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 ABRIL DE 2018

RECURSO FEDERAL			RECURSO FISCAL(SUBSIDIO ESTATAL)			INGRESOS PROPIOS			FONDO DE RESERVA			PROGRAMAS ESPECIALES			INGRESOS MUNICIPALES			OTROS INGRESOS			CUOTA OPERATIVA (OPCIONAL 50% ESTATAL		
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	4,382,491.61	0196955843	BBVA-BANCOMER	5,777,638.79																		
873180128	BANORTE	190,604.67	0197888368	BBVA-BANCOMER	6,560,438.79																		
252492930	BANORTE	1,612,144.20	0103238881	BBVA-BANCOMER	24,089,593.56																		
279746742	BANORTE	4,238,811.06	0194742982	BBVA-BANCOMER	81,739.78																		
0104854047	BBVA-BANCOMER	339,913.33	0194744918	BBVA-BANCOMER	322,795.90																		
0110142913	BBVA-BANCOMER	10,866,338.18	0198498032	BBVA-BANCOMER	5,890,944.61																		
0110283932	BBVA-BANCOMER	5,135.54	0198498482	BBVA-BANCOMER	2,219,546.77																		
0110735981	BBVA-BANCOMER	0.00	0198499012	BBVA-BANCOMER	239,691.81																		
0110924334	BBVA-BANCOMER	8,479,197.67	0198976341	BBVA-BANCOMER	651,211.45																		
0111203045	BBVA-BANCOMER	5,100,159.60	0100412309	BBVA-BANCOMER	6,395,405.72																		
0111450425	BBVA-BANCOMER	437,198.73	0103884384	BBVA-BANCOMER	5,411,951.24																		
0111526987	BBVA-BANCOMER	49,524,274.73	0103884414	BBVA-BANCOMER	7,431,756.49																		
0111751166	BBVA-BANCOMER	0.00	0103884430	BBVA-BANCOMER	134,999.66																		
0111701894	BBVA-BANCOMER	4,703,629.00	0104152891	BBVA-BANCOMER	0.00																		
			0104651928	BBVA-BANCOMER	14,731,818.44																		
			4703820874	SCOTIABANK	1,201,694.75																		
			4703821099	SCOTIABANK	843,781.16																		
			4703871142	SCOTIABANK	408,082.56																		
			4704236092	SCOTIABANK	6,401.57																		
			0109319492	BBVA-BANCOMER	0.00																		
			0111186507	BBVA-BANCOMER	89,274,163.88																		
			0110146021	BBVA-BANCOMER	5,605,716.73																		
			0110146366	BBVA-BANCOMER	37,348,389.60																		
			0110144983	BBVA-BANCOMER	102,530.70																		
			0110149160	BBVA-BANCOMER	52,646.13																		
			0110146854	BBVA-BANCOMER	97,595,933.34																		
			04704232747	SCOTIABANK	17,926,667.89																		
			04704375564	SCOTIABANK	3,308,969.71																		
			0111203061	BBVA-BANCOMER	19,962,181.57																		
			0111186825	BBVA-BANCOMER	398,033.93																		
			0111128736	BBVA-BANCOMER	10,440,649.45																		
			04704489063	SCOTIABANK	4,483,742.78																		
			0111202979	BBVA-BANCOMER	32,258,265.63																		
SUBTOTAL		$ 89,879,898.32	SUBTOTAL		$ 401,157,384.39	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-

TOTAL DEL MES	491,037,282.71

EJERCICIO FISCAL 2018
SALDOS BANCARIOS AL 31 DE MAYO DE 2018

RECURSO FEDERAL			RECURSO FISCAL(SUBSIDIO ESTATAL)			INGRESOS PROPIOS			FONDO DE RESERVA			PROGRAMAS ESPECIALES			INGRESOS MUNICIPALES			OTROS INGRESOS			CUOTA OPERATIVA (OPCIONAL 50% ESTATAL		
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	4,193,517.71	0196955843	BBVA-BANCOMER	5,777,831.38																		
873180128	BANORTE	190,610.47	0197888368	BBVA-BANCOMER	4,934,699.26																		
252492930	BANORTE	1,612,532.91	0103238881	BBVA-BANCOMER	23,505,253.76																		
279746742	BANORTE	4,239,838.88	0194742982	BBVA-BANCOMER	81,739.78																		
0104854047	BBVA-BANCOMER	339,913.33	0194744918	BBVA-BANCOMER	185,770.90																		
0110142913	BBVA-BANCOMER	10,904,088.03	0198498032	BBVA-BANCOMER	5,890,944.61																		
0110283932	BBVA-BANCOMER	0.00	0198498482	BBVA-BANCOMER	2,206,033.04																		
0110735981	BBVA-BANCOMER	0.00	0198499012	BBVA-BANCOMER	239,691.81																		
0110924334	BBVA-BANCOMER	8,252,224.62	0198976341	BBVA-BANCOMER	651,211.45																		
0111203045	BBVA-BANCOMER	3,843,708.16	0100412309	BBVA-BANCOMER	6,395,405.72																		
0111450425	BBVA-BANCOMER	437,202.37	0103884384	BBVA-BANCOMER	4,950,850.97																		
0111526987	BBVA-BANCOMER	40,799,907.23	0103884414	BBVA-BANCOMER	7,603,824.39																		
0111751166	BBVA-BANCOMER	96,606.79	0103884430	BBVA-BANCOMER	134,999.66																		
0111701894	BBVA-BANCOMER	4,703,694.32	0104152891	BBVA-BANCOMER	0.00																		
0111948083	BBVA-BANCOMER	2,843,438.34	0104651928	BBVA-BANCOMER	14,329,534.26																		
0111949543	BBVA-BANCOMER	0.00	4703820874	SCOTIABANK	1,273,094.75																		
			4703821099	SCOTIABANK	843,781.16																		
			4703871142	SCOTIABANK	408,082.56																		
			4704236092	SCOTIABANK	6,402.12																		
			0110146021	BBVA-BANCOMER	4,504,869.57																		
			0110146366	BBVA-BANCOMER	33,644,290.23																		
			0110144983	BBVA-BANCOMER	53,081.07																		
			0110149160	BBVA-BANCOMER	52,646.13																		
			0110146854	BBVA-BANCOMER	68,478,350.49																		
			0111186507	BBVA-BANCOMER	149,101,979.94																		
			04704232747	SCOTIABANK	17,926,667.89																		
			04704375564	SCOTIABANK	3,266,222.20																		
			0111203061	BBVA-BANCOMER	40,712,839.88																		
			0111186825	BBVA-BANCOMER	398,033.93																		
			0111128736	BBVA-BANCOMER	20,881,113.31																		
			04704489063	SCOTIABANK	35,120,011.88																		
			0111202979	BBVA-BANCOMER	37,278,928.99																		
SUBTOTAL		82,457,283.16	SUBTOTAL		490,838,187.09	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-	SUBTOTAL		-

TOTAL DEL MES	573,295,470.25

EJERCICIO FISCAL 2018

SALDOS BANCARIOS AL 30 DE JUNIO DE 2018

RECURSO FEDERAL			RECURSO FISCAL(SUBSIDIO ESTATAL)			INGRESOS PROPIOS			FONDO DE RESERVA			PROGRAMAS ESPECIALES			INGRESOS MUNICIPALES			OTROS INGRESOS			CUOTA OPERATIVA (OPCIONAL 50% ESTATAL		
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	4,033,404.60	0196955843	BBVA-BANCOMER	5,778,030.39																		
873180128	BANORTE	190,610.47	0197888368	BBVA-BANCOMER	3,755,028.83																		
252492930	BANORTE	1,612,909.17	0103238881	BBVA-BANCOMER	23,212,690.34																		
279746742	BANORTE	4,240,828.18	0194742982	BBVA-BANCOMER	81,739.78																		
0104854047	BBVA-BANCOMER	339,913.33	0194744918	BBVA-BANCOMER	131,692.29																		
0110142913	BBVA-BANCOMER	10,904,462.29	0198498032	BBVA-BANCOMER	5,890,944.61																		
0110735981	BBVA-BANCOMER	0.00	0198498482	BBVA-BANCOMER	2,206,033.04																		
0110924334	BBVA-BANCOMER	5,269,826.23	0198499012	BBVA-BANCOMER	239,691.81																		
0111203045	BBVA-BANCOMER	1,396,044.56	0198976341	BBVA-BANCOMER	651,211.45																		
0111450425	BBVA-BANCOMER	25,986,421.13	0100412309	BBVA-BANCOMER	6,395,405.72																		
0111526987	BBVA-BANCOMER	45,862,807.15	0103884384	BBVA-BANCOMER	4,885,520.52																		
0111751166	BBVA-BANCOMER	59,127.69	0103884414	BBVA-BANCOMER	7,545,801.91																		
0111701894	BBVA-BANCOMER	4,703,775.33	0103884430	BBVA-BANCOMER	134,999.66																		
0111948083	BBVA-BANCOMER	2,847,547.02	0104152891	BBVA-BANCOMER	0.00																		
0111949543	BBVA-BANCOMER	65,131,822.44	0104651928	BBVA-BANCOMER	13,348,443.59																		
			4703820874	SCOTIABANK	1,273,094.75																		
			4703821099	SCOTIABANK	659,657.50																		
			4703871142	SCOTIABANK	0.00																		
			4704236092	SCOTIABANK	6,402.65																		
			0110146021	BBVA-BANCOMER	4,158,356.55																		
			0110146366	BBVA-BANCOMER	28,272,365.18																		
			0110144983	BBVA-BANCOMER	0.00																		
			0110149160	BBVA-BANCOMER	49,359.72																		
			0110146854	BBVA-BANCOMER	57,136,434.82																		
			0111186507	BBVA-BANCOMER	144,760,630.50																		
			04704232747	SCOTIABANK	17,926,667.99																		
			04704375564	SCOTIABANK	3,276,862.16																		
			0111203061	BBVA-BANCOMER	61,030,328.70																		
			0111186825	BBVA-BANCOMER	391,044.89																		
			0111128736	BBVA-BANCOMER	20,881,577.35																		
			04704489063	SCOTIABANK	40,835,492.08																		
			0111202979	BBVA-BANCOMER	59,439,771.11																		
SUBTOTAL		**172,579,499.59**	**SUBTOTAL**		**514,355,279.89**	**SUBTOTAL**		**-**	**SUBTOTAL**		**-**	**SUBTOTAL**		**-**	**SUBTOTAL**		**-**	**SUBTOTAL**		**-**	**SUBTOTAL**		**-**

TOTAL DEL MES	**686,934,779.48**