



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

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y hora: 11/06/2023
05:20 p. m.

Usu: supervisor
rptAnaliticoPresu

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	\$1,567,680.00	\$104,779.60	\$107,586.10	\$119,256.30	\$124,612.20	\$149,098.10	\$166,225.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,558.10	\$796,121.90
73-1 INGRESOS C.A.I.C.	\$799,680.00	\$73,125.60	\$73,881.60	\$77,788.80	\$75,302.40	\$76,380.40	\$75,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,136.40	\$347,543.60
73-1-1 CUOTAS DE RECUPERACIÓN	\$354,000.00	\$31,597.60	\$34,454.40	\$34,099.20	\$32,678.40	\$32,678.20	\$32,678.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,186.20	\$155,813.80
73-1-2 CUOTAS DE RECUPERACIÓN	\$168,240.00	\$15,968.80	\$15,628.80	\$16,339.20	\$17,049.60	\$17,404.80	\$17,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,440.80	\$68,799.20
73-1-3 CUOTAS DE RECUPERACIÓN	\$122,400.00	\$11,011.20	\$11,011.20	\$11,011.20	\$11,011.20	\$11,011.20	\$11,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,067.20	\$56,332.80
73-1-4 CUOTAS DE RECUPERACIÓN	\$155,040.00	\$14,548.00	\$12,787.20	\$16,339.20	\$14,563.20	\$15,286.20	\$14,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,442.20	\$66,597.80
73-2 CUOTAS DE RECUPERACIÓN	\$168,000.00	\$0.00	\$0.00	\$3,224.00	\$21,539.80	\$26,087.70	\$43,139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,990.70	\$74,009.30
73-3 CUOTAS DE RECUPERACIÓN	\$600,000.00	\$31,654.00	\$33,704.50	\$38,243.50	\$27,770.00	\$46,630.00	\$47,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,431.00	\$374,569.00
73-3-001 UBR ZEMPOALA	\$360,000.00	\$17,693.00	\$17,966.00	\$21,794.00	\$15,245.00	\$26,498.50	\$23,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,368.50	\$237,631.50
73-3-002 UBR ESMERALDA	\$240,000.00	\$13,961.00	\$15,738.50	\$14,449.50	\$11,325.00	\$17,731.50	\$22,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,862.50	\$144,137.50
73-3-003 UBR PLATICAS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00
93.00 Subsidios y Subvenciones	\$13,659,998.12	\$906,016.82	\$1,055,166.87	\$1,300,530.89	\$940,166.60	\$1,013,442.50	\$1,127,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342,615.68	\$7,317,382.44
93-93 Subsidios y Subvenciones	\$13,659,998.12	\$906,016.82	\$981,085.00	\$1,084,026.50	\$940,166.60	\$918,442.50	\$937,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767,029.42	\$7,892,968.70
93-94 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$74,081.87	\$216,504.39	\$0.00	\$95,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,586.26	-\$575,586.26
Total	\$15,227,678.12	\$1,010,796.42	\$1,162,752.97	\$1,419,787.19	\$1,064,778.80	\$1,162,540.60	\$1,293,517.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114,173.78	\$8,113,504.34

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor"

L.I. Alva Martinez Ostria

Directora General

Lic. Alejandra Ayne Meneses Gonzalez

Comisario

Lic. Ariadna Amacalli Gutierrez Nava

Directora de Admon, Finanzas y Planeación