

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC
Estado Analítico de Ingresos

Emisión: 17/01/2018 Hoja: 1
 DEL: 01/10/2017 AL: 31/12/2017

| Rubro / Tipo / Clase | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | % Avance Recau. | Diferencia |
|---|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|-----------------|---------------------|
| Derechos | | | | | | | | |
| Derechos por prestación de servicios | 296,600.00 | 146,850.00 | 105,813.00 | 337,637.00 | 306,380.00 | 306,380.00 | 90.74 | 9,780.00 |
| ALBERGAS UNIDAD DEPORTIVA MARIANO MATAMOROS | 26,000.00 | 18,210.00 | 0.00 | 44,210.00 | 0.00 | 0.00 | 0.00 | -26,000.00 |
| ESTACIONAMIENTO XOCHITEPEC CENTRO | 65,000.00 | 37,410.00 | 0.00 | 102,410.00 | 70,540.00 | 70,540.00 | 68.88 | 5,540.00 |
| TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR | 75,000.00 | 77,675.00 | 0.00 | 152,675.00 | 90,660.00 | 90,660.00 | 59.38 | 15,660.00 |
| CONSULTAS MEDICAS CASA DE LA MUJER | 900.00 | 770.00 | 0.00 | 1,670.00 | 710.00 | 710.00 | 42.52 | -190.00 |
| CONSULTAS PSICOLOGICAS CASA DE LA MUJER | 1,200.00 | 7,185.00 | 0.00 | 8,385.00 | 3,920.00 | 3,920.00 | 46.75 | 2,720.00 |
| CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC | 21,000.00 | 5,600.00 | 0.00 | 26,600.00 | 15,550.00 | 15,550.00 | 58.46 | -5,450.00 |
| ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS | 37,500.00 | 0.00 | 12,500.00 | 25,000.00 | 125,000.00 | 125,000.00 | 500.00 | 87,500.00 |
| INGRESOS CAFEBRERIA CERRITO DEL RELOJ | 70,000.00 | 0.00 | 89,213.00 | -19,213.00 | 0.00 | 0.00 | 0.00 | -70,000.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,400,110.00 | 1,090,000.00 | 0.00 | 3,490,110.00 | 3,490,110.00 | 3,490,110.00 | 100.00 | 1,090,000.00 |
| Subsidios y Subvenciones | 2,400,110.00 | 1,090,000.00 | 0.00 | 3,490,110.00 | 3,490,110.00 | 3,490,110.00 | 100.00 | 1,090,000.00 |
| MINISTRACIONES DEL AYUNTAMIENTO | 2,400,110.00 | 1,090,000.00 | 0.00 | 3,490,110.00 | 3,490,110.00 | 3,490,110.00 | 100.00 | 1,090,000.00 |
| T O T A L E S | 2,696,710.00 | 1,236,850.00 | 105,813.00 | 3,827,747.00 | 3,796,490.00 | 3,796,490.00 | | 1,099,780.00 |
| | | | | | | Ingresos Excedentes: | | 1,099,780.00 |

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| ELABORÓ WAR FRANCISCO SAAVEDRA COR TESORERO | REVISÓ OMAR FCO. SAAVEDRA CORIA TESORERO | VALIDÓ ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL | VO. BO. ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL |
|---|--|--|---|

Handwritten signatures and initials: *B. Burey*, *Alvarez*, *Francisco Saavedra Coria*, *Rocio Elizabeth Zamora Peña*, *Yo. Bo.*