



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

**Estado Analítico Mensual de Ingresos**

Al 31/dic./2024

Usr: 15  
rptAnaliticoPres

Fecha y 14/ene./2025

11:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61.00 Aprovechamientos	\$149,664.00	\$16,700.00	\$19,995.50	\$3,200.00	\$11,300.00	\$4,300.00	\$9,458.00	\$5,110.00	\$9,524.00	\$47,060.10	\$5,300.00	\$4,958.50	\$12,757.90	\$149,664.00	\$0.00
61-09 Otros Aprovechamientos	\$149,664.00	\$16,700.00	\$19,995.50	\$3,200.00	\$11,300.00	\$4,300.00	\$9,458.00	\$5,110.00	\$9,524.00	\$47,060.10	\$5,300.00	\$4,958.50	\$12,757.90	\$149,664.00	\$0.00
61-09-01 HERENCIAS Y DONATIVOS	\$103,814.00	\$16,700.00	\$19,995.50	\$3,200.00	\$11,300.00	\$4,300.00	\$9,458.00	\$5,110.00	\$9,524.00	\$5,160.10	\$4,100.00	\$4,958.50	\$10,007.90	\$103,814.00	\$0.00
61-09-01-1 LA MICHOACANA	\$11,830.00	\$1,820.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$11,830.00	\$0.00
61-09-01-1 LA MICHOACANA SAN	\$21,970.00	\$3,380.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$21,970.00	\$0.00
61-09-01-1 ROSENDO MANCILLA	\$28,900.00	\$10,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$28,900.00	\$0.00
61-09-01-1 LORENZO MIGUEL PEREA	\$6,000.00	\$500.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	\$0.00
61-09-01-1 LORENZO MIGUEL PEREA	\$12,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$0.00
61-09-01-1 MIRTHA ADRIANA CORTES	\$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
61-09-01-1 OTROS DONATIVOS	\$3,180.00	\$0.00	\$980.00	\$600.00	\$200.00	\$200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
61-09-01-1 CAFE EXPRES	\$7,322.00	\$0.00	\$803.50	\$0.00	\$0.00	\$0.00	\$1,358.00	\$1,010.00	\$1,424.00	\$1,060.10	\$0.00	\$858.50	\$807.90	\$7,322.00	\$0.00
61-09-02 CUOTAS DE RECUPERACION	\$45,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$1,200.00	\$0.00	\$2,750.00	\$45,850.00	\$0.00
61-09-02-1 CENTRO ASISTENCIA	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00
61-09-02-1 PARQUE RECREATIVO EL	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$2,750.00	\$4,550.00	\$0.00
73.00 Ingresos por Venta de Bienes y	\$13,041,277.40	\$1,286,466.40	\$1,108,738.02	\$991,389.02	\$1,176,927.10	\$1,125,085.30	\$1,063,907.30	\$1,131,055.70	\$644,918.00	\$958,500.00	\$1,355,261.60	\$1,341,486.06	\$857,540.90	\$13,041,277.40	\$0.00
73-2 Ingresos por Venta de Bienes y	\$13,041,277.40	\$1,286,466.40	\$1,108,738.02	\$991,389.02	\$1,176,927.10	\$1,125,085.30	\$1,063,907.30	\$1,131,055.70	\$644,918.00	\$958,500.00	\$1,355,261.60	\$1,341,486.06	\$857,540.90	\$13,041,277.40	\$0.00
73-2-02 FINANZAS Y ADMINISTRACION	\$117,682.00	\$20,781.00	\$15,489.00	\$11,590.00	\$12,589.00	\$12,004.00	\$7,597.00	\$9,059.00	\$3,465.00	\$2,830.00	\$9,629.00	\$6,855.00	\$5,794.00	\$117,682.00	\$0.00
73-2-02-1 PAPELERIA (COPIAS)	\$117,682.00	\$20,781.00	\$15,489.00	\$11,590.00	\$12,589.00	\$12,004.00	\$7,597.00	\$9,059.00	\$3,465.00	\$2,830.00	\$9,629.00	\$6,855.00	\$5,794.00	\$117,682.00	\$0.00
73-2-03 ASISTENCIA SOCIAL	\$221,300.00	\$27,300.00	\$18,800.00	\$18,800.00	\$21,200.00	\$15,600.00	\$18,200.00	\$23,400.00	\$4,400.00	\$21,200.00	\$27,600.00	\$14,600.00	\$10,200.00	\$221,300.00	\$0.00
73-2-03-1 TRASLADOS A HOSPITALES	\$221,300.00	\$27,300.00	\$18,800.00	\$18,800.00	\$21,200.00	\$15,600.00	\$18,200.00	\$23,400.00	\$4,400.00	\$21,200.00	\$27,600.00	\$14,600.00	\$10,200.00	\$221,300.00	\$0.00
73-2-04 ASISTENCIA ALIMENTARIA	\$7,591,490.90	\$732,085.40	\$642,335.00	\$567,180.00	\$654,600.60	\$624,752.80	\$613,078.30	\$605,212.70	\$430,924.00	\$540,492.00	\$817,404.60	\$770,248.50	\$593,177.00	\$7,591,490.90	\$0.00
73-2-04-01 DESAYUNOS FRIOS	\$471,454.90	\$59,243.40	\$0.00	\$34,011.00	\$40,612.60	\$49,892.80	\$113,747.90	\$31,365.70	\$0.00	\$0.00	\$20,341.00	\$42,943.50	\$79,107.00	\$471,454.90	\$0.00
73-2-04-01-1 UTILIDAD	\$73,661.70	\$9,873.90	\$0.00	\$5,668.50	\$6,601.60	\$3,401.10	\$17,383.40	\$6,802.20	\$0.00	\$0.00	\$3,389.50	\$7,157.00	\$13,184.50	\$73,661.70	\$0.00
73-2-04-01-1 CUOTA DE RECUPERACION	\$397,793.20	\$49,369.50	\$0.00	\$28,342.50	\$34,011.00	\$46,481.70	\$96,364.50	\$24,563.50	\$0.00	\$0.00	\$16,951.50	\$35,786.50	\$65,922.50	\$397,793.20	\$0.00
73-2-04-02 PROGRAMAS DE	\$10,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.00	\$3,034.00	\$0.00	\$1,517.00	\$1,517.00	\$0.00	\$10,619.00	\$0.00
73-2-04-02-1 ATENCION ALIMENTARIA A	\$9,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$2,590.00	\$0.00	\$1,295.00	\$1,295.00	\$0.00	\$9,065.00	\$0.00
73-2-04-02-1 UTILIDAD	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$140.00	\$0.00	\$70.00	\$70.00	\$0.00	\$490.00	\$0.00
73-2-04-02-1 CUOTA DE	\$8,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$2,450.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$8,575.00	\$0.00
73-2-04-02-1 PERSONAS CON	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$444.00	\$0.00	\$222.00	\$222.00	\$0.00	\$1,554.00	\$0.00
73-2-04-02-1 UTILIDAD	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$24.00	\$0.00	\$12.00	\$12.00	\$0.00	\$84.00	\$0.00
73-2-04-02-1 CUOTA DE	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$420.00	\$0.00	\$210.00	\$210.00	\$0.00	\$1,470.00	\$0.00
73-2-04-03 ESPACIOS DE ALIMENTACION	\$951,660.00	\$98,112.00	\$117,516.00	\$115,920.00	\$77,460.00	\$65,820.00	\$89,976.00	\$20,712.00	\$0.00	\$101,388.00	\$143,856.00	\$100,104.00	\$20,796.00	\$951,660.00	\$0.00
73-2-04-03-1 EAEyD	\$951,660.00	\$98,112.00	\$117,516.00	\$115,920.00	\$77,460.00	\$65,820.00	\$89,976.00	\$20,712.00	\$0.00	\$101,388.00	\$143,856.00	\$100,104.00	\$20,796.00	\$951,660.00	\$0.00
73-2-04-04 CAFETERIA VAGON	\$3,414,521.00	\$375,083.00	\$312,195.00	\$249,790.00	\$320,676.00	\$276,390.00	\$217,541.00	\$314,882.00	\$0.00	\$269,229.00	\$378,882.00	\$399,698.00	\$300,155.00	\$3,414,521.00	\$0.00
73-2-04-05 CAFETERIA DIF	\$2,320,162.00	\$197,235.00	\$212,624.00	\$167,459.00	\$215,652.00	\$232,660.00	\$188,703.00	\$233,540.00	\$11,062.00	\$169,875.00	\$272,247.00	\$225,986.00	\$193,119.00	\$2,320,162.00	\$0.00

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

**Hidalgo**

**Estado Analítico Mensual de Ingresos**

Usr: 15  
rptAnaliticoPres

Al 31/dic./2024

Fecha y 14/ene./2025

11:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-04-07	CAFETERIA FERIA	\$416,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,828.00	\$0.00
73-2-04-08	DESAYUNOS CALIENTES	\$6,246.00	\$2,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.40	\$162.00	\$0.00	\$0.00	\$561.60	\$0.00	\$0.00	\$6,246.00	\$0.00
73-2-04-08-	CUOTA DE RECUPERACION	\$5,264.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.80	\$144.00	\$0.00	\$0.00	\$499.20	\$0.00	\$0.00	\$5,264.00	\$0.00
73-2-04-08-	UTILIDAD	\$982.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.60	\$18.00	\$0.00	\$0.00	\$62.40	\$0.00	\$0.00	\$982.00	\$0.00
73-2-05	CAIC JUAREZ	\$510,591.00	\$48,424.00	\$42,949.00	\$25,184.00	\$49,677.00	\$66,324.00	\$52,299.00	\$47,669.00	\$0.00	\$71,496.00	\$32,386.00	\$68,709.00	\$5,174.00	\$510,591.00	\$0.00
73-2-05-01	INSCRIPCION	\$32,382.00	\$0.00	\$13,107.00	\$257.00	\$514.00	\$13,878.00	\$1,028.00	\$1,285.00	\$0.00	\$1,799.00	\$257.00	\$0.00	\$257.00	\$32,382.00	\$0.00
73-2-05-02	COLEGIATURA	\$478,209.00	\$48,424.00	\$29,842.00	\$24,927.00	\$49,463.00	\$52,446.00	\$51,271.00	\$46,384.00	\$0.00	\$69,697.00	\$32,129.00	\$68,709.00	\$4,917.00	\$478,209.00	\$0.00
73-2-06	CAIC MADERO	\$461,652.56	\$36,878.99	\$32,544.00	\$63,585.01	\$4,846.00	\$31,505.00	\$32,542.00	\$36,395.00	\$0.00	\$94,229.00	\$48,934.00	\$80,093.56	\$0.00	\$461,652.56	\$0.00
73-2-06-01	INSCRIPCION	\$37,313.00	\$514.00	\$0.00	\$257.00	\$0.00	\$0.00	\$1,288.00	\$31,139.00	\$0.00	\$2,056.00	\$2,059.00	\$0.00	\$0.00	\$37,313.00	\$0.00
73-2-06-02	COLEGIATURA	\$424,339.56	\$36,364.99	\$32,544.00	\$63,328.01	\$4,846.00	\$31,505.00	\$31,254.00	\$5,256.00	\$0.00	\$92,173.00	\$46,875.00	\$80,093.56	\$0.00	\$424,339.56	\$0.00
73-2-07	UNIDAD BASICA DE	\$2,590,549.94	\$242,967.01	\$200,923.02	\$177,206.01	\$257,323.50	\$225,142.50	\$210,545.00	\$275,016.00	\$166,692.00	\$148,076.00	\$262,603.00	\$243,570.00	\$180,485.90	\$2,590,549.94	\$0.00
73-2-07-01	CONSULTA PRIMERA VEZ	\$105,098.00	\$12,127.00	\$9,983.00	\$6,633.00	\$10,854.00	\$7,772.00	\$6,298.00	\$9,581.00	\$3,618.00	\$10,854.00	\$12,597.00	\$9,689.00	\$5,092.00	\$105,098.00	\$0.00
73-2-07-02	DICTAMEN MEDICO	\$2,191.01	\$324.00	\$180.00	\$180.01	\$72.00	\$36.00	\$180.00	\$175.00	\$216.00	\$36.00	\$468.00	\$216.00	\$108.00	\$2,191.01	\$0.00
73-2-07-03	ATENCION PSICOLOGICA I	\$168,954.00	\$11,832.00	\$7,888.00	\$7,598.00	\$16,646.00	\$16,356.00	\$15,312.00	\$17,400.00	\$13,514.00	\$9,976.00	\$20,184.00	\$18,956.00	\$13,282.00	\$168,954.00	\$0.00
73-2-07-04	ATENCION PSICOLOGICA II	\$2,668.00	\$232.00	\$377.00	\$290.00	\$0.00	\$319.00	\$580.00	\$696.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00
73-2-07-05	TERAPIA OCUPACIONAL I	\$545,238.00	\$46,008.00	\$44,172.00	\$38,016.00	\$56,376.00	\$49,950.00	\$45,846.00	\$61,614.00	\$30,834.00	\$29,754.00	\$54,486.00	\$48,276.00	\$39,906.00	\$545,238.00	\$0.00
73-2-07-06	TERAPIA OCUPACIONAL II	\$5,508.01	\$135.00	\$2,862.01	\$486.00	\$27.00	\$297.00	\$621.00	\$756.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508.01	\$0.00
73-2-07-07	TERAPIA DE LENGUAJE I	\$438,724.00	\$32,037.00	\$30,503.00	\$26,786.00	\$38,055.00	\$44,663.00	\$43,070.00	\$51,861.00	\$30,798.00	\$28,851.00	\$43,601.00	\$38,822.00	\$29,677.00	\$438,724.00	\$0.00
73-2-07-08	TERAPIA DE LENGUAJE II	\$3,921.00	\$1,711.00	\$410.50	\$413.00	\$0.00	\$236.00	\$295.00	\$560.50	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.00	\$0.00
73-2-07-11	TERAPIA FISICA	\$667,655.00	\$67,871.00	\$57,017.00	\$40,535.00	\$69,747.00	\$51,657.00	\$51,121.00	\$69,412.00	\$38,525.00	\$38,994.00	\$73,231.00	\$62,511.00	\$47,034.00	\$667,655.00	\$0.00
73-2-07-12	TERAPIA FISICA II	\$7,370.00	\$0.00	\$100.50	\$134.00	\$33.50	\$134.00	\$301.50	\$368.50	\$67.00	\$0.00	\$0.00	\$3,953.00	\$2,278.00	\$7,370.00	\$0.00
73-2-07-13	CONSTANCIA DE ASISTENCIA	\$1,224.01	\$180.00	\$144.01	\$36.00	\$36.00	\$108.00	\$36.00	\$144.00	\$72.00	\$108.00	\$216.00	\$108.00	\$36.00	\$1,224.01	\$0.00
73-2-07-15	TALLER DE LENGUAS DE	\$2,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.00	\$0.00
73-2-07-16	TERAPIA PSICOPEDAGOGIA	\$269,667.00	\$31,749.00	\$18,696.00	\$26,961.00	\$32,091.00	\$23,341.50	\$19,351.50	\$22,857.00	\$21,888.00	\$11,229.00	\$18,924.00	\$22,686.00	\$19,893.00	\$269,667.00	\$0.00
73-2-07-17	TALLER DE FORMACION	\$26,471.00	\$0.00	\$0.00	\$3,708.00	\$1,857.00	\$0.00	\$0.00	\$4,635.00	\$618.00	\$0.00	\$7,107.00	\$8,240.00	\$206.00	\$26,471.00	\$0.00
73-2-07-18	CONSULTA SUBSECUENTE	\$41,984.91	\$4,633.01	\$2,706.00	\$3,362.00	\$4,141.00	\$3,813.00	\$3,465.00	\$4,428.00	\$1,845.00	\$4,018.00	\$4,141.00	\$3,895.00	\$1,517.90	\$41,984.91	\$0.00
73-2-07-19	ESTIMULACION TEMPRANA	\$301,212.00	\$34,128.00	\$25,884.00	\$22,068.00	\$27,288.00	\$26,460.00	\$24,048.00	\$28,512.00	\$23,256.00	\$14,256.00	\$27,648.00	\$26,208.00	\$21,456.00	\$301,212.00	\$0.00
73-2-08	ASISTENCIA MEDICA E	\$515,367.00	\$68,837.00	\$59,054.00	\$46,522.00	\$67,878.00	\$49,312.00	\$44,334.00	\$41,030.00	\$4,589.00	\$27,554.00	\$47,915.00	\$49,455.00	\$8,887.00	\$515,367.00	\$0.00
73-2-08-01	INSCRIPCION	\$12,492.00	\$2,520.00	\$1,764.00	\$1,548.00	\$1,404.00	\$612.00	\$756.00	\$1,512.00	\$0.00	\$252.00	\$1,440.00	\$684.00	\$0.00	\$12,492.00	\$0.00
73-2-08-02	MENSUALIDAD	\$251,210.00	\$28,944.00	\$25,594.00	\$22,110.00	\$31,624.00	\$26,078.00	\$23,218.00	\$27,372.00	\$268.00	\$16,116.00	\$21,610.00	\$28,274.00	\$0.00	\$251,210.00	\$0.00
73-2-08-03	CONSULTA MEDICA	\$14,953.00	\$2,337.00	\$1,025.00	\$1,418.00	\$1,068.00	\$533.00	\$669.00	\$682.00	\$1,088.00	\$943.00	\$2,857.00	\$1,474.00	\$861.00	\$14,953.00	\$0.00
73-2-08-04	CERTIFICADO MEDICO	\$868.00	\$248.00	\$93.00	\$31.00	\$93.00	\$0.00	\$62.00	\$0.00	\$124.00	\$0.00	\$0.00	\$217.00	\$0.00	\$868.00	\$0.00
73-2-08-07	ATENCION PSICOLOGICA A	\$46,872.00	\$4,320.00	\$3,888.00	\$3,168.00	\$1,844.00	\$3,096.00	\$3,528.00	\$3,816.00	\$1,008.00	\$3,744.00	\$7,920.00	\$6,840.00	\$3,600.00	\$46,872.00	\$0.00
73-2-08-10	CONSULTA DENTAL	\$36,006.00	\$5,832.00	\$3,402.00	\$2,754.00	\$4,158.00	\$3,942.00	\$3,348.00	\$2,484.00	\$1,512.00	\$1,944.00	\$2,592.00	\$2,538.00	\$1,500.00	\$36,006.00	\$0.00
73-2-08-11	ODONTOXESIS	\$15,405.00	\$3,315.00	\$1,430.00	\$1,885.00	\$2,340.00	\$975.00	\$1,105.00	\$1,235.00	\$325.00	\$715.00	\$975.00	\$910.00	\$195.00	\$15,405.00	\$0.00

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

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Usu: 15  
rptAnaliticoPres

Fecha y 14/ene /2025

11:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
73-2-08-12	CANAL DE ACCESO	\$845.00	\$0.00	\$195.00	\$65.00	\$130.00	\$195.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$845.00	\$0.00	
73-2-08-13	APLICACION DE FLUOR	\$153.00	\$0.00	\$0.00	\$0.00	\$51.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00	
73-2-08-14	CURACION	\$13,013.00	\$1,848.00	\$1,925.00	\$693.00	\$1,694.00	\$1,155.00	\$1,078.00	\$385.00	\$77.00	\$462.00	\$1,771.00	\$1,309.00	\$616.00	\$13,013.00	\$0.00
73-2-08-15	EXTRACCION	\$43,860.00	\$7,548.00	\$4,998.00	\$3,876.00	\$7,956.00	\$4,692.00	\$4,080.00	\$1,938.00	\$102.00	\$1,428.00	\$3,774.00	\$2,652.00	\$816.00	\$43,860.00	\$0.00
73-2-08-16	IONOMERO	\$7,268.00	\$1,564.00	\$1,104.00	\$736.00	\$1,104.00	\$736.00	\$460.00	\$164.00	\$0.00	\$388.00	\$460.00	\$460.00	\$92.00	\$7,268.00	\$0.00
73-2-08-17	CEMENTADO	\$920.00	\$0.00	\$276.00	\$92.00	\$276.00	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00	\$92.00	\$92.00	\$0.00	\$920.00	\$0.00
73-2-08-18	RESINA	\$50,596.00	\$7,784.00	\$11,120.00	\$6,116.00	\$11,398.00	\$5,282.00	\$4,170.00	\$556.00	\$0.00	\$556.00	\$1,946.00	\$1,390.00	\$278.00	\$50,596.00	\$0.00
73-2-08-19	ATENCION NUTRICIONAL	\$15,336.00	\$1,152.00	\$1,800.00	\$1,440.00	\$1,600.00	\$1,224.00	\$1,440.00	\$576.00	\$0.00	\$792.00	\$2,088.00	\$2,160.00	\$864.00	\$15,336.00	\$0.00
73-2-08-20	ATENCION OPTOMETRICA	\$370.00	\$60.00	\$50.00	\$70.00	\$60.00	\$40.00	\$30.00	\$30.00	\$20.00	\$10.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
73-2-08-23	PROFILAXIS	\$5,200.00	\$1,365.00	\$390.00	\$520.00	\$780.00	\$650.00	\$390.00	\$260.00	\$65.00	\$130.00	\$260.00	\$325.00	\$65.00	\$5,200.00	\$0.00
73-2-09	LA CASA 3ª EDAD	\$130,336.00	\$14,371.00	\$9,052.00	\$9,023.00	\$12,496.00	\$11,708.00	\$9,613.00	\$10,810.00	\$0.00	\$9,182.00	\$18,542.00	\$16,362.00	\$9,177.00	\$130,336.00	\$0.00
73-2-09-01	INSCRIPCION	\$2,660.00	\$140.00	\$105.00	\$70.00	\$35.00	\$0.00	\$105.00	\$35.00	\$0.00	\$70.00	\$1,855.00	\$210.00	\$35.00	\$2,660.00	\$0.00
73-2-09-02	MENSUALIDAD	\$26,436.00	\$3,195.00	\$2,430.00	\$1,980.00	\$1,635.00	\$1,980.00	\$2,160.00	\$2,700.00	\$0.00	\$2,025.00	\$2,475.00	\$2,985.00	\$2,571.00	\$26,436.00	\$0.00
73-2-09-03	DESAYUNOS	\$101,240.00	\$11,036.00	\$6,517.00	\$6,973.00	\$10,526.00	\$9,728.00	\$7,348.00	\$8,075.00	\$0.00	\$7,087.00	\$14,212.00	\$13,167.00	\$6,571.00	\$101,240.00	\$0.00
73-2-10	PARQUE RECREATIVO EL	\$13,776.00	\$0.00	\$1,516.00	\$983.00	\$1,165.00	\$987.00	\$747.00	\$960.00	\$542.00	\$889.00	\$1,544.00	\$3,429.00	\$1,014.00	\$13,776.00	\$0.00
73-2-10-01	KIOSKO	\$3,708.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$618.00	\$1,854.00	\$0.00	\$3,708.00	\$0.00
73-2-10-02	PATINES	\$8,486.00	\$0.00	\$712.00	\$690.00	\$979.00	\$801.00	\$623.00	\$712.00	\$356.00	\$209.00	\$801.00	\$1,513.00	\$690.00	\$8,486.00	\$0.00
73-2-10-04	FOTOGRAFIAS	\$1,582.00	\$0.00	\$186.00	\$93.00	\$186.00	\$186.00	\$124.00	\$248.00	\$186.00	\$62.00	\$125.00	\$62.00	\$124.00	\$1,582.00	\$0.00
73-2-11	CENTRO DE CULTURA	\$888,532.00	\$94,824.00	\$66,076.00	\$71,316.00	\$94,752.00	\$87,750.00	\$74,952.00	\$81,504.00	\$34,306.00	\$42,552.00	\$88,704.00	\$88,164.00	\$43,632.00	\$888,532.00	\$0.00
73-2-11-01	ATENCION PSICOLOGICA I	\$853,030.00	\$91,080.00	\$82,332.00	\$60,984.00	\$90,720.00	\$85,836.00	\$73,368.00	\$79,920.00	\$33,802.00	\$41,976.00	\$65,608.00	\$64,924.00	\$42,480.00	\$853,030.00	\$0.00
73-2-11-05	CONSEJERIA TANATOLOGICA	\$18,762.00	\$1,368.00	\$1,658.00	\$5,112.00	\$2,448.00	\$906.00	\$1,296.00	\$1,440.00	\$432.00	\$288.00	\$1,152.00	\$1,944.00	\$720.00	\$18,762.00	\$0.00
73-2-11-06	CURSO TALLER PSICOLOGIA	\$3,852.00	\$0.00	\$0.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$0.00	
73-2-11-07	ATENCION NUTRICIONAL	\$7,920.00	\$1,944.00	\$1,944.00	\$1,080.00	\$1,224.00	\$936.00	\$144.00	\$0.00	\$0.00	\$72.00	\$576.00	\$0.00	\$0.00	\$7,920.00	\$0.00
73-2-11-08	CONSEJERIA EN ADICCIONES	\$4,968.00	\$432.00	\$144.00	\$288.00	\$360.00	\$72.00	\$144.00	\$144.00	\$72.00	\$216.00	\$1,368.00	\$1,296.00	\$432.00	\$4,968.00	\$0.00
79.00	Otros Ingresos	\$248.86	\$7.19	\$4.62	\$8.40	\$9.01	\$6.31	\$7.41	\$6.98	\$14.10	\$45.88	\$39.57	\$48.52	\$50.87	\$248.86	\$0.00
79-01	Otros Ingresos, Intereses	\$248.86	\$7.19	\$4.62	\$8.40	\$9.01	\$6.31	\$7.41	\$6.98	\$14.10	\$45.88	\$39.57	\$48.52	\$50.87	\$248.86	\$0.00
79-01-03	INTERESES GANADOS (2021-	\$248.86	\$7.19	\$4.62	\$8.40	\$9.01	\$6.31	\$7.41	\$6.98	\$14.10	\$45.88	\$39.57	\$48.52	\$50.87	\$248.86	\$0.00
79-01-03-	INTERESES GANADOS	\$248.86	\$7.19	\$4.62	\$8.40	\$9.01	\$6.31	\$7.41	\$6.98	\$14.10	\$45.88	\$39.57	\$48.52	\$50.87	\$248.86	\$0.00
79-01-03-	RECURSOS PROPIOS 2024	\$35.66	\$0.00	\$2.74	\$3.63	\$2.70	\$1.95	\$1.50	\$1.84	\$3.09	\$1.04	\$1.72	\$6.79	\$8.66	\$35.66	\$0.00
79-01-03-	REPO 2024	\$30.06	\$0.00	\$2.27	\$2.57	\$1.65	\$1.79	\$1.23	\$1.67	\$2.46	\$1.04	\$1.72	\$6.31	\$7.35	\$30.06	\$0.00
79-01-03-	CAIC JUAREZ	\$2.83	\$0.00	\$0.26	\$0.59	\$0.52	\$0.14	\$0.18	\$0.07	\$0.35	\$0.00	\$0.00	\$0.17	\$0.55	\$2.83	\$0.00
79-01-03-	CAIC MADERO	\$2.77	\$0.00	\$0.21	\$0.47	\$0.53	\$0.02	\$0.09	\$0.10	\$0.28	\$0.00	\$0.00	\$0.31	\$0.76	\$2.77	\$0.00
79-01-03-	SUBSIDIO 2024	\$166.49	\$0.00	\$0.51	\$0.77	\$2.00	\$0.73	\$1.04	\$4.74	\$7.05	\$41.18	\$35.08	\$37.35	\$36.00	\$166.49	\$0.00
79-01-03-	EJERCICIOS ANTERIORES	\$11.51	\$7.19	\$0.98	\$0.35	\$0.34	\$0.33	\$0.33	\$0.40	\$0.23	\$0.34	\$0.34	\$0.34	\$0.34	\$11.51	\$0.00
79-01-03-	Subsidio 2016 Cla. 0119	\$2.63	\$0.22	\$0.22	\$0.21	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22	\$2.63	\$0.00

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

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Usr: 15  
rplAnalíticoPres

Fecha y 14/ene./2025  
11:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
79-01-03- Subsidio 2023 Cta. 1752	\$5.46	\$4.90	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.46	\$0.00
79-01-03- Subsidio ISR 2023 Cta. 4732	\$1.77	\$1.72	\$0.03	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00
79-01-03- Recurso propio 2023 Cta.	\$1.29	\$0.13	\$0.12	\$0.11	\$0.12	\$0.11	\$0.11	\$0.11	\$0.00	\$0.12	\$0.12	\$0.12	\$0.12	\$1.29	\$0.00
79-01-03- Recursos propio 2023 Cta.	\$0.35	\$0.21	\$0.05	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00
79-01-03- Recurso propio 2022 Cta.	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
79-01-03- SUBSIDIO 2024 ISR	\$35.20	\$0.00	\$0.39	\$3.65	\$3.97	\$3.30	\$4.54	\$0.00	\$3.73	\$3.32	\$2.43	\$4.00	\$5.87	\$35.20	\$0.00
93.00 Subsidios y Subvenciones	\$28,813,271.00	\$1,674,739.00	\$2,209,087.00	\$1,839,238.00	\$1,704,150.00	\$1,998,831.00	\$1,866,458.00	\$3,880,585.00	\$3,996,055.00	\$1,733,573.00	\$2,182,498.00	\$2,092,172.00	\$3,635,885.00	\$28,813,271.00	\$0.00
93-01 SUBSIDIO	\$28,813,271.00	\$1,674,739.00	\$2,209,087.00	\$1,839,238.00	\$1,704,150.00	\$1,998,831.00	\$1,866,458.00	\$3,880,585.00	\$3,996,055.00	\$1,733,573.00	\$2,182,498.00	\$2,092,172.00	\$3,635,885.00	\$28,813,271.00	\$0.00
93-01-001 SUBSIDIO PRESIDENCIA	\$26,556,767.00	\$1,566,848.00	\$1,711,525.00	\$1,711,532.00	\$1,704,150.00	\$1,711,691.00	\$1,715,052.00	\$3,738,619.00	\$3,690,079.00	\$1,733,573.00	\$1,839,229.00	\$1,854,443.00	\$3,480,026.00	\$26,556,767.00	\$0.00
93-01-002 PARTICIPACION IMPUESTO	\$2,256,504.00	\$107,891.00	\$497,562.00	\$127,706.00	\$0.00	\$287,140.00	\$151,406.00	\$141,966.00	\$305,976.00	\$0.00	\$343,269.00	\$137,729.00	\$155,859.00	\$2,256,504.00	\$0.00
<b>Total</b>	<b>\$42,004,461.26</b>	<b>\$2,977,914.59</b>	<b>\$3,337,906.14</b>	<b>\$2,833,835.42</b>	<b>\$2,892,386.11</b>	<b>\$3,128,222.61</b>	<b>\$2,939,839.71</b>	<b>\$5,016,767.68</b>	<b>\$4,650,611.10</b>	<b>\$2,739,176.98</b>	<b>\$3,543,099.17</b>	<b>\$3,438,665.08</b>	<b>\$4,506,234.67</b>	<b>\$42,004,461.26</b>	<b>\$0.00</b>

Bajo protesta de decir verdad que las cifras contenidas en este estado financiero 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.

**DIF SISTEMA MUNICIPAL GOBIERNO MUNICIPAL 2024 - 2027**  
 DIRECCIÓN DE FINANZAS Y ADMINISTRACIÓN  
 ING. FERNANDO VITAL LICONA  
 COMISARIO

**DIF SISTEMA MUNICIPAL GOBIERNO MUNICIPAL 2024 - 2027**  
 DIRECCIÓN GENERAL  
 C. FLORENTINA VARELA PINEDA  
 DIRECTORA GENERAL

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