



Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sept/2022

Ucr. Supervisor
Rep. rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
11/oct/2022
07:00 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total Vigente - To	Diferen
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
73 Ingresos por Venta de Bienes y Preste	\$75,000.00	\$0.00	\$8,280.00	\$15,624.20	\$2,014.20	\$20,580.27	\$493.60	\$14,716.60	\$2,609.70	\$11,535.50	\$0.00	\$0.00	\$0.00	\$75,644.07	\$-944
73-71 Ingresos por ventas de bienes y sei	\$75,000.00	\$0.00	\$8,280.00	\$15,624.20	\$2,014.20	\$20,580.27	\$493.60	\$14,716.60	\$2,609.70	\$11,535.50	\$0.00	\$0.00	\$0.00	\$75,644.07	\$-944
73-71-01 INGRESOS POR VENTA DE BIENI	\$15,000.00	\$0.00	\$0.00	\$2,014.20	\$2,014.20	\$6,225.27	\$493.60	\$2,955.60	\$2,609.70	\$520.50	\$0.00	\$0.00	\$0.00	\$16,534.07	\$-1,834
73-71-01-01 SMOIF	\$15,000.00	\$0.00	\$0.00	\$2,014.20	\$2,014.20	\$6,225.27	\$493.60	\$2,955.60	\$2,609.70	\$520.50	\$0.00	\$0.00	\$0.00	\$16,534.07	\$-1,834
73-71-01-02 DESARAJUNOS EN FRIO	\$10,000.00	\$0.00	\$0.00	\$2,014.20	\$2,014.20	\$5,760.50	\$447.60	\$2,736.60	\$2,573.70	\$438.50	\$0.00	\$0.00	\$0.00	\$15,883.30	\$-5,985
73-71-01-03 SUJETOS VULNERABLES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.77	\$46.00	\$220.00	\$36.00	\$82.00	\$0.00	\$0.00	\$0.00	\$848.77	\$4,151
73-71-02 INGRESOS POR VENTA DE SERV	\$60,000.00	\$0.00	\$8,280.00	\$13,610.00	\$0.00	\$14,365.00	\$0.00	\$11,780.00	\$0.00	\$11,015.00	\$0.00	\$0.00	\$0.00	\$59,010.00	\$990
73-71-02-01 SERVICIOS DE UER	\$57,000.00	\$0.00	\$8,280.00	\$13,610.00	\$0.00	\$14,365.00	\$0.00	\$11,780.00	\$0.00	\$11,015.00	\$0.00	\$0.00	\$0.00	\$59,010.00	\$990
73-71-02-02 TERAPIAS	\$45,000.00	\$0.00	\$7,020.00	\$9,720.00	\$0.00	\$11,725.00	\$0.00	\$9,710.00	\$0.00	\$7,985.00	\$0.00	\$0.00	\$0.00	\$46,140.00	\$-1,140
73-71-02-03 CONSULTA GENERAL	\$7,000.00	\$0.00	\$1,090.00	\$1,750.00	\$0.00	\$2,040.00	\$0.00	\$1,000.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$8,370.00	\$-1,370
73-71-02-04 CONSTANTAS PRENUCPALES	\$5,000.00	\$0.00	\$150.00	\$2,100.00	\$0.00	\$600.00	\$0.00	\$1,000.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$500
73-71-02-05 SERVICIOS DE NUTRICION	\$3,000.00	\$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	\$0.00
73-71-02-06 CONSULTAS NUTRICIONALES	\$3,000.00	\$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	\$0.00
91 Transferencias y Asignaciones	\$3,510,000.04	\$350,003.73	\$350,019.48	\$350,037.18	\$350,060.52	\$350,065.05	\$350,034.80	\$350,143.10	\$350,144.11	\$350,143.93	\$0.00	\$0.00	\$0.00	\$3,150,702.01	\$359,293
91-01 TRANSFERENCIA MUNICIPAL	\$3,510,000.04	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$3,150,000.00	\$360,000
91-01-01 TRANSFERENCIA ENERO	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-02 TRANSFERENCIA FEBRERO	\$292,500.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$-57,500
91-01-03 TRANSFERENCIA MARZO	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-04 TRANSFERENCIA ABRIL	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-05 TRANSFERENCIA MAYO	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-06 TRANSFERENCIA JUNIO	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-07 TRANSFERENCIA JULIO	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-08 TRANSFERENCIA AGOSTO	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-09 TRANSFERENCIA SEPTIEMBRE	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-10 TRANSFERENCIA OCTUBRE	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-11 TRANSFERENCIA NOVIEMBRE	\$292,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$-57,500
91-01-12 TRANSFERENCIA DICIEMBRE	\$292,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.04	\$-57,500
91-04 RENDIMIENTOS BANCARIOS 2022	\$0.00	\$3.73	\$19.48	\$37.18	\$60.62	\$65.05	\$84.80	\$143.10	\$144.11	\$143.93	\$0.00	\$0.00	\$0.00	\$702.01	\$-702
91-04-01 RENDIMIENTOS BANCARIOS 202	\$0.00	\$3.73	\$19.48	\$37.18	\$53.89	\$54.65	\$70.84	\$120.15	\$122.08	\$129.00	\$0.00	\$0.00	\$0.00	\$510.99	\$-610
91-04-02 RENDIMIENTOS BANCARIOS 202	\$0.00	\$0.00	\$0.00	\$0.00	\$6.74	\$10.41	\$13.96	\$22.95	\$22.03	\$14.93	\$0.00	\$0.00	\$0.00	\$91.02	\$-91
Total	\$3,585,000.04	\$389,003.73	\$389,279.48	\$385,061.38	\$392,074.82	\$390,655.33	\$389,578.40	\$384,855.20	\$352,723.81	\$381,679.43	\$0.00	\$0.00	\$0.00	\$3,226,545.08	\$358,455



2020-2024



2020-2024





Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo

HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/sep/2022

Uer: supvisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 11/09/2022 07:00 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
															(Vigente - Tot)

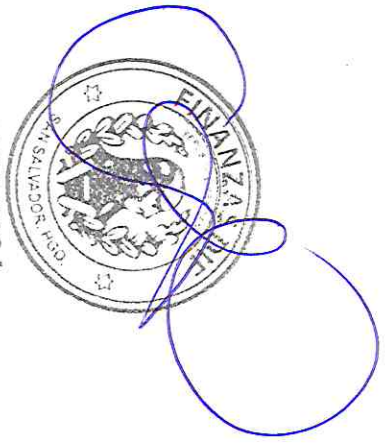
L.G.H. TANIA AZPELUA SALAZAR

DIRECTORA DEL SMDIF

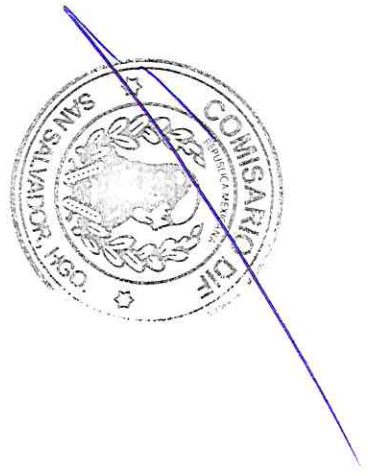
L.C. EVELIN MEJIA VIVEROS

CONTADOR SMDIF

L.A.E. JOSE EMMANUEL MEJIA HERNANDEZ
COMISARIO DEL SMDIF



2020-2024



2020-2024