



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO

## Estado Analítico de Ingresos Presupuestales Al 31/dic./2023

Usr: ADMON1  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 28/feb./2024  
12:08 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
<b>51</b> <b>Productos</b>	\$266,000.00	\$74,606.00	\$340,606.00	\$244,606.00	\$244,606.00	\$0.00	71.81 %
Arrendamiento de bienes muebles o propiedad del SMDIF	\$266,000.00	\$74,606.00	\$340,606.00	\$244,606.00	\$244,606.00	\$0.00	71.81 %
Estacionamiento	\$170,000.00	\$74,606.00	\$244,606.00	\$244,606.00	\$244,606.00	\$0.00	100.00 %
Renta de Cafeteria	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61</b> <b>Aprovechamientos</b>	\$100,000.00	\$163,875.78	\$263,875.78	\$263,875.78	\$263,875.78	\$0.00	100.00 %
<b>61-09</b> <b>OTROS APROVECHAMIENTOS</b>	\$100,000.00	\$163,875.78	\$263,875.78	\$263,875.78	\$263,875.78	\$0.00	100.00 %
Otros ingresos	\$100,000.00	\$163,875.78	\$263,875.78	\$263,875.78	\$263,875.78	\$0.00	100.00 %
Intereses Bancarios	\$0.00	\$264.02	\$264.02	\$264.02	\$264.02	\$0.00	100.00 %
Otros Ingresos	\$100,000.00	\$163,611.76	\$263,611.76	\$263,611.76	\$263,611.76	\$0.00	100.00 %
<b>63</b> <b>Accesorios de Aprovechamientos</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Donaciones hechas al SMDIF	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Donaciones hechas al SMDIF	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>73</b> <b>Ingresos por Venta de Bienes y Prestación de Servicios de</b>	\$3,023,508.00	\$221,608.00	\$3,245,116.00	\$2,129,411.40	\$2,129,411.40	\$0.00	65.61 %
Ingresos por Venta de Servicios de Organismos Descentraliz	\$3,023,508.00	\$221,608.00	\$3,245,116.00	\$2,129,411.40	\$2,129,411.40	\$0.00	65.61 %
Desayunadores	\$545,450.00	\$0.00	\$545,450.00	\$482,748.40	\$482,748.40	\$0.00	88.50 %
Traslados	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Psicología	\$103,345.00	\$0.00	\$103,345.00	\$72,100.00	\$72,100.00	\$0.00	69.76 %
EAEYD	\$621,558.00	\$0.00	\$621,558.00	\$0.00	\$0.00	\$0.00	0.00 %
Centro de Atención Infantil Comunitario	\$792,258.00	\$0.00	\$792,258.00	\$571,070.00	\$571,070.00	\$0.00	72.08 %
Unidades Medicas Integrales	\$661,222.00	\$0.00	\$661,222.00	\$494,210.00	\$494,210.00	\$0.00	74.74 %
Unidad Basica de Rehabilitacion	\$287,675.00	\$221,608.00	\$509,283.00	\$509,283.00	\$509,283.00	\$0.00	100.00 %
<b>93</b> <b>Subsidios y Subvenciones</b>	\$13,084,604.00	\$1,229,873.41	\$14,314,477.41	\$13,441,669.00	\$13,441,669.00	\$0.00	93.90 %
SUBSIDIO	\$13,084,604.00	\$1,229,873.41	\$14,314,477.41	\$13,441,669.00	\$13,441,669.00	\$0.00	93.90 %
<b>Total</b>	<b>\$16,774,112.00</b>	<b>\$1,689,963.19</b>	<b>\$18,464,075.19</b>	<b>\$16,079,562.18</b>	<b>\$16,079,562.18</b>	<b>\$0.00</b>	<b>87.08 %</b>

MTRA. MARTHA GABRIELA GARCIA GUERRERO  
PRESIDENTA DEL SISTEMA DIF MUNICIPAL

C. P. ERICK ISAIAS CRUZ URIBE.  
COMISARIO DEL SISTEMA DIF MUNICIPAL

MTRA LAURA AGUILAR MAYA  
COORDINADOR ADMINISTRATIVO