



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/mar./2024

Fecha y hora de Impresión | 16/abr./2024  
11:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b>	Productos	\$393,600.00	\$27,291.00	\$41,265.00	\$40,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,575.00	\$285,025.00
<b>51-01</b>	<b>Productos</b>	\$393,600.00	\$27,291.00	\$41,265.00	\$40,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,575.00	\$285,025.00
<b>51-01-01</b>	Arrendamiento de bienes muebles c	\$393,600.00	\$27,291.00	\$41,265.00	\$40,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,575.00	\$285,025.00
<b>51-01-01-</b>	Estacionamiento	\$249,600.00	\$27,291.00	\$29,765.00	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,075.00	\$164,525.00
<b>51-01-01-</b>	Renta de Cafeteria	\$144,000.00	\$0.00	\$11,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$120,500.00
<b>61</b>	Aprovechamientos	\$0.00	\$6.00	\$3,364.50	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.50	-\$5,290.50
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$0.00	\$6.00	\$3,364.50	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.50	-\$5,290.50
<b>61-09-1</b>	Otros Aprovechamientos	\$0.00	\$6.00	\$3,364.50	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.50	-\$5,290.50
<b>61-09-1-1</b>	Donaciones hechas a favor del mu	\$0.00	\$6.00	\$3,364.50	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.50	-\$5,290.50
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$2,576,063.58	\$167,073.00	\$213,501.00	\$376,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,024.88	\$1,819,038.70
<b>73-2</b>	<b>Ingresos por Venta de Servicios de</b>	\$2,576,063.58	\$167,073.00	\$213,501.00	\$376,450.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,024.88	\$1,819,038.70
<b>73-2-01</b>	Desayunadores	\$344,592.00	\$27,360.00	\$0.00	\$132,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,540.00	\$185,052.00
<b>73-2-03</b>	Psicologia	\$61,940.00	\$5,040.00	\$8,000.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,720.00	\$44,220.00
<b>73-2-05</b>	EAEYD	\$201,372.00	\$0.00	\$29,952.00	\$52,501.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,453.88	\$118,918.12
<b>73-2-09</b>	Centro de Atencion Infantil Comunit	\$896,520.00	\$66,060.00	\$81,250.00	\$109,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,020.00	\$639,500.00
<b>73-2-11</b>	Unidades Medicas Integrales	\$699,675.00	\$34,123.00	\$34,805.00	\$20,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,582.00	\$610,093.00
<b>73-2-12</b>	Unidad Basica de Rehabilitacion	\$371,964.58	\$34,490.00	\$59,494.00	\$56,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,709.00	\$221,255.58
<b>81</b>	Participaciones	\$70,000.00	\$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	\$70,000.00
<b>81-02</b>	<b>Otros Ingresos SUMUN</b>	\$70,000.00	\$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	\$70,000.00
<b>93</b>	Subsidios y Subvenciones	\$15,340,976.97	\$1,268,973.00	\$1,172,838.00	\$1,718,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160,050.00	\$11,180,926.97
<b>93-01</b>	<b>SUBSIDIO</b>	\$14,670,976.97	\$1,268,973.00	\$1,172,838.00	\$1,718,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160,050.00	\$10,510,926.97
<b>93-02</b>	<b>Otros Ingresos SUMUN</b>	\$670,000.00	\$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	\$670,000.00
<b>Total</b>		<b>\$18,380,640.55</b>	<b>\$1,463,343.00</b>	<b>\$1,430,968.50</b>	<b>\$2,136,628.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,030,940.38</b>	<b>\$13,349,700.17</b>