



SISTEMA MUNICIPAL DIF CHIMALHUACAN
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2017



SSSCTA	NOMBRE DE CUENTA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	LEY DE INGRESOS ESTIMADA	152,000,000.00	10,156,914.50	12,334,791.00	12,236,492.50	9,606,777.50	9,985,033.00	11,765,579.00	12,382,095.50	12,902,646.00	12,919,463.00	17,085,788.00	12,965,059.00	17,659,361.00
4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	10,189,250.00	687,053.50	881,318.00	712,532.50	836,558.50	846,482.00	1,060,703.00	747,329.50	1,224,929.00	893,504.00	971,008.00	816,720.00	511,112.00
0001	ESTANCIAS INFANTILES	338,838.00	27,586.00	27,886.00	27,836.00	29,786.00	27,636.00	27,836.00	25,136.00	17,736.50	31,336.50	32,136.00	33,491.00	30,436.00
0002	FARMACIAS	196,050.00	12,334.00	30,372.00	3,697.00	13,262.00	3,697.00	26,704.00	17,358.00	17,310.00	16,649.00	18,502.00	18,597.00	17,568.00
0003	SERVICIOS MEDICOS	3,509,558.00	214,572.00	279,223.00	178,860.00	219,147.00	244,190.00	290,262.00	365,512.00	751,803.00	283,071.00	272,474.00	240,704.00	169,740.00
0006	COLEGIATURAS	345,613.00	32,041.00	26,510.00	29,511.50	28,215.50	27,696.50	39,386.50	39,494.00	32,790.00	32,502.00	30,004.00	15,520.00	11,942.00
0010	SERVICIOS DE LABORATORIO	1,030,590.00	45,115.00	123,944.00	88,291.00	92,988.50	89,198.50	77,079.50	89,930.00	88,064.50	54,686.00	133,381.00	70,603.00	77,309.00
0011	SERVICIOS DE BAÑOS PUBLICOS	308,742.00	13,444.00	18,171.00	21,171.00	36,615.00	21,211.00	10,816.00	14,715.00	81,040.00	31,880.00	32,009.00	14,504.00	13,166.00
0013	DESAYUNOS ESCOLARES	2,181,403.00	210,628.50	210,164.00	221,490.00	241,439.00	254,874.50	399,814.00	51,261.50	33,199.00	238,969.50	230,622.00	7,586.00	81,355.00
0015	SERVICIOS JURIDICOS	658,649.00	28,726.00	36,481.00	30,279.00	41,017.50	39,120.50	37,421.00	32,316.00	40,534.00	36,131.00	32,216.00	281,713.00	22,694.00
0016	SERVICIOS PSICOLOGICOS	421,673.00	24,086.00	36,921.00	30,236.00	42,667.00	40,131.00	46,981.00	30,981.00	34,746.00	41,016.00	46,506.00	31,901.00	15,501.00
0017	SERVICIOS DE TERAPIA Y DISCAPACIDAD	1,198,134.00	78,521.00	91,646.00	81,161.00	91,421.00	98,727.00	104,403.00	80,626.00	127,706.00	127,263.00	143,158.00	102,101.00	71,401.00
4200	SUBSIDIOS Y SUBVENCIONES	141,700,000.00	9,469,804.00	11,453,431.00	11,523,906.00	8,748,146.00	9,138,495.00	10,682,811.00	11,634,704.00	11,655,656.00	12,025,895.00	16,092,714.00	12,148,261.00	17,126,177.00
0002	SUBSIDIOS PARA GASTOS DE OPERACIÓN	141,700,000.00	9,469,804.00	11,453,431.00	11,523,906.00	8,748,146.00	9,138,495.00	10,682,811.00	11,634,704.00	11,655,656.00	12,025,895.00	16,092,714.00	12,148,261.00	17,126,177.00
4300	OTROS INGRESOS Y BENEFICIOS	110,750.00	57.00	42.00	54.00	22,073.00	56.00	22,065.00	62.00	22,061.00	64.00	22,066.00	78.00	22,072.00
0001	DERIVADOS DE INGRESOS VARIOS	750.00	57.00	42.00	54.00	73.00	56.00	65.00	62.00	61.00	64.00	66.00	78.00	72.00
0007	OTROS INGRESOS VARIOS (BECAS)	110,000.00	-	-	-	22,000.00	-	22,000.00	-	22,000.00	-	22,000.00	-	22,000.00