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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic/2022

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 24/abr/2023 10:51 a.m.

	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 Presta	$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 FRIO Y 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	$8,080.00	$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 PRENUPCIALES	$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
73-71-03	REPOSICIÒN 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-	REPOSICIÒN 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	$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	$350,000.00	$0.00
91-01-02	TRANSFERENCIA FEBRERO	$350,000.00	$0.00	$350,000.00	$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	$350,000.00	$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	$350,000.00	$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	$350,000.00	$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	$350,000.00	$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	$350,000.00	$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	$350,000.00	$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	$350,000.00	$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	$350,000.00	$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	$350,000.00	$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	$350,000.00	$350,000.00	$0.00
91-04	**RENDIMIENTOS BANCARIOS 2022**	$736.36	$3.73	$19.48	$37.18	$60.62	$65.06	$84.80	$143.10	$144.11	$143.93	$34.35	$0.00	$0.00	$736.36	$0.00
91-04-01	RENDIMIENTOS BANCARIOS 202	$645.34	$3.73	$19.48	$37.18	$53.88	$54.65	$70.84	$120.15	$122.08	$122.00	$34.36	$0.00	$0.00	$645.34	$0.00
91-04-02	RENDIMIENTOS BANCARIOS 202	$91.02	$0.00	$0.00	$0.00	$6.74	$10.41	$13.96	$22.95	$22.03	$21.93	$0.00	$0.00	$0.00	$91.02	$0.00
	Total	**$4,302,380.43**	**$350,003.73**	**$358,279.48**	**$365,661.38**	**$352,074.82**	**$370,655.33**	**$350,578.40**	**$364,859.70**	**$352,753.81**	**$361,679.43**	**$361,234.35**	**$361,050.00**	**$353,550.00**	**$4,302,380.43**	**$0.00**

2020-2024

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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

DIF MUNICIPAL SAN SALVADOR, HGO. 2020-2024

COMISARIO DIF REPUBLICA MEXICANA SAN SALVADOR, HGO.

FINANZAS DIF SAN SALVADOR, HGO. 2020-2024