



Ucr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

DIF Municipal de Huichapan, Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Fecha y 18/ene/2024  
hora de Impresión 06:55 p. m.

| Rubro de Ingreso |                               | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|-------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 51               | Productos                     | \$747,066.80        | \$42,338.50  | \$38,276.30  | \$49,713.90  | \$37,562.60  | \$52,885.90  | \$58,869.26  | \$87,116.20  | \$46,873.50  | \$70,907.50  | \$65,692.80  | \$53,717.50  | \$43,755.00  | \$647,806.96   | \$99,259.84                  |
| 51-01            | ESTABLECIMIENTOS Y EMPRESAS   | \$747,066.80        | \$42,338.50  | \$38,276.30  | \$49,713.90  | \$37,562.60  | \$52,885.90  | \$58,869.26  | \$87,116.20  | \$46,873.50  | \$70,907.50  | \$65,692.80  | \$53,717.50  | \$43,755.00  | \$647,806.96   | \$99,259.84                  |
| 51-01-01         | CAIC                          | \$225,420.00        | \$16,090.00  | \$16,140.00  | \$17,820.00  | \$16,920.00  | \$16,920.00  | \$16,920.00  | \$31,620.00  | \$17,640.00  | \$18,300.00  | \$18,000.00  | \$19,980.00  | \$19,080.00  | \$225,420.00   | \$0.00                       |
| 51-01-02         | UNIDAD BÁSICA DE REHABILITAI  | \$229,505.00        | \$13,670.00  | \$16,260.00  | \$21,560.00  | \$16,845.00  | \$18,850.00  | \$17,750.00  | \$15,225.00  | \$16,610.00  | \$18,735.00  | \$21,495.00  | \$19,810.00  | \$12,550.00  | \$209,360.00   | \$20,145.00                  |
| 51-01-03         | 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                   |
| 51-01-04         | DESAYUNOS ESCOLARES           | \$290,643.80        | \$12,588.50  | \$5,876.30   | \$10,333.90  | \$3,797.60   | \$17,115.90  | \$24,199.26  | \$40,271.20  | \$12,723.50  | \$33,872.50  | \$26,197.80  | \$13,927.50  | \$12,125.00  | \$213,028.96   | \$77,614.84                  |
| 61               | Aprovechamientos              | \$2,051.05          | \$80.73      | \$109.65     | \$161.86     | \$1.91       | \$221.52     | \$217.66     | \$376.58     | \$222.63     | \$194.28     | \$202.09     | \$142.57     | \$119.57     | \$2,051.05     | \$0.00                       |
| 61-09            | Otros Aprovechamientos        | \$2,051.05          | \$80.73      | \$109.65     | \$161.86     | \$1.91       | \$221.52     | \$217.66     | \$376.58     | \$222.63     | \$194.28     | \$202.09     | \$142.57     | \$119.57     | \$2,051.05     | \$0.00                       |
| 61-09-01         | PRODUCTOS FINANCIEROS (INT    | \$2,051.05          | \$80.73      | \$109.65     | \$161.86     | \$1.91       | \$221.52     | \$217.66     | \$376.58     | \$222.63     | \$194.28     | \$202.09     | \$142.57     | \$119.57     | \$2,051.05     | \$0.00                       |
| 91               | Transferencias y Asignaciones | \$2,218,236.00      | \$224,853.00 | \$149,853.00 | \$189,853.00 | \$219,853.00 | \$219,853.00 | \$153,853.00 | \$149,853.00 | \$179,853.00 | \$149,853.00 | \$219,853.00 | \$174,853.00 | \$179,853.00 | \$2,212,236.00 | \$6,000.00                   |
| 91-01            | TRANSFERENCIAS DEL GOBIERNO   | \$2,218,236.00      | \$224,853.00 | \$149,853.00 | \$189,853.00 | \$219,853.00 | \$219,853.00 | \$153,853.00 | \$149,853.00 | \$179,853.00 | \$149,853.00 | \$219,853.00 | \$174,853.00 | \$179,853.00 | \$2,212,236.00 | \$6,000.00                   |
| 91-01-01         | SUBSIDIO MUNICIPAL            | \$2,218,236.00      | \$224,853.00 | \$149,853.00 | \$189,853.00 | \$219,853.00 | \$219,853.00 | \$153,853.00 | \$149,853.00 | \$179,853.00 | \$149,853.00 | \$219,853.00 | \$174,853.00 | \$179,853.00 | \$2,212,236.00 | \$6,000.00                   |
| Total            |                               | \$2,967,355.35      | \$267,272.23 | \$168,238.95 | \$239,728.76 | \$257,417.51 | \$272,960.42 | \$212,939.92 | \$237,345.76 | \$227,048.13 | \$220,954.76 | \$285,747.89 | \$228,713.07 | \$223,727.57 | \$2,862,096.01 | \$105,259.34                 |

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