



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

Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Usr: ADMIN1
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 14/ago./2026
hora de Impresión 03:16 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	\$45,214.00	\$42,211.00	\$50,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,410.00	\$314,958.00
51-01	Productos	\$593,368.00	\$46,939.00	\$41,562.00	\$52,174.00	\$45,214.00	\$42,211.00	\$50,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,410.00	\$314,958.00
51-01-01	Arrendamiento de bienes muebles c	\$593,368.00	\$46,939.00	\$41,562.00	\$52,174.00	\$45,214.00	\$42,211.00	\$50,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,410.00	\$314,958.00
51-01-01-	Estacionamiento	\$519,528.00	\$46,939.00	\$41,562.00	\$52,174.00	\$45,214.00	\$42,211.00	\$50,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,410.00	\$241,118.00
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	\$356,571.40	\$226,174.60	\$381,294.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,043.90	\$1,391,457.45
73-2	Ingresos por Venta de Servicios de	\$2,933,501.35	\$153,994.00	\$196,509.10	\$227,500.00	\$356,571.40	\$226,174.60	\$381,294.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,043.90	\$1,391,457.45
73-2-01	Desayunadores	\$149,364.00	\$0.00	\$19,778.10	\$0.00	\$185,719.70	\$42,201.60	\$157,314.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,013.80	-\$255,649.80
73-2-03	Psicologia	\$62,460.00	\$3,721.00	\$4,636.00	\$4,758.00	\$5,429.00	\$3,050.00	\$4,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,620.00	\$36,840.00
73-2-05	EAEYD	\$866,677.35	\$43,417.00	\$46,586.00	\$55,449.00	\$49,035.00	\$42,885.00	\$61,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,982.00	\$567,695.35
73-2-09	Centro de Atencion Infantil Comunit	\$910,000.00	\$57,671.00	\$61,307.00	\$88,385.00	\$44,191.70	\$60,405.00	\$75,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,230.10	\$522,769.90
73-2-11	Unidades Medicas Integrales	\$410,000.00	\$27,729.00	\$36,536.00	\$38,812.00	\$33,946.00	\$36,945.00	\$36,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,374.00	\$199,626.00
73-2-12	Unidad Basica de Rehabilitacion	\$535,000.00	\$21,456.00	\$27,666.00	\$40,096.00	\$38,250.00	\$40,688.00	\$46,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,824.00	\$320,176.00
79	Otros Ingresos	\$0.00	\$51.23	\$58.52	\$102.43	\$74.64	\$99.20	\$158.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.90	-\$544.90
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$51.23	\$58.52	\$102.43	\$74.64	\$99.20	\$158.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.90	-\$544.90
79-01-01	INTERESES REPO	\$0.00	\$33.42	\$31.39	\$46.26	\$48.78	\$65.13	\$75.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.96	-\$300.96
79-01-02	INTERESES SUMUN	\$0.00	\$17.81	\$27.13	\$56.17	\$25.86	\$34.07	\$82.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.94	-\$243.94
93	Subsidios y Subvenciones	\$16,715,425.65	\$1,102,058.00	\$1,323,127.66	\$1,162,010.83	\$1,199,088.00	\$1,054,616.00	\$1,602,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442,989.49	\$9,272,436.16
93-01	SUBSIDIO	\$16,715,425.65	\$1,102,058.00	\$1,323,127.66	\$1,162,010.83	\$1,199,088.00	\$1,054,616.00	\$1,602,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442,989.49	\$9,272,436.16
Total		\$20,242,295.00	\$1,303,042.23	\$1,561,257.28	\$1,441,787.26	\$1,600,948.04	\$1,323,100.80	\$2,033,852.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263,988.29	\$10,978,306.71

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