




**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE POANAS, DURANGO**  
**ESTADO DE DURANGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2016**

Fecha y hora de Impresión | 27/feb/2017 03:45 p.m.

Rubro de Ingreso	Presupuesto Vigente												Total Vigente - Total	Diferencia	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
61 Aprovechamientos de tipo corriente	\$148,200.00	\$1,895.00	\$2,935.00	\$1,945.00	\$2,885.00	\$3,260.00	\$3,805.00	\$1,905.00	\$5,005.00	\$2,600.00	\$40,599.00	\$330,483.00	\$133,403.00	\$530,720.00	-\$382,520.00
61-09 Otros Aprovechamientos	\$148,200.00	\$1,895.00	\$2,935.00	\$1,945.00	\$2,885.00	\$3,260.00	\$3,805.00	\$1,905.00	\$5,005.00	\$2,600.00	\$40,599.00	\$330,483.00	\$133,403.00	\$530,720.00	-\$382,520.00
61-09-01 No especificados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00
61-09-01- Donativos y Aportaciones	\$148,200.00	\$1,895.00	\$2,935.00	\$1,945.00	\$3,260.00	\$3,805.00	\$1,905.00	\$5,005.00	\$2,600.00	\$0.00	\$40,599.00	\$330,483.00	\$133,403.00	\$528,120.00	-\$379,920.00
93 Subsidios y Subvenciones	\$3,500,000.00	\$225,000.00	\$225,000.00	\$290,000.00	\$200,000.00	\$300,000.00	\$250,000.00	\$320,000.00	\$370,000.00	\$345,000.00	\$290,000.00	\$9,500.00	\$540,000.00	\$3,364,500.00	\$135,500.00
93-01 Subsidios y Subvenciones	\$3,500,000.00	\$225,000.00	\$225,000.00	\$290,000.00	\$200,000.00	\$300,000.00	\$250,000.00	\$320,000.00	\$370,000.00	\$345,000.00	\$290,000.00	\$9,500.00	\$540,000.00	\$3,364,500.00	\$135,500.00
93-01-001 Subsidios	\$3,500,000.00	\$225,000.00	\$225,000.00	\$290,000.00	\$200,000.00	\$300,000.00	\$250,000.00	\$320,000.00	\$370,000.00	\$345,000.00	\$290,000.00	\$9,500.00	\$540,000.00	\$3,364,500.00	\$135,500.00
Total	\$3,648,200.00	\$226,895.00	\$227,935.00	\$291,945.00	\$202,885.00	\$303,260.00	\$253,805.00	\$321,905.00	\$375,005.00	\$347,600.00	\$330,599.00	\$339,983.00	\$673,403.00	\$3,895,220.00	-\$247,020.00

  
**C. GUILLERMINA FLORES HERNANDEZ**  
 DIRECTORA GENERAL

