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

EJERCICIO FISCAL 2019
SALDOS BANCARIOS AL 31 DE ENERO DE 2019

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	3,157,132.27	0198958943	BBVA-BANCOMER	5,779,464.41																		
873180128	BANORTE	190,610.47	0103238881	BBVA-BANCOMER	3,800,218.59																		
252492930	BANORTE	1,615,608.25	0194742982	BBVA-BANCOMER	7,950.28																		
279746742	BANORTE	4,247,924.82	0194744916	BBVA-BANCOMER	46,820.90																		
0104854047	BVA-BANCOME	339,913.33	0198498032	BBVA-BANCOMER	1,266,154.82																		
0110142913	BVA-BANCOME	10,907,055.38	0198498482	BBVA-BANCOMER	285,123.67																		
0110924334	BVA-BANCOME	3,274,252.01	0198499012	BBVA-BANCOMER	239,691.81																		
0111450425	BVA-BANCOME	37,584,950.90	0198976341	BBVA-BANCOMER	651,211.45																		
0111526887	BVA-BANCOME	455,678.07	0100412309	BBVA-BANCOMER	6,365,405.72																		
0111751166	BVA-BANCOME	32,937.26	0103884384	BBVA-BANCOMER	4,677,896.42																		
0111701894	BVA-BANCOME	259,011.78	0103884414	BBVA-BANCOMER	7,387,397.35																		
0111940543	BVA-BANCOME	24,688,333.08	0103884430	BBVA-BANCOMER	134,999.66																		
0112126604	BVA-BANCOME	1,631,023.59	0104152891	BBVA-BANCOMER	0.00																		
0112237016	BVA-BANCOME	6,431.29	0104651928	BBVA-BANCOMER	12,768,980.00																		
0112237040	BVA-BANCOME	3,576,974.67	4703820874	SCOTIABANK	1,700,209.75																		
0111186825	BVA-BANCOME	24,337,733.90	4703821099	SCOTIABANK	185,632.69																		
0112346292	BVA-BANCOME	1,650,703.62	4704236092	SCOTIABANK	6,406.46																		
0112540959	BVA-BANCOME	0.00	0110146021	BBVA-BANCOMER	2,107,615.60																		
0112540983	BVA-BANCOME	0.00	0110146366	BBVA-BANCOMER	7,061,270.05																		
0112743809	BVA-BANCOME	0.00	0110149160	BBVA-BANCOMER	49,359.72																		
			0110146854	BBVA-BANCOMER	20,613,429.08																		
			0111186507	BBVA-BANCOMER	58,258,056.96																		
			0470423274	SCOTIABANK	17,938,098.05																		
			0470437556	SCOTIABANK	2,688,972.84																		
			0111203061	BBVA-BANCOMER	42,191,708.10																		
			0111128736	BBVA-BANCOMER	3,993,865.72																		
			04704489083	SCOTIABANK	4,537,100.81																		
			0111202979	BBVA-BANCOMER	260,208,499.66																		
			0112329690	BBVA-BANCOMER	72,500.84																		
			0112540827	BBVA-BANCOMER	7,973,047.06																		
			0112696479	BBVA-BANCOMER	60,612.55																		
			0112540843	BBVA-BANCOMER	68,583.59																		
			0112540924	BBVA-BANCOMER	52,393,587.94																		
SUBTOTAL		117,956,274.78	SUBTOTAL		525,550,012.59	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 2019
SALDOS BANCARIOS AL 28 DE FEBRERO DE 2019

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	3,157,377.82	0196955843	BBVA-BANCOMER	5,779,603.48																		
873180128	BANORTE	190,610.47	0103238881	BBVA-BANCOMER	3,768,368.34																		
252492930	BANORTE	1,615,960.09	0194742982	BBVA-BANCOMER	7,950.28																		
2797467 42	BANORTE	4,248,849.97	0194744918	BBVA-BANCOMER	46,820.90																		
0104854047	BVA-BANCOME	339,913.33	0198498032	BBVA-BANCOMER	1,266,154.82																		
0110142913	BVA-BANCOME	10,907,431.07	0198498482	BBVA-BANCOMER	285,123.67																		
0110924334	BVA-BANCOME	3,274,308.40	0198499012	BBVA-BANCOMER	239,691.81																		
0111450425	BVA-BANCOME	34,426,770.06	0198976341	BBVA-BANCOMER	651,211.45																		
0111526987	BVA-BANCOME	43,655.90	0100412309	BBVA-BANCOMER	6,395,405.72																		
0111751166	BVA-BANCOME	0.05	0103884384	BBVA-BANCOMER	4,677,896.42																		
0111701894	BVA-BANCOME	1,956.47	0103884414	BBVA-BANCOMER	6,974,641.21																		
0111949543	BVA-BANCOME	15,841,617.15	0103884430	BBVA-BANCOMER	134,999.66																		
0112135604	BVA-BANCOME	1,631,055.10	0104152891	BBVA-BANCOMER	0.00																		
0112237016	BVA-BANCOME	10,267.14	0104651928	BBVA-BANCOMER	12,768,980.00																		
0112237040	BVA-BANCOME	12,512.95	4703820874	SCOTIABANK	1,700,209.75																		
0111186825	BVA-BANCOME	23,361,566.79	4703821099	SCOTIABANK	185,632.69																		
0112348292	BVA-BANCOME	813,732.04	4704236090	SCOTIABANK	6,406.96																		
0112540959	BVA-BANCOME	0.00	0110146021	BBVA-BANCOMER	2,107,616.80																		
0112540983	BVA-BANCOME	923,759.39	0110146366	BBVA-BANCOMER	6,861,270.05																		
0112743809	BVA-BANCOME	0.59	0110149160	BBVA-BANCOMER	49,359.72																		
0112767287	BVA-BANCOME	0.76	0110146854	BBVA-BANCOMER	20,553,712.64																		
			0111186507	BBVA-BANCOMER	39,047,328.10																		
			0470423274 7	SCOTIABANK	17,938,126.46																		
			0470437554	SCOTIABANK	2,488,972.84																		
			0111203061	BBVA-BANCOMER	42,192,344.99																		
			0111128738	BBVA-BANCOMER	3,993,934.50																		
			0470448906 3	SCOTIABANK	4,525,265.54																		
			0111202978	BBVA-BANCOMER	267,209,278.79																		
			0112328690	BBVA-BANCOMER	115,015.90																		
			0112540827	BBVA-BANCOMER	4,041,650.80																		
			0112696478	BBVA-BANCOMER	105,159.59																		
			0112540943	BBVA-BANCOMER	14,829,947.50																		
			0112540924	BBVA-BANCOMER	64,934,308.37																		
SUBTOTAL		100,831,346.39	SUBTOTAL		536,079,389.75	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 2019
SALDOS BANCARIOS AL 31 DE MARZO DE 2019

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	3,157,649.71	0196955843	BBVA-BANCOMER	5,779,783.29																		
873180128	BANORTE	190,610.47	0194742982	BBVA-BANCOMER	7,950.28																		
252492930	BANORTE	1,616,349.72	0194744916	BBVA-BANCOMER	11,999.99																		
2797467 42	BANORTE	4,249,874.41	0198498032	BBVA-BANCOMER	1,266,154.82																		
0104854047	BVA-BANCOME	339,913.33	0198498482	BBVA-BANCOMER	222,796.87																		
0110142913	BVA-BANCOME	10,907,770.41	0198499012	BBVA-BANCOMER	239,691.81																		
0110924334	BVA-BANCOME	3,274,359.33	0198976341	BBVA-BANCOMER	651,211.45																		
0111450425	BVA-BANCOME	29,877,485.34	0100412309	BBVA-BANCOMER	6,365,405.72																		
0111526987	BVA-BANCOME	115,306.08	0103884384	BBVA-BANCOMER	4,677,896.42																		
0111949543	BVA-BANCOME	56,474.65	0103884414	BBVA-BANCOMER	6,268,480.35																		
0112135604	BVA-BANCOME	56.88	0103884430	BBVA-BANCOMER	134,999.66																		
0112237016	BVA-BANCOME	10,303.93	0104651926	BBVA-BANCOMER	12,768,980.00																		
0112237040	BVA-BANCOME	12,517.96	4703820874	SCOTIABANK	1,700,209.75																		
0111186825	BVA-BANCOME	21,909,979.05	4703821099	SCOTIABANK	185,632.69																		
0112348292	BVA-BANCOME	146.69	4704236092	SCOTIABANK	6,407.51																		
0112540959	BVA-BANCOME	0.00	0110146021	BBVA-BANCOMER	2,177,651.80																		
0112540983	BVA-BANCOME	18,323,717.54	0110146366	BBVA-BANCOMER	6,988,668.01																		
0112743809	BVA-BANCOME	3,574.85	0110149160	BBVA-BANCOMER	49,359.72																		
0112767297	BVA-BANCOME	2.25	0110146854	BBVA-BANCOMER	20,602,700.14																		
0112875276	BVA-BANCOME	28,166,989.03	0111186507	BBVA-BANCOMER	4,458,879.38																		
			0470423274 7	SCOTIABANK	17,905,825.56																		
			0470437558 4	SCOTIABANK	2,634,861.97																		
			0111203061	BBVA-BANCOMER	24,260,997.62																		
			0111129736	BBVA-BANCOMER	3,903,996.63																		
			0470448983	SCOTIABANK	2,967,326.39																		
			0111202979	BBVA-BANCOMER	289,527,541.99																		
			0112328690	BBVA-BANCOMER	140,023.67																		
			0112540827	BBVA-BANCOMER	38,760,858.00																		
			0112696479	BBVA-BANCOMER	19,471,029.23																		
			0112540843	BBVA-BANCOMER	36,056,792.44																		
			0112540924	BBVA-BANCOMER	119,766,575.87																		
SUBTOTAL		122,213,083.61	SUBTOTAL		630,080,689.03	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-