Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/jul/2023 03:08 p.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	$139,444.00	$0.00	$0.00	$27,050.80	$0.00	$0.00	$21,541.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,591.80	$90,852.20
73-71	**Ingresos por ventas de bienes y ser**	$139,444.00	$0.00	$0.00	$27,050.80	$0.00	$0.00	$21,541.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,591.80	$90,852.20
73-71-01	INGRESOS POR VENTA DE BIENI	$29,444.00	$0.00	$0.00	$350.80	$0.00	$0.00	$2,141.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,491.80	$26,952.20
73-71-01-	SMDIF	$29,444.00	$0.00	$0.00	$350.80	$0.00	$0.00	$2,141.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,491.80	$26,952.20
73-71-01-	DESAYUNO ESCOLAR FRIO	$13,300.00	$0.00	$0.00	$350.80	$0.00	$0.00	$2,141.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,491.80	$10,808.20
73-71-01-	SUJETOS VULNERABLES (ADU	$480.00	$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	$480.00
73-71-01-	SUJETOS VULNERABLES (DIS(	$176.00	$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	$176.00
73-71-01-	PROGRAMA DE 1000 DIAS (EM	$368.00	$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	$368.00
73-71-01-	DESAYUNO ESCOLAR CALIEN	$15,120.00	$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	$15,120.00
73-71-02	INGRESOS POR VENTA DE SERV	$106,500.00	$0.00	$0.00	$25,970.00	$0.00	$0.00	$19,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,370.00	$61,130.00
73-71-02-	SERVICIOS DE UBR	$106,000.00	$0.00	$0.00	$25,970.00	$0.00	$0.00	$19,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,370.00	$60,630.00
73-71-02-	TERAPIAS	$70,000.00	$0.00	$0.00	$18,810.00	$0.00	$0.00	$19,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,210.00	$31,790.00
73-71-02-	CONSULTA GENERAL	$24,000.00	$0.00	$0.00	$3,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,110.00	$20,890.00
73-71-02-	CONSTANCIAS PRENUPCIALES	$12,000.00	$0.00	$0.00	$4,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,050.00	$7,950.00
73-71-02-	SERVICIOS DE NUTRICION	$500.00	$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	$500.00
73-71-02-	CONSULTAS NUTRICIONALES	$500.00	$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	$500.00
73-71-03	EXPEDICIÒN DE DOCUMENTOS	$3,500.00	$0.00	$0.00	$730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$730.00	$2,770.00
73-71-03-	CONSTANCIA DE TUTORIA	$1,000.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$750.00
73-71-03-	REPOSICIÒN DE CARNET	$500.00	$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	$500.00
73-71-03-	CONSTANCIA DE AUTORIZACIO	$500.00	$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	$500.00
73-71-03-	CERTIFICADO MÈDICO	$500.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480.00	$20.00
73-71-03-	CONSTANCIA DE HECHOS	$500.00	$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	$500.00
73-71-03-	ESTUDIO SOCIOECONOMICO ((	$500.00	$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	$500.00
91	Transferencias y Asignaciones	$4,499,999.24	$350,000.00	$350,000.89	$350,000.06	$450,000.68	$375,001.23	$375,001.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250,004.14	$2,249,995.10
91-01	**TRANSFERENCIA MUNICIPAL**	$4,499,999.24	$350,000.00	$350,000.00	$350,000.00	$450,000.00	$375,000.00	$375,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250,000.00	$2,249,999.24
91-01-01	TRANSFERENCIA ENERO	$375,000.00	$350,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$0.00
91-01-02	TRANSFERENCIA FEBRERO	$375,000.00	$0.00	$350,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$0.00
91-01-03	TRANSFERENCIA MARZO	$375,000.00	$0.00	$0.00	$350,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$0.00
91-01-04	TRANSFERENCIA ABRIL	$375,000.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$0.00
91-01-05	TRANSFERENCIA MAYO	$375,000.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$0.00
91-01-06	TRANSFERENCIA JUNIO	$375,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$0.00
91-01-07	TRANSFERENCIA JULIO	$375,000.00	$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	$375,000.00
91-01-08	TRANSFERENCIA AGOSTO	$375,000.00	$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	$375,000.00
91-01-09	TRANSFERENCIA SEPTIEMBRE	$375,000.00	$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	$375,000.00
91-01-10	TRANSFERENCIA OCTUBRE	$375,000.00	$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	$375,000.00

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91-01-11	TRANSFERENCIA NOVIEMBRE	$375,000.00	$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	$375,000.00
91-01-12	TRANSFERENCIA DICIEMBRE	$374,999.24	$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	$374,999.24
91-05	**RENDIMIENTOS BANCARIOS 2023**	$0.00	$0.00	$0.89	$0.06	$0.68	$1.23	$1.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.14	-$4.14
91-05-01	RENDIMIENTOS BANCARIOS 202	$0.00	$0.00	$0.89	$0.06	$0.63	$1.23	$1.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.09	-$4.09
91-05-02	RENDIMIENTOS BANCARIOS 202	$0.00	$0.00	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	-$0.05
	Total	**$4,639,443.24**	**$350,000.00**	**$350,000.89**	**$377,050.86**	**$450,000.68**	**$375,001.23**	**$396,542.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,298,595.94**	**$2,340,847.30**

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