

Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic/2021

Fecha y 11/ene/2022  
hora de impresión 08:33 p.m.

Rubro de Ingreso														Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Diferencia												
73																																								
73-71	Ingresos por Venta de Bienes y Presti																							\$75,750.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$7,678.26	\$4,440.00	\$11,177.50	\$3,280.00	\$6,000.00	\$0.00	\$0.00	\$36,673.90	\$75,750.00	\$0.00		
73-71-01	Ingresos por ventas de bienes y sei																							\$75,750.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$7,678.26	\$4,440.00	\$11,177.50	\$3,280.00	\$6,000.00	\$0.00	\$0.00	\$36,673.90	\$75,750.00	\$0.00		
73-71-01-01	SMDIF																							\$20,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.26	\$120.00	\$5,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,763.90	\$20,835.00	\$0.00		
73-71-01-02	DESAYUNOS EN FRIO																							\$20,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.26	\$0.00	\$5,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,166.70	\$17,119.86	\$0.00		
73-71-01-03	SUELTOS VULNERABLES																							\$17,119.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.26	\$0.00	\$5,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.20	\$3,715.20	\$0.00		
73-71-02	INGRESOS POR VENTA DE SERV																							\$44,915.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$4,545.00	\$4,320.00	\$5,360.00	\$3,280.00	\$6,000.00	\$0.00	\$0.00	\$24,810.00	\$44,915.00	\$0.00		
73-71-02-01	SERVICIOS DE UBR																							\$44,915.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$4,545.00	\$3,990.00	\$5,360.00	\$3,280.00	\$6,000.00	\$0.00	\$0.00	\$24,810.00	\$44,915.00	\$0.00		
73-71-02-02	TERAPIAS																							\$44,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00	\$3,240.00	\$4,680.00	\$3,130.00	\$5,510.00	\$0.00	\$0.00	\$19,845.00	\$44,280.00	\$0.00		
73-71-02-03	CONSULTA GENERAL																							\$4,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$650.00	\$130.00	\$0.00	\$450.00	\$0.00	\$0.00	\$2,415.00	\$4,445.00	\$0.00		
73-71-02-04	CONSTANCIA PRENUPCIALEI																							\$5,850.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$300.00	\$550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$5,850.00	\$0.00		
73-71-02-05	SERVICIOS DE NUTRICION																							\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
73-71-02-06	CONSULTAS NUTRICIONALES																							\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
91	Transferencias y Asignaciones																							\$3,610,000.00	\$255,000.00	\$255,000.00	\$300,000.00	\$100,000.00	\$300,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$700,000.21	\$3,615,000.25	-\$0.25		
91-01	TRANSFERENCIA MUNICIPAL																							\$3,610,000.00	\$255,000.00	\$255,000.00	\$300,000.00	\$100,000.00	\$300,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$700,000.00	\$3,610,000.00	\$0.00		
91-01-01	TRANSFERENCIA ENERO																							\$200,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	-\$55,000.00	\$0.00	
91-01-02	TRANSFERENCIA FEBRERO																							\$310,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	-\$245,000.00	\$0.00	
91-01-03	TRANSFERENCIA MARZO																							\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
91-01-04	TRANSFERENCIA ABRIL																							\$300,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
91-01-05	TRANSFERENCIA MAYO																							\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
91-01-06	TRANSFERENCIA JUNIO																							\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
91-01-07	TRANSFERENCIA JULIO																							\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
91-01-08	TRANSFERENCIA AGOSTO																							\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
91-01-09	TRANSFERENCIA SEPTIEMBRE																							\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
91-01-10	TRANSFERENCIA OCTUBRE																							\$300,000.00	\$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	\$300,000.00	\$0.00	
91-01-11	TRANSFERENCIA NOVIEMBRE																							\$300,000.00	\$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	\$300,000.00	\$0.00	
91-01-12	TRANSFERENCIA DICIEMBRE																							\$700,000.00	\$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	\$700,000.00	\$0.00	
91-03	RENDIMIENTOS BANCARIOS																							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.01	\$0.21	\$0.26	-\$0.25	\$0.00	
91-03-01	RENDIMIENTOS BANCARIOS 202																							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.01	\$0.21	\$0.26	-\$0.25	\$0.00	
Total																								\$3,663,750.00	\$488,000.00	\$488,000.00	\$580,600.00	\$180,000.00	\$587,678.26	\$584,400.00	\$811,177.50	\$820,180.00	\$588,600.03	\$580,000.00	\$580,000.01	\$719,177.17	\$3,683,750.31	-\$0.31		

  
FINANZAS DIF  
SAN SALVADOR, HGO.  
2020-2024

  
COMISARIO DIF  
SAN SALVADOR, HGO.

  
DIF MUNICIPAL  
SAN SALVADOR, HGO.  
2020-2024

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

Rubro de Ingreso	Presupuesto Vigente	Ene	Abr	May	Jun	Jul	Ago	Sep	Oct	Dic	Total (vigente - total)	Diferencia	
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													