

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

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2022

Fecha y hora de Impresión
17/ene/2023
08:55 a.m.

Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Preste	\$101,644.07	\$0.00	\$8,260.00	\$15,624.20	\$2,014.20	\$20,590.27	\$493.60	\$14,716.60	\$2,609.70	\$11,535.50	\$11,200.00	\$11,050.00	\$3,550.00	\$101,644.07	\$0.00
73-71	Ingresos por ventas de bienes y ser	\$101,644.07	\$0.00	\$8,260.00	\$15,624.20	\$2,014.20	\$20,590.27	\$493.60	\$14,716.60	\$2,609.70	\$11,535.50	\$11,200.00	\$11,050.00	\$3,550.00	\$101,644.07	\$0.00
73-71-01	INGRESOS POR VENTA DE BIENI	\$16,834.07	\$0.00	\$0.00	\$2,014.20	\$2,014.20	\$6,225.27	\$493.60	\$2,956.60	\$2,609.70	\$520.50	\$0.00	\$0.00	\$0.00	\$16,834.07	\$0.00
73-71-01-	SMDIF	\$16,834.07	\$0.00	\$0.00	\$2,014.20	\$2,014.20	\$6,225.27	\$493.60	\$2,956.60	\$2,609.70	\$520.50	\$0.00	\$0.00	\$0.00	\$16,834.07	\$0.00
73-71-01-	DESAYUNOS EN FRIY CALIE	\$15,985.30	\$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	\$15,985.30	\$0.00
73-71-01-	SUJETOS VULNERABLES	\$848.77	\$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	\$0.00
73-71-02	INGRESOS POR VENTA DE SERV	\$84,690.00	\$0.00	\$8,260.00	\$13,610.00	\$0.00	\$14,365.00	\$0.00	\$11,760.00	\$0.00	\$11,015.00	\$11,200.00	\$10,930.00	\$3,550.00	\$84,690.00	\$0.00
73-71-02-	SERVICIOS DE UBR	\$84,690.00	\$0.00	\$8,260.00	\$13,610.00	\$0.00	\$14,365.00	\$0.00	\$11,760.00	\$0.00	\$11,015.00	\$11,200.00	\$10,930.00	\$3,550.00	\$84,690.00	\$0.00
73-71-02-	TERAPIAS	\$66,720.00	\$0.00	\$7,020.00	\$9,720.00	\$0.00	\$11,725.00	\$0.00	\$9,710.00	\$0.00	\$7,965.00	\$9,450.00	\$8,060.00	\$3,050.00	\$66,720.00	\$0.00
73-71-02-	CONSULTA GENERAL	\$11,220.00	\$0.00	\$1,090.00	\$1,790.00	\$0.00	\$2,040.00	\$0.00	\$1,000.00	\$0.00	\$2,450.00	\$850.00	\$1,800.00	\$200.00	\$11,220.00	\$0.00
73-71-02-	CONSTANCIAS PRENUCIALES	\$6,750.00	\$0.00	\$150.00	\$2,100.00	\$0.00	\$600.00	\$0.00	\$1,050.00	\$0.00	\$600.00	\$900.00	\$1,050.00	\$300.00	\$6,750.00	\$0.00
73-71-02-	REPOSICIÓN DE DOCUMENTOS	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
73-71-03-	CONSTANCIA DE TUTORIA	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
73-71-03-	REPOSICIÓN DE CARNET	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
91	Transferencias y Asignaciones	\$4,200,736.36	\$350,003.73	\$350,019.48	\$350,037.18	\$350,060.62	\$350,065.06	\$350,084.80	\$350,143.10	\$350,144.11	\$350,143.93	\$350,034.35	\$350,000.00	\$350,000.00	\$4,200,736.36	\$0.00
91-01	TRANSFERENCIA MUNICIPAL	\$4,200,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00	\$0.00
91-01-01	TRANSFERENCIA ENERO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-02	TRANSFERENCIA FEBRERO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-03	TRANSFERENCIA MARZO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-04	TRANSFERENCIA ABRIL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-05	TRANSFERENCIA MAYO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-06	TRANSFERENCIA JUNIO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-07	TRANSFERENCIA JULIO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-08	TRANSFERENCIA AGOSTO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-09	TRANSFERENCIA SEPTIEMBRE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-10	TRANSFERENCIA OCTUBRE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-11	TRANSFERENCIA NOVIEMBRE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-01-12	TRANSFERENCIA DICIEMBRE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
91-04	RENDIMIENTOS BANCARIOS 2022	\$736.36	\$3.73	\$19.48	\$37.18	\$37.18	\$65.06	\$64.80	\$143.10	\$143.10	\$143.03	\$34.35	\$0.00	\$0.00	\$736.36	\$0.00
91-04-01	RENDIMIENTOS BANCARIOS 202	\$645.34	\$3.73	\$19.48	\$37.18	\$37.18	\$54.65	\$54.65	\$120.15	\$120.15	\$120.08	\$34.35	\$0.00	\$0.00	\$645.34	\$0.00
91-04-02	RENDIMIENTOS BANCARIOS 202	\$91.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10.41	\$13.95	\$22.95	\$22.95	\$22.95	\$0.00	\$0.00	\$0.00	\$91.02	\$0.00
Total		\$4,302,380.43	\$350,003.73	\$358,279.48	\$365,661.38	\$352,071.82	\$370,655.33	\$350,675.40	\$364,859.70	\$352,750.81	\$361,679.43	\$361,234.35	\$361,050.00	\$353,550.00	\$4,302,380.43	\$0.00

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

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2022

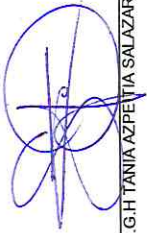


Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 17/ene/2023 08:55 a.m.

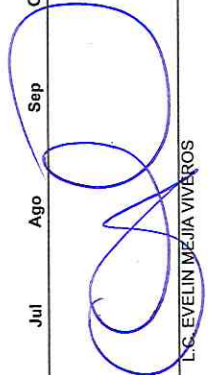
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------------------------	------------




L.G.H. TANIA AZPETA SALAZAR
DIRECTORA DEL SMDIF

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




L.C. EVELIN MEJIA VIVEROS
CONTADOR SMDIF

