



Sistema para el Desarrollo Integral de las Familias del Municipio de Pachuca de Soto, Hidalgo.

Estado Analítico Mensual de Ingresos

Al 31 Agosto de 2024

Código	Rubro de Ingreso	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
19	OTROS INGRESOS FINANCIEROS	\$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	\$0.00	\$0.00
19	OTROS INGRESOS FINANCIEROS	\$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	\$0.00	\$0.00
73	INGRESOS POR VENTA DE BIENES, PRESTACIONES DE SERVICIOS Y OTROS INGRESOS	\$4,565,020.00	\$346,794.88	\$370,910.70	\$380,955.78	\$547,876.32	\$432,977.49	\$420,271.10	\$494,969.09	\$353,314.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348,069.61	\$1,216,950.39
73	SERVICIOS MÉDICOS	\$1,024,298.00	\$91,496.00	\$130,622.50	\$92,662.75	\$97,763.00	\$91,500.00	\$107,192.35	\$154,999.00	\$105,429.25	\$0.00	\$0.00	\$0.00	\$0.00	\$871,664.85	\$152,633.15
73	UNIDAD BÁSICA DE Rehabilitación	\$379,340.00	\$38,883.50	\$59,245.25	\$53,425.75	\$61,869.75	\$55,741.00	\$51,836.50	\$55,267.78	\$22,995.50	\$0.00	\$0.00	\$0.00	\$0.00	\$399,265.03	-\$19,925.03
73	DESARROLLO EMOCIONAL Y FAMILIAR	\$266,840.00	\$11,165.00	\$16,660.75	\$13,572.00	\$13,891.00	\$20,687.85	\$17,365.00	\$45,302.00	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,805.60	\$123,034.40
73	PROTECCION A LA INFANCIA Y DESARROLLO COMUNITARIO	\$2,300,095.00	\$168,737.45	\$124,277.75	\$182,149.25	\$305,103.60	\$202,914.65	\$212,280.40	\$189,498.35	\$151,806.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,767.70	\$763,327.30
73	CLUB DEL ADULTO MAYOR	\$23,040.00	\$6,080.00	\$1,376.00	\$2,112.00	\$2,432.00	\$2,624.00	\$2,023.00	\$3,552.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,567.00	\$473.00
73	BIOPARQUE	\$562,407.00	\$30,422.10	\$38,677.00	\$36,857.50	\$66,557.50	\$59,362.50	\$29,329.00	\$46,202.00	\$65,316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$372,724.10	\$189,682.90
73	DONATIVOS	\$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	\$0.00	\$0.00
73	OTROS INGRESOS Y BENEFICIOS	\$9,000.00	\$10.83	\$51.45	\$176.53	\$259.47	\$147.49	\$244.85	\$147.96	\$236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.33	\$7,724.67
81	PARTICIPACIONES	\$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	\$0.00	\$0.00
81	PARTICIPACIONES	\$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	\$0.00	\$0.00
82	APORTACIONES	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
82	APORTACIONES	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
91	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$25,267,200.50	\$1,394,668.00	\$1,533,384.00	\$1,805,769.00	\$1,495,180.00	\$1,531,458.70	\$1,533,801.00	\$2,100,241.00	\$2,319,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,714,478.70	\$11,552,721.80
91	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$25,267,200.50	\$1,394,668.00	\$1,533,384.00	\$1,805,769.00	\$1,495,180.00	\$1,531,458.70	\$1,533,801.00	\$2,100,241.00	\$2,319,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,714,478.70	\$11,552,721.80
TOTAL GENERAL		\$31,748,332.50	\$1,741,462.88	\$1,904,294.70	\$2,186,724.78	\$2,043,056.32	\$3,880,548.19	\$1,954,072.10	\$2,595,210.09	\$2,673,291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,978,660.31	\$12,769,672.19

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financieros son veraces y contienen toda la información referente a la situación y/o los resultados del Sistema para el Desarrollo Integral de las Familias del Municipio de Pachuca de Soto, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

DIRECCIÓN EJECUTIVA
 PACHUCA DE SOTO, HIDALGO
 DIRECTORA EJECUTIVA
 C.P. MARÍA ISABEL DAVILA VALDES

COORDINACIÓN ADMINISTRATIVA
 COORDINADORA ADMINISTRATIVA
 L.A. LEIDY JOYANA GOMEZ NAJERA

COMISARIA
 COMISARIO
 L.C. JOCABED SANCHEZ MARTINEZ