

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

Estado Analítico Mensual de Ingresos

Utr. supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 01/abr/2022 12:41 p.m.

Al 31/dic/2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73	Ingresos por venta de bienes (Ingresos por venta de bienes y servicios)	\$75,750.06	\$0.00	\$0.00	\$6,600.00	\$0.00	\$7,678.26	\$4,440.00	\$11,177.90	\$3,280.00	\$6,000.00	\$0.00	\$0.00	\$36,573.90	\$75,750.06	\$0.00
73-71	Ingresos por venta de bienes y servicios	\$75,750.06	\$0.00	\$0.00	\$6,600.00	\$0.00	\$7,678.26	\$4,440.00	\$11,177.90	\$3,280.00	\$6,000.00	\$0.00	\$0.00	\$36,573.90	\$75,750.06	\$0.00
73-71-01	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$75,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.26	\$120.00	\$5,817.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,763.90	\$20,835.06	\$0.00
73-71-01-1	SMIDIF	\$20,835.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.26	\$120.00	\$5,817.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168.70	\$20,835.06	\$0.00
73-71-01-2	DESAYUNOS EN FRÍO	\$17,119.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.26	\$0.00	\$5,817.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.20	\$17,119.86	\$0.00
73-71-01-3	SUJETOS VULNERABLES	\$3,715.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,810.00	\$54,915.00	\$0.00
73-71-02	INGRESOS POR VENTA DE SERV.	\$4,915.00	\$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	\$54,585.00	\$0.00
73-71-02-1	SERVICIOS DE UBR	\$4,280.00	\$0.00	\$0.00	\$4,170.00	\$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
73-71-02-2	TERAPIAS	\$4,445.00	\$0.00	\$0.00	\$630.00	\$0.00	\$330.00	\$450.00	\$130.00	\$0.00	\$490.00	\$0.00	\$0.00	\$2,415.00	\$4,445.00	\$0.00
73-71-02-3	CONSULTA GENERAL	\$5,850.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$500.00	\$300.00	\$550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$5,850.00	\$0.00
73-71-02-4	SERVICIOS DE NUTRICION	\$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	\$330.00	\$0.00
73-71-02-5	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	\$330.00	\$0.00
91	Transferencias y Asignaciones	\$3,510,000.25	\$255,000.00	\$255,000.00	\$300,000.00	\$100,000.00	\$300,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$300,000.03	\$300,000.00	\$300,000.01	\$700,000.21	\$3,510,000.25	\$0.00
91-01	TRANSFERENCIA MUNICIPAL	\$3,510,000.25	\$255,000.00	\$255,000.00	\$300,000.00	\$100,000.00	\$300,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$300,000.03	\$300,000.00	\$300,000.01	\$700,000.21	\$3,510,000.25	\$0.00
91-01-01	TRANSFERENCIA ENERO	\$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	\$0.00	\$255,000.00	\$0.00
91-01-02	TRANSFERENCIA FEBRERO	\$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	\$0.00	\$255,000.00	\$0.00
91-01-03	TRANSFERENCIA MARZO	\$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	\$0.00	\$255,000.00	\$0.00
91-01-04	TRANSFERENCIA ABRIL	\$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	\$0.00	\$255,000.00	\$0.00
91-01-05	TRANSFERENCIA MAYO	\$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	\$0.00	\$255,000.00	\$0.00
91-01-06	TRANSFERENCIA JUNIO	\$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	\$0.00	\$255,000.00	\$0.00
91-01-07	TRANSFERENCIA JULIO	\$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	\$0.00	\$255,000.00	\$0.00
91-01-08	TRANSFERENCIA AGOSTO	\$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	\$0.00	\$255,000.00	\$0.00
91-01-09	TRANSFERENCIA SEPTIEMBRE	\$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	\$0.00	\$255,000.00	\$0.00
91-01-10	TRANSFERENCIA OCTUBRE	\$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	\$0.00	\$255,000.00	\$0.00
91-01-11	TRANSFERENCIA NOVIEMBRE	\$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	\$0.00	\$255,000.00	\$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	\$0.00	\$0.00	\$255,000.00	\$0.00
91-03	RENDIMIENTOS BANCARIOS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	\$0.25	\$0.00
91-03-01	RENDIMIENTOS BANCARIOS 202	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	\$0.25	\$0.00
Total		\$3,585,750.31	\$255,000.00	\$255,000.00	\$306,600.00	\$100,000.00	\$307,678.26	\$304,440.00	\$211,177.90	\$203,280.00	\$306,000.03	\$300,000.00	\$300,000.01	\$736,574.11	\$3,585,750.31	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Entidad fiscalizada del SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR, HIDALGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".