

Sistema Municipal para el Desarrollo Integral de la Familia de Tulancingo de Bravo, Hidalgo
Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 17/ene./2026
 03:09 p. m.

fuente de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
aprovechamientos	\$110,225.95	\$12,608.80	\$8,048.00	\$18,489.60	\$8,161.54	\$10,831.03	\$7,362.05	\$9,815.46	\$6,050.01	\$14,122.44	\$4,686.70	\$7,050.31	\$3,000.01	\$110,225.95	\$0.00
los Aprovechamientos	\$110,225.95	\$12,608.80	\$8,048.00	\$18,489.60	\$8,161.54	\$10,831.03	\$7,362.05	\$9,815.46	\$6,050.01	\$14,122.44	\$4,686.70	\$7,050.31	\$3,000.01	\$110,225.95	\$0.00
REFERENCIAS Y DONATIVOS	\$66,775.44	\$8,758.80	\$4,198.00	\$14,089.60	\$4,311.50	\$8,081.03	\$4,612.04	\$5,415.44	\$0.00	\$11,372.42	\$1,936.60	\$1,000.00	\$3,000.01	\$66,775.44	\$0.00
LA MICHOCACANA	\$6,370.02	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.01	\$910.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.02	\$0.00
LA MICHOCACANA SAN	\$11,900.02	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.01	\$1,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.02	\$0.00
JOSE ALFREDO MANCILLA	\$12,200.01	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$12,200.01	\$0.00
LORENZO MIGUEL PEREA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
LORENZO MIGUEL PEREA	\$12,000.05	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.01	\$1,000.01	\$2,000.02	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.01	\$12,000.05	\$0.00
MIRTHA ADRIANA CORTES	\$13,180.01	\$0.00	\$0.00	\$6,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.01	\$0.00	\$0.00	\$0.00	\$13,180.01	\$0.00
OTROS DONATIVOS	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$2,000.01	\$0.00
CAFE EXPRES	\$8,075.32	\$698.80	\$588.00	\$489.60	\$701.50	\$1,071.01	\$1,002.01	\$805.40	\$0.00	\$1,782.40	\$936.60	\$0.00	\$0.00	\$8,075.32	\$0.00
JUAN CARLOS LARA	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
CUOTAS DE RECUPERACION	\$43,450.51	\$3,850.00	\$3,850.00	\$4,400.00	\$3,850.04	\$2,750.00	\$2,750.01	\$4,400.02	\$6,050.01	\$2,750.02	\$2,750.10	\$6,050.31	\$0.00	\$43,450.51	\$0.00
PARQUE RECREATIVO EL	\$43,450.51	\$3,850.00	\$3,850.00	\$4,400.00	\$3,850.04	\$2,750.00	\$2,750.01	\$4,400.02	\$6,050.01	\$2,750.02	\$2,750.10	\$6,050.31	\$0.00	\$43,450.51	\$0.00
ingresos por Venta de Bienes y	\$16,542,329.73	\$1,358,914.00	\$1,411,892.88	\$1,495,374.04	\$1,270,788.19	\$1,380,618.56	\$1,379,202.51	\$1,386,297.48	\$1,867,929.62	\$1,323,990.78	\$1,469,297.14	\$1,432,819.04	\$765,205.49	\$16,542,329.73	\$0.00
ingresos por Venta de Bienes y	\$16,542,329.73	\$1,358,914.00	\$1,411,892.88	\$1,495,374.04	\$1,270,788.19	\$1,380,618.56	\$1,379,202.51	\$1,386,297.48	\$1,867,929.62	\$1,323,990.78	\$1,469,297.14	\$1,432,819.04	\$765,205.49	\$16,542,329.73	\$0.00
FINANZAS Y ADMINISTRACION	\$113,547.34	\$15,169.00	\$13,725.00	\$10,207.00	\$10,502.14	\$4,337.08	\$8,053.14	\$9,253.11	\$11,168.09	\$9,370.33	\$10,550.60	\$8,624.83	\$2,587.02	\$113,547.34	\$0.00
PAPELERIA (COPIAS)	\$113,547.34	\$15,169.00	\$13,725.00	\$10,207.00	\$10,502.14	\$4,337.08	\$8,053.14	\$9,253.11	\$11,168.09	\$9,370.33	\$10,550.60	\$8,624.83	\$2,587.02	\$113,547.34	\$0.00
SISTENCIA SOCIAL	\$214,791.41	\$29,600.00	\$17,200.00	\$11,701.00	\$16,560.14	\$12,006.13	\$11,181.12	\$8,487.19	\$21,942.16	\$28,566.32	\$29,394.50	\$23,598.83	\$4,554.02	\$214,791.41	\$0.00
TRASLADOS A HOSPITALES 3°	\$214,791.41	\$29,600.00	\$17,200.00	\$11,701.00	\$16,560.14	\$12,006.13	\$11,181.12	\$8,487.19	\$21,942.16	\$28,566.32	\$29,394.50	\$23,598.83	\$4,554.02	\$214,791.41	\$0.00
SISTENCIA ALIMENTARIA	\$10,167,170.59	\$938,272.00	\$825,461.88	\$860,126.03	\$834,387.11	\$788,344.16	\$855,432.12	\$749,778.26	\$1,308,229.97	\$763,458.24	\$878,972.86	\$852,799.82	\$511,908.14	\$10,167,170.59	\$0.00
DESAYUNOS FRIOS	\$278,349.86	\$0.00	\$0.00	\$0.00	\$63,285.62	\$31,642.81	\$18,081.62	\$42,943.81	\$0.00	\$0.00	\$42,943.90	\$32,376.40	\$47,075.70	\$278,349.86	\$0.00
UTILIDAD	\$45,399.50	\$0.00	\$0.00	\$0.00	\$10,547.60	\$5,273.80	\$3,013.60	\$7,157.30	\$0.00	\$0.00	\$7,157.30	\$5,396.20	\$6,853.70	\$45,399.50	\$0.00
CUOTA DE RECUPERACION	\$232,950.36	\$0.00	\$0.00	\$0.00	\$52,738.02	\$26,368.01	\$15,068.02	\$35,786.51	\$0.00	\$0.00	\$35,786.60	\$26,980.20	\$40,222.00	\$232,950.36	\$0.00
PROGRAMAS DE	\$1,517.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.00	\$0.00
ATENCION ALIMENTARIA A	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00
UTILIDAD	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
CUOTA DE RECUPERACION	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00
PERSONAS CON	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00
UTILIDAD	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
CUOTA DE RECUPERACION	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
ESPACIOS DE ALIMENTACION	\$1,309,215.23	\$87,312.00	\$104,568.00	\$132,744.00	\$132,036.15	\$122,184.46	\$176,458.32	\$0.00	\$0.00	\$153,564.00	\$167,475.00	\$140,701.30	\$92,172.00	\$1,309,215.23	\$0.00
EAEyD	\$1,309,215.23	\$87,312.00	\$104,568.00	\$132,744.00	\$132,036.15	\$122,184.46	\$176,458.32	\$0.00	\$0.00	\$153,564.00	\$167,475.00	\$140,701.30	\$92,172.00	\$1,309,215.23	\$0.00
CAFETERIA VAGON	\$4,913,388.25	\$608,114.00	\$504,357.88	\$485,948.00	\$400,690.20	\$414,670.19	\$417,212.11	\$465,288.26	\$250,049.25	\$388,402.97	\$409,467.16	\$394,127.17	\$175,061.06	\$4,913,388.25	\$0.00

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Sistema Municipal para el Desarrollo Integral de la Familia de Tulancingo de Bravo, Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 17/ene./2026

03:09 p. m.

SU

Fuente de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CAFETERIA FERIA	\$848,567.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,567.64	\$0.00	\$0.00	\$0.00	\$0.00	\$848,567.64	\$0.00
DESAYUNOS CALIENTES	\$184,477.68	\$0.00	\$0.00	\$0.00	\$9,880.98	\$0.00	\$15,346.90	\$4,698.00	\$0.00	\$0.00	\$4,385.20	\$83,069.30	\$67,097.30	\$184,477.68	\$0.00
CUOTA DE RECUPERACION UTILIDAD	\$165,335.35	\$0.00	\$0.00	\$0.00	\$8,782.90	\$0.00	\$13,641.65	\$4,176.00	\$0.00	\$0.00	\$3,897.60	\$73,839.40	\$60,997.60	\$165,335.35	\$0.00
PROGRAMA 1000 DIAS:	\$19,142.33	\$0.00	\$0.00	\$0.00	\$1,098.08	\$0.00	\$1,705.25	\$522.00	\$0.00	\$0.00	\$467.40	\$9,229.90	\$6,099.70	\$19,142.33	\$0.00
CUOTA DE RECUPERACION UTILIDAD	\$7,326.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.04	\$0.00	\$1,628.04	\$0.00	\$0.00	\$4,070.06	\$7,326.14	\$0.00
CUOTA DE RECUPERACION UTILIDAD	\$6,930.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.02	\$0.00	\$1,540.02	\$0.00	\$0.00	\$3,850.03	\$6,930.07	\$0.00
CUOTA DE RECUPERACION UTILIDAD	\$396.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.02	\$0.00	\$88.02	\$0.00	\$0.00	\$220.03	\$396.07	\$0.00
CAIC JUAREZ	\$570,435.81	\$35,678.00	\$39,244.00	\$85,833.55	\$11,220.00	\$93,832.90	\$44,461.30	\$98,860.80	\$6,600.40	\$45,839.98	\$31,180.68	\$39,697.30	\$37,966.90	\$570,435.81	\$0.00
INSCRIPCION	\$34,571.00	\$257.00	\$0.00	\$0.00	\$0.00	\$16,492.00	\$1,064.00	\$14,630.00	\$1,064.00	\$532.00	\$0.00	\$532.00	\$0.00	\$34,571.00	\$0.00
COLEGIATURA	\$490,364.81	\$35,421.00	\$39,244.00	\$85,833.55	\$11,220.00	\$55,290.90	\$42,017.30	\$64,980.80	\$4,136.40	\$44,607.98	\$31,180.68	\$38,465.30	\$37,966.90	\$490,364.81	\$0.00
CLASE DE INGLES	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$1,400.00	\$19,250.00	\$1,400.00	\$700.00	\$0.00	\$700.00	\$0.00	\$45,500.00	\$0.00
CAIC MADERO	\$611,475.29	\$3,090.00	\$119,861.00	\$83,559.86	\$319.80	\$50,281.41	\$35,881.90	\$40,963.92	\$86,916.60	\$43,742.20	\$71,632.20	\$71,946.40	\$1,280.00	\$611,475.29	\$0.00
INSCRIPCION	\$36,712.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,712.00	\$0.00
COLEGIATURA	\$541,513.29	\$3,090.00	\$119,347.00	\$83,559.86	\$319.80	\$50,281.41	\$35,881.90	\$4,765.92	\$88,916.60	\$43,742.20	\$38,362.20	\$71,946.40	\$1,280.00	\$541,513.29	\$0.00
CLASE DE INGLES	\$33,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	\$0.00
INIDAD BASICA DE	\$3,072,478.61	\$210,108.00	\$254,148.00	\$289,332.70	\$252,388.40	\$274,519.28	\$265,369.93	\$311,906.70	\$271,357.40	\$268,841.10	\$277,538.70	\$250,025.00	\$146,941.40	\$3,072,478.61	\$0.00
CONSULTA PRIMERA VEZ	\$145,591.06	\$13,400.00	\$13,132.00	\$13,199.80	\$11,850.30	\$13,860.06	\$14,896.50	\$15,038.10	\$11,642.10	\$12,792.60	\$10,741.50	\$12,266.10	\$2,772.00	\$145,591.06	\$0.00
DICTAMEN MEDICO	\$4,847.51	\$288.00	\$756.00	\$259.80	\$74.60	\$186.50	\$895.41	\$634.10	\$410.30	\$410.30	\$484.90	\$410.30	\$37.30	\$4,847.51	\$0.00
ATENCION PSICOLOGICA I	\$257,130.00	\$16,298.00	\$18,850.00	\$20,562.00	\$18,780.00	\$16,880.00	\$25,860.00	\$29,100.00	\$25,980.00	\$25,620.00	\$24,360.00	\$21,240.00	\$13,800.00	\$257,130.00	\$0.00
TERAPIA OCUPACIONAL I	\$652,538.10	\$44,874.00	\$52,110.00	\$61,210.40	\$52,154.70	\$60,092.50	\$56,067.70	\$64,620.40	\$57,912.40	\$57,018.00	\$58,247.80	\$52,845.50	\$35,384.70	\$652,538.10	\$0.00
TERAPIA DE LENGUAJE I	\$496,619.90	\$33,217.00	\$41,182.00	\$44,500.70	\$38,920.70	\$43,564.30	\$40,814.80	\$49,674.30	\$50,713.00	\$45,336.20	\$46,130.50	\$37,454.30	\$25,112.10	\$496,619.90	\$0.00
TERAPIA FISICA	\$869,445.90	\$57,218.00	\$75,375.00	\$84,254.80	\$73,527.30	\$76,230.00	\$77,823.90	\$88,496.10	\$69,022.80	\$77,477.40	\$76,437.90	\$72,834.30	\$40,748.40	\$869,445.90	\$0.00
CONSTANCIA DE ASISTENCIA	\$2,231.80	\$72.00	\$108.00	\$223.80	\$261.40	\$186.50	\$149.20	\$111.90	\$261.10	\$596.80	\$111.90	\$74.60	\$74.60	\$2,231.80	\$0.00
MASAJE TERAPEUTICO	\$277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.40	\$0.00	\$0.00	\$277.40	\$0.00
TALLER DE LENGUAS DE	\$2,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.50	\$447.50	\$2,012.00	\$0.00
TERAPIA PSICOPEDAGOGIA	\$288,829.60	\$20,634.00	\$25,080.00	\$31,001.00	\$23,836.00	\$25,783.00	\$22,597.00	\$29,391.60	\$25,075.00	\$22,184.00	\$26,314.00	\$22,951.00	\$13,983.00	\$288,829.60	\$0.00
TALLER DE FORMACION	\$7,142.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.80	\$2,025.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,142.20	\$0.00
CONSULTA SUBSECUENTE	\$49,722.34	\$3,731.00	\$3,075.00	\$4,035.40	\$3,646.40	\$3,476.82	\$3,804.02	\$6,275.20	\$5,469.70	\$4,536.80	\$5,172.80	\$5,130.40	\$1,568.80	\$49,722.34	\$0.00
ESTIMULACION TEMPRANA	\$296,090.80	\$20,376.00	\$24,480.00	\$30,085.00	\$29,337.00	\$29,342.80	\$20,636.00	\$28,567.00	\$24,871.00	\$22,869.00	\$29,260.00	\$23,254.00	\$13,013.00	\$296,090.80	\$0.00
ASISTENCIA MEDICA E	\$636,605.23	\$43,547.00	\$37,669.00	\$46,642.00	\$42,166.60	\$51,756.60	\$52,390.00	\$72,533.00	\$66,777.50	\$59,027.61	\$62,295.90	\$93,160.11	\$8,639.91	\$636,605.23	\$0.00
INSCRIPCION	\$20,939.40	\$1,296.00	\$1,188.00	\$439.50	\$261.10	\$1,081.70	\$2,200.70	\$3,879.20	\$2,536.40	\$1,939.60	\$1,976.90	\$4,140.30	\$0.00	\$20,939.40	\$0.00

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MENSUALIDAD	\$326,449.31	\$21,440.00	\$18,358.00	\$23,964.60	\$19,695.40	\$23,162.90	\$26,112.90	\$35,091.10	\$32,871.90	\$29,959.20	\$34,954.00	\$60,839.31	\$0.00	\$326,449.31	\$0.00
CONSULTA MEDICA GENERAL	\$17,968.50	\$1,804.00	\$1,681.00	\$1,604.20	\$1,738.40	\$1,304.10	\$1,526.40	\$1,356.80	\$1,441.60	\$1,738.40	\$1,950.40	\$1,441.60	\$381.60	\$17,968.50	\$0.00
CERTIFICADO MEDICO	\$1,874.11	\$217.00	\$341.00	\$449.40	\$96.30	\$0.00	\$64.20	\$321.00	\$96.30	\$96.30	\$64.20	\$64.20	\$64.21	\$1,874.11	\$0.00
ATENCION PSICOLOGICA A	\$81,035.50	\$5,544.00	\$6,840.00	\$8,157.50	\$7,450.00	\$8,195.00	\$3,352.50	\$9,461.50	\$8,046.00	\$6,109.00	\$8,791.00	\$6,928.50	\$2,160.50	\$81,035.50	\$0.00

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Grupo de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CONSULTA DENTAL	\$37,978.30	\$2,754.00	\$3,402.00	\$2,586.60	\$3,354.00	\$3,689.40	\$3,242.20	\$3,745.30	\$4,416.10	\$2,906.80	\$3,633.50	\$3,074.50	\$1,173.90	\$37,978.30	\$0.00
ODONTOXESIS	\$18,466.70	\$1,755.00	\$1,040.00	\$1,202.20	\$1,278.70	\$1,346.00	\$2,086.30	\$1,615.20	\$2,826.60	\$1,346.00	\$1,615.20	\$1,884.40	\$471.10	\$18,466.70	\$0.00
CANAL DE ACCESO	\$1,408.70	\$65.00	\$65.00	\$134.60	\$0.00	\$201.90	\$201.90	\$67.30	\$67.30	\$201.90	\$134.60	\$134.60	\$134.60	\$1,408.70	\$0.00
APLICACION DE FLUOR	\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.80	\$0.00	\$52.80	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$0.00
CURACION	\$13,641.10	\$847.00	\$847.00	\$1,187.40	\$637.60	\$1,434.60	\$1,195.50	\$1,195.50	\$1,195.50	\$1,195.50	\$1,434.80	\$2,072.20	\$398.50	\$13,641.10	\$0.00
EXTRACCION	\$44,370.60	\$2,550.00	\$2,334.00	\$2,738.40	\$2,534.40	\$4,224.00	\$4,646.40	\$5,068.80	\$6,441.60	\$6,019.20	\$3,589.80	\$3,062.40	\$1,161.60	\$44,370.60	\$0.00
IONOMERO	\$7,190.40	\$1,012.00	\$92.00	\$1,040.80	\$380.80	\$285.60	\$571.20	\$380.80	\$1,142.40	\$666.40	\$571.20	\$856.80	\$190.40	\$7,190.40	\$0.00
CEMENTADO	\$1,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$67.30	\$134.60	\$134.60	\$336.50	\$269.20	\$0.00	\$67.30	\$0.00	\$1,009.50	\$0.00
RESINA	\$51,698.70	\$2,224.00	\$278.00	\$1,726.20	\$3,740.10	\$5,466.30	\$6,329.40	\$9,206.40	\$4,027.80	\$6,041.70	\$2,301.60	\$8,055.60	\$2,301.60	\$51,698.70	\$0.00
ATENCION NUTRICIONAL	\$4,891.50	\$1,584.00	\$1,008.00	\$809.50	\$596.00	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891.50	\$0.00
PROFILAXIS	\$7,577.31	\$455.00	\$195.00	\$601.10	\$403.80	\$403.80	\$673.00	\$1,009.50	\$1,278.70	\$538.41	\$1,278.70	\$538.40	\$201.90	\$7,577.31	\$0.00
A CASA 3ª EDAD	\$202,987.80	\$12,821.00	\$14,948.00	\$16,269.40	\$18,222.00	\$18,655.00	\$15,678.00	\$20,405.80	\$17,637.70	\$20,160.70	\$21,773.60	\$15,237.80	\$11,178.80	\$202,987.80	\$0.00
INSCRIPCION	\$5,440.60	\$525.00	\$245.00	\$37.00	\$108.60	\$72.40	\$72.40	\$362.00	\$253.40	\$36.20	\$3,656.20	\$72.40	\$0.00	\$5,440.60	\$0.00
MENSUALIDAD	\$52,244.40	\$3,195.00	\$3,645.00	\$3,496.80	\$4,323.40	\$5,383.60	\$4,100.80	\$4,520.20	\$4,520.20	\$4,660.00	\$5,312.40	\$4,566.80	\$4,520.20	\$52,244.40	\$0.00
DESAYUNOS	\$145,302.80	\$9,101.00	\$11,058.00	\$12,735.60	\$13,790.00	\$13,199.00	\$11,504.80	\$15,523.60	\$12,864.10	\$15,464.50	\$12,805.00	\$10,598.60	\$6,658.60	\$145,302.80	\$0.00
PARQUE RECREATIVO EL	\$54,401.50	\$3,237.00	\$1,436.00	\$1,628.50	\$3,519.00	\$5,681.00	\$4,389.00	\$8,694.70	\$5,269.80	\$7,429.80	\$5,870.60	\$6,358.30	\$887.80	\$54,401.50	\$0.00
KIOSKO	\$29,379.80	\$1,236.00	\$0.00	\$639.60	\$639.60	\$1,918.80	\$3,837.00	\$4,477.20	\$3,200.00	\$4,477.20	\$3,837.60	\$4,477.20	\$639.60	\$29,379.80	\$0.00
PATINES	\$23,437.60	\$1,691.00	\$1,157.00	\$956.80	\$2,815.20	\$3,569.60	\$552.00	\$3,992.80	\$2,005.60	\$2,760.00	\$1,968.80	\$1,784.80	\$184.00	\$23,437.60	\$0.00
FOTOGRAFIAS	\$1,584.10	\$310.00	\$279.00	\$32.10	\$64.20	\$192.60	\$0.00	\$224.70	\$64.20	\$192.60	\$64.20	\$96.30	\$64.20	\$1,584.10	\$0.00
CENTRO DE CULTURA	\$898,436.15	\$67,392.00	\$88,200.00	\$90,074.00	\$81,503.00	\$81,205.00	\$86,346.00	\$65,412.00	\$70,030.00	\$77,554.50	\$80,087.50	\$71,370.65	\$39,261.50	\$898,436.15	\$0.00
ATENCION PSICOLOGICA I	\$861,793.50	\$65,160.00	\$86,040.00	\$88,144.50	\$78,672.00	\$78,523.00	\$82,472.00	\$63,922.00	\$66,603.00	\$72,414.00	\$75,841.00	\$67,199.00	\$36,803.00	\$861,793.50	\$0.00
CONSEJERIA TANATOLOGICA	\$28,349.00	\$1,600.00	\$1,224.00	\$1,559.50	\$2,458.50	\$2,458.50	\$3,501.50	\$1,266.50	\$3,054.50	\$3,278.00	\$2,980.00	\$2,905.50	\$1,862.50	\$28,349.00	\$0.00
CONSEJERIA EN ADICCIONES	\$8,293.65	\$432.00	\$936.00	\$370.00	\$372.50	\$223.50	\$372.50	\$223.50	\$372.50	\$1,862.50	\$1,266.50	\$1,266.15	\$596.00	\$8,293.65	\$0.00
Ingresos	\$19,703.02	\$52.34	\$51.96	\$48.31	\$298.46	\$1,785.59	\$2,954.82	\$3,497.35	\$2,655.46	\$2,008.57	\$2,475.50	\$1,660.00	\$2,214.66	\$19,703.02	\$0.00
Ingresos, Intereses Ganados	\$19,703.02	\$52.34	\$51.96	\$48.31	\$298.46	\$1,785.59	\$2,954.82	\$3,497.35	\$2,655.46	\$2,008.57	\$2,475.50	\$1,660.00	\$2,214.66	\$19,703.02	\$0.00
INTERESES GANADOS (2021-	\$19,703.02	\$52.34	\$51.96	\$48.31	\$298.46	\$1,785.59	\$2,954.82	\$3,497.35	\$2,655.46	\$2,008.57	\$2,475.50	\$1,660.00	\$2,214.66	\$19,703.02	\$0.00
INTERESES GANADOS 2021	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00
DE EJ ANTERIORES SUBSIDIO	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00

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SUBSIDIO 2016 CTA. 0119	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00
INTERESES GANADOS 2025	\$19,702.80	\$52.34	\$51.96	\$48.31	\$298.46	\$1,785.59	\$2,954.82	\$3,497.35	\$2,655.46	\$2,008.57	\$2,475.28	\$1,660.00	\$2,214.66	\$19,702.80	\$0.00
RECURSOS PROPIOS	\$7,222.70	\$1.35	\$4.61	\$5.06	\$245.32	\$1,202.21	\$811.11	\$874.96	\$835.56	\$831.79	\$1,409.89	\$487.80	\$513.04	\$7,222.70	\$0.00
RECURSOS PROPIOS 25	\$6,434.93	\$0.00	\$4.58	\$4.08	\$245.08	\$1,179.65	\$811.11	\$808.82	\$740.50	\$669.36	\$1,288.45	\$437.00	\$246.30	\$6,434.93	\$0.00
CAIC JUAREZ 25	\$462.86	\$1.35	\$0.03	\$0.42	\$0.24	\$22.53	\$0.00	\$24.60	\$53.37	\$47.10	\$53.41	\$12.80	\$247.01	\$462.86	\$0.00
CAIC MADERO 25	\$324.91	\$0.00	\$0.00	\$0.56	\$0.00	\$0.03	\$0.00	\$41.54	\$41.69	\$115.33	\$68.03	\$38.00	\$19.73	\$324.91	\$0.00
SUBSIDIO	\$11,942.28	\$0.53	\$0.09	\$3.97	\$7.19	\$542.87	\$2,103.79	\$2,585.98	\$1,782.64	\$1,139.59	\$1,029.70	\$1,135.16	\$1,610.77	\$11,942.28	\$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de Tulancingo de Bravo, Hidalgo
Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 17/ene./2026
03:09 p. m.

Pro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SUBSIDIO 2025 CTA. 6331	\$5.25	\$0.10	\$0.09	\$1.22	\$2.45	\$0.93	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.08	\$5.25	\$0.00
SUB ISR CTA. 2692	\$39.39	\$0.43	\$0.00	\$2.75	\$4.74	\$4.50	\$4.22	\$3.87	\$3.88	\$3.88	\$3.73	\$3.86	\$3.53	\$39.39	\$0.00
SUBSIDIO 2025 CTA. 7764	\$7,104.33	\$0.00	\$0.00	\$0.00	\$0.00	\$537.44	\$2,099.22	\$990.08	\$579.38	\$647.09	\$683.70	\$676.70	\$890.72	\$7,104.33	\$0.00
SUBSIDIO 2025 ISR, CTA.	\$4,793.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.03	\$1,199.38	\$488.62	\$342.27	\$454.57	\$716.44	\$4,793.31	\$0.00
REM EJERCICIOS	\$537.82	\$50.46	\$47.26	\$39.28	\$45.95	\$40.51	\$39.92	\$36.41	\$37.26	\$37.19	\$35.69	\$37.04	\$90.85	\$537.82	\$0.00
SUB 2016 CTA. 0119	\$5.94	\$0.22	\$0.22	\$0.20	\$2.94	\$0.79	\$0.35	\$0.34	\$0.22	\$0.22	\$0.00	\$0.22	\$0.22	\$5.94	\$0.00
REPO 2024 CTA. 0682	\$5.69	\$2.49	\$1.09	\$0.31	\$0.29	\$0.28	\$0.00	\$0.20	\$0.21	\$0.21	\$0.20	\$0.21	\$0.20	\$5.69	\$0.00
SUB ISR 2024 CTA. 0755	\$30.48	\$6.86	\$5.48	\$4.57	\$4.85	\$4.02	\$2.83	\$0.70	\$0.37	\$0.30	\$0.20	\$0.15	\$0.15	\$30.48	\$0.00
SUB REM 2024 CTA. 0704	\$495.23	\$40.89	\$40.47	\$34.20	\$37.87	\$35.42	\$36.74	\$35.17	\$36.46	\$36.34	\$35.17	\$36.34	\$90.16	\$495.23	\$0.00
BANCOMER CTA. 8571	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.12	\$0.12	\$0.12	\$0.48	\$0.00
Subsidios y Subvenciones	\$33,332,167.87	\$2,058,984.00	\$2,668,774.87	\$2,156,849.00	\$2,350,676.00	\$2,542,280.00	\$2,383,022.00	\$2,420,240.00	\$2,432,336.00	\$2,446,422.00	\$2,661,403.00	\$2,550,143.00	\$6,661,038.00	\$33,332,167.87	\$0.00
SUBSIDIO	\$33,332,167.87	\$2,058,984.00	\$2,668,774.87	\$2,156,849.00	\$2,350,676.00	\$2,542,280.00	\$2,383,022.00	\$2,420,240.00	\$2,432,336.00	\$2,446,422.00	\$2,661,403.00	\$2,550,143.00	\$6,661,038.00	\$33,332,167.87	\$0.00
SUBSIDIO PRESIDENCIA	\$30,880,400.87	\$2,058,984.00	\$2,118,551.87	\$2,156,849.00	\$2,177,700.00	\$2,176,296.00	\$2,197,212.00	\$2,233,372.00	\$2,242,403.00	\$2,254,410.00	\$2,452,990.00	\$2,351,871.00	\$6,459,762.00	\$30,880,400.87	\$0.00
ARTICIPACION IMPUESTO	\$2,451,767.00	\$0.00	\$550,223.00	\$0.00	\$172,976.00	\$365,984.00	\$185,810.00	\$186,868.00	\$189,933.00	\$192,012.00	\$208,413.00	\$198,272.00	\$201,276.00	\$2,451,767.00	\$0.00
Total	\$50,004,426.57	\$3,430,559.14	\$4,088,767.71	\$3,670,760.95	\$3,629,924.19	\$3,935,615.18	\$3,772,541.38	\$3,819,850.29	\$4,308,971.09	\$3,786,543.79	\$4,137,862.34	\$3,991,672.35	\$7,431,458.16	\$50,004,426.57	\$0.00

Protesta de fe pública de las cifras contenidas en este estado financieros son veraces y contienen toda la información referente a la situación y/o los resultados del Sistema Municipal para el Desarrollo Integral de la Familia de Tulancingo de Bravo, Hidalgo; afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración falso sobre las mismas.



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