

SISTEMA PARA EL DESARROLLO INTEGRAL DE LAS FAMILIAS DEL MUNICIPIO DE PACHUCA, HIDALGO



ESTADO ANALÍTICO MENSUAL DE INGRESOS  
AL 31 OCTUBRE DE 2025

| Presupuesto Vigente   | ENE             | FEB            | MAR            | ABR            | MAY            | JUN            | JUL            | AGO            | SEP            | OCT            | NOV    | DIC    | Total           | Diferencia (Vigente-) |
|---|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|-----------------|-----------------------|
| <b>Rubro de Ingreso</b>   |                 |                |                |                |                |                |                |                |                |                |        |        |                 |                       |
| 73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAMESTRALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$5,562,461.52  | \$347,525.41   | \$365,075.11   | \$587,172.46   | \$427,128.26   | \$430,583.80   | \$1,072,137.29 | \$452,035.48   | \$350,560.22   | \$360,549.37   | \$0.00 | \$0.00 | \$4,711,575.01  | \$850,886.51          |
| 73 01 SERVICIOS MÉDICOS   | \$1,101,788.00  | \$80,939.20    | \$87,471.81    | \$85,982.60    | \$83,378.80    | \$85,115.80    | \$141,810.30   | \$163,261.10   | \$86,419.75    | \$85,152.90    | \$0.00 | \$0.00 | \$1,014,588.76  | \$87,199.24           |
| 73 02 UNIDAD BÁSICA DE REHABILITACIÓN   | \$398,865.00    | \$35,625.50    | \$47,306.50    | \$56,879.50    | \$61,547.00    | \$69,678.00    | \$74,985.00    | \$64,367.50    | \$57,378.00    | \$65,301.50    | \$0.00 | \$0.00 | \$601,320.50    | -\$202,435.50         |
| 73 01 DESARROLLO EMOCIONAL Y FAMILIAR   | \$263,772.00    | \$8,252.10     | \$13,775.40    | \$13,790.60    | \$10,067.30    | \$11,674.00    | \$91,218.90    | \$12,660.30    | \$16,546.00    | \$20,054.90    | \$0.00 | \$0.00 | \$211,410.90    | \$52,361.10           |
| 73 01 PROTECCIÓN A LA INFANCIA Y DESARROLLO COMUNITARIO   | \$2,841,261.80  | \$155,806.20   | \$154,470.50   | \$145,675.80   | \$277,197.90   | \$223,414.50   | \$247,818.10   | \$150,067.10   | \$149,934.00   | \$160,733.00   | \$0.00 | \$0.00 | \$1,858,095.70  | \$783,166.10          |
| 73 01 CLUB DEL ADULTO MAYOR   | \$25,740.00     | \$6,996.00     | \$2,103.50     | \$3,226.50     | \$2,409.00     | \$2,772.00     | \$4,158.00     | \$2,838.00     | \$3,927.00     | \$4,554.00     | \$0.00 | \$0.00 | \$36,152.00     | -\$10,412.00          |
| 73 01 BIOPARQUE   | \$609,658.00    | \$30,946.20    | \$32,888.40    | \$54,319.60    | \$80,006.00    | \$25,515.40    | \$54,382.00    | \$57,878.40    | \$36,176.40    | \$33,774.60    | \$0.00 | \$0.00 | \$461,764.20    | \$147,893.80          |
| 73 01 DONATIVOS   | \$518,856.72    | \$0.00         | \$0.00         | \$0.00         | \$61,296.18    | \$0.00         | \$457,557.54   | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$518,856.72    | \$0.00                |
| 73 02 OTROS INGRESOS FINANCIEROS  | \$2,460.00      | \$241.41       | \$109.30       | \$5,200.71     | \$1,267.28     | \$106.70       | \$287.45       | \$973.08       | \$181.07       | \$978.47       | \$0.00 | \$0.00 | \$5,396.23      | -\$6,996.23           |
| 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                |
| 81 01 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE ENTIDADES (FEF)  | \$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 | \$1,916,112.00  | \$0.00                |
| 82 01 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 | \$1,916,112.00  | \$0.00                |
| 91 TRANSFERENCIAS Y ASIGNACIONES  | \$24,128,781.96 | \$1,566,063.83 | \$1,688,560.83 | \$1,914,657.83 | \$1,611,932.83 | \$1,633,710.83 | \$1,654,757.82 | \$1,643,097.83 | \$1,639,723.83 | \$1,953,394.83 | \$0.00 | \$0.00 | \$16,930,462.30 | \$7,198,319.66        |
| 91 01 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | \$24,128,781.96 | \$1,566,063.83 | \$1,688,560.83 | \$1,914,657.83 | \$1,611,932.83 | \$1,633,710.83 | \$1,654,757.82 | \$1,643,097.83 | \$1,639,723.83 | \$1,953,394.83 | \$0.00 | \$0.00 | \$16,930,462.30 | \$7,198,319.66        |
| <b>TOTAL GENERAL</b>  | \$31,607,295.48 | \$1,884,871.44 | \$2,036,086.24 | \$2,278,732.94 | \$2,109,105.29 | \$3,980,406.63 | \$2,726,895.11 | \$2,095,133.31 | \$1,990,284.05 | \$2,313,944.20 | \$0.00 | \$0.00 | \$32,558,149.31 | \$8,049,146.17        |

"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."

