



Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Rep:
rptAnalíticoPresu
puestosIngresos

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	\$2,792,460.11	\$49,161.00	\$77,626.00	\$126,083.00	\$62,812.00	\$148,001.00	\$141,201.00	\$99,627.43	\$135,498.00	\$135,722.00	\$138,434.00	\$131,824.00	\$105,550.68	\$1,351,540.11	\$1,440,920.00
73-1	INGRESOS C.A.I.C.	\$1,717,744.68	\$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	\$69,884.00	\$69,700.00	\$65,621.68	\$727,054.68	\$990,690.00
73-1-1	CUOTAS DE RECUPERACIÓN	\$760,068.68	\$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	\$29,580.00	\$29,920.00	\$28,221.68	\$317,028.68	\$443,040.00
73-1-2	CUOTAS DE RECUPERACIÓN	\$364,576.00	\$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	\$16,844.00	\$15,640.00	\$13,940.00	\$154,826.00	\$209,750.00
73-1-3	CUOTAS DE RECUPERACIÓN	\$256,458.00	\$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	\$10,540.00	\$10,540.00	\$10,540.00	\$107,908.00	\$148,550.00
73-1-4	CUOTAS DE RECUPERACIÓN	\$336,642.00	\$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	\$12,920.00	\$13,600.00	\$12,920.00	\$147,292.00	\$189,350.00
73-2	CUOTAS DE RECUPERACIÓN	\$148,230.00	\$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	\$148,230.00
73-3	CUOTAS DE RECUPERACIÓN	\$926,485.43	\$11,121.00	\$25,461.00	\$66,163.00	\$16,542.00	\$82,776.00	\$82,176.00	\$46,927.43	\$79,338.00	\$63,378.00	\$68,550.00	\$62,124.00	\$39,929.00	\$624,485.43	\$302,000.00
73-3-001	UBR ZEMPOALA	\$409,044.00	\$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	\$21,506.00	\$20,804.00	\$14,089.00	\$258,044.00	\$151,000.00
73-3-002	UBR ESMERALDA	\$517,441.43	\$2,900.00	\$14,290.00	\$36,620.00	\$9,450.00	\$49,080.00	\$33,710.00	\$26,597.43	\$43,250.00	\$36,340.00	\$47,044.00	\$41,320.00	\$25,840.00	\$366,441.43	\$151,000.00
93.00	Subsidios y Subvenciones	\$23,883,696.18	\$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	\$956,540.50	\$934,124.00	\$2,429,667.99	\$12,469,379.86	#####
93-93	Subsidios y Subvenciones	\$23,883,696.18	\$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	\$956,540.50	\$934,124.00	\$2,429,667.99	\$12,469,379.86	#####
Total		\$26,676,156.29	\$874,199.70	\$929,129.00	\$982,701.37	\$1,050,421.64	\$1,130,990.64	\$1,008,430.00	\$1,021,836.43	\$1,070,943.88	\$1,056,126.14	\$1,094,974.50	\$1,065,948.00	\$2,535,218.67	\$13,820,919.97	\$12,855,236.32

L.I. Alva Martínez Ostría

Directora General

Lic. Ariadna Amacalli Gutierrez Nava

Directora de Admon. Finanzas y Planeación

Lic. Alejandra Ayne Meneses Gonzalez

Comisario

2020 - 2024

2020 - 2024