



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

DIF Municipal de Huichapan, Hidalgo
Hidalgo

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y 05/nov./2022
hora de Impresión 12:56 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	\$435,435.73	\$5,555.00	\$16,207.00	\$31,124.20	\$38,243.80	\$46,571.90	\$55,240.50	\$68,897.14	\$25,039.20	\$21,052.80	\$48,803.19	\$26,650.60	\$52,050.40	\$435,435.73	\$0.00
51-01	ESTABLECIMIENTOS Y EMPRESAS	\$435,435.73	\$5,555.00	\$16,207.00	\$31,124.20	\$38,243.80	\$46,571.90	\$55,240.50	\$68,897.14	\$25,039.20	\$21,052.80	\$48,803.19	\$26,650.60	\$52,050.40	\$435,435.73	\$0.00
51-01-01	CAIC	\$17,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$280.00	\$4,685.00	\$0.00	\$17,285.00	\$0.00
51-01-02	UNIDAD BÁSICA DE REHABILITACIÓN	\$154,455.00	\$5,555.00	\$7,490.00	\$15,615.00	\$15,360.00	\$18,390.00	\$20,735.00	\$15,175.00	\$11,890.00	\$13,665.00	\$13,080.00	\$11,675.00	\$5,825.00	\$154,455.00	\$0.00
51-01-04	DESAYUNOS ESCOLARES	\$263,695.73	\$0.00	\$8,717.00	\$15,509.20	\$22,883.80	\$28,181.90	\$34,505.50	\$53,722.14	\$829.20	\$7,387.80	\$35,443.19	\$10,290.60	\$46,225.40	\$263,695.73	\$0.00
61	Aprovechamientos	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$8.38	\$18.69	\$26.42	\$22.06	\$5.47	\$12.12	\$2.26	\$96.74	\$0.00
61-09	Otros Aprovechamientos	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$8.38	\$18.69	\$26.42	\$22.06	\$5.47	\$12.12	\$2.26	\$96.74	\$0.00
61-09-01	PRODUCTOS FINANCIEROS (INTERESES)	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$8.38	\$18.69	\$26.42	\$22.06	\$5.47	\$12.12	\$2.26	\$96.74	\$0.00
91	Transferencias y Asignaciones	\$1,834,000.00	\$119,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$159,500.00	\$149,500.00	\$149,500.00	\$144,500.00	\$149,500.00	\$139,500.00	\$119,500.00	\$259,500.00	\$1,789,000.00	\$45,000.00
91-01	TRANSFERENCIAS DEL GOBIERNO FEDERAL	\$1,834,000.00	\$119,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$159,500.00	\$149,500.00	\$149,500.00	\$144,500.00	\$149,500.00	\$139,500.00	\$119,500.00	\$259,500.00	\$1,789,000.00	\$45,000.00
91-01-01	SUBSIDIO MUNICIPAL	\$1,834,000.00	\$119,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$159,500.00	\$149,500.00	\$149,500.00	\$144,500.00	\$149,500.00	\$139,500.00	\$119,500.00	\$259,500.00	\$1,789,000.00	\$45,000.00
Total		\$2,269,532.47	\$125,055.00	\$135,707.00	\$150,624.20	\$197,743.80	\$206,073.24	\$204,748.88	\$218,415.83	\$169,565.62	\$170,574.86	\$188,308.66	\$146,162.72	\$311,552.66	\$2,224,532.47	\$45,000.00