

# Sistema Municipal para el Desarrollo Integral de la Familia de Huazalingo

Estado de Hidalgo

## Estado Analítico de Ingresos Presupuestales

Al 31/dic./2019

Usr: supervisor

Rep: rptEstadoPresupuestoIngresos

Fecha y 07/nov./2022

hora de Impresión 05:27 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) |
|--------------------|---------------------------------------------------------------|--------------------------|------------------------------|----------------------------|-----------------------|-----------------------|------------------------|--------------------------------------------------|
| <b>61</b>          | <b><u>APROVECHAMIENTOS</u></b>                                | \$0.00                   | \$862.51                     | \$862.51                   | \$862.51              | \$862.51              | \$0.00                 | 100.00 %                                         |
| <b>61-09</b>       | <b><u>OTROS APROVECHAMIENTOS</u></b>                          | \$0.00                   | \$862.51                     | \$862.51                   | \$862.51              | \$862.51              | \$0.00                 | 100.00 %                                         |
|                    | Comisiones Bancarias 2018                                     | \$0.00                   | \$27.27                      | \$27.27                    | \$27.27               | \$27.27               | \$0.00                 | 100.00 %                                         |
|                    | Comisiones Bancarias 2019                                     | \$0.00                   | \$45.24                      | \$45.24                    | \$45.24               | \$45.24               | \$0.00                 | 100.00 %                                         |
|                    | Otros Aprovechamientos                                        | \$0.00                   | \$790.00                     | \$790.00                   | \$790.00              | \$790.00              | \$0.00                 | 100.00 %                                         |
| <b>73</b>          | <b><u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</u></b> | \$451,386.22             | \$145,837.42                 | \$597,223.64               | \$597,223.64          | \$597,223.64          | \$0.00                 | 100.00 %                                         |
|                    | DESAYUNO ESCOLAR FRIO                                         | \$68,310.66              | -\$5,747.16                  | \$62,563.50                | \$62,563.50           | \$62,563.50           | \$0.00                 | 100.00 %                                         |
|                    | DESAYUNO ESCOLAR CALIENTE                                     | \$195,411.84             | -\$2,711.94                  | \$192,699.90               | \$192,699.90          | \$192,699.90          | \$0.00                 | 100.00 %                                         |
|                    | COMPLEMENTO ALIMENTICIO AMANENE Y AMAKINDER                   | \$6,400.16               | -\$6,400.16                  | \$0.00                     | \$0.00                | \$0.00                | \$0.00                 | 0.00 %                                           |
|                    | COMPLEMENTO ALIMENTICIO PLENUM                                | \$4,047.56               | -\$4,047.56                  | \$0.00                     | \$0.00                | \$0.00                | \$0.00                 | 0.00 %                                           |
|                    | CONSULTA MEDICA                                               | \$1,976.00               | \$1,349.00                   | \$3,325.00                 | \$3,325.00            | \$3,325.00            | \$0.00                 | 100.00 %                                         |
|                    | SESION DE TERAPIA                                             | \$8,840.00               | -\$4,570.00                  | \$4,270.00                 | \$4,270.00            | \$4,270.00            | \$0.00                 | 100.00 %                                         |
|                    | CONSUMO DE ALIMENTOS EN EL EAEYD                              | \$166,400.00             | \$85,172.26                  | \$251,572.26               | \$251,572.26          | \$251,572.26          | \$0.00                 | 100.00 %                                         |
|                    | PROGRAMA ALIMENTARIO                                          | \$0.00                   | \$43,996.00                  | \$43,996.00                | \$43,996.00           | \$43,996.00           | \$0.00                 | 100.00 %                                         |
|                    | DESAYUNO ESCOLAR FRIO 2018                                    | \$0.00                   | \$38,796.98                  | \$38,796.98                | \$38,796.98           | \$38,796.98           | \$0.00                 | 100.00 %                                         |
| <b>84</b>          | <b><u>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</u></b>  | \$0.00                   | \$90,716.00                  | \$90,716.00                | \$90,716.00           | \$90,716.00           | \$0.00                 | 100.00 %                                         |
|                    | INCENTIVOS DERIVADO DE LA COLABORACION FISCAL                 | \$0.00                   | \$90,716.00                  | \$90,716.00                | \$90,716.00           | \$90,716.00           | \$0.00                 | 100.00 %                                         |
| <b>91</b>          | <b><u>TRANSFERENCIAS Y ASIGNACIONES</u></b>                   | \$2,780,000.00           | -\$497,137.70                | \$2,282,862.30             | \$2,282,862.30        | \$2,282,862.30        | \$0.00                 | 100.00 %                                         |
|                    | TRANSFERENCIAS MUNICIPALES                                    | \$2,780,000.00           | -\$497,309.59                | \$2,282,690.41             | \$2,282,690.41        | \$2,282,690.41        | \$0.00                 | 100.00 %                                         |
|                    | Comisiones Bancarias 2018                                     | \$0.00                   | \$58.16                      | \$58.16                    | \$58.16               | \$58.16               | \$0.00                 | 100.00 %                                         |
|                    | Comisiones Bancarias 2019                                     | \$0.00                   | \$113.73                     | \$113.73                   | \$113.73              | \$113.73              | \$0.00                 | 100.00 %                                         |
| <b>93</b>          | <b><u>SUBSIDIOS Y SUBVENCIONES</u></b>                        | \$0.00                   | \$26,448.00                  | \$26,448.00                | \$26,448.00           | \$26,448.00           | \$0.00                 | 100.00 %                                         |
|                    | TRANSFERENCIAS MUNICIPALES 2018                               | \$0.00                   | \$26,448.00                  | \$26,448.00                | \$26,448.00           | \$26,448.00           | \$0.00                 | 100.00 %                                         |
| <b>Total</b>       |                                                               | <b>\$3,231,386.22</b>    | <b>-\$233,273.77</b>         | <b>\$2,998,112.45</b>      | <b>\$2,998,112.45</b> | <b>\$2,998,112.45</b> | <b>\$0.00</b>          | <b>100.00 %</b>                                  |

C. NICOLAS HILARIO LARA  
COMISARIO

I.F.F. Y C.P. TANIA FELICIANA GARCIA ESPINOZA  
DIRECTOR FINANCIERO

LIC. FLORENTINA MARTINEZ GALINDO  
PRESIDENTA