

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIQUILPAN
HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/mar./2023

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
61 Aprovechamientos	\$937,359.74	\$71,755.35	\$57,767.00	\$67,883.10	\$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	\$1,974,405.45	\$739,954.29
61-09 Otros Aprovechamientos	\$937,359.74	\$71,755.35	\$57,767.00	\$67,883.10	\$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	\$1,974,405.45	\$739,954.29
61-09-01 INGRESOS POR VENTA DE DESAYUNO	\$525,359.74	\$47,019.00	\$14,359.00	\$25,670.60	\$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	\$87,048.60	\$438,311.14
61-09-01-1 Ingresos por venta de desayunos I	\$403,359.74	\$0.00	\$11,410.00	\$25,670.60	\$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	\$37,080.60	\$366,279.14
61-09-01-2 Ingresos por venta de Desayunos II	\$90,000.00	\$43,740.00	\$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	\$0.00	\$0.00	\$43,740.00	\$46,260.00
61-09-01-3 Ingresos por venta de Desayunos III	\$10,000.00	\$592.00	\$591.00	\$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	\$0.00	\$1,173.00	\$9,827.00
61-09-02 INGRESOS CENTRO DE ATENCION	\$222,000.00	\$2,687.00	\$2,368.00	\$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	\$0.00	\$5,055.00	\$16,945.00
61-09-02-1 Incripciones y mensualidades CA	\$152,000.00	\$16,087.69	\$22,773.00	\$15,795.00	\$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	\$54,655.69	\$97,344.31
61-09-02-2 INGRESOS UNIDAD BASICA DE FAMILIA	\$160,000.00	\$4,890.00	\$8,870.00	\$14,362.50	\$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	\$28,122.50	\$131,877.50
61-09-03 INGRESOS UBR	\$160,000.00	\$4,890.00	\$8,870.00	\$14,362.50	\$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	\$28,122.50	\$131,877.50
61-09-04 INGRESOS DIF CENTRAL	\$100,000.00	\$3,758.66	\$11,765.00	\$12,055.00	\$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	\$27,578.66	\$72,421.34
61-09-04-1 Consultas psicologicas, opticas, m...	\$100,000.00	\$3,758.66	\$11,765.00	\$12,055.00	\$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	\$27,578.66	\$72,421.34
79 Otros Ingresos	\$0.00	\$2,956.68	\$951.21	\$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	\$0.00	\$3,907.89	-\$3,907.89
79-02 Otros Ingresos, Otros Ingresos y B...	\$0.00	\$2,956.68	\$951.21	\$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	\$0.00	\$3,907.89	-\$3,907.89
79-02-01 Otros Ingresos	\$0.00	\$2,956.68	\$951.21	\$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	\$0.00	\$3,907.89	-\$3,907.89
93 Subsidios y Subvenciones	\$6,000,000.00	\$500,000.00	\$900,000.00	\$500,000.00	\$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	\$1,500,000.00	\$4,500,000.00
93-01 SUBSIDIO MUNICIPAL	\$6,000,000.00	\$500,000.00	\$900,000.00	\$500,000.00	\$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	\$1,500,000.00	\$4,500,000.00
93-01-02 Subsidio Municipal 2023	\$6,000,000.00	\$500,000.00	\$900,000.00	\$500,000.00	\$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	\$1,500,000.00	\$4,500,000.00
Total	\$6,937,359.74	\$574,712.03	\$558,718.21	\$567,883.10	\$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	\$1,701,315.34	\$5,236,046.40


 L.C. GILBERTO CERRITO JACINTO
 ADMINISTRADOR GENERAL


 M.G.P. ELIZABETH WALDO GOMEZ
 COMISARIO


 IMIQUILPAN
 Juntos de Corazón

L.C. LUCIA BELTRAN CONTRERAS
 PRESIDENTA DEL DIF IXMIQUILPAN