

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR TECNOLÓGICA
DIRECCIÓN DE INSTITUTOS TECNOLÓGICOS DESCENTRALIZADOS
COORDINACIÓN DE PLANEACIÓN Y DESARROLLO
AVANCE FINANCIERO 2019

(INGRESOS REPORTADOS AL MES DE SEPTIEMBRE 2019)
NOMBRE DEL PLANTEL: INSTITUTO TECNOLÓGICO SUPERIOR DE ACAYUCAN

(Pesos)

| MES | SUBSIDIO FEDERAL | | | SUBSIDIO ESTATAL | | | RECURSOS PROPIOS | | | OTROS INGRESOS | | |
|-------------|------------------|---------------|---------------|------------------|---------------|---------------|------------------|---------------|--------------|----------------|--------------|--------------|
| | Autorizado | Radicado | Ejercido | Autorizado | Radicado | Ejercido | Autorizado | Radicado | Ejercido | Autorizado | Radicado | Ejercido |
| ENE / ABRIL | 8,501,184.00 | 8,501,184.00 | 5,902,837.76 | 9,488,970.00 | 8,127,821.00 | 8,683,748.95 | 5,563,908.00 | 6,889,965.00 | 817.80 | 0.00 | 1,814,434.12 | 1,704,381.80 |
| ENERO | 3,941,458.00 | 0.00 | 0.00 | 4,540,940.00 | 5,978,403.00 | 5,724,544.99 | 1,854,636.00 | 0.00 | 0.00 | 0.00 | 406,767.36 | 314,070.36 |
| FEBRERO | 2,163,938.00 | 6,105,396.00 | 3,612,799.49 | 2,474,015.00 | 126,993.00 | 150,383.13 | 1,854,636.00 | 0.00 | 0.00 | 0.00 | 1,407,666.76 | 1,390,311.44 |
| MARZO | 2,395,788.00 | 2,395,788.00 | 2,290,038.27 | 2,474,015.00 | 2,022,425.00 | 2,808,820.83 | 1,854,636.00 | 6,889,965.00 | 817.80 | 0.00 | 0.00 | 0.00 |
| ABR / JUN | 7,960,200.00 | 7,960,200.00 | 3,053,056.59 | 7,422,045.00 | 8,706,926.00 | 16,081,505.19 | 5,563,908.00 | 1,025,598.80 | 1,628,956.73 | 0.00 | 50,000.00 | 0.00 |
| ABRIL | 3,245,907.00 | 3,245,907.00 | 2,977,945.59 | 2,474,015.00 | 2,872,544.00 | 3,550,323.23 | 1,854,636.00 | 0.00 | 381,231.42 | 0.00 | 0.00 | 0.00 |
| MAYO | 2,395,788.00 | 2,395,788.00 | 70,185.00 | 2,474,015.00 | 2,022,425.00 | 6,391,218.32 | 1,854,636.00 | 1,025,598.80 | 773,600.05 | 0.00 | 0.00 | 0.00 |
| JUNIO | 2,318,505.00 | 2,318,505.00 | 4,926.00 | 2,474,015.00 | 3,811,957.00 | 6,139,963.64 | 1,854,636.00 | 0.00 | 474,125.26 | 0.00 | 50,000.00 | 0.00 |
| JUL / SEPT | 8,304,842.00 | 8,304,842.00 | 1,665,198.62 | 7,422,045.00 | 8,304,842.00 | 16,399,728.97 | 5,563,908.00 | 7,843,559.20 | 784,544.68 | 0.00 | 629.42 | 0.00 |
| JULIO | 2,395,788.00 | 2,395,788.00 | 32,249.28 | 2,474,015.00 | 2,395,788.00 | 6,655,964.35 | 1,854,636.00 | 0.00 | 298,998.04 | 0.00 | 599.42 | 0.00 |
| AGOSTO | 3,590,549.00 | 3,590,549.00 | 282,212.21 | 2,474,015.00 | 3,590,549.00 | 5,531,605.36 | 1,854,636.00 | 1,323,245.40 | 407,146.64 | 0.00 | 0.00 | 0.00 |
| SEPTIEMBRE | 2,318,505.00 | 2,318,505.00 | 1,350,737.13 | 2,474,015.00 | 2,318,505.00 | 4,212,159.26 | 1,854,636.00 | 6,520,313.80 | 78,400.00 | 0.00 | 30.00 | 0.00 |
| OCT / DIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OCTUBRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOVIEMBRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DICIEMBRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 24,766,226.00 | 24,766,226.00 | 10,621,092.97 | 24,333,060.00 | 25,139,589.00 | 41,164,983.11 | 16,691,724.00 | 15,759,123.00 | 2,414,319.21 | 0.00 | 1,865,063.54 | 1,704,381.80 |

DR. NEFI OVID PAVA CHIPOL
 DIRECCIÓN GENERAL

C.P.A. ADRIANA DEL CARMEN PITALLUA TORRES
 SUBDIRECCIÓN ADMINISTRATIVA

MTRA. MARIA DE LOS ANGELES BAUTISTA HERNANDEZ
 JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



INSTITUTO TECNOLÓGICO
 SUPERIOR DE ACAYUCAN

DIRECCION

SECRETARÍA DE EDUCACIÓN PÚBLICA