



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TAMPICO
TAMAULIPAS

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usr: RUBI
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 13/ago./2024
10:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$24,000.00	\$461.91	\$1,212.97	\$1,281.88	\$1,389.20	\$1,371.91	\$1,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.93	\$17,088.07
51-01	Productos	\$24,000.00	\$461.91	\$1,212.97	\$1,281.88	\$1,389.20	\$1,371.91	\$1,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.93	\$17,088.07
51-01-01	Intereses Bancarios	\$24,000.00	\$461.91	\$1,212.97	\$1,281.88	\$1,389.20	\$1,371.91	\$1,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.93	\$17,088.07
73	Ingresos por Venta de Bienes y Pres	\$15,900,000.00	\$686,885.00	\$825,320.00	\$633,110.00	\$712,345.00	\$712,620.00	\$586,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156,460.00	\$11,743,540...
73-1	Ingresos por Venta de Bienes de O	\$1,170,000.00	\$62,050.00	\$43,700.00	\$30,200.00	\$26,600.00	\$35,600.00	\$39,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,130.00	\$931,870.00
73-1-01	Velatorio Crematorio	\$870,000.00	\$62,050.00	\$43,700.00	\$30,200.00	\$26,600.00	\$35,600.00	\$39,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,130.00	\$631,870.00
73-1-01-01	Ataud	\$510,000.00	\$52,100.00	\$38,000.00	\$22,800.00	\$17,800.00	\$26,200.00	\$32,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,580.00	\$320,420.00
73-1-01-02	Urnas	\$360,000.00	\$9,950.00	\$5,700.00	\$7,400.00	\$8,800.00	\$9,400.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,550.00	\$311,450.00
73-1-02	Parque Bicentenario	\$300,000.00	\$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	\$300,000.00
73-1-02-01	Fuente de Sodas y Snack	\$300,000.00	\$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	\$300,000.00
73-2	Ingresos por Venta de Servicios de	\$14,730,000.00	\$624,835.00	\$781,620.00	\$602,910.00	\$685,745.00	\$677,020.00	\$546,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918,330.00	\$10,811,670...
73-2-01	Velatorio Crematorio	\$5,040,000.00	\$184,650.00	\$173,350.00	\$134,200.00	\$145,650.00	\$200,650.00	\$185,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,550.00	\$4,016,450.00
73-2-01-01	Servicio de Cremacion	\$3,000,000.00	\$0.00	\$106,000.00	\$90,000.00	\$79,500.00	\$112,000.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,000.00	\$2,482,000.00
73-2-01-02	Renta de Capilla	\$300,000.00	\$103,600.00	\$15,200.00	\$7,600.00	\$12,600.00	\$18,800.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,200.00	\$131,800.00
73-2-01-03	Renta de Equipo de Velacion	\$120,000.00	\$4,800.00	\$2,400.00	\$3,200.00	\$2,400.00	\$2,400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$104,000.00
73-2-01-04	Renta de Ataud	\$210,000.00	\$7,700.00	\$4,000.00	\$3,200.00	\$6,900.00	\$8,800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$177,800.00
73-2-01-05	Carroza	\$420,000.00	\$21,600.00	\$16,000.00	\$10,400.00	\$14,400.00	\$19,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,800.00	\$323,200.00
73-2-01-06	Renta de Anfiteatro	\$150,000.00	\$5,250.00	\$3,750.00	\$2,500.00	\$4,050.00	\$4,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$127,950.00
73-2-01-07	Servicio de Cafe	\$120,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$119,100.00
73-2-01-08	Servicios Administrativos	\$360,000.00	\$23,400.00	\$18,000.00	\$11,700.00	\$16,200.00	\$21,600.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$252,000.00
73-2-01-10	Derechos de Cremación	\$360,000.00	\$17,400.00	\$8,000.00	\$5,600.00	\$9,600.00	\$13,600.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,400.00	\$298,600.00
73-2-02	Centros Escolares	\$1,410,000.00	\$53,300.00	\$92,050.00	\$26,350.00	\$35,300.00	\$33,750.00	\$49,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,450.00	\$1,119,550.00
73-2-02-01	Caic Fernando San Pedro	\$180,000.00	\$4,300.00	\$8,300.00	\$3,500.00	\$6,600.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$150,900.00
73-2-02-02	Caic San Francisco de Asis	\$390,000.00	\$33,650.00	\$67,500.00	\$10,850.00	\$13,900.00	\$18,500.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,950.00	\$225,050.00
73-2-02-03	Cedif Cascajal	\$120,000.00	\$0.00	\$1,800.00	\$0.00	\$1,400.00	\$100.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$113,250.00
73-2-02-04	Cedif Lopez Portillo	\$120,000.00	\$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	\$120,000.00
73-2-02-05	Cedif Bosque	\$180,000.00	\$3,450.00	\$2,050.00	\$5,300.00	\$1,400.00	\$2,550.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$156,000.00
73-2-02-06	Cedif Tancol	\$120,000.00	\$1,650.00	\$1,400.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$111,800.00
73-2-02-07	Cedif Morelos	\$120,000.00	\$4,850.00	\$4,650.00	\$2,650.00	\$4,550.00	\$3,200.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$96,750.00
73-2-02-08	Cedif Solidaridad Voluntad y Traba	\$180,000.00	\$5,400.00	\$6,350.00	\$2,750.00	\$6,150.00	\$4,900.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$145,800.00
73-2-03	Guarderías	\$1,440,000.00	\$110,950.00	\$126,250.00	\$76,090.00	\$81,650.00	\$89,220.00	\$71,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,460.00	\$884,540.00
73-2-03-01	Guardería Morelos	\$300,000.00	\$17,750.00	\$21,200.00	\$16,140.00	\$19,950.00	\$15,250.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,290.00	\$196,710.00
73-2-03-02	Guardería Vicente Guerrero	\$240,000.00	\$13,800.00	\$7,700.00	\$5,450.00	\$6,600.00	\$7,100.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,950.00	\$191,050.00
73-2-03-03	Guardería Colinas de San Gerard	\$600,000.00	\$29,700.00	\$88,050.00	\$36,750.00	\$42,150.00	\$54,300.00	\$40,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,600.00	\$308,400.00



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TAMPICO
TAMAULIPAS

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usr: RUBI
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 13/ago./2024
10:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-03-04	Guarderia Solidaridad Voluntad y	\$300,000.00	\$49,700.00	\$9,300.00	\$17,750.00	\$12,950.00	\$12,570.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,620.00	\$188,380.00
73-2-04	Centro de Rehabilitacion Integral	\$1,650,000.00	\$110,885.00	\$129,240.00	\$105,525.00	\$122,805.00	\$144,750.00	\$108,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,100.00	\$927,900.00
73-2-04-01	Consultas, Terapias y Talleres	\$1,500,000.00	\$110,885.00	\$129,240.00	\$105,525.00	\$122,805.00	\$144,750.00	\$108,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,100.00	\$777,900.00
73-2-04-02	Servicio de Taxi	\$150,000.00	\$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	\$150,000.00
73-2-05	Centros para el Adulto Mayor	\$1,620,000.00	\$84,650.00	\$79,250.00	\$100,250.00	\$100,400.00	\$100,750.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,500.00	\$1,060,500.00
73-2-05-01	Centro de Atencion al Adulto Mayr	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$135,000.00
73-2-05-02	Estancia para el Cuidado Diario p	\$660,000.00	\$54,300.00	\$40,300.00	\$54,300.00	\$50,300.00	\$51,800.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,800.00	\$379,200.00
73-2-05-03	Estancia para el Cuidado Diario p	\$510,000.00	\$18,900.00	\$22,000.00	\$31,500.00	\$35,250.00	\$36,300.00	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,400.00	\$336,600.00
73-2-05-04	Estancia para el Cuidado Diario p	\$300,000.00	\$11,450.00	\$16,950.00	\$14,450.00	\$14,850.00	\$12,650.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	\$209,700.00
73-2-06	Parque Bicentenario	\$510,000.00	\$16,020.00	\$36,950.00	\$39,010.00	\$54,035.00	\$24,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,895.00	\$339,105.00
73-2-06-01	Servicio de Sanitarios	\$510,000.00	\$16,020.00	\$36,950.00	\$39,010.00	\$54,035.00	\$24,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,895.00	\$339,105.00
73-2-07	Procuraduria	\$120,000.00	\$535.00	\$1,435.00	\$700.00	\$985.00	\$785.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00	\$115,175.00
73-2-07-01	Cuotas de Procuraduria	\$120,000.00	\$535.00	\$1,435.00	\$700.00	\$985.00	\$785.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00	\$115,175.00
73-2-08	Servicios Medicos	\$810,000.00	\$13,925.00	\$18,165.00	\$15,535.00	\$21,625.00	\$17,970.00	\$11,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,535.00	\$711,465.00
73-2-08-01	Consultas de Psicologia	\$180,000.00	\$3,105.00	\$5,175.00	\$3,275.00	\$4,800.00	\$4,750.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,355.00	\$155,645.00
73-2-08-02	Consultas Medicas DIF Centro	\$240,000.00	\$4,600.00	\$3,670.00	\$5,765.00	\$7,595.00	\$7,795.00	\$4,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$206,400.00
73-2-08-03	Consultas Odontologicas	\$150,000.00	\$2,410.00	\$1,900.00	\$1,245.00	\$2,570.00	\$1,070.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.00	\$139,865.00
73-2-08-04	Consultas Medicas CFF	\$120,000.00	\$3,810.00	\$6,920.00	\$5,250.00	\$6,660.00	\$4,355.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,945.00	\$90,055.00
73-2-08-05	Servicio de ambulancia de traslad	\$120,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$119,500.00
73-2-09	Eventos Varios	\$1,380,000.00	\$4,550.00	\$69,900.00	\$78,825.00	\$98,475.00	\$38,775.00	\$20,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,650.00	\$1,069,350.00
73-2-09-02	Torneo de Golf	\$120,000.00	\$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	\$120,000.00
73-2-09-04	Ingresos Diversos	\$1,260,000.00	\$4,550.00	\$69,900.00	\$78,825.00	\$98,475.00	\$38,775.00	\$20,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,650.00	\$949,350.00
73-2-10	CECUDI	\$600,000.00	\$41,300.00	\$50,000.00	\$21,400.00	\$18,900.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,800.00	\$448,200.00
73-2-10-01	Cuotas CECUDI	\$600,000.00	\$41,300.00	\$50,000.00	\$21,400.00	\$18,900.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,800.00	\$448,200.00
73-2-11	Centro de Desarrollo Comunitario N	\$150,000.00	\$4,070.00	\$5,030.00	\$5,025.00	\$5,920.00	\$5,290.00	\$5,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,565.00	\$119,435.00
73-2-11-01	Cuotas CDC	\$150,000.00	\$4,070.00	\$5,030.00	\$5,025.00	\$5,920.00	\$5,290.00	\$5,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,565.00	\$119,435.00
79	Otros Ingresos	\$4,561,200.00	\$552,643.36	\$1,145,099.74	-\$0.68	\$130,020.64	\$37,420.77	\$30.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865,214.67	\$2,695,985.33
79-02	Otros Ingresos, Otros Ingresos y Br	\$4,561,200.00	\$552,643.36	\$1,145,099.74	-\$0.68	\$130,020.64	\$37,420.77	\$30.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865,214.67	\$2,695,985.33
79-02-01	DONATIVOS	\$4,555,800.00	\$552,644.00	\$1,145,100.00	\$0.00	\$130,000.00	\$37,420.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865,164.94	\$2,690,635.06
79-02-01-	Donativo en Efectivo	\$3,900,000.00	\$552,644.00	\$1,145,100.00	\$0.00	\$130,000.00	\$37,420.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865,164.94	\$2,034,835.06
79-02-01-	Donativo en Especie	\$655,800.00	\$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	\$655,800.00
79-02-03	OTROS INGRESOS	\$5,400.00	-\$0.64	-\$0.26	-\$0.68	\$20.64	-\$0.17	\$30.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.73	\$5,350.27
79-02-03-	Diferencia por Redondeo	\$2,700.00	-\$0.64	-\$0.26	-\$0.68	\$0.64	-\$0.17	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27	\$2,700.27
79-02-03-	Diferencia en Depositos Bancarios	\$2,700.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$2,650.00



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TAMPICO
TAMAULIPAS

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usr: RUBI
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 13/ago./2024
10:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93	Subsidios y Subvenciones	\$57,916,800.00	\$4,859,454.00	\$4,542,641.00	\$4,088,623.00	\$3,996,000.00	\$4,577,377.00	\$5,609,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,673,717.00	\$30,243,083...
93-01	SUBSIDIO MUNICIPAL	\$57,916,800.00	\$4,859,454.00	\$4,542,641.00	\$4,088,623.00	\$3,996,000.00	\$4,577,377.00	\$5,609,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,673,717.00	\$30,243,083...
93-01-01	Subsidio en Efectivo	\$53,716,800.00	\$4,601,018.00	\$4,069,506.00	\$4,088,623.00	\$3,996,000.00	\$4,311,034.00	\$4,273,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,339,358.00	\$28,377,442...
93-01-02	Devolucion de ISR-Municipio	\$4,200,000.00	\$258,436.00	\$473,135.00	\$0.00	\$0.00	\$266,343.00	\$1,336,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334,359.00	\$1,865,641.00
Total		\$78,402,000.00	\$6,099,444.27	\$6,514,273.71	\$4,723,014.20	\$4,839,754.84	\$5,328,789.68	\$6,197,026.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,702,303.60	\$44,699,696.40