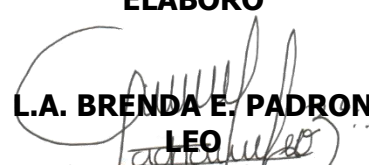
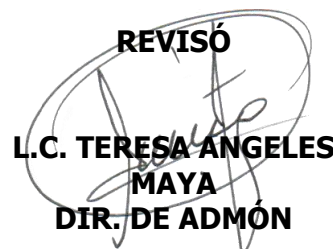


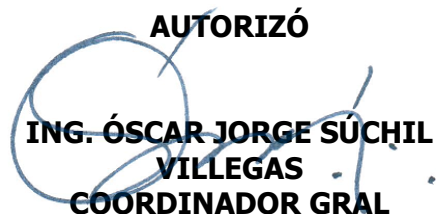
**CONSEJO RECTOR
DE PACHUCA CIUDAD DEL
CONOCIMIENTO Y LA CULTURA**

**CALENDARIO DE INGRESOS BASE MENSUAL
AL 31 DE DICIEMBRE DE 2016**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
83.00	Convenios	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
83-01	CONVENIOS ESTATALES	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
83-01-0001	CONVENIOS ESTATALES	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
83-01-0001-0001	CRPCCYC -CITNOVA	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
91.00	Transferencias Internas y Asignaciones al Sector Público	\$4,099,308.00	\$327,130.00	\$435,890.00	\$377,129.00	\$461,129.00	\$325,629.00	\$344,629.00	\$353,630.00	\$322,629.00	\$315,629.00	\$287,629.00	\$278,628.00	\$269,627.00	\$4,099,308.00
91-01	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
91-01-0001	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
91-91	Transferencias Internas y Asignaciones al Sector Público	\$4,099,308.00	\$327,130.00	\$435,890.00	\$377,129.00	\$461,129.00	\$325,629.00	\$344,629.00	\$353,630.00	\$322,629.00	\$315,629.00	\$287,629.00	\$278,628.00	\$269,627.00	\$4,099,308.00
92.00	Transferencias al Resto del Sector Público	\$13,709,782.11	\$3,810,482.06	\$25,000.00	\$4,872,000.00	\$295,884.88	\$1,093,751.22	\$2,058,391.22	\$619,376.63	\$877,875.22	\$14,255.22	\$14,255.22	\$14,255.22	\$14,255.22	\$13,709,782.11
92-92	Transferencias al Resto de Sector Público	\$13,709,782.11	\$3,810,482.06	\$25,000.00	\$4,872,000.00	\$295,884.88	\$1,093,751.22	\$2,058,391.22	\$619,376.63	\$877,875.22	\$14,255.22	\$14,255.22	\$14,255.22	\$14,255.22	\$13,709,782.11
	Total	\$17,870,090.11	\$4,137,612.06	\$460,890.00	\$5,310,129.00	\$757,013.88	\$1,419,380.22	\$2,403,020.22	\$973,006.63	\$1,200,504.22	\$329,884.22	\$301,884.22	\$292,883.22	\$283,882.22	\$17,870,090.11

ELABORÓ

L.A. BRENDA E. PADRON
LEO
SUBDIR. REC. FIN

REVISÓ

L.C. TERESA ANGELES
MAYA
DIR. DE ADMÓN

AUTORIZÓ

ING. ÓSCAR JORGE SÚCHIL
VILLEGAS
COORDINADOR GRAL