



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA

MICHOACÁN

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Ucr: mary

Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y 09/abr/2019

hora de Impresión 01:07 p.m.

Concepto	Egresos					Subejercicio 6 = (3-4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 ITESZ						
111 ACEDEMICOS FEDERAL	\$23,012,790.20	\$60,000.00	\$23,072,790.20	\$5,898,279.95	\$5,898,279.95	\$17,174,510.25
112 ACEDEMICOS ESTATAL	\$24,543,007.05	-\$6,811.51	\$24,538,195.54	\$4,100,631.76	\$4,100,631.76	\$20,435,563.78
113 ACEDEMICOS PROPIOS	\$12,250,153.84	\$0.00	\$12,250,153.84	\$3,936,845.41	\$3,936,845.41	\$8,313,308.43
121 PLANEACION FEDERAL	\$2,114,315.72	\$0.00	\$2,114,315.72	\$577,968.67	\$577,968.67	\$1,536,347.05
122 PLANEACION ESTATAL	\$2,041,086.59	\$0.00	\$2,041,086.59	\$508,324.03	\$508,324.03	\$1,532,762.56
123 PLANEACION PROPIOS	\$484,927.21	\$0.00	\$484,927.21	\$153,940.48	\$153,940.48	\$330,986.75
131 VINCULACION FEDERAL	\$1,584,686.74	\$0.00	\$1,584,686.74	\$363,253.48	\$363,253.48	\$1,221,433.26
132 VINCULACION ESTATAL	\$1,520,454.12	\$0.00	\$1,520,454.12	\$354,581.94	\$354,581.94	\$1,165,872.18
133 VINCULACION PROPIO	\$609,712.74	\$0.00	\$609,712.74	\$70,731.14	\$70,731.14	\$538,981.60
141 ADMINISTRACION FEDERAL	\$2,805,337.60	\$0.00	\$2,805,337.60	\$731,498.82	\$731,498.82	\$2,073,838.78
142 ADMINISTRACION ESTATAL	\$3,609,888.13	\$0.00	\$3,609,888.13	\$759,481.53	\$759,481.53	\$2,850,406.60
143 ADMINISTRACION PROPIO	\$2,339,763.25	\$0.00	\$2,339,763.25	\$582,569.27	\$582,569.27	\$1,757,193.98
151 CALIDAD FEDERAL	\$698,145.74	\$0.00	\$698,145.74	\$225,451.24	\$225,451.24	\$472,694.50
152 CALIDAD ESTATAL	\$587,200.11	\$6,811.51	\$594,011.62	\$128,986.84	\$128,986.84	\$465,024.78
153 CALIDAD PROPIO	\$937,428.96	\$0.00	\$937,428.96	\$67,633.70	\$67,633.70	\$869,795.26
ITESZ	\$79,238,898.00	\$60,000.00	\$79,298,898.00	\$18,459,978.24	\$18,459,978.24	\$60,838,919.76
110 ACADEMICO						
111 ACEDEMICOS FEDERAL	\$23,012,790.20	\$60,000.00	\$23,072,790.20	\$5,898,279.95	\$5,898,279.95	\$17,174,510.25
112 ACEDEMICOS ESTATAL	\$24,543,007.05	-\$6,811.51	\$24,538,195.54	\$4,100,631.76	\$4,100,631.76	\$20,435,563.78
113 ACEDEMICOS PROPIOS	\$12,250,153.84	\$0.00	\$12,250,153.84	\$3,936,845.41	\$3,936,845.41	\$8,313,308.43
ACADEMICO	\$59,805,951.09	\$53,188.49	\$59,859,139.58	\$13,935,557.12	\$13,935,557.12	\$45,923,582.46
120 PLANEACION						
121 PLANEACION FEDERAL	\$2,114,315.72	\$0.00	\$2,114,315.72	\$577,968.67	\$577,968.67	\$1,536,347.05
122 PLANEACION ESTATAL	\$2,041,086.59	\$0.00	\$2,041,086.59	\$508,324.03	\$508,324.03	\$1,532,762.56
123 PLANEACION PROPIOS	\$484,927.21	\$0.00	\$484,927.21	\$153,940.48	\$153,940.48	\$330,986.75
PLANEACION	\$4,640,329.52	\$0.00	\$4,640,329.52	\$1,240,233.16	\$1,240,233.16	\$3,400,096.36
130 VINCULACION						
131 VINCULACION FEDERAL	\$1,584,686.74	\$0.00	\$1,584,686.74	\$363,253.48	\$363,253.48	\$1,221,433.26
132 VINCULACION ESTATAL	\$1,520,454.12	\$0.00	\$1,520,454.12	\$354,581.94	\$354,581.94	\$1,165,872.18
133 VINCULACION PROPIO	\$609,712.74	\$0.00	\$609,712.74	\$70,731.14	\$70,731.14	\$538,981.60
VINCULACION	\$3,714,853.60	\$0.00	\$3,714,853.60	\$788,566.56	\$788,566.56	\$2,926,287.04
140 ADMINISTRACION						



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	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
141 ADMINISTRACION FEDERAL	\$2,905,337.60	\$0.00	\$2,905,337.60	\$731,498.82	\$731,498.82	\$2,173,838.78
142 ADMINISTRACION ESTATAL	\$3,609,888.13	\$0.00	\$3,609,888.13	\$759,481.53	\$759,481.53	\$2,850,406.60
143 ADMINISTRACION PROPIO	\$2,339,783.25	\$0.00	\$2,339,783.25	\$582,569.27	\$582,569.27	\$1,757,193.98
ADMINISTRACION	\$8,854,988.98	\$0.00	\$8,854,988.98	\$2,073,549.62	\$2,073,549.62	\$6,781,439.36
150 CALIDAD						
151 CALIDAD FEDERAL	\$688,145.74	\$0.00	\$688,145.74	\$225,451.24	\$225,451.24	\$462,694.50
152 CALIDAD ESTATAL	\$587,200.11	\$5,811.51	\$594,011.62	\$128,988.84	\$128,988.84	\$465,024.78
153 CALIDAD PROPIO	\$937,428.96	\$0.00	\$937,428.96	\$67,633.70	\$67,633.70	\$869,795.26
CALIDAD	\$2,222,774.81	\$5,811.51	\$2,229,586.32	\$422,071.78	\$422,071.78	\$1,807,514.54
Total Final	\$158,477,796.00	\$120,000.00	\$158,597,796.00	\$36,919,956.43	\$36,919,956.43	\$121,677,839.57



INSTITUTO TECNOLÓGICO
DE ESTUDIOS SUPERIORES
DE ZAMORA

RECURSOS FINANCIEROS

ING. JUAN MANUEL SERNA GONZALEZ

DIRECTOR GENERAL

L.E. SALVADOR DEL RIO MARISCAL

SUBDIR. DE SERVICIOS ADMINISTRATIVOS

L.E. BRISA EDALID ESTRADA ORTIZ

JEFE DEL DEPTO. RECURSOS FINANCIEROS