

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
71	Ingresos por Venta de Bienes y Prest	\$0.00	\$0.00	\$25,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71-01	INGRESOS POR VENTA DE DESAY	\$0.00	\$0.00	\$25,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71-01-01	Ingresos por Venta de Desayunos l	\$0.00	\$0.00	\$13,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71-01-02	Ingresos por Venta de Desayunos l	\$0.00	\$0.00	\$11,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	Ingresos por Venta de Bienes y Prest	\$970,000.00	\$59,020.30	\$34,912.50	\$234,333.00	\$101,131.00	\$151,667.30	\$117,740.50	\$0.00	\$0.00	\$0.00	\$0.00
73-01	INGRESOS POR VENTAS DE DESA	\$640,200.00	\$25,834.80	\$0.00	\$164,160.00	\$75,444.00	\$124,037.30	\$82,203.00	\$0.00	\$0.00	\$0.00	\$0.00
73-01-01	Ingresos por ventas de Desayunos	\$323,339.00	\$25,114.80	\$0.00	\$45,000.00	\$63,528.00	\$78,756.50	\$48,338.00	\$0.00	\$0.00	\$0.00	\$0.00
73-01-02	Ingresos por Venta de Desayunos l	\$294,130.00	\$0.00	\$0.00	\$119,160.00	\$11,916.00	\$45,280.80	\$33,365.00	\$0.00	\$0.00	\$0.00	\$0.00
73-01-03	Ingresos por Venta de Despensas l	\$2,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-01-04	Ingresos por Venta Despensas Ad.	\$19,894.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-02	INGRESOS CENTRO DE ATENCION	\$174,600.00	\$17,215.00	\$25,695.00	\$17,940.00	\$12,330.00	\$20,270.00	\$19,375.00	\$0.00	\$0.00	\$0.00	\$0.00
73-02-01	Inscripciones y Mensualidades CAI	\$174,600.00	\$17,215.00	\$25,695.00	\$17,940.00	\$12,330.00	\$20,270.00	\$19,375.00	\$0.00	\$0.00	\$0.00	\$0.00
73-03	INGRESOS UNIDAD BASICA DE RE	\$97,000.00	\$9,077.50	\$7,485.50	\$32,249.00	\$13,357.00	\$7,360.00	\$15,662.50	\$0.00	\$0.00	\$0.00	\$0.00
73-03-01	Ingresos UBR	\$97,000.00	\$9,077.50	\$7,485.50	\$32,249.00	\$13,357.00	\$7,360.00	\$15,662.50	\$0.00	\$0.00	\$0.00	\$0.00
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
73-04-01	Consultas psicologicas, Opticas, N	\$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
79	Otros Ingresos	\$0.00	\$1,247.19	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$0.00	\$1,247.19	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01	Otros Ingresos	\$0.00	\$1,247.19	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	Subsidios y Subvenciones	\$7,335,759.71	\$500,000.00	\$500,000.00	\$500,000.00	\$1,335,759.71	\$500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
93-01	SUBSIDIO MUNICIPAL	\$7,335,759.71	\$500,000.00	\$500,000.00	\$500,000.00	\$1,335,759.71	\$500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
93-01-03	Subsidio Municipal 2024	\$7,335,759.71	\$500,000.00	\$500,000.00	\$500,000.00	\$1,335,759.71	\$500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$8,305,759.71	\$560,267.49	\$560,394.50	\$734,333.00	\$1,437,890.71	\$651,667.30	\$917,740.50	\$0.00	\$0.00	\$0.00	\$0.00






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

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Usu: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct



L.C. GILBERTO CERRITO JACINTO
ADMINISTRADOR GENERAL

L.C. LUCIA BELTRAN CONTRERAS
PRESIDENTA DEL DIF IXMIQUILPAN