



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA
MICHOCAN

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
Del 01/ene/2018 Al 31/dic/2018

Ucr: mly
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y
hora de impresión: 29/ene/2019
02:06 p.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 ITESZ						
111 ACADEMICOS FEDERAL	\$23,017,28.42	\$1,048,632.46	\$24,065,760.88	\$24,065,760.88	\$23,715,327.93	\$0.00
112 ACADEMICOS ESTATAL	\$24,165,246.70	\$878,289.16	\$25,043,535.86	\$25,043,535.86	\$23,750,620.52	\$0.00
113 ACADEMICOS PROPIOS	\$10,751,392.24	\$7,311,919.42	\$18,063,311.66	\$18,063,311.66	\$16,318,176.52	\$0.00
121 PLANEACION FEDERAL	\$1,054,004.30	\$944,845.85	\$1,998,850.15	\$1,998,850.15	\$1,957,163.19	\$0.00
122 PLANEACION ESTATAL	\$1,231,255.00	\$1,143,577.76	\$2,374,832.76	\$2,374,832.76	\$2,304,950.31	\$0.00
123 PLANEACION PROPIOS	\$542,653.88	\$38,350.18	\$581,004.04	\$581,004.04	\$581,004.04	\$0.00
131 VINCULACION FEDERAL	\$1,078,383.89	\$409,552.71	\$1,487,936.60	\$1,487,936.60	\$1,480,855.94	\$0.00
132 VINCULACION ESTATAL	\$1,169,292.53	\$550,610.80	\$1,719,903.33	\$1,719,903.33	\$1,668,964.30	\$0.00
133 VINCULACION PROPIO	\$1,933,505.54	\$833,705.40	\$1,099,800.14	\$1,099,800.14	\$1,099,800.14	\$0.00
141 ADMINISTRACION FEDERAL	\$3,748,956.01	\$3,748,956.01	\$3,192,457.22	\$3,192,457.22	\$3,147,140.10	\$0.00
142 ADMINISTRACION ESTATAL	\$4,338,334.42	\$212,623.22	\$4,550,957.64	\$4,550,957.64	\$4,454,333.24	\$0.00
143 ADMINISTRACION PROPIO	\$2,201,470.34	\$488,923.07	\$1,714,547.27	\$1,714,547.27	\$1,714,547.27	\$0.00
151 CALIDAD FEDERAL	\$626,005.38	\$626,005.38	\$559,211.18	\$559,211.18	\$548,491.41	\$0.00
152 CALIDAD ESTATAL	\$606,805.92	\$55,382.00	\$551,446.92	\$551,446.92	\$535,157.15	\$0.00
153 CALIDAD PROPIO	\$216,164.02	\$223,176.80	\$439,340.82	\$439,340.82	\$439,340.82	\$0.00
ITESZ	\$76,680,307.57	\$10,762,084.70	\$87,442,392.27	\$87,442,392.27	\$83,855,872.86	\$3,586,519.41
110 ACADEMICO						
111 ACADEMICOS FEDERAL	\$23,017,28.42	\$1,048,632.46	\$24,065,760.88	\$24,065,760.88	\$23,715,327.93	\$0.00
112 ACADEMICOS ESTATAL	\$24,165,246.70	\$878,289.16	\$25,043,535.86	\$25,043,535.86	\$23,750,620.52	\$0.00
113 ACADEMICOS PROPIOS	\$10,751,392.24	\$7,311,919.42	\$18,063,311.66	\$18,063,311.66	\$16,318,176.52	\$0.00
ACADEMICO	\$57,933,767.36	\$9,236,844.04	\$67,172,608.40	\$67,172,608.40	\$63,784,124.97	\$3,388,483.43
120 PLANEACION						
121 PLANEACION FEDERAL	\$1,054,004.30	\$944,845.85	\$1,998,850.15	\$1,998,850.15	\$1,957,163.19	\$0.00
122 PLANEACION ESTATAL	\$1,231,255.00	\$1,143,577.76	\$2,374,832.76	\$2,374,832.76	\$2,304,950.31	\$0.00
123 PLANEACION PROPIOS	\$542,653.86	\$38,350.18	\$581,004.04	\$581,004.04	\$581,004.04	\$0.00
PLANEACION	\$2,827,913.16	\$2,126,773.79	\$4,954,686.95	\$4,954,686.95	\$4,843,117.54	\$101,569.41
130 VINCULACION						
131 VINCULACION FEDERAL	\$1,078,383.89	\$409,552.71	\$1,487,936.60	\$1,487,936.60	\$1,460,855.94	\$0.00
132 VINCULACION ESTATAL	\$1,169,292.53	\$550,610.80	\$1,719,903.33	\$1,719,903.33	\$1,668,964.30	\$0.00
133 VINCULACION PROPIO	\$1,933,505.54	\$833,705.40	\$1,099,800.14	\$1,099,800.14	\$1,099,800.14	\$0.00
VINCULACION	\$4,181,181.96	\$126,468.11	\$4,307,640.07	\$4,307,640.07	\$4,228,620.38	\$78,999.69
140 ADMINISTRACION						



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Del 01/ene/2018 Al 31/dic/2018

Fecha y 29/ene/2019
hora de Impresión: 02:09 p.m.

Ucr: mary
Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
141 ADMINISTRACION FEDERAL	\$3,748,866.01	-\$558,488.78	\$3,192,457.22	\$3,192,457.22	\$3,147,140.10	\$0.00
142 ADMINISTRACION ESTATAL	\$4,338,234.42	\$212,623.22	\$4,550,857.64	\$4,550,857.64	\$4,454,333.24	\$0.00
143 ADMINISTRACION PROPIO	\$2,201,470.34	-\$488,923.07	\$1,714,547.27	\$1,714,547.27	\$1,714,547.27	\$0.00
ADMINISTRACION	\$10,288,860.77	-\$830,798.64	\$9,457,862.13	\$9,457,862.13	\$9,316,020.61	\$0.00
150 CALIDAD						
151 CALIDAD FEDERAL	\$626,005.38	-\$66,794.20	\$559,211.18	\$559,211.18	\$548,491.41	\$0.00
152 CALIDAD ESTATAL	\$808,808.92	-\$55,382.00	\$551,446.92	\$551,446.92	\$535,157.15	\$0.00
153 CALIDAD PROPIO	\$216,764.02	\$223,178.60	\$439,942.62	\$439,942.62	\$439,340.62	\$0.00
CALIDAD	\$1,448,978.32	\$167,102.40	\$1,548,998.72	\$1,548,998.72	\$1,522,989.18	\$0.00
Total Final	\$163,351,003.14	\$21,524,189.40	\$174,885,192.54	\$174,885,185.64	\$167,391,745.36	\$5.00

ING. JUAN MANUEL SERRA GONZALEZ
DIRECTOR GENERAL

L.E. SALVADOR DENO MARISCAL
SUBDIR. DE SERVICIOS ADMINISTRATIVOS

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



INSTITUTO TECNOLÓGICO
DE ESTUDIOS SUPERIORES
DE ZAMORA
RECURSOS FINANCIEROS