



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

Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Rep:
rptAnaliticoPresu

05:31 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	\$1,440,920.00	\$49,161.00	\$77,626.00	\$126,083.00	\$62,812.00	\$148,001.00	\$141,201.00	\$98,320.00	\$135,498.00	\$135,722.00	\$0.00	\$0.00	\$0.00	\$974,424.00	\$466,496.00
73-1 INGRESOS C.A.I.C.		\$38,040.00	\$52,165.00	\$59,920.00	\$46,270.00	\$65,225.00	\$79,025.00	\$52,700.00	\$56,160.00	\$72,344.00	\$0.00	\$0.00	\$0.00	\$521,849.00	\$468,841.00
73-1-1 CUOTAS DE RECUPERACIÓN		\$16,310.00	\$28,510.00	\$27,930.00	\$20,740.00	\$18,250.00	\$39,575.00	\$21,080.00	\$24,768.00	\$32,144.00	\$0.00	\$0.00	\$0.00	\$229,307.00	\$213,733.00
73-1-2 CUOTAS DE RECUPERACIÓN		\$7,240.00	\$2,380.00	\$12,610.00	\$5,795.00	\$21,455.00	\$19,390.00	\$11,900.00	\$11,808.00	\$15,824.00	\$0.00	\$0.00	\$0.00	\$108,402.00	\$101,348.00
73-1-3 CUOTAS DE RECUPERACIÓN		\$5,520.00	\$9,120.00	\$7,820.00	\$5,440.00	\$13,280.00	\$7,820.00	\$7,820.00	\$8,640.00	\$10,828.00	\$0.00	\$0.00	\$0.00	\$76,288.00	\$72,262.00
73-1-4 CUOTAS DE RECUPERACIÓN		\$8,970.00	\$12,155.00	\$11,560.00	\$14,295.00	\$12,240.00	\$12,240.00	\$11,900.00	\$10,944.00	\$13,548.00	\$0.00	\$0.00	\$0.00	\$107,852.00	\$81,498.00
73-2 CUOTAS DE RECUPERACIÓN		\$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		\$11,121.00	\$25,461.00	\$66,163.00	\$16,542.00	\$82,776.00	\$62,176.00	\$45,620.00	\$79,338.00	\$63,378.00	\$0.00	\$0.00	\$0.00	\$452,575.00	-\$150,575.00
73-3-001 UBR ZEMPOALA		\$8,221.00	\$11,171.00	\$29,543.00	\$7,092.00	\$33,696.00	\$28,466.00	\$20,330.00	\$36,088.00	\$27,038.00	\$0.00	\$0.00	\$0.00	\$201,645.00	-\$50,645.00
73-3-002 UBR ESMERALDA		\$2,900.00	\$14,290.00	\$36,620.00	\$9,450.00	\$49,080.00	\$33,710.00	\$25,290.00	\$43,250.00	\$36,340.00	\$0.00	\$0.00	\$0.00	\$250,930.00	-\$99,930.00
93.00 Subsidios y Subvenciones		\$825,038.70	\$851,503.00	\$856,618.37	\$987,609.64	\$982,989.64	\$867,229.00	\$922,209.00	\$935,445.88	\$920,404.14	\$0.00	\$0.00	\$0.00	\$8,149,047.37	\$3,265,268.91
93-93 Subsidios y Subvenciones		\$825,038.70	\$851,503.00	\$856,618.37	\$987,609.64	\$982,989.64	\$867,229.00	\$922,209.00	\$935,445.88	\$920,404.14	\$0.00	\$0.00	\$0.00	\$8,149,047.37	\$3,265,268.91
Total		\$874,199.70	\$929,129.00	\$982,701.37	\$1,050,421.64	\$1,130,990.64	\$1,008,430.00	\$1,020,629.00	\$1,070,943.88	\$1,056,126.14	\$0.00	\$0.00	\$0.00	\$9,123,471.37	\$3,731,764.91

L.I. Alva Martinez Ostria
Directora General

Lic. Alejandra Ayre Montes Cortez
Comisario

Lic. Ariadna Amacalli Gutierrez Nava
Directora de Admon, Finanzas y Planeación



2020 - 2024



2020 - 2024

