

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIQUILPAN HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 04/ene./2024

hora de Impresión 01:15 p. m.

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v)
61	Aprovechamientos	\$937,359.74	\$71,755.35	\$57,767.00	\$67,883.10	\$97,000.60	\$93,115.70	\$71,035.10	\$134,625.60	\$146,795.00	\$116,827.10	\$126,669.40	\$171,653.60	\$110,596.80	\$1,265,724.35
61-09	Otros Aprovechamientos	\$937,359.74	\$71,755.35	\$57,767.00	\$67,883.10	\$97,000.60	\$93,115.70	\$71,035.10	\$134,625.60	\$146,795.00	\$116,827.10	\$126,669.40	\$171,653.60	\$110,596.80	\$1,265,724.35
61-09-01	INGRESOS POR VENTA DESAYL	\$525,359.74	\$47,019.00	\$14,359.00	\$25,670.60	\$67,635.60	\$51,343.20	\$37,653.60	\$93,726.60	\$69,192.00	\$91,482.60	\$95,429.40	\$136,326.60	\$100,814.80	\$830,653.00
61-09-01-	Ingresos por venta de desayunos	\$403,359.74	\$0.00	\$11,410.00	\$25,670.60	\$39,933.60	\$51,343.20	\$11,409.60	\$82,719.60	\$28,524.00	\$11,409.60	\$37,984.80	\$54,007.20	\$65,116.80	\$419,529.00
61-09-01-	Ingresos por venta de Desayunos	\$90,000.00	\$43,740.00	\$0.00	\$0.00	\$27,702.00	\$0.00	\$26,244.00	\$7,290.00	\$36,450.00	\$80,073.00	\$57,444.60	\$77,213.40	\$25,474.00	\$381,631.00
61-09-01-	Ingresos por venta de Despensas	\$10,000.00	\$592.00	\$581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$3,681.00
61-09-01-	Ingresos por venta Despensas Ac	\$22,000.00	\$2,687.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.00	\$4,218.00	\$0.00	\$0.00	\$5,106.00	\$8,880.00	\$25,812.00
61-09-02	INGRESOS CENTRO DE ATENCI	\$152,000.00	\$16,087.69	\$22,773.00	\$15,795.00	\$8,925.00	\$17,625.00	\$16,560.00	\$17,985.00	\$49,260.00	\$18,000.00	\$18,660.00	\$18,660.00	\$6,120.00	\$226,450.69
61-09-02-	Inscripciones y mensualidades C/	\$152,000.00	\$16,087.69	\$22,773.00	\$15,795.00	\$8,925.00	\$17,625.00	\$16,560.00	\$17,985.00	\$49,260.00	\$18,000.00	\$18,660.00	\$18,660.00	\$6,120.00	\$226,450.69
61-09-03	INGRESOS UNIDAD BASICA DE I	\$160,000.00	\$4,890.00	\$8,870.00	\$14,362.50	\$11,585.00	\$15,102.50	\$9,292.50	\$15,585.00	\$20,415.00	\$7,344.50	\$12,580.00	\$10,365.00	\$0.00	\$130,392.00
61-09-03-	Ingresos UBR	\$160,000.00	\$4,890.00	\$8,870.00	\$14,362.50	\$11,585.00	\$15,102.50	\$9,292.50	\$15,585.00	\$20,415.00	\$7,344.50	\$12,580.00	\$10,365.00	\$0.00	\$130,392.00
61-09-04	INGRESOS DIF CENTRAL	\$100,000.00	\$3,758.66	\$11,765.00	\$12,055.00	\$8,855.00	\$9,045.00	\$7,529.00	\$7,329.00	\$7,928.00	\$0.00	\$0.00	\$6,302.00	\$3,662.00	\$78,228.66
61-09-04-	Consultas psicologicas, opticas, n	\$100,000.00	\$3,758.66	\$11,765.00	\$12,055.00	\$8,855.00	\$9,045.00	\$7,529.00	\$7,329.00	\$7,928.00	\$0.00	\$0.00	\$6,302.00	\$3,662.00	\$78,228.66
79	Otros Ingresos	\$0.00	\$2,956.68	\$951.21	\$0.00	\$0.00	\$9,330.78	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,478.67
79-02	Otros Ingresos, Otros Ingresos y B	\$0.00	\$2,956.68	\$951.21	\$0.00	\$0.00	\$9,330.78	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,478.67
79-02-01	Otros Ingresos	\$0.00	\$2,956.68	\$951.21	\$0.00	\$0.00	\$9,330.78	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,478.67
93	Subsidios y Subvenciones	\$6,500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$700,000.00	\$1,000,000.00	\$6,700,000.00
93-01	SUBSIDIO MUNICIPAL	\$6,500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$700,000.00	\$1,000,000.00	\$6,700,000.00
93-01-02	Subsidio Municipal 2023	\$6,500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$700,000.00	\$1,000,000.00	\$6,700,000.00
Total		\$7,437,359.74	\$574,712.03	\$558,718.21	\$567,883.10	\$597,000.60	\$602,446.48	\$576,275.10	\$634,625.60	\$646,795.00	\$616,827.10	\$626,669.40	\$871,653.60	\$1,110,596.80	\$7,984,203.02

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