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|  |  |  | **Instituto Tecnológico Superior de Pátzcuaro** | | | | | | | | | |  |  |  |  |  | |
| Autogenerated | | | | | **ESTADO DE MICHOACAN**  **Fujo de Fondos**  **Del 01/ene/21 al 31/dic/21** | | | | | | | | | |  |  |  | |
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|  | **DISPONIBILIDAD AL 1 DE ENERO DE 2021** | | | | | | | |  |  |  |  |  |  |  |  |  | |
|  | **INGRESOS Y OTROS BENEFICIOS** | | | | | | | |  |  |  |  |  |  |  |  |  | |
|  | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | | | | | | | | $3,487,660.72 | |  |  |  |  |  |  |  | |
|  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | | | | | | | | $45,485,882.58 | |  |  |  |  |  |  |  | |
|  | INGRESOS FINANCIEROS | | | | | | | | -$293.70 | |  |  |  |  |  |  |  | |
|  | OTROS INGRESOS Y BENEFICIOS VARIOS | | | | | | | | $490,078.96 | |  |  |  |  |  |  |  | |
|  | **TOTAL INGRESOS Y OTROS BENEFICIOS** | | | | | | | |  |  | $49,463,328.56 | | | | | |  | |
|  |  |  |  |  |  |  |  |  |  |  |  | | | | | |  |
|  |  | | | | | | | |  |  | $49,463,328.56 | | | | | |  | |
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|  | **GASTOS Y OTRAS PERDIDAS** | | | | | | | |  |  |  |  |  |  |  |  |  | |
|  | SERVICIOS PERSONALES | | | | | | | | $43,104,518.09 | |  |  |  |  |  |  |  | |
|  | MATERIALES Y SUMINISTROS | | | | | | | | $1,179,087.19 | |  |  |  |  |  |  |  | |
|  | SERVICIOS GENERALES | | | | | | | | $3,929,894.14 | |  |  |  |  |  |  |  | |
|  | AYUDAS SOCIALES | | | | | | | | $12,168.06 | |  |  |  |  |  |  |  | |
|  | . | | | | | | | |  |  | $48,225,667.48 | | | | | |  | |
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|  | **DISPONIBILIDAD AL 31 DE DICIEMBRE DE 2021** | | | | | | | |  |  | **$1,237,661.08** | | | | | |  | |
|  | **INTEGRACIÓN DE DISPONIBILIDAD AL 31 DE DICIEMBRE DE 2021** | | | | | | | |  |  |  |  |  |  |  |  |  | |
|  | **CUENTAS DE BALANCE DEUDORA** | | | | | | | |  |  |  |  |  |  |  |  |  | |
|  | BANCOS/TESORERÍA | | | | | | | | $3,868,799.27 | |  |  |  |  |  |  |  | |
|  | CUENTAS POR COBRAR A CORTO PLAZO | | | | | | | | $2,586,368.41 | |  |  |  |  |  |  |  | |
|  | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | | | | | | | | $2,063,507.97 | |  |  |  |  |  |  |  | |
|  | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | | | | | | | | $25,407.72 | |  |  |  |  |  |  |  | |
|  | EDIFICIOS NO HABITACIONALES | | | | | | | | $25,714,396.17 | |  |  |  |  |  |  |  | |
|  | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | | | | | | | | $5,134,770.05 | |  |  |  |  |  |  |  | |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | | | | | | | | $9,017,768.44 | |  |  |  |  |  |  |  | |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | $2,880,837.07 | |  |  |  |  |  |  |  | |
|  | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | | | | | | | | $2,949,429.71 | |  |  |  |  |  |  |  | |
|  | VEHÍCULOS Y EQUIPO DE TRANSPORTE | | | | | | | | $2,234,000.00 | |  |  |  |  |  |  |  | |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | | | $307,265.45 | |  |  |  |  |  |  |  | |
|  | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | | | | | | | | $345,696.86 | |  |  |  |  |  |  |  | |
|  |  | | | | | | | |  |  | $57,128,247.12 | | | | | |  | |
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|  | **CUENTAS DE BALANCE ACREDORAS** | | | | | | | |  |  |  |  |  |  |  |  |  | |
|  | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | | | | | | | | $2,082,704.75 | |  |  |  |  |  |  |  | |
|  | PROVEEDORES POR PAGAR A CORTO PLAZO | | | | | | | | $164,181.91 | |  |  |  |  |  |  |  | |
|  | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | | | | | | | | $1,763,381.81 | |  |  |  |  |  |  |  | |
|  | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | | | | | | | | $1,589,102.51 | |  |  |  |  |  |  |  | |
|  | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | | | | | | | $38,068,421.05 | |  |  |  |  |  |  |  | |
|  | RESULTADOS DE EJERCICIOS ANTERIORES | | | | | | | | $8,414,835.35 | |  |  |  |  |  |  |  | |
|  | CAMBIOS POR ERRORES CONTABLES | | | | | | | | $3,807,958.66 | |  |  |  |  |  |  |  | |
|  |  |  |  |  |  |  |  |  |  |  | $55,890,586.04 | | | | | |  |
|  |  | | | | | | | |  |  | **$1,237,661.08** | | | | | |  | |
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|  | C.P. Maria de la Paz Sanchez Ordaz | | | | | |  | Lic. Enrique Torres Ponce | | | | | | | | |  | |
|  | Jefa del Departamento de Recursos Financieros | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Encargado de la Subdireccion de Administración y Finanzas | | | | | | | | |  | |
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|  | C.P. J Jesús Vega Covarrubias | | | | | |  |  | |
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|  | Director General | | | | | |  |  | | | | | | | | |  | |
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