



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA MICH/OACAN

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Usr: mary

Del 01/ene/2018 Al 30/sep/2018

Fecha y hora de impresión
10/oct/2018
11:34 a.m.

Egresos					
Concepto	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5
					Subejercicio 6 = (3 - 4)
100 ITESZ					
111 ACEDEMICOS FEDERAL	\$23,017,128.42	\$1,583,479.14	\$24,600,607.56	\$14,979,613.15	\$9,620,994.41
112 ACEDEMICOS ESTATAL	\$24,165,246.70	\$10,824,902.13	\$34,990,148.83	\$17,375,699.05	\$17,614,449.78
113 ACEDEMICOS PROPIOS	\$10,751,392.24	\$6,071,461.60	\$16,822,853.84	\$11,773,323.06	\$5,049,530.78
121 PLANEACION FEDERAL	\$1,054,004.30	\$808,314.43	\$1,862,318.73	\$1,295,242.84	\$567,075.89
122 PLANEACION ESTATAL	\$1,231,255.00	\$782,986.38	\$2,014,241.38	\$1,853,002.70	\$161,238.68
123 PLANEACION PROPIOS	\$542,653.86	-\$17,600.00	\$525,053.86	\$444,543.05	\$80,510.81
131 VINCULACION FEDERAL	\$1,078,383.89	\$399,512.01	\$1,477,895.90	\$968,510.24	\$509,385.66
132 VINCULACION ESTATAL	\$1,169,292.53	\$299,115.13	\$1,468,407.66	\$1,325,374.25	\$143,033.41
133 VINCULACION PROPIO	\$1,933,505.54	-\$891,869.03	\$1,041,636.51	\$994,572.05	\$47,064.46
141 ADMINISTRACION FEDERAL	\$3,748,966.01	-\$343,830.70	\$3,405,125.31	\$2,338,707.80	\$1,066,417.51
142 ADMINISTRACION ESTATAL	\$4,338,234.42	\$89,671.70	\$4,427,906.12	\$3,584,464.16	\$843,441.96
143 ADMINISTRACION PROPIO	\$2,201,470.34	-\$361,243.00	\$1,840,227.34	\$1,502,116.36	\$338,110.98
151 CALIDAD FEDERAL	\$626,005.38	-\$23,259.02	\$602,746.36	\$346,011.71	\$256,734.65
152 CALIDAD ESTATAL	\$606,808.92	\$14,839.49	\$621,648.41	\$398,488.55	\$223,136.56
153 CALIDAD PROPIO	\$216,164.02	\$271,575.58	\$487,739.60	\$312,862.93	\$174,876.67
TTESZ	\$76,680,501.57	\$19,508,055.84	\$96,188,557.41	\$59,482,556.20	\$36,696,002.21
110 ACADEMICO					
111 ACEDEMICOS FEDERAL	\$23,017,128.42	\$1,583,479.14	\$24,600,607.56	\$14,979,613.15	\$9,620,994.41
112 ACEDEMICOS ESTATAL	\$24,165,246.70	\$10,824,902.13	\$34,990,148.83	\$17,375,699.05	\$17,614,449.78
113 ACEDEMICOS PROPIOS	\$10,751,392.24	\$6,071,461.60	\$16,822,853.84	\$11,773,323.06	\$5,049,530.78
ACADEMICO	\$57,933,767.36	\$18,479,842.87	\$76,413,610.23	\$44,128,635.26	\$32,284,974.97
120 PLANEACION					
121 PLANEACION FEDERAL	\$1,054,004.30	\$808,314.43	\$1,862,318.73	\$1,295,242.84	\$567,075.89
122 PLANEACION ESTATAL	\$1,231,255.00	\$782,986.38	\$2,014,241.38	\$1,853,002.70	\$161,238.68
123 PLANEACION PROPIOS	\$542,653.86	-\$17,600.00	\$525,053.86	\$444,543.05	\$80,510.81
PLANEACION	\$2,827,913.16	\$1,573,700.81	\$4,401,613.97	\$3,592,788.59	\$808,825.38
130 VINCULACION					
131 VINCULACION FEDERAL	\$1,078,383.89	\$399,512.01	\$1,477,895.90	\$968,510.24	\$509,385.66
132 VINCULACION ESTATAL	\$1,169,292.53	\$299,115.13	\$1,468,407.66	\$1,325,374.25	\$143,033.41
133 VINCULACION PROPIO	\$1,933,505.54	-\$891,869.03	\$1,041,636.51	\$994,572.05	\$47,064.46
VINCULACION	\$4,181,181.96	-\$193,241.89	\$3,987,940.07	\$3,288,466.54	\$699,483.53
140 ADMINISTRACION					



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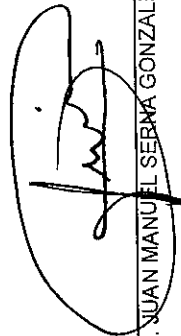
Usr: mary

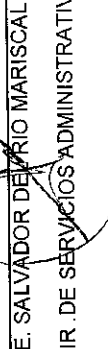
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Del 01/ene/2018 Al 30/sep/2018

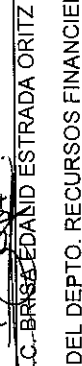
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	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
141 ADMINISTRACION FEDERAL	\$3,748,956.01	-\$343,830.70	\$3,405,125.31	\$2,338,707.80	\$2,338,707.80	\$1,066,417.51
142 ADMINISTRACION ESTATAL	\$4,338,234.42	\$89,671.70	\$4,427,906.12	\$3,384,464.16	\$3,524,466.42	\$843,441.96
143 ADMINISTRACION PROPIA	\$2,201,470.34	-\$361,243.00	\$1,840,227.34	\$1,502,116.36	\$1,502,116.36	\$338,110.98
ADMINISTRACION	\$10,288,660.77	-\$615,402.00	\$9,673,258.77	\$7,425,288.32	\$7,365,290.58	\$2,247,970.45
150 CALIDAD						
151 CALIDAD FEDERAL	\$626,005.38	-\$23,259.02	\$602,746.36	\$346,011.71	\$346,011.71	\$256,734.65
152 CALIDAD ESTATAL	\$606,808.92	\$14,839.49	\$621,648.41	\$398,511.85	\$388,488.55	\$223,136.56
153 CALIDAD PROPIA	\$216,164.02	\$271,575.58	\$487,739.60	\$312,862.93	\$312,862.93	\$174,876.67
CALIDAD	\$1,448,978.32	\$263,156.05	\$1,712,134.37	\$1,057,385.49	\$1,047,363.19	\$654,747.88
Total Final	\$153,361,003.14	\$39,016,111.68	\$192,377,114.82	\$118,985,110.40	\$117,971,882.74	\$73,392,004.42


ING. JUAN MANUEL SERNA GONZALEZ
DIRECTOR GENERAL


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




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

INSTITUTO TECNOLÓGICO
DE ESTUDIOS SUPERIORES
DE ZAMORA
RECURSOS FINANCIEROS