

ADMINISTRACION MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIQUILPAN

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y hora de Impresión 08/oct./2022 09:41 a. m.

Detalle	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	\$50,877.22	\$37,585.67	\$118,530.60	\$62,642.60	\$111,239.02	\$65,285.20	\$76,526.20	\$76,570.00	\$173,303.60	\$0.00	\$0.00	\$0.00	\$792,560.11	\$117,497.89
	\$50,877.22	\$37,585.67	\$118,530.60	\$62,642.60	\$111,239.02	\$85,285.20	\$76,526.20	\$76,570.00	\$173,303.60	\$0.00	\$0.00	\$0.00	\$792,560.11	\$117,497.89
	\$35,444.72	\$10,486.00	\$74,634.60	\$36,699.60	\$67,539.00	\$50,575.20	\$61,061.20	\$29,610.00	\$104,556.60	\$0.00	\$0.00	\$0.00	\$470,606.92	-\$60,548.92
	\$26,982.12	\$10,486.00	\$74,634.60	\$36,699.60	\$49,806.60	\$47,185.20	\$57,671.20	\$26,214.00	\$42,054.00	\$0.00	\$0.00	\$0.00	\$374,733.32	-\$171,733.32
	\$5,976.00	\$0.00	\$0.00	\$0.00	\$14,342.40	\$0.00	\$0.00	\$0.00	\$59,097.60	\$0.00	\$0.00	\$0.00	\$79,416.00	\$70,564.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,028.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$5,131.00	\$24,927.00
	\$2,486.60	\$0.00	\$0.00	\$0.00	\$2,368.00	\$2,368.00	\$2,368.00	\$2,368.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$14,326.60	\$15,673.40
	\$4,602.50	\$7,074.00	\$16,791.00	\$5,175.00	\$9,600.00	\$19,285.00	\$0.00	\$21,080.00	\$41,652.00	\$0.00	\$0.00	\$0.00	\$125,259.50	\$74,740.50
	\$4,602.50	\$7,074.00	\$16,791.00	\$5,175.00	\$9,600.00	\$19,285.00	\$0.00	\$21,080.00	\$41,652.00	\$0.00	\$0.00	\$0.00	\$125,259.50	\$74,740.50
	\$7,700.00	\$11,965.67	\$14,630.00	\$10,825.00	\$21,989.02	\$8,180.00	\$7,865.00	\$12,390.00	\$12,095.00	\$0.00	\$0.00	\$0.00	\$107,639.69	\$42,360.31
	\$7,700.00	\$11,965.67	\$14,630.00	\$10,825.00	\$21,989.02	\$8,180.00	\$7,865.00	\$12,390.00	\$12,095.00	\$0.00	\$0.00	\$0.00	\$107,639.69	\$42,360.31
	\$3,130.00	\$8,060.00	\$12,475.00	\$9,943.00	\$12,111.00	\$7,245.00	\$7,600.00	\$13,490.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$89,054.00	\$60,946.00
	\$3,130.00	\$8,060.00	\$12,475.00	\$9,943.00	\$12,111.00	\$7,245.00	\$7,600.00	\$13,490.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$89,054.00	\$60,946.00
	\$100,000.00	\$101.77	\$100,000.00	\$712.53	\$10,887.49	\$878.20	\$19,006.69	\$19,941.77	\$2,374.55	\$0.00	\$0.00	\$0.00	\$253,903.00	-\$253,903.00
	\$100,000.00	\$101.77	\$100,000.00	\$712.53	\$10,887.49	\$878.20	\$19,006.69	\$19,941.77	\$2,374.55	\$0.00	\$0.00	\$0.00	\$253,903.00	-\$253,903.00
	\$100,000.00	\$101.77	\$100,000.00	\$712.53	\$10,887.49	\$878.20	\$19,006.69	\$19,941.77	\$2,374.55	\$0.00	\$0.00	\$0.00	\$253,903.00	-\$253,903.00
	\$100,000.00	\$101.77	\$100,000.00	\$712.53	\$10,887.49	\$878.20	\$19,006.69	\$19,941.77	\$2,374.55	\$0.00	\$0.00	\$0.00	\$253,903.00	-\$253,903.00
	\$100,000.00	\$101.77	\$100,000.00	\$712.53	\$10,887.49	\$878.20	\$19,006.69	\$19,941.77	\$2,374.55	\$0.00	\$0.00	\$0.00	\$253,903.00	-\$253,903.00
	\$429,767.52	\$570,232.48	\$500,000.00	\$500,000.00	\$500,000.00	\$250,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$1,500,000.00
	\$429,767.52	\$570,232.48	\$500,000.00	\$500,000.00	\$500,000.00	\$250,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$1,500,000.00
	\$429,767.52	\$570,232.48	\$500,000.00	\$500,000.00	\$500,000.00	\$250,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$1,500,000.00
	\$429,767.52	\$570,232.48	\$500,000.00	\$500,000.00	\$500,000.00	\$250,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$1,500,000.00
	\$580,644.74	\$607,919.92	\$718,530.60	\$563,355.13	\$622,126.51	\$336,163.40	\$845,532.89	\$596,511.77	\$675,678.15	\$0.00	\$0.00	\$0.00	\$5,546,463.11	\$1,363,594.89

[Signature]
L.C. GILBERTO CERRITO JACINTO
ADMINISTRADOR GENERAL

[Signature]
M.G.P. ELIZABETH WALDO GOMEZ
COMISARIO

L.C. LUCIA BELTRAN CONTRERAS
PRESIDENTA DEL DIF IXMIQUILPAN

