

INSTITUTO TECNOLÓGICO DE LAS AMÉRICAS
EJECUCIÓN MENSUAL-SIGEF
CORRESPONDIENTE AL MES DE OCTUBRE 2022
LIBRAMIENTO-APROBADO+TEMPORAR
POR IMPUTACION DEL GASTO



Ref CCP Concepto, Ref CCP Cuenta, Ref	Presupuesto Aprobado fondo 10	Presupuesto Modificado fondo 10	Presupuesto Aprobado fondo 20	Presupuesto Modificado fondo 20	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total
2.1	353,843,061.00	52,000,000.00	241,366,033.00	1,408,000.00	#	#	45,844,279.98	52,488,626.46	36,348,675.84	51,203,739.55	39,457,076.35	43,394,465.47	46,044,915.74	42,894,871.49	109,574,608.81
2.1.1	351,843,062.00	(4,126,279.06)	41,861,650.00	1,408,000.00	19,708,829.41	23,816,308.34	37,236,816.17	49,856,608.56	26,596,231.99	33,438,639.18	32,274,617.59	30,963,308.33	34,002,865.21	32,759,189.29	316,775,316.86
2.1.2	#	#	10,480,400.00	5,668,333.33	17,011,397.18	20,363,464.88	32,143,720.13	30,585,858.73	21,366,523.26	28,529,817.12	27,440,552.66	26,626,033.98	29,149,498.09	28,080,602.49	261,297,468.43
2.1.3	0.00	0.00	31,271,150.00	650,000.00	200,231.77	414,663.82	340,377.42	14,627,833.02	1,981,338.85	715,970.34	666,495.87	292,537.27	437,016.41	401,828.74	20,078,293.51
2.1.4	0.00	0.00	100,000.00	-	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
2.1.5	#	#	0.00	1,622,272.00	2,587,200.46	3,046,179.64	4,752,720.62	4,644,816.80	3,248,369.88	4,187,851.72	4,167,569.06	4,044,737.08	4,416,350.71	4,276,758.15	39,372,554.12
2.2	1,999,999.00	5,000,000.00	125,187,058.00	-	0.00	6,891,244.55	5,334,559.96	1,932,464.25	4,927,914.60	5,322,966.09	4,844,166.91	5,727,511.06	10,028,242.12	8,039,675.86	82,802,646.14
2.2.1	1,999,999.00	0.00	21,713,451.00	50,000.00	0.00	3,106,460.80	1,657,736.80	1,725,599.44	2,232,695.45	2,198,597.09	2,322,063.79	2,059,493.64	1,908,765.80	1,850,172.73	19,061,585.54
2.2.2	0.00	0.00	5,000,000.00	1,573,752.20	0.00	1,838,880.00	308,161.13	0.00	181,181.46	397,775.99	851,918.23	764,775.34	881,460.90	117,952.80	5,342,105.85
2.2.3	0.00	0.00	1,000,000.00	-	0.00	0.00	142,294.40	0.00	83,350.00	0.00	0.00	128,250.00	199,937.50	354,900.00	908,731.90
2.2.4	0.00	0.00	1,300,000.00	-	0.00	300,000.00	84,063.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	684,063.00
2.2.5	0.00	5,000,000.00	28,659,378.00	11,696,800.00	0.00	944,050.32	537,048.53	0.00	227,860.89	586,665.93	344,970.16	382,791.06	4,936,100.00	4,324,171.71	12,283,458.60
2.2.6	0.00	-	5,994,229.00	-	0.00	459,294.84	230,814.90	206,864.81	1,051,600.60	1,055,658.96	258,502.79	1,818,927.84	260,176.71	344,493.96	5,688,335.41
2.2.7	0.00	-	14,500,000.00	3,186,395.66	0.00	0.00	689,383.66	0.00	132,044.83	833,369.12	0.00	261,948.20	1,124,062.11	146,761.32	3,167,569.24
2.2.8	0.00	-	46,000,000.00	(32,778,552.20)	0.00	202,558.59	1,689,304.36	0.00	1,019,381.37	229,895.00	566,711.94	311,325.00	417,739.10	723,383.06	5,160,298.42
2.2.9	0.00	-	1,000,000.00	1,000,000.00	0.00	0.00	15,753.00	0.00	0.00	21,004.00	0.00	0.00	300,000.00	-	336,757.00
2.3		29,004,000.00	21,000,000.00	5,000,000.00	0.00	1,347,726.16	794,540.53	637,653.66	4,075,228.70	3,101,862.83	562,613.00	4,648,595.56	844,735.21	1,732,180.61	17,748,126.25
2.3.1	0.00	0.00	800,000.00	700,000.00	0.00	0.00	65,780.00	0.00	84,935.20	63,642.00	0.00	96,246.00	283,189.00	55,536.00	649,328.20
2.3.4	0.00	0.00	250,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,763.12	0.00	86,763.12
2.3.5	0.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
2.3.6	0.00	0.00	900,000.00	500,000.00	0.00	0.00	130,174.62	0.00	0.00	285,532.18	36,131.60	0.00	0.00	0.00	431,838.40
2.3.7	0.00	4,000,000.00	12,000,000.00	0.00	0.00	255,649.82	1,121.00	0.00	3,600,000.00	278,348.74	48,427.20	4,400,000.00	0.00	383,200.00	8,966,746.76
2.3.9	0.00	25,004,000.00	7,350,000.00	3,600,000.00	0.00	1,092,076.33	597,464.91	637,653.66	390,293.50	2,494,329.91	478,054.20	152,349.56	474,783.09	1,293,444.61	7,610,449.77
2.4	0.00	-	4,220,000.00	-	-	25,000.00	276,211.90	60,000.00	413,000.55	233,099.40	483,119.62	302,200.00	-	330,750.01	2,123,381.48
2.4.1	0.00	0.00	4,200,000.00	0.00	0.00	25,000.00	276,211.90	60,000.00	413,000.55	233,099.40	483,119.62	302,200.00	0.00	330,750.01	2,123,381.48
2.4.9	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.6		11,736,480.00	29,721,180.00	10,636,339.12	-	15,849.48	2,202,149.42	-	396,300.00	9,281,623.88	1,482,359.23	1,144,000.00	8,785.10	-	14,481,967.09
2.6.1	0.00	11,736,480.00	21,521,180.00	13,913,604.34	0.00	15,849.48	1,457,269.56	0.00	0.00	8,585,669.39	354,672.60	0.00	0.00	0.00	10,413,461.03
2.6.2	0.00	0.00	2,000,000.00	-1,933,935.00	0.00	0.00	0.00	0.00	0.00	66,965.00	0.00	0.00	0.00	0.00	66,965.00
2.6.3	0.00	0.00	0.00	190,120.00	0.00	0.00	190,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,120.00
2.6.4	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	126,025.00	0.00	0.00	0.00	0.00	126,025.00
2.6.5	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	336,300.00	392,614.71	1,137,886.63	1,144,000.00	8,785.10	0.00	3,019,586.44
2.6.6	0.00	0.00	0.00	555,000.00	0.00	0.00	554,759.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,759.86
2.6.8	0.00	0.00	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.6.9	0.00	0.00	200,000.00	-89,350.22	0.00	0.00	0.00	0.00	0.00	110,649.76	0.00	0.00	0.00	0.00	110,649.76
TOTAL GASTOS Y ASIGNACIONES FINANCIERAS					19,798,829.41	30,791,402.37	45,844,279.98	52,488,626.46	36,348,675.84	51,203,739.55	39,457,076.35	43,394,465.47	46,044,915.74	42,894,871.49	42,894,871.49

Francis M. Santos
Departamento de Finanzas