



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

Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Usr: ADMIN1
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 28/ago./2026
12:33 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	\$593,368.00	\$46,939.00	\$41,562.00	\$52,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,675.00	\$452,693.00
51-01	Productos	\$593,368.00	\$46,939.00	\$41,562.00	\$52,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,675.00	\$452,693.00
51-01-01	Arrendamiento de bienes muebles c	\$593,368.00	\$46,939.00	\$41,562.00	\$52,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,675.00	\$452,693.00
51-01-01-	Estacionamiento	\$519,528.00	\$46,939.00	\$41,562.00	\$52,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,675.00	\$378,853.00
51-01-01-	Renta de Cafeteria	\$73,840.00	\$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	\$73,840.00
73	Ingresos por Venta de Bienes y Presta	\$2,933,501.35	\$153,994.00	\$196,509.10	\$227,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,003.10	\$2,355,498.25
73-2	Ingresos por Venta de Servicios de	\$2,933,501.35	\$153,994.00	\$196,509.10	\$227,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,003.10	\$2,355,498.25
73-2-01	Desayunadores	\$149,364.00	\$0.00	\$19,778.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,778.10	\$129,585.90
73-2-03	Psicologia	\$62,460.00	\$3,721.00	\$4,636.00	\$4,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,115.00	\$49,345.00
73-2-05	EAEYD	\$866,677.35	\$43,417.00	\$46,586.00	\$55,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,452.00	\$721,225.35
73-2-09	Centro de Atencion Infantil Comunit	\$910,000.00	\$57,671.00	\$61,307.00	\$88,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,363.00	\$702,637.00
73-2-11	Unidades Medicas Integrales	\$410,000.00	\$27,729.00	\$36,536.00	\$38,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,077.00	\$306,923.00
73-2-12	Unidad Basica de Rehabilitacion	\$535,000.00	\$21,456.00	\$27,666.00	\$40,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,218.00	\$445,782.00
79	Otros Ingresos	\$0.00	\$51.23	\$58.52	\$102.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.18	-\$212.18
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$51.23	\$58.52	\$102.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.18	-\$212.18
79-01-01	INTERESES REPO	\$0.00	\$33.42	\$31.39	\$46.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07	-\$111.07
79-01-02	INTERESES SUMUN	\$0.00	\$17.81	\$27.13	\$56.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.11	-\$101.11
93	Subsidios y Subvenciones	\$16,715,425.65	\$1,102,058.00	\$1,323,127.66	\$1,162,010.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587,196.49	\$13,128,229...
93-01	SUBSIDIO	\$16,715,425.65	\$1,102,058.00	\$1,323,127.66	\$1,162,010.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587,196.49	\$13,128,229...
Total		\$20,242,295.00	\$1,303,042.23	\$1,561,257.28	\$1,441,787.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306,086.77	\$15,936,208.23

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