



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE JOCOTEPEC, JALISCO

Estado Analítico Mensual de Ingresos Al 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023
10:24 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$1,619,403.00	\$223,076.00	\$205,763.00	\$199,935.50	\$32,995.00	\$200,710.00	\$174,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,244.50	\$582,158.50
73-01	Ingresos por Venta de Bienes y Ser	\$1,619,403.00	\$223,076.00	\$205,763.00	\$199,935.50	\$32,995.00	\$200,710.00	\$174,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,244.50	\$582,158.50
73-01-001	Centro Atencion Infantil Comunitari	\$1,025,400.00	\$111,801.00	\$113,200.00	\$100,200.00	\$0.00	\$171,000.00	\$153,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,101.00	\$375,299.00
73-01-002	Dif Jocotepec varios	\$235,005.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	\$233,972.00
73-01-003	Cuotas de Recuperacion UBR	\$128,838.00	\$16,095.00	\$15,605.00	\$16,845.00	\$9,400.00	\$14,275.00	\$11,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,745.00	\$45,093.00
73-01-004	Otros Ingresos (Donativos)	\$76,500.00	\$77,250.00	\$66,000.00	\$62,245.50	\$14,500.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,845.50	-\$149,345.50
73-01-005	Cuotas de Recuperacion Odontolog	\$30,000.00	\$1,020.00	\$1,010.00	\$1,460.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$25,500.00
73-01-006	Certificaciones Patrimoniales	\$71,070.00	\$10,850.00	\$3,650.00	\$8,815.00	\$4,435.00	\$2,820.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,480.00	\$35,590.00
73-01-007	Cuotas de Recuperación Psicología	\$43,590.00	\$6,060.00	\$4,765.00	\$7,610.00	\$3,350.00	\$6,000.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,215.00	\$11,375.00
73-01-008	Cuotas de Recuperación Dermatolc	\$4,500.00	\$0.00	\$500.00	\$0.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,100.00
73-01-009	Cuotas de Recuperacion de Tallere	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	-\$2,925.00
73-01-010	Cuota de Recuperacion Homeopati:	\$4,500.00	\$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	\$4,500.00
83	Convenios	\$800,000.00	\$4,700.00	\$0.00	\$63,000.00	\$9,000.00	\$136,700.00	\$40,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,300.00	\$545,700.00
83-02	Desayunos Escolares Calientitos	\$200,000.00	\$4,700.00	\$0.00	\$63,000.00	\$9,000.00	\$100,900.00	\$40,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,500.00	-\$18,500.00
83-04	PAAT Despensas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$164,200.00
83-05	Comedor Asistencial Jocotepec	\$400,000.00	\$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	\$400,000.00
91	Transferencias y Asignaciones	\$6,360,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$3,660,000.00
91-01	Trasferencias Internas y Asignacion	\$6,360,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$3,660,000.00
Total		\$8,779,403.00	\$727,776.00	\$705,763.00	\$762,935.50	\$41,995.00	\$837,410.00	\$915,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991,544.50	\$4,787,858.50