

SISTEMA MUNICIPAL DE ACAPULCO DE JUAREZ PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
Integración detallada de recursos recibidos por transferencias, por mes y por fondo, durante el periodo del 01 de Enero al 31 de Diciembre de 2019.
Fondo o Programas: SUBSIDIO MUNICIPAL

Mes	Ingreso bruto	Descuentos		Total	Datos del Depósito		Diferencia neto - depositado	Información del banco		Datos de la póliza		Observaciones
		(Especificar)	(Especificar)		Fecha	Monto		Nº de cuenta	Institución	Número	Fecha	
MES 1	\$ 1,000,000.00	-	-	-	04/01/2019	\$ 1,000,000.00	-	65-50704161-1	SANTANDER	3-1-59	30/01/19	
	\$ 4,298,523.82	-	-	-	11/01/2019	\$ 4,298,523.82	-	65-50704161-1	SANTANDER	3-1-59	30/01/19	
	\$ 4,241,761.80	-	-	-	30/01/2019	\$ 4,241,761.80	-	65-50704161-1	SANTANDER	3-1-59	30/01/19	
MES 2	4,080,326.00				11/02/2019	4,080,326.00	-	65-50704161-1	SANTANDER	3-2-59	28/02/19	
	4,249,031.28				28/02/2019	4,249,031.28	-	65-50704161-1	SANTANDER	3-2-59	28/02/19	
MES 3	4,182,540.22				14/03/2019	4,182,540.22	-	65-50704161-1	SANTANDER	3-3-57	31/03/19	
	4,210,540.22				29/03/2019	4,210,540.22	-	65-50704161-1	SANTANDER	3-3-57	31/03/19	
MES 4	4,144,392.44				15/04/2019	4,144,392.44	-	65-50704161-1	SANTANDER	3-4-1	31/03/19	
MES 5	2,105,658.14				09/05/2019	2,105,658.14	-	65-50704161-1	SANTANDER	3-5-93	31/05/19	
	1,400,000.00				14/05/2019	1,400,000.00	-	65-50704161-1	SANTANDER	3-5-93	31/05/19	
	2,000,000.00				14/05/2019	2,000,000.00	-	65-50704161-1	SANTANDER	3-5-93	31/05/19	
	4,240,884.95				30/05/2019	4,240,884.95	-	65-50704161-1	SANTANDER	3-5-93	31/05/19	
MES 6	4,395,353.20				14/06/2019	4,395,353.20	-	65-50704161-1	SANTANDER	3-6-177	30/06/19	
	891,200.00				14/06/2019	891,200.00	-	65-50704161-1	SANTANDER	3-6-177	30/06/19	
	5,480,962.48				27/06/2019	5,480,962.48	-	65-50704161-1	SANTANDER	3-6-177	30/06/19	
MES 7	4,619,052.50				15/07/2019	4,619,052.50	-	65-50704161-1	SANTANDER	3-7-145	31/07/19	
	3,280,000.00				30/07/2019	3,280,000.00	-	65-50704161-1	SANTANDER	3-7-145	31/07/19	
MES 8	1,607,717.51				06/09/2019	1,607,717.51	-	65-50704161-1	SANTANDER	3-8-189	31/08/19	
	2,920,795.35				14/08/2019	2,920,795.35	-	65-50704161-1	SANTANDER	3-8-189	31/08/19	
	2,000,000.00				15/08/2019	2,000,000.00	-	65-50704161-1	SANTANDER	3-8-189	31/08/19	
	4,315,562.64				28/08/2019	4,315,562.64	-	65-50704161-1	SANTANDER	3-8-189	31/08/19	
MES 9	4,833,659.23				12/09/2019	4,833,659.23	-	65-50704161-1	SANTANDER	3-9-8	31/10/19	
	3,092,825.69				30/09/2019	3,092,825.69	-	65-50704161-1	SANTANDER	3-9-8	31/10/19	
	2,303,442.00				06/09/2020	2,303,442.00	-	65-50704161-1	SANTANDER	3-9-8	31/10/19	DEVOLUCION I.S.R
MES 10	665,375.00				15/10/2019	665,375.00	-	65-50704161-1	SANTANDER	3-10-60	31/10/19	DEVOLUCION I.S.R
	3,000,000.00				15/10/2019	3,000,000.00	-	65-50704161-1	SANTANDER	3-10-60	31/10/19	
	645,867.23				09/10/2019	645,867.23	-	65-50704161-1	SANTANDER	3-10-60	31/10/19	
	1,388,108.09				31/10/2019	1,388,108.09	-	65-50704161-1	SANTANDER	3-10-60	31/10/19	
	500,000.00				31/10/2019	500,000.00	-	65-50704161-1	SANTANDER	3-10-60	31/10/19	
	2,202,630.71				31/10/2019	2,202,630.71	-	65-50704161-1	SANTANDER	3-10-60	31/10/19	
MES 11	497,151.00				05/11/2019	497,151.00	-	65-50704161-1	SANTANDER	3-11-58	31/11/2019	
	2,560,112.00				11/11/2019	2,560,112.00	-	65-50704161-1	SANTANDER	3-11-58	31/11/2019	
	1,000,000.00				19/11/2019	1,000,000.00	-	65-50704161-1	SANTANDER	3-11-58	31/11/2019	
	1,000,000.00				26/11/2019	1,000,000.00	-	65-50704161-1	SANTANDER	3-11-58	31/11/2019	

