



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA MICHOCAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Usr: noemi

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	
					Disponibile para Comprometer			Devengado
10000 SERVICIOS PERSONALES	\$53,133,277.57	\$2,960,510.40	\$56,093,787.97	\$53,205,370.16	\$2,888,417.81	\$12,263,348.17	\$40,942,021.99	\$43,830,439.80
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$26,223,289.19	-\$171,753.73	\$26,051,535.46	\$25,930,514.27	\$121,021.19	\$6,309,919.53	\$19,620,594.74	\$19,741,615.93
11300 SUÉLDOS BASE AL PERSONAL PERMANENTE	\$26,223,289.19	-\$171,753.73	\$26,051,535.46	\$25,930,514.27	\$121,021.19	\$6,309,919.53	\$19,620,594.74	\$19,741,615.93
11301 Sueldos base	\$26,223,289.19	-\$171,753.73	\$26,051,535.46	\$25,930,514.27	\$121,021.19	\$6,309,919.53	\$19,620,594.74	\$19,741,615.93
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,159,000.00	\$0.00	\$1,159,000.00	\$1,159,000.00	\$0.00	\$411,261.96	\$747,738.04	\$747,738.04
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,159,000.00	\$0.00	\$1,159,000.00	\$1,159,000.00	\$0.00	\$411,261.96	\$747,738.04	\$747,738.04
12101 Honorarios asimilables a salarios	\$1,159,000.00	\$0.00	\$1,159,000.00	\$1,159,000.00	\$0.00	\$411,261.96	\$747,738.04	\$747,738.04
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,071,416.41	\$154,653.66	\$9,226,070.07	\$9,226,070.07	\$0.00	\$3,240,611.20	\$5,985,458.87	\$5,985,458.87
13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS DESTACADOS	\$2,534,543.33	\$158,086.09	\$2,692,629.42	\$2,692,629.42	\$0.00	\$1,208,670.41	\$1,483,959.01	\$1,483,959.01
13104 Prima de Antigüedad	\$2,534,543.33	\$158,086.09	\$2,692,629.42	\$2,692,629.42	\$0.00	\$1,208,670.41	\$1,483,959.01	\$1,483,959.01
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$5,155,905.59	-\$3,432.43	\$5,152,473.16	\$5,152,473.16	\$0.00	\$1,853,869.06	\$3,298,604.10	\$3,298,604.10
13201 Prima vacacional	\$1,927,659.80	\$0.00	\$1,927,659.80	\$1,927,659.80	\$0.00	\$360,078.02	\$1,567,581.78	\$1,567,581.78
13202 Aguinaldo o gratificación de fin de año	\$3,228,245.79	-\$3,432.43	\$3,224,813.36	\$3,224,813.36	\$0.00	\$1,493,791.04	\$1,731,022.32	\$1,731,022.32
13400 COMPENSACIONES	\$1,380,967.49	\$0.00	\$1,380,967.49	\$1,380,967.49	\$0.00	\$178,071.73	\$1,202,895.76	\$1,202,895.76
13409 Compensación por adquisición de material didáctico	\$608,061.60	\$0.00	\$608,061.60	\$608,061.60	\$0.00	\$178,071.73	\$429,989.87	\$429,989.87
13415 Previsión social múltiple	\$772,905.89	\$0.00	\$772,905.89	\$772,905.89	\$0.00	\$0.00	\$772,905.89	\$772,905.89
14000 SEGURIDAD SOCIAL	\$7,419,017.49	\$0.00	\$7,419,017.49	\$7,419,017.49	\$0.00	\$405,629.17	\$7,013,388.32	\$7,013,388.32
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,535,217.90	\$0.00	\$5,535,217.90	\$5,535,217.90	\$0.00	\$405,629.17	\$5,129,588.73	\$5,129,588.73
14103 Aportaciones al IMSS	\$3,826,314.96	\$0.00	\$3,826,314.96	\$3,826,314.96	\$0.00	\$0.00	\$3,826,314.96	\$3,826,314.96
14104 Aportaciones de seguridad social contractuales	\$1,708,902.94	\$0.00	\$1,708,902.94	\$1,708,902.94	\$0.00	\$405,629.17	\$1,303,273.77	\$1,303,273.77
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,883,799.59	\$0.00	\$1,883,799.59	\$1,883,799.59	\$0.00	\$0.00	\$1,883,799.59	\$1,883,799.59
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$1,883,799.59	\$0.00	\$1,883,799.59	\$1,883,799.59	\$0.00	\$0.00	\$1,883,799.59	\$1,883,799.59
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,167,268.28	\$2,977,113.27	\$8,144,381.55	\$5,376,984.93	\$2,767,396.62	\$1,475,794.09	\$3,901,190.84	\$6,668,587.46
15400 PRESTACIONES CONTRACTUALES	\$3,914,982.76	\$12,327.87	\$3,927,310.63	\$3,920,424.41	\$6,886.22	\$853,913.50	\$3,066,510.91	\$3,073,397.13
15401 Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$1,645,329.74	\$11,782.37	\$1,657,112.11	\$1,650,225.89	\$6,886.22	\$511,660.50	\$1,138,565.39	\$1,145,451.61
15404 Ayuda Escolar	\$129,500.16	\$0.00	\$129,500.16	\$129,500.16	\$0.00	\$0.00	\$129,500.16	\$129,500.16
15405 Apoyo Familiar	\$29,400.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00
15406 Dotación de Anteojos y Servicio Dental	\$306,244.00	\$0.00	\$306,244.00	\$306,244.00	\$0.00	\$13,895.00	\$292,349.00	\$292,349.00
15409 Despensas	\$1,804,508.86	\$545.50	\$1,805,054.36	\$1,805,054.36	\$0.00	\$328,358.00	\$1,476,696.36	\$1,476,696.36
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,252,285.52	\$2,964,785.40	\$4,217,070.92	\$1,456,560.52	\$2,760,510.40	\$621,880.59	\$834,679.93	\$3,595,190.33
15901 Otras prestaciones	\$1,252,285.52	\$4,275.00	\$1,256,560.52	\$1,256,560.52	\$0.00	\$421,880.59	\$834,679.93	\$834,679.93
15907 Fondo de Contingencias	\$0.00	\$2,960,510.40	\$2,960,510.40	\$200,000.00	\$2,760,510.40	\$200,000.00	\$0.00	\$2,760,510.40
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,093,286.20	\$497.20	\$4,093,783.40	\$4,093,783.40	\$0.00	\$420,132.22	\$3,673,651.18	\$3,673,651.18
17100 ESTÍMULOS	\$1,767,026.20	\$497.20	\$1,767,523.40	\$1,767,523.40	\$0.00	\$420,132.22	\$1,347,391.18	\$1,347,391.18
17101 Estímulos por productividad y eficiencia	\$1,767,026.20	\$497.20	\$1,767,523.40	\$1,767,523.40	\$0.00	\$420,132.22	\$1,347,391.18	\$1,347,391.18



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INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto
						Disponibile para Comprometer		
17200	RECOMPENSAS	\$2,326,260.00	\$0.00	\$2,326,260.00	\$2,326,260.00	\$0.00	\$0.00	\$2,326,260.00
17201	Recompensas	\$2,326,260.00	\$0.00	\$2,326,260.00	\$2,326,260.00	\$0.00	\$0.00	\$2,326,260.00
20000	MATERIALES Y SUMINISTRO	\$5,174,874.54	\$339,000.00	\$5,513,874.54	\$1,376,447.34	\$4,137,427.20	\$1,376,447.34	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICINA	\$2,570,805.04	\$150,000.00	\$2,720,805.04	\$735,298.79	\$1,985,506.25	\$735,298.79	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,720,805.32	\$150,000.00	\$1,870,805.32	\$282,211.22	\$1,588,594.10	\$282,211.22	\$0.00
21101	Materiales y útiles de oficina	\$947,308.32	\$150,000.00	\$1,097,308.32	\$70,362.75	\$1,026,945.57	\$70,362.75	\$0.00
21102	Material para estudios y proyectos	\$773,497.00	\$0.00	\$773,497.00	\$211,848.47	\$561,648.53	\$211,848.47	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$349,999.72	\$0.00	\$349,999.72	\$61,863.02	\$288,136.70	\$61,863.02	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$349,999.72	\$0.00	\$349,999.72	\$61,863.02	\$288,136.70	\$61,863.02	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$391,224.55	\$108,775.45	\$391,224.55	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y sistemas de información	\$500,000.00	\$0.00	\$500,000.00	\$391,224.55	\$108,775.45	\$391,224.55	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$294,069.50	\$0.00	\$294,069.50	\$79,570.00	\$214,499.50	\$79,570.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$294,069.50	\$0.00	\$294,069.50	\$79,570.00	\$214,499.50	\$79,570.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$294,069.50	\$0.00	\$294,069.50	\$79,570.00	\$214,499.50	\$79,570.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$580,090.00	\$0.00	\$580,090.00	\$0.00	\$580,090.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$580,090.00	\$0.00	\$580,090.00	\$0.00	\$580,090.00	\$0.00	\$0.00
24801	Materiales complementarios	\$580,090.00	\$0.00	\$580,090.00	\$0.00	\$580,090.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$270,000.00	\$189,000.00	\$459,000.00	\$203,749.40	\$255,250.60	\$203,749.40	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$0.00	\$70,000.00	\$23,518.55	\$46,481.45	\$23,518.55	\$0.00
25301	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$23,518.55	\$46,481.45	\$23,518.55	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$200,000.00	\$189,000.00	\$389,000.00	\$180,230.85	\$208,769.15	\$180,230.85	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$200,000.00	\$189,000.00	\$389,000.00	\$180,230.85	\$208,769.15	\$180,230.85	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$659,910.00	\$0.00	\$659,910.00	\$162,090.95	\$497,819.05	\$162,090.95	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$659,910.00	\$0.00	\$659,910.00	\$162,090.95	\$497,819.05	\$162,090.95	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales	\$659,910.00	\$0.00	\$659,910.00	\$162,090.95	\$497,819.05	\$162,090.95	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$800,000.00	\$0.00	\$800,000.00	\$195,738.20	\$604,261.80	\$195,738.20	\$0.00
27100	VESTUARIO Y UNIFORMES	\$800,000.00	\$0.00	\$800,000.00	\$195,738.20	\$604,261.80	\$195,738.20	\$0.00
27101	Vestuario y uniformes	\$800,000.00	\$0.00	\$800,000.00	\$195,738.20	\$604,261.80	\$195,738.20	\$0.00
30000	SERVICIOS GENERALES	\$17,972,349.45	\$674,044.45	\$18,646,393.90	\$4,446,646.46	\$14,199,747.44	\$4,406,699.89	\$39,946.57
31000	SERVICIOS BÁSICOS	\$1,803,654.73	\$0.00	\$1,803,654.73	\$287,652.84	\$1,516,001.89	\$287,652.84	\$0.00
31100	ENERGÍA ELÉCTRICA	\$550,000.00	\$0.00	\$550,000.00	\$144,213.00	\$405,787.00	\$144,213.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$550,000.00	\$0.00	\$550,000.00	\$144,213.00	\$405,787.00	\$144,213.00	\$0.00
31300	AGUA	\$110,000.00	\$0.00	\$110,000.00	\$14,791.94	\$95,208.06	\$14,791.94	\$0.00
31301	Servicio de agua	\$110,000.00	\$0.00	\$110,000.00	\$14,791.94	\$95,208.06	\$14,791.94	\$0.00
31400	TELEFONIA TRADICIONAL	\$186,499.67	\$0.00	\$186,499.67	\$18,232.66	\$168,267.01	\$18,232.66	\$0.00



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INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido		Presupuesto Sin Devengar
						Disponibile para Comprometer	Devengado	No Devengado	
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$186,499.67	\$0.00	\$186,499.67	\$18,232.66	\$168,267.01	\$18,232.66	\$0.00	\$168,267.01
31600	SERVICIOS DE TELECOMUNICACIONES Y	\$660,000.00	\$0.00	\$660,000.00	\$110,415.24	\$549,584.76	\$110,415.24	\$0.00	\$549,584.76
31602	Servicios de telecomunicaciones	\$660,000.00	\$0.00	\$660,000.00	\$110,415.24	\$549,584.76	\$110,415.24	\$0.00	\$549,584.76
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$297,155.06	\$0.00	\$297,155.06	\$0.00	\$297,155.06	\$0.00	\$0.00	\$297,155.06
31902	Contratación de otros servicios	\$297,155.06	\$0.00	\$297,155.06	\$0.00	\$297,155.06	\$0.00	\$0.00	\$297,155.06
32000	SERVICIOS DE ARRENDAMIENTO	\$1,205,000.00	\$0.00	\$1,205,000.00	\$348,831.02	\$856,168.98	\$348,831.02	\$0.00	\$856,168.98
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$629,000.00	\$0.00	\$629,000.00	\$192,606.86	\$436,393.14	\$192,606.86	\$0.00	\$436,393.14
32504	Arrendamiento de vehículos terrestres, aéreos,	\$629,000.00	\$0.00	\$629,000.00	\$192,606.86	\$436,393.14	\$192,606.86	\$0.00	\$436,393.14
32900	OTROS ARRENDAMIENTOS	\$576,000.00	\$0.00	\$576,000.00	\$156,224.16	\$419,775.84	\$156,224.16	\$0.00	\$419,775.84
32901	Otros arrendamientos	\$576,000.00	\$0.00	\$576,000.00	\$156,224.16	\$419,775.84	\$156,224.16	\$0.00	\$419,775.84
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$7,050,929.45	\$444,475.13	\$7,495,404.58	\$1,932,567.51	\$5,562,837.07	\$1,892,620.94	\$39,946.57	\$5,602,783.64
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$372,200.00	\$0.00	\$372,200.00	\$37,187.75	\$335,012.25	\$37,187.75	\$0.00	\$335,012.25
33105	AUDITORÍA Y RELACIONADOS	\$372,200.00	\$0.00	\$372,200.00	\$37,187.75	\$335,012.25	\$37,187.75	\$0.00	\$335,012.25
33105	Servicios relacionados con procedimientos	\$372,200.00	\$0.00	\$372,200.00	\$37,187.75	\$335,012.25	\$37,187.75	\$0.00	\$335,012.25
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$2,300,000.00	\$594,475.13	\$2,894,475.13	\$1,141,486.71	\$1,752,988.42	\$1,101,540.14	\$39,946.57	\$1,792,934.99
33303	PROCESOS TÉCNICOS Y EN TECNOLOGÍAS DE LA	\$0.00	\$452,250.00	\$452,250.00	\$425,250.00	\$27,000.00	\$425,250.00	\$0.00	\$27,000.00
33303	Servicios relacionados con certificación de procesos	\$0.00	\$452,250.00	\$452,250.00	\$425,250.00	\$27,000.00	\$425,250.00	\$0.00	\$27,000.00
33304	Otros servicios profesionales científicos y técnicos	\$2,300,000.00	\$142,225.13	\$2,442,225.13	\$716,236.71	\$1,725,988.42	\$676,290.14	\$39,946.57	\$1,765,934.99
33400	SERVICIOS DE CAPACITACIÓN	\$283,500.00	\$0.00	\$283,500.00	\$957.00	\$282,543.00	\$957.00	\$0.00	\$282,543.00
33401	Servicios de capacitación a servidores públicos	\$283,500.00	\$0.00	\$283,500.00	\$957.00	\$282,543.00	\$957.00	\$0.00	\$282,543.00
33800	SERVICIOS DE VIGILANCIA	\$665,319.45	\$0.00	\$665,319.45	\$138,294.62	\$527,024.83	\$138,294.62	\$0.00	\$527,024.83
33801	Servicios de vigilancia	\$665,319.45	\$0.00	\$665,319.45	\$138,294.62	\$527,024.83	\$138,294.62	\$0.00	\$527,024.83
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$3,429,910.00	-\$150,000.00	\$3,279,910.00	\$614,641.43	\$2,665,268.57	\$614,641.43	\$0.00	\$2,665,268.57
33901	TÉCNICOS INTEGRALES	\$3,429,910.00	-\$150,000.00	\$3,279,910.00	\$614,641.43	\$2,665,268.57	\$614,641.43	\$0.00	\$2,665,268.57
33901	Subcontratación de servicios con terceros	\$3,429,910.00	-\$150,000.00	\$3,279,910.00	\$614,641.43	\$2,665,268.57	\$614,641.43	\$0.00	\$2,665,268.57
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$580,000.00	\$0.00	\$580,000.00	\$53,967.31	\$526,032.69	\$53,967.31	\$0.00	\$526,032.69
34500	COMERCIALES	\$580,000.00	\$0.00	\$580,000.00	\$53,967.31	\$526,032.69	\$53,967.31	\$0.00	\$526,032.69
34500	SEGURO DE BIENES PATRIMONIALES	\$580,000.00	\$0.00	\$580,000.00	\$53,967.31	\$526,032.69	\$53,967.31	\$0.00	\$526,032.69
34501	Seguros de bienes patrimoniales	\$580,000.00	\$0.00	\$580,000.00	\$53,967.31	\$526,032.69	\$53,967.31	\$0.00	\$526,032.69
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$2,999,321.00	\$785,641.64	\$3,784,962.64	\$985,450.75	\$2,799,511.89	\$985,450.75	\$0.00	\$2,799,511.89
35100	MANTENIMIENTO Y CONSERVACIÓN	\$850,000.00	\$681,819.32	\$1,531,819.32	\$456,527.05	\$1,075,292.27	\$456,527.05	\$0.00	\$1,075,292.27
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$850,000.00	\$681,819.32	\$1,531,819.32	\$456,527.05	\$1,075,292.27	\$456,527.05	\$0.00	\$1,075,292.27
35102	Mantenimiento y conservación de inmuebles para la	\$850,000.00	\$681,819.32	\$1,531,819.32	\$456,527.05	\$1,075,292.27	\$456,527.05	\$0.00	\$1,075,292.27
35102	instalación de servicios públicos	\$850,000.00	\$681,819.32	\$1,531,819.32	\$456,527.05	\$1,075,292.27	\$456,527.05	\$0.00	\$1,075,292.27
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$103,822.32	\$103,822.32	\$0.00	\$103,822.32	\$0.00	\$0.00	\$103,822.32
35400	DE EQUIPOS E INSTRUMENTAL MÉDICOS Y DE	\$0.00	\$103,822.32	\$103,822.32	\$0.00	\$103,822.32	\$0.00	\$0.00	\$103,822.32
35401	Instalación, reparación y mantenimiento de equipo e	\$0.00	\$103,822.32	\$103,822.32	\$0.00	\$103,822.32	\$0.00	\$0.00	\$103,822.32
35401	instrumental médico de laboratorio	\$0.00	\$103,822.32	\$103,822.32	\$0.00	\$103,822.32	\$0.00	\$0.00	\$103,822.32
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$250,000.00	\$0.00	\$250,000.00	\$80,003.70	\$169,996.30	\$80,003.70	\$0.00	\$169,996.30
35500	TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$80,003.70	\$169,996.30	\$80,003.70	\$0.00	\$169,996.30
35501	Reparación, mantenimiento y conservación de equipo	\$250,000.00	\$0.00	\$250,000.00	\$80,003.70	\$169,996.30	\$80,003.70	\$0.00	\$169,996.30
35501	de transporte	\$250,000.00	\$0.00	\$250,000.00	\$80,003.70	\$169,996.30	\$80,003.70	\$0.00	\$169,996.30
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,899,321.00	\$0.00	\$1,899,321.00	\$448,920.00	\$1,450,401.00	\$448,920.00	\$0.00	\$1,450,401.00
35800	Desechos	\$1,899,321.00	\$0.00	\$1,899,321.00	\$448,920.00	\$1,450,401.00	\$448,920.00	\$0.00	\$1,450,401.00
35801	Servicios de limpieza y Manejo de desechos.	\$1,899,321.00	\$0.00	\$1,899,321.00	\$448,920.00	\$1,450,401.00	\$448,920.00	\$0.00	\$1,450,401.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,913,239.37	-\$559,772.32	\$2,353,467.05	\$296,945.28	\$2,056,521.77	\$296,945.28	\$0.00	\$2,056,521.77



Usr: noemi

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido		Presupuesto	
					Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	
37500	VIÁTICOS EN EL PAIS	\$2,913,239.37	-\$559,772.32	\$2,353,467.05	\$296,945.28	\$2,056,521.77	\$296,945.28	\$0.00	\$2,056,521.77
37504	Viáticos nacionales para servidores públicos en el	\$2,913,239.37	-\$559,772.32	\$2,353,467.05	\$296,945.28	\$2,056,521.77	\$296,945.28	\$0.00	\$2,056,521.77
38000	SERVICIOS OFICIALES	\$1,420,204.90	\$3,700.00	\$1,423,904.90	\$541,231.75	\$882,673.15	\$541,231.75	\$0.00	\$882,673.15
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,420,204.90	\$3,700.00	\$1,423,904.90	\$541,231.75	\$882,673.15	\$541,231.75	\$0.00	\$882,673.15
38201	Gastos de orden social	\$1,420,204.90	\$3,700.00	\$1,423,904.90	\$541,231.75	\$882,673.15	\$541,231.75	\$0.00	\$882,673.15
50000	BIENES MUEBLES, INMUEBLES E	\$400,000.00	-\$29,001.52	\$370,998.48	\$50,078.00	\$320,920.48	\$50,078.00	\$0.00	\$320,920.48
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	-\$29,001.52	\$370,998.48	\$50,078.00	\$320,920.48	\$50,078.00	\$0.00	\$320,920.48
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$400,000.00	-\$29,001.52	\$370,998.48	\$50,078.00	\$320,920.48	\$50,078.00	\$0.00	\$320,920.48
51101	Mobiliario	\$400,000.00	-\$29,001.52	\$370,998.48	\$50,078.00	\$320,920.48	\$50,078.00	\$0.00	\$320,920.48
Total		\$76,680,501.56	\$3,944,553.33	\$80,625,054.89	\$59,078,541.96	\$21,546,512.93	\$18,096,573.40	\$40,981,968.56	\$62,528,481.49

Ejercido	Pagado	Cuentas por Pagar Deuda
\$12,263,348.17	\$12,263,348.17	\$0.00
\$6,309,919.53	\$6,309,919.53	\$0.00
\$6,309,919.53	\$6,309,919.53	\$0.00
\$6,309,919.53	\$6,309,919.53	\$0.00
\$411,261.96	\$411,261.96	\$0.00
\$411,261.96	\$411,261.96	\$0.00
\$411,261.96	\$411,261.96	\$0.00
\$3,240,611.20	\$3,240,611.20	\$0.00
\$1,208,670.41	\$1,208,670.41	\$0.00
\$1,208,670.41	\$1,208,670.41	\$0.00
\$1,853,869.06	\$1,853,869.06	\$0.00
\$360,078.02	\$360,078.02	\$0.00
\$1,493,791.04	\$1,493,791.04	\$0.00
\$178,071.73	\$178,071.73	\$0.00
\$178,071.73	\$178,071.73	\$0.00
\$0.00	\$0.00	\$0.00
\$405,629.17	\$405,629.17	\$0.00
\$405,629.17	\$405,629.17	\$0.00
\$0.00	\$0.00	\$0.00
\$405,629.17	\$405,629.17	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,475,794.09	\$1,475,794.09	\$0.00
\$853,913.50	\$853,913.50	\$0.00
\$511,660.50	\$511,660.50	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$13,895.00	\$13,895.00	\$0.00
\$328,358.00	\$328,358.00	\$0.00
\$621,880.59	\$621,880.59	\$0.00
\$421,880.59	\$421,880.59	\$0.00
\$200,000.00	\$200,000.00	\$0.00
\$420,132.22	\$420,132.22	\$0.00
\$420,132.22	\$420,132.22	\$0.00
\$420,132.22	\$420,132.22	\$0.00

Fecha y 16/may/2018

hora de 01:01 p.m.

Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,376,447.34	\$1,376,447.34	\$0.00
\$735,298.79	\$735,298.79	\$0.00
\$282,211.22	\$282,211.22	\$0.00
\$70,362.75	\$70,362.75	\$0.00
\$211,848.47	\$211,848.47	\$0.00
\$61,863.02	\$61,863.02	\$0.00
\$61,863.02	\$61,863.02	\$0.00
\$391,224.55	\$391,224.55	\$0.00
\$391,224.55	\$391,224.55	\$0.00
\$79,570.00	\$79,570.00	\$0.00
\$79,570.00	\$79,570.00	\$0.00
\$79,570.00	\$79,570.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$203,749.40	\$203,749.40	\$0.00
\$23,518.55	\$23,518.55	\$0.00
\$23,518.55	\$23,518.55	\$0.00
\$180,230.85	\$180,230.85	\$0.00
\$180,230.85	\$180,230.85	\$0.00
\$162,090.95	\$162,090.95	\$0.00
\$162,090.95	\$162,090.95	\$0.00
\$162,090.95	\$162,090.95	\$0.00
\$195,738.20	\$195,738.20	\$0.00
\$195,738.20	\$195,738.20	\$0.00
\$195,738.20	\$195,738.20	\$0.00
\$4,406,699.89	\$4,406,699.89	\$0.00
\$287,652.84	\$287,652.84	\$0.00
\$144,213.00	\$144,213.00	\$0.00
\$144,213.00	\$144,213.00	\$0.00
\$14,791.94	\$14,791.94	\$0.00
\$14,791.94	\$14,791.94	\$0.00
\$18,232.66	\$18,232.66	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$18,232.66	\$18,232.66	\$0.00
\$110,415.24	\$110,415.24	\$0.00
\$110,415.24	\$110,415.24	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$348,831.02	\$348,831.02	\$0.00
\$192,606.86	\$192,606.86	\$0.00
\$192,606.86	\$192,606.86	\$0.00
\$156,224.16	\$156,224.16	\$0.00
\$156,224.16	\$156,224.16	\$0.00
\$1,892,620.94	\$1,892,620.94	\$0.00
\$37,187.75	\$37,187.75	\$0.00
\$37,187.75	\$37,187.75	\$0.00
\$1,101,540.14	\$1,101,540.14	\$0.00
\$425,250.00	\$425,250.00	\$0.00
\$676,290.14	\$676,290.14	\$0.00
\$957.00	\$957.00	\$0.00
\$957.00	\$957.00	\$0.00
\$138,294.62	\$138,294.62	\$0.00
\$138,294.62	\$138,294.62	\$0.00
\$614,641.43	\$614,641.43	\$0.00
\$614,641.43	\$614,641.43	\$0.00
\$53,967.31	\$53,967.31	\$0.00
\$53,967.31	\$53,967.31	\$0.00
\$53,967.31	\$53,967.31	\$0.00
\$985,450.75	\$985,450.75	\$0.00
\$456,527.05	\$456,527.05	\$0.00
\$456,527.05	\$456,527.05	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$80,003.70	\$80,003.70	\$0.00
\$80,003.70	\$80,003.70	\$0.00
\$448,920.00	\$448,920.00	\$0.00
\$448,920.00	\$448,920.00	\$0.00
\$296,945.28	\$296,945.28	\$0.00

Fecha y 16/may/2018

hora de 01:01 p.m.

Ejercido	Pagado	Cuentas por Pagar Deuda
\$296,945.28	\$296,945.28	\$0.00
\$296,945.28	\$296,945.28	\$0.00
\$541,231.75	\$541,231.75	\$0.00
\$541,231.75	\$541,231.75	\$0.00
\$541,231.75	\$541,231.75	\$0.00
\$50,078.00	\$50,078.00	\$0.00
\$50,078.00	\$50,078.00	\$0.00
\$50,078.00	\$50,078.00	\$0.00
\$50,078.00	\$50,078.00	\$0.00
\$18,096,573.40	\$18,096,573.40	\$0.00