

A.2.21 MANTIENE REGISTROS ESPECIFICOS DE CADA FONDO

Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.2.1.0) - [Estado Analítico de Ingresos Presupuestales]

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Bienes Patrimoniales Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

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	CTA. 08001799274 CONVENIO ICATLAX 2015 UNIDAD I	\$0.00	\$150.36	\$150.36	\$150.36	\$150.36	\$0.00	100.00 %
	CTA. 05102378841 PROGRAMA PRESUPUESTARIO EXF	\$0.00	\$27.02	\$27.02	\$27.02	\$27.02	\$0.00	100.00 %
	CTA. 05102378949 PROGRAMA DE FORTALECIMIENTY	\$0.00	\$4,837.89	\$4,837.89	\$4,837.89	\$4,837.89	\$0.00	100.00 %
	CTA. 05102381214 PROGRAMA DE FORTALECIMIENTO	\$0.00	\$5.75	\$5.75	\$5.75	\$5.75	\$0.00	100.00 %
	CTA. 08001833103 CONVENIO TECHUMBRE ESC. PRIM	\$0.00	\$48.83	\$48.83	\$48.83	\$48.83	\$0.00	100.00 %
	CTA. 08001835335 FONDO CONCURSABLE MEDIA SUI	\$0.00	\$3.89	\$3.89	\$3.89	\$3.89	\$0.00	100.00 %
	CTA. 08001835386 FONDO CONCURSABLE MEDIA SU	\$0.00	\$1,437.90	\$1,437.90	\$1,437.90	\$1,437.90	\$0.00	100.00 %
	CTA. 08001866281 BASICO 2017 Rec. Federal	\$0.00	\$2.16	\$2.16	\$2.16	\$2.16	\$0.00	100.00 %
	CTA. 08001902369 REMANENTES DEL FAM POTENCIAI	\$0.00	\$1,505.35	\$1,505.35	\$1,505.35	\$1,505.35	\$0.00	100.00 %
	SANTANDER	\$0.00	\$2,435.19	\$2,435.19	\$2,435.19	\$2,435.19	\$0.00	100.00 %
	CTA. 65505583942 REMANENTES DEL FAM POTENCIAI	\$0.00	\$2,435.19	\$2,435.19	\$2,435.19	\$2,435.19	\$0.00	100.00 %
	BBVA BANCOMER	\$0.00	\$4,194.32	\$4,194.32	\$4,194.32	\$4,194.32	\$0.00	100.00 %
	CTA. 0113088286 BBVA BANCOMER REMANENTES DE	\$0.00	\$4,194.32	\$4,194.32	\$4,194.32	\$4,194.32	\$0.00	100.00 %
51	Aprovechamientos	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	100.00 %
51-09	OTROS APROVECHAMIENTOS	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	100.00 %
	POR APERTURA DE CUENTAS BANCARIAS	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	100.00 %
83	Convenios	\$0.00	\$615,600.00	\$615,600.00	\$615,600.00	\$615,600.00	\$0.00	100.00 %
	CONVENIOS GASTOS INDIRECTOS	\$0.00	\$615,600.00	\$615,600.00	\$615,600.00	\$615,600.00	\$0.00	100.00 %
	GASTOS INDIRECTOS CONVENIO FAM 2020 UPTREP	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	100.00 %
	GASTOS DE OPERACION E INDIRECTOS EDINEN 2020	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	100.00 %
91	Transferencias y Asignaciones	\$264,094,556.00	-\$107,037,408.09	\$157,057,147.91	\$157,057,147.91	\$157,057,147.91	\$0.00	100.00 %
	TRANSFERENCIAS Y ASIGNACIONES	\$264,094,556.00	-\$107,037,408.09	\$157,057,147.91	\$157,057,147.91	\$157,057,147.91	\$0.00	100.00 %
	PRESUPUESTAL 2021	\$10,125,475.00	\$16,942,899.09	\$29,068,374.09	\$29,068,374.09	\$29,068,374.09	\$0.00	100.00 %
	PARTICIPACIONES (INGRESOS PROPIOS 2021)	\$464,400.00	\$192,400.00	\$656,800.00	\$656,800.00	\$656,800.00	\$0.00	100.00 %
	FAM INFRAESTRUCTURA BASICA 2021 (FONDO DE AI	\$140,199,407.00	-\$13,713,913.78	\$126,485,493.22	\$126,485,493.22	\$126,485,493.22	\$0.00	100.00 %
	FAM INFRAESTRUCTURA MEDIA SUPERIOR 2021 (FO	\$8,640,870.00	-\$7,794,389.40	\$846,480.60	\$846,480.60	\$846,480.60	\$0.00	100.00 %
	FAM INFRAESTRUCTURA SUPERIOR 2021 (FONDO DE	\$104,664,404.00	-\$104,664,404.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Total	\$264,094,556.00	-\$106,203,739.43	\$157,890,816.57	\$157,890,816.57	\$157,890,816.57	\$0.00	100.00 %

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2930227 Instituto Tlaxcalteca de la Infraestructura Fisica Educativa 2021 * | Usuario: Usuario Supervisor xx xxx Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)

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