



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1001 DIRECCION ESTATAL											
2000 MATERIALES Y SUMINISTRO	\$222,000.00	-\$30,210.69	\$191,789.31	\$13,969.81	\$177,819.50	\$13,969.81	\$0.00	\$177,819.50	\$13,969.81	\$13,969.81	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$8,333.32	\$0.00	\$0.00	\$8,333.32	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
21101 Materiales y útiles de oficina	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	-\$1,333.34	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$8,000.00	-\$1,333.34	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$113,000.00	-\$18,833.34	\$94,166.66	\$0.00	\$94,166.66	\$0.00	\$0.00	\$94,166.66	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$113,000.00	-\$18,833.34	\$94,166.66	\$0.00	\$94,166.66	\$0.00	\$0.00	\$94,166.66	\$0.00	\$0.00	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$108,000.00	-\$18,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,000.00	-\$8,543.99	\$83,456.01	\$13,969.81	\$69,486.20	\$13,969.81	\$0.00	\$69,486.20	\$13,969.81	\$13,969.81	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,000.00	-\$8,543.99	\$83,456.01	\$13,969.81	\$69,486.20	\$13,969.81	\$0.00	\$69,486.20	\$13,969.81	\$13,969.81	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$92,000.00	-\$8,543.99	\$83,456.01	\$13,969.81	\$69,486.20	\$13,969.81	\$0.00	\$69,486.20	\$13,969.81	\$13,969.81	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$228,000.00	-\$18,096.65	\$209,903.35	\$37,898.50	\$172,004.85	\$37,898.50	\$0.00	\$172,004.85	\$37,898.50	\$37,898.50	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
32502 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$55,000.00	-\$9,166.66	\$45,833.34	\$0.00	\$45,833.34	\$0.00	\$0.00	\$45,833.34	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$55,000.00	-\$9,166.66	\$45,833.34	\$0.00	\$45,833.34	\$0.00	\$0.00	\$45,833.34	\$0.00	\$0.00	\$0.00
33903 Otros servicios profesionales, científicos y técnicos integr.	\$55,000.00	-\$9,166.66	\$45,833.34	\$0.00	\$45,833.34	\$0.00	\$0.00	\$45,833.34	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	-\$2,166.66	\$10,833.34	\$0.00	\$10,833.34	\$0.00	\$0.00	\$10,833.34	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$13,000.00	-\$2,166.66	\$10,833.34	\$0.00	\$10,833.34	\$0.00	\$0.00	\$10,833.34	\$0.00	\$0.00	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de	\$13,000.00	-\$2,166.66	\$10,833.34	\$0.00	\$10,833.34	\$0.00	\$0.00	\$10,833.34	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$4,812.67	\$74,812.67	\$30,170.50	\$44,642.17	\$30,170.50	\$0.00	\$44,642.17	\$30,170.50	\$30,170.50	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$6,000.00	\$6,000.00	\$120.00	\$5,880.00	\$120.00	\$0.00	\$5,880.00	\$120.00	\$120.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$6,000.00	\$6,000.00	\$120.00	\$5,880.00	\$120.00	\$0.00	\$5,880.00	\$120.00	\$120.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$70,000.00	-\$1,187.33	\$68,812.67	\$30,050.50	\$38,762.17	\$30,050.50	\$0.00	\$38,762.17	\$30,050.50	\$30,050.50	\$0.00
37501	Viáticos nacionales	\$70,000.00	-\$1,187.33	\$68,812.67	\$30,050.50	\$38,762.17	\$30,050.50	\$0.00	\$38,762.17	\$30,050.50	\$30,050.50	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,204.00	\$22,796.00	\$2,204.00	\$0.00	\$22,796.00	\$2,204.00	\$2,204.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,204.00	\$22,796.00	\$2,204.00	\$0.00	\$22,796.00	\$2,204.00	\$2,204.00	\$0.00
38201	Gastos de orden social	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,204.00	\$22,796.00	\$2,204.00	\$0.00	\$22,796.00	\$2,204.00	\$2,204.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	-\$4,909.34	\$45,090.66	\$5,524.00	\$39,566.66	\$5,524.00	\$0.00	\$39,566.66	\$5,524.00	\$5,524.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$50,000.00	-\$4,909.34	\$45,090.66	\$5,524.00	\$39,566.66	\$5,524.00	\$0.00	\$39,566.66	\$5,524.00	\$5,524.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$4,909.34	\$45,090.66	\$5,524.00	\$39,566.66	\$5,524.00	\$0.00	\$39,566.66	\$5,524.00	\$5,524.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$122,500.00	-\$20,416.68	\$102,083.32	\$0.00	\$102,083.32	\$0.00	\$0.00	\$102,083.32	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$122,500.00	-\$20,416.68	\$102,083.32	\$0.00	\$102,083.32	\$0.00	\$0.00	\$102,083.32	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$60,500.00	-\$10,083.34	\$50,416.66	\$0.00	\$50,416.66	\$0.00	\$0.00	\$50,416.66	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$60,500.00	-\$10,083.34	\$50,416.66	\$0.00	\$50,416.66	\$0.00	\$0.00	\$50,416.66	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$62,000.00	-\$10,333.34	\$51,666.66	\$0.00	\$51,666.66	\$0.00	\$0.00	\$51,666.66	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$62,000.00	-\$10,333.34	\$51,666.66	\$0.00	\$51,666.66	\$0.00	\$0.00	\$51,666.66	\$0.00	\$0.00	\$0.00
DIRECCION ESTATAL		\$572,500.00	-\$68,724.02	\$503,775.98	\$51,868.31	\$451,907.67	\$51,868.31	\$0.00	\$451,907.67	\$51,868.31	\$51,868.31	\$0.00
1002 DIRECCION FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$92,000.00	\$1,430.33	\$93,430.33	\$53,552.76	\$39,877.57	\$53,552.76	\$0.00	\$39,877.57	\$53,552.76	\$53,552.76	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$36,000.00	-\$3,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	-\$2,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$30,000.00	-\$2,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$8,597.00	\$14,597.00	\$13,698.64	\$898.36	\$13,698.64	\$0.00	\$898.36	\$13,698.64	\$13,698.64	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$8,597.00	\$14,597.00	\$13,698.64	\$898.36	\$13,698.64	\$0.00	\$898.36	\$13,698.64	\$13,698.64	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$6,000.00	\$8,597.00	\$14,597.00	\$13,698.64	\$898.36	\$13,698.64	\$0.00	\$898.36	\$13,698.64	\$13,698.64	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$4,166.67	\$45,833.33	\$39,854.12	\$5,979.21	\$39,854.12	\$0.00	\$5,979.21	\$39,854.12	\$39,854.12	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$4,166.67	\$45,833.33	\$39,854.12	\$5,979.21	\$39,854.12	\$0.00	\$5,979.21	\$39,854.12	\$39,854.12	\$0.00



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Objeto	del Gasto											
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$50,000.00	-\$4,166.67	\$45,833.33	\$39,854.12	\$5,979.21	\$39,854.12	\$0.00	\$5,979.21	\$39,854.12	\$39,854.12	\$0.00
30000	SERVICIOS GENERALES	\$210,000.00	-\$17,500.01	\$192,499.99	\$25,490.79	\$167,009.20	\$25,490.79	\$0.00	\$167,009.20	\$25,490.79	\$25,490.79	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$1,666.67	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$20,000.00	-\$1,666.67	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$20,000.00	-\$1,666.67	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	-\$416.67	\$4,583.33	\$0.00	\$4,583.33	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	-\$416.67	\$4,583.33	\$0.00	\$4,583.33	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$5,000.00	-\$416.67	\$4,583.33	\$0.00	\$4,583.33	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$90,000.00	-\$7,500.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$90,000.00	-\$7,500.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$90,000.00	-\$7,500.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$80,000.00	-\$6,666.67	\$73,333.33	\$24,274.79	\$49,058.54	\$24,274.79	\$0.00	\$49,058.54	\$24,274.79	\$24,274.79	\$0.00
37500	VIÁTICOS EN EL PAIS	\$80,000.00	-\$6,666.67	\$73,333.33	\$24,274.79	\$49,058.54	\$24,274.79	\$0.00	\$49,058.54	\$24,274.79	\$24,274.79	\$0.00
37501	Viáticos nacionales	\$80,000.00	-\$6,666.67	\$73,333.33	\$24,274.79	\$49,058.54	\$24,274.79	\$0.00	\$49,058.54	\$24,274.79	\$24,274.79	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15,000.00	-\$1,250.00	\$13,750.00	\$1,216.00	\$12,534.00	\$1,216.00	\$0.00	\$12,534.00	\$1,216.00	\$1,216.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$15,000.00	-\$1,250.00	\$13,750.00	\$1,216.00	\$12,534.00	\$1,216.00	\$0.00	\$12,534.00	\$1,216.00	\$1,216.00	\$0.00
39207	Otros derechos	\$15,000.00	-\$1,250.00	\$13,750.00	\$1,216.00	\$12,534.00	\$1,216.00	\$0.00	\$12,534.00	\$1,216.00	\$1,216.00	\$0.00
DIRECCION FEDERAL		\$302,000.00	-\$16,069.68	\$285,930.32	\$79,043.55	\$206,886.77	\$79,043.55	\$0.00	\$206,886.77	\$79,043.55	\$79,043.55	\$0.00
2001 SERVICIOS ADMINISTRATIVOS ESTATAL												
10000	SERVICIOS PERSONALES	\$26,402,905.00	\$520,505.53	\$26,923,410.53	\$5,753,244.61	\$21,170,165.92	\$5,753,244.61	\$0.00	\$21,170,165.92	\$5,753,244.61	\$5,753,244.61	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,082,905.00	\$821,407.07	\$17,904,312.07	\$1,066,477.47	\$16,837,834.60	\$1,066,477.47	\$0.00	\$16,837,834.60	\$1,066,477.47	\$1,066,477.47	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,082,905.00	\$821,407.07	\$17,904,312.07	\$1,066,477.47	\$16,837,834.60	\$1,066,477.47	\$0.00	\$16,837,834.60	\$1,066,477.47	\$1,066,477.47	\$0.00
11301	Sueldos base	\$17,082,905.00	\$821,407.07	\$17,904,312.07	\$1,066,477.47	\$16,837,834.60	\$1,066,477.47	\$0.00	\$16,837,834.60	\$1,066,477.47	\$1,066,477.47	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,600,000.00	-\$473,218.64	\$4,126,781.36	\$2,137,785.25	\$1,988,996.11	\$2,137,785.25	\$0.00	\$1,988,996.11	\$2,137,785.25	\$2,137,785.25	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,550,000.00	-\$129,202.67	\$1,420,797.33	\$148,322.51	\$1,272,474.82	\$148,322.51	\$0.00	\$1,272,474.82	\$148,322.51	\$148,322.51	\$0.00
13101	Prima quinquenal por años de servicio efectivamente pre	\$1,550,000.00	-\$129,202.67	\$1,420,797.33	\$148,322.51	\$1,272,474.82	\$148,322.51	\$0.00	\$1,272,474.82	\$148,322.51	\$148,322.51	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,750,000.00	-\$312,499.99	\$2,437,500.01	\$1,970,978.72	\$466,521.29	\$1,970,978.72	\$0.00	\$466,521.29	\$1,970,978.72	\$1,970,978.72	\$0.00
13201	Prima vacacional	\$1,000,000.00	-\$166,666.66	\$833,333.34	\$551,267.40	\$282,065.94	\$551,267.40	\$0.00	\$282,065.94	\$551,267.40	\$551,267.40	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$1,750,000.00	-\$145,833.33	\$1,604,166.67	\$1,419,711.32	\$184,455.35	\$1,419,711.32	\$0.00	\$184,455.35	\$1,419,711.32	\$1,419,711.32	\$0.00
13400	COMPENSACIONES	\$300,000.00	-\$31,515.98	\$268,484.02	\$18,484.02	\$250,000.00	\$18,484.02	\$0.00	\$250,000.00	\$18,484.02	\$18,484.02	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13409	Compensación por adquisición de material didáctico	\$300,000.00	-\$31,515.98	\$268,484.02	\$18,484.02	\$250,000.00	\$18,484.02	\$0.00	\$250,000.00	\$18,484.02	\$18,484.02	\$0.00
14000	SEGURIDAD SOCIAL	\$3,420,000.00	-\$746,237.64	\$2,673,762.36	\$945,469.49	\$1,728,292.87	\$945,469.49	\$0.00	\$1,728,292.87	\$945,469.49	\$945,469.49	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	-\$426,237.64	\$1,073,762.36	\$431,314.71	\$642,447.65	\$431,314.71	\$0.00	\$642,447.65	\$431,314.71	\$431,314.71	\$0.00
14103	Aportaciones al IMSS	\$1,500,000.00	-\$426,237.64	\$1,073,762.36	\$431,314.71	\$642,447.65	\$431,314.71	\$0.00	\$642,447.65	\$431,314.71	\$431,314.71	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,100,000.00	-\$183,333.34	\$916,666.66	\$232,946.83	\$683,719.83	\$232,946.83	\$0.00	\$683,719.83	\$232,946.83	\$232,946.83	\$0.00
14202	Aportaciones al INFONAVIT	\$1,100,000.00	-\$183,333.34	\$916,666.66	\$232,946.83	\$683,719.83	\$232,946.83	\$0.00	\$683,719.83	\$232,946.83	\$232,946.83	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$820,000.00	-\$136,666.66	\$683,333.34	\$281,207.95	\$402,125.39	\$281,207.95	\$0.00	\$402,125.39	\$281,207.95	\$281,207.95	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$820,000.00	-\$136,666.66	\$683,333.34	\$281,207.95	\$402,125.39	\$281,207.95	\$0.00	\$402,125.39	\$281,207.95	\$281,207.95	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$850,000.00	\$956,054.74	\$1,806,054.74	\$1,542,085.51	\$263,969.23	\$1,542,085.51	\$0.00	\$263,969.23	\$1,542,085.51	\$1,542,085.51	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$650,000.00	\$789,388.08	\$1,439,388.08	\$1,205,047.38	\$234,340.70	\$1,205,047.38	\$0.00	\$234,340.70	\$1,205,047.38	\$1,205,047.38	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$650,000.00	\$789,388.08	\$1,439,388.08	\$1,205,047.38	\$234,340.70	\$1,205,047.38	\$0.00	\$234,340.70	\$1,205,047.38	\$1,205,047.38	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$166,666.66	\$366,666.66	\$337,038.13	\$29,628.53	\$337,038.13	\$0.00	\$29,628.53	\$337,038.13	\$337,038.13	\$0.00
15901	Otras prestaciones	\$200,000.00	\$166,666.66	\$366,666.66	\$337,038.13	\$29,628.53	\$337,038.13	\$0.00	\$29,628.53	\$337,038.13	\$337,038.13	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$450,000.00	-\$37,500.00	\$412,500.00	\$61,426.89	\$351,073.11	\$61,426.89	\$0.00	\$351,073.11	\$61,426.89	\$61,426.89	\$0.00
17100	ESTÍMULOS	\$450,000.00	-\$37,500.00	\$412,500.00	\$61,426.89	\$351,073.11	\$61,426.89	\$0.00	\$351,073.11	\$61,426.89	\$61,426.89	\$0.00
17101	Estímulos por productividad y eficiencia	\$450,000.00	-\$37,500.00	\$412,500.00	\$61,426.89	\$351,073.11	\$61,426.89	\$0.00	\$351,073.11	\$61,426.89	\$61,426.89	\$0.00
20000	MATERIALES Y SUMINISTRO	\$986,770.00	-\$163,563.68	\$823,206.32	\$7,068.00	\$816,138.32	\$7,068.00	\$0.00	\$816,138.32	\$7,068.00	\$7,068.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$734,500.00	-\$122,416.68	\$612,083.32	\$2,100.00	\$609,983.32	\$2,100.00	\$0.00	\$609,983.32	\$2,100.00	\$2,100.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$510,000.00	-\$85,000.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$510,000.00	-\$85,000.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,000.00	-\$4,000.00	\$20,000.00	\$2,100.00	\$17,900.00	\$2,100.00	\$0.00	\$17,900.00	\$2,100.00	\$2,100.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$24,000.00	-\$4,000.00	\$20,000.00	\$2,100.00	\$17,900.00	\$2,100.00	\$0.00	\$17,900.00	\$2,100.00	\$2,100.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$200,500.00	-\$33,416.68	\$167,083.32	\$0.00	\$167,083.32	\$0.00	\$0.00	\$167,083.32	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$200,500.00	-\$33,416.68	\$167,083.32	\$0.00	\$167,083.32	\$0.00	\$0.00	\$167,083.32	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$18,500.00	-\$2,185.34	\$16,314.66	\$4,468.00	\$11,846.66	\$4,468.00	\$0.00	\$11,846.66	\$4,468.00	\$4,468.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,500.00	-\$1,852.00	\$14,648.00	\$4,468.00	\$10,180.00	\$4,468.00	\$0.00	\$10,180.00	\$4,468.00	\$4,468.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$1,500.00	\$648.00	\$2,148.00	\$898.00	\$1,250.00	\$898.00	\$0.00	\$1,250.00	\$898.00	\$898.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$15,000.00	-\$2,500.00	\$12,500.00	\$3,570.00	\$8,930.00	\$3,570.00	\$0.00	\$8,930.00	\$3,570.00	\$3,570.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
22201	Productos alimenticios para animales	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,000.00	-\$5,166.66	\$25,833.34	\$0.00	\$25,833.34	\$0.00	\$0.00	\$25,833.34	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,000.00	-\$1,166.66	\$5,833.34	\$0.00	\$5,833.34	\$0.00	\$0.00	\$5,833.34	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$7,000.00	-\$1,166.66	\$5,833.34	\$0.00	\$5,833.34	\$0.00	\$0.00	\$5,833.34	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$21,000.00	-\$3,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24902	Material para agua potable	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$190,770.00	-\$31,795.00	\$158,975.00	\$500.00	\$158,475.00	\$500.00	\$0.00	\$158,475.00	\$500.00	\$500.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$190,770.00	-\$31,795.00	\$158,975.00	\$500.00	\$158,475.00	\$500.00	\$0.00	\$158,475.00	\$500.00	\$500.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$190,770.00	-\$31,795.00	\$158,975.00	\$500.00	\$158,475.00	\$500.00	\$0.00	\$158,475.00	\$500.00	\$500.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	-\$666.68	\$3,333.32	\$0.00	\$3,333.32	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	-\$333.32	\$1,666.68	\$0.00	\$1,666.68	\$0.00	\$0.00	\$1,666.68	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO/	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes mue	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,807,500.00	-\$152,332.72	\$1,655,167.28	\$672,736.89	\$982,430.39	\$672,736.89	\$0.00	\$982,430.39	\$672,736.89	\$672,736.89	\$0.00
31000	SERVICIOS BÁSICOS	\$392,000.00	-\$34,500.02	\$357,499.98	\$150,496.93	\$207,003.05	\$150,496.93	\$0.00	\$207,003.05	\$150,496.93	\$150,496.93	\$0.00
31100	ENERGÍA ELÉCTRICA	\$140,000.00	-\$11,666.67	\$128,333.33	\$55,553.00	\$72,780.33	\$55,553.00	\$0.00	\$72,780.33	\$55,553.00	\$55,553.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$140,000.00	-\$11,666.67	\$128,333.33	\$55,553.00	\$72,780.33	\$55,553.00	\$0.00	\$72,780.33	\$55,553.00	\$55,553.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$230,000.00	-\$19,166.67	\$210,833.33	\$94,943.93	\$115,889.40	\$94,943.93	\$0.00	\$115,889.40	\$94,943.93	\$94,943.93	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$230,000.00	-\$19,166.67	\$210,833.33	\$94,943.93	\$115,889.40	\$94,943.93	\$0.00	\$115,889.40	\$94,943.93	\$94,943.93	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO/	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$500.00	-\$83.34	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$500.00	-\$83.34	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$268,000.00	-\$44,666.66	\$223,333.34	\$15,753.96	\$207,579.38	\$15,753.96	\$0.00	\$207,579.38	\$15,753.96	\$15,753.96	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$130,000.00	-\$21,666.66	\$108,333.34	\$0.00	\$108,333.34	\$0.00	\$0.00	\$108,333.34	\$0.00	\$0.00	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$130,000.00	-\$21,666.66	\$108,333.34	\$0.00	\$108,333.34	\$0.00	\$0.00	\$108,333.34	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$6,666.66	\$33,333.34	\$0.00	\$33,333.34	\$0.00	\$0.00	\$33,333.34	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	-\$6,666.66	\$33,333.34	\$0.00	\$33,333.34	\$0.00	\$0.00	\$33,333.34	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$60,000.00	-\$10,000.00	\$50,000.00	\$15,753.96	\$34,246.04	\$15,753.96	\$0.00	\$34,246.04	\$15,753.96	\$15,753.96	\$0.00
33801	Servicios de vigilancia	\$60,000.00	-\$10,000.00	\$50,000.00	\$15,753.96	\$34,246.04	\$15,753.96	\$0.00	\$34,246.04	\$15,753.96	\$15,753.96	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$38,000.00	-\$6,333.34	\$31,666.66	\$0.00	\$31,666.66	\$0.00	\$0.00	\$31,666.66	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$38,000.00	-\$6,333.34	\$31,666.66	\$0.00	\$31,666.66	\$0.00	\$0.00	\$31,666.66	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$44,000.00	-\$7,333.34	\$36,666.66	\$0.00	\$36,666.66	\$0.00	\$0.00	\$36,666.66	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34102	Comisiones bancarias	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$314,000.00	-\$14,833.34	\$299,166.66	\$43,740.00	\$255,426.66	\$43,740.00	\$0.00	\$255,426.66	\$43,740.00	\$43,740.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$87,000.00	-\$14,500.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$87,000.00	-\$14,500.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$51,000.00	-\$8,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$51,000.00	-\$8,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$150,000.00	\$6,000.00	\$156,000.00	\$30,740.00	\$125,260.00	\$30,740.00	\$0.00	\$125,260.00	\$30,740.00	\$30,740.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$150,000.00	\$6,000.00	\$156,000.00	\$30,740.00	\$125,260.00	\$30,740.00	\$0.00	\$125,260.00	\$30,740.00	\$30,740.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,000.00	\$2,166.66	\$28,166.66	\$13,000.00	\$15,166.66	\$13,000.00	\$0.00	\$15,166.66	\$13,000.00	\$13,000.00	\$0.00
35901	Servicios de jardinería y fumigación	\$26,000.00	\$2,166.66	\$28,166.66	\$13,000.00	\$15,166.66	\$13,000.00	\$0.00	\$15,166.66	\$13,000.00	\$13,000.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$103,500.00	-\$16,610.00	\$86,890.00	\$3,020.00	\$83,870.00	\$3,020.00	\$0.00	\$83,870.00	\$3,020.00	\$3,020.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
37200	PASAJES TERRESTRES	\$3,500.00	-\$583.34	\$2,916.66	\$0.00	\$2,916.66	\$0.00	\$0.00	\$2,916.66	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$3,500.00	-\$583.34	\$2,916.66	\$0.00	\$2,916.66	\$0.00	\$0.00	\$2,916.66	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$100,000.00	-\$16,026.66	\$83,973.34	\$3,020.00	\$80,953.34	\$3,020.00	\$0.00	\$80,953.34	\$3,020.00	\$3,020.00	\$0.00
37501	Viáticos nacionales	\$100,000.00	-\$16,026.66	\$83,973.34	\$3,020.00	\$80,953.34	\$3,020.00	\$0.00	\$80,953.34	\$3,020.00	\$3,020.00	\$0.00
38000	SERVICIOS OFICIALES	\$140,000.00	-\$23,333.34	\$116,666.66	\$6,032.00	\$110,634.66	\$6,032.00	\$0.00	\$110,634.66	\$6,032.00	\$6,032.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,000.00	-\$23,333.34	\$116,666.66	\$6,032.00	\$110,634.66	\$6,032.00	\$0.00	\$110,634.66	\$6,032.00	\$6,032.00	\$0.00
38201	Gastos de orden social	\$140,000.00	-\$23,333.34	\$116,666.66	\$6,032.00	\$110,634.66	\$6,032.00	\$0.00	\$110,634.66	\$6,032.00	\$6,032.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$531,000.00	-\$8,556.02	\$522,443.98	\$453,694.00	\$68,749.98	\$453,694.00	\$0.00	\$68,749.98	\$453,694.00	\$453,694.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$55,000.00	-\$8,982.68	\$46,017.32	\$468.00	\$45,549.32	\$468.00	\$0.00	\$45,549.32	\$468.00	\$468.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$8,149.34	\$41,850.66	\$468.00	\$41,382.66	\$468.00	\$0.00	\$41,382.66	\$468.00	\$468.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$76,426.66	\$96,426.66	\$94,869.00	\$1,557.66	\$94,869.00	\$0.00	\$1,557.66	\$94,869.00	\$94,869.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$76,426.66	\$96,426.66	\$94,869.00	\$1,557.66	\$94,869.00	\$0.00	\$1,557.66	\$94,869.00	\$94,869.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,000.00	-\$76,000.00	\$380,000.00	\$358,357.00	\$21,643.00	\$358,357.00	\$0.00	\$21,643.00	\$358,357.00	\$358,357.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$456,000.00	-\$76,000.00	\$380,000.00	\$358,357.00	\$21,643.00	\$358,357.00	\$0.00	\$21,643.00	\$358,357.00	\$358,357.00	\$0.00
SERVICIOS ADMINISTRATIVOS ESTATALES		\$29,197,175.00	\$204,609.13	\$29,401,784.13	\$6,433,049.50	\$22,968,734.63	\$6,433,049.50	\$0.00	\$22,968,734.63	\$6,433,049.50	\$6,433,049.50	\$0.00
2002 SERVICIOS ADMINISTRATIVOS FEDERAL												
10000	SERVICIOS PERSONALES	\$26,751,227.97	\$278,744.21	\$27,029,972.18	\$7,350,552.39	\$19,679,419.79	\$7,350,552.39	\$0.00	\$19,679,419.79	\$7,350,552.39	\$7,350,552.39	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$16,082,905.00	\$1,246,719.61	\$17,329,624.61	\$5,359,173.15	\$11,970,451.46	\$5,359,173.15	\$0.00	\$11,970,451.46	\$5,359,173.15	\$5,359,173.15	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,082,905.00	\$1,246,719.61	\$17,329,624.61	\$5,359,173.15	\$11,970,451.46	\$5,359,173.15	\$0.00	\$11,970,451.46	\$5,359,173.15	\$5,359,173.15	\$0.00
11301	Sueldos base	\$16,082,905.00	\$1,246,719.61	\$17,329,624.61	\$5,359,173.15	\$11,970,451.46	\$5,359,173.15	\$0.00	\$11,970,451.46	\$5,359,173.15	\$5,359,173.15	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,274,513.30	-\$717,805.15	\$5,556,708.15	\$1,159,358.45	\$4,397,349.70	\$1,159,358.45	\$0.00	\$4,397,349.70	\$1,159,358.45	\$1,159,358.45	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$1,641,761.52	\$0.00	\$1,641,761.52	\$777,699.46	\$864,062.06	\$777,699.46	\$0.00	\$864,062.06	\$777,699.46	\$777,699.46	\$0.00
13101	Prima quinquenal por años de servicio efectivamente prestados	\$1,641,761.52	\$0.00	\$1,641,761.52	\$777,699.46	\$864,062.06	\$777,699.46	\$0.00	\$864,062.06	\$777,699.46	\$777,699.46	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,377,751.78	-\$729,625.30	\$3,648,126.48	\$291,604.09	\$3,356,522.39	\$291,604.09	\$0.00	\$3,356,522.39	\$291,604.09	\$291,604.09	\$0.00
13201	Prima vacacional	\$819,773.05	-\$136,628.84	\$683,144.21	\$291,604.09	\$391,540.12	\$291,604.09	\$0.00	\$391,540.12	\$291,604.09	\$291,604.09	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$3,557,978.73	-\$592,996.46	\$2,964,982.27	\$0.00	\$2,964,982.27	\$0.00	\$0.00	\$2,964,982.27	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$255,000.00	\$11,820.15	\$266,820.15	\$90,054.90	\$176,765.25	\$90,054.90	\$0.00	\$176,765.25	\$90,054.90	\$90,054.90	\$0.00
13401	Acreditación por titulación de la docencia	\$25,000.00	-\$2,083.33	\$22,916.67	\$20,576.32	\$2,340.35	\$20,576.32	\$0.00	\$2,340.35	\$20,576.32	\$20,576.32	\$0.00
13409	Compensación por adquisición de material didáctico	\$230,000.00	\$13,903.48	\$243,903.48	\$69,478.58	\$174,424.90	\$69,478.58	\$0.00	\$174,424.90	\$69,478.58	\$69,478.58	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
14000	SEGURIDAD SOCIAL	\$3,293,809.67	-\$471,126.58	\$2,822,683.09	\$112,040.92	\$2,710,642.17	\$112,040.92	\$0.00	\$2,710,642.17	\$112,040.92	\$112,040.92	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,440,966.85	-\$236,132.50	\$1,204,834.35	\$4,028.64	\$1,200,805.71	\$4,028.64	\$0.00	\$1,200,805.71	\$4,028.64	\$4,028.64	\$0.00
14103	Aportaciones al IMSS	\$1,440,966.85	-\$236,132.50	\$1,204,834.35	\$4,028.64	\$1,200,805.71	\$4,028.64	\$0.00	\$1,200,805.71	\$4,028.64	\$4,028.64	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,028,406.12	-\$166,291.02	\$862,115.10	\$5,110.00	\$857,005.10	\$5,110.00	\$0.00	\$857,005.10	\$5,110.00	\$5,110.00	\$0.00
14202	Aportaciones al INFONAVIT	\$1,028,406.12	-\$166,291.02	\$862,115.10	\$5,110.00	\$857,005.10	\$5,110.00	\$0.00	\$857,005.10	\$5,110.00	\$5,110.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$824,436.70	-\$68,703.06	\$755,733.64	\$102,902.28	\$652,831.36	\$102,902.28	\$0.00	\$652,831.36	\$102,902.28	\$102,902.28	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$824,436.70	-\$68,703.06	\$755,733.64	\$102,902.28	\$652,831.36	\$102,902.28	\$0.00	\$652,831.36	\$102,902.28	\$102,902.28	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$295,956.33	\$945,956.33	\$719,979.87	\$225,976.46	\$719,979.87	\$0.00	\$225,976.46	\$719,979.87	\$719,979.87	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$450,000.00	\$310,000.00	\$760,000.00	\$696,210.37	\$63,789.63	\$696,210.37	\$0.00	\$63,789.63	\$696,210.37	\$696,210.37	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$450,000.00	\$310,000.00	\$760,000.00	\$696,210.37	\$63,789.63	\$696,210.37	\$0.00	\$63,789.63	\$696,210.37	\$696,210.37	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$14,043.67	\$185,956.33	\$23,769.50	\$162,186.83	\$23,769.50	\$0.00	\$162,186.83	\$23,769.50	\$23,769.50	\$0.00
15901	Otras prestaciones	\$200,000.00	-\$14,043.67	\$185,956.33	\$23,769.50	\$162,186.83	\$23,769.50	\$0.00	\$162,186.83	\$23,769.50	\$23,769.50	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$450,000.00	-\$75,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$450,000.00	-\$75,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
17101	Estímulos por productividad y eficiencia	\$450,000.00	-\$75,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$642,300.00	-\$30,018.33	\$612,281.67	\$59,635.50	\$552,646.17	\$59,635.50	\$0.00	\$552,646.17	\$59,635.50	\$59,635.50	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$67,500.00	\$21,675.00	\$89,175.00	\$30,939.19	\$58,235.81	\$30,939.19	\$0.00	\$58,235.81	\$30,939.19	\$30,939.19	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$37,000.00	-\$6,466.66	\$30,533.34	\$0.00	\$30,533.34	\$0.00	\$0.00	\$30,533.34	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$37,000.00	-\$6,466.66	\$30,533.34	\$0.00	\$30,533.34	\$0.00	\$0.00	\$30,533.34	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,500.00	\$391.67	\$20,891.67	\$2,100.00	\$18,791.67	\$2,100.00	\$0.00	\$18,791.67	\$2,100.00	\$2,100.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$20,500.00	\$391.67	\$20,891.67	\$2,100.00	\$18,791.67	\$2,100.00	\$0.00	\$18,791.67	\$2,100.00	\$2,100.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$5,000.00	\$28,166.66	\$33,166.66	\$28,839.19	\$4,327.47	\$28,839.19	\$0.00	\$4,327.47	\$28,839.19	\$28,839.19	\$0.00
21601	Material de limpieza	\$5,000.00	\$28,166.66	\$33,166.66	\$28,839.19	\$4,327.47	\$28,839.19	\$0.00	\$4,327.47	\$28,839.19	\$28,839.19	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	-\$416.67	\$4,583.33	\$0.00	\$4,583.33	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$5,000.00	-\$416.67	\$4,583.33	\$0.00	\$4,583.33	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$54,800.00	-\$359.99	\$54,440.01	\$9,824.33	\$44,615.68	\$9,824.33	\$0.00	\$44,615.68	\$9,824.33	\$9,824.33	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,800.00	-\$4,226.65	\$48,573.35	\$7,771.13	\$40,802.22	\$7,771.13	\$0.00	\$40,802.22	\$7,771.13	\$7,771.13	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$10,000.00	-\$566.66	\$9,433.34	\$1,051.13	\$8,382.21	\$1,051.13	\$0.00	\$8,382.21	\$1,051.13	\$1,051.13	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$42,800.00	-\$3,659.99	\$39,140.01	\$6,720.00	\$32,420.01	\$6,720.00	\$0.00	\$32,420.01	\$6,720.00	\$6,720.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2,000.00	\$3,866.66	\$5,866.66	\$2,053.20	\$3,813.46	\$2,053.20	\$0.00	\$3,813.46	\$2,053.20	\$2,053.20	\$0.00
22201	Productos alimenticios para animales	\$2,000.00	\$3,866.66	\$5,866.66	\$2,053.20	\$3,813.46	\$2,053.20	\$0.00	\$3,813.46	\$2,053.20	\$2,053.20	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
23000	\$4,583.33	\$0.00	\$4,583.33	-\$416.67	\$5,000.00	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00	\$0.00
23900	\$4,583.33	\$0.00	\$4,583.33	-\$416.67	\$5,000.00	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00	\$0.00
23902	\$4,583.33	\$0.00	\$4,583.33	-\$416.67	\$5,000.00	Petróleo, gas y sus derivados adquiridos como materia pr	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00	\$0.00
24000	\$180,416.67	\$0.00	\$180,416.67	-\$16,583.33	\$197,000.00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.00	\$180,416.67	\$0.00	\$0.00	\$0.00
24100	\$27,500.00	\$0.00	\$27,500.00	-\$2,500.00	\$30,000.00	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
24101	\$27,500.00	\$0.00	\$27,500.00	-\$2,500.00	\$30,000.00	Productos minerales no metálicos	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
24600	\$79,583.33	\$0.00	\$79,583.33	-\$7,416.67	\$87,000.00	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$79,583.33	\$0.00	\$0.00	\$0.00
24601	\$79,583.33	\$0.00	\$79,583.33	-\$7,416.67	\$87,000.00	Material eléctrico y electrónico	\$0.00	\$0.00	\$79,583.33	\$0.00	\$0.00	\$0.00
24700	\$27,500.00	\$0.00	\$27,500.00	-\$2,500.00	\$30,000.00	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
24701	\$27,500.00	\$0.00	\$27,500.00	-\$2,500.00	\$30,000.00	Artículos metálicos para la construcción	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
24900	\$45,833.34	\$0.00	\$45,833.34	-\$4,166.66	\$50,000.00	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$0.00	\$45,833.34	\$0.00	\$0.00	\$0.00
24901	\$36,666.67	\$0.00	\$36,666.67	-\$3,333.33	\$40,000.00	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
24902	\$9,166.67	\$0.00	\$9,166.67	-\$833.33	\$10,000.00	Material para agua potable	\$0.00	\$0.00	\$9,166.67	\$0.00	\$0.00	\$0.00
26000	\$132,794.69	\$18,871.98	\$151,666.67	-\$22,333.33	\$174,000.00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,871.98	\$0.00	\$132,794.69	\$18,871.98	\$18,871.98	\$0.00
26100	\$132,794.69	\$18,871.98	\$151,666.67	-\$22,333.33	\$174,000.00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,871.98	\$0.00	\$132,794.69	\$18,871.98	\$18,871.98	\$0.00
26104	\$132,794.69	\$18,871.98	\$151,666.67	-\$22,333.33	\$174,000.00	Combustibles, lubricantes y aditivos para vehículos terres	\$18,871.98	\$0.00	\$132,794.69	\$18,871.98	\$18,871.98	\$0.00
27000	\$96,250.00	\$0.00	\$96,250.00	-\$8,750.00	\$105,000.00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$0.00
27200	\$13,750.00	\$0.00	\$13,750.00	-\$1,250.00	\$15,000.00	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
27202	\$13,750.00	\$0.00	\$13,750.00	-\$1,250.00	\$15,000.00	Materiales preventivos y de señalamientos	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
27400	\$82,500.00	\$0.00	\$82,500.00	-\$7,500.00	\$90,000.00	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
27401	\$82,500.00	\$0.00	\$82,500.00	-\$7,500.00	\$90,000.00	Productos textiles	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
29000	\$35,749.99	\$0.00	\$35,749.99	-\$3,250.01	\$39,000.00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$0.00	\$35,749.99	\$0.00	\$0.00	\$0.00
29100	\$18,333.33	\$0.00	\$18,333.33	-\$1,666.67	\$20,000.00	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00
29101	\$18,333.33	\$0.00	\$18,333.33	-\$1,666.67	\$20,000.00	Herramientas menores	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00
29200	\$13,750.00	\$0.00	\$13,750.00	-\$1,250.00	\$15,000.00	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
29201	\$13,750.00	\$0.00	\$13,750.00	-\$1,250.00	\$15,000.00	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
29400	\$1,833.33	\$0.00	\$1,833.33	-\$166.67	\$2,000.00	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00	\$0.00
29401	\$1,833.33	\$0.00	\$1,833.33	-\$166.67	\$2,000.00	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00	\$0.00
29900	\$1,833.33	\$0.00	\$1,833.33	-\$166.67	\$2,000.00	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00	\$0.00
29901	\$1,833.33	\$0.00	\$1,833.33	-\$166.67	\$2,000.00	Refacciones y accesorios menores para otros bienes muc	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00	\$0.00
30000	\$1,558,916.20	\$144,902.00	\$1,703,818.20	-\$199,081.80	\$1,902,900.00	SERVICIOS GENERALES	\$144,902.00	\$0.00	\$1,558,916.20	\$144,902.00	\$144,902.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
31000	SERVICIOS BÁSICOS	\$687,000.00	-\$114,116.67	\$572,883.33	\$210.60	\$572,672.73	\$210.60	\$0.00	\$572,672.73	\$210.60	\$210.60	\$0.00
31100	ENERGÍA ELÉCTRICA	\$245,000.00	-\$40,833.34	\$204,166.66	\$0.00	\$204,166.66	\$0.00	\$0.00	\$204,166.66	\$0.00	\$0.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$245,000.00	-\$40,833.34	\$204,166.66	\$0.00	\$204,166.66	\$0.00	\$0.00	\$204,166.66	\$0.00	\$0.00	\$0.00
31200	GAS	\$2,000.00	-\$33.34	\$1,966.66	\$210.60	\$1,756.06	\$210.60	\$0.00	\$1,756.06	\$210.60	\$210.60	\$0.00
31201	Servicio de gas	\$2,000.00	-\$33.34	\$1,966.66	\$210.60	\$1,756.06	\$210.60	\$0.00	\$1,756.06	\$210.60	\$210.60	\$0.00
31400	TELEFONIA TRADICIONAL	\$282,000.00	-\$47,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$282,000.00	-\$47,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$156,000.00	-\$26,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$156,000.00	-\$26,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$249.99	\$1,750.01	\$0.00	\$1,750.01	\$0.00	\$0.00	\$1,750.01	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$2,000.00	-\$249.99	\$1,750.01	\$0.00	\$1,750.01	\$0.00	\$0.00	\$1,750.01	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$109,900.00	-\$9,158.33	\$100,741.67	\$4,454.40	\$96,287.27	\$4,454.40	\$0.00	\$96,287.27	\$4,454.40	\$4,454.40	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$108,900.00	-\$9,075.00	\$99,825.00	\$4,454.40	\$95,370.60	\$4,454.40	\$0.00	\$95,370.60	\$4,454.40	\$4,454.40	\$0.00
33801	Servicios de vigilancia	\$108,900.00	-\$9,075.00	\$99,825.00	\$4,454.40	\$95,370.60	\$4,454.40	\$0.00	\$95,370.60	\$4,454.40	\$4,454.40	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$94,000.00	-\$15,666.66	\$78,333.34	\$0.00	\$78,333.34	\$0.00	\$0.00	\$78,333.34	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
34102	Comisiones bancarias	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$84,000.00	-\$14,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$84,000.00	-\$14,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,000.00	\$66,093.36	\$80,093.36	\$67,758.51	\$12,334.85	\$67,758.51	\$0.00	\$12,334.85	\$67,758.51	\$67,758.51	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$8,833.34	\$9,833.34	\$9,157.50	\$675.84	\$9,157.50	\$0.00	\$675.84	\$9,157.50	\$9,157.50	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$1,000.00	\$8,833.34	\$9,833.34	\$9,157.50	\$675.84	\$9,157.50	\$0.00	\$675.84	\$9,157.50	\$9,157.50	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cc	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$11,000.00	\$12,766.68	\$23,766.68	\$14,289.01	\$9,477.67	\$14,289.01	\$0.00	\$9,477.67	\$14,289.01	\$14,289.01	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$11,000.00	\$12,766.68	\$23,766.68	\$14,289.01	\$9,477.67	\$14,289.01	\$0.00	\$9,477.67	\$14,289.01	\$14,289.01	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$44,660.00	\$44,660.00	\$44,312.00	\$348.00	\$44,312.00	\$0.00	\$348.00	\$44,312.00	\$44,312.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$44,660.00	\$44,660.00	\$44,312.00	\$348.00	\$44,312.00	\$0.00	\$348.00	\$44,312.00	\$44,312.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$16,666.66	\$83,333.34	\$790.00	\$82,543.34	\$790.00	\$0.00	\$82,543.34	\$790.00	\$790.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$100,000.00	-\$16,666.66	\$83,333.34	\$790.00	\$82,543.34	\$790.00	\$0.00	\$82,543.34	\$790.00	\$790.00	\$0.00
37501	Viáticos nacionales	\$100,000.00	-\$16,666.66	\$83,333.34	\$790.00	\$82,543.34	\$790.00	\$0.00	\$82,543.34	\$790.00	\$790.00	\$0.00
38000	SERVICIOS OFICIALES	\$536,000.00	-\$89,249.99	\$446,750.01	\$0.00	\$446,750.01	\$0.00	\$0.00	\$446,750.01	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$536,000.00	-\$89,249.99	\$446,750.01	\$0.00	\$446,750.01	\$0.00	\$0.00	\$446,750.01	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$536,000.00	-\$89,249.99	\$446,750.01	\$0.00	\$446,750.01	\$0.00	\$0.00	\$446,750.01	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$362,000.00	-\$20,316.85	\$341,683.15	\$71,688.49	\$269,994.66	\$71,688.49	\$0.00	\$269,994.66	\$71,688.49	\$71,688.49	\$0.00
39200	IMPUESTOS Y DERECHOS	\$60,000.00	\$16.49	\$60,016.49	\$16.49	\$60,000.00	\$16.49	\$0.00	\$60,000.00	\$16.49	\$16.49	\$0.00
39206	Otros impuestos	\$0.00	\$16.49	\$16.49	\$16.49	\$0.00	\$16.49	\$0.00	\$0.00	\$16.49	\$16.49	\$0.00
39207	Otros derechos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$4,666.66	\$6,666.66	\$4,703.00	\$1,963.66	\$4,703.00	\$0.00	\$1,963.66	\$4,703.00	\$4,703.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$4,666.66	\$6,666.66	\$4,703.00	\$1,963.66	\$4,703.00	\$0.00	\$1,963.66	\$4,703.00	\$4,703.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$300,000.00	-\$25,000.00	\$275,000.00	\$66,969.00	\$208,031.00	\$66,969.00	\$0.00	\$208,031.00	\$66,969.00	\$66,969.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$300,000.00	-\$25,000.00	\$275,000.00	\$66,969.00	\$208,031.00	\$66,969.00	\$0.00	\$208,031.00	\$66,969.00	\$66,969.00	\$0.00
SERVICIOS ADMINISTRATIVOS FEDEF		\$29,296,427.97	\$49,644.08	\$29,346,072.05	\$7,555,089.89	\$21,790,982.16	\$7,555,089.89	\$0.00	\$21,790,982.16	\$7,555,089.89	\$7,555,089.89	\$0.00
2003 SERVICIOS ADMINISTRATIVOS IP												
20000	MATERIALES Y SUMINISTRO	\$316,616.00	-\$52,424.68	\$264,191.32	\$0.00	\$264,191.32	\$0.00	\$0.00	\$264,191.32	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$201,200.00	-\$33,533.36	\$167,666.64	\$0.00	\$167,666.64	\$0.00	\$0.00	\$167,666.64	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,450.00	-\$5,908.34	\$29,541.66	\$0.00	\$29,541.66	\$0.00	\$0.00	\$29,541.66	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$35,450.00	-\$5,908.34	\$29,541.66	\$0.00	\$29,541.66	\$0.00	\$0.00	\$29,541.66	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,450.00	-\$14,241.68	\$71,208.32	\$0.00	\$71,208.32	\$0.00	\$0.00	\$71,208.32	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$85,450.00	-\$14,241.68	\$71,208.32	\$0.00	\$71,208.32	\$0.00	\$0.00	\$71,208.32	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$80,300.00	-\$13,383.34	\$66,916.66	\$0.00	\$66,916.66	\$0.00	\$0.00	\$66,916.66	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$80,300.00	-\$13,383.34	\$66,916.66	\$0.00	\$66,916.66	\$0.00	\$0.00	\$66,916.66	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$17,500.00	-\$2,916.66	\$14,583.34	\$0.00	\$14,583.34	\$0.00	\$0.00	\$14,583.34	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$4,000.00	-\$666.66	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,500.00	-\$1,250.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHÓACAN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
22201	Productos alimenticios para animales	\$7,500.00	-\$1,250.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,500.00	-\$416.66	\$2,083.34	\$0.00	\$2,083.34	\$0.00	\$0.00	\$2,083.34	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$25,300.00	-\$4,288.66	\$21,011.34	\$0.00	\$21,011.34	\$0.00	\$0.00	\$21,011.34	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,300.00	-\$4,288.66	\$21,011.34	\$0.00	\$21,011.34	\$0.00	\$0.00	\$21,011.34	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$25,300.00	-\$4,288.66	\$21,011.34	\$0.00	\$21,011.34	\$0.00	\$0.00	\$21,011.34	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$58,116.00	-\$9,269.34	\$48,846.66	\$0.00	\$48,846.66	\$0.00	\$0.00	\$48,846.66	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$6,006.00	-\$1,001.00	\$5,005.00	\$0.00	\$5,005.00	\$0.00	\$0.00	\$5,005.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$6,006.00	-\$1,001.00	\$5,005.00	\$0.00	\$5,005.00	\$0.00	\$0.00	\$5,005.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,010.00	-\$1,668.34	\$8,341.66	\$0.00	\$8,341.66	\$0.00	\$0.00	\$8,341.66	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$10,010.00	-\$1,668.34	\$8,341.66	\$0.00	\$8,341.66	\$0.00	\$0.00	\$8,341.66	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$39,600.00	-\$6,600.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$39,600.00	-\$6,600.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$190,820.00	\$52,746.68	\$243,566.68	\$41,517.54	\$202,049.14	\$41,517.54	\$0.00	\$202,049.14	\$41,517.54	\$41,517.54	\$0.00
31000	SERVICIOS BÁSICOS	\$31,000.00	\$79,383.34	\$110,383.34	\$41,517.54	\$68,865.80	\$41,517.54	\$0.00	\$68,865.80	\$41,517.54	\$41,517.54	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$84,000.00	\$84,000.00	\$41,012.00	\$42,988.00	\$41,012.00	\$0.00	\$42,988.00	\$41,012.00	\$41,012.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$84,000.00	\$84,000.00	\$41,012.00	\$42,988.00	\$41,012.00	\$0.00	\$42,988.00	\$41,012.00	\$41,012.00	\$0.00
31200	GAS	\$0.00	\$550.00	\$550.00	\$505.54	\$44.46	\$505.54	\$0.00	\$44.46	\$505.54	\$505.54	\$0.00
31201	Servicio de gas	\$0.00	\$550.00	\$550.00	\$505.54	\$44.46	\$505.54	\$0.00	\$44.46	\$505.54	\$505.54	\$0.00
31400	TELEFONIA TRADICIONAL	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICH OACAN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$63,820.00	-\$10,636.66	\$53,183.34	\$0.00	\$53,183.34	\$0.00	\$0.00	\$53,183.34	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$20,020.00	-\$3,336.66	\$16,683.34	\$0.00	\$16,683.34	\$0.00	\$0.00	\$16,683.34	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$20,020.00	-\$3,336.66	\$16,683.34	\$0.00	\$16,683.34	\$0.00	\$0.00	\$16,683.34	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$43,800.00	-\$7,300.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$43,800.00	-\$7,300.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
SERVICIOS ADMINISTRATIVOS IP		\$509,436.00	-\$11.34	\$509,424.66	\$41,517.54	\$467,907.12	\$41,517.54	\$0.00	\$467,907.12	\$41,517.54	\$41,517.54	\$0.00
3001 PLANEACION ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$351,500.00	-\$56,768.38	\$294,731.62	\$1,815.00	\$292,916.62	\$1,815.00	\$0.00	\$292,916.62	\$1,815.00	\$1,815.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$89,000.00	-\$14,833.34	\$74,166.66	\$0.00	\$74,166.66	\$0.00	\$0.00	\$74,166.66	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$77,000.00	-\$12,833.36	\$64,166.64	\$0.00	\$64,166.64	\$0.00	\$0.00	\$64,166.64	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$77,000.00	-\$12,833.36	\$64,166.64	\$0.00	\$64,166.64	\$0.00	\$0.00	\$64,166.64	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$1,999.98	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$12,000.00	-\$1,999.98	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$78,000.00	-\$11,730.02	\$66,269.98	\$1,270.00	\$64,999.98	\$1,270.00	\$0.00	\$64,999.98	\$1,270.00	\$1,270.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$78,000.00	-\$11,730.02	\$66,269.98	\$1,270.00	\$64,999.98	\$1,270.00	\$0.00	\$64,999.98	\$1,270.00	\$1,270.00	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$32,000.00	-\$5,333.34	\$26,666.66	\$0.00	\$26,666.66	\$0.00	\$0.00	\$26,666.66	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$46,000.00	-\$6,396.68	\$39,603.32	\$1,270.00	\$38,333.32	\$1,270.00	\$0.00	\$38,333.32	\$1,270.00	\$1,270.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$66,500.00	-\$11,083.34	\$55,416.66	\$0.00	\$55,416.66	\$0.00	\$0.00	\$55,416.66	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
24701 Artículos metálicos para la construcción	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$67,000.00	-\$10,621.68	\$56,378.32	\$545.00	\$55,833.32	\$545.00	\$0.00	\$55,833.32	\$545.00	\$545.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$67,000.00	-\$10,621.68	\$56,378.32	\$545.00	\$55,833.32	\$545.00	\$0.00	\$55,833.32	\$545.00	\$545.00	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$67,000.00	-\$10,621.68	\$56,378.32	\$545.00	\$55,833.32	\$545.00	\$0.00	\$55,833.32	\$545.00	\$545.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29201 Refacciones y accesorios menores de edificios	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$278,000.00	-\$29,903.37	\$248,096.63	\$19,474.38	\$228,622.25	\$19,474.38	\$0.00	\$228,622.25	\$19,474.38	\$19,474.38	\$0.00
31000 SERVICIOS BÁSICOS	\$21,000.00	-\$3,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
31700 SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
31701 Servicios de conducción de señales analógicas y digitales	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
31902 Contratación de otros servicios	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
32302 Arrendamiento de mobiliario	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
32303 Arrendamiento de fotocopadoras	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$645.34	\$40,645.34	\$7,312.00	\$33,333.34	\$7,312.00	\$0.00	\$33,333.34	\$7,312.00	\$7,312.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$7,312.00	\$7,312.00	\$7,312.00	\$0.00	\$7,312.00	\$0.00	\$0.00	\$7,312.00	\$7,312.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICH OACAN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

U sr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
33603	Impresión de documentos oficiales para la prestación de :	\$0.00	\$7,312.00	\$7,312.00	\$7,312.00	\$0.00	\$7,312.00	\$0.00	\$0.00	\$7,312.00	\$7,312.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$40,000.00	-\$6,666.66	\$33,333.34	\$0.00	\$33,333.34	\$0.00	\$0.00	\$33,333.34	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$40,000.00	-\$6,666.66	\$33,333.34	\$0.00	\$33,333.34	\$0.00	\$0.00	\$33,333.34	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO€	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
36201	Difusión de mensajes comerciales para promover la vent	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	-\$7,083.34	\$62,916.66	\$11,320.38	\$51,596.28	\$11,320.38	\$0.00	\$51,596.28	\$11,320.38	\$11,320.38	\$0.00
37200	PASAJES TERRESTRES	\$5,000.00	-\$416.67	\$4,583.33	\$1,949.45	\$2,633.88	\$1,949.45	\$0.00	\$2,633.88	\$1,949.45	\$1,949.45	\$0.00
37201	Pasajes terrestres nacionales	\$5,000.00	-\$416.67	\$4,583.33	\$1,949.45	\$2,633.88	\$1,949.45	\$0.00	\$2,633.88	\$1,949.45	\$1,949.45	\$0.00
37500	VIÁTICOS EN EL PAIS	\$65,000.00	-\$6,666.67	\$58,333.33	\$9,370.93	\$48,962.40	\$9,370.93	\$0.00	\$48,962.40	\$9,370.93	\$9,370.93	\$0.00
37501	Viáticos nacionales	\$65,000.00	-\$6,666.67	\$58,333.33	\$9,370.93	\$48,962.40	\$9,370.93	\$0.00	\$48,962.40	\$9,370.93	\$9,370.93	\$0.00
38000	SERVICIOS OFICIALES	\$70,000.00	-\$7,500.03	\$62,499.97	\$0.00	\$62,499.97	\$0.00	\$0.00	\$62,499.97	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	-\$7,500.03	\$62,499.97	\$0.00	\$62,499.97	\$0.00	\$0.00	\$62,499.97	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$70,000.00	-\$7,500.03	\$62,499.97	\$0.00	\$62,499.97	\$0.00	\$0.00	\$62,499.97	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$52,000.00	-\$8,298.68	\$43,701.32	\$842.00	\$42,859.32	\$842.00	\$0.00	\$42,859.32	\$842.00	\$842.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$52,000.00	-\$8,298.68	\$43,701.32	\$842.00	\$42,859.32	\$842.00	\$0.00	\$42,859.32	\$842.00	\$842.00	\$0.00
39207	Otros derechos	\$52,000.00	-\$8,298.68	\$43,701.32	\$842.00	\$42,859.32	\$842.00	\$0.00	\$42,859.32	\$842.00	\$842.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,000.00	-\$1,416.67	\$7,583.33	\$0.00	\$7,583.33	\$0.00	\$0.00	\$7,583.33	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$9,000.00	-\$1,416.67	\$7,583.33	\$0.00	\$7,583.33	\$0.00	\$0.00	\$7,583.33	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
44110	Otras ayudas	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$8,000.00	-\$1,333.34	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$8,000.00	-\$1,333.34	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$0.00	\$0.00	\$0.00
PLANEACION ESTATAL		\$638,500.00	-\$88,088.42	\$550,411.58	\$21,289.38	\$529,122.20	\$21,289.38	\$0.00	\$529,122.20	\$21,289.38	\$21,289.38	\$0.00
3002 PLANEACION FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$80,000.00	-\$9,733.34	\$70,266.66	\$3,568.14	\$66,698.52	\$3,568.14	\$0.00	\$66,698.52	\$3,568.14	\$3,568.14	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$34,000.00	-\$5,666.66	\$28,333.34	\$0.00	\$28,333.34	\$0.00	\$0.00	\$28,333.34	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,000.00	-\$1,833.34	\$9,166.66	\$0.00	\$9,166.66	\$0.00	\$0.00	\$9,166.66	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$11,000.00	-\$1,833.34	\$9,166.66	\$0.00	\$9,166.66	\$0.00	\$0.00	\$9,166.66	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$23,000.00	-\$3,833.32	\$19,166.68	\$0.00	\$19,166.68	\$0.00	\$0.00	\$19,166.68	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21401	Materiales y útiles para el procesamiento en equipos y bie	\$23,000.00	-\$3,833.32	\$19,166.68	\$0.00	\$19,166.68	\$0.00	\$0.00	\$19,166.68	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$8,000.00	-\$1,333.34	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$4,000.00	-\$666.66	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	-\$4,166.68	\$20,833.32	\$0.00	\$20,833.32	\$0.00	\$0.00	\$20,833.32	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$3,266.66	\$5,266.66	\$3,568.14	\$1,698.52	\$3,568.14	\$0.00	\$1,698.52	\$3,568.14	\$3,568.14	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$3,266.66	\$5,266.66	\$3,568.14	\$1,698.52	\$3,568.14	\$0.00	\$1,698.52	\$3,568.14	\$3,568.14	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$2,000.00	\$3,266.66	\$5,266.66	\$3,568.14	\$1,698.52	\$3,568.14	\$0.00	\$1,698.52	\$3,568.14	\$3,568.14	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$139,000.00	-\$23,166.66	\$115,833.34	\$2,815.00	\$113,018.34	\$2,815.00	\$0.00	\$113,018.34	\$2,815.00	\$2,815.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$45,000.00	-\$7,499.98	\$37,500.02	\$0.00	\$37,500.02	\$0.00	\$0.00	\$37,500.02	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$45,000.00	-\$7,499.98	\$37,500.02	\$0.00	\$37,500.02	\$0.00	\$0.00	\$37,500.02	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$45,000.00	-\$7,499.98	\$37,500.02	\$0.00	\$37,500.02	\$0.00	\$0.00	\$37,500.02	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,000.00	-\$666.66	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$4,000.00	-\$666.66	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$4,000.00	-\$666.66	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,320.00	\$22,680.00	\$2,320.00	\$0.00	\$22,680.00	\$2,320.00	\$2,320.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,320.00	\$22,680.00	\$2,320.00	\$0.00	\$22,680.00	\$2,320.00	\$2,320.00	\$0.00
36201	Difusión de mensajes comerciales para promover la vent	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,320.00	\$22,680.00	\$2,320.00	\$0.00	\$22,680.00	\$2,320.00	\$2,320.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$8,333.32	\$0.00	\$0.00	\$8,333.32	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$8,333.32	\$0.00	\$0.00	\$8,333.32	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
37501	Viáticos nacionales	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$8,333.32	\$0.00	\$0.00	\$8,333.32	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$45,000.00	-\$7,500.00	\$37,500.00	\$495.00	\$37,005.00	\$495.00	\$0.00	\$37,005.00	\$495.00	\$495.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$45,000.00	-\$7,500.00	\$37,500.00	\$495.00	\$37,005.00	\$495.00	\$0.00	\$37,005.00	\$495.00	\$495.00	\$0.00
38201	Gastos de orden social	\$45,000.00	-\$7,500.00	\$37,500.00	\$495.00	\$37,005.00	\$495.00	\$0.00	\$37,005.00	\$495.00	\$495.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
PLANEACION FEDERAL		\$219,000.00	-\$32,900.00	\$186,100.00	\$6,383.14	\$179,716.86	\$6,383.14	\$0.00	\$179,716.86	\$6,383.14	\$6,383.14	\$0.00
3003 PLANEACION IP												
20000	MATERIALES Y SUMINISTRO	\$544,744.00	-\$85,670.96	\$459,073.04	\$603.05	\$458,469.99	\$603.05	\$0.00	\$458,469.99	\$603.05	\$603.05	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$265,000.00	-\$43,750.01	\$221,249.99	\$0.00	\$221,249.99	\$0.00	\$0.00	\$221,249.99	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$14,000.00	-\$2,333.34	\$11,666.66	\$0.00	\$11,666.66	\$0.00	\$0.00	\$11,666.66	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$14,000.00	-\$2,333.34	\$11,666.66	\$0.00	\$11,666.66	\$0.00	\$0.00	\$11,666.66	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$205,000.00	-\$34,166.66	\$170,833.34	\$0.00	\$170,833.34	\$0.00	\$0.00	\$170,833.34	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$165,000.00	-\$27,500.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$40,000.00	-\$6,666.66	\$33,333.34	\$0.00	\$33,333.34	\$0.00	\$0.00	\$33,333.34	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$13,000.00	-\$1,750.01	\$11,249.99	\$0.00	\$11,249.99	\$0.00	\$0.00	\$11,249.99	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$13,000.00	-\$1,750.01	\$11,249.99	\$0.00	\$11,249.99	\$0.00	\$0.00	\$11,249.99	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$53,000.00	-\$6,133.32	\$46,866.68	\$0.00	\$46,866.68	\$0.00	\$0.00	\$46,866.68	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,000.00	-\$6,133.32	\$46,866.68	\$0.00	\$46,866.68	\$0.00	\$0.00	\$46,866.68	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$53,000.00	-\$8,833.32	\$44,166.68	\$0.00	\$44,166.68	\$0.00	\$0.00	\$44,166.68	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
23501	Productos químicos farmacéuticos y de laboratorio adquir	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$56,744.00	-\$9,457.34	\$47,286.66	\$0.00	\$47,286.66	\$0.00	\$0.00	\$47,286.66	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$56,744.00	-\$9,457.34	\$47,286.66	\$0.00	\$47,286.66	\$0.00	\$0.00	\$47,286.66	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$56,744.00	-\$9,457.34	\$47,286.66	\$0.00	\$47,286.66	\$0.00	\$0.00	\$47,286.66	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$1,330.29	\$18,669.71	\$603.05	\$18,066.66	\$603.05	\$0.00	\$18,066.66	\$603.05	\$603.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$1,330.29	\$18,669.71	\$603.05	\$18,066.66	\$603.05	\$0.00	\$18,066.66	\$603.05	\$603.05	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$20,000.00	-\$1,330.29	\$18,669.71	\$603.05	\$18,066.66	\$603.05	\$0.00	\$18,066.66	\$603.05	\$603.05	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$50,000.00	-\$8,333.32	\$41,666.68	\$0.00	\$41,666.68	\$0.00	\$0.00	\$41,666.68	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$50,000.00	-\$8,333.32	\$41,666.68	\$0.00	\$41,666.68	\$0.00	\$0.00	\$41,666.68	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$40,000.00	-\$6,666.68	\$33,333.32	\$0.00	\$33,333.32	\$0.00	\$0.00	\$33,333.32	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$40,000.00	-\$6,666.68	\$33,333.32	\$0.00	\$33,333.32	\$0.00	\$0.00	\$33,333.32	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,216,600.00	\$303,696.86	\$2,520,296.86	\$993,811.61	\$1,526,485.25	\$993,811.61	\$0.00	\$1,526,485.25	\$993,811.61	\$993,811.61	\$0.00
31000	SERVICIOS BÁSICOS	\$180,000.00	-\$30,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$180,000.00	-\$30,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$180,000.00	-\$30,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$178,000.00	\$12,333.32	\$190,333.32	\$0.00	\$190,333.32	\$0.00	\$0.00	\$190,333.32	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$170,000.00	-\$28,333.34	\$141,666.66	\$0.00	\$141,666.66	\$0.00	\$0.00	\$141,666.66	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$170,000.00	-\$28,333.34	\$141,666.66	\$0.00	\$141,666.66	\$0.00	\$0.00	\$141,666.66	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$8,000.00	-\$1,333.34	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$8,000.00	-\$1,333.34	\$6,666.66	\$0.00	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,157,000.00	\$422,884.22	\$1,579,884.22	\$910,059.61	\$669,824.61	\$910,059.61	\$0.00	\$669,824.61	\$910,059.61	\$910,059.61	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$17,910.40	\$17,910.40	\$17,910.40	\$0.00	\$17,910.40	\$0.00	\$0.00	\$17,910.40	\$17,910.40	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguri	\$0.00	\$17,910.40	\$17,910.40	\$17,910.40	\$0.00	\$17,910.40	\$0.00	\$0.00	\$17,910.40	\$17,910.40	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$600,000.00	-\$36,166.65	\$563,833.35	\$354,852.12	\$208,981.23	\$354,852.12	\$0.00	\$208,981.23	\$354,852.12	\$354,852.12	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$600,000.00	-\$36,166.65	\$563,833.35	\$354,852.12	\$208,981.23	\$354,852.12	\$0.00	\$208,981.23	\$354,852.12	\$354,852.12	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$181,873.34	\$221,873.34	\$188,299.32	\$33,574.02	\$188,299.32	\$0.00	\$33,574.02	\$188,299.32	\$188,299.32	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	\$181,873.34	\$221,873.34	\$188,299.32	\$33,574.02	\$188,299.32	\$0.00	\$33,574.02	\$188,299.32	\$188,299.32	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$180,000.00	-\$15,000.00	\$165,000.00	\$18,564.00	\$146,436.00	\$18,564.00	\$0.00	\$146,436.00	\$18,564.00	\$18,564.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
33603	Impresión de documentos oficiales para la prestación de :	\$180,000.00	-\$15,000.00	\$165,000.00	\$18,564.00	\$146,436.00	\$18,564.00	\$0.00	\$146,436.00	\$18,564.00	\$18,564.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$337,000.00	\$274,267.13	\$611,267.13	\$330,433.77	\$280,833.36	\$330,433.77	\$0.00	\$280,833.36	\$330,433.77	\$330,433.77	\$0.00
33901	Subcontratación de servicios con terceros	\$337,000.00	\$274,267.13	\$611,267.13	\$330,433.77	\$280,833.36	\$330,433.77	\$0.00	\$280,833.36	\$330,433.77	\$330,433.77	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$2,600.00	-\$433.32	\$2,166.68	\$0.00	\$2,166.68	\$0.00	\$0.00	\$2,166.68	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$2,600.00	-\$433.32	\$2,166.68	\$0.00	\$2,166.68	\$0.00	\$0.00	\$2,166.68	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$2,600.00	-\$433.32	\$2,166.68	\$0.00	\$2,166.68	\$0.00	\$0.00	\$2,166.68	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	-\$14,166.66	\$70,833.34	\$0.00	\$70,833.34	\$0.00	\$0.00	\$70,833.34	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$85,000.00	-\$14,166.66	\$70,833.34	\$0.00	\$70,833.34	\$0.00	\$0.00	\$70,833.34	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$85,000.00	-\$14,166.66	\$70,833.34	\$0.00	\$70,833.34	\$0.00	\$0.00	\$70,833.34	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	-\$19,587.34	\$180,412.66	\$83,752.00	\$96,660.66	\$83,752.00	\$0.00	\$96,660.66	\$83,752.00	\$83,752.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$200,000.00	-\$19,587.34	\$180,412.66	\$83,752.00	\$96,660.66	\$83,752.00	\$0.00	\$96,660.66	\$83,752.00	\$83,752.00	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$200,000.00	-\$19,587.34	\$180,412.66	\$83,752.00	\$96,660.66	\$83,752.00	\$0.00	\$96,660.66	\$83,752.00	\$83,752.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$244,000.00	-\$40,666.68	\$203,333.32	\$0.00	\$203,333.32	\$0.00	\$0.00	\$203,333.32	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$182,000.00	-\$30,333.34	\$151,666.66	\$0.00	\$151,666.66	\$0.00	\$0.00	\$151,666.66	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$182,000.00	-\$30,333.34	\$151,666.66	\$0.00	\$151,666.66	\$0.00	\$0.00	\$151,666.66	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$62,000.00	-\$10,333.34	\$51,666.66	\$0.00	\$51,666.66	\$0.00	\$0.00	\$51,666.66	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$62,000.00	-\$10,333.34	\$51,666.66	\$0.00	\$51,666.66	\$0.00	\$0.00	\$51,666.66	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$120,000.00	-\$18,333.34	\$101,666.66	\$0.00	\$101,666.66	\$0.00	\$0.00	\$101,666.66	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$110,000.00	-\$18,333.34	\$91,666.66	\$0.00	\$91,666.66	\$0.00	\$0.00	\$91,666.66	\$0.00	\$0.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39901	Otros servicios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$378,000.00	-\$63,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$378,000.00	-\$63,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$318,000.00	-\$53,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$290,000.00	-\$48,333.34	\$241,666.66	\$0.00	\$241,666.66	\$0.00	\$0.00	\$241,666.66	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$28,000.00	-\$4,666.66	\$23,333.34	\$0.00	\$23,333.34	\$0.00	\$0.00	\$23,333.34	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44400	Ayudas sociales a actividades científicas o académicas	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$65,000.00	-\$10,833.34	\$54,166.66	\$0.00	\$54,166.66	\$0.00	\$0.00	\$54,166.66	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PLANEACION IP		\$3,204,344.00	\$144,192.56	\$3,348,536.56	\$994,414.66	\$2,354,121.90	\$994,414.66	\$0.00	\$2,354,121.90	\$994,414.66	\$994,414.66	\$0.00
4001	ACADEMICO ESTATAL											
20000	MATERIALES Y SUMINISTRO	\$307,984.00	-\$41,621.99	\$266,362.01	\$10,142.05	\$256,219.96	\$10,142.05	\$0.00	\$256,219.96	\$10,142.05	\$10,142.05	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$132,984.00	-\$22,097.36	\$110,886.64	\$0.00	\$110,886.64	\$0.00	\$0.00	\$110,886.64	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$61,000.00	-\$10,166.68	\$50,833.32	\$0.00	\$50,833.32	\$0.00	\$0.00	\$50,833.32	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$61,000.00	-\$10,166.68	\$50,833.32	\$0.00	\$50,833.32	\$0.00	\$0.00	\$50,833.32	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$67,184.00	-\$11,597.34	\$55,586.66	\$0.00	\$55,586.66	\$0.00	\$0.00	\$55,586.66	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$67,184.00	-\$11,597.34	\$55,586.66	\$0.00	\$55,586.66	\$0.00	\$0.00	\$55,586.66	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$77,000.00	-\$12,833.34	\$64,166.66	\$0.00	\$64,166.66	\$0.00	\$0.00	\$64,166.66	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$77,000.00	-\$12,833.34	\$64,166.66	\$0.00	\$64,166.66	\$0.00	\$0.00	\$64,166.66	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$30,000.00	-\$4,999.98	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$47,000.00	-\$7,833.36	\$39,166.64	\$0.00	\$39,166.64	\$0.00	\$0.00	\$39,166.64	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$62,000.00	-\$691.29	\$61,308.71	\$10,142.05	\$51,166.66	\$10,142.05	\$0.00	\$51,166.66	\$10,142.05	\$10,142.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$62,000.00	-\$691.29	\$61,308.71	\$10,142.05	\$51,166.66	\$10,142.05	\$0.00	\$51,166.66	\$10,142.05	\$10,142.05	\$0.00



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$62,000.00	-\$691.29	\$61,308.71	\$10,142.05	\$51,166.66	\$10,142.05	\$0.00	\$51,166.66	\$10,142.05	\$10,142.05	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$208,000.00	\$12,158.64	\$220,158.64	\$47,795.22	\$172,363.42	\$47,795.22	\$0.00	\$172,363.42	\$47,795.22	\$47,795.22	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$158,000.00	-\$26,333.32	\$131,666.68	\$0.00	\$131,666.68	\$0.00	\$0.00	\$131,666.68	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$12,499.98	\$62,500.02	\$0.00	\$62,500.02	\$0.00	\$0.00	\$62,500.02	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$75,000.00	-\$12,499.98	\$62,500.02	\$0.00	\$62,500.02	\$0.00	\$0.00	\$62,500.02	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$499.98	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$0.00	\$2,500.02	\$0.00	\$0.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de :	\$3,000.00	-\$499.98	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$0.00	\$2,500.02	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$60,000.00	-\$10,000.02	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$60,000.00	-\$10,000.02	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	\$34,690.98	\$69,690.98	\$41,494.22	\$28,196.76	\$41,494.22	\$0.00	\$28,196.76	\$41,494.22	\$41,494.22	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$35,000.00	\$32,330.98	\$67,330.98	\$39,134.22	\$28,196.76	\$39,134.22	\$0.00	\$28,196.76	\$39,134.22	\$39,134.22	\$0.00
37501	Viáticos nacionales	\$35,000.00	\$32,330.98	\$67,330.98	\$39,134.22	\$28,196.76	\$39,134.22	\$0.00	\$28,196.76	\$39,134.22	\$39,134.22	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$10,000.00	\$4,634.32	\$14,634.32	\$6,301.00	\$8,333.32	\$6,301.00	\$0.00	\$8,333.32	\$6,301.00	\$6,301.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,000.00	\$4,634.32	\$14,634.32	\$6,301.00	\$8,333.32	\$6,301.00	\$0.00	\$8,333.32	\$6,301.00	\$6,301.00	\$0.00
39207	Otros derechos	\$10,000.00	\$4,634.32	\$14,634.32	\$6,301.00	\$8,333.32	\$6,301.00	\$0.00	\$8,333.32	\$6,301.00	\$6,301.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,000.00	-\$18,333.34	\$116,666.66	\$0.00	\$116,666.66	\$0.00	\$0.00	\$116,666.66	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$135,000.00	-\$18,333.34	\$116,666.66	\$0.00	\$116,666.66	\$0.00	\$0.00	\$116,666.66	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$135,000.00	-\$18,333.34	\$116,666.66	\$0.00	\$116,666.66	\$0.00	\$0.00	\$116,666.66	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$80,000.00	-\$13,333.34	\$66,666.66	\$0.00	\$66,666.66	\$0.00	\$0.00	\$66,666.66	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44103	Premios, estímulos, recompensas, becas y seguros	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
44110	Otras ayudas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
ACADEMICO ESTATAL		\$650,984.00	-\$47,796.69	\$603,187.31	\$57,937.27	\$545,250.04	\$57,937.27	\$0.00	\$545,250.04	\$57,937.27	\$57,937.27	\$0.00
4002 ACADEMICO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$202,500.00	-\$20,924.38	\$181,575.62	\$8,205.08	\$173,370.54	\$8,205.08	\$0.00	\$173,370.54	\$8,205.08	\$8,205.08	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,000.00	-\$9,800.00	\$53,200.00	\$191.45	\$53,008.55	\$191.45	\$0.00	\$53,008.55	\$191.45	\$191.45	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	-\$1,133.34	\$6,866.66	\$191.45	\$6,675.21	\$191.45	\$0.00	\$6,675.21	\$191.45	\$191.45	\$0.00
21101	Materiales y útiles de oficina	\$8,000.00	-\$1,133.34	\$6,866.66	\$191.45	\$6,675.21	\$191.45	\$0.00	\$6,675.21	\$191.45	\$191.45	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$15,500.00	-\$1,563.32	\$13,936.68	\$772.80	\$13,163.88	\$772.80	\$0.00	\$13,163.88	\$772.80	\$772.80	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,500.00	-\$1,563.32	\$13,936.68	\$772.80	\$13,163.88	\$772.80	\$0.00	\$13,163.88	\$772.80	\$772.80	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$14,500.00	-\$1,396.66	\$13,103.34	\$772.80	\$12,330.54	\$772.80	\$0.00	\$12,330.54	\$772.80	\$772.80	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$84,000.00	-\$14,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,000.00	-\$9,333.34	\$46,666.66	\$0.00	\$46,666.66	\$0.00	\$0.00	\$46,666.66	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$56,000.00	-\$9,333.34	\$46,666.66	\$0.00	\$46,666.66	\$0.00	\$0.00	\$46,666.66	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$18,000.00	-\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$18,000.00	-\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$23,000.00	-\$3,833.32	\$19,166.68	\$3,921.96	\$15,244.72	\$3,921.96	\$0.00	\$15,244.72	\$3,921.96	\$3,921.96	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$15,000.00	-\$2,500.00	\$12,500.00	\$3,921.96	\$8,578.04	\$3,921.96	\$0.00	\$8,578.04	\$3,921.96	\$3,921.96	\$0.00
25101	Productos químicos básicos	\$15,000.00	-\$2,500.00	\$12,500.00	\$3,921.96	\$8,578.04	\$3,921.96	\$0.00	\$8,578.04	\$3,921.96	\$3,921.96	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICH OACAN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

U sr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$7,000.00	-\$1,166.66	\$5,833.34	\$0.00	\$5,833.34	\$0.00	\$0.00	\$5,833.34	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$7,000.00	-\$1,166.66	\$5,833.34	\$0.00	\$5,833.34	\$0.00	\$0.00	\$5,833.34	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$10,272.24	\$15,272.24	\$3,318.87	\$11,953.37	\$3,318.87	\$0.00	\$11,953.37	\$3,318.87	\$3,318.87	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$10,272.24	\$15,272.24	\$3,318.87	\$11,953.37	\$3,318.87	\$0.00	\$11,953.37	\$3,318.87	\$3,318.87	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$5,000.00	\$10,272.24	\$15,272.24	\$3,318.87	\$11,953.37	\$3,318.87	\$0.00	\$11,953.37	\$3,318.87	\$3,318.87	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,000.00	-\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	-\$499.98	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$0.00	\$2,500.02	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29501	Refacciones y accesorios menores de equipo e instrumer	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$105,500.00	\$20,249.98	\$125,749.98	\$18,320.64	\$107,429.34	\$18,320.64	\$0.00	\$107,429.34	\$18,320.64	\$18,320.64	\$0.00
31000	SERVICIOS BÁSICOS	\$2,000.00	-\$333.32	\$1,666.68	\$0.00	\$1,666.68	\$0.00	\$0.00	\$1,666.68	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$333.32	\$1,666.68	\$0.00	\$1,666.68	\$0.00	\$0.00	\$1,666.68	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$2,000.00	-\$333.32	\$1,666.68	\$0.00	\$1,666.68	\$0.00	\$0.00	\$1,666.68	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$22,000.00	-\$333.34	\$21,666.66	\$0.00	\$21,666.66	\$0.00	\$0.00	\$21,666.66	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$22,000.00	-\$333.34	\$21,666.66	\$0.00	\$21,666.66	\$0.00	\$0.00	\$21,666.66	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$22,000.00	-\$333.34	\$21,666.66	\$0.00	\$21,666.66	\$0.00	\$0.00	\$21,666.66	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$43,000.00	-\$7,166.66	\$35,833.34	\$0.00	\$35,833.34	\$0.00	\$0.00	\$35,833.34	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$42,000.00	-\$7,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$42,000.00	-\$7,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$500.00	-\$83.34	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$500.00	-\$83.34	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$500.00	-\$83.34	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$26,000.00	\$10,666.66	\$36,666.66	\$4,820.64	\$31,846.02	\$4,820.64	\$0.00	\$31,846.02	\$4,820.64	\$4,820.64	\$0.00
37200	PASAJES TERRESTRES	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$2,000.00	-\$333.34	\$1,666.66	\$0.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$24,000.00	\$11,000.00	\$35,000.00	\$4,820.64	\$30,179.36	\$4,820.64	\$0.00	\$30,179.36	\$4,820.64	\$4,820.64	\$0.00
37501	Viáticos nacionales	\$24,000.00	\$11,000.00	\$35,000.00	\$4,820.64	\$30,179.36	\$4,820.64	\$0.00	\$30,179.36	\$4,820.64	\$4,820.64	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	\$12,666.66	\$17,666.66	\$13,500.00	\$4,166.66	\$13,500.00	\$0.00	\$4,166.66	\$13,500.00	\$13,500.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$2,000.00	\$13,166.66	\$15,166.66	\$13,500.00	\$1,666.66	\$13,500.00	\$0.00	\$1,666.66	\$13,500.00	\$13,500.00	\$0.00
38301	Congresos y convenciones	\$2,000.00	\$13,166.66	\$15,166.66	\$13,500.00	\$1,666.66	\$13,500.00	\$0.00	\$1,666.66	\$13,500.00	\$13,500.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$5,166.66	\$10,166.66	\$0.00	\$10,166.66	\$0.00	\$0.00	\$10,166.66	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$5,166.66	\$10,166.66	\$0.00	\$10,166.66	\$0.00	\$0.00	\$10,166.66	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$5,000.00	\$5,166.66	\$10,166.66	\$0.00	\$10,166.66	\$0.00	\$0.00	\$10,166.66	\$0.00	\$0.00	\$0.00
ACADEMICO FEDERAL		\$308,000.00	-\$674.40	\$307,325.60	\$26,525.72	\$280,799.88	\$26,525.72	\$0.00	\$280,799.88	\$26,525.72	\$26,525.72	\$0.00
4003 ACADEMICO IP												
20000	MATERIALES Y SUMINISTRO	\$937,014.00	\$350,944.94	\$1,287,958.94	\$2,580.00	\$1,285,378.94	\$2,580.00	\$0.00	\$1,285,378.94	\$2,580.00	\$2,580.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$230,930.00	\$462,027.33	\$692,957.33	\$0.00	\$692,957.33	\$0.00	\$0.00	\$692,957.33	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$39,960.00	\$493,855.65	\$533,815.65	\$0.00	\$533,815.65	\$0.00	\$0.00	\$533,815.65	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$39,960.00	\$493,855.65	\$533,815.65	\$0.00	\$533,815.65	\$0.00	\$0.00	\$533,815.65	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$69,960.00	-\$11,659.98	\$58,300.02	\$0.00	\$58,300.02	\$0.00	\$0.00	\$58,300.02	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$69,960.00	-\$11,659.98	\$58,300.02	\$0.00	\$58,300.02	\$0.00	\$0.00	\$58,300.02	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$63,050.00	-\$10,508.34	\$52,541.66	\$0.00	\$52,541.66	\$0.00	\$0.00	\$52,541.66	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
21501 Material de apoyo informativo	\$12,541.66	\$0.00	\$12,541.66	-\$2,508.34	\$15,050.00	\$0.00	\$0.00	\$12,541.66	\$0.00	\$0.00	\$0.00
21502 Material para información en actividades de investigación	\$40,000.00	\$0.00	\$40,000.00	-\$8,000.00	\$48,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$43,300.00	\$0.00	\$43,300.00	-\$8,660.00	\$51,960.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$0.00
21701 Materiales y suministros para planteles educativos	\$43,300.00	\$0.00	\$43,300.00	-\$8,660.00	\$51,960.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$124,851.59	\$0.00	\$124,851.59	-\$20,148.41	\$145,000.00	\$0.00	\$0.00	\$124,851.59	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$124,851.59	\$0.00	\$124,851.59	-\$20,148.41	\$145,000.00	\$0.00	\$0.00	\$124,851.59	\$0.00	\$0.00	\$0.00
22103 Productos alimenticios para el personal que realiza labores	\$62,500.00	\$0.00	\$62,500.00	-\$12,500.00	\$75,000.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalaciones	\$62,351.59	\$0.00	\$62,351.59	-\$7,648.41	\$70,000.00	\$0.00	\$0.00	\$62,351.59	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$33,300.00	\$0.00	\$33,300.00	-\$6,660.00	\$39,960.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,300.00	\$0.00	\$33,300.00	-\$6,660.00	\$39,960.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$33,300.00	\$0.00	\$33,300.00	-\$6,660.00	\$39,960.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$113,886.66	\$2,580.00	\$116,466.66	-\$20,197.34	\$136,664.00	\$2,580.00	\$0.00	\$113,886.66	\$2,580.00	\$2,580.00	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$33,300.00	\$0.00	\$33,300.00	-\$6,660.00	\$39,960.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
25101 Productos químicos básicos	\$33,300.00	\$0.00	\$33,300.00	-\$6,660.00	\$39,960.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$47,286.66	\$2,580.00	\$49,866.66	-\$6,877.34	\$56,744.00	\$2,580.00	\$0.00	\$47,286.66	\$2,580.00	\$2,580.00	\$0.00
25501 Materiales, accesorios y suministros de laboratorio	\$47,286.66	\$2,580.00	\$49,866.66	-\$6,877.34	\$56,744.00	\$2,580.00	\$0.00	\$47,286.66	\$2,580.00	\$2,580.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$33,300.00	\$0.00	\$33,300.00	-\$6,660.00	\$39,960.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
25901 Otros productos químicos	\$33,300.00	\$0.00	\$33,300.00	-\$6,660.00	\$39,960.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.02	\$0.00	\$200,000.02	-\$39,999.98	\$240,000.00	\$0.00	\$0.00	\$200,000.02	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.02	\$0.00	\$200,000.02	-\$39,999.98	\$240,000.00	\$0.00	\$0.00	\$200,000.02	\$0.00	\$0.00	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terrestres	\$200,000.02	\$0.00	\$200,000.02	-\$39,999.98	\$240,000.00	\$0.00	\$0.00	\$200,000.02	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$108,300.00	\$0.00	\$108,300.00	-\$21,660.00	\$129,960.00	\$0.00	\$0.00	\$108,300.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$58,300.02	\$0.00	\$58,300.02	-\$11,659.98	\$69,960.00	\$0.00	\$0.00	\$58,300.02	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$58,300.02	\$0.00	\$58,300.02	-\$11,659.98	\$69,960.00	\$0.00	\$0.00	\$58,300.02	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE PROTECCIÓN	\$49,999.98	\$0.00	\$49,999.98	-\$10,000.02	\$60,000.00	\$0.00	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00
27501 Blancos y otros productos textiles, excepto prendas de protección	\$49,999.98	\$0.00	\$49,999.98	-\$10,000.02	\$60,000.00	\$0.00	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$12,083.34	\$0.00	\$12,083.34	-\$2,416.66	\$14,500.00	\$0.00	\$0.00	\$12,083.34	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$11,250.00	\$0.00	\$11,250.00	-\$2,250.00	\$13,500.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equipo	\$11,250.00	\$0.00	\$11,250.00	-\$2,250.00	\$13,500.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$833.34	\$0.00	\$833.34	-\$166.66	\$1,000.00	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$833.34	\$0.00	\$833.34	-\$166.66	\$1,000.00	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
30000 SERVICIOS GENERALES	\$1,908,599.20	\$59,089.00	\$1,967,688.20	-\$325,582.80	\$2,293,271.00	\$59,089.00	\$0.00	\$1,908,599.20	\$59,089.00	\$59,089.00	\$0.00
31000 SERVICIOS BÁSICOS	\$33,466.66	\$0.00	\$33,466.66	-\$6,693.34	\$40,160.00	\$0.00	\$0.00	\$33,466.66	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$33,466.66	\$0.00	\$33,466.66	-\$6,693.34	\$40,160.00	\$0.00	\$0.00	\$33,466.66	\$0.00	\$0.00	\$0.00
31801 Servicio postal	\$33,466.66	\$0.00	\$33,466.66	-\$6,693.34	\$40,160.00	\$0.00	\$0.00	\$33,466.66	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$507,500.02	\$2,000.00	\$509,500.02	-\$99,499.98	\$609,000.00	\$2,000.00	\$0.00	\$507,500.02	\$2,000.00	\$2,000.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$452,500.00	\$0.00	\$452,500.00	-\$90,500.00	\$543,000.00	\$0.00	\$0.00	\$452,500.00	\$0.00	\$0.00	\$0.00
32502 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$452,500.00	\$0.00	\$452,500.00	-\$90,500.00	\$543,000.00	\$0.00	\$0.00	\$452,500.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$8,333.34	\$2,000.00	\$10,333.34	\$333.34	\$10,000.00	\$2,000.00	\$0.00	\$8,333.34	\$2,000.00	\$2,000.00	\$0.00
32701 Patentes, regalías y otros	\$8,333.34	\$2,000.00	\$10,333.34	\$333.34	\$10,000.00	\$2,000.00	\$0.00	\$8,333.34	\$2,000.00	\$2,000.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$46,666.68	\$0.00	\$46,666.68	-\$9,333.32	\$56,000.00	\$0.00	\$0.00	\$46,666.68	\$0.00	\$0.00	\$0.00
32901 Otros arrendamientos	\$46,666.68	\$0.00	\$46,666.68	-\$9,333.32	\$56,000.00	\$0.00	\$0.00	\$46,666.68	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$807,632.50	\$37,089.00	\$844,721.50	-\$127,389.50	\$972,111.00	\$37,089.00	\$0.00	\$807,632.50	\$37,089.00	\$37,089.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$331,325.84	\$0.00	\$331,325.84	-\$66,265.16	\$397,591.00	\$0.00	\$0.00	\$331,325.84	\$0.00	\$0.00	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$331,325.84	\$0.00	\$331,325.84	-\$66,265.16	\$397,591.00	\$0.00	\$0.00	\$331,325.84	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$150,000.00	\$0.00	\$150,000.00	-\$30,000.00	\$180,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33303 Servicios relacionados con certificación de procesos	\$150,000.00	\$0.00	\$150,000.00	-\$30,000.00	\$180,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$326,306.66	\$30,160.00	\$356,466.66	-\$38,053.34	\$394,520.00	\$30,160.00	\$0.00	\$326,306.66	\$30,160.00	\$30,160.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$326,306.66	\$30,160.00	\$356,466.66	-\$38,053.34	\$394,520.00	\$30,160.00	\$0.00	\$326,306.66	\$30,160.00	\$30,160.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$6,929.00	\$6,929.00	\$6,929.00	\$0.00	\$6,929.00	\$0.00	\$0.00	\$6,929.00	\$6,929.00	\$0.00
33901 Subcontratación de servicios con terceros	\$0.00	\$6,929.00	\$6,929.00	\$6,929.00	\$0.00	\$6,929.00	\$0.00	\$0.00	\$6,929.00	\$6,929.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,999.98	\$0.00	\$4,999.98	-\$1,000.02	\$6,000.00	\$0.00	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$4,999.98	\$0.00	\$4,999.98	-\$1,000.02	\$6,000.00	\$0.00	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00
34701 Fletes y maniobras	\$4,999.98	\$0.00	\$4,999.98	-\$1,000.02	\$6,000.00	\$0.00	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO E INSTRUMENTOS	\$80,000.02	\$0.00	\$80,000.02	-\$15,999.98	\$96,000.00	\$0.00	\$0.00	\$80,000.02	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTOS	\$33,333.36	\$0.00	\$33,333.36	-\$6,666.64	\$40,000.00	\$0.00	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Computación	\$33,333.36	\$0.00	\$33,333.36	-\$6,666.64	\$40,000.00	\$0.00	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTOS	\$16,666.66	\$0.00	\$16,666.66	-\$3,333.34	\$20,000.00	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
35401 Instalación, reparación y mantenimiento de equipo e instrumentos	\$16,666.66	\$0.00	\$16,666.66	-\$3,333.34	\$20,000.00	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTOS	\$30,000.00	\$0.00	\$30,000.00	-\$6,000.00	\$36,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35702 Mantenimiento y conservación de plantas e instalaciones	\$30,000.00	\$0.00	\$30,000.00	-\$6,000.00	\$36,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$147,500.00	\$0.00	\$147,500.00	-\$29,500.00	\$177,000.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
37200	PASAJES TERRESTRES	\$17,000.00	-\$2,833.32	\$14,166.68	\$0.00	\$14,166.68	\$0.00	\$0.00	\$14,166.68	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$12,000.00	-\$1,999.98	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00
37204	Pasajes terrestres nacionales para servidores públicos er	\$5,000.00	-\$833.34	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$160,000.00	-\$26,666.68	\$133,333.32	\$0.00	\$133,333.32	\$0.00	\$0.00	\$133,333.32	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$160,000.00	-\$26,666.68	\$133,333.32	\$0.00	\$133,333.32	\$0.00	\$0.00	\$133,333.32	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$84,000.00	\$6,000.00	\$90,000.00	\$20,000.00	\$70,000.00	\$20,000.00	\$0.00	\$70,000.00	\$20,000.00	\$20,000.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$84,000.00	\$6,000.00	\$90,000.00	\$20,000.00	\$70,000.00	\$20,000.00	\$0.00	\$70,000.00	\$20,000.00	\$20,000.00	\$0.00
38301	Congresos y convenciones	\$84,000.00	\$6,000.00	\$90,000.00	\$20,000.00	\$70,000.00	\$20,000.00	\$0.00	\$70,000.00	\$20,000.00	\$20,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$309,000.00	-\$51,499.98	\$257,500.02	\$0.00	\$257,500.02	\$0.00	\$0.00	\$257,500.02	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$309,000.00	-\$51,499.98	\$257,500.02	\$0.00	\$257,500.02	\$0.00	\$0.00	\$257,500.02	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$309,000.00	-\$51,499.98	\$257,500.02	\$0.00	\$257,500.02	\$0.00	\$0.00	\$257,500.02	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$498,620.00	-\$82,043.38	\$416,576.62	\$6,700.00	\$409,876.62	\$6,700.00	\$0.00	\$409,876.62	\$6,700.00	\$6,700.00	\$0.00
44000	AYUDAS SOCIALES	\$498,620.00	-\$82,043.38	\$416,576.62	\$6,700.00	\$409,876.62	\$6,700.00	\$0.00	\$409,876.62	\$6,700.00	\$6,700.00	\$0.00
44100	Ayudas sociales a personas	\$318,660.00	-\$52,750.04	\$265,909.96	\$0.00	\$265,909.96	\$0.00	\$0.00	\$265,909.96	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$252,500.00	-\$42,083.36	\$210,416.64	\$0.00	\$210,416.64	\$0.00	\$0.00	\$210,416.64	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$66,160.00	-\$10,666.68	\$55,493.32	\$0.00	\$55,493.32	\$0.00	\$0.00	\$55,493.32	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$179,960.00	-\$29,293.34	\$150,666.66	\$6,700.00	\$143,966.66	\$6,700.00	\$0.00	\$143,966.66	\$6,700.00	\$6,700.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$179,960.00	-\$29,293.34	\$150,666.66	\$6,700.00	\$143,966.66	\$6,700.00	\$0.00	\$143,966.66	\$6,700.00	\$6,700.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$525,000.00	-\$87,499.98	\$437,500.02	\$0.00	\$437,500.02	\$0.00	\$0.00	\$437,500.02	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$261,000.00	-\$43,500.00	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$261,000.00	-\$43,500.00	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$261,000.00	-\$43,500.00	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$140,000.00	-\$23,333.32	\$116,666.68	\$0.00	\$116,666.68	\$0.00	\$0.00	\$116,666.68	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$70,000.00	-\$11,666.66	\$58,333.34	\$0.00	\$58,333.34	\$0.00	\$0.00	\$58,333.34	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$70,000.00	-\$11,666.66	\$58,333.34	\$0.00	\$58,333.34	\$0.00	\$0.00	\$58,333.34	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$70,000.00	-\$11,666.66	\$58,333.34	\$0.00	\$58,333.34	\$0.00	\$0.00	\$58,333.34	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$70,000.00	-\$11,666.66	\$58,333.34	\$0.00	\$58,333.34	\$0.00	\$0.00	\$58,333.34	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
53101	Equipo médico y de laboratorio	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$90,000.00	-\$15,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
53201	Instrumental médico y de laboratorio	\$90,000.00	-\$15,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,000.00	-\$666.66	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$4,000.00	-\$666.66	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$4,000.00	-\$666.66	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00
ACADEMICO IP		\$4,253,905.00	-\$144,181.22	\$4,109,723.78	\$68,369.00	\$4,041,354.78	\$68,369.00	\$0.00	\$4,041,354.78	\$68,369.00	\$68,369.00	\$0.00
Total Final		\$69,152,271.97	\$0.00	\$69,152,271.97	\$15,335,487.96	\$53,816,784.01	\$15,335,487.96	\$0.00	\$53,816,784.01	\$15,335,487.96	\$15,335,487.96	\$0.00


HUGO HUGO VALDEZ VARGAS
DIRECTOR GENERAL


C. JORGE ALBERTO AMBRIZ GOMEZ
SUBD. DE SERV ADMINISTRATIVOS


LC ELBA VIRIDIANA GONZALEZ REYES
JEFE DE DEPTO DE REC FINANCIEROS



Instituto Tecnológico Superior
de Los Reyes
CLAVE: 16EIT0006W
ORGANISMO PÚBLICO
DESCENTRALIZADO