



Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/mar./2022

rep:
rptAnaliticoPres
upuestoIngresos

04:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73.00 Ingresos por Venta de Bienes y Prestación	\$1,440,920.00	\$49,161.00	\$77,626.00	\$126,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,870.00	\$1,188,050.00
73-1 INGRESOS C.A.I.C.		\$38,040.00	\$52,165.00	\$59,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,125.00	\$840,565.00
73-1-1 CUOTAS DE RECUPERACIÓN CAIC		\$16,310.00	\$28,510.00	\$27,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,750.00	\$370,290.00
73-1-2 CUOTAS DE RECUPERACIÓN CAIC		\$7,240.00	\$2,380.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,460.00	\$126,090.00
73-1-3 CUOTAS DE RECUPERACIÓN CAIC		\$5,520.00	\$9,120.00	\$7,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,685.00	\$156,665.00
73-1-4 CUOTAS DE RECUPERACIÓN CAIC		\$8,970.00	\$12,165.00	\$11,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2 CUOTAS DE RECUPERACIÓN E.A.E.yD.		\$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	\$0.00
73-3 CUOTAS DE RECUPERACIÓN UBR		\$11,121.00	\$25,661.00	\$86,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,745.00	\$199,255.00
73-3-001 UBR ZEMPOALA		\$9,221.00	\$11,171.00	\$29,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,935.00	\$102,065.00
73-3-002 UBR ESMERALDA		\$2,900.00	\$14,290.00	\$56,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,810.00	\$97,190.00
93.00 Subsidios y Subvenciones		\$825,038.70	\$816,503.00	\$856,618.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533,160.07	\$8,881,156.25
93-93 Subsidios y Subvenciones		\$825,038.70	\$816,503.00	\$856,618.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533,160.07	\$8,881,156.25
Total		\$874,198.70	\$984,129.00	\$982,701.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786,030.07	\$10,069,206.25

"Bajo protesta de veracidad que los Estados Financieros y sus notas, son razonablemente correctas y son responsabilidad del emisor"

L.I. Alva Martínez Ostria
Directora General

Lic. Alejandra Ana Morales Escobedo
Comisaria

Lic. Anadía Amacali Gutiérrez Nava
Directora de Admón, Finanzas y Planeación

2020 - 2024

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