

**INSTITUTO MUNICIPAL DE LAS MUJERES DE MINERAL DE LA REFORMA HIDALGO
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Usu: supervisor
rptAnalíticoPresu

Fecha y hora: 12/31/2023
02:47 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 79.00 | Otros Ingresos | \$0.00 | \$0.00 | \$0.48 | \$0.75 | \$1.51 | \$1.60 | \$2.10 | \$2.64 | \$3.56 | \$3.61 | \$3.93 | \$4.20 | \$3.81 | \$28.19 | -\$28.19 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$0.00 | \$0.00 | \$0.48 | \$0.75 | \$1.51 | \$1.60 | \$2.10 | \$2.64 | \$3.56 | \$3.61 | \$3.93 | \$4.20 | \$3.81 | \$28.19 | -\$28.19 |
| 79-01-0001 | INTERESES BANCARIOS | \$0.00 | \$0.00 | \$0.48 | \$0.75 | \$1.51 | \$1.60 | \$2.10 | \$2.64 | \$3.56 | \$3.61 | \$3.93 | \$4.20 | \$3.81 | \$28.19 | -\$28.19 |
| 93.00 | Subsidios y Subvenciones | \$2,525,255.59 | \$200,042.62 | \$200,042.62 | \$200,042.62 | \$200,042.62 | \$200,042.62 | \$200,042.62 | \$272,810.02 | \$210,437.96 | \$210,437.96 | \$210,437.96 | \$210,437.96 | \$210,438.01 | \$2,525,255.59 | \$0.00 |
| 93-0001 | SUBSIDIO DEL MUNICIPIO DE | \$2,525,255.59 | \$200,042.62 | \$200,042.62 | \$200,042.62 | \$200,042.62 | \$200,042.62 | \$200,042.62 | \$272,810.02 | \$210,437.96 | \$210,437.96 | \$210,437.96 | \$210,437.96 | \$210,438.01 | \$2,525,255.59 | \$0.00 |
| Total | | \$2,525,255.59 | \$200,042.62 | \$200,043.10 | \$200,043.37 | \$200,044.13 | \$200,044.22 | \$200,044.72 | \$272,812.66 | \$210,441.52 | \$210,441.57 | \$210,441.89 | \$210,442.16 | \$210,441.82 | \$2,525,283.78 | -\$28.19 |

L.T.F. JOSELINE ESPINOSA GUERRERO
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L.C. DIEGO ARMANDO MORALES ISLAS
COORDINADOR ADMINISTRATIVO

M.A.N. BETHZABE WITVRUN VARGAS
COMISARIO