

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
ESTADO DE BAJA CALIFORNIA SUR

CALENDARIO DE INGRESOS BASE MENSUAL

ORDENADO POR RUBRO /CONCEPTO DE INGRESOS

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Fecha de Impresión: 23/01/2019

Clasificador de Rubros de Ingresos	Presupuesto	Ene												
		Annual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
7 INGRESOS POR VENTAS DE BIENES	5,136,358.86	12,127.64	12,967.58	5,248.43	2,323.55	2,869.73	2,003,357.93	2,501,162.70	212,740.42	166,855.94	134,759.38	40,392.04	41,553.52	
74 Ingresos por ventas de mercancías	5,136,358.86	12,127.64	12,967.58	5,248.43	2,323.55	2,869.73	2,003,357.93	2,501,162.70	212,740.42	166,855.94	134,759.38	40,392.04	41,553.52	
1-01 INGRESOS LIBRERÍA	136,358.86	12,127.64	12,967.58	5,248.43	2,323.55	2,869.73	2,000,000.00	1,162.70	12,740.42	16,855.94	34,759.38	15,392.04	16,553.52	
2-05 INGRESOS VENTAS 38 SORTEO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,500,000.00	200,000.00	150,000.00	100,000.00	25,000.00	25,000.00	
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	17,210,564.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00
93 Subsidios y Subvenciones	17,210,564.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00
4 SUBSIDIO ALBERGUE SAN ANTONIO	92,500.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,712.00	
5 SUBSIDIO COMEDOR SANTIAGO	29,040.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	
6 INGRESOS POR SUBSIDIOS (GASTO CORRIENTE)	720,684.00	60,057.00	60,057.00	60,057.00	60,057.00	60,057.00	60,057.00	60,057.00	60,057.00	60,057.00	60,057.00	60,057.00	60,057.00	
1 SUBSIDIO BECAS	14,826,940.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	
2 CASA DEL ESTUDIANTE EN MEXICO	1,449,000.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	
3 SUBSIDIO ALBERGUE TODOS SANTOS	92,400.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	
TOTAL:	22,346,922.86	1,693,456.64	1,694,296.58	1,686,577.43	1,683,652.55	1,684,198.73	3,684,686.93	4,113,375.42	1,848,184.94	1,816,088.38	1,721,721.04	1,722,886.52	1,722,886.52	

LIC. JOSÉ HUMBERTO LUCERO CASTRO
DIRECTOR GENERAL

C.P. ROBERTO CAMACHO CONTREROS
JEFE DEL DEPARTAMENTO DE CONTABILIDAD