

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIQUILPAN

HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y 07/oct./2024
12:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
71-00 Ingresos por Venta de Bienes y	\$0.00	\$25,482.00	\$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	\$25,482.00	-\$25,482.00
71-01 INGRESOS POR VENTA DE	\$0.00	\$25,482.00	\$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	\$25,482.00	-\$25,482.00
71-01-01 Ingresos por Venta de Desayunos	\$0.00	\$13,566.00	\$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	\$13,566.00	-\$13,566.00
71-01-02 Ingresos por Venta de Desayunos	\$0.00	\$11,916.00	\$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	\$11,916.00	-\$11,916.00
73-00 Ingresos por Venta de Bienes y	\$970,000.00	\$34,912.50	\$234,333.00	\$101,131.00	\$151,667.30	\$117,740.50	\$170,874.10	\$88,257.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,865.70	-\$5,895.70
73-01 INGRESOS POR VENTAS DE	\$640,200.00	\$0.00	\$164,160.00	\$75,444.00	\$124,037.30	\$82,203.00	\$85,665.60	\$14,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,097.70	\$68,102.30
73-01-01 Ingresos por ventas de Desayunos	\$323,339.00	\$0.00	\$45,000.00	\$63,528.00	\$59,691.00	\$48,638.00	\$52,815.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,997.60	\$28,351.40
73-01-02 Ingresos por Venta de Desayunos	\$294,130.00	\$0.00	\$119,160.00	\$11,916.00	\$64,346.30	\$33,365.00	\$21,448.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,152.10	\$31,977.90
73-01-03 Ingresos por Venta de Despensas	\$2,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,277.00	-\$9,440.00
73-01-04 Ingresos por Venta Despensas	\$19,894.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$17,213.00
73-02 INGRESOS CENTRO DE ATENCION	\$174,600.00	\$17,215.00	\$17,940.00	\$12,330.00	\$20,270.00	\$19,875.00	\$28,660.00	\$35,065.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,650.00	-\$17,050.00
73-02-01 Inscripciones y Mensualidades	\$174,600.00	\$17,215.00	\$17,940.00	\$12,330.00	\$20,270.00	\$19,875.00	\$28,660.00	\$35,065.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,650.00	-\$17,050.00
73-03 INGRESOS UNIDAD BASICA DE	\$97,000.00	\$9,077.50	\$32,249.00	\$13,357.00	\$7,360.00	\$15,662.50	\$23,218.50	\$29,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,167.00	-\$41,167.00
73-03-01 Ingresos UBR	\$97,000.00	\$9,077.50	\$32,249.00	\$13,357.00	\$7,360.00	\$15,662.50	\$23,218.50	\$29,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,167.00	-\$41,167.00
73-04 INGRESOS DIF CENTRAL	\$68,200.00	\$6,893.00	\$1,732.00	\$19,984.00	\$0.00	\$0.00	\$33,110.00	\$8,702.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,981.00	-\$5,781.00
73-04-01 Consultas periclogicas, Opticas, Otros Ingresos	\$68,200.00	\$6,893.00	\$1,732.00	\$19,984.00	\$0.00	\$0.00	\$33,110.00	\$8,702.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,981.00	-\$5,781.00
79-02 Otros Ingresos, Otros Ingresos y	\$0.00	\$1,247.19	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,392.57	-\$13,392.57
79-02-01 Otros Ingresos	\$0.00	\$1,247.19	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,392.57	-\$13,392.57
93-00 Subsidios y Subvenciones	\$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	\$0.00	\$0.00
93-01 SUBSIDIO MUNICIPAL	\$7,533,993.52	\$500,000.00	\$500,000.00	\$1,335,759.71	\$500,000.00	\$900,000.00	\$500,000.00	\$698,233.81	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833,993.52	\$1,700,000.00
93-01-03 Subsidio Municipal 2024	\$7,533,993.52	\$500,000.00	\$500,000.00	\$1,335,759.71	\$500,000.00	\$900,000.00	\$500,000.00	\$698,233.81	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833,993.52	\$1,700,000.00
Total	\$8,603,993.52	\$860,267.49	\$734,333.00	\$1,437,890.71	\$657,667.30	\$917,740.50	\$679,874.10	\$786,490.81	\$229,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844,763.79	\$1,665,229.73

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la informacion referente a la situacion y/o los resultados del Sistema Municipal Para el Desarrollo Integral de la Familia de Ixmiquilpan, hgo; afirmando ser legalmente responsable de la autenticidad y veracidad de las mismas y asimismo asumimos la responsabilidad derivada de cualquier declaracion en falso sobre las mismas.