



# INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA MICHOCACAN

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: Mary  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 20/feb./2024  
09:36 a. m.

### Egresos

#### Concepto

1	2	3=(1+2)	4	5	6=(3+4)
Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio

#### ITESZ

ACADEMICOS FEDERAL	\$25,937,182.78	\$3,356,492.08	\$29,292,674.86	\$29,292,674.86	\$28,673,280.87	\$0.00
ACADEMICOS ESTATAL	\$25,937,073.98	\$2,812,187.92	\$29,749,261.90	\$29,749,261.90	\$29,657,505.19	\$0.00
ACADEMICOS PROPIOS	\$17,521,936.61	\$534,151.62	\$18,056,088.23	\$18,056,049.49	\$18,056,049.49	\$38.74
PLANEACION FEDERAL	\$2,199,105.09	-\$140,953.15	\$2,058,151.94	\$2,058,151.94	\$2,058,151.94	\$0.00
PLANEACION ESTATAL	\$2,532,817.72	-\$248,748.48	\$2,284,069.24	\$2,284,069.24	\$2,284,069.24	\$0.00
PLANEACION PROPIOS	\$577,669.43	-\$33,676.43	\$543,993.00	\$543,993.00	\$543,993.00	\$0.00
VINCULACION FEDERAL	\$1,994,094.29	-\$95,678.97	\$1,898,415.32	\$1,898,415.32	\$1,898,415.32	\$0.00
VINCULACION ESTATAL	\$2,219,979.65	-\$235,971.66	\$1,984,007.99	\$1,984,007.99	\$1,984,007.99	\$0.00
VINCULACION PROPIO	\$2,449,097.82	-\$457,857.57	\$1,991,140.30	\$1,991,140.30	\$1,991,140.30	\$0.00
ADMINISTRACION FEDERAL	\$2,449,097.82	-\$457,957.52	\$1,991,140.30	\$1,991,140.30	\$1,991,140.30	\$0.00
ADMINISTRACION ESTATAL	\$3,139,292.16	-\$588,999.73	\$2,550,292.43	\$2,550,892.43	\$2,550,892.43	\$0.00
ADMINISTRACION PROPIO	\$3,672,475.22	-\$370,778.97	\$3,301,696.25	\$3,301,696.25	\$3,301,696.25	\$0.00
CALIDAD FEDERAL	\$1,727,685.57	-\$740,429.25	\$987,256.32	\$987,256.32	\$987,256.32	\$0.00
CALIDAD ESTATAL	\$662,854.68	-\$102,887.03	\$559,967.65	\$559,967.65	\$559,967.65	\$0.00
CALIDAD PROPIO	\$806,473.09	-\$90,122.61	\$716,350.48	\$716,350.48	\$716,350.48	\$0.00
ITESZ	\$456,170.57	-\$73,904.26	\$382,266.31	\$382,266.31	\$382,266.31	\$0.00
<b>ITESZ</b>	<b>\$92,833,908.66</b>	<b>\$3,522,323.56</b>	<b>\$96,356,232.22</b>	<b>\$96,356,193.48</b>	<b>\$95,645,042.78</b>	<b>\$38.74</b>

#### ACADEMICO

ACADEMICOS FEDERAL	\$25,937,182.78	\$3,356,492.08	\$29,292,674.86	\$29,292,674.86	\$28,673,280.87	\$0.00
ACADEMICOS ESTATAL	\$25,937,073.98	\$2,812,187.92	\$29,749,261.90	\$29,749,261.90	\$29,657,505.19	\$0.00
ACADEMICOS PROPIOS	\$17,521,936.61	\$534,151.62	\$18,056,088.23	\$18,056,049.49	\$18,056,049.49	\$38.74
<b>ACADEMICO</b>	<b>\$70,396,193.37</b>	<b>\$6,701,831.62</b>	<b>\$77,098,024.99</b>	<b>\$77,097,986.25</b>	<b>\$76,386,835.55</b>	<b>\$38.74</b>

#### PLANEACION

PLANEACION FEDERAL	\$2,199,105.09	-\$140,953.15	\$2,058,151.94	\$2,058,151.94	\$2,058,151.94	\$0.00
PLANEACION ESTATAL	\$2,532,817.72	-\$248,748.48	\$2,284,069.24	\$2,284,069.24	\$2,284,069.24	\$0.00
PLANEACION PROPIOS	\$577,669.43	-\$33,676.43	\$543,993.00	\$543,993.00	\$543,993.00	\$0.00
<b>PLANEACION</b>	<b>\$5,309,592.24</b>	<b>-\$423,378.06</b>	<b>\$4,886,214.18</b>	<b>\$4,886,214.18</b>	<b>\$4,886,214.18</b>	<b>\$0.00</b>

#### VINCULACION

VINCULACION FEDERAL	\$1,994,094.29	-\$95,678.97	\$1,898,415.32	\$1,898,415.32	\$1,898,415.32	\$0.00
VINCULACION ESTATAL	\$2,219,979.65	-\$235,971.66	\$1,984,007.99	\$1,984,007.99	\$1,984,007.99	\$0.00
VINCULACION PROPIO	\$2,449,097.82	-\$457,857.57	\$1,991,140.30	\$1,991,140.30	\$1,991,140.30	\$0.00
<b>VINCULACION</b>	<b>\$6,663,171.76</b>	<b>-\$457,397.15</b>	<b>\$6,205,774.61</b>	<b>\$6,205,774.61</b>	<b>\$6,205,774.61</b>	<b>\$0.00</b>

#### ADMINISTRACION



# INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA

MICHOACAN

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2023 Al 31/dic./2023

Ucr: Mary

Rep: rptEstadoPresupuestoEgresos\_UA3

Fecha y 20/feb./2024

hora de Impresión 09:36 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6=(3-4)
ADMINISTRACION FEDERAL	\$3,139,292.16	-\$588,399.73	\$2,550,892.43	\$2,550,892.43	\$2,550,892.43	\$0.00
ADMINISTRACION ESTATAL	\$3,672,475.22	-\$370,778.97	\$3,301,696.25	\$3,301,696.25	\$3,301,696.25	\$0.00
ADMINISTRACION PROPIO	\$1,727,685.57	-\$740,429.25	\$987,256.32	\$987,256.32	\$987,256.32	\$0.00
<b>ADMINISTRACION</b>	<b>\$8,539,452.95</b>	<b>-\$1,699,607.95</b>	<b>\$6,839,845.00</b>	<b>\$6,839,845.00</b>	<b>\$6,839,845.00</b>	<b>\$0.00</b>
<b>CALIDAD</b>						
CALIDAD FEDERAL	\$662,854.68	-\$102,867.03	\$559,987.65	\$559,987.65	\$559,987.65	\$0.00
CALIDAD ESTATAL	\$806,473.09	-\$90,122.61	\$716,350.48	\$716,350.48	\$716,350.48	\$0.00
CALIDAD PROPIO	\$456,170.57	-\$73,904.26	\$382,266.31	\$382,266.31	\$382,266.31	\$0.00
<b>CALIDAD</b>	<b>\$1,925,498.34</b>	<b>-\$266,913.90</b>	<b>\$1,658,584.44</b>	<b>\$1,658,584.44</b>	<b>\$1,658,584.44</b>	<b>\$0.00</b>
<b>Total del Gasto</b>	<b>\$10,866,667,817.32</b>	<b>\$7,044,647.12</b>	<b>\$1,927,712,464.44</b>	<b>\$1,927,712,386.96</b>	<b>\$1,912,990,086.56</b>	<b>\$77.48</b>

LIC. KARLO MARTIN SAMAGUEY ZAMORA

DIRECTOR GENERAL

C.P. RODOLFO MENDEZ LÓPEZ

SUBD. DE SERVICIOS ADMIVIVOS

L.C. BRISA EDALID ESTRADA ORITZ

JEFE DEL DEPTO. RECURSOS FINANCIEROS

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA  
MICHÓACAN  
PRESUPUESTO DE EGRESOS 2023