



SISTEMA MUNICIPAL PARA EL DESARROLLO
INTEGRAL DE LA FAMILIA DE JIUTEPEC, MORELOS.



Estado Analítico de Ingresos



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE JIUTEPEC, MORELOS
AV. TEZONTEPCS/N. COL. CENTRO
RFC: SMDI60831T47
(Pesos y centavos)

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 Fecha de Impresión
 09/07/2020 12:19:15

| CUENTA CRI | RUBRO DE INGRESOS | FUENTE DE FINANCIAMIENTO | ESTIMADO | | | | INGRESOS | | DIFERENCIA |
|-------------|---|--------------------------|----------------------------|------------|-----------|-----------|----------|-------------|------------|
| | | | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | | | |
| 41010010000 | CONSULTA DE EQUINOTERAPIA | | 37,560.00 | 0.00 | 37,560.00 | 5,760.00 | 5,760.00 | (31,800.00) | |
| 1401 | INGRESOS PROPIOS | | 37,560.00 | 0.00 | 37,560.00 | 5,760.00 | 5,760.00 | (31,800.00) | |
| 43010010000 | CONSULTA GENERAL | | 37,800.00 | 0.00 | 37,800.00 | 6,552.00 | 6,552.00 | (31,248.00) | |
| 1401 | INGRESOS PROPIOS | | 37,800.00 | 0.00 | 37,800.00 | 6,552.00 | 6,552.00 | (31,248.00) | |
| 43010020000 | CURACION DE PIE DIABETICO | | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | (4,200.00) | |
| 1401 | INGRESOS PROPIOS | | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | (4,200.00) | |
| 43020010000 | MASAJE CRANEO FACIAL | | 16,200.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | (16,000.00) | |
| 1401 | INGRESOS PROPIOS | | 16,200.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | (16,000.00) | |
| 43020020000 | REIKI | | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | (7,800.00) | |
| 1401 | INGRESOS PROPIOS | | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | (7,800.00) | |
| 43020030000 | MASAJE COMPLETO | | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | (7,800.00) | |
| 1401 | INGRESOS PROPIOS | | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | (7,800.00) | |
| 43020040000 | MASAJE REDUCTIVO | | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | (7,800.00) | |
| 1401 | INGRESOS PROPIOS | | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | (7,800.00) | |
| 43020050000 | LESION PIE, HOMBRE Y RODILLA | | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 0.00 | (15,600.00) | |
| 1401 | INGRESOS PROPIOS | | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 0.00 | (15,600.00) | |
| 43020060000 | LIMPIEZA AUDITIVA | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) | |
| 1401 | INGRESOS PROPIOS | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) | |
| 43020070000 | ACUPUNTURA | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) | |
| 1401 | INGRESOS PROPIOS | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) | |
| 43020080000 | REFLEXOLOGIA | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) | |
| 1401 | INGRESOS PROPIOS | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) | |
| 43020090000 | AURITERAPIA | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) | |
| 1401 | INGRESOS PROPIOS | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) | |
| 43020100000 | REDUCCION DE CELULITIS Y LEVANTAMIENTO DE GLUTEOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1401 | INGRESOS PROPIOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43020110000 | MASAJE RELAJANTE DE ESPALDA Y CADERA | | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 0.00 | (15,600.00) | |
| 1401 | INGRESOS PROPIOS | | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 0.00 | (15,600.00) | |
| 43020120000 | EMPACHO | | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | (4,200.00) | |
| 1401 | INGRESOS PROPIOS | | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | (4,200.00) | |
| 43020130000 | SERVICIOS GENERALES | | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | (4,200.00) | |
| 1401 | INGRESOS PROPIOS | | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | (4,200.00) | |

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| CUENTA CRI | RUBRO DE INGRESOS | INGRESOS | | | | | DIFERENCIA |
|---------------|---|------------|-----------------------------|------------|-----------|-----------|--------------|
| | | ESTIMADO | AMPLIACIONE S/ REDUCCION | MODIFICADO | DEVENGADO | RECAUDADO | |
| CUENTA FUENTE | FUENTE DE FINANCIAMIENTO | | | | | | |
| 43030010000 | TERAPIA FISICA | 145,560.00 | 0.00 | 145,560.00 | 26,331.50 | 26,331.50 | (119,228.50) |
| 1401 | INGRESOS PROPIOS | 145,560.00 | 0.00 | 145,560.00 | 26,331.50 | 26,331.50 | (119,228.50) |
| 43030020000 | TERAPIA FISICA CON PARALISIS FACIAL PERIFERIA IZQUIERDA O DERECHA | 25,920.00 | (1,989.73) | 23,930.27 | 0.00 | 0.00 | (23,930.27) |
| 1401 | INGRESOS PROPIOS | 25,920.00 | (1,989.73) | 23,930.27 | 0.00 | 0.00 | (23,930.27) |
| 43030030000 | TERAPIA DE LENGUAJE | 37,800.00 | 0.00 | 37,800.00 | 12,838.00 | 12,838.00 | (24,962.00) |
| 1401 | INGRESOS PROPIOS | 37,800.00 | 0.00 | 37,800.00 | 12,838.00 | 12,838.00 | (24,962.00) |
| 43030040000 | TERAPIA PSICOLOGICA | 37,800.00 | 0.00 | 37,800.00 | 12,317.00 | 12,317.00 | (25,483.00) |
| 1401 | INGRESOS PROPIOS | 37,800.00 | 0.00 | 37,800.00 | 12,317.00 | 12,317.00 | (25,483.00) |
| 43050010000 | VALORACION BUCAL | 0.00 | 440.00 | 440.00 | 440.00 | 440.00 | 0.00 |
| 1401 | INGRESOS PROPIOS | 0.00 | 440.00 | 440.00 | 440.00 | 440.00 | 0.00 |
| 43050020000 | CURACION | 0.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 |
| 1401 | INGRESOS PROPIOS | 0.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 |
| 43050030000 | AMALGAMAS | 8,400.00 | 0.00 | 8,400.00 | 1,540.00 | 1,540.00 | (6,860.00) |
| 1401 | INGRESOS PROPIOS | 8,400.00 | 0.00 | 8,400.00 | 1,540.00 | 1,540.00 | (6,860.00) |
| 43050040000 | EXTRACCION | 8,400.00 | 0.00 | 8,400.00 | 4,336.00 | 4,336.00 | (4,064.00) |
| 1401 | INGRESOS PROPIOS | 8,400.00 | 0.00 | 8,400.00 | 4,336.00 | 4,336.00 | (4,064.00) |
| 43050050000 | LIMPIEZA | 6,000.00 | 0.00 | 6,000.00 | 2,098.00 | 2,098.00 | (3,902.00) |
| 1401 | INGRESOS PROPIOS | 6,000.00 | 0.00 | 6,000.00 | 2,098.00 | 2,098.00 | (3,902.00) |
| 43050060000 | RESINAS | 18,000.00 | 0.00 | 18,000.00 | 3,978.00 | 3,978.00 | (14,022.00) |
| 1401 | INGRESOS PROPIOS | 18,000.00 | 0.00 | 18,000.00 | 3,978.00 | 3,978.00 | (14,022.00) |
| 43050070000 | OPERCULECTOMIAS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) |
| 1401 | INGRESOS PROPIOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) |
| 43050080000 | LIBERACION DE CORONA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | (6,000.00) |
| 1401 | INGRESOS PROPIOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | (6,000.00) |
| 43050100000 | DRENADO RADICULAR | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | (6,000.00) |
| 1401 | INGRESOS PROPIOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | (6,000.00) |
| 43060010000 | CONSULTA DE NUTRICION | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) |
| 1401 | INGRESOS PROPIOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) |
| 43070010000 | DESAYUNO | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) |
| 1401 | INGRESOS PROPIOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) |
| 43070020000 | COMIDA | 118,740.00 | 0.00 | 118,740.00 | 70,422.50 | 70,422.50 | (48,297.50) |
| 1401 | INGRESOS PROPIOS | 118,740.00 | 0.00 | 118,740.00 | 70,422.50 | 70,422.50 | (48,297.50) |

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| CUENTA CRI | RUBRO DE INGRESOS | FUENTE DE FINANCIAMIENTO | ESTIMADO | AMPLIACIONE S/ REDUCCIONE | INGRESOS | | | RECAUDADO | DIFERENCIA |
|-----------------------|-----------------------------|--------------------------|----------------------|------------------------------|----------------------|---------------------|---------------------|-----------------------|------------|
| | | | | | MODIFICADO | DEVENGADO | | | |
| 43070030000 | EXTRAS | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | (6,000.00) | |
| 1401 | INGRESOS PROPIOS | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | (6,000.00) | |
| 44010000000 | OTROS INGRESOS POR DERECHOS | | 3,622.00 | 45,178.00 | 48,800.00 | 48,800.00 | 48,800.00 | 0.00 | |
| 1401 | INGRESOS PROPIOS | | 3,622.00 | 45,178.00 | 48,800.00 | 48,800.00 | 48,800.00 | 0.00 | |
| 51010020000 | BANORTE 1270 | | 0.00 | 109.73 | 109.73 | 109.73 | 109.73 | 0.00 | |
| 1401 | INGRESOS PROPIOS | | 0.00 | 109.73 | 109.73 | 109.73 | 109.73 | 0.00 | |
| 83010000000 | MUNICIPIO DE JIUTEPEC | | 11,750,354.00 | 0.00 | 11,750,354.00 | 2,668,631.55 | 2,668,631.55 | (9,081,722.45) | |
| 1401 | INGRESOS PROPIOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1402 | RECURSOS MUNICIPALES | | 11,750,354.00 | 0.00 | 11,750,354.00 | 2,668,631.55 | 2,668,631.55 | (9,081,722.45) | |
| TOTAL GENERAL: | | | 12,400,356.00 | 45,178.00 | 12,445,534.00 | 2,865,594.28 | 2,865,594.28 | (9,580,039.72) | |

INGRESOS EXCEDENTES

TESORERA DIF MUNICIPAL

(Firma)

M. EN I. HERNÁNDEZ BARBOZA VERONICA

DIRECTORA GENERAL DE MUNICIPAL

(Firma)

PSIC. TORRES MANJARREZ LIZZETH