SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión: 10/mar./2022 12:43 p. m.

Usr: ADMON1
Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	$256,587.00	$6,810.00	$8,720.00	$18,120.00	$13,680.00	$16,210.00	$16,070.00	$16,540.00	$17,770.00	$5,640.00	$8,150.00	$18,237.00	$14,640.00	$160,587.00	$96,000.00
51-01	**Arrendamiento de bienes muebles (	$256,587.00	$6,810.00	$8,720.00	$18,120.00	$13,680.00	$16,210.00	$16,070.00	$16,540.00	$17,770.00	$5,640.00	$8,150.00	$18,237.00	$14,640.00	$160,587.00	$96,000.00
51-01-01	Estacionamiento	$160,587.00	$6,810.00	$8,720.00	$18,120.00	$13,680.00	$16,210.00	$16,070.00	$16,540.00	$17,770.00	$5,640.00	$8,150.00	$18,237.00	$14,640.00	$160,587.00	$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	$26,027.00	$0.00	$0.00	$4,380.00	$6,020.00	$2,250.00	$1,600.00	$1,720.00	$8,475.00	$0.00	$0.00	$0.00	$1,582.00	$26,027.00	$0.00
61-09	**Otros Aprovechamientos**	$26,027.00	$0.00	$0.00	$4,380.00	$6,020.00	$2,250.00	$1,600.00	$1,720.00	$8,475.00	$0.00	$0.00	$0.00	$1,582.00	$26,027.00	$0.00
61-09-01	Otros ingresos	$26,027.00	$0.00	$0.00	$4,380.00	$6,020.00	$2,250.00	$1,600.00	$1,720.00	$8,475.00	$0.00	$0.00	$0.00	$1,582.00	$26,027.00	$0.00
61-09-01-	Otros Ingresos	$26,027.00	$0.00	$0.00	$4,380.00	$6,020.00	$2,250.00	$1,600.00	$1,720.00	$8,475.00	$0.00	$0.00	$0.00	$1,582.00	$26,027.00	$0.00
63	Accesorios de Aprovechamientos	$100,000.00	$0.00	$0.00	$2,500.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$5,750.00	$94,250.00
63-01	**Donaciones hechas al SMDIF**	$100,000.00	$0.00	$0.00	$2,500.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$5,750.00	$94,250.00
63-01-01	Donaciones hechas al SMDIF	$100,000.00	$0.00	$0.00	$2,500.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$5,750.00	$94,250.00
73	Ingresos por Venta de Bienes y Presta	$2,779,955.38	$85,695.00	$122,402.20	$109,207.40	$130,761.00	$177,595.00	$144,285.40	$105,793.60	$75,268.00	$48,659.00	$111,794.30	$81,750.60	$57,760.50	$1,250,972.00	$1,528,983.38
73-2	**Ingresos por Venta de Servicios de**	$2,779,955.38	$85,695.00	$122,402.20	$109,207.40	$130,761.00	$177,595.00	$144,285.40	$105,793.60	$75,268.00	$48,659.00	$111,794.30	$81,750.60	$57,760.50	$1,250,972.00	$1,528,983.38
73-2-01	Desayunadores	$456,131.00	$9,456.00	$41,767.20	$14,750.40	$49,791.00	$84,204.00	$74,090.40	$21,468.60	$4,144.00	$0.00	$92,587.30	$44,453.60	$19,418.50	$456,131.00	$0.00
73-2-02	Traslados	$3,150.00	$0.00	$200.00	$300.00	$300.00	$600.00	$1,000.00	$550.00	$100.00	$0.00	$0.00	$0.00	$100.00	$3,150.00	$0.00
73-2-03	Psicologia	$47,520.00	$3,175.00	$2,100.00	$2,580.00	$3,200.00	$8,165.00	$4,200.00	$5,500.00	$6,400.00	$1,950.00	$5,200.00	$4,150.00	$900.00	$47,520.00	$0.00
73-2-05	EAEYD	$506,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,072.00	$0.00	$4,144.00	$6,216.00	$500,604.00
73-2-09	Centro de Atencion Infantil Comunit	$770,298.38	$33,750.00	$26,820.00	$35,722.00	$19,900.00	$27,036.00	$3,300.00	$30,600.00	$11,600.00	$38,024.00	$2,000.00	$14,487.00	$20,788.00	$264,027.00	$506,271.38
73-2-11	Unidades Medicas Integrales	$650,456.00	$26,964.00	$30,335.00	$38,650.00	$39,395.00	$37,295.00	$41,540.00	$17,790.00	$36,734.00	$6,680.00	$9,585.00	$17,055.00	$12,410.00	$314,433.00	$336,023.00
73-2-12	Unidad Basica de Rehabilitacion	$345,580.00	$12,350.00	$21,180.00	$17,205.00	$18,175.00	$20,295.00	$20,155.00	$29,885.00	$16,290.00	$2,005.00	$350.00	$1,605.00	$0.00	$159,495.00	$186,085.00
93	Subsidios y Subvenciones	$12,587,042.72	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$1,490,966.00	$11,060,592.00	$1,526,450.72
93-01	**SUBSIDIO**	$12,587,042.72	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$869,966.00	$1,490,966.00	$11,060,592.00	$1,526,450.72
	Total	**$15,749,612.10**	**$962,471.00**	**$1,001,088.20**	**$1,004,173.40**	**$1,020,427.00**	**$1,069,021.00**	**$1,031,921.40**	**$994,019.60**	**$971,479.00**	**$924,515.00**	**$989,910.30**	**$969,953.60**	**$1,564,948.50**	**$12,503,928.00**	**$3,245,684.10**

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LIC. KARINA MEJIA GUERRERO

PRESIDENTA DEL SISTEMA DIF MUNICIPAL

MTRO. JAVIER SERRANO CRUZ

COMISARIO DEL SISTEMA DIF MUNICIPAL

C.P.A. JOSE LUIS RUIZ VILLEGAS
COORDINADOR ADMINISTRATIVO