



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

Estado Analítico Mensual de Ingresos Al 30/sep./2025

Usr: ADMON1
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/oct./2025
03:59 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	\$51,980.00	\$39,730.00	\$50,499.00	\$0.00	\$0.00	\$0.00	\$461,888.00	-\$29,768.00
51-01	Productos	\$432,120.00	\$43,359.00	\$41,851.00	\$45,058.00	\$49,207.00	\$64,818.00	\$75,386.00	\$51,980.00	\$39,730.00	\$50,499.00	\$0.00	\$0.00	\$0.00	\$461,888.00	-\$29,768.00
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	\$51,980.00	\$39,730.00	\$50,499.00	\$0.00	\$0.00	\$0.00	\$461,888.00	-\$29,768.00
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	\$45,800.00	\$39,730.00	\$50,499.00	\$0.00	\$0.00	\$0.00	\$388,048.00	-\$104,248.00
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	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,840.00	\$74,480.00
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	\$204,961.95	\$122,812.00	\$215,170.12	\$0.00	\$0.00	\$0.00	\$1,886,932.17	\$1,066,438.48
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	\$204,961.95	\$122,812.00	\$215,170.12	\$0.00	\$0.00	\$0.00	\$1,886,932.17	\$1,066,438.48
73-2-01	Desayunadores	\$509,582.10	\$10,802.40	\$0.00	\$0.00	\$0.00	\$30,256.40	\$74,716.80	\$24,698.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,474.00	\$369,108.10
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	\$5,251.00	\$5,664.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$53,564.00	\$11,396.00
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	\$30,704.55	\$0.00	\$70,658.12	\$0.00	\$0.00	\$0.00	\$431,820.17	\$118,778.38
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	\$61,822.00	\$5,655.00	\$65,655.00	\$0.00	\$0.00	\$0.00	\$559,092.00	\$293,388.00
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	\$37,641.00	\$56,568.00	\$35,592.00	\$0.00	\$0.00	\$0.00	\$295,263.00	\$123,483.00
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	\$44,845.00	\$54,925.00	\$40,138.00	\$0.00	\$0.00	\$0.00	\$406,719.00	\$150,285.00
79	Otros Ingresos	\$0.00	\$411.98	\$388.05	\$471.61	\$468.53	\$523.98	\$532.84	\$594.92	\$687.46	\$375.12	\$0.00	\$0.00	\$0.00	\$4,454.49	-\$4,454.49
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$411.98	\$388.05	\$471.61	\$468.53	\$523.98	\$532.84	\$594.92	\$687.46	\$375.12	\$0.00	\$0.00	\$0.00	\$4,454.49	-\$4,454.49
79-01-01	INTERESES REPO	\$0.00	\$158.35	\$172.94	\$189.76	\$177.12	\$173.35	\$169.52	\$209.95	\$199.01	\$198.63	\$0.00	\$0.00	\$0.00	\$1,648.63	-\$1,648.63
79-01-02	INETRESES SUMUN	\$0.00	\$253.63	\$215.11	\$281.85	\$291.41	\$350.63	\$363.32	\$384.97	\$488.45	\$176.49	\$0.00	\$0.00	\$0.00	\$2,805.86	-\$2,805.86
81	Participaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.77	\$0.00	\$0.00	\$0.00	\$377.77	\$49,622.23
81-02	Otros Ingresos SUMUN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.77	\$0.00	\$0.00	\$0.00	\$377.77	\$49,622.23
93	Subsidios y Subvenciones	\$16,242,141.35	\$1,208,333.34	\$1,208,333.34	\$1,208,333.34	\$1,308,333.34	\$1,308,333.34	\$1,308,333.34	\$1,308,333.34	\$1,722,942.34	\$1,308,333.34	\$0.00	\$0.00	\$0.00	\$11,889,609.06	\$4,352,532.29
93-01	SUBSIDIO	\$15,814,608.96	\$1,208,333.34	\$1,208,333.34	\$1,208,333.34	\$1,308,333.34	\$1,308,333.34	\$1,308,333.34	\$1,308,333.34	\$1,722,942.34	\$1,308,333.34	\$0.00	\$0.00	\$0.00	\$11,889,609.06	\$3,924,999.90
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		\$19,677,632.00	\$1,443,540.92	\$1,489,566.39	\$1,452,864.95	\$1,568,044.67	\$1,599,074.22	\$1,663,373.18	\$1,565,870.21	\$1,886,171.80	\$1,574,755.35	\$0.00	\$0.00	\$0.00	\$14,243,261.69	\$5,434,370.31



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

HIDALGO

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03:59 p. 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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