



PBRM-03a INGRESOS DETALLADO

AÑO FISCAL:2014

ENTE PÚBLICO: ORGANISMO DESCENTRALIZADO MUNICIPAL DIF DE SAN FELIPE DEL PROGRESO											No. 3030	
CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
LEY DE INGRESOS ESTIMADA	2,588,327.97	1,469,684.15	1,597,175.46	1,515,983.50	1,618,847.21	1,601,789.25	1,573,334.24	1,558,336.07	1,482,181.60	1,641,476.30	1,910,005.40	2,411,258.63
INGRESOS	2,588,327.97	1,469,684.15	1,597,175.46	1,515,983.50	1,618,847.21	1,601,789.25	1,573,334.24	1,558,336.07	1,482,181.60	1,641,476.30	1,910,005.40	2,411,258.63
Ingresos de Gestión	198,020.50	188,570.20	283,803.33	200,888.75	280,354.08	281,017.80	252,078.55	235,512.33	159,541.53	311,609.50	151,361.50	261,693.93
Ingresos por Venta de Bienes y Servicios	198,020.50	188,570.20	283,803.33	200,888.75	280,354.08	281,017.80	252,078.55	235,512.33	159,541.53	311,609.50	151,361.50	261,693.93
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	198,020.50	188,570.20	283,803.33	200,888.75	280,354.08	281,017.80	252,078.55	235,512.33	159,541.53	311,609.50	151,361.50	261,693.93
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	198,020.50	188,570.20	283,803.33	200,888.75	280,354.08	281,017.80	252,078.55	235,512.33	159,541.53	311,609.50	151,361.50	261,693.93
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	198,020.50	188,570.20	283,803.33	200,888.75	280,354.08	281,017.80	252,078.55	235,512.33	159,541.53	311,609.50	151,361.50	261,693.93
Estancias Infantiles	10,850.00	10,380.22	8,062.50	7,735.00	9,585.00	8,682.50	7,350.00	8,557.50	9,345.00	14,017.50	8,610.00	6,405.00
Farmacías	248.00	961.00	961.00	961.00	961.00	961.00	961.00	961.00	961.00	961.00	961.00	961.00
Servicios Médicos	21,595.00	18,333.00	26,507.25	38,277.75	32,040.75	31,185.00	61,535.25	136,237.50	26,250.00	21,836.85	27,360.90	18,954.60
Productos Nutricionales (Amaranto, Soya, Etc.)	24,000.00	33,600.00	37,200.00	36,000.00	37,200.00	36,000.00	37,200.00	36,000.00	37,200.00	36,000.00	37,200.00	37,200.00
Desayunos Escolares	125,242.00	108,513.83	194,222.18	97,080.90	181,281.98	185,549.70	122,301.90	33,139.58	68,961.38	49,040.25	60,007.50	181,666.28
Servicios Jurídicos	1,277.00	612.15	612.15	1,949.85	1,419.60	1,183.35	1,079.40	908.25	738.15	1,079.40	763.35	1,192.80
Servicios Psicológicos	1,978.50	1,617.00	2,903.25	2,241.75	2,168.25	1,947.75	2,866.50	3,234.00	2,205.00	2,205.00	3,491.25	2,388.75
Servicios de Terapia y Discapacidad	12,830.00	14,553.00	12,495.00	16,642.50	15,697.50	15,508.50	15,424.50	16,474.50	13,881.00	14,269.50	12,967.50	12,925.50
Ingresos diversos	0.00	0.00	840.00	0.00	0.00	0.00	3,360.00	0.00	0.00	172,200.00	0.00	0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,291,801.35	1,260,378.00	1,266,845.00	1,267,628.00	1,290,396.98	1,268,631.00	1,268,759.00	1,269,342.00	1,268,928.00	1,270,451.00	1,704,318.00	2,095,681.13
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,291,801.35	1,260,378.00	1,266,845.00	1,267,628.00	1,290,396.98	1,268,631.00	1,268,759.00	1,269,342.00	1,268,928.00	1,270,451.00	1,704,318.00	2,095,681.13
Subsidios y Subvenciones	1,291,801.35	1,260,378.00	1,266,845.00	1,267,628.00	1,290,396.98	1,268,631.00	1,268,759.00	1,269,342.00	1,268,928.00	1,270,451.00	1,704,318.00	2,095,681.13
Subsidios y Subvenciones	1,291,801.35	1,260,378.00	1,266,845.00	1,267,628.00	1,290,396.98	1,268,631.00	1,268,759.00	1,269,342.00	1,268,928.00	1,270,451.00	1,704,318.00	2,095,681.13
Subsidios y Subvenciones	1,291,801.35	1,260,378.00	1,266,845.00	1,267,628.00	1,290,396.98	1,268,631.00	1,268,759.00	1,269,342.00	1,268,928.00	1,270,451.00	1,704,318.00	2,095,681.13
Subsidios y Subvenciones	0.00	0.00	0.00	0.00	22,573.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidios para Gastos de Operación	1,291,801.35	1,260,378.00	1,266,845.00	1,267,628.00	1,267,823.00	1,268,631.00	1,268,759.00	1,269,342.00	1,268,928.00	1,270,451.00	1,704,318.00	2,095,681.13
Otros Ingresos y Beneficios	1,098,506.12	20,735.95	46,527.13	47,466.75	48,096.15	52,140.45	52,496.69	53,481.74	53,712.07	59,415.80	54,325.90	53,883.57
Ingresos Financieros	161.57	63.95	122.13	124.75	160.15	205.45	277.69	346.74	384.07	406.80	371.90	332.57
Intereses Ganados de Valores, Créditos, Bonos y Otros	161.57	63.95	122.13	124.75	160.15	205.45	277.69	346.74	384.07	406.80	371.90	332.57

