SERVICIOS DE SALUD DE HIDALGO
SUBDIRECCION GENERAL DE ADMINISTRACION Y FINANZAS
DIRECCION DE FINANZAS
SUBDIRECCION DE FINANZAS Y TESORERIA
DEPARTAMENTO DE TESORERIA

EJERCICIO FISCAL 2018
SALDOS BANCARIOS AL 31 DE OCTUBRE DE 2018

RECURSO FEDERAL			RECURSO FISCAL(SUBSIDIO ESTATAL)			INGRESOS PROPIOS			FONDO DE RESERVA			PROGRAMAS ESPECIALES			INGRESOS MUNICIPALES			OTROS INGRESOS			TA OPERATIVA (OPCIONAL 50% ESTA		
NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO
4704272285	SCOTIABANK	3,467,691.08	0196955843	BBVA-BANCOMEF	5,778,813.67																		
873180128	BANORTE	190,610.47	0197888368	BBVA-BANCOMEF	99,810.68																		
252492930	BANORTE	1,614,452.74	0103238881	BBVA-BANCOMEF	7,172,681.73																		
279746742	BANORTE	4,244,886.69	0194742982	BBVA-BANCOMEF	7,950.28																		
0104854047	BVA-BANCOMI	339,913.33	0194744918	BBVA-BANCOMEF	86,840.80																		
0110142913	BVA-BANCOMI	10,905,940.52	0198498032	BBVA-BANCOMEF	3,498,349.60																		
0110924334	BVA-BANCOMI	4,049,042.71	0198498482	BBVA-BANCOMEF	765,618.33																		
0111203045	BVA-BANCOMI	2,265,250.54	0198499012	BBVA-BANCOMEF	239,691.81																		
0111450425	BVA-BANCOMI	14,462,784.59	0198976341	BBVA-BANCOMEF	651,211.45																		
0111526987	BVA-BANCOMI	27,111,400.50	0100412309	BBVA-BANCOMEF	6,395,405.71																		
0111751166	BVA-BANCOMI	186,032.12	0103884384	BBVA-BANCOMEF	4,885,520.53																		
0111701894	BVA-BANCOMI	2,925,098.38	0103884414	BBVA-BANCOMEF	7,187,397.35																		
0111948083	BVA-BANCOMI	2,284,346.74	0103884430	BBVA-BANCOMEF	134,999.66																		
0111949543	BVA-BANCOMI	56,648,109.08	0104152891	BBVA-BANCOMEF	0.00																		
0112135604	BVA-BANCOMI	2,622,994.36	0104651928	BBVA-BANCOMEF	12,747,525.41																		
0112192292	BVA-BANCOMI	226,355.35	4703820874	SCOTIABANK	1,575,179.75																		
0112237016	BVA-BANCOMI	0.00	4703821099	SCOTIABANK	185,832.69																		
0112237040	BVA-BANCOMI	3.14	4704236092	SCOTIABANK	6,404.81																		
0111186825	BVA-BANCOMI	31,041,267.36	0110146021	BBVA-BANCOMEF	3,011,654.14																		
0112348292	BVA-BANCOMI	0.00	0110146366	BBVA-BANCOMEF	20,054,166.56																		
			0110149160	BBVA-BANCOMEF	49,359.72																		
			0110146854	BBVA-BANCOMEF	22,388,733.41																		
			0111186507	BBVA-BANCOMEF	114,675,506.53																		
			0470423274	SCOTIABANK	17,927,055.92																		
			0470437594	SCOTIABANK	3,272,609.10																		
			0111203061	BBVA-BANCOMEF	47,680,820.17																		
			0111128736	BBVA-BANCOMEF	3,993,661.60																		
			0470449063	SCOTIABANK	42,891,234.65																		
			0111202579	BBVA-BANCOMEF	239,921,842.70																		
			0112328690	BBVA-BANCOMEF	0.00																		
SUBTOTAL		164,586,179.71	SUBTOTAL		568,329,675.94	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-

SERVICIOS DE SALUD DE HIDALGO
SUBDIRECCION GENERAL DE ADMINISTRACION Y FINANZAS
DIRECCION DE FINANZAS
SUBDIRECCION DE FINANZAS Y TESORERIA
DEPARTAMENTO DE TESORERIA

EJERCICIO FISCAL 2018
SALDOS BANCARIOS AL 30 DE NOVIEMBRE DE 2018

RECURSO FEDERAL			RECURSO FISCAL(SUBSIDIO ESTATAL)			INGRESOS PROPIOS			FONDO DE RESERVA			PROGRAMAS ESPECIALES			INGRESOS MUNICIPALES			OTROS INGRESOS			TA OPERATIVA (OPCIONAL 50% ESTA		
NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO
4704272285	SCOTIABANK	3,328,598.33	0196955843	BBVA-BANCOMEF	5,779,011.72																		
873180128	BANORTE	190,610.47	0197888368	BBVA-BANCOMEF	19,528.26																		
252492930	BANORTE	1,614,829.45	0103238881	BBVA-BANCOMEF	6,310,952.70																		
279746742	BANORTE	4,245,877.16	0194742982	BBVA-BANCOMEF	7,050.28																		
0104854047	BVA-BANCOMEF	339,913.33	0194744918	BBVA-BANCOMEF	86,940.89																		
0110142913	BVA-BANCOMEF	10,906,316.17	0198498032	BBVA-BANCOMEF	3,468,349.69																		
0110924334	BVA-BANCOMEF	3,447,936.95	0198498482	BBVA-BANCOMEF	307,854.94																		
0111203045	BVA-BANCOMEF	8,115,200.46	0198499012	BBVA-BANCOMEF	238,691.81																		
0111450425	BVA-BANCOMEF	34,044,469.63	0198976341	BBVA-BANCOMEF	651,211.45																		
0111526987	BVA-BANCOMEF	18,541,740.89	0100412309	BBVA-BANCOMEF	6,395,405.71																		
0111751166	BVA-BANCOMEF	103,084.72	0103884384	BBVA-BANCOMEF	4,666,689.52																		
0111701894	BVA-BANCOMEF	2,732,915.25	0103884414	BBVA-BANCOMEF	7,387,397.15																		
0111948083	BVA-BANCOMEF	2,065,979.26	0103884430	BBVA-BANCOMEF	134,999.66																		
0111949543	BVA-BANCOMEF	46,207,976.62	0104152891	BBVA-BANCOMEF	0.00																		
0112135604	BVA-BANCOMEF	2,496,546.53	0104651928	BBVA-BANCOMEF	12,768,880.00																		
0112192292	BVA-BANCOMEF	0.00	4703820874	SCOTIABANK	1,640,644.75																		
0112237016	BVA-BANCOMEF	6,173.27	4703821099	SCOTIABANK	185,632.69																		
0112237040	BVA-BANCOMEF	5,287.23	4704236092	SCOTIABANK	6,405.38																		
0111186825	BVA-BANCOMEF	29,172,142.20	0110146021	BBVA-BANCOMEF	2,490,176.83																		
0112348292	BVA-BANCOMEF	0.00	0110146366	BBVA-BANCOMEF	14,671,679.42																		
			0110149160	BBVA-BANCOMEF	49,359.73																		
			0110146854	BBVA-BANCOMEF	21,331,754.35																		
			0111186507	BBVA-BANCOMEF	135,320,445.21																		
			04704232747	SCOTIABANK	17,938,182.92																		
			04704375564	SCOTIABANK	3,272,606.16																		
			0111203061	BBVA-BANCOMEF	44,767,415.49																		
			0111128736	BBVA-BANCOMEF	3,993,730.38																		
			04704493063	SCOTIABANK	100,066,702.52																		
			0111202979	BBVA-BANCOMEF	327,014,408.87																		
			0112328690	BBVA-BANCOMEF	0.00																		
SUBTOTAL		167,565,597.90	SUBTOTAL		720,982,929.51	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-

SERVICIOS DE SALUD DE HIDALGO
SUBDIRECCION GENERAL DE ADMINISTRACION Y FINANZAS
DIRECCION DE FINANZAS
SUBDIRECCION DE FINANZAS Y TESORERIA
DEPARTAMENTO DE TESORERIA

EJERCICIO FISCAL 2018
SALDOS BANCARIOS AL 31 DE DICIEMBRE DE 2018

RECURSO FEDERAL			RECURSO FISCAL(SUBSIDIO ESTATAL)			INGRESOS PROPIOS			FONDO DE RESERVA			PROGRAMAS ESPECIALES			INGRESOS MUNICIPALES			OTROS INGRESOS			TA OPERATIVA (OPCIONAL 50% ESTA		
NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO	NO DE CUENTA	BANCO	MONTO
4704272285	SCOTIABANK	3,156,860.43	0196955843	BBVA-BANCOMEF	5,779,305.85																		
873180128	BANORTE	190,610.47	0197888368	BBVA-BANCOMEF	0.00																		
252492930	BANORTE	1,615,218.80	0103238881	BBVA-BANCOMEF	6,081,043.96																		
279746742	BANORTE	4,246,900.89	0194742982	BBVA-BANCOMEF	7,062.18																		
0104854047	BVA-BANCOMEF	247,648.73	0194744918	BBVA-BANCOMEF	46,820.86																		
0110142913	BVA-BANCOMEF	10,906,679.71	0198498032	BBVA-BANCOMEF	3,468,349.65																		
0110924334	BVA-BANCOMEF	3,274,194.53	0198498482	BBVA-BANCOMEF	285,123.82																		
0111203045	BVA-BANCOMEF	0.00	0198499012	BBVA-BANCOMEF	238,691.81																		
0111450425	BVA-BANCOMEF	37,911,619.95	0198976341	BBVA-BANCOMEF	651,211.45																		
0111526987	BVA-BANCOMEF	11,412,755.70	0100412309	BBVA-BANCOMEF	6,395,405.71																		
0111751166	BVA-BANCOMEF	237,599.06	0103884384	BBVA-BANCOMEF	4,677,896.43																		
0111701894	BVA-BANCOMEF	421,609.10	0103884414	BBVA-BANCOMEF	7,387,397.15																		
0111948083	BVA-BANCOMEF	181,054.24	0103884430	BBVA-BANCOMEF	134,999.66																		
0111949543	BVA-BANCOMEF	39,740,994.72	0104152891	BBVA-BANCOMEF	0.00																		
0112135604	BVA-BANCOMEF	2,082,577.70	0104651928	BBVA-BANCOMEF	12,768,980.00																		
0112237016	BVA-BANCOMEF	6,430.55	4703820874	SCOTIABANK	1,700,209.75																		
0112237040	BVA-BANCOMEF	5,744.92	4703821099	SCOTIABANK	185,632.66																		
0111186825	BVA-BANCOMEF	25,145,126.79	4704236092	SCOTIABANK	6,405.01																		
0112348292	BVA-BANCOMEF	1,650,190.75	0110146021	BBVA-BANCOMEF	2,107,615.60																		
			0110146366	BBVA-BANCOMEF	7,061,270.05																		
			0110149160	BBVA-BANCOMEF	49,359.71																		
			0110146854	BBVA-BANCOMEF	20,577,325.06																		
			0111186507	BBVA-BANCOMEF	98,208,342.70																		
			04704232747	SCOTIABANK	17,938,182.92																		
			04704375564	SCOTIABANK	2,698,972.84																		
			0111203061	BBVA-BANCOMEF	54,722,221.78																		
			0111128736	BBVA-BANCOMEF	3,993,796.94																		
			04704493063	SCOTIABANK	51,946,708.83																		
			0111202979	BBVA-BANCOMEF	247,409,297.06																		
			0112328690	BBVA-BANCOMEF	51,552.20																		
SUBTOTAL		142,433,817.04	SUBTOTAL		$556,572,890.94	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-