

SUPREMA CORTE DE JUSTICIA DE LA NACIÓN  
OFICIALIA MAYOR  
SECRETARIA DE ADMINISTRACIÓN  
DIRECCIÓN GENERAL DE PRESUPUESTO Y CONTABILIDAD

CALENDARIO DE CIERRES MENSUALES CORRESPONDIENTES AL PRESUPUESTO DE 2004

|                                                                                                         |              |            |              |            |              |            |              |            |              |            |           |            |           |            |              |            |              |            |              |            |
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| 1.- RECEPCIÓN DE DOCUMENTACIÓN DE ÁREAS INTERNAS EN LA DIRECCIÓN GENERAL DE PRESUPUESTO Y CONTABILIDAD. | MARTES 27    | 19:30 Hrs. | MARTES 24    | 19:30 Hrs. | VIERNES 26   | 19:30 Hrs. | VIERNES 25   | 19:30 Hrs. | MIÉRCOLES 26 | 19:30 Hrs. | LUNES 12  | 19:30 Hrs. | JUEVES 26 | 19:30 Hrs. | LUNES 27     | 19:30 Hrs. | MARTES 28    | 19:30 Hrs. | JUEVES 25    | 19:30 Hrs. |
|                                                                                                         |              |            |              |            |              |            |              |            |              |            |           |            |           |            |              |            |              |            |              |            |
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| 2.- RECEPCIÓN DE DOCUMENTACIÓN DE PROVEEDORES EN LA DIRECCIÓN GENERAL DE PRESUPUESTO Y CONTABILIDAD.    | MIÉRCOLES 28 | 14:00 Hrs. | MIÉRCOLES 25 | 14:00 Hrs. | LUNES 29     | 14:00 Hrs. | MIÉRCOLES 26 | 14:00 Hrs. | MIÉRCOLES 26 | 14:00 Hrs. | LUNES 12  | 14:00 Hrs. | LUNES 30  | 14:00 Hrs. | MIÉRCOLES 29 | 14:00 Hrs. | MIÉRCOLES 27 | 14:00 Hrs. | MIÉRCOLES 24 | 14:00 Hrs. |
|                                                                                                         |              |            |              |            |              |            |              |            |              |            |           |            |           |            |              |            |              |            |              |            |
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| 3.- OPERACIONES DEL LIBRO DE CAJA                                                                       | MARTES 27    |            | MARTES 24    |            | VIERNES 26   |            | MIÉRCOLES 26 |            | VIERNES 25   |            | LUNES 12  |            | JUEVES 26 |            | LUNES 27     |            | MARTES 26    |            | JUEVES 25    |            |
|                                                                                                         |              |            |              |            |              |            |              |            |              |            |           |            |           |            |              |            |              |            |              |            |
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| 4.- CIERRE CONTABLE Y PRESUPUESTAL                                                                      | SABADO 31    |            | DOMINGO 29   |            | MIÉRCOLES 31 |            | LUNES 31     |            | MIÉRCOLES 30 |            | SABADO 31 |            | MARTES 31 |            | JUEVES 30    |            | DOMINGO 31   |            | MARTES 30    |            |
|                                                                                                         |              |            |              |            |              |            |              |            |              |            |           |            |           |            |              |            |              |            |              |            |
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ELABORO

AUTORIZO

C.P. MA. DEL CARMEN DE LA TORRE DOMINGUEZ  
DIRECTORA GENERAL DE PRESUPUESTO Y CONTABILIDAD

ARMANDO DE LUNA  
SECRETARIO DE ADMINISTRACIÓN

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