

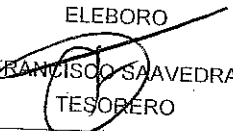
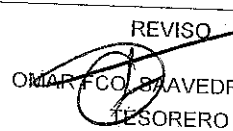

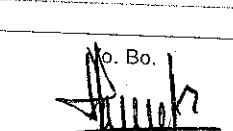
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Estado Analítico de Ingresos

Emisión: 28/04/2016 Hoja: 1

DEL: 01/01/2016 AL: 31/03/2016

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	270,275.00	0.00	0.00	270,275.00	270,275.00	270,275.00	100.00	0.00
Derechos por prestación de servicios	270,275.00	0.00	0.00	270,275.00	270,275.00	270,275.00	100.00	0.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	100,850.00	0.00	0.00	100,850.00	100,850.00	100,850.00	100.00	0.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	48,345.00	0.00	0.00	48,345.00	48,345.00	48,345.00	100.00	0.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	70,950.00	0.00	0.00	70,950.00	70,950.00	70,950.00	100.00	0.00
CONSULTAS MEDICAS CASA DE LA MUJER	750.00	0.00	0.00	750.00	750.00	750.00	100.00	0.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	1,695.00	0.00	0.00	1,695.00	1,695.00	1,695.00	100.00	0.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	10,185.00	0.00	0.00	10,185.00	10,185.00	10,185.00	100.00	0.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	37,500.00	0.00	0.00	37,500.00	37,500.00	37,500.00	100.00	0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	3,531,456.00	0.00	0.00	3,531,456.00	3,531,456.00	3,531,456.00	100.00	0.00
Subsidios y Subvenciones	3,531,456.00	0.00	0.00	3,531,456.00	3,531,456.00	3,531,456.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	3,531,456.00	0.00	0.00	3,531,456.00	3,531,456.00	3,531,456.00	100.00	0.00
TOTALES	3,801,731.00	0.00	0.00	3,801,731.00	3,801,731.00	3,801,731.00	100.00	0.00

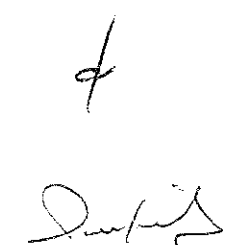
ELEBORO  OMAR FRANCISCO SAAVEDRA CORIA TESORERO	REVISO  OMAR FRANCISCO SAAVEDRA CORIA TESORERO	VALIDO  ROCIO ELIZABET SAAVEDRA PEÑA DIRECTORA GENERAL	No. Bo. 
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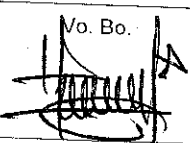
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Estado Analítico de Ingresos

Emisión: 28/04/2016 Hoja: 1

DEL: 01/01/2016 AL: 31/01/2016

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	34,345.00	0.00	0.00	34,345.00	34,345.00	34,345.00	100.00	0.00
Derechos por prestación de servicios	34,345.00	0.00	0.00	34,345.00	34,345.00	34,345.00	100.00	0.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	660.00	0.00	0.00	660.00	660.00	660.00	100.00	0.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	6,430.00	0.00	0.00	6,430.00	6,430.00	6,430.00	100.00	0.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	14,505.00	0.00	0.00	14,505.00	14,505.00	14,505.00	100.00	0.00
CONSULTAS MEDICAS CASA DE LA MUJER	60.00	0.00	0.00	60.00	60.00	60.00	100.00	0.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	190.00	0.00	0.00	190.00	190.00	190.00	100.00	0.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	100.00	0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,485,456.00	0.00	0.00	1,485,456.00	1,485,456.00	1,485,456.00	100.00	0.00
Subsidios y Subvenciones	1,485,456.00	0.00	0.00	1,485,456.00	1,485,456.00	1,485,456.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	1,485,456.00	0.00	0.00	1,485,456.00	1,485,456.00	1,485,456.00	100.00	0.00
TOTALES	1,519,801.00	0.00	0.00	1,519,801.00	1,519,801.00	1,519,801.00	100.00	0.00

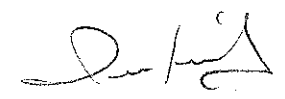
ELABORO  MAR FRANCISCO SAAVEDRA CORIA TESORERO	REVISO  OMAR CO. SAAVEDRA CORIA TESORERO	VALIDO  ROCIO ELIZABET PEÑA DIRECTORA GENERAL	Vo. Bo. 
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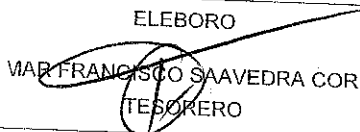
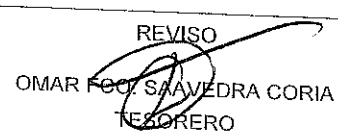
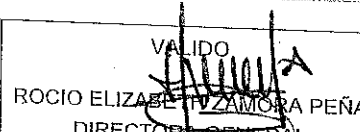
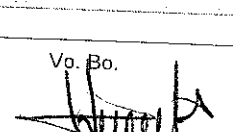
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC


Emisión: 28/04/2016 Hoja: 1

Estado Analítico de Ingresos

DEL: 01/02/2016 AL: 29/02/2016

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	82,870.00	0.00	0.00	82,870.00	82,870.00	82,870.00	100.00	0.00
Derechos por prestación de servicios	82,870.00	0.00	0.00	82,870.00	82,870.00	82,870.00	100.00	0.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	12,110.00	0.00	0.00	12,110.00	12,110.00	12,110.00	100.00	0.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	20,165.00	0.00	0.00	20,165.00	20,165.00	20,165.00	100.00	0.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	33,610.00	0.00	0.00	33,610.00	33,610.00	33,610.00	100.00	0.00
CONSULTAS MEDICAS CASA DE LA MUJER	480.00	0.00	0.00	480.00	480.00	480.00	100.00	0.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	1,170.00	0.00	0.00	1,170.00	1,170.00	1,170.00	100.00	0.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	2,835.00	0.00	0.00	2,835.00	2,835.00	2,835.00	100.00	0.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	100.00	0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,145,000.00	0.00	0.00	1,145,000.00	1,145,000.00	1,145,000.00	100.00	0.00
Subsidios y Subvenciones	1,145,000.00	0.00	0.00	1,145,000.00	1,145,000.00	1,145,000.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	1,145,000.00	0.00	0.00	1,145,000.00	1,145,000.00	1,145,000.00	100.00	0.00
TOTALES	1,227,870.00	0.00	0.00	1,227,870.00	1,227,870.00	1,227,870.00	100.00	0.00

ELEBORO  MAR FRANCISCO SAAVEDRA COR TESORERO	REVISO  OMAR FCO SAAVEDRA CORIA TESORERO	VALIDO  ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL	Vo. Bo. 
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SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Estado Analítico de Ingresos

Emisión : 28/04/2016 Hoja : 1

DEL : 01/03/2016 AL : 31/03/2016

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	153,060.00	0.00	0.00	153,060.00	153,060.00	153,060.00	100.00	0.00
Derechos por prestación de servicios	153,060.00	0.00	0.00	153,060.00	153,060.00	153,060.00	100.00	0.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	88,080.00	0.00	0.00	88,080.00	88,080.00	88,080.00	100.00	0.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	21,750.00	0.00	0.00	21,750.00	21,750.00	21,750.00	100.00	0.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	22,835.00	0.00	0.00	22,835.00	22,835.00	22,835.00	100.00	0.00
CONSULTAS MEDICAS CASA DE LA MUJER	210.00	0.00	0.00	210.00	210.00	210.00	100.00	0.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	335.00	0.00	0.00	335.00	335.00	335.00	100.00	0.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	7,350.00	0.00	0.00	7,350.00	7,350.00	7,350.00	100.00	0.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	100.00	0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	901,000.00	0.00	0.00	901,000.00	901,000.00	901,000.00	100.00	0.00
Subsidios y Subvenciones	901,000.00	0.00	0.00	901,000.00	901,000.00	901,000.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	901,000.00	0.00	0.00	901,000.00	901,000.00	901,000.00	100.00	0.00
TOTALES	1,054,060.00	0.00	0.00	1,054,060.00	1,054,060.00	1,054,060.00	100.00	0.00

ELABORO MAR FRANCISCO SAAVEDRA COR TESORERO	REVISO OMAR FCO. SAAVEDRA CORIA TESORERO	VALIDO ROCIO ELIZABETH GONZALEZ PEÑA DIRECTORA GENERAL	Vo. Bo.
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