**INSTITUTO TECNOLÓGICO SUPERIOR DE PÁTZCUARO**

**Flujo de Fondos**

del 01/ene/2020 al 31/dic/2020

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| --- | --- | --- | --- |
| **Concepto** | **Estimado** | **Devengado** | **Pagado** |
| **I. Ingresos Presupuestarios (I=1+2)** | **$47,899,355.49** | **$47,502,917.66** | **$37,273,239.23** |
| 1. Ingresos del Gobierno de la Entidad Federativa | $0.00 | $0.00 | $0.00 |
| 2. Ingresos del Sector Paraestatal | $47,899,355.49 | $47,502,917.66 | $37,273,239.23 |
| **II. Egresos Presupuestarios (II=3+4)** | **$47,899,355.49** | **$47,872,113.69** | **$42,095,860.48** |
| 3. Egresos del Gobierno de la Entidad Federativa | $0.00 | $0.00 | $0.00 |
| 4. Egresos del Sector Paraestatal | $47,899,355.49 | $47,872,113.69 | $42,095,860.48 |
| **III. Balance Presupuestario (Superávit o Déficit) (III = I - II)** | **$0.00** | **-$369,196.03** | **-$4,822,621.25** |
|  |  |  |  |
| **Concepto** | **Estimado** | **Devengado** | **Pagado** |
| **III. Balance Presupuestario (Superávit o Déficit)** | $0.00 | **-$369,196.03** | **-$4,822,621.25** |
| **IV. Intereses, Comisiones y Gastos de la Deuda** | $0.00 | **$0.00** | **$0.00** |
| **V. Balance Primario (Superávit o Déficit) (V= III - IV)** | $0.00 | **-$369,196.03** | **-$4,822,621.25** |
|  |  |  |  |
| **Concepto** | **Estimado** | **Devengado** | **Pagado** |
| A. Financiamiento | $0.00 | $0.00 | $0.00 |
| B. Amortización de la deuda | $0.00 | $0.00 | $0.00 |
| C. Endeudamiento ó desendeudamiento (C = A - B) | $0.00 | $0.00 | $0.00 |

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| **C.P. María de la Paz Sánchez Ordaz**  Enc. Del Depto. de Recursos Financieros | **Lic. Fernando Cano Amezcua**  Subdirector de Administración y Finanzas | **Mtro. Celso Ortega Ávila**  Director General |