



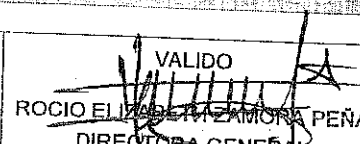
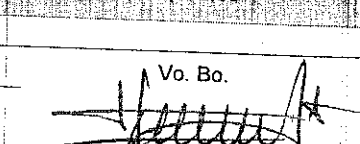
# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

## Estado Analítico de Ingresos

Emisión : 31/12/2016 Hoja : 1

DEL : 01/10/2016 AL : 31/12/2016

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
<b>Derechos</b>	<b>200,450.00</b>	<b>209,665.00</b>	<b>144,352.00</b>	<b>265,763.00</b>	<b>220,993.00</b>	<b>220,993.00</b>	<b>83.15</b>	<b>20,543.00</b>
Derechos por prestación de servicios	200,450.00	209,665.00	144,352.00	265,763.00	220,993.00	220,993.00	83.15	20,543.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	50,000.00	0.00	78,330.00	-28,330.00	29,160.00	29,160.00	-102.93	0.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	30,000.00	117,180.00	0.00	147,180.00	71,370.00	71,370.00	48.49	41,370.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	69,000.00	36,025.00	0.00	105,025.00	63,330.00	63,330.00	60.30	0.00
CONSULTAS MEDICAS CASA DE LA MUJER	600.00	4,840.00	0.00	5,440.00	1,230.00	1,230.00	22.61	630.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	2,400.00	1,105.00	0.00	3,505.00	2,175.00	2,175.00	62.05	0.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	10,950.00	10,515.00	0.00	21,465.00	17,250.00	17,250.00	80.36	6,300.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	37,500.00	0.00	62,500.00	-25,000.00	0.00	0.00	0.00	0.00
INGRESOS CAFEBRERIA DEL CERRITO	0.00	40,000.00	3,522.00	36,478.00	36,478.00	36,478.00	100.00	36,478.00
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>4,280,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>3,280,000.00</b>	<b>3,280,000.00</b>	<b>3,280,000.00</b>	<b>100.00</b>	<b>0.00</b>
Subsidios y Subvenciones	4,280,000.00	0.00	1,000,000.00	3,280,000.00	3,280,000.00	3,280,000.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	4,280,000.00	0.00	0.00	4,280,000.00	3,280,000.00	3,280,000.00	76.64	0.00
<b>TOTALES</b>	<b>4,480,450.00</b>	<b>209,665.00</b>	<b>1,144,352.00</b>	<b>3,545,763.00</b>	<b>3,500,993.00</b>	<b>3,500,993.00</b>		

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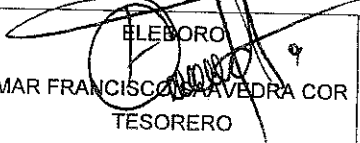

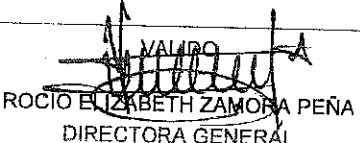

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

## Estado Analítico de Ingresos

Emisión: 31/12/2016 Hoja: 1

DEL: 01/10/2016 AL: 31/10/2016

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau	Diferencia
<b>Derechos</b>	<b>70,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,150.00</b>	<b>63,025.00</b>	<b>63,025.00</b>	<b>89.84</b>	<b>0.00</b>
Derechos por prestación de servicios	70,150.00	0.00	0.00	70,150.00	63,025.00	63,025.00	89.84	0.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	20,000.00	0.00	0.00	20,000.00	7,410.00	7,410.00	37.05	0.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	10,000.00	0.00	0.00	10,000.00	24,790.00	24,790.00	247.90	14,790.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	23,000.00	0.00	0.00	23,000.00	23,545.00	23,545.00	102.37	545.00
CONSULTAS MEDICAS CASA DE LA MUJER	200.00	0.00	0.00	200.00	270.00	270.00	135.00	70.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	800.00	0.00	0.00	800.00	1,010.00	1,010.00	126.25	210.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	3,650.00	0.00	0.00	3,650.00	6,000.00	6,000.00	164.38	2,350.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>1,313,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313,000.00</b>	<b>1,313,000.00</b>	<b>1,313,000.00</b>	<b>100.00</b>	<b>0.00</b>
Subsidios y Subvenciones	1,313,000.00	0.00	0.00	1,313,000.00	1,313,000.00	1,313,000.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	1,313,000.00	0.00	0.00	1,313,000.00	1,313,000.00	1,313,000.00	100.00	0.00
<b>TOTALES</b>	<b>1,383,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,150.00</b>	<b>1,376,025.00</b>	<b>1,376,025.00</b>		

 ELABORO MAR FRANCISCO SALVEDRA COR TESORERO	 REVISO OMAR FCO SALVEDRA CORIA TESORERO	 VALIDO ROCIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL	Va. Bo. 
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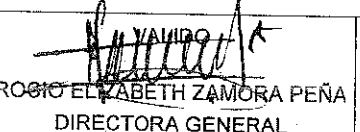
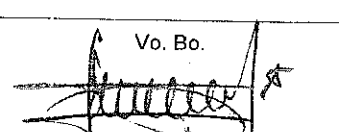
**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC**

Emisión : 31/12/2016 Hoja : 1

**Estado Analítico de Ingresos**

DEL : 01/11/2016 AL : 30/11/2016

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
<b>Derechos</b>	<b>65,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,150.00</b>	<b>76,790.00</b>	<b>76,790.00</b>	<b>117.87</b>	<b>11,640.00</b>
Derechos por prestación de servicios	65,150.00	0.00	0.00	65,150.00	76,790.00	76,790.00	117.87	11,640.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	15,000.00	0.00	0.00	15,000.00	8,800.00	8,800.00	58.67	0.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	10,000.00	0.00	0.00	10,000.00	21,180.00	21,180.00	211.80	11,180.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	23,000.00	0.00	0.00	23,000.00	28,310.00	28,310.00	123.09	5,310.00
CONSULTAS MEDICAS CASA DE LA MUJER	200.00	0.00	0.00	200.00	630.00	630.00	315.00	430.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	800.00	0.00	0.00	800.00	750.00	750.00	93.75	0.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	3,650.00	0.00	0.00	3,650.00	5,400.00	5,400.00	147.95	1,750.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
INGRESOS CAFEBRERIA DEL CERRITO	0.00	0.00	0.00	0.00	11,720.00	11,720.00	0.00	11,720.00
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842,000.00</b>	<b>842,000.00</b>	<b>842,000.00</b>	<b>100.00</b>	<b>0.00</b>
Subsidios y Subvenciones	842,000.00	0.00	0.00	842,000.00	842,000.00	842,000.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	842,000.00	0.00	0.00	842,000.00	842,000.00	842,000.00	100.00	0.00
<b>TOTALES</b>	<b>907,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907,150.00</b>	<b>918,790.00</b>	<b>918,790.00</b>		

 MAR FRANCISCO SALAZAR COR TESORERO	 OMAR FCO. SALAZAR CORIA TESORERO	 ROSIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL	Vo. Bo. 
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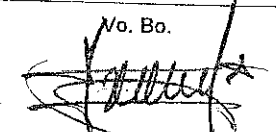
# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

## Estado Analítico de Ingresos

Emisión : 31/12/2016 Hoja : 1

DEL : 01/12/2016 AL : 31/12/2016

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau.	Diferencia
<b>Derechos</b>	<b>65,150.00</b>	<b>209,665.00</b>	<b>144,352.00</b>	<b>130,463.00</b>	<b>81,178.00</b>	<b>81,178.00</b>	<b>62.22</b>	<b>16,028.00</b>
Derechos por prestación de servicios	65,150.00	209,665.00	144,352.00	130,463.00	81,178.00	81,178.00	62.22	16,028.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	15,000.00	0.00	78,330.00	-63,330.00	12,950.00	12,950.00	-20.45	0.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	10,000.00	117,180.00	0.00	127,180.00	25,400.00	25,400.00	19.97	15,400.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	23,000.00	36,025.00	0.00	59,025.00	11,475.00	11,475.00	19.44	0.00
CONSULTAS MEDICAS CASA DE LA MUJER	200.00	4,840.00	0.00	5,040.00	330.00	330.00	6.55	130.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	800.00	1,105.00	0.00	1,905.00	415.00	415.00	21.78	0.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	3,650.00	10,515.00	0.00	14,165.00	5,850.00	5,850.00	41.30	2,200.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	12,500.00	0.00	62,500.00	-50,000.00	0.00	0.00	0.00	0.00
INGRESOS CAFEBRERIA DEL CERRITO	0.00	40,000.00	3,522.00	36,478.00	24,758.00	24,758.00	67.87	24,758.00
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>2,125,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>100.00</b>	<b>0.00</b>
Subsidios y Subvenciones	2,125,000.00	0.00	1,000,000.00	1,125,000.00	1,125,000.00	1,125,000.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	2,125,000.00	0.00	0.00	2,125,000.00	1,125,000.00	1,125,000.00	52.94	0.00
<b>TOTALS</b>	<b>2,190,150.00</b>	<b>209,665.00</b>	<b>1,144,352.00</b>	<b>1,255,463.00</b>	<b>1,206,178.00</b>	<b>1,206,178.00</b>		

 ELABORADO MAR FRANCISCO SAAVEDRA COR TESORERO	 REVISADO OMAR FCO. SAAVEDRA CORIA TESORERO	 VALIDADO ROCIO ELIZBETH ZAMORA PEÑA DIRECTORA GENERAL	Vo. Bo. 
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