



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 2005

CALENDARIZADO

Capítulo	Recursos	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	Fiscales	119,381,187	13,929,455	8,357,672	8,685,412	8,685,412	8,685,412	8,685,412	12,028,479	8,685,412	8,685,412	8,685,412	8,154,768	16,112,929
	Propios	6,000,000	192,000	600,000	600,000	600,000	600,000	600,000	192,000	192,000	600,000	600,000	600,000	624,000
	SUBTOTAL	125,381,187	14,121,455	8,957,672	9,285,412	9,285,412	9,285,412	9,285,412	9,285,412	12,220,479	9,285,412	9,285,412	9,285,412	8,754,768
2000	Fiscales	10,160,998	846,756	846,750	846,750	846,750	1,151,579	1,496,468	338,700	1,151,579	846,750	846,750	830,402	111,764
	Propios	2,250,000	72,000	225,000	225,000	180,000	135,000	112,500	72,000	72,000	315,000	337,500	337,500	166,500
	SUBTOTAL	12,410,998	918,756	1,071,750	1,071,750	1,026,750	1,286,579	1,608,968	410,700	1,223,579	1,161,750	1,184,250	1,167,902	278,264
3000	Fiscales	11,811,946	717,584	1,251,080	984,328	984,328	1,279,628	1,830,090	354,751	1,318,606	984,328	984,328	984,328	138,567
	Propios	2,635,000	84,320	263,500	210,800	184,450	218,705	187,085	84,320	150,195	289,850	382,075	363,630	216,070
	SUBTOTAL	14,446,946	801,904	1,514,580	1,195,128	1,168,778	1,498,333	2,017,175	439,071	1,468,801	1,274,178	1,366,403	1,347,958	354,637
4000	Fiscales	8,195,795	682,985	682,983	682,983	966,422	682,983	682,983	682,983	682,983	1,051,793	682,983	583,334	130,380
	Propios	41,870,800	162,848	508,900	508,900	508,900	508,900	508,900	162,848	162,848	661,570	508,900	37,290,700	376,586
	SUBTOTAL	50,066,595	845,833	1,191,883	1,191,883	1,475,322	1,191,883	1,191,883	845,831	845,831	1,713,363	1,191,883	37,874,034	506,966
5000	Fiscales	1,762,515	0	0	0	0	0	0	750,000	1,012,515	0	0	0	0
	Propios	500,000	0	55,000	55,000	55,000	55,000	55,000	24,000	25,000	55,000	55,000	66,000	0
	SUBTOTAL	2,262,515	0	55,000	55,000	55,000	55,000	55,000	774,000	1,037,515	55,000	55,000	66,000	0
6000	Fiscales	0	0	0	0	0	0	0	0	0	0	0	0	0
	Propios	1,000,000	0	110,000	110,000	110,000	110,000	110,000	48,000	50,000	110,000	110,000	132,000	0
	SUBTOTAL	1,000,000	0	110,000	110,000	110,000	110,000	110,000	48,000	50,000	110,000	110,000	132,000	0
TOTAL	Fiscales	151,312,441	16,176,780	11,138,485	11,199,473	11,482,912	11,799,602	12,694,953	14,154,913	12,851,095	11,568,283	11,199,473	10,552,832	16,493,640
	Propios	54,255,800	511,168	1,762,400	1,709,700	1,638,350	1,627,605	1,573,485	583,168	652,043	2,031,420	1,993,475	38,789,830	1,383,156
	TOTAL	205,568,241	16,687,948	12,900,885	12,909,173	13,121,262	13,427,207	14,268,438	14,738,081	13,503,138	13,599,703	13,192,948	49,342,662	17,876,796

MINISTRADO Y/O CAPTADO

Capítulo	Recursos	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	Fiscales	119,381,187	13,929,455	8,357,672	8,357,672	8,357,672	8,357,672	8,357,672	12,991,689	8,615,862	8,615,862	8,615,862	8,154,768	16,669,329
	Propios	6,000,000	192,000	600,000	600,000	600,000	600,000	600,000	192,000	192,000	600,000	600,000	600,000	624,000
	SUBTOTAL	125,381,187	14,121,455	8,957,672	8,957,672	8,957,672	8,957,672	8,957,672	8,957,672	13,183,689	8,807,862	9,215,862	9,215,862	8,754,768
2000	Fiscales	10,160,998	846,756	583,151	583,151	583,151	793,085	2,645,759	338,700	1,151,579	846,750	846,750	830,402	111,764
	Propios	3,151,800	72,000	225,000	225,000	180,000	135,000	112,500	72,000	72,000	315,000	315,000	337,500	495,163
	SUBTOTAL	13,312,798	918,756	808,151	808,151	763,151	928,085	2,758,259	410,700	1,223,579	1,161,750	1,757,387	1,167,902	606,927
3000	Fiscales	11,811,946	717,584	753,543	619,791	619,791	805,729	3,530,600	354,751	1,318,606	984,328	984,328	984,328	138,567
	Propios	4,211,241	84,320	263,500	210,800	184,450	218,705	187,085	84,320	150,195	261,424	382,075	823,628	1,360,739
	SUBTOTAL	16,023,187	801,904	1,017,043	830,591	804,241	1,024,434	3,717,685	439,071	1,468,801	1,245,752	1,366,403	1,807,956	1,499,306
4000	Fiscales	8,195,795	682,985	399,545	399,545	399,545	399,545	2,100,174	682,983	682,983	1,051,793	682,983	583,334	130,380
	Propios	55,285,266	162,848	508,900	508,900	508,900	508,900	508,900	162,848	162,848	661,570	508,900	37,290,700	13,791,052
	SUBTOTAL	63,481,061	845,833	908,445	908,445	908,445	908,445	2,609,074	845,831	845,831	1,713,363	1,191,883	37,874,034	13,921,432
5000	Fiscales	1,762,515	0	0	0	0	0	0	750,000	1,012,515	0	0	0	0
	Propios	600,000	0	55,000	55,000	55,000	55,000	55,000	24,000	25,000	55,000	55,000	66,000	100,000
	SUBTOTAL	2,362,515	0	55,000	55,000	55,000	55,000	55,000	774,000	1,037,515	55,000	55,000	66,000	100,000
6000	Fiscales	0	0	0	0	0	0	0	0	0	0	0	0	0
	Propios	1,000,000	0	110,000	110,000	110,000	110,000	110,000	48,000	50,000	110,000	110,000	132,000	0
	SUBTOTAL	1,000,000	0	110,000	110,000	110,000	110,000	110,000	48,000	50,000	110,000	110,000	132,000	0
TOTAL	Fiscales	151,312,441	16,176,780	10,093,911	9,960,159	9,960,159	10,356,031	16,634,205	15,118,123	12,781,545	11,498,733	11,129,923	10,552,832	17,050,040
	Propios	70,248,307	511,168	1,762,400	1,709,700	1,638,350	1,627,605	1,573,485	583,168	652,043	2,002,994	2,566,612	39,249,828	16,370,954
	TOTAL	221,560,748	16,687,948	11,856,311	11,669,859	11,598,509	11,983,636	18,207,690	15,701,291	13,433,588	13,501,727	13,696,535	49,802,660	33,420,994

NOTAS:

EN EL MINISTRADO Y/O CAPTADO, EN RECURSOS PROPIOS SE INCLUYEN \$2,578,041 PESOS EXCEDENTES A LOS PROGRAMADOS, OBTENIDOS POR LA VENTA DE SERVICIOS E INGRESOS DIVERSOS, COMO COLEGIATURAS, SUSCRIPCIONES, ENTRE OTROS; DE LOS CUALES \$901,800 PESOS SE APLICARON EN EL CAPITULO 2000 "MATERIALES Y SUMINISTROS", \$1,576,241 PESOS AL CAPITULO 3000 "SERVICIOS GENERALES" Y \$100,000 PESOS AL CAPITULO 5000 "BIENES MUEBLES E INMUEBLES". MISMOS QUE SE ESTAN AUTORIZADOS POR EL CONSEJO DIRECTIVO DEL CIDE, EN SU SEGUNDA SESION ORDINARIA DE 2005.

EN EL MINISTRADO Y/O CAPTADO, EN RECURSOS PROPIOS SE INCLUYEN \$50,196,266 PESOS, EN EL CAPITULO 4000 "OTROS DE CORRIENTE", PROVENIENTES DE INSTITUCIONES Y FUNDACIONES, PARA EL DESARROLLO DE PROYECTOS ESPECIFICOS DE INVESTIGACION, QUE SE CANALIZARON AL FIDEICOMISO DE CIENCIA Y TECNOLOGIA DEL CIDE.