



Desarrollo Integral de la Familia de Tecate (DIF)
BAJA CALIFORNIA

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/mar./2025
09:52 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$2,396,400.00	\$128,109.00	\$107,374.25	\$63,262.65	\$83,896.35	\$74,397.77	\$85,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,491.02	\$1,853,908.98
61-13	Otros Aprovechamientos	\$1,850,000.00	\$126,409.00	\$107,374.25	\$61,410.15	\$81,896.35	\$70,195.27	\$80,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,259.52	\$1,321,740.48
61-13-3	Otros Aprovechamientos	\$1,850,000.00	\$126,409.00	\$107,374.25	\$61,410.15	\$81,896.35	\$70,195.27	\$80,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,259.52	\$1,321,740.48
61-13-3-01	Aprovechamiento Cuotas Clinicas	\$1,457,000.00	\$93,409.00	\$72,874.25	\$45,410.15	\$53,396.35	\$35,695.27	\$39,474.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,259.52	\$1,116,740.48
61-13-3-02	Convenio Servicios Medicos	\$84,000.00	\$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	\$84,000.00
61-13-3-03	Cursos y Talleres	\$30,000.00	\$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	\$30,000.00
61-13-3-04	Platicas Prematrimoniales	\$135,000.00	\$33,000.00	\$34,500.00	\$16,000.00	\$28,500.00	\$34,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	-\$53,000.00
61-13-3-05	Ingresos Diversos	\$144,000.00	\$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	\$144,000.00
61-14	Donativos	\$546,400.00	\$1,700.00	\$0.00	\$1,852.50	\$2,000.00	\$4,202.50	\$4,476.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.50	\$532,168.50
61-14-4	Donativos	\$546,400.00	\$1,700.00	\$0.00	\$1,852.50	\$2,000.00	\$4,202.50	\$4,476.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.50	\$532,168.50
61-14-4-01	Donativos DIF	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$97,300.00
61-14-4-02	Donativos Voluntarido	\$36,000.00	\$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	\$36,000.00
61-14-4-05	Eventos Club Alegria	\$374,400.00	\$1,700.00	\$0.00	\$1,852.50	\$2,000.00	\$4,202.50	\$1,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,531.50	\$362,868.50
61-14-4-06	Eventos Voluntariados	\$36,000.00	\$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	\$36,000.00
71	Ingresos por Venta de Bienes y Presta	\$706,100.00	\$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	\$706,100.00
71-01	Ingresos por Venta de Bienes y Pre	\$706,100.00	\$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	\$706,100.00
71-01-1	Ingresos por Venta de bienes y Pre	\$706,100.00	\$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	\$706,100.00
71-01-1-01	Despensas Pasaf	\$386,100.00	\$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	\$386,100.00
71-01-1-03	Subsidio Estatal de Desarrollo	\$320,000.00	\$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	\$320,000.00
79	Otros Ingresos	\$6,000.00	\$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	\$6,000.00
79-01	Ingresos Financieros	\$6,000.00	\$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	\$6,000.00
79-01-1	Ingresos Financieros	\$6,000.00	\$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	\$6,000.00
79-01-1-	Otros Ingresos Financieros	\$6,000.00	\$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	\$6,000.00
93	Subsidios y Subvenciones	\$13,594,280.00	\$849,264.18	\$678,308.04	\$805,286.52	\$586,995.70	\$639,442.55	\$648,821.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208,118.63	\$9,386,161.37
93-04	Subsidios Sector Gobierno	\$13,594,280.00	\$849,264.18	\$678,308.04	\$805,286.52	\$586,995.70	\$639,442.55	\$648,821.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208,118.63	\$9,386,161.37
93-04-4	SUBSIDIOS SECTOR GOBIERNO	\$13,594,280.00	\$849,264.18	\$678,308.04	\$805,286.52	\$586,995.70	\$639,442.55	\$648,821.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208,118.63	\$9,386,161.37
93-04-4-	Subsidio Municipal (Tesoreria)	\$13,594,280.00	\$849,264.18	\$678,308.04	\$805,286.52	\$586,995.70	\$629,442.55	\$623,821.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173,118.63	\$9,421,161.37
93-04-4-	Subsidio DIF Estatal Desarrollo Cc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$35,000.00
Total		\$16,702,780.00	\$977,373.18	\$785,682.29	\$868,549.17	\$670,892.05	\$713,840.32	\$734,272.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750,609.65	\$11,952,170.35