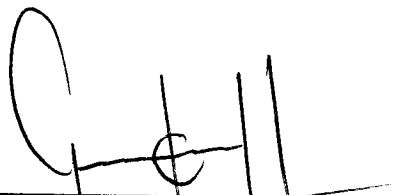



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
ESTADO DE BAJA CALIFORNIA SUR

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

Clasificador de Rubros de Ingresos		Presupuesto Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
7	INGRESOS POR VENTAS DE BIENES	5,136,358.86	12,127.64	12,967.58	5,248.43	2,323.55	2,869.73	2,003,357.93	2,501,162.70	112,740.42	116,855.94	134,759.38	115,392.04	116,553.52
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	112,740.42	116,855.94	134,759.38	115,392.04	116,553.52
	1-01 INGRESOS LIBRERIA	136,358.86	12,127.64	12,967.58	5,248.43	2,323.55	2,869.73	3,357.93	1,162.70	12,740.42	16,855.94	34,759.38	15,392.04	16,553.52
	2-04 INGRESOS VENTAS 37 SORTEO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
9	TRANSFERENCIAS, ASIGNACIONES, SUBSII	17,210,562.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	198,635.00	198,635.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,331.00
93	Subsidios y Subvenciones	17,210,562.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,329.00	198,635.00	198,635.00	1,681,329.00	1,681,329.00	1,681,329.00	1,681,331.00
	1 SUBSIDIO BECAS	14,826,938.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	0.00	0.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,692.00
	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
	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
TOTAL:		22,346,920.86	1,693,456.64	1,694,296.58	1,686,577.43	1,683,652.55	1,684,198.73	3,684,686.93	2,699,797.70	311,375.42	1,798,184.94	1,816,088.38	1,796,721.04	1,797,884.52


Lic. José Humberto Lucero Castro
 Director General del Patronato del Estudiante
 Sudcaliforniano
 Autorizó


C.P. Roberto Camacho Ontiveros
 Jefe del Departamento de Contabilidad del
 Patronato del Estudiante Sudcaliforniano
 Elaboró