



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

Estado Analítico Mensual de Ingresos

Fecha y 04/jul./2022

Usr: SUPERVISOR
Rep: rptAnaliticoPresu
puestoIngresos

Al 30/jun./2022

02:43 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 de Servicios de Entidades Paraestatales y INGRESOS C.A.I.C.	\$1,440,920.00	\$49,161.00	\$77,626.00	\$126,083.00	\$62,812.00	\$148,001.00	\$141,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,884.00	\$836,036.00
73-1	CUOTAS DE RECUPERACIÓN CAIC ZEMPOALA		\$38,040.00	\$52,165.00	\$59,920.00	\$46,270.00	\$65,225.00	\$79,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,645.00	\$650,045.00
73-1-1	CUOTAS DE RECUPERACIÓN CAIC ZEMPOALA		\$16,310.00	\$28,510.00	\$27,930.00	\$20,740.00	\$18,250.00	\$39,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,315.00	\$291,725.00
73-1-2	CUOTAS DE RECUPERACIÓN CAIC TÉLLEZ		\$7,240.00	\$2,380.00	\$12,610.00	\$5,795.00	\$21,455.00	\$19,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,870.00	\$140,880.00
73-1-3	CUOTAS DE RECUPERACIÓN CAIC TEPEYAHUALCO		\$5,520.00	\$9,120.00	\$7,820.00	\$5,440.00	\$13,280.00	\$7,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$99,550.00
73-1-4	CUOTAS DE RECUPERACIÓN CAIC SANTO TÓMAS		\$8,970.00	\$12,155.00	\$11,560.00	\$14,295.00	\$12,240.00	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,460.00	\$117,890.00
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	\$148,230.00
73-3	CUOTAS DE RECUPERACIÓN UBR		\$11,121.00	\$25,461.00	\$66,163.00	\$16,542.00	\$82,776.00	\$62,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,239.00	\$37,761.00
73-3-001	UBR ZEMPOALA		\$8,221.00	\$11,171.00	\$29,543.00	\$7,092.00	\$33,696.00	\$28,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,189.00	\$32,811.00
73-3-002	UBR ESMERALDA		\$2,900.00	\$14,290.00	\$36,620.00	\$9,450.00	\$49,080.00	\$33,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,050.00	\$4,950.00
93.00	Subsidios y Subvenciones		\$825,038.70	\$851,503.00	\$856,618.37	\$987,609.64	\$982,989.64	\$867,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370,988.35	\$6,043,327.97
93-93	Subsidios y Subvenciones		\$825,038.70	\$851,503.00	\$856,618.37	\$987,609.64	\$982,989.64	\$867,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370,988.35	\$6,043,327.97
Total			\$874,199.70	\$929,129.00	\$982,701.37	\$1,050,421.64	\$1,130,990.64	\$1,008,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975,872.35	\$6,879,363.97



2020 - 2024