



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

**Estado Analítico Mensual de Ingresos
Al 31/mar./2024**

Fecha y hora de Impresión | 03/abr./2024
12:10 p. m.

Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
71	Ingresos por Venta de Bienes y Presta	\$0.00	\$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	\$25,482.00	-\$25,482.00
71-01	INGRESOS POR VENTA DE DESAYUNOS	\$0.00	\$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	\$25,482.00	-\$25,482.00
71-01-01	Ingresos por Venta de Desayunos F	\$0.00	\$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	\$13,566.00	-\$13,566.00
71-01-02	Ingresos por Venta de Desayunos C	\$0.00	\$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	\$11,916.00	-\$11,916.00
73	Ingresos por Venta de Bienes y Presta	\$970,000.00	\$59,020.30	\$34,912.50	\$234,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,994.80	\$450,205.20
73-01	INGRESOS POR VENTAS DE DESAYUNOS	\$840,200.00	\$25,834.80	\$0.00	\$164,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,114.80	\$253,224.20
73-01-01	Ingresos por ventas de Desayunos	\$323,339.00	\$25,114.80	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,160.00	\$174,970.00
73-01-02	Ingresos por Venta de Desayunos C	\$294,130.00	\$0.00	\$0.00	\$119,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.00
73-01-03	Ingresos por Venta de Despensas I	\$2,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$19,174.00
73-01-04	Ingresos por Venta Despensas Adu	\$19,894.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,850.00	\$113,750.00
73-02	INGRESOS CENTRO DE ATENCION	\$174,600.00	\$17,215.00	\$25,695.00	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,850.00	\$113,750.00
73-02-01	Inscripciones y Mensualidades CAH	\$174,600.00	\$17,215.00	\$25,695.00	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,812.00	\$48,188.00
73-03	INGRESOS UNIDAD BASICA DE RE	\$97,000.00	\$9,077.50	\$7,485.50	\$32,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,812.00	\$48,188.00
73-03-01	Ingresos UBR	\$97,000.00	\$9,077.50	\$7,485.50	\$32,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,609.00	\$29,591.00
73-04	INGRESOS DIF CENTRAL	\$58,200.00	\$6,893.00	\$1,732.00	\$19,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,609.00	\$29,591.00
73-04-01	Consultas psicologicas, Opticas, Ni	\$58,200.00	\$6,893.00	\$1,732.00	\$19,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.19	-\$1,247.19
79	Otros Ingresos	\$0.00	\$1,247.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.19	-\$1,247.19
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$1,247.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.19	-\$1,247.19
79-02-01	Otros Ingresos	\$0.00	\$1,247.19	\$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	\$5,000,000.00
93	Subsidios y Subvenciones	\$6,500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$5,000,000.00
93-01	SUBSIDIO MUNICIPAL	\$6,500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$5,000,000.00
93-01-03	Subsidio Municipal 2024	\$6,500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$5,000,000.00
Total		\$7,470,000.00	\$560,287.49	\$560,394.50	\$734,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,994.99	\$5,815,005.01

