



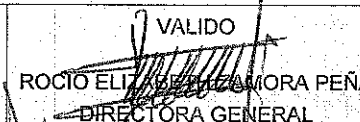
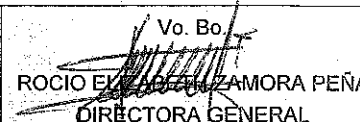
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Emisión : 24/04/2018 Hoja : 1

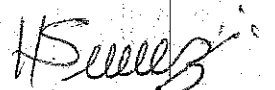
Estado Analítico de Ingresos

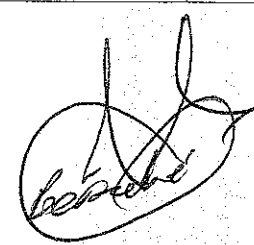
DEL : 01/01/2018 AL : 31/03/2018

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	230,100.00	0.00	0.00	230,100.00	272,020.00	272,020.00	118.22	41,920.00
Derechos por prestación de servicios	230,100.00	0.00	0.00	230,100.00	272,020.00	272,020.00	118.22	41,920.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	75,000.00	0.00	0.00	75,000.00	95,740.00	95,740.00	127.65	20,740.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	90,000.00	0.00	0.00	90,000.00	105,505.00	105,505.00	117.23	15,505.00
CONSULTAS MEDICAS CASA DE LA MUJER	1,100.00	0.00	0.00	1,100.00	1,080.00	1,080.00	98.18	-20.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	1,500.00	0.00	0.00	1,500.00	5,195.00	5,195.00	346.33	3,695.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	21,000.00	0.00	0.00	21,000.00	27,000.00	27,000.00	128.57	6,000.00
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
EVENTOS ORGANIZADOS SISTEMA DIF RECAUDAR FONDOS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	-4,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	3,830,400.00	0.00	0.00	3,830,400.00	3,830,400.00	3,830,400.00	100.00	0.00
Subsidios y Subvenciones	3,830,400.00	0.00	0.00	3,830,400.00	3,830,400.00	3,830,400.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	3,830,400.00	0.00	0.00	3,830,400.00	3,830,400.00	3,830,400.00	100.00	0.00
TOTALES	4,060,500.00	0.00	0.00	4,060,500.00	4,102,420.00	4,102,420.00		
Ingresos Excedentes:								41,920.00

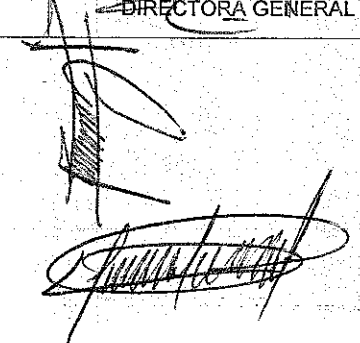
ELABORADO  FRANCISCO SAAVEDRA CORIA TESORERO	REVISADO  OMAR FCO. SAAVEDRA CORIA TESORERO	VALIDADO  ROCIO ELIZALDE ZAMORA PEÑA DIRECTORA GENERAL	Vo. Bo.  ROCIO ELIZALDE ZAMORA PEÑA DIRECTORA GENERAL
--	--	--	---

17











SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Emisión : 23/04/2018 Hoja : 1

Estado Analítico de Ingresos

DEL : 01/01/2018 AL : 31/01/2018

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	75,300.00	0.00	0.00	75,300.00	86,000.00	86,000.00	114.21	10,700.00
Derechos por prestación de servicios	75,300.00	0.00	0.00	75,300.00	86,000.00	86,000.00	114.21	10,700.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	25,000.00	0.00	0.00	25,000.00	45,230.00	45,230.00	180.92	20,230.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	30,000.00	0.00	0.00	30,000.00	29,765.00	29,765.00	99.22	-235.00
CONSULTAS MEDICAS CASA DE LA MUJER	300.00	0.00	0.00	300.00	330.00	330.00	110.00	30.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	500.00	0.00	0.00	500.00	1,225.00	1,225.00	245.00	725.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	7,000.00	0.00	0.00	7,000.00	9,450.00	9,450.00	135.00	2,450.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	-12,500.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,650,000.00	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	100.00	0.00
Subsidios y Subvenciones	1,650,000.00	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	1,650,000.00	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00	100.00	0.00
TOTALES	1,725,300.00	0.00	0.00	1,725,300.00	1,736,000.00	1,736,000.00		
							Ingresos Excedentes	10,700.00

ELABORADO VAR FRANCISCO SAAVEDRA COR TESORERO	REVISADO OMAR FCO. SAAVEDRA CORIA TESORERO	VALIDO ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL	Vo. Bo. ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL
---	--	--	---

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

72

Handwritten signature



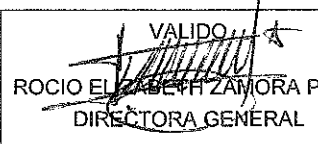
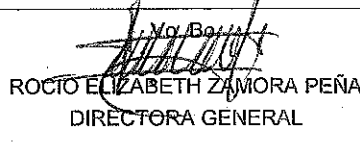
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Emisión: 24/04/2018 Hoja: 1

Estado Analítico de Ingresos

DEL: 01/02/2018 AL: 28/02/2018

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	77,400.00	0.00	0.00	77,400.00	71,200.00	71,200.00	91.99	-6,200.00
Derechos por prestación de servicios	77,400.00	0.00	0.00	77,400.00	71,200.00	71,200.00	91.99	-6,200.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	25,000.00	0.00	0.00	25,000.00	23,430.00	23,430.00	93.72	-1,570.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	30,000.00	0.00	0.00	30,000.00	35,980.00	35,980.00	119.93	5,980.00
CONSULTAS MEDICAS CASA DE LA MUJER	400.00	0.00	0.00	400.00	450.00	450.00	112.50	50.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	500.00	0.00	0.00	500.00	2,340.00	2,340.00	468.00	1,840.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	7,000.00	0.00	0.00	7,000.00	9,000.00	9,000.00	128.57	2,000.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	-12,500.00
EVENTOS ORGANIZADOS SISTEMA DIF RECAUDAR FONDOS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,230,000.00	0.00	0.00	1,230,000.00	1,230,000.00	1,230,000.00	100.00	0.00
Subsidios y Subvenciones	1,230,000.00	0.00	0.00	1,230,000.00	1,230,000.00	1,230,000.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	1,230,000.00	0.00	0.00	1,230,000.00	1,230,000.00	1,230,000.00	100.00	0.00
TOTALES	1,307,400.00	0.00	0.00	1,307,400.00	1,301,200.00	1,301,200.00		Ingresos Excedentes: -6,200.00

 ELABORO VAR FRANCISCO SAAVEDRA COR TESORERO	 REVISO OMAR FCO. SAAVEDRA CORIA TESORERO	 VALIDO ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL	 ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL
--	---	---	---

FO

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature





SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

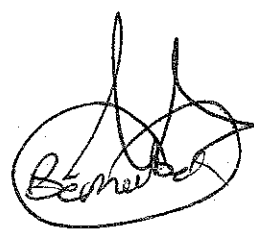
Estado Analítico de Ingresos

Emisión : 24/04/2018 Hoja : 1

DEL : 01/03/2018 AL : 31/03/2018

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
Derechos	77,400.00	0.00	0.00	77,400.00	114,820.00	114,820.00	148.35	37,420.00
Derechos por prestación de servicios	77,400.00	0.00	0.00	77,400.00	114,820.00	114,820.00	148.35	37,420.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	25,000.00	0.00	0.00	25,000.00	27,080.00	27,080.00	108.32	2,080.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	30,000.00	0.00	0.00	30,000.00	39,760.00	39,760.00	132.53	9,760.00
CONSULTAS MEDICAS CASA DE LA MUJER	400.00	0.00	0.00	400.00	300.00	300.00	75.00	-100.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	500.00	0.00	0.00	500.00	1,630.00	1,630.00	326.00	1,130.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	7,000.00	0.00	0.00	7,000.00	8,550.00	8,550.00	122.14	1,550.00
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
EVENTOS ORGANIZADOS SISTEMA DIF RECAUDAR FONDOS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	950,400.00	0.00	0.00	950,400.00	950,400.00	950,400.00	100.00	0.00
Subsidios y Subvenciones	950,400.00	0.00	0.00	950,400.00	950,400.00	950,400.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	950,400.00	0.00	0.00	950,400.00	950,400.00	950,400.00	100.00	0.00
TOTALES	1,027,800.00	0.00	0.00	1,027,800.00	1,065,220.00	1,065,220.00		
Ingresos Excedentes								37,420.00

ELABORADO  FRANCISCO SAAVEDRA CORIA TESORERO	REVISADO  OMAR FCO. SAAVEDRA CORIA TESORERO	VALIDADO  ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL	Vo. Bo.  ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL
--	---	---	--





106
HS 