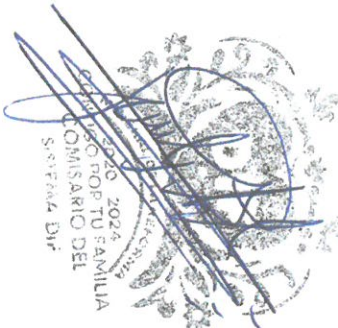


# Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo

**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**

Fecha y hora de Impresión: 26/feb./2024 02:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
71 Ingresos por Venta de Bienes y Servi	\$5,103,111.31	\$216,330.42	\$210,386.85	\$245,702.10	\$130,561.20	\$208,130.80	\$231,922.20	\$272,564.90	\$292,496.01	\$235,060.51	\$347,022.20	\$263,506.30	\$209,166.40	\$2,862,849.89	\$2,240,261.42
71-02 Ingresos por Venta de Servicios de	\$5,103,111.31	\$216,330.42	\$210,386.85	\$245,702.10	\$130,561.20	\$208,130.80	\$231,922.20	\$272,564.90	\$292,496.01	\$235,060.51	\$347,022.20	\$263,506.30	\$209,166.40	\$2,862,849.89	\$2,240,261.42
71-02-2 Ingresos por venta de servicios de	\$5,103,111.31	\$216,330.42	\$210,386.85	\$245,702.10	\$130,561.20	\$208,130.80	\$231,922.20	\$272,564.90	\$292,496.01	\$235,060.51	\$347,022.20	\$263,506.30	\$209,166.40	\$2,862,849.89	\$2,240,261.42
71-02-2-1 Productos por Servicios de Asiste	\$1,064,705.01	\$64,610.02	\$62,848.00	\$64,798.00	\$62,440.00	\$65,471.00	\$63,015.50	\$63,636.50	\$132,796.01	\$71,782.01	\$70,988.80	\$67,649.00	\$65,653.00	\$855,667.84	\$209,017.17
71-02-2-1-1 Inscripción anual de CAIC CHA	\$14,541.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.75
71-02-2-1-1 Inscripción anual CAICS	\$132,746.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,746.01	\$0.00	\$0.00	\$0.00	\$0.00	\$132,746.01	\$0.00
71-02-2-1-1 Inscripción Anual de CAIC Milita	\$14,541.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.75
71-02-2-1-1 Inscripción cursos de verano PA	\$20,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,027.00
71-02-2-1-1 Inscripción anual CAIC COLINA	\$14,541.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.75
71-02-2-1-1 Reposición de credencial	\$89.00	\$0.00	\$50.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00
71-02-2-1-1 Cuota de inscripción CAIC CAM	\$14,541.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.75
71-02-2-1-1 Constancia de Estudios (CAIC's	\$1,192.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$50.00	\$0.00	\$500.00	\$692.00
71-02-2-1-1 Reposición de credencial CAIC	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00
71-02-2-1-1 Atención Psicológica a usuarios	\$14,531.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$14,153.00
71-02-2-1-1 Constancia de Asistencia a PAH	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00
71-02-2-1-1 Cuotas mensual recuperacion C	\$834,624.00	\$64,460.02	\$62,698.00	\$64,370.00	\$62,440.00	\$65,432.00	\$63,015.50	\$63,636.50	\$0.00	\$71,782.01	\$70,888.80	\$67,599.00	\$65,653.00	\$721,974.83	\$112,649.17
71-02-2-2 Servicios de Alimentación	\$3,045,155.30	\$103,968.00	\$94,354.05	\$126,436.90	\$19,808.00	\$66,794.40	\$97,470.30	\$134,357.60	\$87,714.00	\$86,891.10	\$192,614.40	\$132,462.30	\$119,322.40	\$1,264,193.45	\$1,780,961.85
71-02-2-2-1 Desayunos Escolares Fríos	\$590,400.00	\$36,908.00	\$18,933.00	\$42,774.90	\$0.00	\$16,303.40	\$32,767.30	\$100,884.60	\$49,212.00	\$10,764.00	\$74,670.90	\$52,260.60	\$34,868.40	\$470,348.10	\$120,051.90
71-02-2-2-1 Espacio de Alimentacion 1 de m	\$758,448.00	\$22,075.00	\$22,110.05	\$25,011.00	\$2,324.00	\$14,239.00	\$13,962.00	\$9,685.00	\$0.00	\$14,688.00	\$18,240.00	\$13,200.00	\$5,058.00	\$160,592.05	\$597,855.95
71-02-2-2-1 Espacio de Alimentacion Arnulfo	\$129,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,502.00	\$0.00	\$32,700.00	\$21,138.00	\$37,122.00	\$129,462.00	\$0.00
71-02-2-2-1 Espacio de Alimentacion Manue	\$758,448.00	\$24,808.00	\$27,945.00	\$29,667.00	\$8,877.00	\$16,545.00	\$25,769.00	\$7,282.00	\$0.00	\$30,996.00	\$33,780.00	\$22,806.00	\$30,510.00	\$258,985.00	\$499,463.00
71-02-2-2-1 Programa Alimentacion	\$49,949.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.00	\$0.00	\$7,532.10	\$6,524.50	\$23,057.70	\$5,620.00	\$49,949.30	\$0.00
71-02-2-2-1 Espacio de Alimentación Efre	\$758,448.00	\$20,176.00	\$25,366.00	\$30,984.00	\$8,607.00	\$19,707.00	\$24,972.00	\$9,291.00	\$0.00	\$22,911.00	\$26,699.00	\$0.00	\$6,144.00	\$194,857.00	\$563,591.00
71-02-2-3 Servicios Jurídicos	\$128,057.00	\$10,083.00	\$12,732.00	\$9,699.00	\$9,850.00	\$8,059.00	\$10,155.00	\$9,748.00	\$9,482.00	\$9,409.00	\$10,158.00	\$7,889.00	\$3,054.00	\$110,318.00	\$17,739.00
71-02-2-3-1 Servicios de Patronio Jurídico	\$23,995.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$6,256.00	\$17,739.00
71-02-2-3-1 Constancias de Planificación Fa	\$50,327.00	\$5,300.00	\$5,644.00	\$4,316.00	\$3,984.00	\$4,648.00	\$4,144.00	\$3,652.00	\$2,988.00	\$5,146.00	\$4,150.00	\$4,383.00	\$1,992.00	\$50,327.00	\$0.00
71-02-2-3-1 Estudio socioeconómico trámite	\$2,491.00	\$47.00	\$188.00	\$47.00	\$47.00	\$329.00	\$329.00	\$47.00	\$376.00	\$376.00	\$188.00	\$329.00	\$188.00	\$2,491.00	\$0.00
71-02-2-3-1 Asesoría Jurídica	\$51,244.00	\$734.00	\$6,900.00	\$5,336.00	\$5,819.00	\$3,082.00	\$5,682.00	\$6,049.00	\$6,118.00	\$3,887.00	\$5,820.00	\$943.00	\$874.00	\$51,244.00	\$0.00
71-02-2-4 Servicios de Salud	\$799,739.00	\$33,844.40	\$36,002.80	\$39,428.20	\$33,663.20	\$61,086.40	\$56,966.40	\$58,032.80	\$57,924.00	\$53,642.40	\$88,167.00	\$51,166.00	\$17,272.00	\$667,195.60	\$232,543.40
71-02-2-4-1 Servicio Médico	\$360,652.00	\$13,146.00	\$16,027.00	\$22,560.00	\$26,052.00	\$44,829.00	\$38,824.00	\$40,576.00	\$19,928.00	\$37,522.00	\$48,192.00	\$40,575.00	\$12,421.00	\$360,652.00	\$0.00
71-02-2-4-1 Terapia Psicológica	\$119,651.00	\$2,225.00	\$3,162.00	\$6,637.00	\$5,139.00	\$13,259.00	\$15,160.00	\$14,712.00	\$15,235.00	\$12,725.00	\$17,578.00	\$9,454.00	\$4,365.00	\$119,651.00	\$0.00
71-02-2-4-1 Terapia psicológica familiar	\$4,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.00
71-02-2-4-1 Consulta nutricional	\$39,123.00	\$1,316.00	\$1,645.00	\$2,021.00	\$1,316.00	\$2,281.00	\$1,880.00	\$2,029.00	\$1,598.00	\$1,927.00	\$1,902.00	\$752.00	\$376.00	\$19,043.00	\$20,080.00
71-02-2-4-1 Constancia Médica	\$14,681.00	\$0.00	\$32.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.40	\$14,648.60
71-02-2-4-1 CERTIFICADO MÉDICO	\$59,243.00	\$2,365.00	\$935.00	\$660.00	\$998.00	\$385.00	\$770.00	\$605.00	\$1,705.00	\$1,100.40	\$495.00	\$385.00	\$110.00	\$10,505.40	\$48,737.60




# Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo

HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Fecha y hora de Impresión | 26/feb./2024  
02:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
71-02-2-4-... 71-02-2-4-... 71-02-2-4-... 71-02-2-4-... 71-02-2-4-... 71-02-2-4-... 71-02-2-4-... 71-02-2-4-... 71-02-2-5-... 71-02-2-5-... 91 91-1 91-2 93 93-1 <b>Total</b>	DICTAMEN MÉDICO Dictamen Psicologico Consulta Dental Odontoxesis Profilaxis Curación Dental Obturacion con Resina Sellador de fosetas y fisuras Exodoncia Servicios Sanitarios Baños Públicos Transferencias Internas y Asignacion Herencias y donativos al Sistema C Otros Ingresos Subsidios y Subvenciones Municipio Mineral de la Reforma	\$3,478.00 \$20,866.00 \$55,672.00 \$21,362.00 \$13,165.00 \$18,630.00 \$29,311.00 \$15,898.00 \$23,846.00 \$65,455.00 \$65,455.00 \$462,307.54 \$435,287.85 \$27,019.69 \$23,850,000.00 \$23,850,000.00	\$108.40 \$0.00 \$14,146.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,825.00 \$3,825.00 \$20,009.28 \$20,000.00 \$9.28 \$1,800,000.00 \$1,800,000.00	\$55.40 \$0.00 \$14,146.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,450.00 \$4,450.00 \$21,352.04 \$20,000.00 \$1,352.04 \$1,800,000.00 \$1,800,000.00	\$166.20 \$0.00 \$7,384.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,340.00 \$3,340.00 \$21,085.06 \$20,000.00 \$1,085.08 \$1,900,000.00 \$1,900,000.00	\$166.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,800.00 \$4,800.00 \$21,413.60 \$20,000.00 \$1,413.60 \$1,800,000.00 \$1,800,000.00	\$332.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,720.00 \$6,720.00 \$141,329.05 \$140,000.00 \$1,329.05 \$1,800,000.00 \$1,800,000.00	\$332.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,315.00 \$4,315.00 \$22,343.82 \$20,000.00 \$2,343.82 \$1,800,000.00 \$1,800,000.00	\$110.80 \$0.00 \$19,458.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,580.00 \$4,580.00 \$22,037.78 \$20,000.00 \$2,037.78 \$2,700,000.00 \$2,700,000.00	\$368.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,336.00 \$13,336.00 \$22,383.72 \$90,116.00 \$2,383.72 \$1,800,000.00 \$1,800,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,094.00 \$5,094.00 \$92,718.53 \$24,552.00 \$2,602.53 \$1,800,000.00 \$1,800,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,340.00 \$4,340.00 \$24,552.00 \$20,000.00 \$4,552.00 \$2,150,000.00 \$2,150,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,865.00 \$3,865.00 \$25,816.06 \$20,000.00 \$5,816.06 \$2,150,000.00 \$2,150,000.00	\$0.00 \$0.00 \$55,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,455.00 \$65,455.00 \$462,307.54 \$435,287.85 \$27,019.69 \$23,850,000.00 \$23,850,000.00	\$1,838.20 \$20,866.00 \$0.00 \$21,362.00 \$13,165.00 \$18,630.00 \$29,311.00 \$15,898.00 \$23,846.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

  
L. EN E. JAFET MEJIA JIMENEZ  
Director General  
CONTIGO POR TU FAMILIA  
L.C. ANELVIZ RIVERA GOMEZ  
Comisario

  
L.C. GENARO CHAVEZ RODRIGUEZ  
Director de Administración y Finanzas