

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

ESTADO ANALÍTICO DE INGRESOS

DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015

| CFF | CE | CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES |
|-----|---------|--------|--------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|-------------------|-------------|
| | | | PRESUPUESTO DE INGRESOS | -7,946,729.00 | -779,562.00 | -8,726,291.00 | -7,412,299.59 | -7,412,299.59 | 534,429.41 | 0.00 |
| 1 | | | Recursos Fiscales | -7,466,645.00 | -679,280.00 | -8,145,925.00 | -6,948,279.59 | -6,948,279.59 | 518,365.41 | 0.00 |
| | 1.1.8.2 | | Del sector público | -7,466,645.00 | -679,280.00 | -8,145,925.00 | -6,948,279.59 | -6,948,279.59 | 518,365.41 | 0.00 |
| | | 918301 | Transferencias para | -4,702,971.56 | -267,824.45 | -4,970,796.01 | -3,830,470.84 | -3,830,470.84 | 872,500.72 | 0.00 |
| | | 918302 | Transferencias para | -904,556.52 | -401,192.57 | -1,305,749.09 | -1,239,980.68 | -1,239,980.68 | -335,424.16 | -335,424.16 |
| | | 918303 | Transferencias para | -926,341.80 | -5,023.05 | -931,364.85 | -920,939.65 | -920,939.65 | 5,402.15 | 0.00 |
| | | 918304 | Ayudas, Subsidios y | -830,079.24 | -4,195.85 | -834,275.09 | -754,371.99 | -754,371.99 | 75,707.25 | 0.00 |
| | | 918305 | Transferencias para | -102,695.88 | -1,044.08 | -103,739.96 | -202,516.43 | -202,516.43 | -99,820.55 | -99,820.55 |
| 4 | | | Ingresos Propios | -480,084.00 | -100,282.00 | -580,366.00 | -464,020.00 | -464,020.00 | 16,064.00 | 0.00 |
| | 1.1.4.1 | | Derechos no incluidos en otro | -470,034.00 | -51,092.00 | -521,126.00 | -403,739.00 | -403,739.00 | 66,295.00 | 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 | -33,042.00 | -33,042.00 | -4,912.00 | -4,912.00 |
| | | 438309 | Servicio de sanitari | -235,243.00 | -10,374.00 | -245,617.00 | -198,156.00 | -198,156.00 | 37,087.00 | 0.00 |
| | | 438314 | Gimnasio de fisicoco | -40,896.00 | 0.00 | -40,896.00 | -28,660.00 | -28,660.00 | 12,236.00 | 0.00 |
| | | 438319 | Cancha de squash mód | -1,555.00 | -1,145.00 | -2,700.00 | -3,800.00 | -3,800.00 | -2,245.00 | -2,245.00 |
| | | 438321 | Campo sintético de f | -164,210.00 | -28,521.00 | -192,731.00 | -139,681.00 | -139,681.00 | 24,529.00 | 0.00 |
| | 1.1.8.1 | | Del sector privado | -10,050.00 | -49,190.00 | -59,240.00 | -60,281.00 | -60,281.00 | -50,231.00 | -50,231.00 |
| | | 948301 | Donativo | -10,050.00 | -49,190.00 | -59,240.00 | -60,281.00 | -60,281.00 | -50,231.00 | -50,231.00 |