

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

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
			Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
61	Aprovechamientos	\$65,712.02	\$4,100.00	\$16,712.00	\$2,600.00	\$4,100.00	\$3,000.00	\$9,200.00	\$3,190.00	\$5,010.00	\$4,100.02	\$4,100.00	\$9,600.00	\$0.00	\$65,712.02	\$0.00
61-09	Otros Aprovechamientos	\$65,712.02	\$4,100.00	\$16,712.00	\$2,600.00	\$4,100.00	\$3,000.00	\$9,200.00	\$3,190.00	\$5,010.00	\$4,100.02	\$4,100.00	\$9,600.00	\$0.00	\$65,712.02	\$0.00
61-09-01	HERENCIAS Y DONATIVOS	\$65,712.02	\$4,100.00	\$16,712.00	\$2,600.00	\$4,100.00	\$3,000.00	\$9,200.00	\$3,190.00	\$5,010.00	\$4,100.02	\$4,100.00	\$9,600.00	\$0.00	\$65,712.02	\$0.00
61-09-01-	LA MICHOCANA CUAHUTEMOC	\$9,100.01	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$1,820.00	\$910.01	\$910.00	\$910.00	\$0.00	\$9,100.01	\$0.00
61-09-01-	LA MICHOCANA SAN VICENTE	\$16,900.01	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.01	\$1,690.00	\$1,690.00	\$0.00	\$16,900.01	\$0.00
61-09-01-	ROSENDO MANCILLA RAMIREZ	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$9,100.00	\$0.00
61-09-01-	LORENZO MIGUEL PEREA VALC	\$6,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$6,000.00	\$0.00
61-09-01-	LORENZO MIGUEL PEREA VALC	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$12,000.00	\$0.00
61-09-01-	MIRTHA ADRIANA CORTES VAS	\$12,612.00	\$0.00	\$12,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,612.00	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$11,759,437.46	\$1,047,774.70	\$978,185.30	\$1,114,941.30	\$757,224.00	\$1,046,226.31	\$1,239,986.40	\$1,099,920.70	\$1,400,702.38	\$1,058,594.47	\$1,017,153.50	\$777,333.50	\$220,962.90	\$11,759,005.46	\$432.00
73-2	Ingresos por Venta de Bienes y Ser	\$11,759,437.46	\$1,047,774.70	\$978,185.30	\$1,114,941.30	\$757,224.00	\$1,046,226.31	\$1,239,986.40	\$1,099,920.70	\$1,400,702.38	\$1,058,594.47	\$1,017,153.50	\$777,333.50	\$220,962.90	\$11,759,005.46	\$432.00
73-2-02	FINANZAS Y ADMINISTRACION	\$143,517.00	\$19,341.00	\$13,230.00	\$14,422.00	\$9,251.00	\$13,736.00	\$11,000.00	\$14,251.00	\$10,999.00	\$12,037.00	\$13,554.00	\$9,722.00	\$1,974.00	\$143,517.00	\$0.00
73-2-02-	PAPELERIA (COPIAS FOTOSTAT	\$143,517.00	\$19,341.00	\$13,230.00	\$14,422.00	\$9,251.00	\$13,736.00	\$11,000.00	\$14,251.00	\$10,999.00	\$12,037.00	\$13,554.00	\$9,722.00	\$1,974.00	\$143,517.00	\$0.00
73-2-03	ASISTENCIA SOCIAL	\$150,750.00	\$9,900.00	\$15,100.00	\$12,150.00	\$17,750.00	\$13,600.00	\$7,450.00	\$12,350.00	\$26,450.00	\$7,800.00	\$17,950.00	\$10,250.00	\$0.00	\$150,750.00	\$0.00
73-2-03-	TRASLADOS A HOSPITALES 3° I	\$150,750.00	\$9,900.00	\$15,100.00	\$12,150.00	\$17,750.00	\$13,600.00	\$7,450.00	\$12,350.00	\$26,450.00	\$7,800.00	\$17,950.00	\$10,250.00	\$0.00	\$150,750.00	\$0.00
73-2-04	ASISTENCIA ALIMENTARIA	\$6,801,832.11	\$629,889.50	\$564,103.80	\$618,283.80	\$459,348.00	\$575,813.80	\$772,912.40	\$669,972.20	\$893,050.80	\$619,094.91	\$522,957.00	\$317,148.00	\$159,257.90	\$6,801,832.11	\$0.00
73-2-04-01	DESAYUNOS FRIOS	\$370,275.30	\$21,942.00	\$19,747.80	\$19,747.80	\$0.00	\$19,747.80	\$48,272.40	\$68,020.20	\$19,747.80	\$31,743.60	\$22,674.00	\$22,674.00	\$75,957.90	\$370,275.30	\$0.00
73-2-04-01	UTILIDAD	\$56,988.80	\$3,657.00	\$3,291.30	\$3,291.30	\$0.00	\$3,291.30	\$8,045.40	\$11,336.70	\$3,291.30	\$5,290.60	\$3,779.00	\$3,779.00	\$7,935.90	\$56,988.80	\$0.00
73-2-04-01	CUOTA DE RECUPERACION	\$313,286.50	\$18,285.00	\$16,456.50	\$16,456.50	\$0.00	\$16,456.50	\$40,227.00	\$56,683.50	\$16,456.50	\$26,453.00	\$18,895.00	\$18,895.00	\$68,022.00	\$313,286.50	\$0.00
73-2-04-02	PROGRAMAS DE ALIMENTACIO	\$12,136.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.00	\$3,034.00	\$1,517.04	\$1,517.00	\$1,517.00	\$0.00	\$12,136.04	\$0.00
73-2-04-02	ATENCION ALIMENTARIA A SU	\$10,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$2,590.00	\$1,295.02	\$1,295.00	\$1,295.00	\$0.00	\$10,360.02	\$0.00
73-2-04-02	UTILIDAD	\$490.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$140.00	\$70.01	\$0.00	\$70.00	\$0.00	\$490.01	\$0.00
73-2-04-02	CUOTA DE RECUPERACION	\$9,870.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$2,450.00	\$1,225.01	\$1,295.00	\$1,225.00	\$0.00	\$9,870.01	\$0.00
73-2-04-02	PERSONAS CON DISCAPACID/	\$1,776.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$444.00	\$222.02	\$222.00	\$222.00	\$0.00	\$1,776.02	\$0.00
73-2-04-02	UTILIDAD	\$96.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$24.00	\$12.01	\$12.00	\$12.00	\$0.00	\$96.01	\$0.00
73-2-04-02	CUOTA DE RECUPERACION	\$1,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$420.00	\$210.01	\$210.00	\$210.00	\$0.00	\$1,680.01	\$0.00
73-2-04-03	ESPACIOS DE ALIMENTACION	\$1,274,307.14	\$117,264.00	\$136,188.00	\$162,588.00	\$74,172.00	\$87,336.00	\$182,280.00	\$69,072.00	\$0.00	\$182,664.14	\$136,476.00	\$98,604.00	\$27,663.00	\$1,274,307.14	\$0.00
73-2-04-03	EAEyD	\$1,274,307.14	\$117,264.00	\$136,188.00	\$162,588.00	\$74,172.00	\$87,336.00	\$182,280.00	\$69,072.00	\$0.00	\$182,664.14	\$136,476.00	\$98,604.00	\$27,663.00	\$1,274,307.14	\$0.00
73-2-04-04	CAFETERIA VAGON	\$2,480,654.56	\$297,574.50	\$253,199.00	\$262,082.00	\$242,071.00	\$287,438.00	\$295,704.00	\$254,439.00	\$210,294.00	\$214,888.06	\$157,095.00	\$5,870.00	\$0.00	\$2,480,654.56	\$0.00
73-2-04-05	CAFETERIA DIF	\$2,115,798.07	\$193,109.00	\$154,969.00	\$173,866.00	\$143,105.00	\$181,292.00	\$246,656.00	\$180,278.00	\$205,214.00	\$188,282.07	\$205,195.00	\$188,483.00	\$55,349.00	\$2,115,798.07	\$0.00
73-2-04-07	CAFETERIA FERIA	\$548,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,612.00	\$454,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,373.00	\$0.00
73-2-04-08	DESAYUNOS CALIENTES	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
73-2-04-08	CUOTA DE RECUPERACION	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
73-2-05	CAIC JUAREZ	\$428,428.01	\$44,316.00	\$46,365.00	\$52,649.00	\$4,148.00	\$58,774.01	\$42,740.00	\$32,470.00	\$25,086.00	\$35,092.00	\$30,743.00	\$56,045.00	\$0.00	\$428,428.01	\$0.00
73-2-05-01	INSCRIPCION	\$33,183.00	\$514.00	\$11,334.00	\$1,028.00	\$0.00	\$13,621.00	\$3,602.00	\$771.00	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,183.00	\$0.00

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

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-05-02	COLEGIATURA	\$395,245.01	\$43,802.00	\$35,031.00	\$51,621.00	\$4,148.00	\$45,153.01	\$39,138.00	\$31,699.00	\$22,773.00	\$35,092.00	\$30,743.00	\$56,045.00	\$0.00	\$395,245.01	\$0.00
73-2-06	CAIC MADERO	\$433,159.12	\$36,092.00	\$28,095.00	\$54,522.00	\$1,563.00	\$32,026.00	\$32,894.00	\$41,353.00	\$70,309.58	\$34,706.54	\$34,885.00	\$66,713.00	\$0.00	\$433,159.12	\$0.00
73-2-06-01	INSCRIPCION	\$31,892.57	\$257.00	\$257.00	\$0.00	\$0.00	\$0.00	\$513.00	\$27,010.00	\$2,313.57	\$1,028.00	\$0.00	\$514.00	\$0.00	\$31,892.57	\$0.00
73-2-06-02	COLEGIATURA	\$401,266.55	\$35,835.00	\$27,838.00	\$54,522.00	\$1,563.00	\$32,026.00	\$32,381.00	\$14,343.00	\$67,996.01	\$33,678.54	\$34,885.00	\$66,199.00	\$0.00	\$401,266.55	\$0.00
73-2-07	UNIDAD BASICA DE REHABILITACION	\$2,156,529.22	\$161,347.20	\$174,279.50	\$204,400.50	\$148,937.00	\$201,953.50	\$215,045.00	\$181,522.50	\$221,905.00	\$207,573.02	\$225,542.50	\$171,521.50	\$42,070.00	\$2,156,097.22	\$432.00
73-2-07-01	CONSULTA PRIMERA VEZ	\$95,987.51	\$10,432.00	\$6,633.00	\$8,308.00	\$6,633.00	\$9,514.00	\$9,075.00	\$8,810.50	\$9,380.00	\$10,854.01	\$8,241.00	\$6,566.00	\$1,541.00	\$95,987.51	\$0.00
73-2-07-02	DICTAMEN MEDICO	\$5,399.01	\$862.00	\$721.00	\$1,008.00	\$180.00	\$432.00	\$900.00	\$216.00	\$180.00	\$432.01	\$252.00	\$216.00	\$0.00	\$5,399.01	\$0.00
73-2-07-03	ATENCION PSICOLOGICA I	\$102,053.20	\$8,523.20	\$7,482.00	\$9,338.00	\$6,380.00	\$9,048.00	\$9,657.00	\$8,729.00	\$12,586.00	\$9,512.00	\$10,440.00	\$7,714.00	\$2,212.00	\$101,621.20	\$432.00
73-2-07-04	ATENCION PSICOLOGICA II	\$2,526.50	\$261.00	\$261.00	\$262.00	\$261.00	\$232.00	\$290.50	\$145.00	\$319.00	\$174.00	\$145.50	\$175.00	\$0.00	\$2,526.50	\$0.00
73-2-07-05	TERAPIA OCUPACIONAL I	\$355,490.00	\$26,540.00	\$25,407.00	\$27,726.00	\$21,870.00	\$32,400.00	\$31,941.00	\$27,540.00	\$36,504.00	\$40,674.00	\$43,956.00	\$32,616.00	\$8,316.00	\$355,490.00	\$0.00
73-2-07-06	TERAPIA OCUPACIONAL II	\$6,021.00	\$486.00	\$540.00	\$1,728.00	\$594.00	\$405.00	\$162.00	\$216.00	\$243.00	\$1,242.00	\$54.00	\$216.00	\$135.00	\$6,021.00	\$0.00
73-2-07-07	TERAPIA DE LENGUAJE I	\$398,889.00	\$30,375.00	\$34,987.00	\$38,114.00	\$31,978.00	\$38,409.00	\$41,182.00	\$35,164.00	\$37,052.00	\$33,158.00	\$38,586.00	\$32,745.00	\$7,139.00	\$398,889.00	\$0.00
73-2-07-08	TERAPIA DE LENGUAJE II	\$5,468.00	\$236.00	\$442.50	\$825.00	\$413.00	\$619.50	\$649.00	\$413.00	\$501.00	\$395.50	\$560.50	\$265.50	\$147.50	\$5,468.00	\$0.00
73-2-07-09	VENDAJE NEURO MUSCULAR	\$324.00	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$108.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00
73-2-07-11	TERAPIA FISICA	\$651,054.50	\$50,466.50	\$51,590.00	\$62,712.00	\$45,091.00	\$67,871.00	\$67,134.00	\$49,982.00	\$68,072.00	\$60,434.00	\$67,804.00	\$49,647.00	\$10,251.00	\$651,054.50	\$0.00
73-2-07-12	TERAPIA FISICA II	\$7,705.00	\$301.50	\$469.00	\$871.00	\$569.50	\$670.00	\$636.50	\$804.00	\$703.50	\$1,072.00	\$1,005.00	\$569.50	\$33.50	\$7,705.00	\$0.00
73-2-07-13	CONSTANCIA DE ASISTENCIA	\$1,188.00	\$108.00	\$144.00	\$0.00	\$0.00	\$36.00	\$72.00	\$108.00	\$360.00	\$216.00	\$36.00	\$108.00	\$0.00	\$1,188.00	\$0.00
73-2-07-15	TALLER DE LENGUAS DE SEÑAS	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
73-2-07-16	TERAPIA PSICOPEDAGOGIA	\$206,454.00	\$17,356.50	\$17,242.50	\$19,950.00	\$15,817.50	\$21,090.00	\$20,548.50	\$17,299.50	\$21,318.00	\$18,354.00	\$16,558.50	\$15,504.00	\$5,415.00	\$206,454.00	\$0.00
73-2-07-17	TALLER DE FORMACION CONTINUADA	\$52,530.00	\$0.00	\$13,287.00	\$16,171.00	\$0.00	\$5,459.00	\$7,313.00	\$0.00	\$2,472.00	\$2,472.00	\$5,356.00	\$0.00	\$0.00	\$52,530.00	\$0.00
73-2-07-18	CONSULTA SUBSECUENTE	\$34,211.50	\$2,313.50	\$1,681.00	\$2,357.50	\$2,050.00	\$2,214.00	\$2,480.50	\$6,211.50	\$3,792.50	\$3,095.50	\$4,756.00	\$2,931.50	\$328.00	\$34,211.50	\$0.00
73-2-07-19	ESTIMULACION TEMPRANA	\$231,156.00	\$13,032.00	\$13,392.00	\$14,976.00	\$17,100.00	\$13,500.00	\$23,004.00	\$25,776.00	\$28,296.00	\$25,488.00	\$27,792.00	\$22,248.00	\$6,552.00	\$231,156.00	\$0.00
73-2-08	ASISTENCIA MEDICA E INSTITUCIONAL	\$563,870.00	\$63,540.00	\$49,131.00	\$65,164.00	\$39,441.00	\$51,841.00	\$51,096.00	\$50,830.00	\$48,924.00	\$46,248.00	\$49,226.00	\$44,164.00	\$4,265.00	\$563,870.00	\$0.00
73-2-08-01	INSCRIPCION	\$15,928.00	\$4,284.00	\$1,692.00	\$1,492.00	\$540.00	\$900.00	\$1,368.00	\$2,124.00	\$1,620.00	\$936.00	\$900.00	\$72.00	\$0.00	\$15,928.00	\$0.00
73-2-08-02	MENSUALIDAD	\$235,412.00	\$29,990.00	\$22,244.00	\$25,594.00	\$17,286.00	\$22,646.00	\$18,090.00	\$19,966.00	\$19,832.00	\$18,358.00	\$19,162.00	\$21,038.00	\$1,206.00	\$235,412.00	\$0.00
73-2-08-03	CONSULTA MEDICA GENERAL	\$15,403.00	\$1,639.00	\$1,271.00	\$2,214.00	\$738.00	\$1,230.00	\$1,107.00	\$574.00	\$1,090.00	\$1,599.00	\$1,722.00	\$1,891.00	\$328.00	\$15,403.00	\$0.00
73-2-08-04	CERTIFICADO MEDICO	\$1,095.00	\$93.00	\$186.00	\$0.00	\$62.00	\$227.00	\$124.00	\$0.00	\$186.00	\$93.00	\$93.00	\$31.00	\$0.00	\$1,095.00	\$0.00
73-2-08-05	TOMA DE PRESION	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
73-2-08-06	INYECCION	\$80.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$30.00	\$0.00	\$20.00	\$80.00	\$0.00
73-2-08-07	ATENCION PSICOLOGICA A	\$55,214.00	\$6,398.00	\$5,112.00	\$3,888.00	\$4,392.00	\$5,760.00	\$4,752.00	\$4,824.00	\$5,256.00	\$4,968.00	\$5,472.00	\$3,744.00	\$648.00	\$55,214.00	\$0.00
73-2-08-10	CONSULTA DENTAL	\$37,331.00	\$3,759.00	\$2,592.00	\$4,104.00	\$2,754.00	\$2,700.00	\$3,456.00	\$4,050.00	\$3,510.00	\$3,278.00	\$3,780.00	\$2,646.00	\$702.00	\$37,331.00	\$0.00
73-2-08-11	ODONTOXESIS	\$20,475.00	\$1,365.00	\$1,235.00	\$2,470.00	\$1,690.00	\$1,235.00	\$1,300.00	\$2,210.00	\$3,185.00	\$1,300.00	\$1,885.00	\$2,340.00	\$260.00	\$20,475.00	\$0.00
73-2-08-12	CANAL DE ACCESO	\$1,300.00	\$0.00	\$260.00	\$195.00	\$65.00	\$65.00	\$325.00	\$130.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$1,300.00	\$0.00
73-2-08-13	APLICACION DE FLUOR	\$102.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00
73-2-08-14	CURACION	\$12,077.00	\$1,309.00	\$847.00	\$2,079.00	\$847.00	\$1,309.00	\$1,078.00	\$1,309.00	\$912.00	\$693.00	\$924.00	\$770.00	\$0.00	\$12,077.00	\$0.00

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

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-08-15	EXTRACCION	\$62,628.00	\$6,834.00	\$6,936.00	\$7,344.00	\$4,488.00	\$6,222.00	\$4,998.00	\$6,630.00	\$5,712.00	\$4,692.00	\$5,304.00	\$3,162.00	\$306.00	\$62,628.00	\$0.00
73-2-08-16	IONOMERO	\$16,476.00	\$920.00	\$1,564.00	\$1,472.00	\$828.00	\$1,748.00	\$2,300.00	\$920.00	\$828.00	\$1,472.00	\$2,952.00	\$1,472.00	\$0.00	\$16,476.00	\$0.00
73-2-08-17	CEMENTADO	\$2,665.00	\$181.00	\$276.00	\$368.00	\$184.00	\$184.00	\$92.00	\$368.00	\$0.00	\$460.00	\$184.00	\$276.00	\$92.00	\$2,665.00	\$0.00
73-2-08-18	RESINA	\$58,094.00	\$4,718.00	\$2,502.00	\$10,008.00	\$2,780.00	\$4,448.00	\$8,896.00	\$4,448.00	\$4,170.00	\$6,116.00	\$4,726.00	\$5,004.00	\$278.00	\$58,094.00	\$0.00
73-2-08-19	ATENCION NUTRICIONAL	\$22,608.00	\$1,440.00	\$1,944.00	\$3,168.00	\$2,232.00	\$2,952.00	\$2,304.00	\$2,232.00	\$1,728.00	\$1,728.00	\$1,512.00	\$1,008.00	\$360.00	\$22,608.00	\$0.00
73-2-08-20	ATENCION OPTOMETRICA	\$650.00	\$90.00	\$80.00	\$120.00	\$70.00	\$20.00	\$10.00	\$70.00	\$50.00	\$20.00	\$60.00	\$60.00	\$0.00	\$650.00	\$0.00
73-2-08-23	PROFILAXIS	\$6,317.00	\$520.00	\$390.00	\$597.00	\$455.00	\$195.00	\$845.00	\$975.00	\$845.00	\$390.00	\$390.00	\$650.00	\$65.00	\$6,317.00	\$0.00
73-2-09	LA CASA 3° EDAD	\$106,696.00	\$2,825.00	\$7,025.00	\$11,954.00	\$4,246.00	\$10,246.00	\$9,541.00	\$12,068.00	\$10,522.00	\$12,487.00	\$14,116.00	\$10,294.00	\$1,372.00	\$106,696.00	\$0.00
73-2-09-01	INSCRIPCION	\$1,025.00	\$35.00	\$0.00	\$175.00	\$0.00	\$105.00	\$185.00	\$140.00	\$105.00	\$70.00	\$210.00	\$0.00	\$0.00	\$1,025.00	\$0.00
73-2-09-02	MENSUALIDAD	\$22,013.00	\$2,790.00	\$1,420.00	\$2,070.00	\$1,035.00	\$1,800.00	\$1,870.00	\$2,295.00	\$1,543.00	\$2,195.00	\$2,430.00	\$2,295.00	\$270.00	\$22,013.00	\$0.00
73-2-09-03	DESAYUNOS	\$83,658.00	\$0.00	\$5,605.00	\$9,709.00	\$3,211.00	\$8,341.00	\$7,486.00	\$9,633.00	\$8,874.00	\$10,222.00	\$11,476.00	\$7,999.00	\$1,102.00	\$83,658.00	\$0.00
73-2-11	CENTRO DE CULTURA EMOCION	\$974,656.00	\$80,524.00	\$80,856.00	\$81,396.00	\$72,540.00	\$88,236.00	\$97,308.00	\$85,104.00	\$93,456.00	\$83,556.00	\$108,180.00	\$91,476.00	\$12,024.00	\$974,656.00	\$0.00
73-2-11-01	ATENCION PSICOLOGICA I	\$916,582.00	\$78,220.00	\$77,328.00	\$77,436.00	\$68,436.00	\$83,844.00	\$91,260.00	\$78,984.00	\$87,438.00	\$73,980.00	\$101,844.00	\$86,292.00	\$11,520.00	\$916,582.00	\$0.00
73-2-11-02	ATENCION PSICOLOGICA II	\$3,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$0.00
73-2-11-05	CONSEJERIA TANATOLOGICA	\$18,978.00	\$1,080.00	\$792.00	\$1,296.00	\$1,800.00	\$1,800.00	\$2,448.00	\$2,376.00	\$1,698.00	\$1,872.00	\$1,800.00	\$1,584.00	\$432.00	\$18,978.00	\$0.00
73-2-11-07	ATENCIÓN NUTRICIONAL	\$27,432.00	\$576.00	\$1,872.00	\$2,448.00	\$1,944.00	\$1,872.00	\$2,592.00	\$2,952.00	\$3,024.00	\$3,096.00	\$4,176.00	\$2,808.00	\$72.00	\$27,432.00	\$0.00
73-2-11-08	CONSEJERIA EN ADICCIONES	\$8,496.00	\$648.00	\$864.00	\$216.00	\$360.00	\$720.00	\$1,008.00	\$792.00	\$1,296.00	\$1,440.00	\$360.00	\$792.00	\$0.00	\$8,496.00	\$0.00
79	Otros Ingresos	\$248.93	\$43.62	\$29.37	\$13.81	\$15.66	\$18.17	\$19.61	\$21.34	\$20.13	\$18.58	\$18.88	\$17.77	\$11.99	\$248.93	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$248.93	\$43.62	\$29.37	\$13.81	\$15.66	\$18.17	\$19.61	\$21.34	\$20.13	\$18.58	\$18.88	\$17.77	\$11.99	\$248.93	\$0.00
79-01-03	INTERESES GANADOS (2021-202	\$248.93	\$43.62	\$29.37	\$13.81	\$15.66	\$18.17	\$19.61	\$21.34	\$20.13	\$18.58	\$18.88	\$17.77	\$11.99	\$248.93	\$0.00
79-01-03-	INTERESES GANADOS 2023	\$248.93	\$43.62	\$29.37	\$13.81	\$15.66	\$18.17	\$19.61	\$21.34	\$20.13	\$18.58	\$18.88	\$17.77	\$11.99	\$248.93	\$0.00
79-01-03-	RECURSOS PROPIOS 2023	\$63.83	\$0.00	\$1.95	\$4.50	\$4.25	\$5.95	\$5.80	\$9.24	\$7.61	\$7.03	\$6.69	\$7.86	\$2.95	\$63.83	\$0.00
79-01-03-	SUBSIDIO 2023 CTA. 1752	\$8.18	\$0.00	\$0.00	\$0.86	\$1.28	\$0.60	\$1.20	\$0.79	\$0.65	\$0.56	\$0.66	\$0.68	\$0.90	\$8.18	\$0.00
79-01-03-	EJ ANTERIORES SUBSIDIO	\$105.33	\$37.62	\$23.98	\$6.61	\$5.92	\$5.62	\$5.67	\$5.50	\$5.36	\$4.31	\$3.85	\$0.64	\$0.25	\$105.33	\$0.00
79-01-03-	SUBSIDIO 2022 CTA. 7014	\$102.71	\$37.40	\$23.76	\$6.41	\$5.70	\$5.40	\$5.45	\$5.28	\$5.14	\$4.09	\$3.63	\$0.42	\$0.03	\$102.71	\$0.00
79-01-03-	SUBSIDIO 2016 CTA. 0119	\$2.62	\$0.22	\$0.22	\$0.20	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$2.62	\$0.00
79-01-03-	EJ ANTERIORES REPO	\$17.92	\$6.00	\$3.44	\$1.71	\$1.70	\$1.37	\$1.10	\$0.78	\$0.52	\$0.52	\$0.46	\$0.16	\$0.16	\$17.92	\$0.00
79-01-03-	REPO 2022 CTA. 7057	\$14.80	\$4.39	\$3.43	\$1.71	\$1.69	\$1.28	\$0.88	\$0.56	\$0.29	\$0.29	\$0.25	\$0.00	\$0.03	\$14.80	\$0.00
79-01-03-	REPO 2021 CTA. 8571	\$1.59	\$0.08	\$0.01	\$0.00	\$0.01	\$0.09	\$0.22	\$0.22	\$0.23	\$0.23	\$0.21	\$0.16	\$0.13	\$1.59	\$0.00
79-01-03-	RECURSO PROPIO 2022 CTA.	\$1.53	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.53	\$0.00
79-01-03-	SUBSIDIO ISR CTA.4732	\$53.67	\$0.00	\$0.00	\$0.13	\$2.51	\$4.63	\$5.84	\$5.03	\$5.99	\$6.16	\$7.22	\$8.43	\$7.73	\$53.67	\$0.00
93	Subsidios y Subvenciones	\$20,276,035.00	\$1,358,170.00	\$1,462,450.00	\$1,761,589.00	\$1,599,346.00	\$1,517,015.00	\$1,529,693.00	\$1,519,800.00	\$1,427,852.00	\$1,199,855.00	\$1,551,698.00	\$1,552,388.00	\$3,796,179.00	\$20,276,035.00	\$0.00
93-01	SUBSIDIO	\$20,276,035.00	\$1,358,170.00	\$1,462,450.00	\$1,761,589.00	\$1,599,346.00	\$1,517,015.00	\$1,529,693.00	\$1,519,800.00	\$1,427,852.00	\$1,199,855.00	\$1,551,698.00	\$1,552,388.00	\$3,796,179.00	\$20,276,035.00	\$0.00
93-01-001	SUBSIDIO PRESIDENCIA	\$18,937,388.00	\$1,358,170.00	\$1,384,168.00	\$1,414,082.00	\$1,405,026.00	\$1,416,040.00	\$1,430,056.00	\$1,415,529.00	\$1,427,852.00	\$994,530.00	\$1,445,356.00	\$1,450,400.00	\$3,796,179.00	\$18,937,388.00	\$0.00
93-01-002	PARTICIPACION IMPUESTO SOB	\$1,338,647.00	\$0.00	\$78,282.00	\$347,507.00	\$194,320.00	\$100,975.00	\$99,637.00	\$104,271.00	\$0.00	\$205,325.00	\$106,342.00	\$101,988.00	\$0.00	\$1,338,647.00	\$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./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$32,101,433.41	\$2,410,088.32	\$2,457,376.67	\$2,879,144.11	\$2,360,685.66	\$2,566,259.48	\$2,778,899.01	\$2,622,932.04	\$2,833,584.51	\$2,262,568.07	\$2,572,970.38	\$2,339,339.27	\$4,017,153.89	\$32,101,001.41	\$432.00