



CENTRO DE INVESTIGACION Y DOCENCIA ECONOMICAS, A. C.
COORDINACION DE ADMINISTRACION Y FINANZAS
DIRECCION DE RECURSOS FINANCIEROS
UNIDAD DE PRESUPUESTO

CALENDARIO DE PRESUPUESTO PROGRAMADO Y MINISTRADO 2004

CALENDARIZADO

Capítulo	Recursos	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	Fiscales	118,781,776	13,974,338	8,384,605	8,431,605	8,431,605	8,431,605	8,243,005	12,797,140	8,671,655	8,671,655	8,671,655	8,671,655	15,401,253
	Propios	4,000,000	128,000	400,000	400,000	400,000	400,000	400,000	128,000	128,000	608,000	608,000	400,000	0
	SUBTOTAL	122,781,776	14,102,338	8,784,605	8,831,605	8,831,605	8,831,605	8,831,605	8,643,005	12,925,140	8,799,655	9,279,655	9,279,655	9,071,655
2000	Fiscales	9,893,379	856,848	856,848	856,848	856,848	671,048	755,348	755,348	856,848	856,848	856,848	856,848	856,851
	Propios	2,500,000	80,000	250,000	250,000	250,000	250,000	250,000	80,000	80,000	380,000	380,000	250,000	0
	SUBTOTAL	12,393,379	936,848	1,106,848	1,106,848	1,106,848	921,048	1,005,348	835,348	936,848	1,236,848	1,236,848	1,106,848	856,851
3000	Fiscales	10,409,226	910,685	910,685	910,685	910,685	910,685	651,185	651,185	910,685	910,685	910,685	910,685	910,691
	Propios	4,283,000	48,000	150,000	150,000	150,000	150,000	150,000	48,000	48,000	228,000	228,000	2,342,886	590,114
	SUBTOTAL	14,692,226	958,685	1,060,685	1,060,685	1,060,685	1,060,685	801,185	699,185	958,685	1,138,685	1,138,685	3,253,571	1,500,805
4000	Fiscales	8,195,795	682,983	682,983	682,983	682,983	682,983	682,983	682,983	682,983	682,983	682,983	682,983	682,982
	Propios	50,004,016	144,000	450,000	450,000	450,000	450,000	450,000	144,000	144,000	689,000	679,000	44,953,600	1,000,416
	SUBTOTAL	58,199,811	826,983	1,132,983	1,132,983	1,132,983	1,132,983	1,132,983	1,132,983	826,983	826,983	1,371,983	1,361,983	45,636,583
5000	Fiscales	1,470,000	0	0	0	147,000	147,000	147,000	147,000	147,000	147,000	441,000	147,000	0
	Propios	500,000	0	55,000	55,000	55,000	55,000	55,000	20,000	20,000	55,000	55,000	75,000	0
	SUBTOTAL	1,970,000	0	55,000	55,000	202,000	202,000	202,000	167,000	167,000	202,000	496,000	222,000	0
TOTAL	Fiscales	148,750,176	16,424,854	10,835,121	10,882,121	11,029,121	10,843,321	10,479,521	15,033,656	11,269,171	11,269,171	11,563,171	11,269,171	17,851,777
	Propios	61,287,016	400,000	1,305,000	1,305,000	1,305,000	1,305,000	1,305,000	420,000	420,000	1,960,000	1,950,000	48,021,486	1,590,530
	TOTAL	210,037,192	16,824,854	12,140,121	12,187,121	12,334,121	12,148,321	11,784,521	15,453,656	11,689,171	13,229,171	13,513,171	59,290,657	19,442,307

MINISTRADO Y/O CAPTADO

Capítulo	Recursos	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	Fiscales	118,781,776	13,974,338	8,384,618	8,384,605	8,384,605	8,384,605	8,196,005	11,696,890	8,237,605	10,393,942	8,671,655	8,671,655	15,401,253
	Propios	4,000,000	128,000	400,000	400,000	400,000	400,000	400,000	128,000	128,000	608,000	608,000	400,000	0
	SUBTOTAL	122,781,776	14,102,338	8,784,618	8,784,605	8,784,605	8,784,605	8,784,605	8,596,005	11,824,890	8,365,605	11,001,942	9,279,655	9,071,655
2000	Fiscales	9,893,379	856,848	856,848	856,848	856,848	671,048	755,348	755,348	856,848	856,848	856,848	856,848	856,851
	Propios	2,500,000	80,000	250,000	250,000	250,000	250,000	250,000	80,000	80,000	380,000	380,000	250,000	0
	SUBTOTAL	12,393,379	936,848	1,106,848	1,106,848	1,106,848	921,048	1,005,348	835,348	936,848	1,236,848	1,236,848	1,106,848	856,851
3000	Fiscales	10,409,226	910,685	910,685	910,685	910,685	910,685	651,185	651,185	910,685	910,685	910,685	910,685	910,691
	Propios	4,283,000	48,000	150,000	150,000	150,000	150,000	150,000	48,000	48,000	228,000	228,000	2,342,886	590,114
	SUBTOTAL	14,692,226	958,685	1,060,685	1,060,685	1,060,685	1,060,685	801,185	699,185	958,685	1,138,685	1,138,685	3,253,571	1,500,805
4000	Fiscales	8,195,795	682,983	682,970	682,970	682,996	682,983	535,983	682,983	682,983	682,996	682,983	682,983	682,982
	Propios	50,004,016	144,000	450,000	450,000	450,000	450,000	450,000	144,000	144,000	689,000	679,000	44,953,600	1,000,416
	SUBTOTAL	58,199,811	826,983	1,132,970	1,132,970	1,132,996	1,279,983	985,983	826,983	826,983	1,371,996	1,361,983	45,636,583	1,683,398
5000	Fiscales	1,470,000	0	0	0	0	147,000	294,000	0	294,000	147,000	441,000	147,000	0
	Propios	500,000	0	55,000	55,000	55,000	55,000	55,000	20,000	20,000	55,000	55,000	75,000	0
	SUBTOTAL	1,970,000	0	55,000	55,000	55,000	202,000	349,000	20,000	314,000	202,000	496,000	222,000	0
TOTAL	Fiscales	148,750,176	16,424,854	10,835,121	10,835,108	10,835,134	10,943,321	10,432,521	13,786,406	10,982,121	12,991,471	11,563,171	11,269,171	17,851,777
	Propios	61,287,016	400,000	1,305,000	1,305,000	1,305,000	1,305,000	1,305,000	420,000	420,000	1,960,000	1,950,000	48,021,486	1,590,530
	TOTAL	210,037,192	16,824,854	12,140,121	12,140,108	12,140,134	12,248,321	11,737,521	14,206,406	11,402,121	14,951,471	13,513,171	59,290,657	19,442,307