

SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 10/abr./2024

hora de Impresión 01:13 p. m.



Usr: ENVIADO PresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51	Productos	\$3,918.42	\$0.00	\$8.34	\$10.96	\$13.81	\$12.86	\$23.59	\$20.89	\$23.41	\$674.29	\$580.66	\$2,094.17	\$455.44	\$3,918.42	\$0.00
51-511	INTERESES GANADOS	\$3,918.42	\$0.00	\$8.34	\$10.96	\$13.81	\$12.86	\$23.59	\$20.89	\$23.41	\$674.29	\$580.66	\$2,094.17	\$455.44	\$3,918.42	\$0.00
51-511-01	EJERCICIO FISCAL 2023	\$3,918.42	\$0.00	\$8.34	\$10.96	\$13.81	\$12.86	\$23.59	\$20.89	\$23.41	\$674.29	\$580.66	\$2,094.17	\$455.44	\$3,918.42	\$0.00
51-511-01-	DIRECCION DE ADMINISTRACION	\$3,918.42	\$0.00	\$8.34	\$10.96	\$13.81	\$12.86	\$23.59	\$20.89	\$23.41	\$674.29	\$580.66	\$2,094.17	\$455.44	\$3,918.42	\$0.00
51-511-01-	RECURSOS PROPIOS 2023 CT	\$2,918.52	\$0.00	\$0.24	\$0.60	\$0.52	\$0.79	\$0.97	\$0.44	\$0.47	\$0.68	\$428.12	\$2,063.76	\$421.93	\$2,918.52	\$0.00
51-511-01-	SUBSIDIO REPO 2023 CTA. 011	\$113.54	\$0.00	\$3.09	\$6.69	\$8.20	\$6.87	\$17.43	\$17.01	\$18.91	\$18.27	\$7.52	\$6.01	\$3.54	\$113.54	\$0.00
51-511-01-	SUBSIDIO REPO 2022 CTA.011	\$306.04	\$0.00	\$2.48	\$3.44	\$2.91	\$1.85	\$1.01	\$0.72	\$0.60	\$651.64	\$141.39	\$0.00	\$0.00	\$806.04	\$0.00
51-511-01-	SUBSIDIO ISR 2023 CTA. 0119E	\$80.32	\$0.00	\$2.53	\$0.23	\$2.18	\$3.35	\$4.18	\$2.72	\$3.43	\$3.70	\$3.63	\$24.40	\$29.97	\$80.32	\$0.00
61	Aprovechamientos	\$1,240,774.62	\$29,573.80	\$11,800.57	\$16,278.18	\$17,221.13	\$46,980.21	\$12,877.57	\$10,411.74	\$18,212.73	\$9,010.06	\$9,280.06	\$11,793.72	\$6,739.41	\$200,179.18	\$1,040,595.44
61-09	Otros Aprovechamientos	\$1,240,774.62	\$29,573.80	\$11,800.57	\$16,278.18	\$17,221.13	\$46,980.21	\$12,877.57	\$10,411.74	\$18,212.73	\$9,010.06	\$9,280.06	\$11,793.72	\$6,739.41	\$200,179.18	\$1,040,595.44
61-09-07	DONATIVOS	\$1,240,774.62	\$29,573.80	\$11,800.57	\$16,278.18	\$17,221.13	\$46,980.21	\$12,877.57	\$10,411.74	\$18,212.73	\$9,010.06	\$9,280.06	\$11,793.72	\$6,739.41	\$200,179.18	\$1,040,595.44
61-09-07-	REPO 2023	\$1,240,774.62	\$29,573.80	\$11,800.57	\$16,278.18	\$17,221.13	\$46,980.21	\$12,877.57	\$10,411.74	\$18,212.73	\$9,010.06	\$9,280.06	\$11,793.72	\$6,739.41	\$200,179.18	\$1,040,595.44
61-09-07-	DIRECCIÓN ADMINISTRACIÓN	\$16,367.00	\$0.00	\$500.00	\$1,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,867.00	\$0.00	\$0.00	\$500.00	\$0.00	\$16,867.00	\$0.00
61-09-07-	ADMINISTRACIÓN Y FINANZA	\$16,367.00	\$0.00	\$500.00	\$1,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,867.00	\$0.00	\$0.00	\$500.00	\$0.00	\$16,867.00	\$0.00
61-09-07-	DIRECCIÓN MEDICA Y REHAB	\$436,949.51	\$9,044.90	\$10,759.97	\$12,553.98	\$6,298.93	\$7,639.91	\$11,420.07	\$9,171.54	\$12,624.63	\$8,167.36	\$7,912.66	\$9,730.22	\$6,188.21	\$111,512.38	\$325,437.13
61-09-07-	DIRECCION MEDICA Y REHAB	\$436,949.51	\$9,044.90	\$10,759.97	\$12,553.98	\$6,298.93	\$7,639.91	\$11,420.07	\$9,171.54	\$12,624.63	\$8,167.36	\$7,912.66	\$9,730.22	\$6,188.21	\$111,512.38	\$325,437.13
61-09-07-	DIRECCION BIOPARQUE "TEKI	\$737,958.85	\$19,972.40	\$0.00	\$0.00	\$0.00	\$38,016.00	\$0.00	\$0.00	\$302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$58,284.80	\$679,674.05
61-09-07-	BIOPARQUE "TEKUAYAN"- DI	\$737,958.85	\$19,972.40	\$0.00	\$0.00	\$0.00	\$38,016.00	\$0.00	\$0.00	\$302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$58,284.80	\$679,674.05
61-09-07-	DIRECCIÓN JURIDICA, FAMILI	\$24,350.76	\$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	\$24,350.76
61-09-07-	DIRECCIÓN JURIDICA, FAMILI	\$24,350.76	\$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	\$24,350.76
61-09-07-	COORDINACIÓN DE PREVENC	\$24,648.50	\$556.50	\$549.60	\$2,724.20	\$922.20	\$1,336.30	\$1,457.50	\$1,240.20	\$418.70	\$842.70	\$1,367.40	\$1,563.50	\$551.20	\$13,515.00	\$11,133.50
61-09-07-	PREVENCIÓN, ATENCIÓN Y D	\$24,648.50	\$556.50	\$549.60	\$2,724.20	\$922.20	\$1,336.30	\$1,457.50	\$1,240.20	\$418.70	\$842.70	\$1,367.40	\$1,563.50	\$551.20	\$13,515.00	\$11,133.50
73	Ingresos por Venta de Bienes y Preste	\$5,342,740.78	\$321,182.30	\$448,110.18	\$424,026.12	\$341,868.87	\$468,571.29	\$408,106.33	\$366,314.46	\$510,433.77	\$490,934.54	\$456,185.54	\$352,876.28	\$294,669.59	\$4,883,279.37	\$459,461.41
73-100000	REPO 2023	\$5,342,740.78	\$321,182.30	\$448,110.18	\$424,026.12	\$341,868.87	\$468,571.29	\$408,106.33	\$366,314.46	\$510,433.77	\$490,934.54	\$456,185.54	\$352,876.28	\$294,669.59	\$4,883,279.37	\$459,461.41
73-100000-	DIRECCIÓN MEDICA Y REHABILI	\$1,011,914.91	\$38,719.20	\$67,393.48	\$96,466.02	\$52,280.07	\$56,026.09	\$90,024.93	\$66,548.46	\$121,680.37	\$71,377.64	\$74,282.34	\$89,319.78	\$45,771.79	\$869,884.17	\$142,030.74
73-100000-	CONSULTORIO CENTRO	\$44,026.72	\$0.00	\$1,828.94	\$2,128.12	\$1,859.52	\$1,231.84	\$2,868.22	\$2,939.28	\$13,824.02	\$4,336.14	\$3,869.28	\$3,633.00	\$2,888.36	\$41,406.72	\$2,620.00
73-100000-	SERVICIOS MEDICOS	\$44,026.72	\$0.00	\$1,828.94	\$2,128.12	\$1,859.52	\$1,231.84	\$2,868.22	\$2,939.28	\$13,824.02	\$4,336.14	\$3,869.28	\$3,633.00	\$2,888.36	\$41,406.72	\$2,620.00
73-100000-	CONSULTA MEDICINA GENEF	\$14,826.72	\$0.00	\$778.94	\$1,128.12	\$859.52	\$1,181.84	\$2,068.22	\$1,289.28	\$2,874.02	\$1,316.14	\$1,289.28	\$1,343.00	\$698.36	\$14,826.72	\$0.00
73-100000-	TOMA DE GLUCOSA	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$380.00	\$340.00	\$40.00	\$980.00	\$2,620.00
73-100000-	CERTIFICADO MÉDICO	\$25,600.00	\$0.00	\$1,050.00	\$1,000.00	\$1,000.00	\$50.00	\$800.00	\$1,650.00	\$10,950.00	\$2,800.00	\$2,200.00	\$1,850.00	\$2,150.00	\$25,600.00	\$0.00
73-100000-	CONSULTORIO RANCHO DONA	\$138,901.85	\$3,815.90	\$6,264.04	\$8,661.34	\$5,099.56	\$5,461.00	\$10,189.54	\$7,361.88	\$18,005.66	\$10,221.26	\$11,246.88	\$11,058.98	\$3,868.08	\$101,456.14	\$32,445.71
73-100000-	SERVICIOS MEDICOS	\$13,582.20	\$0.00	\$291.74	\$693.76	\$314.88	\$134.30	\$1,184.64	\$867.78	\$4,579.76	\$845.86	\$1,136.38	\$528.62	\$394.88	\$10,896.20	\$2,686.00
73-100000-	CONSULTA MEDICINA GENEF	\$7,252.20	\$0.00	\$241.74	\$429.76	\$214.88	\$134.30	\$644.64	\$617.78	\$429.76	\$295.86	\$886.38	\$456.62	\$214.88	\$4,566.20	\$2,686.00
73-100000-	CERTIFICADO MÉDICO	\$5,590.00	\$0.00	\$50.00	\$200.00	\$100.00	\$0.00	\$500.00	\$150.00	\$3,950.00	\$350.00	\$150.00	\$50.00	\$50.00	\$5,590.00	\$0.00
73-100000-	TOMA DE GLUCOSA	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00	\$100.00	\$70.00	\$780.00	\$0.00	

DIF
TIZAYUCA, HGO. 2020-2024
ADMINISTRACIÓN Y FINANZAS

DIF
TIZAYUCA, HGO. 2020-2024
COMISARIO

DIF
TIZAYUCA, HGO. 2020-2024
Dirección General



SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

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

Fecha y hora de Impresión | 10/abr./2024
01:13 p. m.

U\$D: ENVIADO al Presupuesto Ingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-100000- SERVICIOS DENTALES	\$120,319.65	\$3,815.90	\$5,972.30	\$8,231.58	\$4,784.70	\$5,326.70	\$9,004.90	\$6,494.10	\$13,425.90	\$9,375.80	\$10,112.50	\$10,532.36	\$3,483.20	\$90,559.94	\$29,759.71
73-100000- CONSULTA	\$1,452.60	\$295.90	\$161.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.30	\$995.30
73-100000- LIMPIEZA ADULTO	\$33,135.00	\$500.00	\$518.00	\$940.50	\$209.00	\$104.50	\$731.50	\$627.00	\$940.50	\$313.50	\$522.50	\$418.00	\$313.50	\$6,138.50	\$26,996.50
73-100000- LIMPIEZA NIÑO	\$1,076.00	\$0.00	\$0.00	\$53.80	\$0.00	\$0.00	\$53.80	\$0.00	\$107.60	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$860.80
73-100000- CURACIÓN TEMPORAL	\$12,101.40	\$450.00	\$877.60	\$679.90	\$470.70	\$732.20	\$1,046.00	\$836.80	\$1,464.40	\$1,150.60	\$1,255.20	\$1,882.80	\$1,255.20	\$12,101.40	\$0.00
73-100000- AMALGAMA	\$1,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$742.50
73-100000- RESINA	\$47,700.00	\$2,000.00	\$2,455.00	\$4,340.00	\$2,945.00	\$3,255.00	\$4,805.00	\$2,790.00	\$7,130.00	\$5,735.00	\$6,045.00	\$5,115.00	\$1,085.00	\$47,700.00	\$0.00
73-100000- CEMENTADO	\$80.00	\$80.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$300.00	\$0.00	\$800.00	\$0.00
73-100000- PROFILAXIS	\$2,100.00	\$0.00	\$0.00	\$490.00	\$140.00	\$70.00	\$140.00	\$210.00	\$770.00	\$0.00	\$140.00	\$70.00	\$70.00	\$2,100.00	\$0.00
73-100000- EXAMEN BUCAL	\$7,560.00	\$0.00	\$700.00	\$490.00	\$420.00	\$350.00	\$880.00	\$630.00	\$1,190.00	\$910.00	\$630.00	\$910.00	\$350.00	\$7,560.00	\$0.00
73-100000- APLICACIÓN DE FLÚOR	\$274.35	\$0.00	\$0.00	\$36.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.16	\$0.00	\$109.74	\$164.61
73-100000- DRENADO DE ABSCESO	\$300.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$300.00	\$0.00
73-100000- EXTRACCIÓN DE ADULTO (CI)	\$1,459.00	\$100.00	\$135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$135.90	\$271.80	\$135.90	\$271.80	\$271.80	\$135.90	\$1,459.00	\$0.00
73-100000- EXTRACCIÓN DE NIÑO (CENT)	\$1,320.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$260.00	\$390.00	\$130.00	\$130.00	\$390.00	\$130.00	\$1,320.00	\$0.00
73-100000- EXTRACCIÓN DE ADULTO (M)	\$6,300.00	\$150.00	\$600.00	\$750.00	\$600.00	\$450.00	\$900.00	\$450.00	\$800.00	\$750.00	\$450.00	\$600.00	\$0.00	\$6,300.00	\$0.00
73-100000- EXTRACCIÓN DE NIÑO (MOL)	\$3,148.80	\$240.00	\$334.40	\$250.80	\$0.00	\$0.00	\$83.80	\$334.40	\$501.60	\$250.80	\$568.00	\$501.60	\$83.80	\$3,148.80	\$0.00
73-100000- CONSULTORIO HACIENDAS DE	\$22,658.00	\$0.00	\$188.02	\$1,058.36	\$717.78	\$637.20	\$855.80	\$970.34	\$10,798.62	\$2,790.44	\$1,701.26	\$2,154.98	\$587.20	\$22,458.00	\$200.00
73-100000- SERVICIOS MEDICOS	\$22,658.00	\$0.00	\$188.02	\$1,058.36	\$717.78	\$637.20	\$855.80	\$970.34	\$10,798.62	\$2,790.44	\$1,701.26	\$2,154.98	\$587.20	\$22,458.00	\$200.00
73-100000- CONSULTA MEDICINA GENEF	\$8,058.00	\$0.00	\$188.02	\$698.36	\$617.78	\$537.20	\$805.80	\$510.34	\$456.62	\$1,450.44	\$1,101.26	\$1,154.98	\$537.20	\$8,058.00	\$0.00
73-100000- TOMA DE GLUCOSA	\$2,000.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$340.00	\$440.00	\$200.00	\$500.00	\$0.00	\$1,800.00	\$200.00
73-100000- CERTIFICADO MÉDICO	\$12,600.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	\$50.00	\$300.00	\$10,000.00	\$900.00	\$400.00	\$500.00	\$50.00	\$12,600.00	\$0.00
73-100000- CONSULTORIO UNIDAD HABITA	\$23,107.14	\$0.00	\$729.76	\$2,225.08	\$1,431.84	\$1,244.40	\$1,512.42	\$871.50	\$8,344.64	\$2,628.70	\$881.50	\$1,574.98	\$762.32	\$22,207.14	\$900.00
73-100000- SERVICIOS MEDICOS	\$23,107.14	\$0.00	\$729.76	\$2,225.08	\$1,431.84	\$1,244.40	\$1,512.42	\$871.50	\$8,344.64	\$2,628.70	\$881.50	\$1,574.98	\$762.32	\$22,207.14	\$900.00
73-100000- CONSULTA MEDICINA GENEF	\$10,717.14	\$0.00	\$429.76	\$2,095.08	\$1,181.84	\$1,074.40	\$1,262.42	\$671.50	\$644.64	\$1,208.70	\$671.50	\$1,154.98	\$322.32	\$10,717.14	\$0.00
73-100000- TOMA DE GLUCOSA	\$1,440.00	\$0.00	\$0.00	\$80.00	\$0.00	\$20.00	\$0.00	\$0.00	\$100.00	\$220.00	\$60.00	\$20.00	\$40.00	\$540.00	\$900.00
73-100000- CERTIFICADO MÉDICO	\$10,950.00	\$0.00	\$300.00	\$50.00	\$250.00	\$150.00	\$250.00	\$200.00	\$7,600.00	\$1,200.00	\$150.00	\$400.00	\$400.00	\$10,950.00	\$0.00
73-100000- CONSULTORIO EL CARMEN	\$49,587.15	\$2,441.90	\$3,225.00	\$2,813.90	\$1,479.60	\$1,080.50	\$1,204.10	\$192.30	\$2,236.10	\$2,387.10	\$2,100.60	\$1,036.40	\$310.50	\$20,508.00	\$29,079.15
73-100000- SERVICIOS DENTALES	\$49,587.15	\$2,441.90	\$3,225.00	\$2,813.90	\$1,479.60	\$1,080.50	\$1,204.10	\$192.30	\$2,236.10	\$2,387.10	\$2,100.60	\$1,036.40	\$310.50	\$20,508.00	\$29,079.15
73-100000- CONSULTA	\$1,936.80	\$131.90	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.90	\$1,759.90
73-100000- LIMPIEZA ADULTO	\$5,270.00	\$675.00	\$568.00	\$627.00	\$0.00	\$0.00	\$104.50	\$0.00	\$0.00	\$104.50	\$209.00	\$104.50	\$0.00	\$2,392.50	\$3,877.50
73-100000- LIMPIEZA NIÑO	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.80	\$0.00	\$0.00	\$53.80	\$1,022.20
73-100000- CURACIÓN TEMPORAL	\$23,150.00	\$150.00	\$488.40	\$261.50	\$104.60	\$156.90	\$104.60	\$52.30	\$366.10	\$627.60	\$209.20	\$156.90	\$156.90	\$2,815.00	\$0.00
73-100000- AMALGAMA	\$1,012.50	\$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	\$1,012.50
73-100000- RESINA	\$20,920.00	\$1,225.00	\$1,330.00	\$620.00	\$1,085.00	\$620.00	\$775.00	\$0.00	\$1,550.00	\$1,395.00	\$1,395.00	\$775.00	\$0.00	\$10,770.00	\$10,150.00
73-100000- CEMENTADO	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$425.00

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ADMINISTRACIÓN Y FINANZAS

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SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

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01:13 p. m.



TIZAYUCA, HGO. 2020-2024
Der. ENRHO/000/Presupuesto/Ingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-100000- PROFILAXIS	\$1,000.00	\$0.00	\$210.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$650.00
73-100000- EXAMEN BUCAL	\$7,000.00	\$0.00	\$210.00	\$350.00	\$70.00	\$70.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$70.00	\$1,120.00	\$5,880.00
73-100000- APLICACIÓN DE FLÚOR	\$274.35	\$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	\$274.35
73-100000- DRENADO DE ABSCESO	\$270.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$240.00	\$30.00
73-100000- EXTRACCIÓN DE ADULTO (CI	\$679.50	\$100.00	\$0.00	\$271.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.80	\$307.70
73-100000- EXTRACCIÓN DE NIÑO (CENT	\$1,235.00	\$0.00	\$130.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$715.00
73-100000- EXTRACCIÓN DE ADULTO (M	\$3,325.00	\$100.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$850.00	\$2,975.00
73-100000- EXTRACCIÓN DE NIÑO (MOL	\$748.00	\$60.00	\$203.60	\$233.60	\$0.00	\$83.60	\$0.00	\$0.00	\$0.00	\$0.00	\$83.60	\$0.00	\$83.60	\$748.00	\$0.00
73-100000- UNIDAD MEDICA MOVIL	\$136,333.16	\$6,375.70	\$9,821.50	\$10,250.40	\$7,271.68	\$6,457.56	\$11,101.58	\$10,979.16	\$11,029.12	\$7,463.42	\$8,286.24	\$12,976.70	\$6,730.60	\$108,743.66	\$28,089.50
73-100000- SERVICIOS MEDICOS	\$3,373.60	\$0.00	\$0.00	\$188.02	\$268.60	\$295.46	\$161.16	\$429.76	\$161.16	\$107.44	\$80.58	\$134.30	\$161.16	\$1,987.64	\$1,885.96
73-100000- CONSULTA MEDICINA GENEF	\$3,373.60	\$0.00	\$0.00	\$188.02	\$268.60	\$295.46	\$161.16	\$429.76	\$161.16	\$107.44	\$80.58	\$134.30	\$161.16	\$1,987.64	\$1,885.96
73-100000- SERVICIOS DENTALES	\$132,959.56	\$6,375.70	\$9,821.50	\$10,062.38	\$7,003.08	\$6,162.10	\$10,940.42	\$10,549.40	\$10,867.96	\$7,355.98	\$8,205.66	\$12,042.40	\$6,569.44	\$106,756.02	\$26,203.54
73-100000- CONSULTA	\$3,200.00	\$80.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.70	\$3,119.30
73-100000- LIMPIEZA ADULTO	\$15,701.60	\$1,800.00	\$836.00	\$2,194.50	\$1,261.60	\$1,358.50	\$1,254.00	\$836.00	\$1,985.50	\$940.50	\$1,149.50	\$731.50	\$1,254.00	\$15,701.60	\$0.00
73-100000- LIMPIEZA NIÑO	\$5,380.00	\$0.00	\$53.80	\$161.40	\$0.00	\$0.00	\$53.80	\$107.60	\$269.00	\$107.60	\$0.00	\$107.60	\$215.20	\$1,076.00	\$4,304.00
73-100000- CURACIÓN TEMPORAL	\$6,476.00	\$200.00	\$313.80	\$366.10	\$366.10	\$476.70	\$1,255.20	\$993.70	\$1,046.00	\$313.80	\$366.10	\$261.50	\$523.00	\$6,476.00	\$0.00
73-100000- AMALGAMA	\$10,125.00	\$0.00	\$2,410.60	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.60	\$6,940.00
73-100000- RESINA	\$37,680.00	\$2,625.00	\$2,945.00	\$3,875.00	\$2,325.00	\$2,170.00	\$4,340.00	\$490.00	\$4,805.00	\$3,100.00	\$3,565.00	\$5,890.00	\$1,550.00	\$37,680.00	\$0.00
73-100000- CEMENTADO	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$100.00	\$500.00	\$3,100.00
73-100000- PROFILAXIS	\$8,195.00	\$350.00	\$140.00	\$350.00	\$210.00	\$420.00	\$280.00	\$5,115.00	\$280.00	\$0.00	\$140.00	\$560.00	\$350.00	\$8,195.00	\$0.00
73-100000- EXAMEN BUCAL	\$3,780.00	\$0.00	\$140.00	\$280.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$140.00	\$490.00	\$70.00	\$1,330.00	\$2,450.00
73-100000- APLICACIÓN DE FLÚOR	\$2,267.96	\$0.00	\$0.00	\$36.58	\$36.58	\$0.00	\$146.32	\$182.90	\$73.16	\$36.58	\$73.16	\$365.80	\$109.74	\$1,060.82	\$1,207.14
73-100000- DRENADO DE ABSCESO	\$1,500.00	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,200.00
73-100000- EXTRACCIÓN DE ADULTO (CI	\$4,892.40	\$300.00	\$407.70	\$543.60	\$0.00	\$407.70	\$135.90	\$271.80	\$407.70	\$679.50	\$135.90	\$543.60	\$135.90	\$3,969.30	\$923.10
73-100000- EXTRACCIÓN DE NIÑO (CENT	\$4,680.00	\$160.00	\$130.00	\$260.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$260.00	\$1,720.00	\$2,960.00
73-100000- EXTRACCIÓN DE ADULTO (M	\$18,150.00	\$300.00	\$1,800.00	\$1,350.00	\$1,200.00	\$750.00	\$2,100.00	\$1,800.00	\$1,500.00	\$1,500.00	\$1,800.00	\$2,550.00	\$1,500.00	\$18,150.00	\$0.00
73-100000- EXTRACCIÓN DE NIÑO (MOL	\$7,331.60	\$560.00	\$585.20	\$585.20	\$668.80	\$585.20	\$585.20	\$752.40	\$501.60	\$418.00	\$836.00	\$752.40	\$501.60	\$7,331.60	\$0.00
73-100000- UNIDAD BASICA DE REHABILIT	\$601,455.43	\$26,085.70	\$45,336.22	\$69,128.82	\$34,420.07	\$39,907.59	\$62,293.27	\$43,234.00	\$57,444.21	\$41,393.14	\$46,114.00	\$56,777.30	\$30,624.73	\$552,759.05	\$48,696.38
73-100000- CURSOS	\$1,250.00	\$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	\$1,250.00
73-100000- INSCRIPCIÓN	\$250.00	\$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	\$250.00
73-100000- CURSO (PÚBLICO EN GENE	\$1,000.00	\$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	\$1,000.00
73-100000- CONCEPTO	\$8,280.00	\$375.00	\$905.00	\$835.00	\$275.00	\$365.00	\$850.00	\$670.00	\$785.00	\$660.00	\$920.00	\$1,185.00	\$465.00	\$8,280.00	\$0.00
73-100000- CARNET (PRIMERA VEZ)	\$6,780.00	\$375.00	\$885.00	\$795.00	\$195.00	\$285.00	\$690.00	\$510.00	\$705.00	\$460.00	\$660.00	\$825.00	\$375.00	\$6,780.00	\$0.00
73-100000- CARNET (REPOSICIÓN)	\$1,500.00	\$0.00	\$20.00	\$40.00	\$80.00	\$80.00	\$160.00	\$160.00	\$80.00	\$180.00	\$260.00	\$360.00	\$80.00	\$1,500.00	\$0.00
73-100000- SERVICIOS MÉDICOS	\$53,341.42	\$726.00	\$3,570.72	\$2,987.20	\$1,533.06	\$1,981.74	\$2,552.42	\$1,546.22	\$1,606.70	\$1,238.12	\$2,194.00	\$3,169.10	\$2,099.08	\$25,515.16	\$27,826.26

TIZAYUCA, HGO. 2020-2024
ADMINISTRACIÓN Y FINANZAS

TIZAYUCA, HGO. 2020-2024
COMISARIO

TIZAYUCA, HGO. 2020-2024
Dirección General



SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

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

Fecha y hora de Impresión | 10/abr./2024
01:13 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)
73-100000- CONSULTA MÉDICA DE ESPE	\$15,687.54	\$0.00	\$2,069.10	\$2,257.20	\$489.06	\$1,015.74	\$1,542.42	\$1,166.22	\$1,316.70	\$978.12	\$1,504.80	\$2,069.10	\$1,279.08	\$15,687.54	\$0.00
73-100000- CONSULTA MEDICINA GENEF	\$18,775.14	\$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	\$18,775.14
73-100000- VALORACIÓN	\$10,168.74	\$395.00	\$721.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.62	\$9,051.12
73-100000- DICTAMEN MÉDICO	\$8,050.00	\$300.00	\$750.00	\$700.00	\$1,050.00	\$950.00	\$800.00	\$350.00	\$200.00	\$200.00	\$650.00	\$1,400.00	\$700.00	\$8,050.00	\$0.00
73-100000- CONSTANCIA DE ASISTENCI/	\$660.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$210.00	\$30.00	\$90.00	\$60.00	\$30.00	\$0.00	\$120.00	\$660.00	\$0.00
73-100000- SERVICIOS TERAPÉUTICOS	\$450,380.55	\$19,449.10	\$37,192.20	\$57,659.32	\$29,118.53	\$33,735.75	\$49,624.75	\$35,219.92	\$46,862.85	\$35,507.42	\$35,650.02	\$44,897.54	\$25,463.15	\$450,380.55	\$0.00
73-100000- PREMO ESTUDIO SOCIOECO	\$163,057.18	\$6,913.30	\$12,523.46	\$19,016.08	\$8,971.24	\$10,502.26	\$15,525.08	\$12,409.32	\$20,145.00	\$14,074.64	\$15,417.84	\$16,196.58	\$11,361.78	\$163,057.18	\$0.00
73-100000- PREMO ESTUDIO SOCIOECO	\$103,165.49	\$5,314.80	\$9,786.48	\$14,941.82	\$6,975.72	\$8,245.99	\$12,013.74	\$9,796.15	\$8,827.30	\$7,628.13	\$5,447.99	\$9,882.27	\$4,306.00	\$103,165.49	\$0.00
73-100000- PREMO ESTUDIO SOCIOECO	\$84,618.98	\$4,496.80	\$7,298.84	\$10,973.38	\$5,100.53	\$6,146.38	\$8,929.95	\$7,192.23	\$10,474.59	\$5,422.33	\$5,937.21	\$8,061.09	\$4,585.65	\$84,618.98	\$0.00
73-100000- HIDROTERAPIA	\$104.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.60	\$104.60	\$0.00
73-100000- EQUINOTERAPIA	\$45,059.40	\$2,724.20	\$4,113.42	\$5,613.74	\$3,733.54	\$3,948.42	\$5,452.58	\$3,948.42	\$5,284.56	\$3,142.62	\$2,497.98	\$3,088.90	\$1,531.02	\$45,059.40	\$0.00
73-100000- CONSULTA PSICOLÓGICA	\$54,374.90	\$0.00	\$3,470.00	\$7,113.50	\$4,337.50	\$4,892.70	\$7,703.40	\$1,873.80	\$2,151.40	\$5,239.70	\$6,350.10	\$7,668.70	\$3,574.10	\$54,374.90	\$0.00
73-100000- SERVICIOS DENTALES	\$88,203.46	\$5,535.60	\$3,668.30	\$7,647.30	\$3,487.48	\$3,811.10	\$9,266.10	\$5,797.86	\$8,189.66	\$3,987.60	\$7,359.18	\$7,225.66	\$2,607.50	\$88,203.46	\$19,620.12
73-100000- CONSULTA	\$3,228.00	\$242.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.10	\$2,985.90
73-100000- LIMPIEZA ADULTO	\$10,450.00	\$313.50	\$104.50	\$313.50	\$104.50	\$418.00	\$1,045.00	\$627.00	\$418.00	\$209.00	\$313.50	\$522.50	\$522.50	\$4,911.50	\$5,538.50
73-100000- LIMPIEZA NIÑO	\$1,345.00	\$0.00	\$53.80	\$53.80	\$0.00	\$0.00	\$53.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.40	\$1,183.60
73-100000- CURACIÓN TEMPORAL	\$679.80	\$0.00	\$0.00	\$104.60	\$156.90	\$52.30	\$52.30	\$0.00	\$52.30	\$52.30	\$52.30	\$0.00	\$0.00	\$523.00	\$156.80
73-100000- AMALGAMA	\$405.00	\$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	\$405.00
73-100000- RESINA	\$36,235.00	\$3,900.00	\$2,265.00	\$4,030.00	\$1,550.00	\$2,176.00	\$5,425.00	\$2,480.00	\$2,170.00	\$1,395.00	\$5,425.00	\$4,030.00	\$1,395.00	\$36,235.00	\$0.00
73-100000- CEMENTADO	\$300.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$300.00	\$0.00
73-100000- EXAMEN BUCAL	\$17,060.00	\$850.00	\$1,020.00	\$1,890.00	\$1,190.00	\$770.00	\$2,240.00	\$1,610.00	\$2,940.00	\$1,540.00	\$980.00	\$1,470.00	\$560.00	\$17,060.00	\$0.00
73-100000- APLICACIÓN DE FLÚOR	\$438.96	\$0.00	\$35.00	\$0.00	\$36.58	\$0.00	\$0.00	\$73.16	\$73.16	\$0.00	\$36.58	\$73.16	\$0.00	\$327.64	\$111.32
73-100000- DRENADO DE ABSCESO	\$540.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$420.00
73-100000- EXTRACCIÓN DE ADULTO (CI	\$4,892.40	\$130.00	\$0.00	\$271.80	\$135.90	\$0.00	\$0.00	\$407.70	\$271.80	\$407.70	\$271.80	\$0.00	\$0.00	\$1,896.70	\$2,995.70
73-100000- EXTRACCIÓN DE NIÑO (CENT	\$3,900.00	\$0.00	\$130.00	\$380.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$130.00	\$130.00	\$1,170.00	\$2,730.00
73-100000- EXTRACCIÓN DE ADULTO (M	\$4,800.00	\$0.00	\$0.00	\$450.00	\$0.00	\$150.00	\$450.00	\$600.00	\$1,800.00	\$300.00	\$150.00	\$900.00	\$0.00	\$4,800.00	\$0.00
73-100000- EXTRACCIÓN DE NIÑO (MOL	\$3,929.20	\$0.00	\$0.00	\$83.60	\$83.60	\$250.80	\$0.00	\$0.00	\$334.40	\$83.60	\$0.00	\$0.00	\$0.00	\$836.00	\$3,093.20
73-100000- CONSULTORIO HUITZILA	\$345.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.44	\$80.58	\$107.44	\$0.00	\$345.46	\$0.00
73-100000- SERVICIOS MEDICOS	\$345.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.44	\$80.58	\$107.44	\$0.00	\$345.46	\$0.00
73-100000- CONSULTO MEDICA GENERA	\$295.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.44	\$80.58	\$107.44	\$0.00	\$295.46	\$0.00
73-100000- CERTIFICADO MEDICO	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
73-100000- DIRECCION BIOPARQUE TEKUA	\$1,162,918.63	\$54,827.60	\$76,675.00	\$86,275.00	\$165,915.00	\$124,325.00	\$74,200.00	\$107,570.00	\$120,090.00	\$101,835.00	\$71,275.00	\$92,835.00	\$23,310.00	\$1,109,132.60	\$53,786.03
73-100000- ENTRADA GENERAL	\$941,772.60	\$57,042.60	\$70,350.00	\$75,950.00	\$143,990.00	\$110,460.00	\$62,755.00	\$85,645.00	\$95,550.00	\$83,475.00	\$58,555.00	\$77,770.00	\$20,230.00	\$941,772.60	\$0.00
73-100000- ENTRADA PARA ADULTOS MAY	\$91,205.03	\$950.00	\$1,700.00	\$2,200.00	\$7,400.00	\$3,040.00	\$2,040.00	\$4,820.00	\$5,640.00	\$4,120.00	\$2,020.00	\$3,060.00	\$420.00	\$37,420.00	\$53,786.03
73-100000- ESTACIONAMIENTO	\$101,500.00	\$5,825.00	\$4,625.00	\$8,125.00	\$14,525.00	\$10,825.00	\$6,525.00	\$9,350.00	\$11,775.00	\$10,850.00	\$7,850.00	\$8,375.00	\$1,850.00	\$101,500.00	\$0.00

TIZAYUCA, HGO. 2020-2024
ADMINISTRACIÓN Y FINANZAS

TIZAYUCA, HGO. 2020-2024
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Dirección General



SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresión 10/abr./2024 01:13 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (vigente - Total)
73-100000- JUEGOS MECANICOS	\$25,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$6,240.00	\$7,125.00	\$3,390.00	\$2,850.00	\$3,630.00	\$810.00	\$25,635.00	\$0.00
73-100000- VIAJE EN TREN	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00
73-100000- DIRECCIÓN JURIDICA, FAMILIAR	\$35,649.24	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$200.00	\$350.00	\$250.00	\$700.00	\$3,150.00	\$32,499.24
73-100000- PSICOTERAPIA REEDUCATIVA	\$15,849.24	\$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	\$15,849.24
73-100000- ACOMPAÑAMIENTO PARA TRÁ	\$1,800.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$250.00	\$600.00	\$1,350.00	\$450.00
73-100000- EMPLAZAMIENTO	\$6,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$5,500.00
73-100000- AUDIENCIA	\$12,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$100.00	\$1,300.00	\$10,700.00
73-100000- DIRECCIÓN DE BIENESTAR Y PR	\$16,100.00	\$0.00	\$1,900.00	\$2,650.00	\$0.00	\$2,456.00	\$800.00	\$950.00	\$2,650.00	\$2,750.00	\$500.00	\$850.00	\$600.00	\$16,100.00	\$0.00
73-100000- ESTUDIO SOCIOECONÓMICO P	\$16,100.00	\$0.00	\$1,900.00	\$2,650.00	\$0.00	\$2,456.00	\$800.00	\$950.00	\$2,650.00	\$2,750.00	\$500.00	\$850.00	\$600.00	\$16,100.00	\$0.00
73-100000- CENTRO DE ASISTENCIA INFANT	\$637,989.00	\$81,619.00	\$90,825.00	\$32,570.00	\$0.00	\$96,816.00	\$48,770.00	\$0.00	\$48,875.00	\$83,980.00	\$51,005.00	\$0.00	\$103,735.00	\$637,989.00	\$0.00
73-100000- INSCRIPCIÓN	\$94,449.00	\$2,574.00	\$30,450.00	\$2,900.00	\$0.00	\$4,356.00	\$39,675.00	\$0.00	\$3,480.00	\$10,150.00	\$290.00	\$0.00	\$580.00	\$94,449.00	\$0.00
73-100000- MENSUALIDAD	\$543,540.00	\$79,045.00	\$60,375.00	\$29,670.00	\$0.00	\$92,466.00	\$9,095.00	\$0.00	\$45,195.00	\$73,830.00	\$50,715.00	\$0.00	\$103,155.00	\$543,540.00	\$0.00
73-100000- COORDINACION DE ATENCION A	\$52,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$29,700.00	\$23,200.00
73-100000- POR HORA	\$15,400.00	\$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	\$15,400.00
73-100000- PAQUETE DE 1 TALLER MENSU	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$29,700.00	\$0.00
73-100000- PAQUETE DE 2 TALLERES MEN	\$3,600.00	\$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	\$3,600.00
73-100000- PAQUETE DE 3 TALLERES MEN	\$4,200.00	\$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	\$4,200.00
73-100000- ESPACIOS DE ALIMENTACION, E	\$1,847,707.50	\$131,493.00	\$167,181.00	\$181,952.50	\$117,116.00	\$180,016.50	\$179,715.50	\$169,835.00	\$186,788.50	\$163,834.00	\$147,170.50	\$158,305.00	\$64,320.00	\$1,847,707.50	\$0.00
73-100000- DESAYUNO	\$593,588.50	\$9,935.00	\$16,355.00	\$160,607.50	\$32,965.00	\$21,460.00	\$157,085.50	\$16,855.00	\$12,185.00	\$14,740.00	\$133,235.50	\$12,375.00	\$5,780.00	\$593,588.50	\$0.00
73-100000- COMIDA	\$1,254,119.00	\$121,558.00	\$150,826.00	\$21,345.00	\$84,151.00	\$158,556.50	\$22,630.00	\$152,880.00	\$174,583.50	\$149,084.00	\$13,935.00	\$145,930.00	\$58,530.00	\$1,254,119.00	\$0.00
73-100000- PROGRAMAS ALIMENTARIOS	\$466,452.00	\$880.00	\$40,599.30	\$5,276.80	\$520.00	\$240.00	\$4,403.40	\$13,291.20	\$10,678.60	\$61,440.60	\$102,650.20	\$1,080.00	\$22,924.00	\$263,981.10	\$202,470.90
73-100000- DESAYUNO ESCOLAR FRIO	\$392,766.00	\$0.00	\$39,786.30	\$1,377.00	\$0.00	\$0.00	\$775.40	\$11,375.20	\$5,962.60	\$60,520.60	\$101,570.20	\$0.00	\$19,536.00	\$240,913.30	\$151,842.70
73-100000- DESAYUNO ESCOLAR CALIENT	\$49,000.00	\$0.00	\$0.00	\$3,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.80	\$43,380.20
73-100000- DESPENSA ADULTO MAYOR	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.00	\$851.00	\$851.00	\$0.00	\$0.00	\$0.00	\$2,553.00	\$6,808.00	\$6,512.00
73-100000- DESPENSA PERSONAS CON DI	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$555.00	\$1,460.00	\$296.00
73-100000- CONSULTA NUTRICIONAL	\$9,600.00	\$880.00	\$800.00	\$760.00	\$520.00	\$240.00	\$520.00	\$880.00	\$1,200.00	\$920.00	\$1,080.00	\$1,080.00	\$280.00	\$9,160.00	\$440.00
73-100000- COORDINACIÓN DE PREVENCIÓN	\$111,109.50	\$3,643.50	\$3,539.40	\$17,835.80	\$6,037.80	\$8,709.70	\$9,542.50	\$8,119.80	\$19,891.30	\$5,517.30	\$8,952.60	\$10,236.50	\$3,608.80	\$105,635.00	\$5,474.50
73-100000- CONSULTA PSICOLÓGICA	\$93,959.50	\$3,643.50	\$3,539.40	\$17,835.80	\$6,037.80	\$8,709.70	\$9,542.50	\$8,119.80	\$2,741.30	\$5,517.30	\$8,952.60	\$10,236.50	\$3,608.80	\$88,485.00	\$5,474.50
73-100000- CURSO DE VERANO (SEMANAL)	\$17,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,150.00	\$0.00
91 Transferencias y Asignaciones	\$23,378,492.12	\$2,206,167.44	\$1,688,093.13	\$1,688,093.13	\$1,688,092.73	\$1,688,092.73	\$1,688,092.73	\$1,688,092.73	\$1,688,092.73	\$2,659,687.89	\$1,853,611.75	\$1,853,611.75	\$2,048,611.75	\$22,438,340.49	\$940,151.63
91-01 SUBSIDIO MUNICIPAL 2023	\$23,378,492.12	\$2,206,167.44	\$1,688,093.13	\$1,688,093.13	\$1,688,092.73	\$1,688,092.73	\$1,688,092.73	\$1,688,092.73	\$1,688,092.73	\$2,659,687.89	\$1,853,611.75	\$1,853,611.75	\$2,048,611.75	\$22,438,340.49	\$940,151.63
91-01- SUBSIDIO REPO 2023	\$10,264,352.89	\$839,112.74	\$1,688,093.13	\$839,112.74	\$839,112.34	\$839,112.34	\$839,112.34	\$839,112.34	\$839,112.34	\$839,112.34	\$556,120.98	\$556,120.98	\$751,120.08	\$10,264,352.89	\$0.00
91-01- DIRECCION DE ADMINISTRACION	\$10,264,352.89	\$839,112.74	\$1,688,093.13	\$839,112.74	\$839,112.34	\$839,112.34	\$839,112.34	\$839,112.34	\$839,112.34	\$839,112.34	\$556,120.98	\$556,120.98	\$751,120.08	\$10,264,352.89	\$0.00
91-01- SUBSIDIO REPO 2022	\$1,410,225.94	\$470,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,074.31	\$940,151.63
91-01- DIRECCION DE ADMINISTRACION	\$1,410,225.94	\$470,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,074.31	\$940,151.63

DIF
TIZAYUCA, HGO. 2020-2024
ADMINISTRACIÓN Y FINANZAS

DIF
TIZAYUCA, HGO. 2020-2024
COMISARIO

DIF
TIZAYUCA, HGO. 2020-2024
Dirección General



SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

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

Fecha y 10/abr./2024
hora de Impresión 01:13 p. m.

Ur: ERMIDUE No PresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
91-01- SUBSIDIO ISR 2023	\$44,703,913.29	\$986,980.39	\$0.00	\$848,980.39	\$848,980.39	\$848,980.39	\$848,980.39	\$848,980.39	\$848,980.39	\$1,820,575.55	\$1,297,491.67	\$1,297,491.67	\$1,297,491.67	\$11,703,913.29	\$0.00
91-01- DIRECCION DE ADMINISTRACION	\$11,703,913.29	\$866,980.39	\$0.00	\$848,980.39	\$848,980.39	\$848,980.39	\$848,980.39	\$848,980.39	\$848,980.39	\$1,820,575.55	\$1,297,491.67	\$1,297,491.67	\$1,297,491.67	\$11,703,913.29	\$0.00
Total	\$20,485,026.98	\$2,556,923.44	\$2,146,012.22	\$2,128,400.39	\$2,047,190.54	\$2,203,057.09	\$2,109,100.22	\$2,064,839.82	\$2,216,700.64	\$3,680,000.78	\$2,319,658.11	\$2,220,375.92	\$2,350,476.19	\$27,525,717.46	\$2,440,208.48

TIZAYUCA, HGO. 2020-2024
ADMINISTRACION Y FINANZAS

LIC. IRISOLDA CONTRERAS MARQUEZ
DIRECTORA DE ADMINISTRACION Y FINANZAS

TIZAYUCA, HGO. 2020-2024
COMISARIO

LIC. JOSE MARIA GUEVARA HERNANDEZ
COMISARIO

LIC. ESMERALDA MERCHAN NAVARRETE
DIRECTORA GENERAL DEL SMDIF TIZAYUCA HGO.

DIRECCION GENERAL
TIZAYUCA, HGO. 2020-2024