

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE XOCHITEPEC

Emisión : 16/01/2020 Hoja : 1

Estado Analítico de Ingresos

DEL : 01/01/2019 AL : 31/12/2019



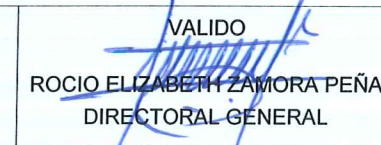
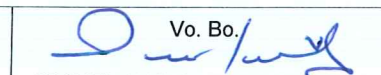
| Rubro / Tipo / Clase | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | % Avance Recau. | Diferencia |
|---|----------------------|-------------------|-------------------|----------------------|----------------------|----------------------|-----------------|-------------------|
| Derechos | 1,050,000.00 | 500,537.93 | 137,040.67 | 1,413,497.26 | 1,413,497.26 | 1,413,497.26 | 100.00 | 363,497.26 |
| Derechos por prestación de servicios | 1,050,000.00 | 500,537.93 | 137,040.67 | 1,413,497.26 | 1,413,497.26 | 1,413,497.26 | 100.00 | 363,497.26 |
| ALBERCAS UNIDAD DEPORTIVA MARIANO MATAMOROS | 0.00 | 207,130.00 | 0.00 | 207,130.00 | 207,130.00 | 207,130.00 | 100.00 | 207,130.00 |
| PROGRAMA BOLILLO POPULAR | 0.00 | 128,642.26 | 0.00 | 128,642.26 | 128,642.26 | 128,642.26 | 100.00 | 128,642.26 |
| ESTACIONAMIENTO XOCHITEPEC CENTRO | 360,000.00 | 4,920.67 | 126,040.67 | 238,880.00 | 238,880.00 | 238,880.00 | 100.00 | -121,120.00 |
| TERAPIAS FISICAS Y CONSULTA DE ESPECIALISTAS UBR | 395,000.00 | 141,345.00 | 0.00 | 536,345.00 | 536,345.00 | 536,345.00 | 100.00 | 141,345.00 |
| CONSULTAS MEDICAS CASA DE LA MUJER | 5,000.00 | 1,620.00 | 0.00 | 6,620.00 | 6,620.00 | 6,620.00 | 100.00 | 1,620.00 |
| CONSULTAS PSICOLOGICAS CASA DE LA MUJER | 12,000.00 | 730.00 | 0.00 | 12,730.00 | 12,730.00 | 12,730.00 | 100.00 | 730.00 |
| CENTRO DE ATENCION INFANTIL COMUNITARIO CAIC | 117,000.00 | 6,150.00 | 0.00 | 123,150.00 | 123,150.00 | 123,150.00 | 100.00 | 6,150.00 |
| ESTADIO DEPORTIVO UNIDAD MARIANO MATAMOROS | 150,000.00 | 10,000.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 | 100.00 | 10,000.00 |
| EVENTOS ORGANIZADOS SISTEMA DIF RECAUDAR FONDOS | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,000.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 13,500,000.00 | 410,468.00 | 0.00 | 13,910,468.00 | 13,910,468.00 | 13,910,468.00 | 100.00 | 410,468.00 |
| Subsidios y Subvenciones | 13,500,000.00 | 410,468.00 | 0.00 | 13,910,468.00 | 13,910,468.00 | 13,910,468.00 | 100.00 | 410,468.00 |
| MINISTRACIONES DEL AYUNTAMIENTO | 13,500,000.00 | 0.00 | 0.00 | 13,500,000.00 | 13,500,000.00 | 13,500,000.00 | 100.00 | 0.00 |
| PARTICIPACION ISR NOMINA | 0.00 | 410,468.00 | 0.00 | 410,468.00 | 410,468.00 | 410,468.00 | 100.00 | 410,468.00 |

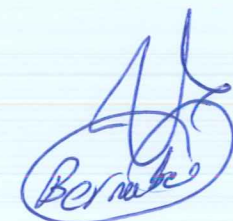
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Estado Analítico de Ingresos

DEL : 01/01/2019 AL : 31/12/2019

| Rubro / Tipo / Clase | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | % Avance Recau. | Diferencia |
|----------------------|---------------|------------|------------|---------------|---------------|---------------|-----------------------|------------|
| TOTALES | 14,550,000.00 | 911,005.93 | 137,040.67 | 15,323,965.26 | 15,323,965.26 | 15,323,965.26 | | |
| | | | | | | | Ingresos Excedentes : | 773,965.26 |

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|  ELABORO OMAR FCO SAAVEDRA CORIA TESORERO |  REVISO OMAR FCO SAAVEDRA CORIA TESORERO |  VALIDO ROCIO ELIZABETH ZAMORA PEÑA DIRECTORAL GENERAL |  Vo. Bo. MIGUEL ANGEL ALVAREZ AYALA COMISARIO |
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