



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# DIF Municipal de Huichapan, Hidalgo Hidalgo

## Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 04/feb./2023  
12:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b>	Productos	\$704,733.00	\$13,210.00	\$23,964.60	\$36,300.40	\$48,286.30	\$55,765.86	\$41,876.40	\$44,244.70	\$87,719.50	\$68,221.10	\$58,372.90	\$40,616.40	\$57,345.60	\$575,923.76	\$128,809.24
<b>51-01</b>	<b>ESTABLECIMIENTOS Y EMPRESAS</b>	\$704,733.00	\$13,210.00	\$23,964.60	\$36,300.40	\$48,286.30	\$55,765.86	\$41,876.40	\$44,244.70	\$87,719.50	\$68,221.10	\$58,372.90	\$40,616.40	\$57,345.60	\$575,923.76	\$128,809.24
<b>51-01-01</b>	CAIC	\$199,260.00	\$0.00	\$13,800.00	\$14,031.00	\$13,455.00	\$13,455.00	\$13,455.00	\$0.00	\$26,184.00	\$15,066.00	\$14,490.00	\$14,490.00	\$14,145.00	\$152,571.00	\$46,689.00
<b>51-01-02</b>	UNIDAD BÁSICA DE REHABILITAC	\$216,000.00	\$13,210.00	\$9,000.00	\$11,300.00	\$9,900.00	\$13,810.00	\$18,355.00	\$18,360.00	\$15,365.00	\$19,380.00	\$18,375.00	\$17,135.00	\$12,760.00	\$176,950.00	\$39,050.00
<b>51-01-03</b>	ALBERGUES	\$1,500.00	\$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	\$1,500.00
<b>51-01-04</b>	DESAYUNOS ESCOLARES	\$287,973.00	\$0.00	\$1,164.60	\$10,969.40	\$24,931.30	\$28,500.86	\$10,066.40	\$25,884.70	\$46,170.50	\$33,775.10	\$25,507.90	\$8,991.40	\$30,440.60	\$246,402.76	\$41,570.24
<b>61</b>	Aprovechamientos	\$143.85	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$143.84	\$0.00	\$0.00	\$0.00	\$143.85	\$0.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$143.85	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$143.84	\$0.00	\$0.00	\$0.00	\$143.85	\$0.00
<b>61-09-01</b>	PRODUCTOS FINANCIEROS (INTI	\$143.85	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$143.84	\$0.00	\$0.00	\$0.00	\$143.85	\$0.00
<b>91</b>	Transferencias y Asignaciones	\$2,115,800.00	\$218,400.00	\$143,400.00	\$183,400.00	\$213,400.00	\$213,400.00	\$153,400.00	\$143,400.00	\$173,400.00	\$143,400.00	\$213,400.00	\$143,400.00	\$173,400.00	\$2,115,800.00	\$0.00
<b>91-01</b>	<b>TRANSFERENCIAS DEL GOBIERN</b>	\$2,115,800.00	\$218,400.00	\$143,400.00	\$183,400.00	\$213,400.00	\$213,400.00	\$153,400.00	\$143,400.00	\$173,400.00	\$143,400.00	\$213,400.00	\$143,400.00	\$173,400.00	\$2,115,800.00	\$0.00
<b>91-01-01</b>	SUBSIDIO MUNICIPAL	\$2,115,800.00	\$218,400.00	\$143,400.00	\$183,400.00	\$213,400.00	\$213,400.00	\$153,400.00	\$143,400.00	\$173,400.00	\$143,400.00	\$213,400.00	\$143,400.00	\$173,400.00	\$2,115,800.00	\$0.00
<b>Total</b>		<b>\$2,820,676.85</b>	<b>\$231,610.00</b>	<b>\$167,364.60</b>	<b>\$219,700.40</b>	<b>\$261,686.31</b>	<b>\$269,165.86</b>	<b>\$195,276.40</b>	<b>\$187,644.70</b>	<b>\$261,119.50</b>	<b>\$211,764.94</b>	<b>\$271,772.90</b>	<b>\$184,016.40</b>	<b>\$230,745.60</b>	<b>\$2,691,867.61</b>	<b>\$128,809.24</b>