



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA MICHOCAN

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
| Del 01/ene/2019 Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019 12:45 p.m.

Usu: mary
Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 ITESZ						
111 ACEDEMICOS FEDERAL	\$23,543,399.70	-\$83,615.92	\$23,459,783.78	\$17,095,722.15	\$15,043,949.12	\$6,364,061.63
112 ACEDEMICOS ESTATAL	\$25,115,597.11	-\$7,827.02	\$25,107,770.09	\$5,920,250.67	\$5,562,543.11	\$19,187,519.42
113 ACEDEMICOS PROPIOS	\$12,850,153.84	\$196,204.88	\$13,046,358.72	\$8,391,772.42	\$8,391,772.42	\$4,654,586.30
121 PLANEACION FEDERAL	\$2,114,315.72	\$92,722.04	\$2,207,037.76	\$1,618,555.73	\$1,337,979.76	\$588,482.03
122 PLANEACION ESTATAL	\$2,041,086.59	\$0.00	\$2,041,086.59	\$623,247.49	\$593,671.19	\$1,417,839.10
123 PLANEACION PROPIOS	\$484,927.21	-\$399.41	\$484,527.80	\$291,972.34	\$291,972.34	\$192,555.46
131 VINCULACION FEDERAL	\$1,584,686.74	\$61,851.82	\$1,646,538.56	\$1,117,011.01	\$933,189.23	\$529,527.55
132 VINCULACION ESTATAL	\$1,520,454.12	\$0.00	\$1,520,454.12	\$445,614.66	\$417,145.40	\$1,074,839.46
133 VINCULACION PROPIO	\$609,712.74	\$0.00	\$609,712.74	\$194,462.78	\$194,462.78	\$415,249.96
141 ADMINISTRACION FEDERAL	\$2,912,997.10	\$73,995.27	\$2,986,992.37	\$2,105,262.71	\$1,783,552.05	\$881,729.66
142 ADMINISTRACION ESTATAL	\$3,629,890.13	\$0.00	\$3,629,890.13	\$1,064,891.66	\$1,021,227.92	\$2,564,998.47
143 ADMINISTRACION PROPIO	\$2,339,763.25	\$0.00	\$2,339,763.25	\$971,051.86	\$971,051.86	\$1,368,711.39
151 CALIDAD FEDERAL	\$698,145.74	-\$1,893.47	\$696,252.27	\$582,366.78	\$512,645.69	\$113,885.49
152 CALIDAD ESTATAL	\$587,200.11	\$7,827.02	\$595,027.13	\$153,206.71	\$153,206.71	\$441,820.42
153 CALIDAD PROPIO	\$337,428.96	\$0.00	\$337,428.96	\$127,021.46	\$127,021.46	\$210,407.50
ITESZ	\$80,369,759.06	\$338,865.21	\$80,708,624.27	\$40,702,410.43	\$37,335,391.04	\$40,006,213.84
110 ACADEMICO						
111 ACEDEMICOS FEDERAL	\$23,543,399.70	-\$83,615.92	\$23,459,783.78	\$17,095,722.15	\$15,043,949.12	\$6,364,061.63
112 ACEDEMICOS ESTATAL	\$25,115,597.11	-\$7,827.02	\$25,107,770.09	\$5,920,250.67	\$5,562,543.11	\$19,187,519.42
113 ACEDEMICOS PROPIOS	\$12,850,153.84	\$196,204.88	\$13,046,358.72	\$8,391,772.42	\$8,391,772.42	\$4,654,586.30
ACADEMICO	\$61,509,150.65	\$104,761.94	\$61,613,912.59	\$31,407,745.24	\$28,998,264.65	\$30,206,167.35
120 PLANEACION						
121 PLANEACION FEDERAL	\$2,114,315.72	\$92,722.04	\$2,207,037.76	\$1,618,555.73	\$1,337,979.76	\$588,482.03
122 PLANEACION ESTATAL	\$2,041,086.59	\$0.00	\$2,041,086.59	\$623,247.49	\$593,671.19	\$1,417,839.10
123 PLANEACION PROPIOS	\$484,927.21	-\$399.41	\$484,527.80	\$291,972.34	\$291,972.34	\$192,555.46
PLANEACION	\$4,640,329.52	\$92,322.63	\$4,732,652.15	\$2,533,775.56	\$2,223,623.29	\$2,198,876.59
130 VINCULACION						
131 VINCULACION FEDERAL	\$1,584,686.74	\$61,851.82	\$1,646,538.56	\$1,117,011.01	\$933,189.23	\$529,527.55
132 VINCULACION ESTATAL	\$1,520,454.12	\$0.00	\$1,520,454.12	\$445,614.66	\$417,145.40	\$1,074,839.46
133 VINCULACION PROPIO	\$609,712.74	\$0.00	\$609,712.74	\$194,462.78	\$194,462.78	\$415,249.96
VINCULACION	\$3,714,853.60	\$61,851.82	\$3,776,705.42	\$1,757,088.45	\$1,544,797.41	\$2,019,616.97
140 ADMINISTRACION						



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA
MICHIOACAN

Estado Analítico del Ejercicio Presupuesto de Egresos

Ustr: mary
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
Del 01/ene/2019 Al 30/jun/2019

Fecha y hora de Impresión
09/jul/2019
12:45 p.m.

Concepto		Egresos				
		Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5
141 ADMINISTRACION FEDERAL		\$2,912,997.10	\$73,995.27	\$2,986,992.37	\$2,105,262.71	\$1,783,552.05
142 ADMINISTRACION ESTATAL		\$3,629,890.13	\$0.00	\$3,629,890.13	\$1,064,891.66	\$1,021,227.92
143 ADMINISTRACION PROPIO		\$2,339,763.25	\$0.00	\$2,339,763.25	\$971,051.86	\$971,051.86
ADMINISTRACION		\$8,882,650.48	\$73,995.27	\$8,956,645.75	\$4,141,206.23	\$3,775,831.83
150 CALIDAD						
151 CALIDAD FEDERAL		\$698,145.74	-\$1,893.47	\$696,252.27	\$582,366.78	\$512,645.69
152 CALIDAD ESTATAL		\$587,200.11	\$7,827.02	\$595,027.13	\$153,206.71	\$153,206.71
153 CALIDAD PROPIO		\$337,428.96	\$0.00	\$337,428.96	\$127,021.46	\$127,021.46
CALIDAD		\$1,622,774.81	\$5,933.55	\$1,628,708.36	\$862,594.95	\$792,873.86
Total Final		\$160,739,518.12	\$677,730.42	\$161,417,248.54	\$81,404,820.86	\$74,670,782.08
					\$80,012,427.68	

ING. JUAN MANUEL SERNA GONZALEZ
DIRECTOR GENERAL



L.E. SALVADOR DEL RIO MARISCAL
SUBDIR. DE SERVICIOS ADMINISTRATIVOS

L.C. BRISA EDALID ESTRADA ORITZ
JEFE DEL DEPTO. RECURSOS FINANCIEROS

INSTITUTO TECNOLÓGICO
DE ESTUDIOS SUPERIORES
DE ZAMORA

RECURSOS FINANCIEROS