



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

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

Usr: ADMON1
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 03/feb./2026
12:47 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	\$595,309.00	\$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	\$41,308.00	\$36,546.00	\$55,567.00	\$595,309.00	\$0.00
51-01	Productos	\$595,309.00	\$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	\$41,308.00	\$36,546.00	\$55,567.00	\$595,309.00	\$0.00
51-01-01	Arrendamiento de bienes muebles c	\$595,309.00	\$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	\$41,308.00	\$36,546.00	\$55,567.00	\$595,309.00	\$0.00
51-01-01-	Estacionamiento	\$521,469.00	\$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	\$41,308.00	\$36,546.00	\$55,567.00	\$521,469.00	\$0.00
51-01-01-	Renta de Cafeteria	\$73,840.00	\$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	\$0.00
61	Aprovechamientos	\$0.20	\$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	\$0.00
61-09	Otros Aprovechamientos	\$0.20	\$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	\$0.00
61-09-1	Otros Aprovechamientos	\$0.20	\$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	\$0.00
61-09-1-1	Donaciones hechas a favor del Mu	\$0.20	\$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	\$0.00
63	Accesorios de Aprovechamientos	\$295,925.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,925.99	\$0.00	\$295,925.99	\$0.00
63-01	Donaciones hechas al SMDIF	\$295,925.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,925.99	\$0.00	\$295,925.99	\$0.00
63-01-01	Donaciones hechas al SMDIF	\$295,925.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,925.99	\$0.00	\$295,925.99	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$2,572,413.57	\$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	\$239,327.06	\$241,704.74	\$204,449.60	\$2,572,413.57	\$0.00
73-2	Ingresos por Venta de Servicios de	\$2,572,413.57	\$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	\$239,327.06	\$241,704.74	\$204,449.60	\$2,572,413.57	\$0.00
73-2-01	Desayunadores	\$263,575.40	\$10,802.40	\$0.00	\$0.00	\$0.00	\$30,256.40	\$74,716.80	\$24,698.40	\$0.00	\$0.00	\$7,176.00	\$30,358.80	\$85,566.60	\$263,575.40	\$0.00
73-2-03	Psicologia	\$62,414.00	\$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	\$4,720.00	\$3,363.00	\$767.00	\$62,414.00	\$0.00
73-2-05	EAEYD	\$607,338.17	\$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	\$77,241.06	\$69,280.94	\$28,996.00	\$607,338.17	\$0.00
73-2-09	Centro de Atencion Infantil Comunit	\$736,916.00	\$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	\$56,704.00	\$64,865.00	\$56,255.00	\$736,916.00	\$0.00
73-2-11	Unidades Medicas Integrales	\$383,256.00	\$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	\$37,291.00	\$29,732.00	\$20,970.00	\$383,256.00	\$0.00
73-2-12	Unidad Basica de Rehabilitacion	\$518,914.00	\$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	\$56,195.00	\$44,105.00	\$11,895.00	\$518,914.00	\$0.00
79	Otros Ingresos	\$5,977.02	\$411.98	\$388.05	\$471.61	\$468.53	\$523.98	\$532.84	\$594.92	\$687.46	\$375.12	\$742.49	\$562.62	\$217.42	\$5,977.02	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$5,977.02	\$411.98	\$388.05	\$471.61	\$468.53	\$523.98	\$532.84	\$594.92	\$687.46	\$375.12	\$742.49	\$562.62	\$217.42	\$5,977.02	\$0.00
79-01-01	INTERESES REPO	\$2,090.74	\$158.35	\$172.94	\$189.76	\$177.12	\$173.35	\$169.52	\$209.95	\$199.01	\$198.63	\$167.64	\$155.78	\$118.69	\$2,090.74	\$0.00
79-01-02	INETRESES SUMUN	\$3,886.28	\$253.63	\$215.11	\$281.85	\$291.41	\$350.63	\$363.32	\$384.97	\$488.45	\$176.49	\$574.85	\$406.84	\$98.73	\$3,886.28	\$0.00
81	Participaciones	\$377.77	\$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	\$0.00
81-02	Otros Ingresos SUMUN	\$377.77	\$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	\$0.00
93	Subsidios y Subvenciones	\$14,981,139.14	\$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	\$1,258,333.34	\$0.00	\$1,833,196.74	\$14,981,139.14	\$0.00
93-01	SUBSIDIO	\$14,981,139.14	\$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	\$1,258,333.34	\$0.00	\$1,833,196.74	\$14,981,139.14	\$0.00
Total		\$18,451,142.69	\$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	\$1,539,710.89	\$574,739.35	\$2,093,430.76	\$18,451,142.69	\$0.00



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

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

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Rep: rptAnaliticoPresupuestoIngresos

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12:47 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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COMISARIO DEL SISTEMA DIF MUNICIPAL

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