

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

**Estado Analítico Mensual de Ingresos**

Fecha y 19/ene/2021  
hora de Impresión 08:33 a.m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Presto	\$5,320.00	\$8,615.00	\$19,222.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.50	\$3,332.50	\$0.00	\$40,343.00	\$73,687.00
73-71 Ingresos por ventas de bienes y ser	\$5,320.00	\$8,615.00	\$19,222.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.50	\$3,332.50	\$0.00	\$40,343.00	\$73,687.00
73-71-01 INGRESOS POR VENTA DE BIEN	\$0.00	\$0.00	\$9,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.50	\$4,402.50	\$0.00	\$20,428.00	\$11,572.00
73-71-01-01 SMDIF	\$0.00	\$0.00	\$9,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.50	\$4,402.50	\$0.00	\$20,428.00	\$11,572.00
73-71-02 DE AYUNDO EN FRI	\$5,320.00	\$8,615.00	\$9,386.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$30.00	\$0.00	\$28,915.00	\$62,315.00
73-71-02-01 INGRESOS POR VENTA DE SERV	\$5,320.00	\$8,615.00	\$9,386.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$30.00	\$0.00	\$28,915.00	\$62,315.00
73-71-02-01-01 SERVICIOS DE UBR	\$5,320.00	\$8,615.00	\$9,386.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$30.00	\$0.00	\$28,915.00	\$62,315.00
73-71-02-01-01-01 TERAPIAS	\$4,200.00	\$860.00	\$366.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.00	\$6,065.00
73-71-02-01-01-01-01 CONSULTA GENERAL	\$4,200.00	\$860.00	\$366.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.00	\$6,065.00
73-71-02-01-01-01-01-01 CONSTANCIAS PRENUPICIALE	\$0.00	\$2,160.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$790.00	\$0.00	\$4,200.00	\$0.00
91 Transferencias y Asignaciones	\$3,270,000.00	\$300,000.00	\$300,000.00	\$260,013.92	\$300,000.00	\$100,000.00	\$0.00	\$0.00	\$270,000.00	\$150,000.00	\$200,000.00	\$256,000.00	\$2,625,014.01	\$646,000.00
91-01 TRANSFERENCIA MUNICIPAL	\$3,270,000.00	\$300,000.00	\$300,000.00	\$260,000.00	\$300,000.00	\$100,000.00	\$0.00	\$0.00	\$270,000.00	\$150,000.00	\$200,000.00	\$256,000.00	\$2,625,000.00	\$646,000.00
91-01-01 TRANSFERENCIA ENERO	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00
91-01-02 TRANSFERENCIA FEBRERO	\$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	\$300,000.00	\$0.00
91-01-03 TRANSFERENCIA MARZO	\$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	\$300,000.00	\$0.00
91-01-04 TRANSFERENCIA ABRIL	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00
91-01-05 TRANSFERENCIA MAYO	\$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	\$300,000.00	\$0.00
91-01-06 TRANSFERENCIA JUNIO	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00
91-01-07 TRANSFERENCIA JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$5,000.00
91-01-08 TRANSFERENCIA AGOSTO	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00
91-01-09 TRANSFERENCIA SEPTIEMBRE	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$35,000.00
91-01-10 TRANSFERENCIA OCTUBRE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$200,000.00	\$0.00	\$350,000.00	\$0.00
91-01-11 TRANSFERENCIA NOVIEMBRE	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00
91-01-12 TRANSFERENCIA DICIEMBRE	\$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	\$0.00	
91-02 RENDIMIENTOS BANCARIOS	\$14.01	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.01	\$0.00
91-02-01 RENDIMIENTOS BANCARIOS 202	\$14.01	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.01	\$0.00
<b>Total</b>	\$3,333,244.01	\$1,686,615.00	\$1,919,222.00	\$2,661,113.92	\$3,600,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$270,000.00	\$1,919,153.50	\$2,935,332.50	\$2,516,000.00	\$31,674,357.01	\$7,118,887.00



2020-2024

*[Handwritten signature]*

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



Estado Analítico Mensual de Ingresos

Fecha y hora de Impresión	18/ene/2021	08:33 a.m.	Dic	Nov	Oct	Sep	Ag	Jul	Jun	May	Apr	Mar	Ene	Presupuesto Vigente	Rubro de Ingreso	Diferencia (Vigente - Base)
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L.C. EVELIN MEJIA WVEROS  
CONTADOR SMDIF

*[Handwritten signature]*  
L.G.H TANIA AZPETA SALAZAR  
DIRECTORA DEL SMDIF

2020-2024  
L.A.E JOSE EMMANUEL MEJIA HERNANDEZ  
COMISARIO DEL SMDIF

