Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/abr/2021 05:00 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3	Ingresos por Venta de Bienes y Presta	$123,230.00	$5,920.00	$8,615.00	$19,222.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,153.50	$5,332.50	$0.00	$49,343.00	$73,887.00
3-71	**Ingresos por ventas de bienes y ser**	$123,230.00	$5,920.00	$8,615.00	$19,222.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,153.50	$5,332.50	$0.00	$49,343.00	$73,887.00
3-71-01	INGRESOS POR VENTA DE BIENI	$32,000.00	$0.00	$0.00	$9,862.00	$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
3-71-01-	SMDIF	$32,000.00	$0.00	$0.00	$9,862.00	$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
3-71-01-	DESAYUNOS EN FRIO	$32,000.00	$0.00	$0.00	$9,862.00	$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
3-71-02	INGRESOS POR VENTA DE SERV	$91,230.00	$5,920.00	$8,615.00	$9,360.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$990.00	$930.00	$0.00	$28,915.00	$62,315.00
3-71-02-	SERVICIOS DE UBR	$91,230.00	$5,920.00	$8,615.00	$9,360.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$990.00	$930.00	$0.00	$28,915.00	$62,315.00
3-71-02-	TERAPIAS	$80,000.00	$5,500.00	$5,465.00	$8,700.00	$2,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00	$22,740.00	$57,260.00
3-71-02-	CONSULTA GENERAL	$7,000.00	$420.00	$960.00	$360.00	$205.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,945.00	$5,055.00
3-71-02-	CONSTANCIAS PRENUPCIALES	$4,230.00	$0.00	$2,190.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$990.00	$750.00	$0.00	$4,230.00	$0.00
1	Transferencias y Asignaciones	$3,270,014.01	$330,000.00	$300,000.00	$300,000.03	$260,013.92	$300,000.00	$230,000.06	$100,000.00	$0.00	$200,000.00	$150,000.00	$200,000.00	$255,000.00	$2,625,014.01	$645,000.00
1-01	**TRANSFERENCIA MUNICIPAL**	$3,270,000.00	$330,000.00	$300,000.00	$300,000.00	$260,000.00	$300,000.00	$230,000.00	$100,000.00	$0.00	$200,000.00	$150,000.00	$200,000.00	$255,000.00	$2,625,000.00	$645,000.00
1-01-01	TRANSFERENCIA ENERO	$330,000.00	$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
1-01-02	TRANSFERENCIA FEBRERO	$300,000.00	$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
1-01-03	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	$300,000.00	$0.00
1-01-04	TRANSFERENCIA ABRIL	$260,000.00	$0.00	$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
1-01-05	TRANSFERENCIA MAYO	$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	$300,000.00	$0.00
1-01-06	TRANSFERENCIA JUNIO	$235,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,000.00	$5,000.00
1-01-07	TRANSFERENCIA JULIO	$235,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$135,000.00
1-01-08	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	$0.00	$0.00	$235,000.00
1-01-09	TRANSFERENCIA SEPTIEMBRE	$235,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$35,000.00
1-01-10	TRANSFERENCIA OCTUBRE	$350,000.00	$0.00	$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
1-01-11	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	$0.00	$0.00	$235,000.00
1-01-12	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	$0.00	$255,000.00	$255,000.00	$0.00
1-02	**RENDIMIENTOS BANCARIOS**	$14.01	$0.00	$0.00	$0.03	$13.92	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.01	$0.00
1-02-01	RENDIMIENTOS BANCARIOS 202	$14.01	$0.00	$0.00	$0.03	$13.92	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.01	$0.00
	Total	**$3,393,244.01**	**$335,920.00**	**$308,615.00**	**$319,222.03**	**$263,113.92**	**$300,000.00**	**$230,000.06**	**$100,000.00**	**$0.00**	**$200,000.00**	**$157,153.50**	**$205,332.50**	**$255,000.00**	**$2,674,357.01**	**$718,887.00**

COMISARIO DIF
REPÚBLICA MEXICANA
SAN SALVADOR, HGO.

PRESIDENTA MUNICIPAL
SAN SALVADOR, HGO.

PRESIDENTA DIF
SAN SALVADOR, HGO.

2020-2024

2020-2024

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

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L.G.H TANIA AZPEITIA SALAZAR
DIRECTORA DEL SMDIF

L.C. EVELIN MEJIA VIVEROS
CONTADOR SMDIF

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

COMISARIO DIF REPUBLICA MEXICANA SAN SALVADOR, HGO.

H. AYUNTAMIENTO MUNICIPAL SAN SALVADOR, HGO.
2020-2024

FINANZAS DIF REPUBLICA MEXICANA SAN SALVADOR, HGO.
2020-2024