



Usr: ADMON1
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 12/jul./2024
05:45 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	\$393,600.00	\$27,291.00	\$41,265.00	\$40,019.00	\$7,352.00	\$23,277.00	\$70,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,475.00	\$184,125.00
51-01	Productos	\$393,600.00	\$27,291.00	\$41,265.00	\$40,019.00	\$7,352.00	\$23,277.00	\$70,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,475.00	\$184,125.00
51-01-01	Arrendamiento de bienes muebles c	\$393,600.00	\$27,291.00	\$41,265.00	\$40,019.00	\$7,352.00	\$23,277.00	\$70,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,475.00	\$184,125.00
51-01-01-	Estacionamiento	\$249,600.00	\$27,291.00	\$29,765.00	\$28,019.00	\$7,352.00	\$11,277.00	\$22,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,975.00	\$123,625.00
51-01-01-	Renta de Cafeteria	\$144,000.00	\$0.00	\$11,500.00	\$12,000.00	\$0.00	\$12,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,500.00	\$60,500.00
61	Aprovechamientos	\$0.00	\$6.00	\$3,364.50	\$7,448.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,748.50	-\$11,748.50
61-09	Otros Aprovechamientos	\$0.00	\$6.00	\$3,364.50	\$7,448.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,748.50	-\$11,748.50
61-09-1	Otros Aprovechamientos	\$0.00	\$6.00	\$3,364.50	\$7,448.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,748.50	-\$11,748.50
61-09-1-1	Donaciones hechas a favor del mu	\$0.00	\$6.00	\$3,364.50	\$7,448.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,748.50	-\$11,748.50
73	Ingresos por Venta de Bienes y Presta	\$2,576,063.58	\$167,073.00	\$213,501.00	\$376,450.88	\$228,120.00	\$315,788.60	\$290,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,456.48	\$984,607.10
73-2	Ingresos por Venta de Servicios de	\$2,576,063.58	\$167,073.00	\$213,501.00	\$376,450.88	\$228,120.00	\$315,788.60	\$290,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,456.48	\$984,607.10
73-2-01	Desayunadores	\$344,592.00	\$27,360.00	\$0.00	\$132,180.00	\$17,316.00	\$74,661.60	\$47,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,893.60	\$45,698.40
73-2-02	Traslados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
73-2-03	Psicologia	\$61,940.00	\$5,040.00	\$8,000.00	\$4,680.00	\$840.00	\$9,480.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$29,940.00
73-2-05	EAEYD	\$201,372.00	\$0.00	\$29,952.00	\$52,501.88	\$40,710.00	\$63,466.00	\$73,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,039.88	-\$58,667.88
73-2-09	Centro de Atencion Infantil Comunit	\$896,520.00	\$66,060.00	\$81,250.00	\$109,710.00	\$76,855.00	\$72,595.00	\$81,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,517.00	\$409,003.00
73-2-11	Unidades Medicas Integrales	\$699,675.00	\$34,123.00	\$34,805.00	\$20,654.00	\$32,584.00	\$38,631.00	\$35,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,992.00	\$503,683.00
73-2-12	Unidad Basica de Rehabilitacion	\$371,964.58	\$34,490.00	\$59,494.00	\$56,725.00	\$58,815.00	\$56,155.00	\$49,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,214.00	\$56,750.58
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$588.56	\$330.84	\$352.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.25	-\$1,272.25
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$588.56	\$330.84	\$352.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.25	-\$1,272.25
79-01-01	INTERESES REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$133.97	\$66.31	\$58.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.36	-\$258.36
79-01-02	INETRESES SUMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$454.59	\$264.53	\$294.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.89	-\$1,013.89
81	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
81-02	Otros Ingresos SUMUN	\$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
93	Subsidios y Subvenciones	\$15,340,976.97	\$1,268,973.00	\$1,172,838.00	\$1,718,239.00	\$899,150.00	\$1,176,051.00	\$1,144,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380,015.00	\$7,960,961.97
93-01	SUBSIDIO	\$14,670,976.97	\$1,268,973.00	\$1,172,838.00	\$1,718,239.00	\$899,150.00	\$1,176,051.00	\$1,144,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380,015.00	\$7,290,961.97
93-02	Otros Ingresos SUMUN	\$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
Total		\$18,380,640.55	\$1,463,343.00	\$1,430,968.50	\$2,142,156.88	\$1,135,210.56	\$1,516,377.44	\$1,505,910.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,193,967.23	\$9,186,673.32