

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
ESTADO DE PUEBLA

Estado Analítico de Ingresos Presupuestales
Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
93 SUBSIDIOS Y SUBVENCIONES	\$23,329,434.00	\$540,256.00	\$23,869,690.00	\$16,238,263.54	\$16,238,263.54	\$0.00	68.02 %
SUBSIDIO FEDERAL	\$11,066,106.00	\$0.00	\$11,066,106.00	\$7,652,114.09	\$7,652,114.09	\$0.00	69.14 %
FEDERAL CAPITULO 1000	\$9,998,815.00	\$0.00	\$9,998,815.00	\$3,799,697.00	\$3,799,697.00	\$0.00	38.00 %
FEDERAL CAPITULO 2000	\$431,371.00	\$0.00	\$431,371.00	\$1,926,208.50	\$1,926,208.50	\$0.00	446.53 %
FEDERAL CAPITULO 3000	\$625,920.00	\$0.00	\$625,920.00	\$1,926,208.59	\$1,926,208.59	\$0.00	307.74 %
FEDERAL CAPITULO 4000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUBSIDIO ESTATAL	\$10,525,850.00	\$540,256.00	\$11,066,106.00	\$7,948,287.00	\$7,948,287.00	\$0.00	71.82 %
ESTATAL CAPITULO 1000	\$10,525,850.00	\$0.00	\$10,525,850.00	\$7,612,931.00	\$7,612,931.00	\$0.00	72.32 %
ESTATAL CAPITULO 2000	\$0.00	\$220,756.00	\$220,756.00	\$142,256.00	\$142,256.00	\$0.00	64.44 %
ESTATAL CAPITULO 3000	\$0.00	\$314,500.00	\$314,500.00	\$193,100.00	\$193,100.00	\$0.00	61.39 %
ESTATAL CAPITULO 4000	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PROPIOS	\$362,000.00	\$0.00	\$362,000.00	\$166,215.00	\$166,215.00	\$0.00	45.91 %
PROPIOS CAPITULO 2000	\$51,000.00	\$0.00	\$51,000.00	\$515.00	\$515.00	\$0.00	1.00 %
PROPIOS CAPITULO 3000	\$311,000.00	\$0.00	\$311,000.00	\$165,700.00	\$165,700.00	\$0.00	53.27 %
SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS	\$1,375,478.00	\$0.00	\$1,375,478.00	\$471,647.45	\$471,647.45	\$0.00	34.28 %
CAPTACIÓN CAPÍTULO 2000	\$27,564.00	\$0.00	\$27,564.00	\$0.00	\$0.00	\$0.00	0.00 %
CAPTACIÓN CAPITULO 3000	\$1,347,914.00	\$0.00	\$1,347,914.00	\$471,647.45	\$471,647.45	\$0.00	34.99 %
Total	\$23,329,434.00	\$540,256.00	\$23,869,690.00	\$16,238,263.54	\$16,238,263.54	\$0.00	68.02 %

DR. SERGIO LÓPEZ MORENO
DIRECTOR GENERAL

M.A. JOSÉ HERMINIO GONZÁLEZ PÉREZ
SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

C.P. CRISTIAN MANUEL REYES CONTRERAS
RECURSOS FINANCIEROS