



Usr: ADMON1
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 28/feb./2024
12:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$340,606.00	\$16,166.00	\$17,060.00	\$15,422.00	\$21,112.00	\$24,896.00	\$19,346.00	\$21,990.00	\$22,279.00	\$19,248.00	\$25,678.00	\$18,401.00	\$23,008.00	\$244,606.00	\$96,000.00
51-01	Arrendamiento de bienes muebles c	\$340,606.00	\$16,166.00	\$17,060.00	\$15,422.00	\$21,112.00	\$24,896.00	\$19,346.00	\$21,990.00	\$22,279.00	\$19,248.00	\$25,678.00	\$18,401.00	\$23,008.00	\$244,606.00	\$96,000.00
51-01-01	Estacionamiento	\$244,606.00	\$16,166.00	\$17,060.00	\$15,422.00	\$21,112.00	\$24,896.00	\$19,346.00	\$21,990.00	\$22,279.00	\$19,248.00	\$25,678.00	\$18,401.00	\$23,008.00	\$244,606.00	\$0.00
51-01-02	Renta de Cafeteria	\$96,000.00	\$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	\$96,000.00
61	Aprovechamientos	\$263,875.78	\$31.03	\$24,017.77	\$84,842.66	\$33,401.16	\$6,018.87	\$20,608.55	\$8,665.02	\$8,535.65	\$2,507.31	\$8,319.36	\$47,213.17	\$19,715.23	\$263,875.78	\$0.00
61-09	Otros Aprovechamientos	\$263,875.78	\$31.03	\$24,017.77	\$84,842.66	\$33,401.16	\$6,018.87	\$20,608.55	\$8,665.02	\$8,535.65	\$2,507.31	\$8,319.36	\$47,213.17	\$19,715.23	\$263,875.78	\$0.00
61-09-01	Otros ingresos	\$263,875.78	\$31.03	\$24,017.77	\$84,842.66	\$33,401.16	\$6,018.87	\$20,608.55	\$8,665.02	\$8,535.65	\$2,507.31	\$8,319.36	\$47,213.17	\$19,715.23	\$263,875.78	\$0.00
61-09-01-	Intereses Bancarios	\$264.02	\$31.03	\$17.77	\$10.66	\$16.40	\$18.87	\$16.55	\$18.02	\$17.65	\$22.31	\$24.36	\$25.17	\$45.23	\$264.02	\$0.00
61-09-01-	Otros Ingresos	\$263,611.76	\$0.00	\$24,000.00	\$84,832.00	\$33,384.76	\$6,000.00	\$20,592.00	\$8,647.00	\$8,518.00	\$2,485.00	\$8,295.00	\$47,188.00	\$19,670.00	\$263,611.76	\$0.00
63	Accesorios de Aprovechamientos	\$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
63-01	Donaciones hechas al SMDIF	\$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
63-01-01	Donaciones hechas al SMDIF	\$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	Ingresos por Venta de Bienes y Presta	\$3,245,116.00	\$117,804.00	\$151,517.00	\$146,823.00	\$192,780.00	\$142,719.00	\$131,044.00	\$202,258.20	\$328,117.10	\$144,963.40	\$230,517.50	\$168,976.20	\$171,892.00	\$2,129,411.40	\$1,115,704.60
73-2	Ingresos por Venta de Servicios de	\$3,245,116.00	\$117,804.00	\$151,517.00	\$146,823.00	\$192,780.00	\$142,719.00	\$131,044.00	\$202,258.20	\$328,117.10	\$144,963.40	\$230,517.50	\$168,976.20	\$171,892.00	\$2,129,411.40	\$1,115,704.60
73-2-01	Desayunadores	\$545,450.00	\$13,692.00	\$0.00	\$0.00	\$79,293.00	\$3,333.00	\$0.00	\$77,148.20	\$93,692.10	\$49,787.40	\$77,351.50	\$51,097.20	\$37,354.00	\$482,748.40	\$62,701.60
73-2-02	Traslados	\$12,000.00	\$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	\$12,000.00
73-2-03	Psicologia	\$103,345.00	\$3,520.00	\$8,880.00	\$6,000.00	\$4,560.00	\$7,200.00	\$3,960.00	\$4,140.00	\$4,980.00	\$6,540.00	\$10,380.00	\$4,920.00	\$7,020.00	\$72,100.00	\$31,245.00
73-2-05	EAEYD	\$621,558.00	\$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	\$621,558.00
73-2-09	Centro de Atencion Infantil Comunit	\$792,258.00	\$48,464.00	\$72,930.00	\$45,785.00	\$28,051.00	\$45,760.00	\$37,520.00	\$43,340.00	\$99,740.00	\$0.00	\$54,260.00	\$37,080.00	\$58,140.00	\$571,070.00	\$221,188.00
73-2-11	Unidades Medicas Integrales	\$661,222.00	\$46,008.00	\$46,772.00	\$47,858.00	\$28,062.00	\$38,317.00	\$34,375.00	\$31,360.00	\$76,959.00	\$41,366.00	\$38,381.00	\$35,599.00	\$29,153.00	\$494,210.00	\$167,012.00
73-2-12	Unidad Basica de Rehabilitacion	\$509,283.00	\$6,120.00	\$22,935.00	\$47,180.00	\$52,814.00	\$48,109.00	\$55,189.00	\$46,270.00	\$52,746.00	\$47,270.00	\$50,145.00	\$40,280.00	\$40,225.00	\$509,283.00	\$0.00
93	Subsidios y Subvenciones	\$14,314,477.41	\$1,198,118.00	\$965,414.00	\$1,024,414.00	\$974,414.00	\$974,414.00	\$1,017,414.00	\$995,914.00	\$974,414.00	\$974,414.00	\$974,414.00	\$994,414.00	\$2,373,911.00	\$13,441,669.00	\$872,808.41
93-01	SUBSIDIO	\$14,314,477.41	\$1,198,118.00	\$965,414.00	\$1,024,414.00	\$974,414.00	\$974,414.00	\$1,017,414.00	\$995,914.00	\$974,414.00	\$974,414.00	\$974,414.00	\$994,414.00	\$2,373,911.00	\$13,441,669.00	\$872,808.41
Total		\$18,464,075.19	\$1,332,119.03	\$1,158,008.77	\$1,271,501.66	\$1,221,707.16	\$1,148,047.87	\$1,188,412.55	\$1,228,827.22	\$1,333,345.75	\$1,141,132.71	\$1,238,928.86	\$1,229,004.37	\$2,588,526.23	\$16,079,562.18	\$2,384,513.01



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 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