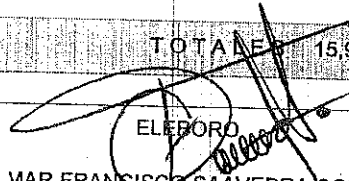

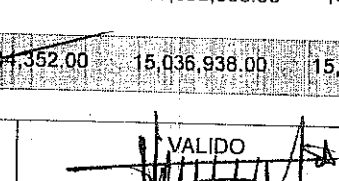
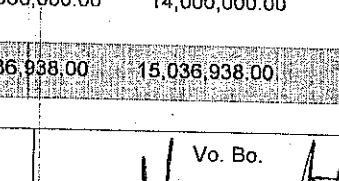


SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC
Estado Analítico de Ingresos

Emisión: 31/12/2016 Hoja: 1

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

Rubro / Tipo / Clase	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance Recau	Diferencia
Derechos	971,625.00	209,665.00	144,352.00	1,036,938.00	1,036,938.00	1,036,938.00	100.00	65,313.00
Derechos por prestación de servicios	971,625.00	209,665.00	144,352.00	1,036,938.00	1,036,938.00	1,036,938.00	100.00	65,313.00
ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS	360,850.00	0.00	78,330.00	282,520.00	282,520.00	282,520.00	100.00	0.00
ESTACIONAMIENTO XOCHITEPEC CENTRO	138,345.00	117,180.00	0.00	255,525.00	255,525.00	255,525.00	100.00	117,180.00
TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR	267,950.00	36,025.00	0.00	303,975.00	303,975.00	303,975.00	100.00	36,025.00
CONSULTAS MEDICAS CASA DE LA MUJER	2,550.00	4,840.00	0.00	7,390.00	7,390.00	7,390.00	100.00	4,840.00
CONSULTAS PSICOLOGICAS CASA DE LA MUJER	8,895.00	1,105.00	0.00	10,000.00	10,000.00	10,000.00	100.00	1,105.00
CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC	43,035.00	10,515.00	0.00	53,550.00	53,550.00	53,550.00	100.00	10,515.00
ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS	150,000.00	0.00	62,500.00	87,500.00	87,500.00	87,500.00	100.00	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
Transferencias, Asignaciones, Subsidios y Otras Ayudas	15,000,000.00	0.00	1,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	100.00	0.00
Subsidios y Subvenciones	15,000,000.00	0.00	1,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	100.00	0.00
MINISTRACIONES DEL AYUNTAMIENTO	15,000,000.00	0.00	0.00	15,000,000.00	14,000,000.00	14,000,000.00	93.33	0.00
TOTAL	15,971,625.00	209,665.00	1,144,352.00	15,036,938.00	15,036,938.00	15,036,938.00		

 ELEPORO MAR FRANCISCO SAAVEDRA COR TESORERO	 REVISOR OMAR FCO. SAAVEDRA CORIA TESORERO	 VALIDO ROGIO ELIZABETH ZAMORA PEÑA DIRECTORA GENERAL	Vo. Bo. 
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