

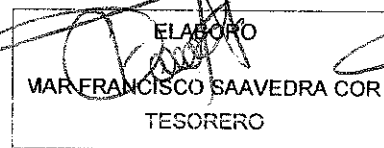


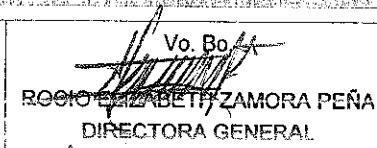
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Emisión: 17/01/2018 Hoja: 1

Estado Analítico de Ingresos

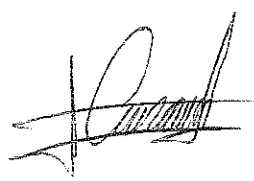
DEL: 01/10/2017 AL: 31/10/2017

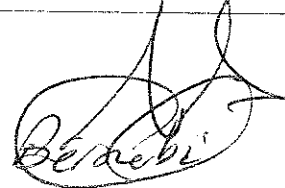
Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	93,200.00	0.00	0.00	93,200.00	112,370.00	112,370.00	120.57	19,170.00
Derechos por prestación de servicios	93,200.00	0.00	0.00	93,200.00	112,370.00	112,370.00	120.57	19,170.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	-8,000.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	20,000.00	0.00	0.00	20,000.00	16,790.00	16,790.00	83.95	-3,210.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	25,000.00	0.00	0.00	25,000.00	30,770.00	30,770.00	123.08	5,770.00
CONSULTAS MEDICAS CASA DE LA MUJER	300.00	0.00	0.00	300.00	320.00	320.00	106.67	20.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	400.00	0.00	0.00	400.00	1,990.00	1,990.00	497.50	1,590.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	-7,000.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	0.00	12,500.00	62,500.00	62,500.00	500.00	50,000.00
INGRESOS CAFEBRERIA CERRITO DEL RELOJ	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	-20,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,037,080.00	0.00	0.00	1,037,080.00	1,037,080.00	1,037,080.00	100.00	0.00
Subsidios y Subvenciones	1,037,080.00	0.00	0.00	1,037,080.00	1,037,080.00	1,037,080.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	1,037,080.00	0.00	0.00	1,037,080.00	1,037,080.00	1,037,080.00	100.00	0.00
TOTALES	1,130,280.00	0.00	0.00	1,130,280.00	1,149,450.00	1,149,450.00		
							Ingresos Excedentes	19,170.00

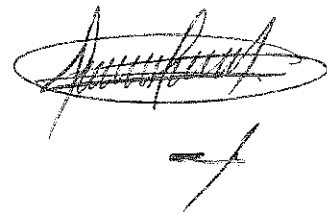
 ELABORO FRANCISCO SAAVEDRA COR TESORERO	 REVISO OMAR ECO SAAVEDRA CORIA TESORERO	 VALIDO ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL	 Vo. Bo. ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL
--	---	---	--

57

HS Saavedra








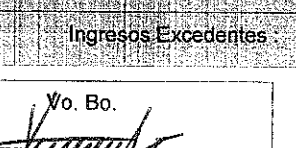
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Emisión : 17/01/2018 Hoja : 1

Estado Analítico de Ingresos

DEL : 01/11/2017 AL : 30/11/2017

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	98,200.00	0.00	0.00	98,200.00	109,630.00	109,630.00	111.64	11,430.00
Derechos por prestación de servicios	98,200.00	0.00	0.00	98,200.00	109,630.00	109,630.00	111.64	11,430.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	-8,000.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	20,000.00	0.00	0.00	20,000.00	29,060.00	29,060.00	145.30	9,060.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	25,000.00	0.00	0.00	25,000.00	35,450.00	35,450.00	141.80	10,450.00
CONSULTAS MEDICAS CASA DE LA MUJER	300.00	0.00	0.00	300.00	210.00	210.00	70.00	-90.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	400.00	0.00	0.00	400.00	1,010.00	1,010.00	252.50	610.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	7,000.00	0.00	0.00	7,000.00	6,400.00	6,400.00	91.43	-600.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	0.00	12,500.00	37,500.00	37,500.00	300.00	25,000.00
INGRESOS CAFEBRERIA CERRITO DEL RELOJ	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	-25,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,012,030.00	0.00	0.00	1,012,030.00	1,012,030.00	1,012,030.00	100.00	0.00
Subsidios y Subvenciones	1,012,030.00	0.00	0.00	1,012,030.00	1,012,030.00	1,012,030.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	1,012,030.00	0.00	0.00	1,012,030.00	1,012,030.00	1,012,030.00	100.00	0.00
TOTALES	1,110,230.00	0.00	0.00	1,110,230.00	1,121,660.00	1,121,660.00		
							Ingresos Excedentes	11,430.00

 ELABORO FRANCISCO SAAVEDRA COR TESORERO	 REVISO OMAR FCO SAAVEDRA CORIA TESORERO	 VALIDO ROCIO ELIZABETA ZAMORA PEÑA DIRECTORA GENERAL	 Vo. Bo. ROCIO ELIZABETA ZAMORA PEÑA DIRECTORA GENERAL
--	---	---	--

Handwritten signatures and initials at the bottom of the page, including a large signature on the left and several smaller ones on the right.

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Estado Analítico de Ingresos

Emisión: 17/01/2018 Hoja: 1

DEL: 01/12/2017 AL: 31/12/2017

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	105,200.00	146,850.00	105,813.00	146,237.00	84,380.00	84,380.00	57.70	-20,820.00
Derechos por prestación de servicios	105,200.00	146,850.00	105,813.00	146,237.00	84,380.00	84,380.00	57.70	-20,820.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	10,000.00	18,210.00	0.00	28,210.00	0.00	0.00	0.00	-10,000.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	25,000.00	37,410.00	0.00	62,410.00	24,690.00	24,690.00	39.56	-310.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	25,000.00	77,675.00	0.00	102,675.00	24,440.00	24,440.00	23.80	-560.00
CONSULTAS MEDICAS CASA DE LA MUJER	300.00	770.00	0.00	1,070.00	180.00	180.00	16.82	-120.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	400.00	7,185.00	0.00	7,585.00	920.00	920.00	12.13	520.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	7,000.00	5,600.00	0.00	12,600.00	9,150.00	9,150.00	72.62	2,150.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	12,500.00	0.00	25,000.00	25,000.00	0.00	12,500.00
INGRESOS CAFEBRERIA CERRITO DEL RELOJ	25,000.00	0.00	89,213.00	-64,213.00	0.00	0.00	0.00	-25,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	351,000.00	1,090,000.00	0.00	1,441,000.00	1,441,000.00	1,441,000.00	100.00	1,090,000.00
Subsidios y Subvenciones	351,000.00	1,090,000.00	0.00	1,441,000.00	1,441,000.00	1,441,000.00	100.00	1,090,000.00
MINISTRACIONES DEL AYUNTAMIENTO	351,000.00	1,090,000.00	0.00	1,441,000.00	1,441,000.00	1,441,000.00	100.00	1,090,000.00
TOTALES	456,200.00	1,236,850.00	105,813.00	1,587,237.00	1,525,380.00	1,525,380.00		
							Ingresos Excedentes	1,069,180.00

<p>ELABORO</p> <p>MAR FRANCISCO SAAVEDRA COR</p> <p>TESORERO</p>	<p>REVISO</p> <p>OMAR FCO. SAAVEDRA CORIA</p> <p>TESORERO</p>	<p>VALIDO</p> <p>ROCIO ELIZABETH ZAMORA PEÑA</p> <p>DIRECTORA GENERAL</p>	<p>V. B.</p> <p>ROCIO ELIZABETH ZAMORA PEÑA</p> <p>DIRECTORA GENERAL</p>
--	---	---	--

H. S. S.

[Handwritten signatures]

[Handwritten signature]

[Handwritten signature]

[Handwritten mark]



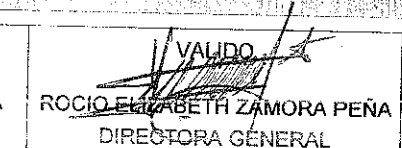
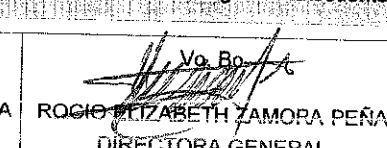
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

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	296,600.00	146,850.00	105,813.00	337,637.00	306,380.00	306,380.00	90.74	9,780.00
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
ALBERCAS 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
TOTALES	2,696,710.00	1,236,850.00	105,813.00	3,827,747.00	3,796,490.00	3,796,490.00		
							Ingresos Excedentes	1,099,780.00

 ELABORO MAR FRANCISCO SAAVEDRA COR TESORERO	 REVISO OMAR ECO SAAVEDRA CORIA TESORERO	 VALIDO ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL	 Vo. Bo. ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL
--	---	---	--

