

COMISION MUNICIPAL DE ATENCION A LA JUVENTUD DE SAN MIGUEL DE ALLENDE, GTO

ESTADO ANALÍTICO DE INGRESOS

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>-7,946,729.00</b>	<b>-779,562.00</b>	<b>-8,726,291.00</b>	<b>-6,036,001.35</b>	<b>-6,036,001.35</b>	<b>1,910,727.65</b>	<b>0.00</b>
1			<b>Recursos Fiscales</b>	-7,466,645.00	-679,280.00	-8,145,925.00	-5,656,695.35	-5,656,695.35	1,809,949.65	0.00
	1.1.8.2		Del sector público	-7,466,645.00	-679,280.00	-8,145,925.00	-5,656,695.35	-5,656,695.35	1,809,949.65	0.00
		918301	Transferencias para	-4,702,971.56	-267,824.45	-4,970,796.01	-3,050,465.12	-3,050,465.12	1,652,506.44	0.00
		918302	Transferencias para	-904,556.52	-401,192.57	-1,305,749.09	-1,111,676.26	-1,111,676.26	-207,119.74	-207,119.74
		918303	Transferencias para	-926,341.80	-5,023.05	-931,364.85	-731,484.52	-731,484.52	194,857.28	0.00
		918304	Ayudas, Subsidios y	-830,079.24	-4,195.85	-834,275.09	-611,023.89	-611,023.89	219,055.35	0.00
		918305	Transferencias para	-102,695.88	-1,044.08	-103,739.96	-152,045.56	-152,045.56	-49,349.68	-49,349.68
4			Ingresos Propios	-480,084.00	-100,282.00	-580,366.00	-379,306.00	-379,306.00	100,778.00	0.00
	1.1.4.1		Derechos no incluidos en otro	-470,034.00	-51,092.00	-521,126.00	-334,416.00	-334,416.00	135,618.00	0.00
		438306	Cancha de squash, por hora	0.00	0.00	0.00	-400.00	-400.00	-400.00	-400.00
		438308	Servicios de sanitar	-28,130.00	-11,052.00	-39,182.00	-24,272.00	-24,272.00	3,858.00	0.00
		438309	Servicio de sanitari	-235,243.00	-10,374.00	-245,617.00	-157,893.00	-157,893.00	77,350.00	0.00
		438314	Gimnasio de fisicoco	-40,896.00	0.00	-40,896.00	-25,220.00	-25,220.00	15,676.00	0.00
		438319	Cancha de squash mód	-1,555.00	-1,145.00	-2,700.00	-2,300.00	-2,300.00	-745.00	-745.00
		438321	Campo sintético de f	-164,210.00	-28,521.00	-192,731.00	-124,331.00	-124,331.00	39,879.00	0.00
	1.1.8.1		Del sector privado	-10,050.00	-49,190.00	-59,240.00	-44,890.00	-44,890.00	-34,840.00	-34,840.00
		948301	Donativo	-10,050.00	-49,190.00	-59,240.00	-44,890.00	-44,890.00	-34,840.00	-34,840.00