



Indetec

INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO

Usr: ADMON1

Rep: rptAnalíticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Fecha y

06/ago./2025

hora de Impresión

12:36 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	\$432,120.00	\$43,359.00	\$41,851.00	\$45,058.00	\$49,207.00	\$64,818.00	\$75,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,679.00	\$112,441.00
51-01	Productos	\$432,120.00	\$43,359.00	\$41,851.00	\$45,058.00	\$49,207.00	\$64,818.00	\$75,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,679.00	\$112,441.00
51-01-01	Arrendamiento de bienes muebles c	\$432,120.00	\$43,359.00	\$41,851.00	\$45,058.00	\$49,207.00	\$64,818.00	\$75,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,679.00	\$112,441.00
51-01-01-	Estacionamiento	\$283,800.00	\$31,359.00	\$29,491.00	\$32,658.00	\$49,207.00	\$52,458.00	\$56,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,019.00	\$31,781.00
51-01-01-	Renta de Cafeteria	\$148,320.00	\$12,000.00	\$12,360.00	\$12,400.00	\$0.00	\$12,360.00	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,660.00	\$80,660.00
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	\$210,035.80	\$225,398.90	\$279,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,988.10	\$1,609,382.55
73-2	Ingresos por Venta de Servicios de	\$2,953,370.65	\$191,436.40	\$238,994.00	\$199,002.00	\$210,035.80	\$225,398.90	\$279,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,988.10	\$1,609,382.55
73-2-01	Desayunadores	\$509,582.10	\$10,802.40	\$0.00	\$0.00	\$0.00	\$30,256.40	\$74,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,775.60	\$393,806.50
73-2-03	Psicologia	\$64,960.00	\$6,526.00	\$7,853.00	\$7,381.00	\$6,611.00	\$6,018.00	\$5,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,522.00	\$25,438.00
73-2-05	EAEYD	\$550,598.55	\$51,420.00	\$58,482.00	\$43,628.00	\$74,190.80	\$44,123.50	\$58,613.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,457.50	\$220,141.05
73-2-09	Centro de Atencion Infantil Comunit	\$852,480.00	\$65,125.00	\$98,130.00	\$72,570.00	\$56,790.00	\$68,065.00	\$65,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,960.00	\$426,520.00
73-2-11	Unidades Medicas Integrales	\$418,746.00	\$22,388.00	\$33,369.00	\$30,653.00	\$17,693.00	\$30,416.00	\$30,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,462.00	\$253,284.00
73-2-12	Unidad Basica de Rehabilitacion	\$557,004.00	\$35,175.00	\$41,160.00	\$44,770.00	\$54,751.00	\$46,520.00	\$44,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,811.00	\$290,193.00
79	Otros Ingresos	\$0.00	\$411.98	\$388.05	\$471.61	\$468.53	\$523.98	\$532.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.99	-\$2,796.99
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$411.98	\$388.05	\$471.61	\$468.53	\$523.98	\$532.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.99	-\$2,796.99
79-01-01	INTERESES REPO	\$0.00	\$158.35	\$172.94	\$189.76	\$177.12	\$173.35	\$169.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.04	-\$1,041.04
79-01-02	INETRESES SUMUN	\$0.00	\$253.63	\$215.11	\$281.85	\$291.41	\$350.63	\$363.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.95	-\$1,755.95
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	\$1,308,333.34	\$1,308,333.34	\$1,308,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550,000.04	\$7,377,532.31
93-01	SUBSIDIO	\$14,499,999.96	\$1,208,333.34	\$1,208,333.34	\$1,208,333.34	\$1,308,333.34	\$1,308,333.34	\$1,308,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550,000.04	\$6,949,999.92
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	\$1,568,044.67	\$1,599,074.22	\$1,663,373.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216,464.33	\$9,146,558.67