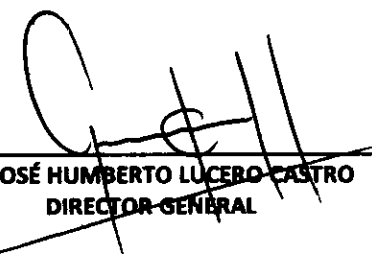


CALENDARIO DE INGRESOS BASE MENSUAL
ORDENADO POR RUBRO /TIPO /CONCEPTO DE INGRESOS

ificadro de Rubros de Ingresos	Presupuesto Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
7 INGRESOS POR VENTAS DE BIENES	5,261,956.00	122,505.00	2,048,702.00	321,063.00	302,778.00	306,663.00	379,244.00	242,968.00	257,286.00	298,820.00	290,263.00	286,262.00	405,402.00
Ingresos por ventas de mercancías	5,261,956.00	122,505.00	2,048,702.00	321,063.00	302,778.00	306,663.00	379,244.00	242,968.00	257,286.00	298,820.00	290,263.00	286,262.00	405,402.00
1-01 INGRESOS LIBRERIA	1,481,956.00	122,505.00	111,813.00	108,370.00	110,485.00	108,370.00	108,370.00	120,275.00	130,593.00	120,927.00	108,370.00	108,369.00	223,509.00
2-06 PROGRAMAS ESTRATEGICOS	3,780,000.00	0.00	1,936,889.00	212,693.00	192,293.00	198,293.00	270,874.00	122,693.00	126,693.00	177,893.00	181,893.00	177,893.00	181,893.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	25,819,094.00	2,381,345.00	2,309,927.00	2,302,503.00	2,310,693.00	2,300,200.00	2,306,277.00	900,475.00	962,988.00	2,382,459.00	2,317,397.00	2,319,180.00	3,025,650.00
Subsidios y Subvenciones	25,819,094.00	2,381,345.00	2,309,927.00	2,302,503.00	2,310,693.00	2,300,200.00	2,306,277.00	900,475.00	962,988.00	2,382,459.00	2,317,397.00	2,319,180.00	3,025,650.00
3 SUBSIDIO ALBERGUE TODOS SANTOS	2,049,809.00	170,465.00	151,328.00	148,364.00	152,659.00	147,884.00	150,467.00	168,101.00	181,835.00	166,319.00	150,771.00	148,432.00	313,184.00
4 SUBSIDIO ALBERGUE SAN ANTONIO	101,317.00	7,109.00	7,109.00	7,589.00	9,769.00	7,109.00	9,692.00	7,382.00	8,548.00	9,514.00	9,996.00	7,657.00	9,843.00
5 SUBSIDIO COMEDOR SANTIAGO	47,376.00	2,614.00	2,614.00	3,094.00	5,274.00	2,614.00	5,197.00	2,887.00	4,053.00	5,019.00	5,501.00	3,162.00	5,347.00
6 INGRESOS POR SUBSIDIOS (GASTO CORRIENTE)	5,871,139.00	474,905.00	429,222.00	426,274.00	434,822.00	425,411.00	434,538.00	476,929.00	522,042.00	483,064.00	445,526.00	441,965.00	876,441.00
1 SUBSIDIO BECAS	14,832,789.00	1,482,694.00	1,483,631.00	1,482,694.00	1,482,694.00	1,482,694.00	1,484,332.00	0.00	0.00	1,482,694.00	1,484,332.00	1,484,332.00	1,482,692.00
2 CASA DEL ESTUDIANTE EN MEXICO	2,916,664.00	243,558.00	236,023.00	234,488.00	225,475.00	234,488.00	222,051.00	245,176.00	246,510.00	235,849.00	221,271.00	233,632.00	338,143.00
TOTAL:	31,081,050.00	2,503,850.00	4,358,629.00	2,623,566.00	2,613,471.00	2,606,863.00	2,685,521.00	1,143,443.00	1,220,274.00	2,681,279.00	2,607,660.00	2,605,442.00	3,431,052.00


LIC. JOSÉ HUMBERTO LUCERO CASTRO
DIRECTOR GENERAL


C.P. ROBERTO CAMACHO ONTIVEROS
JEFE DEL DEPTO. DE CONTABILIDAD