

MUNICIPIO PURISIMA DEL RINCON, GTO

PRONOSTICO DE INGRESOS Y EGRESOS DEL EJERCICIO 2016

5TA MODIFICACION Y CIERRE

INGRESOS

CUENTA CORRIENTE	112,185,185.26
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RAMO 33	51,995,907.02
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DIF	7,643,984.76
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SAPAP	49,768,320.18
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TOTAL INGRESOS	221,593,397.22
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EGRESOS

CUENTA CORRIENTE	101,165,390.95
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RAMO 33	51,995,907.02
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DIF	6,774,012.97
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SAPAP	49,101,279.03
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TOTAL EGRESOS	209,036,589.97
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REMANENTE

CUENTA CORRIENTE	11,019,794.31
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(+) COMPROMISOS 2016 8-2-4	538,535.35
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(+) PATRULLAS EGRESO EJERCIDO 8-2-6	744,200.00
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(=) REMANETE PRESUPUESTAL	12,302,529.66
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RAMO 33	-
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(+) COMPROMISOS	4,376,902.79
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(=) REMANETE PRESUPUESTAL	4,376,902.79
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DIF	869,971.79
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SAPAP	667,041.15
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TOTAL REMANENTE	18,216,445.39
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