

Sistema para el Desarrollo Integral de la Familia en el Municipio de Hecelchakán
Calendario de Ingresos Base Mensual
Del 1 de Enero al 30 de Septiembre de 2017

Concepto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Aprovechamientos de tipo corriente	\$49,614.90	\$0.00	\$0.00	\$0.00	\$0.00	\$25,980.90	\$23,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,614.90	\$0.00
Aprovechamientos de tipo corriente, indemnizaciones	\$49,614.90	\$0.00	\$0.00	\$0.00	\$0.00	\$25,980.90	\$23,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,614.90	\$0.00
Indemnizaciones por responsabilidades fijadas a terceros	\$23,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,634.00
Indemnizaciones por responsabilidades fijadas a terceros	\$23,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,634.00
Indemnizaciones por daños a bienes municipales	\$25,980.90	\$0.00	\$0.00	\$0.00	\$0.00	\$25,980.90	\$23,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,614.90	-\$23,634.00
Indemnizaciones por daños a bienes municipales	\$25,980.90	\$0.00	\$0.00	\$0.00	\$0.00	\$25,980.90	\$23,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,614.90	-\$23,634.00
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	\$938.40	\$143.70	\$161.73	\$184.63	\$175.69	\$131.38	\$141.27	\$170.57	\$175.42	\$226.40	\$0.00	\$0.00	\$0.00	\$1,510.79	-\$572.39
Ingresos por Venta de Bienes de Organismos Descentralizados	\$938.40	\$143.70	\$161.73	\$184.63	\$175.69	\$131.38	\$141.27	\$170.57	\$175.42	\$226.40	\$0.00	\$0.00	\$0.00	\$1,510.79	-\$572.39
INGRESOS POR VENTA DE BIENES DE ORGANISMOS DESCENTRALIZADOS	\$938.40	\$143.70	\$161.73	\$184.63	\$175.69	\$131.38	\$141.27	\$170.57	\$175.42	\$226.40	\$0.00	\$0.00	\$0.00	\$1,510.79	-\$572.39
Intereses generados	\$938.40	\$143.70	\$161.73	\$184.63	\$175.69	\$131.38	\$141.27	\$170.57	\$175.42	\$226.40	\$0.00	\$0.00	\$0.00	\$1,510.79	-\$572.39
Transferencias Internas y Asignaciones al Sector Público	\$6,600,000.00	\$551,200.00	\$550,600.00	\$551,800.00	\$551,200.00	\$551,200.00	\$551,200.00	\$551,200.00	\$551,200.00	\$551,200.00	\$0.00	\$0.00	\$0.00	\$4,960,800.00	\$1,639,200.00
Transferencias Internas y Asignaciones Recibidas del Sector Público para Financiar Gastos	\$6,600,000.00	\$551,200.00	\$550,600.00	\$551,800.00	\$551,200.00	\$551,200.00	\$551,200.00	\$551,200.00	\$551,200.00	\$551,200.00	\$0.00	\$0.00	\$0.00	\$4,960,800.00	\$1,639,200.00
Ingresos de Libre Disposición	\$6,600,000.00	\$551,200.00	\$550,600.00	\$551,800.00	\$551,200.00	\$551,200.00	\$551,200.00	\$551,200.00	\$551,200.00	\$551,200.00	\$0.00	\$0.00	\$0.00	\$4,960,800.00	\$1,639,200.00
Ingresos transferidos del municipio	\$6,600,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$4,950,000.00	\$1,650,000.00
Ingresos transferidos por el DIF estatal para ayudas a discapacitados	\$0.00	\$1,200.00	\$600.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$10,800.00	-\$10,800.00
Total	\$6,600,633.30	\$551,343.70	\$550,761.73	\$551,984.63	\$551,375.69	\$577,312.28	\$574,976.27	\$551,370.57	\$551,375.42	\$551,428.40	\$0.00	\$0.00	\$0.00	\$5,011,928.69	\$1,639,627.61

LIC. JOSE CERVANTIAN YAM POOT
DIRECTOR GENERAL

ING. TOMAS ELIAN PANTI
JEFE DE ADMINISTRACIÓN Y FINANZAS