



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

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

Usr: ADMON1
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 12/jul./2024
05:44 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) |
|--------------------|--|--------------------------|------------------------------|----------------------------|-----------------------|-----------------------|------------------------|--|
| 51 | Productos | \$393,600.00 | \$0.00 | \$393,600.00 | \$209,475.00 | \$209,475.00 | \$0.00 | 53.22 % |
| 51-01 | PRODUCTOS | \$393,600.00 | \$0.00 | \$393,600.00 | \$209,475.00 | \$209,475.00 | \$0.00 | 53.22 % |
| | Arrendamiento de bienes muebles o propiedad del SMDIF | \$393,600.00 | \$0.00 | \$393,600.00 | \$209,475.00 | \$209,475.00 | \$0.00 | 53.22 % |
| | Estacionamiento | \$249,600.00 | \$0.00 | \$249,600.00 | \$125,975.00 | \$125,975.00 | \$0.00 | 50.47 % |
| | Renta de Cafeteria | \$144,000.00 | \$0.00 | \$144,000.00 | \$83,500.00 | \$83,500.00 | \$0.00 | 57.98 % |
| 61 | Aprovechamientos | \$0.00 | \$0.00 | \$0.00 | \$11,748.50 | \$11,748.50 | \$0.00 | 0.00 % |
| 61-09 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$11,748.50 | \$11,748.50 | \$0.00 | 0.00 % |
| | Otros Aprovechamientos | \$0.00 | \$0.00 | \$0.00 | \$11,748.50 | \$11,748.50 | \$0.00 | 0.00 % |
| | Donaciones hechas a favor del municipio | \$0.00 | \$0.00 | \$0.00 | \$11,748.50 | \$11,748.50 | \$0.00 | 0.00 % |
| 73 | Ingresos por Venta de Bienes y Prestación de Servicios de | \$2,576,063.58 | \$0.00 | \$2,576,063.58 | \$1,591,456.48 | \$1,591,456.48 | \$0.00 | 61.77 % |
| | Ingresos por Venta de Servicios de Organismos Descentraliz | \$2,576,063.58 | \$0.00 | \$2,576,063.58 | \$1,591,456.48 | \$1,591,456.48 | \$0.00 | 61.77 % |
| | Desayunadores | \$344,592.00 | \$0.00 | \$344,592.00 | \$298,893.60 | \$298,893.60 | \$0.00 | 86.73 % |
| | Traslados | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | 0.00 % |
| | Psicología | \$61,940.00 | \$0.00 | \$61,940.00 | \$32,000.00 | \$32,000.00 | \$0.00 | 51.66 % |
| | EAEYD | \$201,372.00 | \$0.00 | \$201,372.00 | \$260,039.88 | \$260,039.88 | \$0.00 | 129.13 % |
| | Centro de Atención Infantil Comunitario | \$896,520.00 | \$0.00 | \$896,520.00 | \$487,517.00 | \$487,517.00 | \$0.00 | 54.37 % |
| | Unidades Médicas Integrales | \$699,675.00 | \$0.00 | \$699,675.00 | \$195,992.00 | \$195,992.00 | \$0.00 | 28.01 % |
| | Unidad Básica de Rehabilitación | \$371,964.58 | \$0.00 | \$371,964.58 | \$315,214.00 | \$315,214.00 | \$0.00 | 84.74 % |
| 79 | Otros Ingresos | \$0.00 | \$0.00 | \$0.00 | \$1,272.25 | \$1,272.25 | \$0.00 | 0.00 % |
| 79-01 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS I | \$0.00 | \$0.00 | \$0.00 | \$1,272.25 | \$1,272.25 | \$0.00 | 0.00 % |
| | INTERESES REPO | \$0.00 | \$0.00 | \$0.00 | \$258.36 | \$258.36 | \$0.00 | 0.00 % |
| | INETRESES SUMUN | \$0.00 | \$0.00 | \$0.00 | \$1,013.89 | \$1,013.89 | \$0.00 | 0.00 % |
| 81 | Participaciones | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Otros Ingresos SUMUN | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 93 | Subsidios y Subvenciones | \$15,340,976.97 | \$0.00 | \$15,340,976.97 | \$7,380,015.00 | \$7,380,015.00 | \$0.00 | 48.10 % |
| | SUBSIDIO | \$14,670,976.97 | \$0.00 | \$14,670,976.97 | \$7,380,015.00 | \$7,380,015.00 | \$0.00 | 50.30 % |
| | Otros Ingresos SUMUN | \$670,000.00 | \$0.00 | \$670,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total | | \$18,380,640.55 | \$0.00 | \$18,380,640.55 | \$9,193,967.23 | \$9,193,967.23 | \$0.00 | 50.01 % |