

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO																
HIDALGO																
Estado Analítico Mensual de Ingresos																
AI 31/mar./2025																
Usr: ADMON1		Fecha y 06/may./2025														
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión 11:23 a. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$432,120.00	\$43,359.00	\$41,851.00	\$45,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,268.00	\$301,852.00
51-01	Productos	\$432,120.00	\$43,359.00	\$41,851.00	\$45,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,268.00	\$301,852.00
51-01-01	Arrendamiento de bienes muebles c	\$432,120.00	\$43,359.00	\$41,851.00	\$45,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,268.00	\$301,852.00
51-01-01-	Estacionamiento	\$283,800.00	\$31,359.00	\$29,491.00	\$32,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,508.00	\$190,292.00
51-01-01-	Renta de Cafeteria	\$148,320.00	\$12,000.00	\$12,360.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,760.00	\$111,560.00
61	Aprovechamientos	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
61-09	Otros Aprovechamientos	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
61-09-1	Otros Aprovechamientos	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
61-09-1-1	Donaciones hechas a favor del Mu	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
73	Ingresos por Venta de Bienes y Presta	\$2,953,370.65	\$191,436.40	\$238,994.00	\$199,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,432.40	\$2,323,938.25
73-2	Ingresos por Venta de Servicios de	\$2,953,370.65	\$191,436.40	\$238,994.00	\$199,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,432.40	\$2,323,938.25
73-2-01	Desayunadores	\$509,582.10	\$10,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.40	\$498,779.70
73-2-03	Psicologia	\$64,960.00	\$6,526.00	\$7,853.00	\$7,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.00	\$43,200.00
73-2-05	EAEYD	\$550,598.55	\$51,420.00	\$58,482.00	\$43,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,530.00	\$397,068.55
73-2-09	Centro de Atencion Infantil Comunit	\$852,480.00	\$65,125.00	\$98,130.00	\$72,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,825.00	\$616,655.00
73-2-11	Unidades Medicas Integrales	\$418,746.00	\$22,388.00	\$33,369.00	\$30,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,410.00	\$332,336.00
73-2-12	Unidad Basica de Rehabilitacion	\$557,004.00	\$35,175.00	\$41,160.00	\$44,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,105.00	\$435,899.00
79	Otros Ingresos	\$0.00	\$411.98	\$388.05	\$471.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.64	-\$1,271.64
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$411.98	\$388.05	\$471.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.64	-\$1,271.64
79-01-01	INTERESES REPO	\$0.00	\$158.35	\$172.94	\$189.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.05	-\$521.05
79-01-02	INETRESES SUMUN	\$0.00	\$253.63	\$215.11	\$281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.59	-\$750.59
81	Participaciones	\$50,000.00	\$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	\$50,000.00
81-02	Otros Ingresos SUMUN	\$50,000.00	\$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	\$50,000.00
93	Subsidios y Subvenciones	\$14,927,532.35	\$1,208,333.34	\$1,208,333.34	\$1,208,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625,000.02	\$11,302,532.33
93-01	SUBSIDIO	\$14,499,999.96	\$1,208,333.34	\$1,208,333.34	\$1,208,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625,000.02	\$10,874,999.94
93-02	Otros Ingresos SUMUN	\$427,532.39	\$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	\$427,532.39
Total		\$18,363,023.00	\$1,443,540.92	\$1,489,566.39	\$1,452,864.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385,972.26	\$13,977,050.74



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Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Usr: ADMON1
Rep: rptAnaliticoPresupuestoIngresos

Fecha y
hora de Impresión

06/may./2025
11:23 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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C. MARÍA DEL ROCÍO RESÉNDIZ RODRÍGUEZ
PRESIDENTA DEL SISTEMA DIF MUNICIPAL

C.P. MARÍA DEL CARMEN REMIGIO GARCÍA
COMISARIO DEL SISTEMA DIF MUNICIPAL

C.P. VANESSA STRAFFON ARROYO
COORDINADOR ADMINISTRATIVO