

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun/2024



Utr. supervisor
Rep. rptAnalíticoPresupuestIngresos

Fecha y 29/jul/2024
hora de Impresión 01:03 p.m.

Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos		\$0.00	\$0.00	\$22,197.64	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,197.64	-\$22,197.64	-\$22,197.64			
61-03	Indemnizaciones		\$0.00	\$0.00	\$22,197.64	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,197.64	-\$22,197.64	-\$22,197.64			
61-03-01	INDENIZACION POR DAÑOS A E		\$0.00	\$0.00	\$22,197.64	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,479.00	-\$22,197.64	-\$22,197.64			
73	Ingresos por Venta de Bienes y Preste	\$152,832.96	\$0.00	\$9,500.00	\$0.00	\$5,429.00	\$0.00	\$25,550.00	\$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	\$0.00	\$0.00	\$40,479.00	\$112,353.96	\$112,353.96			
73-71	Ingresos por ventas de bienes y ser	\$152,832.96	\$0.00	\$9,500.00	\$0.00	\$5,429.00	\$0.00	\$25,550.00	\$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	\$0.00	\$0.00	\$40,479.00	\$112,353.96	\$112,353.96			
73-71-01	INGRESOS POR VENTA DE BIENI	\$32,833.00	\$0.00	\$0.00	\$0.00	\$869.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00	\$31,964.00	\$31,964.00			
73-71-01-01	SMDF	\$32,833.00	\$0.00	\$0.00	\$0.00	\$869.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00	\$31,964.00	\$31,964.00			
73-71-01-01-01	DESAYUNO ESCOLAR FRIO	\$16,511.00	\$0.00	\$0.00	\$0.00	\$869.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00	\$15,642.00	\$15,642.00			
73-71-01-01-01-01	SUJETOS VULNERABLES (ADU	\$360.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00			
73-71-01-01-01-01-01	SUJETOS VULNERABLES (DISK	\$144.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00			
73-71-01-01-01-01-01-01	PROGRAMA DE 1000 DIAS (EM	\$320.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00			
73-71-01-01-01-01-01-01-01	DESAYUNO ESCOLAR CALIENTE	\$15,498.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,498.00			
73-71-02	INGRESOS POR VENTA DE SERV	\$109,999.96	\$0.00	\$9,500.00	\$0.00	\$4,560.00	\$0.00	\$25,550.00	\$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	\$0.00	\$0.00	\$39,610.00	\$70,389.96	\$70,389.96			
73-71-02-01	SERVICIOS DE UBR	\$109,999.96	\$0.00	\$9,500.00	\$0.00	\$4,560.00	\$0.00	\$25,550.00	\$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	\$0.00	\$0.00	\$39,610.00	\$70,389.96	\$70,389.96			
73-71-02-01-01	TERAPIAS	\$89,999.96	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.00	\$50,389.96	\$50,389.96			
73-71-02-01-01-01	CONSULTA GENERAL	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
73-71-02-01-01-01-01	CONSTANCIAS PRENUPCIALES	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
73-71-03	EXPEDICIÓN DE DOCUMENTOS	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
73-71-03-01	CONSTANCIA DE TUTORIA	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
73-71-03-01-01	REPOSICIÓN DE CARNET	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
73-71-03-01-01-01	CONSTANCIA DE AUTORIZACIO	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
73-71-03-01-01-01-01	CERTIFICADO MÉDICO	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
73-71-03-01-01-01-01-01	CONSTANCIA DE HECHOS	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
73-71-03-01-01-01-01-01-01	ESTUDIO SOCIOECONOMICO (C	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
91	Transferencias y Asignaciones	\$4,999,999.40	\$316,666.01	\$516,857.18	\$416,667.01	\$416,668.93	\$1.07	\$416,668.69	\$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	\$0.00	\$0.00	\$2,083,340.89	\$2,916,658.51	\$2,916,658.51			
91-01	TRANSFERENCIA MUNICIPAL	\$4,999,999.40	\$316,666.66	\$516,666.66	\$416,666.66	\$416,666.66	\$0.00	\$416,666.66	\$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	\$0.00	\$0.00	\$2,083,333.30	\$2,916,666.10	\$2,916,666.10			
91-01-01	TRANSFERENCIA ENERO	\$416,666.62	\$316,666.66	\$100,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.66	-\$0.04	-\$0.04			
91-01-02	TRANSFERENCIA FEBRERO	\$416,666.62	\$0.00	\$416,666.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.66	-\$0.04	-\$0.04			
91-01-03	TRANSFERENCIA MARZO	\$416,666.62	\$0.00	\$0.00	\$416,666.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.66	-\$0.04	-\$0.04			
91-01-04	TRANSFERENCIA ABRIL	\$416,666.62	\$0.00	\$0.00	\$0.00	\$416,666.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.66	-\$0.04	-\$0.04			
91-01-05	TRANSFERENCIA MAYO	\$416,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.66	\$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	\$0.00	\$0.00	\$416,666.66	-\$0.04	-\$0.04			
91-01-06	TRANSFERENCIA JUNIO	\$416,666.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.62	\$416,666.62			
91-01-07	TRANSFERENCIA JULIO	\$416,666.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.62	\$416,666.62			
91-01-08	TRANSFERENCIA AGOSTO	\$416,666.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.62	\$416,666.62			
91-01-09	TRANSFERENCIA SEPTIEMBRE	\$416,666.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.62	\$416,666.62			



2020-2024

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

HIDALGO
Estado Analítico Mensual de Ingresos

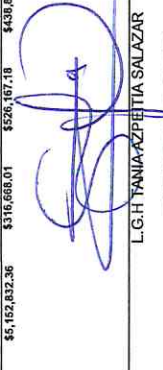
Fecha y hora de Impresión

29/Jul/2024
01:03 p.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)
91-01-10	TRANSFERENCIA OCTUBRE	\$416,666.62	\$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	\$416,666.62
91-01-11	TRANSFERENCIA NOVIEMBRE	\$416,666.60	\$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	\$416,666.60
91-01-12	TRANSFERENCIA DICIEMBRE	\$416,666.60	\$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	\$416,666.60
91-06	RENDIMIENTOS BANCARIOS 2024	\$0.00	\$1.35	\$0.52	\$0.35	\$2.27	\$1.07	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.59	-\$7.59
91-06-01	RENDIMIENTOS BANCARIOS 202	\$0.00	\$1.35	\$0.52	\$0.31	\$2.22	\$0.91	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.20	-\$7.20
91-06-02	RENDIMIENTOS BANCARIOS 20	\$0.00	\$0.00	\$0.00	\$0.04	\$0.05	\$0.16	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	-\$0.39
Total		\$5,152,832.36	\$316,666.01	\$526,167.18	\$438,864.65	\$422,097.93	\$1.07	\$442,218.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,017.53	\$3,006,814.83


L.C. EVELYN MEJÍA VIVEROS
CONTADOR SMDIF


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


L.A.E. JOSE ENMANUEL MEJÍA HERNÁNDEZ
COMISARIO DEL SMDIF

