

DIF Municipal de Huichapan, Hidalgo

Estado Analítico Mensual de Ingresos

DEL 01 de enero Al 31 diciembre de 2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-00	Productos	\$772,627.90	\$52,300.60	\$67,515.80	\$42,123.00	\$55,992.00	\$79,246.00	\$68,085.60	\$95,980.20	\$46,822.00	\$40,340.00	\$48,953.00	\$52,668.85	\$62,931.10	\$712,958.15	\$59,669.75
51-01	Productos	\$772,627.90	\$52,300.60	\$67,515.80	\$42,123.00	\$55,992.00	\$79,246.00	\$68,085.60	\$95,980.20	\$46,822.00	\$40,340.00	\$48,953.00	\$52,668.85	\$62,931.10	\$712,958.15	\$59,669.75
51-01-01	ESTABLECIMIENTOS Y EMPRESAS DEL SISTEMA DIF CAIC	\$772,627.90	\$52,300.60	\$67,515.80	\$42,123.00	\$55,992.00	\$79,246.00	\$68,085.60	\$95,980.20	\$46,822.00	\$40,340.00	\$48,953.00	\$52,668.85	\$62,931.10	\$712,958.15	\$59,669.75
51-01-01-01	UNIDAD BÁSICA DE REHABILITACIÓN ALBERGUES	\$269,163.11	\$19,740.00	\$20,250.00	\$20,250.00	\$20,940.00	\$21,315.00	\$21,000.00	\$36,750.00	\$21,135.00	\$21,255.00	\$20,625.00	\$21,261.04	\$20,625.00	\$265,146.04	\$4,017.07
51-01-01-02	UNIDAD BÁSICA DE REHABILITACIÓN ALBERGUES	\$258,846.11	\$16,400.00	\$20,905.00	\$19,535.00	\$24,210.00	\$23,945.00	\$20,835.00	\$18,945.00	\$21,535.00	\$19,085.00	\$21,695.00	\$21,203.12	\$9,540.00	\$237,833.12	\$21,012.99
51-01-01-03	DESAYUNOS ESCOLARES	\$48.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.69	\$0.00	\$48.69	\$0.00
51-01-01-04	Aprovechamientos	\$244,569.99	\$16,160.60	\$26,360.80	\$2,338.00	\$10,842.00	\$33,986.00	\$28,250.60	\$40,285.20	\$4,152.00	\$0.00	\$6,833.00	\$10,156.00	\$32,766.10	\$209,930.30	\$34,639.69
61-00	Otros Aprovechamientos	\$340.00	\$9.48	\$65.62	\$60.34	\$52.52	\$62.88	\$15.55	\$11.02	\$48.52	\$14.07	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
61-09	Otros Aprovechamientos	\$340.00	\$9.48	\$65.62	\$60.34	\$52.52	\$62.88	\$15.55	\$11.02	\$48.52	\$14.07	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
61-09-1	Otros Aprovechamientos	\$340.00	\$9.48	\$65.62	\$60.34	\$52.52	\$62.88	\$15.55	\$11.02	\$48.52	\$14.07	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
61-09-1-1	INTERESES GANADOS (PRODUCTOS FINANCIEROS)	\$340.00	\$9.48	\$65.62	\$60.34	\$52.52	\$62.88	\$15.55	\$11.02	\$48.52	\$14.07	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
79-00	Otros Ingresos	\$127.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.57	\$127.57	\$0.00
79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y INTERESES GENERADOS	\$127.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.57	\$127.57	\$0.00
79-01-01	Transferencias y Asignaciones	\$127.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.57	\$127.57	\$0.00
91-00	TRANSFERENCIAS DEL GOBIERNO MUNICIPAL	\$2,200,057.99	\$232,000.00	\$157,000.00	\$177,000.00	\$207,000.00	\$207,000.00	\$167,000.00	\$157,000.00	\$187,000.00	\$157,000.00	\$57.99	\$157,000.00	\$395,000.00	\$2,200,057.99	\$0.00
91-01	SUBSIDIO MUNICIPAL	\$2,200,057.99	\$232,000.00	\$157,000.00	\$177,000.00	\$207,000.00	\$207,000.00	\$167,000.00	\$157,000.00	\$187,000.00	\$157,000.00	\$57.99	\$157,000.00	\$395,000.00	\$2,200,057.99	\$0.00
91-01-01	SUBSIDIO MUNICIPAL	\$2,200,057.99	\$232,000.00	\$157,000.00	\$177,000.00	\$207,000.00	\$207,000.00	\$167,000.00	\$157,000.00	\$187,000.00	\$157,000.00	\$57.99	\$157,000.00	\$395,000.00	\$2,200,057.99	\$0.00
Total		\$2,973,153.46	\$284,310.08	\$224,661.42	\$219,183.34	\$263,044.52	\$286,306.56	\$235,101.15	\$233,870.82	\$233,870.82	\$197,354.07	\$49,010.99	\$209,668.85	\$458,058.57	\$2,913,483.71	\$59,669.75



LIC. Linet Zúñiga Oyuki Solís Zavala
Presidenta del Sistema DIF Municipal



C.P. Eduardo Yelena Capistrán
Director del Sistema DIF Municipal



L.C. Katia Mejía Mejía
Comisario del Sistema DIF Municipal



COMISARIO

CONTADOR