

DIF MUNICIPAL PACHUCA DE SOTO
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE INGRESOS
DEL 01 DE ENERO DE 2021 AL 31 AGOSTO DE 2021

Código	Rubro de Ingreso	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Tot)
19	OTROS INGRESOS FINANCIEROS	\$1,500.00	\$25.74	\$26.91	\$129.84	\$32.79	\$87.26	\$30.87	\$147.13	\$69.10	\$0.00	\$0.00	\$0.00	\$0.00	\$549.64	\$950.36
19 01	OTROS INGRESOS FINANCIEROS	\$1,500.00	\$25.74	\$26.91	\$129.84	\$32.79	\$87.26	\$30.87	\$147.13	\$69.10	\$0.00	\$0.00	\$0.00	\$0.00	\$549.64	\$950.36
51		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
51 01	DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
73	INGRESOS POR VENTA DE BIENES, PRESTACIONES DE SERVICIOS Y OTROS INGRESOS	\$4,759,940.10	\$38,729.70	\$108,834.40	\$242,994.50	\$166,920.82	\$173,768.30	\$121,548.82	\$207,107.45	\$144,743.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,647.44	\$3,555,292.66
73 01	SERVICIOS MÉDICOS	\$1,399,697.10	\$34,958.20	\$51,067.90	\$119,250.50	\$100,360.82	\$107,467.30	\$91,012.82	\$115,126.95	\$125,314.45	\$0.00	\$0.00	\$0.00	\$0.00	\$744,578.94	\$655,118.16
73 02	DESARROLLO EMOCIONAL Y FAMILIAR	\$287,743.00	\$3,771.50	\$6,371.50	\$9,983.00	\$6,586.00	\$6,606.50	\$10,234.50	\$9,506.50	\$12,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,411.50	\$220,331.50
73 03	PROTECCION A LA INFANCIA Y DESARROLLO COMUNITARIO	\$2,575,983.00	\$0.00	\$49,375.00	\$113,761.00	\$59,974.00	\$59,694.50	\$20,301.50	\$82,474.00	\$7,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,657.00	\$2,183,326.00
73 04	CLUB DEL ADULTO MAYOR	\$22,620.00	\$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	\$22,620.00
73 05	BIOPARQUE	\$473,897.00	\$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	\$473,897.00
82	APORTACIONES	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
82 01	APORTACIONES	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
91	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$34,915,232.00	\$2,475,816.00	\$2,271,620.76	\$2,788,213.35	\$974,316.49	\$1,634,700.68	\$2,341,277.36	\$1,008,219.00	\$2,315,308.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,813,599.91	\$20,101,632.09
91 01	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$34,915,232.00	\$2,475,816.00	\$2,271,620.76	\$2,788,213.35	\$974,316.49	\$1,634,700.68	\$2,341,277.36	\$1,008,219.00	\$2,315,308.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,813,599.91	\$20,101,632.09
	TOTAL GENERAL	\$41,592,784.10	\$2,514,571.40	\$2,503,000.47	\$3,002,244.69	\$1,075,687.69	\$1,808,556.24	\$4,378,969.05	\$1,215,473.58	\$2,460,120.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,944,908.99	\$23,647,875.11

DIRECTORA EJECUTIVA
 Ayuntamiento de Pachuca

L.A.E. MARÍA ELENA ARLENE RAMÍREZ SALAZAR

COORDINACIÓN ADMINISTRATIVA
DIF
PACHUCA
 COORDINACIÓN ADMINISTRATIVA

L. A. LEIDY JOHANA GÓMEZ NAJERA

COMISARIA

L. A. ANA ANGÉLICA RÍOS VÁZQUEZ