



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003			INGRESOS PROPIOS													
1131			J. JESUS LEMUZ JUAREZ													
4003			ACADEMICO IP													
		20000			MATERIALES Y SUMINISTRO	\$0.00	\$500,515.65	\$500,515.65	\$0.00	\$500,515.65	\$0.00	\$0.00	\$500,515.65	\$0.00	\$0.00	\$0.00
		21000			MATERIALES DE ADMINISTRACION	\$0.00	\$500,515.65	\$500,515.65	\$0.00	\$500,515.65	\$0.00	\$0.00	\$500,515.65	\$0.00	\$0.00	\$0.00
		21100			MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$500,515.65	\$500,515.65	\$0.00	\$500,515.65	\$0.00	\$0.00	\$500,515.65	\$0.00	\$0.00	\$0.00
4003	1131	4003	21101		Materiales y útiles de oficina	\$0.00	\$500,515.65	\$500,515.65	\$0.00	\$500,515.65	\$0.00	\$0.00	\$500,515.65	\$0.00	\$0.00	\$0.00
		30000			SERVICIOS GENERALES	\$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
		33000			SERVICIOS PROFESIONALES, CONSULTORIAS Y SERVICIOS DE INVESTIGACION	\$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
		33300			SERVICIOS DE CONSULTORIA	\$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
4003	1131	4003	33303		Servicios relacionados con certificación	\$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
		50000			BIENES MUEBLES, INMUEBLES Y EQUIPO	\$300,000.00	-\$49,999.98	\$250,000.02	\$0.00	\$250,000.02	\$0.00	\$0.00	\$250,000.02	\$0.00	\$0.00	\$0.00
		51000			MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
		51500			EQUIPOS DE CÓMPUTO Y DE TELEFONIA	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
4003	1131	4003	51501		Bienes informáticos	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
		52000			MOBILIARIO Y EQUIPO EDUCACIONAL	\$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
4003	1131	4003	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	\$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
4003	1131	4003	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



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Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				53000 EQUIPO E INSTRUMENTAL MÉDICO	\$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
				53200 Instrumental médico y de laborator	\$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
4003	1131	4003		53201 Instrumental médico y de laborator	\$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
ACADEMICO IP					\$480,000.00	\$420,515.67	\$900,515.67	\$0.00	\$900,515.67	\$0.00	\$0.00	\$900,515.67	\$0.00	\$0.00	\$0.00
J. JESUS LEMUZ JUAREZ					\$480,000.00	\$420,515.67	\$900,515.67	\$0.00	\$900,515.67	\$0.00	\$0.00	\$900,515.67	\$0.00	\$0.00	\$0.00
1141	ARTURO GUERRA FRANCO														
	4003	ACADEMICO IP													
				30000 SERVICIOS GENERALES	\$44,520.00	-\$7,420.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
				33000 SERVICIOS PROFESIONALES, CI	\$44,520.00	-\$7,420.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
				33400 SERVICIOS DE CAPACITACIÓN	\$44,520.00	-\$7,420.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
4003	1141	4003		33401 Servicios de capacitación a servid	\$44,520.00	-\$7,420.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
				40000 TRANSFERENCIAS, ASIGNAC	\$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
				44000 AYUDAS SOCIALES	\$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
				44400 Ayudas sociales a actividades cien	\$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
4003	1141	4003		44401 Apoyos a la investigación científica	\$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
ACADEMICO IP					\$54,520.00	-\$9,086.66	\$45,433.34	\$0.00	\$45,433.34	\$0.00	\$0.00	\$45,433.34	\$0.00	\$0.00	\$0.00
ARTURO GUERRA FRANCO					\$54,520.00	-\$9,086.66	\$45,433.34	\$0.00	\$45,433.34	\$0.00	\$0.00	\$45,433.34	\$0.00	\$0.00	\$0.00



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1221	PATRICIA ELIZABETH ISLAS GARCIA													
4003	ACADEMICO IP													
	20000		MATERIALES Y SUMINISTRO	\$10,000.00	-\$348.41	\$9,651.59	\$0.00	\$9,651.59	\$0.00	\$0.00	\$9,651.59	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACION	\$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
	21400		MATERIALES, ÚTILES Y EQUIPO	\$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
4003	1221	4003	21401 Materiales y útiles para el procesamiento	\$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
	22000		ALIMENTOS Y UTENSILIOS	\$0.00	\$1,318.25	\$1,318.25	\$0.00	\$1,318.25	\$0.00	\$0.00	\$1,318.25	\$0.00	\$0.00	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$0.00	\$1,318.25	\$1,318.25	\$0.00	\$1,318.25	\$0.00	\$0.00	\$1,318.25	\$0.00	\$0.00	\$0.00
4003	1221	4003	22104 Productos alimenticios para el personal	\$0.00	\$1,318.25	\$1,318.25	\$0.00	\$1,318.25	\$0.00	\$0.00	\$1,318.25	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$179,000.00	-\$2,133.34	\$176,866.66	\$30,160.00	\$146,706.66	\$30,160.00	\$0.00	\$146,706.66	\$30,160.00	\$30,160.00	\$0.00
	33000		SERVICIOS PROFESIONALES, CIENTÍFICOS Y ARTÍSTICOS	\$150,000.00	\$2,700.00	\$152,700.00	\$30,160.00	\$122,540.00	\$30,160.00	\$0.00	\$122,540.00	\$30,160.00	\$30,160.00	\$0.00
	33400		SERVICIOS DE CAPACITACIÓN	\$150,000.00	\$2,700.00	\$152,700.00	\$30,160.00	\$122,540.00	\$30,160.00	\$0.00	\$122,540.00	\$30,160.00	\$30,160.00	\$0.00
4003	1221	4003	33401 Servicios de capacitación a servidores	\$150,000.00	\$2,700.00	\$152,700.00	\$30,160.00	\$122,540.00	\$30,160.00	\$0.00	\$122,540.00	\$30,160.00	\$30,160.00	\$0.00
	34000		SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$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
	34700		FLETES Y MANIOBRAS	\$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
4003	1221	4003	34701 Fletes y maniobras	\$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 VIAJES	\$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
	37200		PASAJES TERRESTRES	\$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
4003	1221	4003	37201 Pasajes terrestres nacionales	\$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



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			37500		VIÁTICOS EN EL PAIS	\$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
4003	1221	4003	37501		Viáticos nacionales	\$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
			39000		OTROS SERVICIOS GENERALES	\$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
			39200		IMPUESTOS Y DERECHOS	\$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
4003	1221	4003	39207		Otros derechos	\$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
					ACADEMICO IP	\$189,000.00	-\$2,481.75	\$186,518.25	\$30,160.00	\$156,358.25	\$30,160.00	\$0.00	\$156,358.25	\$30,160.00	\$30,160.00	\$0.00
					PATRICIA ELIZABETH ISLAS GAF	\$189,000.00	-\$2,481.75	\$186,518.25	\$30,160.00	\$156,358.25	\$30,160.00	\$0.00	\$156,358.25	\$30,160.00	\$30,160.00	\$0.00
1231					J. JESUS LEMUZ JUAREZ											
			4003		ACADEMICO IP											
			20000		MATERIALES Y SUMINISTRO	\$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
			21000		MATERIALES DE ADMINISTRACION	\$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
			21400		MATERIALES, ÚTILES Y EQUIPO	\$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
4003	1231	4003	21401		Materiales y útiles para el procesar	\$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	\$104,000.00	-\$17,333.34	\$86,666.66	\$0.00	\$86,666.66	\$0.00	\$0.00	\$86,666.66	\$0.00	\$0.00	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$75,000.00	-\$12,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
			33400		SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$12,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
4003	1231	4003	33401		Servicios de capacitación a servid	\$75,000.00	-\$12,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
			34000		SERVICIOS FINANCIEROS, BANC	\$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



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			34700		FLETES Y MANIOBRAS	\$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
4003	1231	4003	34701		Fletes y maniobras	\$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 VI	\$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
			37200		PASAJES TERRESTRES	\$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
4003	1231	4003	37201		Pasajes terrestres nacionales	\$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
			37500		VIÁTICOS EN EL PAIS	\$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
4003	1231	4003	37501		Viáticos nacionales	\$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
			39000		OTROS SERVICIOS GENERALES	\$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
			39200		IMPUESTOS Y DERECHOS	\$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
4003	1231	4003	39207		Otros derechos	\$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
			ACADEMICO IP			\$114,000.00	-\$19,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
			J. JESUS LEMUZ JUAREZ			\$114,000.00	-\$19,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1241	BRENDA ALVAREZ ESPINOZA															
	4003	ACADEMICO IP														
			30000		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
			37000		SERVICIOS DE TRASLADOS Y VI	\$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
			37200		PASAJES TERRESTRES	\$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
4003	1241	4003	37204		Pasajes terrestres nacionales para	\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				ACADEMICO IP	\$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
				BRENDA ALVAREZ ESPINOZA	\$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
1321	JOSE GOMEZ OSEGUERA														
2003	SERVICIOS ADMINISTRATIVOS IP														
	20000	MATERIALES Y SUMINISTRO		\$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	\$0.00
	22000	ALIMENTOS Y UTENSILIOS		\$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	\$0.00
	22100	PRODUCTOS ALIMENTICIOS PA		\$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	\$0.00
4003	1321	2003	22102	Productos alimenticios para persor	\$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
4003	1321	2003	22104	Productos alimenticios para el pers	\$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
	30000	SERVICIOS GENERALES		\$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	\$0.00
	33000	SERVICIOS PROFESIONALES, CI		\$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	\$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	\$0.00
4003	1321	2003	33401	Servicios de capacitación a servidc	\$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
				SERVICIOS ADMINISTRATIVOS IP	\$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
				JOSE GOMEZ OSEGUERA	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1421			ESTEFANI ALVAREZ PALOMINO														
3003			PLANEACION IP														
			20000		MATERIALES Y SUMINISTRO	\$198,000.00	-\$33,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	
			21000		MATERIALES DE ADMINISTRACION	\$198,000.00	-\$33,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	
			21100		MATERIALES, ÚTILES Y EQUIPO	\$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	
4003	1421	3003	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	
			21400		MATERIALES, ÚTILES Y EQUIPO	\$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	
4003	1421	3003	21401		Materiales y útiles para el procesamiento	\$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	
			21500		MATERIAL IMPRESO E INFORMÁTICO	\$160,000.00	-\$26,666.66	\$133,333.34	\$0.00	\$133,333.34	\$0.00	\$0.00	\$133,333.34	\$0.00	\$0.00	\$0.00	
4003	1421	3003	21501		Material de apoyo informativo	\$160,000.00	-\$26,666.66	\$133,333.34	\$0.00	\$133,333.34	\$0.00	\$0.00	\$133,333.34	\$0.00	\$0.00	\$0.00	
			30000		SERVICIOS GENERALES	\$291,600.00	\$15,233.35	\$306,833.35	\$248,692.62	\$58,140.73	\$248,692.62	\$0.00	\$58,140.73	\$248,692.62	\$248,692.62	\$0.00	
			33000		SERVICIOS PROFESIONALES, CIENTÍFICOS Y ARTÍSTICOS	\$290,000.00	\$15,500.01	\$305,500.01	\$248,692.62	\$56,807.39	\$248,692.62	\$0.00	\$56,807.39	\$248,692.62	\$248,692.62	\$0.00	
			33300		SERVICIOS DE CONSULTORÍA Y ASesoría	\$250,000.00	\$22,166.67	\$272,166.67	\$248,692.62	\$23,474.05	\$248,692.62	\$0.00	\$23,474.05	\$248,692.62	\$248,692.62	\$0.00	
4003	1421	3003	33304		Otros servicios profesionales científicos y artísticos	\$250,000.00	\$22,166.67	\$272,166.67	\$248,692.62	\$23,474.05	\$248,692.62	\$0.00	\$23,474.05	\$248,692.62	\$248,692.62	\$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	
4003	1421	3003	33401		Servicios de capacitación a servidores	\$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	
			34000		SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$1,600.00	-\$266.66	\$1,333.34	\$0.00	\$1,333.34	\$0.00	\$0.00	\$1,333.34	\$0.00	\$0.00	\$0.00	
			34700		FLETES Y MANIOBRAS	\$1,600.00	-\$266.66	\$1,333.34	\$0.00	\$1,333.34	\$0.00	\$0.00	\$1,333.34	\$0.00	\$0.00	\$0.00	
4003	1421	3003	34701		Fletes y maniobras	\$1,600.00	-\$266.66	\$1,333.34	\$0.00	\$1,333.34	\$0.00	\$0.00	\$1,333.34	\$0.00	\$0.00	\$0.00	



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto														
			PLANEACION IP	\$489,600.00	-\$17,766.65	\$471,833.35	\$248,692.62	\$223,140.73	\$248,692.62	\$0.00	\$223,140.73	\$248,692.62	\$248,692.62	\$0.00
			ESTEFANI ALVAREZ PALOMINO	\$489,600.00	-\$17,766.65	\$471,833.35	\$248,692.62	\$223,140.73	\$248,692.62	\$0.00	\$223,140.73	\$248,692.62	\$248,692.62	\$0.00
1431			ARTURO GUERRA FRANCO											
	4003		ACADEMICO IP											
		30000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
		38000	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
		38300	CONGRESOS Y CONVENCIONES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
4003	1431	4003	38301 Congresos y convenciones	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
			ACADEMICO IP	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
			ARTURO GUERRA FRANCO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1441			ANGEL VITAL GARCIA											
	4003		ACADEMICO IP											
		20000	MATERIALES Y SUMINISTRO	\$21,500.00	-\$3,583.34	\$17,916.66	\$0.00	\$17,916.66	\$0.00	\$0.00	\$17,916.66	\$0.00	\$0.00	\$0.00
		21000	MATERIALES DE ADMINISTRACION	\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

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Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			21500		MATERIAL IMPRESO E INFORM/	\$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
4003	1441	4003	21502		Material para información en activi	\$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
			29000		HERRAMIENTAS, REFACCIONES	\$13,500.00	-\$2,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
			29300		REFACCIONES Y ACCESORIOS	\$13,500.00	-\$2,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
4003	1441	4003	29301		Refacciones y accesorios menores	\$13,500.00	-\$2,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
			40000		TRANSFERENCIAS, ASIGNA(\$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
			44000		AYUDAS SOCIALES	\$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
			44400		Ayudas sociales a actividades cien	\$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
4003	1441	4003	44401		Apoyos a la investigación científica	\$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
					ACADEMICO IP	\$36,500.00	-\$6,083.34	\$30,416.66	\$0.00	\$30,416.66	\$0.00	\$0.00	\$30,416.66	\$0.00	\$0.00	\$0.00
					ANGEL VITAL GARCIA	\$36,500.00	-\$6,083.34	\$30,416.66	\$0.00	\$30,416.66	\$0.00	\$0.00	\$30,416.66	\$0.00	\$0.00	\$0.00
2122					RAFAEL VALENCIA ROCHA											
	3003				PLANEACION IP											
			20000		MATERIALES Y SUMINISTRO	\$4,000.00	\$2,033.34	\$6,033.34	\$0.00	\$6,033.34	\$0.00	\$0.00	\$6,033.34	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACK	\$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
			21400		MATERIALES, ÚTILES Y EQUIPC	\$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
4003	2122	3003	21401		Materiales y útiles para el procesar	\$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
			22000		ALIMENTOS Y UTENSILIOS	\$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



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			22100		PRODUCTOS ALIMENTICIOS PA	\$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
4003	2122	3003	22104		Productos alimenticios para el pers	\$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
30000 SERVICIOS GENERALES						\$203,000.00	\$15,912.66	\$218,912.66	\$119,511.32	\$99,401.34	\$119,511.32	\$0.00	\$99,401.34	\$119,511.32	\$119,511.32	\$0.00
33000 SERVICIOS PROFESIONALES, CI						\$3,000.00	\$35,500.00	\$38,500.00	\$35,759.32	\$2,740.68	\$35,759.32	\$0.00	\$2,740.68	\$35,759.32	\$35,759.32	\$0.00
33400 SERVICIOS DE CAPACITACIÓN						\$0.00	\$36,000.00	\$36,000.00	\$35,759.32	\$240.68	\$35,759.32	\$0.00	\$240.68	\$35,759.32	\$35,759.32	\$0.00
4003	2122	3003	33401		Servicios de capacitación a servidc	\$0.00	\$36,000.00	\$36,000.00	\$35,759.32	\$240.68	\$35,759.32	\$0.00	\$240.68	\$35,759.32	\$35,759.32	\$0.00
33900 SERVICIOS PROFESIONALES, C						\$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
4003	2122	3003	33901		Subcontratación de servicios con t	\$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
36000 SERVICIOS DE COMUNICACIÓN						\$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, TELEVISI						\$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
4003	2122	3003	36201		Difusión de mensajes comerciales	\$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
PLANEACION IP						\$207,000.00	\$17,946.00	\$224,946.00	\$119,511.32	\$105,434.68	\$119,511.32	\$0.00	\$105,434.68	\$119,511.32	\$119,511.32	\$0.00
RAFAEL VALENCIA ROCHA						\$207,000.00	\$17,946.00	\$224,946.00	\$119,511.32	\$105,434.68	\$119,511.32	\$0.00	\$105,434.68	\$119,511.32	\$119,511.32	\$0.00
2221 FRANCISCO LUIS AYALA CASTEL																
4003 ACADEMICO IP																
20000 MATERIALES Y SUMINISTRO						\$125,000.00	-\$15,553.32	\$109,446.68	\$2,580.00	\$106,866.68	\$2,580.00	\$0.00	\$106,866.68	\$2,580.00	\$2,580.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS						\$25,000.00	-\$1,466.66	\$23,533.34	\$0.00	\$23,533.34	\$0.00	\$0.00	\$23,533.34	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PA						\$25,000.00	-\$1,466.66	\$23,533.34	\$0.00	\$23,533.34	\$0.00	\$0.00	\$23,533.34	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	2221	4003	22103		Productos alimenticios para el pers	\$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
4003	2221	4003	22104		Productos alimenticios para el pers	\$10,000.00	\$1,033.34	\$11,033.34	\$0.00	\$11,033.34	\$0.00	\$0.00	\$11,033.34	\$0.00	\$0.00	\$0.00
			25000		PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$2,580.00	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00
			25500		MATERIALES, ACCESORIOS Y S	\$0.00	\$2,580.00	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00
4003	2221	4003	25501		Materiales, accesorios y suministr	\$0.00	\$2,580.00	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00
			26000		COMBUSTIBLES, LUBRICANTES	\$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
			26100		COMBUSTIBLES, LUBRICANTES	\$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
4003	2221	4003	26104		Combustibles, lubricantes y aditivo	\$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
			27000		VESTUARIO, BLANCOS, PRENDA	\$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
			27100		VESTUARIO Y UNIFORMES	\$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
4003	2221	4003	27101		Vestuario y uniformes	\$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
			27500		BLANCOS Y OTROS PRODUCTC	\$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
4003	2221	4003	27501		Blancos y otros productos textiles,	\$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
			30000		SERVICIOS GENERALES	\$472,197.00	-\$69,770.48	\$402,426.52	\$8,929.00	\$393,497.52	\$8,929.00	\$0.00	\$393,497.52	\$8,929.00	\$8,929.00	\$0.00
			32000		SERVICIOS DE ARRENDAMIENTC	\$196,000.00	-\$30,666.66	\$165,333.34	\$2,000.00	\$163,333.34	\$2,000.00	\$0.00	\$163,333.34	\$2,000.00	\$2,000.00	\$0.00
			32500		ARRENDAMIENTO DE EQUIPO L	\$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
4003	2221	4003	32502		Arrendamiento de vehículos terres	\$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
			32700		ARRENDAMIENTO DE ACTIVOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4003	2221	4003	32701		Patentes, regalías y otros	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
			32900		OTROS ARRENDAMIENTOS	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
4003	2221	4003	32901		Otros arrendamientos	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$142,197.00	-\$16,770.50	\$125,426.50	\$6,929.00	\$118,497.50	\$6,929.00	\$0.00	\$118,497.50	\$6,929.00	\$6,929.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			33100		SERVICIOS LEGALES, DE CONT	\$127,197.00	-\$21,199.50	\$105,997.50	\$0.00	\$105,997.50	\$0.00	\$0.00	\$105,997.50	\$0.00	\$0.00	\$0.00
4003	2221	4003	33101		Asesorías asociadas a convenios,	\$127,197.00	-\$21,199.50	\$105,997.50	\$0.00	\$105,997.50	\$0.00	\$0.00	\$105,997.50	\$0.00	\$0.00	\$0.00
			33400		SERVICIOS DE CAPACITACIÓN	\$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
4003	2221	4003	33401		Servicios de capacitación a servid	\$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
			33900		SERVICIOS PROFESIONALES, C	\$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
4003	2221	4003	33901		Subcontratación de servicios con t	\$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
			35000		SERVICIOS DE INSTALACIÓN, RE	\$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
			35300		INSTALACIÓN, REPARACIÓN Y I	\$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
4003	2221	4003	35301		Instalación, Reparación y Mantendr	\$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
			38000		SERVICIOS OFICIALES	\$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
			38300		CONGRESOS Y CONVENCIONES	\$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
4003	2221	4003	38301		Congresos y convenciones	\$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
			39000		OTROS SERVICIOS GENERALES	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
			39200		IMPUESTOS Y DERECHOS	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
4003	2221	4003	39207		Otros derechos	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
			40000		TRANSFERENCIAS, ASIGNAC	\$47,500.00	-\$7,916.68	\$39,583.32	\$0.00	\$39,583.32	\$0.00	\$0.00	\$39,583.32	\$0.00	\$0.00	\$0.00
			44000		AYUDAS SOCIALES	\$47,500.00	-\$7,916.68	\$39,583.32	\$0.00	\$39,583.32	\$0.00	\$0.00	\$39,583.32	\$0.00	\$0.00	\$0.00
			44100		Ayudas sociales a personas	\$27,500.00	-\$4,583.34	\$22,916.66	\$0.00	\$22,916.66	\$0.00	\$0.00	\$22,916.66	\$0.00	\$0.00	\$0.00
4003	2221	4003	44101		Ayudas sociales para actividades c	\$27,500.00	-\$4,583.34	\$22,916.66	\$0.00	\$22,916.66	\$0.00	\$0.00	\$22,916.66	\$0.00	\$0.00	\$0.00
			44400		Ayudas sociales a actividades cien	\$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
4003	2221	4003	44401		Apoyos a la investigación científica	\$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
					ACADEMICO IP	\$644,697.00	-\$93,240.48	\$551,456.52	\$11,509.00	\$539,947.52	\$11,509.00	\$0.00	\$539,947.52	\$11,509.00	\$11,509.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto														
FRANCISCO LUIS AYALA CASTEL				\$644,697.00	-\$93,240.48	\$551,456.52	\$11,509.00	\$539,947.52	\$11,509.00	\$0.00	\$539,947.52	\$11,509.00	\$11,509.00	\$0.00
2231	FRANCISCO LUIS AYALA CASTEL													
4003	ACADEMICO IP													
	20000	MATERIALES Y SUMINISTRO		\$125,000.00	-\$20,833.32	\$104,166.68	\$0.00	\$104,166.68	\$0.00	\$0.00	\$104,166.68	\$0.00	\$0.00	\$0.00
	22000	ALIMENTOS Y UTENSILIOS		\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
	22100	PRODUCTOS ALIMENTICIOS PA		\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
4003	2231	4003	22103	Productos alimenticios para el pers	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
4003	2231	4003	22104	Productos alimenticios para el pers	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES		\$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
	26100	COMBUSTIBLES, LUBRICANTES		\$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
4003	2231	4003	26104	Combustibles, lubricantes y aditivo	\$70,000.00	-\$11,666.66	\$58,333.34	\$0.00	\$58,333.34	\$0.00	\$58,333.34	\$0.00	\$0.00	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDA		\$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
	27100	VESTUARIO Y UNIFORMES		\$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
4003	2231	4003	27101	Vestuario y uniformes	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00
	27500	BLANCOS Y OTROS PRODUCTC		\$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
4003	2231	4003	27501	Blancos y otros productos textiles,	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
	30000	SERVICIOS GENERALES		\$392,197.00	-\$65,366.14	\$326,830.86	\$0.00	\$326,830.86	\$0.00	\$0.00	\$326,830.86	\$0.00	\$0.00	\$0.00
	32000	SERVICIOS DE ARRENDAMIENTC		\$116,000.00	-\$19,333.32	\$96,666.68	\$0.00	\$96,666.68	\$0.00	\$0.00	\$96,666.68	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			32500		ARRENDAMIENTO DE EQUIPO L	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
4003	2231	4003	32502		Arrendamiento de vehículos terres	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
			32900		OTROS ARRENDAMIENTOS	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
4003	2231	4003	32901		Otros arrendamientos	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$142,197.00	-\$23,699.50	\$118,497.50	\$0.00	\$118,497.50	\$0.00	\$0.00	\$118,497.50	\$0.00	\$0.00	\$0.00
			33100		SERVICIOS LEGALES, DE CONT	\$127,197.00	-\$21,199.50	\$105,997.50	\$0.00	\$105,997.50	\$0.00	\$0.00	\$105,997.50	\$0.00	\$0.00	\$0.00
4003	2231	4003	33101		Asesorías asociadas a convenios,	\$127,197.00	-\$21,199.50	\$105,997.50	\$0.00	\$105,997.50	\$0.00	\$0.00	\$105,997.50	\$0.00	\$0.00	\$0.00
			33400		SERVICIOS DE CAPACITACIÓN	\$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
4003	2231	4003	33401		Servicios de capacitación a servid	\$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
			35000		SERVICIOS DE INSTALACIÓN, RE	\$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
			35300		INSTALACIÓN, REPARACIÓN Y M	\$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
4003	2231	4003	35301		Instalación, Reparación y Mantener	\$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
			38000		SERVICIOS OFICIALES	\$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
			38300		CONGRESOS Y CONVENCIONES	\$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
4003	2231	4003	38301		Congresos y convenciones	\$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
			39000		OTROS SERVICIOS GENERALES	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
			39200		IMPUESTOS Y DERECHOS	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
4003	2231	4003	39207		Otros derechos	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
			40000		TRANSFERENCIAS, ASIGNAC	\$47,500.00	-\$7,916.68	\$39,583.32	\$0.00	\$39,583.32	\$0.00	\$0.00	\$39,583.32	\$0.00	\$0.00	\$0.00
			44000		AYUDAS SOCIALES	\$47,500.00	-\$7,916.68	\$39,583.32	\$0.00	\$39,583.32	\$0.00	\$0.00	\$39,583.32	\$0.00	\$0.00	\$0.00
			44100		Ayudas sociales a personas	\$27,500.00	-\$4,583.34	\$22,916.66	\$0.00	\$22,916.66	\$0.00	\$0.00	\$22,916.66	\$0.00	\$0.00	\$0.00
4003	2231	4003	44101		Ayudas sociales para actividades c	\$27,500.00	-\$4,583.34	\$22,916.66	\$0.00	\$22,916.66	\$0.00	\$0.00	\$22,916.66	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda											
			44400		Ayudas sociales a actividades cien	\$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											
4003	2231	4003	44401		Apoyos a la investigación científica	\$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											
ACADEMICO IP						\$564,697.00	-\$94,116.14	\$470,580.86	\$0.00	\$470,580.86	\$0.00	\$0.00	\$470,580.86	\$0.00	\$0.00	\$0.00											
FRANCISCO LUIS AYALA CASTE						\$564,697.00	-\$94,116.14	\$470,580.86	\$0.00	\$470,580.86	\$0.00	\$0.00	\$470,580.86	\$0.00	\$0.00	\$0.00											
2261	J. JESUS LEMUZ JUAREZ																										
	4003	ACADEMICO IP																									
	20000	MATERIALES Y SUMINISTRO																									
			22000	ALIMENTOS Y UTENSILIOS													\$195,000.00	-\$32,500.00	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00
			22100	PRODUCTOS ALIMENTICIOS PA													\$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
4003	2261	4003	22103	Productos alimenticios para el pers													\$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
4003	2261	4003	22104	Productos alimenticios para el pers													\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES																									
			26100	COMBUSTIBLES, LUBRICANTES													\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
4003	2261	4003	26104	Combustibles, lubricantes y aditivo													\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDA																									
			27100	VESTUARIO Y UNIFORMES													\$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
4003	2261	4003	27101	Vestuario y uniformes													\$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
			27500	BLANCOS Y OTROS PRODUCTC													\$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 TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	2261	4003	27501		Blancos y otros productos textiles,	\$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
			30000		SERVICIOS GENERALES	\$607,197.00	-\$101,199.48	\$505,997.52	\$0.00	\$505,997.52	\$0.00	\$0.00	\$505,997.52	\$0.00	\$0.00	\$0.00
			32000		SERVICIOS DE ARRENDAMIENTC	\$231,000.00	-\$38,500.00	\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$0.00
			32500		ARRENDAMIENTO DE EQUIPO C	\$215,000.00	-\$35,833.34	\$179,166.66	\$0.00	\$179,166.66	\$0.00	\$0.00	\$179,166.66	\$0.00	\$0.00	\$0.00
4003	2261	4003	32502		Arrendamiento de vehículos terres	\$215,000.00	-\$35,833.34	\$179,166.66	\$0.00	\$179,166.66	\$0.00	\$0.00	\$179,166.66	\$0.00	\$0.00	\$0.00
			32900		OTROS ARRENDAMIENTOS	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
4003	2261	4003	32901		Otros arrendamientos	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$142,197.00	-\$23,699.50	\$118,497.50	\$0.00	\$118,497.50	\$0.00	\$0.00	\$118,497.50	\$0.00	\$0.00	\$0.00
			33100		SERVICIOS LEGALES, DE CONT	\$127,197.00	-\$21,199.50	\$105,997.50	\$0.00	\$105,997.50	\$0.00	\$0.00	\$105,997.50	\$0.00	\$0.00	\$0.00
4003	2261	4003	33101		Asesorías asociadas a convenios,	\$127,197.00	-\$21,199.50	\$105,997.50	\$0.00	\$105,997.50	\$0.00	\$0.00	\$105,997.50	\$0.00	\$0.00	\$0.00
			33400		SERVICIOS DE CAPACITACIÓN	\$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
4003	2261	4003	33401		Servicios de capacitación a servidc	\$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
			35000		SERVICIOS DE INSTALACIÓN, RE	\$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
			35300		INSTALACIÓN, REPARACIÓN Y I	\$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
4003	2261	4003	35301		Instalación, Reparación y Mantener	\$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 VI	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
			37500		VIÁTICOS EN EL PAIS	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
4003	2261	4003	37501		Viáticos nacionales	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
			38000		SERVICIOS OFICIALES	\$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
			38300		CONGRESOS Y CONVENCIONE!	\$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
4003	2261	4003	38301		Congresos y convenciones	\$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
			39000		OTROS SERVICIOS GENERALES	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			39200		IMPUESTOS Y DERECHOS	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
4003	2261	4003	39207		Otros derechos	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00
			40000		TRANSFERENCIAS, ASIGNACI	\$47,500.00	-\$7,916.68	\$39,583.32	\$0.00	\$39,583.32	\$0.00	\$0.00	\$39,583.32	\$0.00	\$0.00	\$0.00
			44000		AYUDAS SOCIALES	\$47,500.00	-\$7,916.68	\$39,583.32	\$0.00	\$39,583.32	\$0.00	\$0.00	\$39,583.32	\$0.00	\$0.00	\$0.00
			44100		Ayudas sociales a personas	\$27,500.00	-\$4,583.34	\$22,916.66	\$0.00	\$22,916.66	\$0.00	\$0.00	\$22,916.66	\$0.00	\$0.00	\$0.00
4003	2261	4003	44101		Ayudas sociales para actividades c	\$27,500.00	-\$4,583.34	\$22,916.66	\$0.00	\$22,916.66	\$0.00	\$0.00	\$22,916.66	\$0.00	\$0.00	\$0.00
			44400		Ayudas sociales a actividades cien	\$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
4003	2261	4003	44401		Apoyos a la investigación científica	\$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
					ACADEMICO IP	\$849,697.00	-\$141,616.16	\$708,080.84	\$0.00	\$708,080.84	\$0.00	\$0.00	\$708,080.84	\$0.00	\$0.00	\$0.00
					J. JESUS LEMUZ JUAREZ	\$849,697.00	-\$141,616.16	\$708,080.84	\$0.00	\$708,080.84	\$0.00	\$0.00	\$708,080.84	\$0.00	\$0.00	\$0.00
2411					J. JESUS LEMUZ JUAREZ											
			4003		ACADEMICO IP											
			20000		MATERIALES Y SUMINISTRO	\$160,794.00	-\$26,799.00	\$133,995.00	\$0.00	\$133,995.00	\$0.00	\$0.00	\$133,995.00	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACI	\$73,050.00	-\$12,175.00	\$60,875.00	\$0.00	\$60,875.00	\$0.00	\$0.00	\$60,875.00	\$0.00	\$0.00	\$0.00
			21200		MATERIALES Y ÚTILES DE IMPR	\$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
4003	2411	4003	21201		Materiales y útiles de impresión y r	\$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
			21500		MATERIAL IMPRESO E INFORM/	\$55,050.00	-\$9,175.00	\$45,875.00	\$0.00	\$45,875.00	\$0.00	\$0.00	\$45,875.00	\$0.00	\$0.00	\$0.00
4003	2411	4003	21501		Material de apoyo informativo	\$15,050.00	-\$2,508.34	\$12,541.66	\$0.00	\$12,541.66	\$0.00	\$0.00	\$12,541.66	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	2411	4003	21502		Material para información en activi	\$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 ENSE	\$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
4003	2411	4003	21701		Materiales y suministros para plant	\$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
			22000		ALIMENTOS Y UTENSILIOS	\$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
			22100		PRODUCTOS ALIMENTICIOS PA	\$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
4003	2411	4003	22103		Productos alimenticios para el pers	\$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
4003	2411	4003	22104		Productos alimenticios para el pers	\$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
			25000		PRODUCTOS QUÍMICOS, FARMA	\$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
			25500		MATERIALES, ACCESORIOS Y S	\$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
4003	2411	4003	25501		Materiales, accesorios y suministr	\$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
			29000		HERRAMIENTAS, REFACCIONES	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
			29400		REFACCIONES Y ACCESORIOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
4003	2411	4003	29401		Refacciones y accesorios para equ	\$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	\$160,000.00	-\$26,666.66	\$133,333.34	\$0.00	\$133,333.34	\$0.00	\$0.00	\$133,333.34	\$0.00	\$0.00	\$0.00
			32000		SERVICIOS DE ARRENDAMIENTC	\$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
			32500		ARRENDAMIENTO DE EQUIPO L	\$48,000.00	-\$8,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4003	2411	4003	32502		Arrendamiento de vehículos terres	\$48,000.00	-\$8,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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
4003	2411	4003	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, CI	\$26,000.00	-\$4,333.32	\$21,666.68	\$0.00	\$21,666.68	\$0.00	\$0.00	\$21,666.68	\$0.00	\$0.00	\$0.00
			33100		SERVICIOS LEGALES, DE CONT	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
4003	2411	4003	33101		Asesorías asociadas a convenios,	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			33400		SERVICIOS DE CAPACITACIÓN	\$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
4003	2411	4003	33401		Servicios de capacitación a servid	\$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
			35000		SERVICIOS DE INSTALACIÓN, RE	\$66,000.00	-\$11,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
			35300		INSTALACIÓN, REPARACIÓN Y M	\$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
4003	2411	4003	35301		Instalación, Reparación y Mantendr	\$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
			35400		INSTALACIÓN, REPARACIÓN Y M	\$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
4003	2411	4003	35401		Instalación, reparación y mantenimr	\$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
			35700		INSTALACIÓN, REPARACIÓN Y M	\$36,000.00	-\$6,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4003	2411	4003	35702		Mantenimiento y conservación de j	\$36,000.00	-\$6,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			38000		SERVICIOS OFICIALES	\$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
			38300		CONGRESOS Y CONVENCIONES	\$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
4003	2411	4003	38301		Congresos y convenciones	\$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
			40000		TRANSFERENCIAS, ASIGNAC	\$220,000.00	-\$36,666.68	\$183,333.32	\$0.00	\$183,333.32	\$0.00	\$0.00	\$183,333.32	\$0.00	\$0.00	\$0.00
			44000		AYUDAS SOCIALES	\$220,000.00	-\$36,666.68	\$183,333.32	\$0.00	\$183,333.32	\$0.00	\$0.00	\$183,333.32	\$0.00	\$0.00	\$0.00
			44100		Ayudas sociales a personas	\$190,000.00	-\$31,666.68	\$158,333.32	\$0.00	\$158,333.32	\$0.00	\$0.00	\$158,333.32	\$0.00	\$0.00	\$0.00
4003	2411	4003	44101		Ayudas sociales para actividades c	\$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
4003	2411	4003	44103		Premios, estímulos, recompensas,	\$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
			44400		Ayudas sociales a actividades cien	\$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
4003	2411	4003	44401		Apoyos a la investigación científica	\$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
			50000		BIENES MUEBLES, INMUEBL	\$221,000.00	-\$36,833.34	\$184,166.66	\$0.00	\$184,166.66	\$0.00	\$0.00	\$184,166.66	\$0.00	\$0.00	\$0.00
			51000		MOBILIARIO Y EQUIPO DE ADMII	\$161,000.00	-\$26,833.34	\$134,166.66	\$0.00	\$134,166.66	\$0.00	\$0.00	\$134,166.66	\$0.00	\$0.00	\$0.00
			51500		EQUIPOS DE CÓMPUTO Y DE TI	\$161,000.00	-\$26,833.34	\$134,166.66	\$0.00	\$134,166.66	\$0.00	\$0.00	\$134,166.66	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	2411	4003	51501		Bienes informáticos	\$161,000.00	-\$26,833.34	\$134,166.66	\$0.00	\$134,166.66	\$0.00	\$0.00	\$134,166.66	\$0.00	\$0.00	\$0.00
			53000		EQUIPO E INSTRUMENTAL MÉDICO	\$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
			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
4003	2411	4003	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 laborator	\$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
4003	2411	4003	53201		Instrumental médico y de laborator	\$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
ACADEMICO IP						\$761,794.00	-\$126,965.68	\$634,828.32	\$0.00	\$634,828.32	\$0.00	\$0.00	\$634,828.32	\$0.00	\$0.00	\$0.00
J. JESUS LEMUZ JUAREZ						\$761,794.00	-\$126,965.68	\$634,828.32	\$0.00	\$634,828.32	\$0.00	\$0.00	\$634,828.32	\$0.00	\$0.00	\$0.00
3111	PATRICIA ELIZABETH ISLAS GARCIA															
	4003	ACADEMICO IP														
		20000	MATERIALES Y SUMINISTRO													
			\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00
		21000	MATERIALES DE ADMINISTRACION													
			\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIPO													
			\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00
4003	3111	4003	21401		Materiales y útiles para el procesar	\$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													
			\$79,000.00	-\$13,166.68	\$65,833.32	\$0.00	\$65,833.32	\$0.00	\$65,833.32	\$0.00	\$0.00	\$65,833.32	\$0.00	\$0.00	\$0.00	\$0.00
		33000	SERVICIOS PROFESIONALES, CI													
			\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00	\$0.00
		33400	SERVICIOS DE CAPACITACIÓN													
			\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00	\$0.00
4003	3111	4003	33401		Servicios de capacitación a servid	\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 04/abr./2023
hora de Impresión | 12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			34000		SERVICIOS FINANCIEROS, BANC	\$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	
			34700		FLETES Y MANIOBRAS	\$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	
4003	3111	4003	34701		Fletes y maniobras	\$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 VI	\$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	
			37200		PASAJES TERRESTRES	\$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	
4003	3111	4003	37201		Pasajes terrestres nacionales	\$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	
			37500		VIÁTICOS EN EL PAIS	\$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	
4003	3111	4003	37501		Viáticos nacionales	\$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	
			39000		OTROS SERVICIOS GENERALES	\$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	
			39200		IMPUESTOS Y DERECHOS	\$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	
4003	3111	4003	39207		Otros derechos	\$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	
ACADEMICO IP						\$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	
PATRICIA ELIZABETH ISLAS GAF						\$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	
3121	ESTEFANI ALVAREZ PALOMINO																
	3003	PLANEACION IP															
			20000		MATERIALES Y SUMINISTRO	\$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	
			21000		MATERIALES DE ADMINISTRACI	\$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	
			21700		MATERIALES Y ÚTILES DE ENSE	\$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	



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	3121	3003	21701		Materiales y suministros para plant	\$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
			22000		ALIMENTOS Y UTENSILIOS	\$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
			22100		PRODUCTOS ALIMENTICIOS PA	\$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
4003	3121	3003	22102		Productos alimenticios para persor	\$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
			23000		MATERIAS PRIMAS Y MATERIALI	\$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
			23500		PRODUCTOS QUÍMICOS, FARM	\$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
4003	3121	3003	23501		Productos químicos farmacéuticos	\$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
			27000		VESTUARIO, BLANCOS, PRENDA	\$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
			27100		VESTUARIO Y UNIFORMES	\$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
4003	3121	3003	27101		Vestuario y uniformes	\$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
			27300		ARTÍCULOS DEPORTIVOS	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
4003	3121	3003	27301		Artículos deportivos	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
			27500		BLANCOS Y OTROS PRODUCTC	\$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
4003	3121	3003	27501		Blancos y otros productos textiles,	\$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
			30000		SERVICIOS GENERALES	\$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
			33000		SERVICIOS PROFESIONALES, CI	\$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
			33900		SERVICIOS PROFESIONALES, C	\$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
4003	3121	3003	33901		Subcontratación de servicios con t	\$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
			38000		SERVICIOS OFICIALES	\$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
			38200		GASTOS DE ORDEN SOCIAL Y C	\$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
4003	3121	3003	38201		Gastos de orden social	\$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
			40000		TRANSFERENCIAS, ASIGNA	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			44000		AYUDAS SOCIALES	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00
			44100		Ayudas sociales a personas	\$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
4003	3121	3003	44101		Ayudas sociales para actividades c	\$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
			44400		Ayudas sociales a actividades cien	\$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
4003	3121	3003	44401		Apoyos a la investigación científica	\$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
PLANEACION IP						\$153,000.00	-\$25,500.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
ESTEFANI ALVAREZ PALOMINO						\$153,000.00	-\$25,500.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
3221			ESTEFANI ALVAREZ PALOMINO													
3003			PLANEACION IP													
			20000		MATERIALES Y SUMINISTRO	\$121,000.00	-\$20,166.66	\$100,833.34	\$0.00	\$100,833.34	\$0.00	\$0.00	\$100,833.34	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACION	\$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
			21700		MATERIALES Y ÚTILES DE ENSE	\$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
4003	3221	3003	21701		Materiales y suministros para plant	\$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
			22000		ALIMENTOS Y UTENSILIOS	\$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
			22100		PRODUCTOS ALIMENTICIOS PA	\$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
4003	3221	3003	22102		Productos alimenticios para persor	\$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
			23000		MATERIAS PRIMAS Y MATERIALI	\$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
			23500		PRODUCTOS QUÍMICOS, FARM/	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	3221	3003	23501		Productos químicos farmacéuticos	\$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
			27000		VESTUARIO, BLANCOS, PRENDA	\$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
			27100		VESTUARIO Y UNIFORMES	\$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
4003	3221	3003	27101		Vestuario y uniformes	\$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
			27300		ARTÍCULOS DEPORTIVOS	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
4003	3221	3003	27301		Artículos deportivos	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
			27500		BLANCOS Y OTROS PRODUCTO	\$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
4003	3221	3003	27501		Blancos y otros productos textiles,	\$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
			30000		SERVICIOS GENERALES	\$281,000.00	-\$46,833.32	\$234,166.68	\$106,159.50	\$128,007.18	\$106,159.50	\$0.00	\$128,007.18	\$106,159.50	\$106,159.50	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$260,000.00	-\$43,333.32	\$216,666.68	\$106,159.50	\$110,507.18	\$106,159.50	\$0.00	\$110,507.18	\$106,159.50	\$106,159.50	\$0.00
			33300		SERVICIOS DE CONSULTORÍA A	\$250,000.00	-\$41,666.66	\$208,333.34	\$106,159.50	\$102,173.84	\$106,159.50	\$0.00	\$102,173.84	\$106,159.50	\$106,159.50	\$0.00
4003	3221	3003	33304		Otros servicios profesionales cient	\$250,000.00	-\$41,666.66	\$208,333.34	\$106,159.50	\$102,173.84	\$106,159.50	\$0.00	\$102,173.84	\$106,159.50	\$106,159.50	\$0.00
			33900		SERVICIOS PROFESIONALES, C	\$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
4003	3221	3003	33901		Subcontratación de servicios con t	\$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
			38000		SERVICIOS OFICIALES	\$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
			38200		GASTOS DE ORDEN SOCIAL Y C	\$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
4003	3221	3003	38201		Gastos de orden social	\$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
			40000		TRANSFERENCIAS, ASIGNAC	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00
			44000		AYUDAS SOCIALES	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00
			44100		Ayudas sociales a personas	\$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
4003	3221	3003	44101		Ayudas sociales para actividades c	\$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
			44400		Ayudas sociales a actividades cien	\$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



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	3221	3003	44401	Apoyos a la investigación científica	\$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
PLANEACION IP					\$437,000.00	-\$72,833.32	\$364,166.68	\$106,159.50	\$258,007.18	\$106,159.50	\$0.00	\$258,007.18	\$106,159.50	\$106,159.50	\$0.00
ESTEFANI ALVAREZ PALOMINO					\$437,000.00	-\$72,833.32	\$364,166.68	\$106,159.50	\$258,007.18	\$106,159.50	\$0.00	\$258,007.18	\$106,159.50	\$106,159.50	\$0.00
4111 ARTURO GUERRA FRANCO															
4003 ACADEMICO IP															
			30000	SERVICIOS GENERALES	\$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
			33000	SERVICIOS PROFESIONALES, CI	\$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	\$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
4003	4111	4003	33401	Servicios de capacitación a servidc	\$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
			40000	TRANSFERENCIAS, ASIGNAC	\$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
			44000	AYUDAS SOCIALES	\$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
			44400	Ayudas sociales a actividades cien	\$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
4003	4111	4003	44401	Apoyos a la investigación científica	\$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
ACADEMICO IP					\$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
ARTURO GUERRA FRANCO					\$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



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4211			ARTURO GUERRA FRANCO														
4003			ACADEMICO IP														
		20000			MATERIALES Y SUMINISTRO	\$279,720.00	-\$46,620.00	\$233,100.00	\$0.00	\$233,100.00	\$0.00	\$0.00	\$233,100.00	\$0.00	\$0.00	\$0.00	
		21000			MATERIALES DE ADMINISTRACION	\$119,880.00	-\$19,980.00	\$99,900.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$0.00	
		21100			MATERIALES, ÚTILES Y EQUIPOS	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
4003	4211	4003	21101		Materiales y útiles de oficina	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
		21400			MATERIALES, ÚTILES Y EQUIPOS	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
4003	4211	4003	21401		Materiales y útiles para el procesamiento	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
		21700			MATERIALES Y ÚTILES DE ENSEÑANZA	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
4003	4211	4003	21701		Materiales y suministros para plantel	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
		24000			MATERIALES Y ARTÍCULOS DE CONSUMO	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
		24600			MATERIAL ELÉCTRICO Y ELECTRONICO	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
4003	4211	4003	24601		Material eléctrico y electrónico	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
		25000			PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ALIMENTARIOS	\$79,920.00	-\$13,320.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	
		25100			PRODUCTOS QUÍMICOS BÁSICOS	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
4003	4211	4003	25101		Productos químicos básicos	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
		25900			OTROS PRODUCTOS QUÍMICOS	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
4003	4211	4003	25901		Otros productos químicos	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
		27000			VESTUARIO, BLANCOS, PRENDAS	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			27100		VESTUARIO Y UNIFORMES	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
4003	4211	4003	27101		Vestuario y uniformes	\$39,960.00	-\$6,660.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
			30000		SERVICIOS GENERALES	\$40,160.00	-\$6,693.34	\$33,466.66	\$0.00	\$33,466.66	\$0.00	\$0.00	\$33,466.66	\$0.00	\$0.00	\$0.00
			31000		SERVICIOS BÁSICOS	\$40,160.00	-\$6,693.34	\$33,466.66	\$0.00	\$33,466.66	\$0.00	\$0.00	\$33,466.66	\$0.00	\$0.00	\$0.00
			31800		SERVICIOS POSTALES Y TELEG	\$40,160.00	-\$6,693.34	\$33,466.66	\$0.00	\$33,466.66	\$0.00	\$0.00	\$33,466.66	\$0.00	\$0.00	\$0.00
4003	4211	4003	31801		Servicio postal	\$40,160.00	-\$6,693.34	\$33,466.66	\$0.00	\$33,466.66	\$0.00	\$0.00	\$33,466.66	\$0.00	\$0.00	\$0.00
			40000		TRANSFERENCIAS, ASIGNA	\$86,120.00	-\$13,293.34	\$72,826.66	\$6,700.00	\$66,126.66	\$6,700.00	\$0.00	\$66,126.66	\$6,700.00	\$6,700.00	\$0.00
			44000		AYUDAS SOCIALES	\$86,120.00	-\$13,293.34	\$72,826.66	\$6,700.00	\$66,126.66	\$6,700.00	\$0.00	\$66,126.66	\$6,700.00	\$6,700.00	\$0.00
			44100		Ayudas sociales a personas	\$46,160.00	-\$7,333.34	\$38,826.66	\$0.00	\$38,826.66	\$0.00	\$0.00	\$38,826.66	\$0.00	\$0.00	\$0.00
4003	4211	4003	44103		Premios, estímulos, recompensas,	\$46,160.00	-\$7,333.34	\$38,826.66	\$0.00	\$38,826.66	\$0.00	\$0.00	\$38,826.66	\$0.00	\$0.00	\$0.00
			44400		Ayudas sociales a actividades cien	\$39,960.00	-\$5,960.00	\$34,000.00	\$6,700.00	\$27,300.00	\$6,700.00	\$0.00	\$27,300.00	\$6,700.00	\$6,700.00	\$0.00
4003	4211	4003	44401		Apoyos a la investigación científica	\$39,960.00	-\$5,960.00	\$34,000.00	\$6,700.00	\$27,300.00	\$6,700.00	\$0.00	\$27,300.00	\$6,700.00	\$6,700.00	\$0.00
			50000		BIENES MUEBLES, INMUEBL	\$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
			56000		MAQUINARIA, OTROS EQUIPOS `	\$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, a	\$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
4003	4211	4003	56601		Maquinaria, equipo eléctrico y elec	\$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	\$410,000.00	-\$67,273.34	\$342,726.66	\$6,700.00	\$336,026.66	\$6,700.00	\$0.00	\$336,026.66	\$6,700.00	\$6,700.00	\$0.00
					ARTURO GUERRA FRANCO	\$410,000.00	-\$67,273.34	\$342,726.66	\$6,700.00	\$336,026.66	\$6,700.00	\$0.00	\$336,026.66	\$6,700.00	\$6,700.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

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Usr: supervisor
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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5211			BRENDA ALVAREZ ESPINOZA														
4003			ACADEMICO IP														
			30000		SERVICIOS GENERALES	\$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	
			32000		SERVICIOS DE ARRENDAMIENTC	\$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	
			32700		ARRENDAMIENTO DE ACTIVOS	\$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	
4003	5211	4003	32701		Patentes, regalías y otros	\$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	
			40000		TRANSFERENCIAS, ASIGNA(\$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	
			44000		AYUDAS SOCIALES	\$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	
			44400		Ayudas sociales a actividades cien	\$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	
4003	5211	4003	44401		Apoyos a la investigación científica	\$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	
					ACADEMICO IP	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00	
					BRENDA ALVAREZ ESPINOZA	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00	
5311			MARIA DE LOS ANGELES MONTES ANDRADE														
3003			PLANEACION IP														
			20000		MATERIALES Y SUMINISTRO	\$109,744.00	-\$17,874.01	\$91,869.99	\$0.00	\$91,869.99	\$0.00	\$0.00	\$91,869.99	\$0.00	\$0.00	\$0.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			21000		MATERIALES DE ADMINISTRACION	\$53,000.00	-\$8,416.67	\$44,583.33	\$0.00	\$44,583.33	\$0.00	\$0.00	\$44,583.33	\$0.00	\$0.00	\$0.00
			21200		MATERIALES Y ÚTILES DE IMPR	\$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
4003	5311	3003	21201		Materiales y útiles de impresión y r	\$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
			21500		MATERIAL IMPRESO E INFORM/	\$45,000.00	-\$7,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
4003	5311	3003	21501		Material de apoyo informativo	\$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
4003	5311	3003	21502		Material para información en activi	\$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 ENSE	\$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
4003	5311	3003	21701		Materiales y suministros para plant	\$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
			25000		PRODUCTOS QUÍMICOS, FARMA	\$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
			25500		MATERIALES, ACCESORIOS Y S	\$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
4003	5311	3003	25501		Materiales, accesorios y suministr	\$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
			30000		SERVICIOS GENERALES	\$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
			32000		SERVICIOS DE ARRENDAMIENTC	\$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
			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
4003	5311	3003	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
			38000		SERVICIOS OFICIALES	\$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
			38300		CONGRESOS Y CONVENCIONE!	\$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
4003	5311	3003	38301		Congresos y convenciones	\$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
			40000		TRANSFERENCIAS, ASIGNA(\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			44000		AYUDAS SOCIALES	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			44100		Ayudas sociales a personas	\$270,000.00	-\$45,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
4003	5311	3003	44101		Ayudas sociales para actividades c	\$250,000.00	-\$41,666.66	\$208,333.34	\$0.00	\$208,333.34	\$0.00	\$0.00	\$208,333.34	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4003	5311	3003	44103		Premios, estímulos, recompensas,	\$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	
			44400		Ayudas sociales a actividades cien	\$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	
4003	5311	3003	44401		Apoyos a la investigación científica	\$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	
PLANEACION IP						\$429,744.00	-\$71,207.35	\$358,536.65	\$0.00	\$358,536.65	\$0.00	\$0.00	\$358,536.65	\$0.00	\$0.00	\$0.00	
MARIA DE LOS ANGELES MONTE						\$429,744.00	-\$71,207.35	\$358,536.65	\$0.00	\$358,536.65	\$0.00	\$0.00	\$358,536.65	\$0.00	\$0.00	\$0.00	
6131			MARIO ABRAHAM MACIEL FIGUEROA														
3003			PLANEACION IP														
			20000		MATERIALES Y SUMINISTRO	\$3,000.00	\$200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	
			22000		ALIMENTOS Y UTENSILIOS	\$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	
			22100		PRODUCTOS ALIMENTICIOS PA	\$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	
4003	6131	3003	22102		Productos alimenticios para persor	\$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	
			26000		COMBUSTIBLES, LUBRICANTES	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
			26100		COMBUSTIBLES, LUBRICANTES	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
4003	6131	3003	26104		Combustibles, lubricantes y aditivo	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
30000 SERVICIOS GENERALES						\$380,000.00	-\$45,422.94	\$334,577.06	\$17,910.40	\$316,666.66	\$17,910.40	\$0.00	\$316,666.66	\$17,910.40	\$17,910.40	\$0.00	
			32000		SERVICIOS DE ARRENDAMIENTC	\$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	
			32700		ARRENDAMIENTO DE ACTIVOS	\$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	
4003	6131	3003	32701		Patentes, regalías y otros	\$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	



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			33000		SERVICIOS PROFESIONALES, CI	\$250,000.00	-\$23,756.26	\$226,243.74	\$17,910.40	\$208,333.34	\$17,910.40	\$0.00	\$208,333.34	\$17,910.40	\$17,910.40	\$0.00
			33100		SERVICIOS LEGALES, DE CONT	\$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
4003	6131	3003	33106		Auditorías, evaluaciones, dictámer	\$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
			33900		SERVICIOS PROFESIONALES, C	\$250,000.00	-\$41,666.66	\$208,333.34	\$0.00	\$208,333.34	\$0.00	\$0.00	\$208,333.34	\$0.00	\$0.00	\$0.00
4003	6131	3003	33901		Subcontratación de servicios con ti	\$250,000.00	-\$41,666.66	\$208,333.34	\$0.00	\$208,333.34	\$0.00	\$0.00	\$208,333.34	\$0.00	\$0.00	\$0.00
			38000		SERVICIOS OFICIALES	\$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
			38200		GASTOS DE ORDEN SOCIAL Y C	\$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
4003	6131	3003	38201		Gastos de orden social	\$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
			40000		TRANSFERENCIAS, ASIGNAC	\$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
			44000		AYUDAS SOCIALES	\$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
			44100		Ayudas sociales a personas	\$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
4003	6131	3003	44103		Premios, estímulos, recompensas,	\$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
					PLANEACION IP	\$387,000.00	-\$45,889.60	\$341,110.40	\$17,910.40	\$323,200.00	\$17,910.40	\$0.00	\$323,200.00	\$17,910.40	\$17,910.40	\$0.00
					MARIO ABRAHAM MACIEL FIGUE	\$387,000.00	-\$45,889.60	\$341,110.40	\$17,910.40	\$323,200.00	\$17,910.40	\$0.00	\$323,200.00	\$17,910.40	\$17,910.40	\$0.00
6211					MARIO ABRAHAM MACIEL FIGUEROA											
			3003		PLANEACION IP											
			20000		MATERIALES Y SUMINISTRO	\$22,000.00	-\$3,666.68	\$18,333.32	\$0.00	\$18,333.32	\$0.00	\$0.00	\$18,333.32	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACI	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			21400		MATERIALES, ÚTILES Y EQUIPO	\$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	
4003	6211	3003	21401		Materiales y útiles para el procesar	\$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	\$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	
			26100		COMBUSTIBLES, LUBRICANTES	\$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	
4003	6211	3003	26104		Combustibles, lubricantes y aditivo	\$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	
			30000		SERVICIOS GENERALES	\$830,000.00	\$403,307.11	\$1,233,307.11	\$501,537.77	\$731,769.34	\$501,537.77	\$0.00	\$731,769.34	\$501,537.77	\$501,537.77	\$0.00	
			32000		SERVICIOS DE ARRENDAMIENTOS	\$120,000.00	\$22,000.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00	
			32500		ARRENDAMIENTO DE EQUIPO	\$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	
4003	6211	3003	32502		Arrendamiento de vehículos terrestres	\$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	\$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	
4003	6211	3003	32701		Patentes, regalías y otros	\$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	
			33000		SERVICIOS PROFESIONALES, CIENCIAS Y ARTES	\$344,000.00	\$440,640.45	\$784,640.45	\$501,537.77	\$283,102.68	\$501,537.77	\$0.00	\$283,102.68	\$501,537.77	\$501,537.77	\$0.00	
			33300		SERVICIOS DE CONSULTORÍA	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00	
4003	6211	3003	33304		Otros servicios profesionales científicos	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00	
			33400		SERVICIOS DE CAPACITACIÓN	\$0.00	\$152,540.00	\$152,540.00	\$152,540.00	\$0.00	\$152,540.00	\$0.00	\$0.00	\$152,540.00	\$152,540.00	\$0.00	\$0.00
4003	6211	3003	33401		Servicios de capacitación a servidores	\$0.00	\$152,540.00	\$152,540.00	\$152,540.00	\$0.00	\$152,540.00	\$0.00	\$0.00	\$152,540.00	\$152,540.00	\$0.00	\$0.00
			33600		SERVICIOS DE APOYO ADMINISTRATIVO	\$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	\$0.00
4003	6211	3003	33603		Impresión de documentos oficiales	\$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	\$0.00
			33900		SERVICIOS PROFESIONALES, CIENCIAS Y ARTES	\$64,000.00	\$319,767.11	\$383,767.11	\$330,433.77	\$53,333.34	\$330,433.77	\$0.00	\$53,333.34	\$330,433.77	\$330,433.77	\$330,433.77	\$0.00
4003	6211	3003	33901		Subcontratación de servicios con terceros	\$64,000.00	\$319,767.11	\$383,767.11	\$330,433.77	\$53,333.34	\$330,433.77	\$0.00	\$53,333.34	\$330,433.77	\$330,433.77	\$330,433.77	\$0.00
			34000		SERVICIOS FINANCIEROS, BANCOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	
			34700		FLETES Y MANIOBRAS	\$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 MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	6211	3003	34701		Fletes y maniobras	\$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, RE	\$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 MANTENIMIENT	\$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
4003	6211	3003	35501		Reparación, mantenimiento y cons	\$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
			37000		SERVICIOS DE TRASLADOS Y VI	\$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
4003	6211	3003	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	\$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
			38200		GASTOS DE ORDEN SOCIAL Y C	\$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
4003	6211	3003	38201		Gastos de orden social	\$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
			38300		CONGRESOS Y CONVENCIONES	\$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
4003	6211	3003	38301		Congresos y convenciones	\$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
			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
4003	6211	3003	39202		Valores de tránsito, placas, tarjetas	\$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
4003	6211	3003	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
4003	6211	3003	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, ASIGNAC	\$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
			44000		AYUDAS SOCIALES	\$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
			44100		Ayudas sociales a personas	\$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
4003	6211	3003	44103		Premios, estímulos, recompensas,	\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				50000	BIENES MUEBLES, INMUEBL	\$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 ADMII	\$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 TI	\$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
4003	6211	3003	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	\$0.00
				56000	MAQUINARIA, OTROS EQUIPOS `	\$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, a	\$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
4003	6211	3003	56601	Maquinaria, equipo eléctrico y elec	\$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	\$0.00
PLANEACION IP					\$921,000.00	\$388,140.43	\$1,309,140.43	\$501,537.77	\$807,602.66	\$501,537.77	\$0.00	\$807,602.66	\$501,537.77	\$501,537.77	\$0.00	
MARIO ABRAHAM MACIEL FIGUE					\$921,000.00	\$388,140.43	\$1,309,140.43	\$501,537.77	\$807,602.66	\$501,537.77	\$0.00	\$807,602.66	\$501,537.77	\$501,537.77	\$0.00	
6231	MARIO ABRAHAM MACIEL FIGUEROA															
	3003	PLANEACION IP														
				20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,303.05	\$1,303.05	\$603.05	\$700.00	\$603.05	\$0.00	\$700.00	\$603.05	\$603.05	\$0.00
				26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,303.05	\$1,303.05	\$603.05	\$700.00	\$603.05	\$0.00	\$700.00	\$603.05	\$603.05	\$0.00
				26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,303.05	\$1,303.05	\$603.05	\$700.00	\$603.05	\$0.00	\$700.00	\$603.05	\$603.05	\$0.00
4003	6231	3003	26104	Combustibles, lubricantes y aditivo	\$0.00	\$1,303.05	\$1,303.05	\$603.05	\$700.00	\$603.05	\$0.00	\$700.00	\$603.05	\$603.05	\$0.00	\$0.00
				30000	SERVICIOS GENERALES	\$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
				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 INTEI	\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	6231	3003	31701	Servicios de conducción de señal	\$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
PLANEACION IP					\$180,000.00	-\$28,696.95	\$151,303.05	\$603.05	\$150,700.00	\$603.05	\$0.00	\$150,700.00	\$603.05	\$603.05	\$0.00
MARIO ABRAHAM MACIEL FIGUE					\$180,000.00	-\$28,696.95	\$151,303.05	\$603.05	\$150,700.00	\$603.05	\$0.00	\$150,700.00	\$603.05	\$603.05	\$0.00
6312 JORGE ALBERTO AMBRIZ GOMEZ															
2003 SERVICIOS ADMINISTRATIVOS IP															
20000 MATERIALES Y SUMINISTRO					\$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
21000 MATERIALES DE ADMINISTRACION					\$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
21200 MATERIALES Y ÚTILES DE IMPRESION					\$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
4003	6312	2003	21201	Materiales y útiles de impresión y r	\$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
30000 SERVICIOS GENERALES					\$97,000.00	\$67,833.34	\$164,833.34	\$41,012.00	\$123,821.34	\$41,012.00	\$0.00	\$123,821.34	\$41,012.00	\$41,012.00	\$0.00
31000 SERVICIOS BÁSICOS					\$31,000.00	\$78,833.34	\$109,833.34	\$41,012.00	\$68,821.34	\$41,012.00	\$0.00	\$68,821.34	\$41,012.00	\$41,012.00	\$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
4003	6312	2003	31101	Servicio de energía eléctrica en ed	\$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
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
4003	6312	2003	31401	SERVICIO TELEFÓNICO CONVE	\$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 TELEG					\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
4003	6312	2003	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
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



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
					32500	ARRENDAMIENTO DE EQUIPO L	\$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
4003	6312	2003			32502	Arrendamiento de vehículos terres	\$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
					34000	SERVICIOS FINANCIEROS, BANC	\$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 PATRIMON	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
4003	6312	2003			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
					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 C	\$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
4003	6312	2003			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, ASIGNAC	\$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 cien	\$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
4003	6312	2003			44401	Apoyos a la investigación científica	\$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	\$149,000.00	\$59,166.66	\$208,166.66	\$41,012.00	\$167,154.66	\$41,012.00	\$0.00	\$167,154.66	\$41,012.00	\$41,012.00	\$0.00
						JORGE ALBERTO AMBRIZ GOME	\$149,000.00	\$59,166.66	\$208,166.66	\$41,012.00	\$167,154.66	\$41,012.00	\$0.00	\$167,154.66	\$41,012.00	\$41,012.00	\$0.00
6422						PORFIRIO HERNANDEZ CRUZ											
					2003	SERVICIOS ADMINISTRATIVOS IP											
					20000	MATERIALES Y SUMINISTRO	\$256,616.00	-\$42,424.68	\$214,191.32	\$0.00	\$214,191.32	\$0.00	\$0.00	\$214,191.32	\$0.00	\$0.00	\$0.00
					21000	MATERIALES DE ADMINISTRACK	\$151,200.00	-\$25,200.02	\$125,999.98	\$0.00	\$125,999.98	\$0.00	\$0.00	\$125,999.98	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			21100		MATERIALES, ÚTILES Y EQUIPC	\$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
4003	6422	2003	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 IMPR	\$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
4003	6422	2003	21201		Materiales y útiles de impresión y r	\$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
			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
4003	6422	2003	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	\$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
			22200		PRODUCTOS ALIMENTICIOS PA	\$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
4003	6422	2003	22201		Productos alimenticios para anima	\$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 C	\$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 C	\$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
4003	6422	2003	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 ARTÍCUL	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
4003	6422	2003	24901		Otros materiales y artículos de con	\$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, FARMA	\$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, PL	\$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
4003	6422	2003	25601		Fibras sintéticas, hules, plásticos y	\$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, PRENDA	\$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 PR	\$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
4003	6422	2003	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	\$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	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	6422	2003	29201		Refacciones y accesorios menores	\$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	\$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
4003	6422	2003	29301		Refacciones y accesorios menores	\$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	\$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
4003	6422	2003	29401		Refacciones y accesorios para eq	\$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	\$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
4003	6422	2003	29601		Refacciones y accesorios menores	\$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	\$63,820.00	-\$10,086.66	\$53,733.34	\$505.54	\$53,227.80	\$505.54	\$0.00	\$53,227.80	\$505.54	\$505.54	\$0.00
			31000		SERVICIOS BÁSICOS	\$0.00	\$550.00	\$550.00	\$505.54	\$44.46	\$505.54	\$0.00	\$44.46	\$505.54	\$505.54	\$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
4003	6422	2003	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
			35000		SERVICIOS DE INSTALACIÓN, RE	\$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 MANTENIMIE	\$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
4003	6422	2003	35101		Mantenimiento y conservación de i	\$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 MANTENIMIENT	\$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
4003	6422	2003	35501		Reparación, mantenimiento y cons	\$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
					SERVICIOS ADMINISTRATIVOS IP	\$320,436.00	-\$52,511.34	\$267,924.66	\$505.54	\$267,419.12	\$505.54	\$0.00	\$267,419.12	\$505.54	\$505.54	\$0.00
					PORFIRIO HERNANDEZ CRUZ	\$320,436.00	-\$52,511.34	\$267,924.66	\$505.54	\$267,419.12	\$505.54	\$0.00	\$267,419.12	\$505.54	\$505.54	\$0.00
					INGRESOS PROPIOS	\$7,967,685.00	\$0.00	\$7,967,685.00	\$1,104,301.20	\$6,863,383.80	\$1,104,301.20	\$0.00	\$6,863,383.80	\$1,104,301.20	\$1,104,301.20	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5002	SUBSIDIO FEDERAL															
	1221	PATRICIA ELIZABETH ISLAS GARCIA														
		4002	ACADEMICO FEDERAL													
			20000	MATERIALES Y SUMINISTRO	\$19,000.00	-\$2,666.66	\$16,333.34	\$0.00	\$16,333.34	\$0.00	\$0.00	\$16,333.34	\$0.00	\$0.00	\$0.00	\$0.00
			21000	MATERIALES DE ADMINISTRACION	\$9,000.00	-\$1,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			21100	MATERIALES, ÚTILES Y EQUIPO	\$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	\$0.00
5002	1221	4002	21101	Materiales y útiles de oficina	\$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	\$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	\$0.00
5002	1221	4002	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	\$0.00
			22000	ALIMENTOS Y UTENSILIOS	\$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	\$0.00
			22100	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$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	\$0.00
5002	1221	4002	22104	Productos alimenticios para el personal	\$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	\$0.00
			30000	SERVICIOS GENERALES	\$51,000.00	-\$8,500.00	\$42,500.00	\$4,820.64	\$37,679.36	\$4,820.64	\$0.00	\$37,679.36	\$4,820.64	\$4,820.64	\$4,820.64	\$0.00
			33000	SERVICIOS PROFESIONALES, CIENTIFICOS Y DE INVESTIGACION	\$36,000.00	-\$6,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			33400	SERVICIOS DE CAPACITACIÓN	\$36,000.00	-\$6,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5002	1221	4002	33401	Servicios de capacitación a servidores	\$36,000.00	-\$6,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$2,500.00	\$12,500.00	\$4,820.64	\$7,679.36	\$4,820.64	\$0.00	\$7,679.36	\$4,820.64	\$4,820.64	\$4,820.64	\$0.00
			37500	VIÁTICOS EN EL PAIS	\$15,000.00	-\$2,500.00	\$12,500.00	\$4,820.64	\$7,679.36	\$4,820.64	\$0.00	\$7,679.36	\$4,820.64	\$4,820.64	\$0.00	\$0.00
5002	1221	4002	37501	Viáticos nacionales	\$15,000.00	-\$2,500.00	\$12,500.00	\$4,820.64	\$7,679.36	\$4,820.64	\$0.00	\$7,679.36	\$4,820.64	\$4,820.64	\$0.00	\$0.00
				ACADEMICO FEDERAL	\$70,000.00	-\$11,166.66	\$58,833.34	\$4,820.64	\$54,012.70	\$4,820.64	\$0.00	\$54,012.70	\$4,820.64	\$4,820.64	\$4,820.64	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			PATRICIA ELIZABETH ISLAS GAF	\$70,000.00	-\$11,166.66	\$58,833.34	\$4,820.64	\$54,012.70	\$4,820.64	\$0.00	\$54,012.70	\$4,820.64	\$4,820.64	\$0.00
1441			ANGEL VITAL GARCIA											
	4002		ACADEMICO FEDERAL											
		20000	MATERIALES Y SUMINISTRO	\$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
		21000	MATERIALES DE ADMINISTRACION	\$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
		21400	MATERIALES, ÚTILES Y EQUIPOS	\$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
5002	1441	4002	21401 Materiales y útiles para el procesamiento	\$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
			ACADEMICO FEDERAL	\$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
			ANGEL VITAL GARCIA	\$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
2122			RAFAEL VALENCIA ROCHA											
	3002		PLANEACION FEDERAL											
		20000	MATERIALES Y SUMINISTRO	\$19,000.00	-\$3,166.66	\$15,833.34	\$0.00	\$15,833.34	\$0.00	\$0.00	\$15,833.34	\$0.00	\$0.00	\$0.00
		21000	MATERIALES DE ADMINISTRACION	\$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
		21400	MATERIALES, ÚTILES Y EQUIPOS	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5002	2122	3002	21401		Materiales y útiles para el procesar	\$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
			27000		VESTUARIO, BLANCOS, PRENDA	\$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
5002	2122	3002	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	\$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
5002	2122	3002	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	\$59,000.00	-\$9,833.32	\$49,166.68	\$2,320.00	\$46,846.68	\$2,320.00	\$0.00	\$46,846.68	\$2,320.00	\$2,320.00	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
			33900		SERVICIOS PROFESIONALES, C	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
5002	2122	3002	33901		Subcontratación de servicios con t	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
			36000		SERVICIOS DE COMUNICACIÓN	\$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, TELEVISI	\$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
5002	2122	3002	36201		Difusión de mensajes comerciales	\$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
			38000		SERVICIOS OFICIALES	\$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
			38200		GASTOS DE ORDEN SOCIAL Y C	\$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
5002	2122	3002	38201		Gastos de orden social	\$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
			PLANEACION FEDERAL			\$78,000.00	-\$12,999.98	\$65,000.02	\$2,320.00	\$62,680.02	\$2,320.00	\$0.00	\$62,680.02	\$2,320.00	\$2,320.00	\$0.00
			RAFAEL VALENCIA ROCHA			\$78,000.00	-\$12,999.98	\$65,000.02	\$2,320.00	\$62,680.02	\$2,320.00	\$0.00	\$62,680.02	\$2,320.00	\$2,320.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto														
2221 FRANCISCO LUIS AYALA CASTEL														
4002 ACADEMICO FEDERAL														
			20000 MATERIALES Y SUMINISTRO	\$0.00	\$1,105.58	\$1,105.58	\$1,105.58	\$0.00	\$1,105.58	\$0.00	\$0.00	\$1,105.58	\$1,105.58	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,105.58	\$1,105.58	\$1,105.58	\$0.00	\$1,105.58	\$0.00	\$0.00	\$1,105.58	\$1,105.58	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,105.58	\$1,105.58	\$1,105.58	\$0.00	\$1,105.58	\$0.00	\$0.00	\$1,105.58	\$1,105.58	\$0.00
5002	2221	4002	26104 Combustibles, lubricantes y aditivo	\$0.00	\$1,105.58	\$1,105.58	\$1,105.58	\$0.00	\$1,105.58	\$0.00	\$0.00	\$1,105.58	\$1,105.58	\$0.00
			ACADEMICO FEDERAL	\$0.00	\$1,105.58	\$1,105.58	\$1,105.58	\$0.00	\$1,105.58	\$0.00	\$0.00	\$1,105.58	\$1,105.58	\$0.00
			FRANCISCO LUIS AYALA CASTEL	\$0.00	\$1,105.58	\$1,105.58	\$1,105.58	\$0.00	\$1,105.58	\$0.00	\$0.00	\$1,105.58	\$1,105.58	\$0.00
2261 J. JESUS LEMUZ JUAREZ														
4002 ACADEMICO FEDERAL														
			20000 MATERIALES Y SUMINISTRO	\$0.00	\$11,220.00	\$11,220.00	\$3,177.54	\$8,042.46	\$3,177.54	\$0.00	\$8,042.46	\$3,177.54	\$3,177.54	\$0.00
			21000 MATERIALES DE ADMINISTRACION	\$0.00	\$200.00	\$200.00	\$191.45	\$8.55	\$191.45	\$0.00	\$8.55	\$191.45	\$191.45	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$200.00	\$200.00	\$191.45	\$8.55	\$191.45	\$0.00	\$8.55	\$191.45	\$191.45	\$0.00
5002	2261	4002	21101 Materiales y útiles de oficina	\$0.00	\$200.00	\$200.00	\$191.45	\$8.55	\$191.45	\$0.00	\$8.55	\$191.45	\$191.45	\$0.00
			22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,020.00	\$1,020.00	\$772.80	\$247.20	\$772.80	\$0.00	\$247.20	\$772.80	\$772.80	\$0.00



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			22100		PRODUCTOS ALIMENTICIOS PA	\$0.00	\$1,020.00	\$1,020.00	\$772.80	\$247.20	\$772.80	\$0.00	\$247.20	\$772.80	\$772.80	\$0.00
5002	2261	4002	22104		Productos alimenticios para el pers	\$0.00	\$1,020.00	\$1,020.00	\$772.80	\$247.20	\$772.80	\$0.00	\$247.20	\$772.80	\$772.80	\$0.00
			26000		COMBUSTIBLES, LUBRICANTES	\$0.00	\$10,000.00	\$10,000.00	\$2,213.29	\$7,786.71	\$2,213.29	\$0.00	\$7,786.71	\$2,213.29	\$2,213.29	\$0.00
			26100		COMBUSTIBLES, LUBRICANTES	\$0.00	\$10,000.00	\$10,000.00	\$2,213.29	\$7,786.71	\$2,213.29	\$0.00	\$7,786.71	\$2,213.29	\$2,213.29	\$0.00
5002	2261	4002	26104		Combustibles, lubricantes y aditivo	\$0.00	\$10,000.00	\$10,000.00	\$2,213.29	\$7,786.71	\$2,213.29	\$0.00	\$7,786.71	\$2,213.29	\$2,213.29	\$0.00
			30000		SERVICIOS GENERALES	\$26,000.00	\$20,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
			32000		SERVICIOS DE ARRENDAMIENTC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			32700		ARRENDAMIENTO DE ACTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5002	2261	4002	32701		Patentes, regalías y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$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
			33400		SERVICIOS DE CAPACITACIÓN	\$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
5002	2261	4002	33401		Servicios de capacitación a servidc	\$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
			37000		SERVICIOS DE TRASLADOS Y VI	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			37500		VIÁTICOS EN EL PAIS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5002	2261	4002	37501		Viáticos nacionales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			39000		OTROS SERVICIOS GENERALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			39200		IMPUESTOS Y DERECHOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5002	2261	4002	39207		Otros derechos	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			ACADEMICO FEDERAL			\$26,000.00	\$31,220.00	\$57,220.00	\$3,177.54	\$54,042.46	\$3,177.54	\$0.00	\$54,042.46	\$3,177.54	\$3,177.54	\$0.00
			J. JESUS LEMUZ JUAREZ			\$26,000.00	\$31,220.00	\$57,220.00	\$3,177.54	\$54,042.46	\$3,177.54	\$0.00	\$54,042.46	\$3,177.54	\$3,177.54	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto															
2411 J. JESUS LEMUZ JUAREZ															
4002 ACADEMICO FEDERAL															
		20000	MATERIALES Y SUMINISTRO	\$66,000.00	-\$10,999.98	\$55,000.02	\$0.00	\$55,000.02	\$0.00	\$0.00	\$55,000.02	\$0.00	\$0.00	\$0.00	\$0.00
		21000	MATERIALES DE ADMINISTRACION	\$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	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPOS	\$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	\$0.00
5002	2411	4002	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	\$0.00
		21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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	\$0.00
5002	2411	4002	21701 Materiales y suministros para plantel	\$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	\$0.00
		22000	ALIMENTOS Y UTENSILIOS	\$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	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PARA 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	\$0.00
5002	2411	4002	22102 Productos alimenticios para personal	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00
5002	2411	4002	22104 Productos alimenticios para el 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	\$0.00
		24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$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	\$0.00
		24600	MATERIAL ELÉCTRICO Y ELECTROELECTRÓNICO	\$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	\$0.00
5002	2411	4002	24601 Material eléctrico y electrónico	\$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	\$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	\$0.00
5002	2411	4002	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	\$0.00
		24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$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	\$0.00
5002	2411	4002	24901 Otros materiales y artículos de construcción	\$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	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			26000		COMBUSTIBLES, LUBRICANTES	\$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
			26100		COMBUSTIBLES, LUBRICANTES	\$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
5002	2411	4002	26104		Combustibles, lubricantes y aditivo	\$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
			27000		VESTUARIO, BLANCOS, PRENDA	\$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
5002	2411	4002	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 PR	\$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
5002	2411	4002	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	\$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	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
5002	2411	4002	29401		Refacciones y accesorios para equ	\$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	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
5002	2411	4002	29501		Refacciones y accesorios menores	\$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	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
5002	2411	4002	29801		Refacciones y accesorios 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	\$17,000.00	-\$2,833.36	\$14,166.64	\$0.00	\$14,166.64	\$0.00	\$0.00	\$14,166.64	\$0.00	\$0.00	\$0.00
			31000		SERVICIOS BÁSICOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
			31800		SERVICIOS POSTALES Y TELEG	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
5002	2411	4002	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
			35000		SERVICIOS DE INSTALACIÓN, RE	\$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 M	\$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
5002	2411	4002	35201		Instalación, Reparación y Mantener	\$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



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
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			37000		SERVICIOS DE TRASLADOS Y VI	\$7,000.00	-\$1,166.68	\$5,833.32	\$0.00	\$5,833.32	\$0.00	\$0.00	\$5,833.32	\$0.00	\$0.00	\$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
5002	2411	4002	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	\$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
5002	2411	4002	37501		Viáticos nacionales	\$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
			38000		SERVICIOS OFICIALES	\$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
			38200		GASTOS DE ORDEN SOCIAL Y C	\$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
5002	2411	4002	38201		Gastos de orden social	\$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
			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
5002	2411	4002	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
ACADEMICO FEDERAL						\$83,000.00	-\$13,833.34	\$69,166.66	\$0.00	\$69,166.66	\$0.00	\$0.00	\$69,166.66	\$0.00	\$0.00	\$0.00
J. JESUS LEMUZ JUAREZ						\$83,000.00	-\$13,833.34	\$69,166.66	\$0.00	\$69,166.66	\$0.00	\$0.00	\$69,166.66	\$0.00	\$0.00	\$0.00
4211	ARTURO GUERRA FRANCO															
4002	ACADEMICO FEDERAL															
			20000		MATERIALES Y SUMINISTRO	\$105,500.00	-\$17,583.32	\$87,916.68	\$3,921.96	\$83,994.72	\$3,921.96	\$0.00	\$83,994.72	\$3,921.96	\$3,921.96	\$0.00
			21000		MATERIALES DE ADMINISTRACI	\$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
			21500		MATERIAL IMPRESO E INFORM/	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5002	4211	4002	21502		Material para información en activi	\$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
			21700		MATERIALES Y ÚTILES DE ENSE	\$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
5002	4211	4002	21701		Materiales y suministros para plant	\$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
			22000		ALIMENTOS Y UTENSILIOS	\$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
			22100		PRODUCTOS ALIMENTICIOS PA	\$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
5002	4211	4002	22104		Productos alimenticios para el pers	\$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
			24000		MATERIALES Y ARTÍCULOS DE C	\$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
			24600		MATERIAL ELÉCTRICO Y ELECT	\$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
5002	4211	4002	24601		Material eléctrico y electrónico	\$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
			25000		PRODUCTOS QUÍMICOS, FARMA	\$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 BÁSIC	\$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
5002	4211	4002	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
			25500		MATERIALES, ACCESORIOS Y S	\$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
5002	4211	4002	25501		Materiales, accesorios y suministr	\$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
5002	4211	4002	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
			30000		SERVICIOS GENERALES	\$11,500.00	\$11,583.34	\$23,083.34	\$13,500.00	\$9,583.34	\$13,500.00	\$0.00	\$9,583.34	\$13,500.00	\$13,500.00	\$0.00
			31000		SERVICIOS BÁSICOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
			31800		SERVICIOS POSTALES Y TELEG	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
5002	4211	4002	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
			32000		SERVICIOS DE ARRENDAMIENT	\$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
			32700		ARRENDAMIENTO DE ACTIVOS	\$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



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5002	4211	4002	32701		Patentes, regalías y otros	\$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
			33000		SERVICIOS PROFESIONALES, CI	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
			33900		SERVICIOS PROFESIONALES, C	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
5002	4211	4002	33901		Subcontratación de servicios con t	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
			34000		SERVICIOS FINANCIEROS, BANC	\$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
5002	4211	4002	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
			37000		SERVICIOS DE TRASLADOS Y VI	\$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
			37500		VIÁTICOS EN EL PAIS	\$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
5002	4211	4002	37501		Viáticos nacionales	\$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
			38000		SERVICIOS OFICIALES	\$3,000.00	\$13,000.00	\$16,000.00	\$13,500.00	\$2,500.00	\$13,500.00	\$0.00	\$2,500.00	\$13,500.00	\$13,500.00	\$0.00
			38200		GASTOS DE ORDEN SOCIAL Y C	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
5002	4211	4002	38201		Gastos de orden social	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$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
5002	4211	4002	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
ACADEMICO FEDERAL						\$117,000.00	-\$5,999.98	\$111,000.02	\$17,421.96	\$93,578.06	\$17,421.96	\$0.00	\$93,578.06	\$17,421.96	\$17,421.96	\$0.00
ARTURO GUERRA FRANCO						\$117,000.00	-\$5,999.98	\$111,000.02	\$17,421.96	\$93,578.06	\$17,421.96	\$0.00	\$93,578.06	\$17,421.96	\$17,421.96	\$0.00

5111 MARIA DE LOS ANGELES MONTES ANDRADE



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda											
3002			PLANEACION FEDERAL																								
			20000	MATERIALES Y SUMINISTRO													\$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
			22000	ALIMENTOS Y UTENSILIOS													\$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
			22100	PRODUCTOS ALIMENTICIOS PA													\$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
5002	5111	3002	22102	Productos alimenticios para persor													\$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
5002	5111	3002	22104	Productos alimenticios para el pers													\$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
			26000	COMBUSTIBLES, LUBRICANTES													\$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
			26100	COMBUSTIBLES, LUBRICANTES													\$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
5002	5111	3002	26104	Combustibles, lubricantes y aditivo													\$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
			30000	SERVICIOS GENERALES													\$7,000.00	-\$1,166.68	\$5,833.32	\$0.00	\$5,833.32	\$0.00	\$0.00	\$5,833.32	\$0.00	\$0.00	\$0.00
			37000	SERVICIOS DE TRASLADOS Y VI													\$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													\$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
5002	5111	3002	37501	Viáticos nacionales													\$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
			38000	SERVICIOS OFICIALES													\$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
			38200	GASTOS DE ORDEN SOCIAL Y C													\$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
5002	5111	3002	38201	Gastos de orden social													\$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
				PLANEACION FEDERAL													\$18,000.00	-\$3,000.02	\$14,999.98	\$0.00	\$14,999.98	\$0.00	\$0.00	\$14,999.98	\$0.00	\$0.00	\$0.00
				MARIA DE LOS ANGELES MONTE													\$18,000.00	-\$3,000.02	\$14,999.98	\$0.00	\$14,999.98	\$0.00	\$0.00	\$14,999.98	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto															
5141 MARIA DE LOS ANGELES MONTES ANDRADE															
3002 PLANEACION FEDERAL															
			20000	MATERIALES Y SUMINISTRO	\$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
			21000	MATERIALES DE ADMINISTRACION	\$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
			21100	MATERIALES, ÚTILES Y EQUIPO	\$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
5002	5141	3002	21101	Materiales y útiles de oficina	\$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
				PLANEACION FEDERAL	\$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
				MARIA DE LOS ANGELES MONTE	\$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
6211 MARIO ABRAHAM MACIEL FIGUEROA															
3002 PLANEACION FEDERAL															
			20000	MATERIALES Y SUMINISTRO	\$41,500.00	-\$4,916.68	\$36,583.32	\$1,979.33	\$34,603.99	\$1,979.33	\$0.00	\$34,603.99	\$1,979.33	\$1,979.33	\$0.00
			21000	MATERIALES DE ADMINISTRACION	\$13,500.00	-\$2,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
			21100	MATERIALES, ÚTILES Y EQUIPO	\$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
5002	6211	3002	21101	Materiales y útiles de oficina	\$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
			21400	MATERIALES, ÚTILES Y EQUIPO	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5002	6211	3002	21401		Materiales y útiles para el procesar	\$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
			22000		ALIMENTOS Y UTENSILIOS	\$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
			22100		PRODUCTOS ALIMENTICIOS PA	\$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
5002	6211	3002	22102		Productos alimenticios para persor	\$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
			24000		MATERIALES Y ARTÍCULOS DE C	\$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 C	\$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
5002	6211	3002	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 ELECT	\$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
5002	6211	3002	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	\$0.00	\$2,000.00	\$2,000.00	\$1,979.33	\$20.67	\$1,979.33	\$0.00	\$20.67	\$1,979.33	\$1,979.33	\$0.00
			26100		COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,000.00	\$2,000.00	\$1,979.33	\$20.67	\$1,979.33	\$0.00	\$20.67	\$1,979.33	\$1,979.33	\$0.00
5002	6211	3002	26104		Combustibles, lubricantes y aditivo	\$0.00	\$2,000.00	\$2,000.00	\$1,979.33	\$20.67	\$1,979.33	\$0.00	\$20.67	\$1,979.33	\$1,979.33	\$0.00
			30000		SERVICIOS GENERALES	\$58,000.00	-\$9,666.66	\$48,333.34	\$495.00	\$47,838.34	\$495.00	\$0.00	\$47,838.34	\$495.00	\$495.00	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$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
			33900		SERVICIOS PROFESIONALES, C	\$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
5002	6211	3002	33901		Subcontratación de servicios con t	\$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
			35000		SERVICIOS DE INSTALACIÓN, RE	\$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 MANTENIMIE	\$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
5002	6211	3002	35101		Mantenimiento y conservación de i	\$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
			37000		SERVICIOS DE TRASLADOS Y VI	\$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	\$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
5002	6211	3002	37501		Viáticos nacionales	\$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



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
					38000	SERVICIOS OFICIALES	\$34,000.00	-\$5,666.66	\$28,333.34	\$495.00	\$27,838.34	\$495.00	\$0.00	\$27,838.34	\$495.00	\$495.00	\$0.00
					38200	GASTOS DE ORDEN SOCIAL Y C	\$34,000.00	-\$5,666.66	\$28,333.34	\$495.00	\$27,838.34	\$495.00	\$0.00	\$27,838.34	\$495.00	\$495.00	\$0.00
5002	6211	3002			38201	Gastos de orden social	\$34,000.00	-\$5,666.66	\$28,333.34	\$495.00	\$27,838.34	\$495.00	\$0.00	\$27,838.34	\$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
5002	6211	3002			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						\$99,500.00	-\$14,583.34	\$84,916.66	\$2,474.33	\$82,442.33	\$2,474.33	\$0.00	\$82,442.33	\$2,474.33	\$2,474.33	\$0.00	
MARIO ABRAHAM MACIEL FIGUE						\$99,500.00	-\$14,583.34	\$84,916.66	\$2,474.33	\$82,442.33	\$2,474.33	\$0.00	\$82,442.33	\$2,474.33	\$2,474.33	\$0.00	
6231	MARIO ABRAHAM MACIEL FIGUEROA																
	3002	PLANEACION FEDERAL															
					20000	MATERIALES Y SUMINISTRO	\$6,000.00	\$600.00	\$6,600.00	\$1,588.81	\$5,011.19	\$1,588.81	\$0.00	\$5,011.19	\$1,588.81	\$1,588.81	\$0.00
					21000	MATERIALES DE ADMINISTRACION	\$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
					21100	MATERIALES, ÚTILES Y EQUIPO	\$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
5002	6231	3002			21101	Materiales y útiles de oficina	\$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
					21400	MATERIALES, ÚTILES Y EQUIPO	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
5002	6231	3002			21401	Materiales y útiles para el procesamiento	\$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	\$0.00	\$1,600.00	\$1,600.00	\$1,588.81	\$11.19	\$1,588.81	\$0.00	\$11.19	\$1,588.81	\$1,588.81	\$0.00
					26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,600.00	\$1,600.00	\$1,588.81	\$11.19	\$1,588.81	\$0.00	\$11.19	\$1,588.81	\$1,588.81	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5002	6231	3002	26104		Combustibles, lubricantes y aditivo	\$0.00	\$1,600.00	\$1,600.00	\$1,588.81	\$11.19	\$1,588.81	\$0.00	\$11.19	\$1,588.81	\$1,588.81	\$0.00
			30000		SERVICIOS GENERALES	\$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, CI	\$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
			33900		SERVICIOS PROFESIONALES, C	\$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
5002	6231	3002	33901		Subcontratación de servicios con t	\$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
			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 C	\$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
5002	6231	3002	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
					PLANEACION FEDERAL	\$21,000.00	-\$1,900.00	\$19,100.00	\$1,588.81	\$17,511.19	\$1,588.81	\$0.00	\$17,511.19	\$1,588.81	\$1,588.81	\$0.00
					MARIO ABRAHAM MACIEL FIGUE	\$21,000.00	-\$1,900.00	\$19,100.00	\$1,588.81	\$17,511.19	\$1,588.81	\$0.00	\$17,511.19	\$1,588.81	\$1,588.81	\$0.00
6312					JORGE ALBERTO AMBRIZ GOMEZ											
		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 PERSON.	\$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 I	\$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
5002	6312	2002	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 ADICIONALE	\$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 SERVICI	\$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



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5002	6312	2002	13101		Prima quinquenal por años de serv	\$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, DOM	\$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
5002	6312	2002	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
5002	6312	2002	13202		Aguinaldo o gratificación de fin de	\$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
5002	6312	2002	13401		Acreditación por titulación de la do	\$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
5002	6312	2002	13409		Compensación por adquisición de	\$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
			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 SEGURIDA	\$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
5002	6312	2002	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	\$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
5002	6312	2002	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 P/	\$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
5002	6312	2002	14301		Aportaciones al Sistema de Ahorr	\$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 SOCIALI	\$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 CONTRACTUAL	\$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
5002	6312	2002	15401		Prestaciones establecidas por con	\$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 SOCIAL	\$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
5002	6312	2002	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 SERVIDO	\$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
5002	6312	2002	17101		Estímulos por productividad y efici	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			20000		MATERIALES Y SUMINISTRO	\$186,300.00	-\$24,901.65	\$161,398.35	\$22,426.98	\$138,971.37	\$22,426.98	\$0.00	\$138,971.37	\$22,426.98	\$22,426.98	\$0.00
			21000		MATERIALES DE ADMINISTRACION	\$47,500.00	-\$6,508.33	\$40,991.67	\$2,100.00	\$38,891.67	\$2,100.00	\$0.00	\$38,891.67	\$2,100.00	\$2,100.00	\$0.00
			21100		MATERIALES, ÚTILES Y EQUIPOS	\$27,000.00	-\$4,800.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
5002	6312	2002	21101		Materiales y útiles de oficina	\$27,000.00	-\$4,800.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
			21400		MATERIALES, ÚTILES Y EQUIPOS	\$20,500.00	-\$1,708.33	\$18,791.67	\$2,100.00	\$16,691.67	\$2,100.00	\$0.00	\$16,691.67	\$2,100.00	\$2,100.00	\$0.00
5002	6312	2002	21401		Materiales y útiles para el procesamiento	\$20,500.00	-\$1,708.33	\$18,791.67	\$2,100.00	\$16,691.67	\$2,100.00	\$0.00	\$16,691.67	\$2,100.00	\$2,100.00	\$0.00
			22000		ALIMENTOS Y UTENSILIOS	\$42,800.00	-\$2,393.32	\$40,406.68	\$6,720.00	\$33,686.68	\$6,720.00	\$0.00	\$33,686.68	\$6,720.00	\$6,720.00	\$0.00
			22100		PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$42,800.00	-\$4,493.32	\$38,306.68	\$6,720.00	\$31,586.68	\$6,720.00	\$0.00	\$31,586.68	\$6,720.00	\$6,720.00	\$0.00
5002	6312	2002	22102		Productos alimenticios para personal	\$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
5002	6312	2002	22104		Productos alimenticios para el personal	\$32,800.00	-\$2,826.66	\$29,973.34	\$6,720.00	\$23,253.34	\$6,720.00	\$0.00	\$23,253.34	\$6,720.00	\$6,720.00	\$0.00
			22200		PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
5002	6312	2002	22201		Productos alimenticios para animales	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
			24000		MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$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 ELECTROELECTRÓNICO	\$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
5002	6312	2002	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	\$94,000.00	-\$15,666.66	\$78,333.34	\$13,606.98	\$64,726.36	\$13,606.98	\$0.00	\$64,726.36	\$13,606.98	\$13,606.98	\$0.00
			26100		COMBUSTIBLES, LUBRICANTES	\$94,000.00	-\$15,666.66	\$78,333.34	\$13,606.98	\$64,726.36	\$13,606.98	\$0.00	\$64,726.36	\$13,606.98	\$13,606.98	\$0.00
5002	6312	2002	26104		Combustibles, lubricantes y aditivos	\$94,000.00	-\$15,666.66	\$78,333.34	\$13,606.98	\$64,726.36	\$13,606.98	\$0.00	\$64,726.36	\$13,606.98	\$13,606.98	\$0.00
			30000		SERVICIOS GENERALES	\$1,785,000.00	-\$257,483.49	\$1,527,516.51	\$72,478.49	\$1,455,038.02	\$72,478.49	\$0.00	\$1,455,038.02	\$72,478.49	\$72,478.49	\$0.00
			31000		SERVICIOS BÁSICOS	\$684,000.00	-\$114,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$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
5002	6312	2002	31101		Servicio de energía eléctrica en edificios	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			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
5002	6312	2002	31401		SERVICIO TELEFÓNICO CONVE	\$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 INTEI	\$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
5002	6312	2002	31701		Servicios de conducción de señale	\$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 TELEG	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
5002	6312	2002	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
			34000		SERVICIOS FINANCIEROS, BANC	\$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 BAI	\$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
5002	6312	2002	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 PATRIMON	\$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
5002	6312	2002	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, RE	\$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
			35500		REPARACIÓN Y MANTENIMIENT	\$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
5002	6312	2002	35501		Reparación, mantenimiento y cons	\$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 VI	\$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
5002	6312	2002	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	\$535,000.00	-\$89,166.66	\$445,833.34	\$0.00	\$445,833.34	\$0.00	\$0.00	\$445,833.34	\$0.00	\$0.00	\$0.00
			38200		GASTOS DE ORDEN SOCIAL Y C	\$535,000.00	-\$89,166.66	\$445,833.34	\$0.00	\$445,833.34	\$0.00	\$0.00	\$445,833.34	\$0.00	\$0.00	\$0.00
5002	6312	2002	38201		Gastos de orden social	\$535,000.00	-\$89,166.66	\$445,833.34	\$0.00	\$445,833.34	\$0.00	\$0.00	\$445,833.34	\$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



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5002	6312	2002	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
5002	6312	2002	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	\$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
5002	6312	2002	39501		Penas, multas, accesorios y actual	\$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 I	\$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
5002	6312	2002	39801		Impuesto sobre nóminas y similare	\$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 FI						\$28,722,527.97	-\$3,640.93	\$28,718,887.04	\$7,445,457.86	\$21,273,429.18	\$7,445,457.86	\$0.00	\$21,273,429.18	\$7,445,457.86	\$7,445,457.86	\$0.00
JORGE ALBERTO AMBRIZ GOME						\$28,722,527.97	-\$3,640.93	\$28,718,887.04	\$7,445,457.86	\$21,273,429.18	\$7,445,457.86	\$0.00	\$21,273,429.18	\$7,445,457.86	\$7,445,457.86	\$0.00
6422			PORFIRIO HERNANDEZ CRUZ													
2002			SERVICIOS ADMINISTRATIVOS FEDERAL													
			20000		MATERIALES Y SUMINISTRO	\$456,000.00	-\$5,116.68	\$450,883.32	\$37,208.52	\$413,674.80	\$37,208.52	\$0.00	\$413,674.80	\$37,208.52	\$37,208.52	\$0.00
			21000		MATERIALES DE ADMINISTRACION	\$20,000.00	\$28,183.33	\$48,183.33	\$28,839.19	\$19,344.14	\$28,839.19	\$0.00	\$19,344.14	\$28,839.19	\$28,839.19	\$0.00
			21100		MATERIALES, ÚTILES Y EQUIPO	\$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
5002	6422	2002	21101		Materiales y útiles de oficina	\$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
			21400		MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
5002	6422	2002	21401		Materiales y útiles para el procesamiento	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$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
5002	6422	2002	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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
					21700	MATERIALES Y ÚTILES DE ENSE	\$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
5002	6422	2002			21701	Materiales y suministros para plant	\$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	\$12,000.00	\$2,033.33	\$14,033.33	\$3,104.33	\$10,929.00	\$3,104.33	\$0.00	\$10,929.00	\$3,104.33	\$3,104.33	\$0.00
					22100	PRODUCTOS ALIMENTICIOS PA	\$10,000.00	\$266.67	\$10,266.67	\$1,051.13	\$9,215.54	\$1,051.13	\$0.00	\$9,215.54	\$1,051.13	\$1,051.13	\$0.00
5002	6422	2002			22102	Productos alimenticios para persor	\$0.00	\$1,100.00	\$1,100.00	\$1,051.13	\$48.87	\$1,051.13	\$0.00	\$48.87	\$1,051.13	\$1,051.13	\$0.00
5002	6422	2002			22104	Productos alimenticios para el pers	\$10,000.00	-\$833.33	\$9,166.67	\$0.00	\$9,166.67	\$0.00	\$0.00	\$9,166.67	\$0.00	\$0.00	\$0.00
					22200	PRODUCTOS ALIMENTICIOS PA	\$2,000.00	\$1,766.66	\$3,766.66	\$2,053.20	\$1,713.46	\$2,053.20	\$0.00	\$1,713.46	\$2,053.20	\$2,053.20	\$0.00
5002	6422	2002			22201	Productos alimenticios para anima	\$2,000.00	\$1,766.66	\$3,766.66	\$2,053.20	\$1,713.46	\$2,053.20	\$0.00	\$1,713.46	\$2,053.20	\$2,053.20	\$0.00
					23000	MATERIAS PRIMAS Y MATERIALI	\$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
					23900	OTROS PRODUCTOS ADQUIRID	\$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
5002	6422	2002			23902	Petróleo, gas y sus derivados adq	\$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
					24000	MATERIALES Y ARTÍCULOS DE C	\$195,000.00	-\$16,249.99	\$178,750.01	\$0.00	\$178,750.01	\$0.00	\$0.00	\$178,750.01	\$0.00	\$0.00	\$0.00
					24100	PRODUCTOS MINERALES NO M	\$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
5002	6422	2002			24101	Productos minerales no metálicos	\$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
					24600	MATERIAL ELÉCTRICO Y ELECT	\$85,000.00	-\$7,083.33	\$77,916.67	\$0.00	\$77,916.67	\$0.00	\$0.00	\$77,916.67	\$0.00	\$0.00	\$0.00
5002	6422	2002			24601	Material eléctrico y electrónico	\$85,000.00	-\$7,083.33	\$77,916.67	\$0.00	\$77,916.67	\$0.00	\$0.00	\$77,916.67	\$0.00	\$0.00	\$0.00
					24700	ARTÍCULOS METÁLICOS PARA I	\$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
5002	6422	2002			24701	Artículos metálicos para la constru	\$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
					24900	OTROS MATERIALES Y ARTÍCUL	\$50,000.00	-\$4,166.66	\$45,833.34	\$0.00	\$45,833.34	\$0.00	\$0.00	\$45,833.34	\$0.00	\$0.00	\$0.00
5002	6422	2002			24901	Otros materiales y artículos de con	\$40,000.00	-\$3,333.33	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
5002	6422	2002			24902	Material para agua potable	\$10,000.00	-\$833.33	\$9,166.67	\$0.00	\$9,166.67	\$0.00	\$0.00	\$9,166.67	\$0.00	\$0.00	\$0.00
					26000	COMBUSTIBLES, LUBRICANTES	\$80,000.00	-\$6,666.67	\$73,333.33	\$5,265.00	\$68,068.33	\$5,265.00	\$0.00	\$68,068.33	\$5,265.00	\$5,265.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			26100		COMBUSTIBLES, LUBRICANTES	\$80,000.00	-\$6,666.67	\$73,333.33	\$5,265.00	\$68,068.33	\$5,265.00	\$0.00	\$68,068.33	\$5,265.00	\$5,265.00	\$0.00
5002	6422	2002	26104		Combustibles, lubricantes y aditivo	\$80,000.00	-\$6,666.67	\$73,333.33	\$5,265.00	\$68,068.33	\$5,265.00	\$0.00	\$68,068.33	\$5,265.00	\$5,265.00	\$0.00
			27000		VESTUARIO, BLANCOS, PRENDA	\$105,000.00	-\$8,750.00	\$96,250.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$0.00
			27200		PRENDAS DE SEGURIDAD Y PR	\$15,000.00	-\$1,250.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
5002	6422	2002	27202		Materiales preventivos y de señalá	\$15,000.00	-\$1,250.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
			27400		PRODUCTOS TEXTILES	\$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
5002	6422	2002	27401		Productos textiles	\$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
			29000		HERRAMIENTAS, REFACCIONES	\$39,000.00	-\$3,250.01	\$35,749.99	\$0.00	\$35,749.99	\$0.00	\$0.00	\$35,749.99	\$0.00	\$0.00	\$0.00
			29100		HERRAMIENTAS MENORES	\$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
5002	6422	2002	29101		Herramientas menores	\$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
			29200		REFACCIONES Y ACCESORIOS	\$15,000.00	-\$1,250.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
5002	6422	2002	29201		Refacciones y accesorios menores	\$15,000.00	-\$1,250.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
			29400		REFACCIONES Y ACCESORIOS	\$2,000.00	-\$166.67	\$1,833.33	\$0.00	\$1,833.33	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00	\$0.00
5002	6422	2002	29401		Refacciones y accesorios para equ	\$2,000.00	-\$166.67	\$1,833.33	\$0.00	\$1,833.33	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00	\$0.00
			29900		REFACCIONES Y ACCESORIOS	\$2,000.00	-\$166.67	\$1,833.33	\$0.00	\$1,833.33	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00	\$0.00
5002	6422	2002	29901		Refacciones y accesorios menores	\$2,000.00	-\$166.67	\$1,833.33	\$0.00	\$1,833.33	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00	\$0.00
			30000		SERVICIOS GENERALES	\$117,900.00	\$58,401.69	\$176,301.69	\$72,423.51	\$103,878.18	\$72,423.51	\$0.00	\$103,878.18	\$72,423.51	\$72,423.51	\$0.00
			31000		SERVICIOS BÁSICOS	\$3,000.00	-\$116.67	\$2,883.33	\$210.60	\$2,672.73	\$210.60	\$0.00	\$2,672.73	\$210.60	\$210.60	\$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
5002	6422	2002	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
			31800		SERVICIOS POSTALES Y TELEG	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
5002	6422	2002	31801		Servicio postal	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

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Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			33000		SERVICIOS PROFESIONALES, CI	\$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
5002	6422	2002	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, C	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
5002	6422	2002	33901		Subcontratación de servicios con t	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
			35000		SERVICIOS DE INSTALACIÓN, RE	\$4,000.00	\$67,760.02	\$71,760.02	\$67,758.51	\$4,001.51	\$67,758.51	\$0.00	\$4,001.51	\$67,758.51	\$67,758.51	\$0.00
			35100		CONSERVACIÓN Y MANTENIMIE	\$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
5002	6422	2002	35101		Mantenimiento y conservación de i	\$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 I	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
5002	6422	2002	35301		Instalación, Reparación y Manteni	\$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 MANTENIMIENT	\$1,000.00	\$14,433.34	\$15,433.34	\$14,289.01	\$1,144.33	\$14,289.01	\$0.00	\$1,144.33	\$14,289.01	\$14,289.01	\$0.00
5002	6422	2002	35501		Reparación, mantenimiento y cons	\$1,000.00	\$14,433.34	\$15,433.34	\$14,289.01	\$1,144.33	\$14,289.01	\$0.00	\$1,144.33	\$14,289.01	\$14,289.01	\$0.00
			35700		INSTALACIÓN, REPARACIÓN Y I	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
5002	6422	2002	35701		Instalación, reparación, mantenimi	\$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 MAN	\$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
5002	6422	2002	35801		Servicios de limpieza y Manejo de	\$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
			38000		SERVICIOS OFICIALES	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
			38200		GASTOS DE ORDEN SOCIAL Y C	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
5002	6422	2002	38201		Gastos de orden social	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
SERVICIOS ADMINISTRATIVOS FI						\$573,900.00	\$53,285.01	\$627,185.01	\$109,632.03	\$517,552.98	\$109,632.03	\$0.00	\$517,552.98	\$109,632.03	\$109,632.03	\$0.00
PORFIRIO HERNANDEZ CRUZ						\$573,900.00	\$53,285.01	\$627,185.01	\$109,632.03	\$517,552.98	\$109,632.03	\$0.00	\$517,552.98	\$109,632.03	\$109,632.03	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

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12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6431	HUGO VALDEZ VARGAS													
	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 ADMINISTRACION	\$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	\$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
5002	6431	1002	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	\$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
5002	6431	1002	21401 Materiales y útiles para el procesamiento	\$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
5002	6431	1002	22102 Productos alimenticios para personal	\$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	\$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	\$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
5002	6431	1002	26104 Combustibles, lubricantes y aditivo	\$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, CI	\$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 CONSULTORIA	\$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
5002	6431	1002	33101 Asesorías asociadas a convenios, contratos y 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 Y MANTENIMIENTO	\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

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Usr: supervisor
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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			35500		REPARACIÓN Y MANTENIMIENTO	\$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
5002	6431	1002	35501		Reparación, mantenimiento y cons	\$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	\$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,TELEVISI	\$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
5002	6431	1002	36201		Difusión de mensajes comerciales	\$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 VI	\$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
5002	6431	1002	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
5002	6431	1002	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
HUGO VALDEZ VARGAS						\$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
SUBSIDIO FEDERAL						\$30,125,427.97	\$0.00	\$30,125,427.97	\$7,667,042.30	\$22,458,385.67	\$7,667,042.30	\$0.00	\$22,458,385.67	\$7,667,042.30	\$7,667,042.30	\$0.00
6001 SUBSIDIO ESTATAL																
1221 PATRICIA ELIZABETH ISLAS GARCIA																
4001 ACADEMICO ESTATAL																
			20000		MATERIALES Y SUMINISTRO	\$23,000.00	-\$833.34	\$19,166.66	\$0.00	\$19,166.66	\$0.00	\$0.00	\$19,166.66	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACION	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

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Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			21400		MATERIALES, ÚTILES Y EQUIPC	\$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
6001	1221	4001	21401		Materiales y útiles para el procesar	\$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
			22000		ALIMENTOS Y UTENSILIOS	\$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
			22100		PRODUCTOS ALIMENTICIOS PA	\$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
6001	1221	4001	22102		Productos alimenticios para persor	\$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
6001	1221	4001	22104		Productos alimenticios para el pers	\$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
			30000		SERVICIOS GENERALES	\$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
			33000		SERVICIOS PROFESIONALES, CI	\$46,000.00	-\$7,666.66	\$38,333.34	\$0.00	\$38,333.34	\$0.00	\$0.00	\$38,333.34	\$0.00	\$0.00	\$0.00
			33400		SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
6001	1221	4001	33401		Servicios de capacitación a servidc	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
			33600		SERVICIOS DE APOYO ADMINIS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
6001	1221	4001	33603		Impresión de documentos oficiales	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
			33900		SERVICIOS PROFESIONALES, C	\$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
6001	1221	4001	33901		Subcontratación de servicios con t	\$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
			37000		SERVICIOS DE TRASLADOS Y VI	\$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	\$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
6001	1221	4001	37501		Viáticos nacionales	\$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
					ACADEMICO ESTATAL	\$74,000.00	-\$12,333.34	\$61,666.66	\$0.00	\$61,666.66	\$0.00	\$0.00	\$61,666.66	\$0.00	\$0.00	\$0.00
					PATRICIA ELIZABETH ISLAS GAF	\$74,000.00	-\$12,333.34	\$61,666.66	\$0.00	\$61,666.66	\$0.00	\$0.00	\$61,666.66	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1321			JOSE GOMEZ OSEGUERA														
2001			SERVICIOS ADMINISTRATIVOS ESTATAL														
			20000	MATERIALES Y SUMINISTRO	\$20,000.00	-\$3,333.32	\$16,666.68	\$0.00	\$16,666.68	\$0.00	\$0.00	\$16,666.68	\$0.00	\$0.00	\$0.00	\$0.00	
			21000	MATERIALES DE ADMINISTRACION	\$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	\$0.00	
			21400	MATERIALES, ÚTILES Y EQUIPO	\$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	\$0.00	
6001	1321	2001	21401	Materiales y útiles para el procesamiento	\$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	\$0.00	
			24000	MATERIALES Y ARTÍCULOS DE CONSUMO	\$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	\$0.00	
			24900	OTROS MATERIALES Y ARTÍCULOS DE CONSUMO	\$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	\$0.00	
6001	1321	2001	24901	Otros materiales y artículos de consumo	\$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	\$0.00	
			25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$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	\$0.00	
6001	1321	2001	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	\$0.00	
			30000	SERVICIOS GENERALES	\$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	\$0.00	
			33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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	\$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	\$0.00	
6001	1321	2001	33401	Servicios de capacitación a servidores	\$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	\$0.00	
				SERVICIOS ADMINISTRATIVOS ESTATALES	\$60,000.00	-\$9,999.98	\$50,000.02	\$0.00	\$50,000.02	\$0.00	\$0.00	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	
				JOSE GOMEZ OSEGUERA	\$60,000.00	-\$9,999.98	\$50,000.02	\$0.00	\$50,000.02	\$0.00	\$0.00	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	



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Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2122 RAFAEL VALENCIA ROCHA														
3001 PLANEACION ESTATAL														
		30000	SERVICIOS GENERALES	\$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
		32000	SERVICIOS DE ARRENDAMIENTC	\$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
		32300	ARRENDAMIENTO DE MOBILIAR	\$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
6001	2122	3001	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
		36000	SERVICIOS DE COMUNICACIÓN :	\$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,TELEVISI	\$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
6001	2122	3001	36201 Difusión de mensajes comerciales	\$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
			PLANEACION ESTATAL	\$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
			RAFAEL VALENCIA ROCHA	\$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
2221 FRANCISCO LUIS AYALA CASTEL														
4001 ACADEMICO ESTATAL														
		20000	MATERIALES Y SUMINISTRO	\$0.00	\$5,605.36	\$5,605.36	\$5,605.36	\$0.00	\$5,605.36	\$0.00	\$0.00	\$5,605.36	\$5,605.36	\$0.00
		26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$5,605.36	\$5,605.36	\$5,605.36	\$0.00	\$5,605.36	\$0.00	\$0.00	\$5,605.36	\$5,605.36	\$0.00



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$5,605.36	\$5,605.36	\$5,605.36	\$0.00	\$5,605.36	\$0.00	\$0.00	\$5,605.36	\$5,605.36	\$0.00
6001	2221	4001	26104	Combustibles, lubricantes y aditivo	\$0.00	\$5,605.36	\$5,605.36	\$5,605.36	\$0.00	\$5,605.36	\$0.00	\$0.00	\$5,605.36	\$5,605.36	\$0.00	
			30000	SERVICIOS GENERALES	\$0.00	\$33,865.32	\$33,865.32	\$33,865.32	\$0.00	\$33,865.32	\$0.00	\$0.00	\$33,865.32	\$33,865.32	\$0.00	
			37000	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$31,084.32	\$31,084.32	\$31,084.32	\$0.00	\$31,084.32	\$0.00	\$0.00	\$31,084.32	\$31,084.32	\$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	
6001	2221	4001	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	\$0.00	\$28,724.32	\$28,724.32	\$28,724.32	\$0.00	\$28,724.32	\$0.00	\$0.00	\$28,724.32	\$28,724.32	\$0.00	
6001	2221	4001	37501	Viáticos nacionales	\$0.00	\$28,724.32	\$28,724.32	\$28,724.32	\$0.00	\$28,724.32	\$0.00	\$0.00	\$28,724.32	\$28,724.32	\$0.00	
			39000	OTROS SERVICIOS GENERALES	\$0.00	\$2,781.00	\$2,781.00	\$2,781.00	\$0.00	\$2,781.00	\$0.00	\$0.00	\$2,781.00	\$2,781.00	\$0.00	
			39200	IMPUESTOS Y DERECHOS	\$0.00	\$2,781.00	\$2,781.00	\$2,781.00	\$0.00	\$2,781.00	\$0.00	\$0.00	\$2,781.00	\$2,781.00	\$0.00	
6001	2221	4001	39207	Otros derechos	\$0.00	\$2,781.00	\$2,781.00	\$2,781.00	\$0.00	\$2,781.00	\$0.00	\$0.00	\$2,781.00	\$2,781.00	\$0.00	
				ACADEMICO ESTATAL	\$0.00	\$39,470.68	\$39,470.68	\$39,470.68	\$0.00	\$39,470.68	\$0.00	\$0.00	\$39,470.68	\$39,470.68	\$0.00	
				FRANCISCO LUIS AYALA CASTE	\$0.00	\$39,470.68	\$39,470.68	\$39,470.68	\$0.00	\$39,470.68	\$0.00	\$0.00	\$39,470.68	\$39,470.68	\$0.00	
2261	J. JESUS LEMUZ JUAREZ															
4001	ACADEMICO ESTATAL															
			20000	MATERIALES Y SUMINISTRO	\$222,984.00	-\$33,060.65	\$189,923.35	\$4,536.69	\$185,386.66	\$4,536.69	\$0.00	\$185,386.66	\$4,536.69	\$4,536.69	\$0.00	
			21000	MATERIALES DE ADMINISTRACI	\$115,984.00	-\$19,264.00	\$96,720.00	\$0.00	\$96,720.00	\$0.00	\$0.00	\$96,720.00	\$0.00	\$0.00	\$0.00	
			21400	MATERIALES, ÚTILES Y EQUIPC	\$46,000.00	-\$7,666.66	\$38,333.34	\$0.00	\$38,333.34	\$0.00	\$0.00	\$38,333.34	\$0.00	\$0.00	\$0.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	2261	4001	21401		Materiales y útiles para el procesar	\$46,000.00	-\$7,666.66	\$38,333.34	\$0.00	\$38,333.34	\$0.00	\$0.00	\$38,333.34	\$0.00	\$0.00	\$0.00
			21500		MATERIAL IMPRESO E INFORM/	\$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
6001	2261	4001	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
6001	2261	4001	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	\$23,000.00	-\$3,833.34	\$19,166.66	\$0.00	\$19,166.66	\$0.00	\$0.00	\$19,166.66	\$0.00	\$0.00	\$0.00
			22100		PRODUCTOS ALIMENTICIOS PA	\$23,000.00	-\$3,833.34	\$19,166.66	\$0.00	\$19,166.66	\$0.00	\$0.00	\$19,166.66	\$0.00	\$0.00	\$0.00
6001	2261	4001	22104		Productos alimenticios para el pers	\$23,000.00	-\$3,833.34	\$19,166.66	\$0.00	\$19,166.66	\$0.00	\$0.00	\$19,166.66	\$0.00	\$0.00	\$0.00
			25000		PRODUCTOS QUÍMICOS, FARMA	\$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 S	\$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
6001	2261	4001	25501		Materiales, accesorios y suministr	\$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	\$50,000.00	-\$4,296.65	\$45,703.35	\$4,536.69	\$41,166.66	\$4,536.69	\$0.00	\$41,166.66	\$4,536.69	\$4,536.69	\$0.00
			26100		COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$4,296.65	\$45,703.35	\$4,536.69	\$41,166.66	\$4,536.69	\$0.00	\$41,166.66	\$4,536.69	\$4,536.69	\$0.00
6001	2261	4001	26104		Combustibles, lubricantes y aditivo	\$50,000.00	-\$4,296.65	\$45,703.35	\$4,536.69	\$41,166.66	\$4,536.69	\$0.00	\$41,166.66	\$4,536.69	\$4,536.69	\$0.00
			29000		HERRAMIENTAS, REFACCIONES	\$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
			29400		REFACCIONES Y ACCESORIOS	\$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
6001	2261	4001	29401		Refacciones y accesorios para eq	\$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	\$30,000.00	\$7,959.98	\$37,959.98	\$13,929.90	\$24,030.08	\$13,929.90	\$0.00	\$24,030.08	\$13,929.90	\$13,929.90	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$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
			33300		SERVICIOS DE CONSULTORÍA A	\$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
6001	2261	4001	33303		Servicios relacionados con certifica	\$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
			37000		SERVICIOS DE TRASLADOS Y VI	\$5,000.00	\$8,606.66	\$13,606.66	\$10,409.90	\$3,196.76	\$10,409.90	\$0.00	\$3,196.76	\$10,409.90	\$10,409.90	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	2261	4001	37500		VIÁTICOS EN EL PAIS	\$5,000.00	\$8,606.66	\$13,606.66	\$10,409.90	\$3,196.76	\$10,409.90	\$0.00	\$3,196.76	\$10,409.90	\$10,409.90	\$0.00
6001	2261	4001	37501		Viáticos nacionales	\$5,000.00	\$8,606.66	\$13,606.66	\$10,409.90	\$3,196.76	\$10,409.90	\$0.00	\$3,196.76	\$10,409.90	\$10,409.90	\$0.00
			39000		OTROS SERVICIOS GENERALES	\$5,000.00	\$2,686.66	\$7,686.66	\$3,520.00	\$4,166.66	\$3,520.00	\$0.00	\$4,166.66	\$3,520.00	\$3,520.00	\$0.00
			39200		IMPUESTOS Y DERECHOS	\$5,000.00	\$2,686.66	\$7,686.66	\$3,520.00	\$4,166.66	\$3,520.00	\$0.00	\$4,166.66	\$3,520.00	\$3,520.00	\$0.00
6001	2261	4001	39207		Otros derechos	\$5,000.00	\$2,686.66	\$7,686.66	\$3,520.00	\$4,166.66	\$3,520.00	\$0.00	\$4,166.66	\$3,520.00	\$3,520.00	\$0.00
			40000		TRANSFERENCIAS, ASIGNAC	\$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
6001	2261	4001	44101		Ayudas sociales para actividades c	\$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
6001	2261	4001	44103		Premios, estímulos, recompensas,	\$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	\$387,984.00	-\$43,434.01	\$344,549.99	\$18,466.59	\$326,083.40	\$18,466.59	\$0.00	\$326,083.40	\$18,466.59	\$18,466.59	\$0.00
					J. JESUS LEMUZ JUAREZ	\$387,984.00	-\$43,434.01	\$344,549.99	\$18,466.59	\$326,083.40	\$18,466.59	\$0.00	\$326,083.40	\$18,466.59	\$18,466.59	\$0.00
2411					J. JESUS LEMUZ JUAREZ											
	4001				ACADEMICO ESTATAL											
			20000		MATERIALES Y SUMINISTRO	\$9,000.00	-\$1,500.02	\$7,499.98	\$0.00	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACI	\$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
			21100		MATERIALES, ÚTILES Y EQUIPC	\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	2411	4001	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
			26000		COMBUSTIBLES, LUBRICANTES	\$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
			26100		COMBUSTIBLES, LUBRICANTES	\$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
6001	2411	4001	26104		Combustibles, lubricantes y aditivo	\$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
			29000		HERRAMIENTAS, REFACCIONES	\$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
			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
6001	2411	4001	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
			30000		SERVICIOS GENERALES	\$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
			37000		SERVICIOS DE TRASLADOS Y VI	\$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	\$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
6001	2411	4001	37501		Viáticos nacionales	\$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	\$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
6001	2411	4001	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
					ACADEMICO ESTATAL	\$19,000.00	-\$3,166.70	\$15,833.30	\$0.00	\$15,833.30	\$0.00	\$0.00	\$15,833.30	\$0.00	\$0.00	\$0.00
					J. JESUS LEMUZ JUAREZ	\$19,000.00	-\$3,166.70	\$15,833.30	\$0.00	\$15,833.30	\$0.00	\$0.00	\$15,833.30	\$0.00	\$0.00	\$0.00

4111 ARTURO GUERRA FRANCO

4001 ACADEMICO ESTATAL



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				20000	MATERIALES Y SUMINISTRO	\$23,000.00	-\$3,833.34	\$19,166.66	\$0.00	\$19,166.66	\$0.00	\$0.00	\$19,166.66	\$0.00	\$0.00	\$0.00
				21000	MATERIALES DE ADMINISTRACION	\$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
				21400	MATERIALES, ÚTILES Y EQUIPO	\$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
6001	4111	4001	21401		Materiales y útiles para el procesamiento	\$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
				22000	ALIMENTOS Y UTENSILIOS	\$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
				22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$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
6001	4111	4001	22102		Productos alimenticios para personal	\$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
6001	4111	4001	22104		Productos alimenticios para el personal	\$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
				30000	SERVICIOS GENERALES	\$56,000.00	-\$9,333.32	\$46,666.68	\$0.00	\$46,666.68	\$0.00	\$0.00	\$46,666.68	\$0.00	\$0.00	\$0.00
				33000	SERVICIOS PROFESIONALES, CI	\$46,000.00	-\$7,666.66	\$38,333.34	\$0.00	\$38,333.34	\$0.00	\$0.00	\$38,333.34	\$0.00	\$0.00	\$0.00
				33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
6001	4111	4001	33401		Servicios de capacitación a servidores	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00
				33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
6001	4111	4001	33603		Impresión de documentos oficiales	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
				33900	SERVICIOS PROFESIONALES, C	\$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
6001	4111	4001	33901		Subcontratación de servicios con terceros	\$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
				37000	SERVICIOS DE TRASLADOS Y VI	\$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
				37500	VIÁTICOS EN EL PAIS	\$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
6001	4111	4001	37501		Viáticos nacionales	\$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
					ACADEMICO ESTATAL	\$79,000.00	-\$13,166.66	\$65,833.34	\$0.00	\$65,833.34	\$0.00	\$0.00	\$65,833.34	\$0.00	\$0.00	\$0.00
					ARTURO GUERRA FRANCO	\$79,000.00	-\$13,166.66	\$65,833.34	\$0.00	\$65,833.34	\$0.00	\$0.00	\$65,833.34	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4121			BRENDA ALVAREZ ESPINOZA														
4001			ACADEMICO ESTATAL														
		20000			MATERIALES Y SUMINISTRO	\$23,000.00	-\$3,833.34	\$19,166.66	\$0.00	\$19,166.66	\$0.00	\$0.00	\$19,166.66	\$0.00	\$0.00	\$0.00	
		21000			MATERIALES DE ADMINISTRACION	\$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	
		21400			MATERIALES, ÚTILES Y EQUIPO	\$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	
6001	4121	4001	21401		Materiales y útiles para el procesamiento	\$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	
		22000			ALIMENTOS Y UTENSILIOS	\$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	
		22100			PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$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	
6001	4121	4001	22102		Productos alimenticios para personal	\$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	
6001	4121	4001	22104		Productos alimenticios para el personal	\$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	
		30000			SERVICIOS GENERALES	\$56,000.00	-\$9,333.32	\$46,666.68	\$0.00	\$46,666.68	\$0.00	\$0.00	\$46,666.68	\$0.00	\$0.00	\$0.00	
		33000			SERVICIOS PROFESIONALES, CI	\$46,000.00	-\$7,666.66	\$38,333.34	\$0.00	\$38,333.34	\$0.00	\$0.00	\$38,333.34	\$0.00	\$0.00	\$0.00	
		33400			SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00	
6001	4121	4001	33401		Servicios de capacitación a servidores	\$25,000.00	-\$4,166.66	\$20,833.34	\$0.00	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00	\$0.00	
		33600			SERVICIOS DE APOYO ADMINISTRATIVO	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	
6001	4121	4001	33603		Impresión de documentos oficiales	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	
		33900			SERVICIOS PROFESIONALES, C	\$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	
6001	4121	4001	33901		Subcontratación de servicios con terceros	\$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	
		37000			SERVICIOS DE TRASLADOS Y VIAJES	\$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	



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	4121	4001	37500	VIÁTICOS EN EL PAIS	\$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
6001	4121	4001	37501	Viáticos nacionales	\$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
ACADEMICO ESTATAL					\$79,000.00	-\$13,166.66	\$65,833.34	\$0.00	\$65,833.34	\$0.00	\$0.00	\$65,833.34	\$0.00	\$0.00	\$0.00
BRENDA ALVAREZ ESPINOZA					\$79,000.00	-\$13,166.66	\$65,833.34	\$0.00	\$65,833.34	\$0.00	\$0.00	\$65,833.34	\$0.00	\$0.00	\$0.00
5111 MARIA DE LOS ANGELES MONTES ANDRADE															
3001 PLANEACION ESTATAL															
20000 MATERIALES Y SUMINISTRO					\$23,000.00	-\$3,833.34	\$19,166.66	\$0.00	\$19,166.66	\$0.00	\$0.00	\$19,166.66	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS					\$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
22100 PRODUCTOS ALIMENTICIOS PA					\$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
6001	5111	3001	22102	Productos alimenticios para persor	\$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
6001	5111	3001	22104	Productos alimenticios para el pers	\$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
26000 COMBUSTIBLES, LUBRICANTES					\$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
26100 COMBUSTIBLES, LUBRICANTES					\$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
6001	5111	3001	26104	Combustibles, lubricantes y aditivo	\$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					\$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
37000 SERVICIOS DE TRASLADOS Y VI					\$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
37500 VIÁTICOS EN EL PAIS					\$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
6001	5111	3001	37501	Viáticos nacionales	\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			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 C	\$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
6001	5111	3001	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
PLANEACION ESTATAL						\$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
MARIA DE LOS ANGELES MONTE						\$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
5141			MARIA DE LOS ANGELES MONTES ANDRADE													
3001			PLANEACION ESTATAL													
			20000		MATERIALES Y SUMINISTRO	\$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
			26000		COMBUSTIBLES, LUBRICANTES	\$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
			26100		COMBUSTIBLES, LUBRICANTES	\$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
6001	5141	3001	26104		Combustibles, lubricantes y aditivo	\$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
			30000		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
			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 C	\$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
6001	5141	3001	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
PLANEACION ESTATAL						\$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
MARIA DE LOS ANGELES MONTE						\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto															
5161 MARIA DE LOS ANGELES MONTES ANDRADE															
3001 PLANEACION ESTATAL															
			20000	MATERIALES Y SUMINISTRO	\$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
			21000	MATERIALES DE ADMINISTRACION	\$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
			21100	MATERIALES, ÚTILES Y EQUIPOS	\$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
6001	5161	3001	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
				PLANEACION ESTATAL	\$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
				MARIA DE LOS ANGELES MONTE	\$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
5211 BRENDA ALVAREZ ESPINOZA															
4001 ACADEMICO ESTATAL															
			20000	MATERIALES Y SUMINISTRO	\$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
			26000	COMBUSTIBLES, LUBRICANTES	\$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
			26100	COMBUSTIBLES, LUBRICANTES	\$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
6001	5211	4001	26104	Combustibles, lubricantes y aditivo	\$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
			30000	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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

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12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				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 C	\$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
6001	5211	4001	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	\$0.00
				ACADEMICO ESTATAL	\$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	\$0.00
				BRENDA ALVAREZ ESPINOZA	\$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	\$0.00
5321	JOSE LUIS SANDOVAL ALVARADO															
	3001	PLANEACION ESTATAL														
				20000	MATERIALES Y SUMINISTRO	\$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
				22000	ALIMENTOS Y UTENSILIOS	\$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
				22100	PRODUCTOS ALIMENTICIOS PA	\$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
6001	5321	3001	22104	Productos alimenticios para el pers	\$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	\$0.00
				40000	TRANSFERENCIAS, ASIGNAC	\$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
				44000	AYUDAS SOCIALES	\$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
				44400	Ayudas sociales a actividades cien	\$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
6001	5321	3001	44401	Apoyos a la investigación científica	\$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	\$0.00
				PLANEACION ESTATAL	\$26,000.00	-\$4,333.34	\$21,666.66	\$0.00	\$21,666.66	\$0.00	\$0.00	\$21,666.66	\$0.00	\$0.00	\$0.00	\$0.00
				JOSE LUIS SANDOVAL ALVARAI	\$26,000.00	-\$4,333.34	\$21,666.66	\$0.00	\$21,666.66	\$0.00	\$0.00	\$21,666.66	\$0.00	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6131			MARIO ABRAHAM MACIEL FIGUEROA														
3001			PLANEACION ESTATAL														
			20000	MATERIALES Y SUMINISTRO	\$88,000.00	-\$13,396.68	\$74,603.32	\$1,270.00	\$73,333.32	\$1,270.00	\$0.00	\$73,333.32	\$1,270.00	\$1,270.00	\$0.00	\$0.00	
			21000	MATERIALES DE ADMINISTRACION	\$66,000.00	-\$11,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			21100	MATERIALES, ÚTILES Y EQUIPOS	\$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	\$0.00	
6001	6131	3001	21101	Materiales y útiles de oficina	\$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	\$0.00	
			21400	MATERIALES, ÚTILES Y EQUIPOS	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	
6001	6131	3001	21401	Materiales y útiles para el procesamiento	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	
			22000	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$936.66	\$2,936.66	\$1,270.00	\$1,666.66	\$1,270.00	\$0.00	\$1,666.66	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	
			22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$2,000.00	\$936.66	\$2,936.66	\$1,270.00	\$1,666.66	\$1,270.00	\$0.00	\$1,666.66	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	
6001	6131	3001	22102	Productos alimenticios para 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	\$0.00	
6001	6131	3001	22104	Productos alimenticios para el personal	\$0.00	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	
			24000	MATERIALES Y ARTÍCULOS DE CONSUMO	\$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	\$0.00	
			24900	OTROS MATERIALES Y ARTÍCULOS DE CONSUMO	\$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	\$0.00	
6001	6131	3001	24901	Otros materiales y artículos de consumo	\$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	\$0.00	
			26000	COMBUSTIBLES, LUBRICANTES	\$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	\$0.00	
			26100	COMBUSTIBLES, LUBRICANTES	\$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	\$0.00	
6001	6131	3001	26104	Combustibles, lubricantes y aditivo	\$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	\$0.00	
			30000	SERVICIOS GENERALES	\$22,000.00	-\$3,666.68	\$18,333.32	\$0.00	\$18,333.32	\$0.00	\$0.00	\$18,333.32	\$0.00	\$0.00	\$0.00	\$0.00	



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			33000		SERVICIOS PROFESIONALES, CI	\$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
			33900		SERVICIOS PROFESIONALES, C	\$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
6001	6131	3001	33901		Subcontratación de servicios con t	\$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 VI	\$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	\$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
6001	6131	3001	37501		Viáticos nacionales	\$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
			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 C	\$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
6001	6131	3001	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	\$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
			39200		IMPUESTOS Y DERECHOS	\$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
6001	6131	3001	39207		Otros derechos	\$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
PLANEACION ESTATAL						\$110,000.00	-\$17,063.36	\$92,936.64	\$1,270.00	\$91,666.64	\$1,270.00	\$0.00	\$91,666.64	\$1,270.00	\$1,270.00	\$0.00
MARIO ABRAHAM MACIEL FIGUE						\$110,000.00	-\$17,063.36	\$92,936.64	\$1,270.00	\$91,666.64	\$1,270.00	\$0.00	\$91,666.64	\$1,270.00	\$1,270.00	\$0.00
6211	MARIO ABRAHAM MACIEL FIGUEROA															
	3001	PLANEACION ESTATAL														
		20000	MATERIALES Y SUMINISTRO	\$207,500.00	-\$34,038.36	\$173,461.64	\$545.00	\$172,916.64	\$545.00	\$0.00	\$172,916.64	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00
		21000	MATERIALES DE ADMINISTRACION	\$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	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			21100		MATERIALES, ÚTILES Y EQUIPC	\$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
6001	6211	3001	21101		Materiales y útiles de oficina	\$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
			21400		MATERIALES, ÚTILES Y EQUIPC	\$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
6001	6211	3001	21401		Materiales y útiles para el procesar	\$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
			22000		ALIMENTOS Y UTENSILIOS	\$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
			22100		PRODUCTOS ALIMENTICIOS PA	\$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
6001	6211	3001	22102		Productos alimenticios para persor	\$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
6001	6211	3001	22104		Productos alimenticios para el pers	\$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
			24000		MATERIALES Y ARTÍCULOS DE C	\$51,500.00	-\$8,583.34	\$42,916.66	\$0.00	\$42,916.66	\$0.00	\$0.00	\$42,916.66	\$0.00	\$0.00	\$0.00
			24600		MATERIAL ELÉCTRICO Y ELECT	\$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
6001	6211	3001	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 L	\$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
6001	6211	3001	24701		Artículos metálicos para la constru	\$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
			26000		COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$7,788.34	\$42,211.66	\$545.00	\$41,666.66	\$545.00	\$0.00	\$41,666.66	\$545.00	\$545.00	\$0.00
			26100		COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$7,788.34	\$42,211.66	\$545.00	\$41,666.66	\$545.00	\$0.00	\$41,666.66	\$545.00	\$545.00	\$0.00
6001	6211	3001	26104		Combustibles, lubricantes y aditivo	\$50,000.00	-\$7,788.34	\$42,211.66	\$545.00	\$41,666.66	\$545.00	\$0.00	\$41,666.66	\$545.00	\$545.00	\$0.00
			27000		VESTUARIO, BLANCOS, PRENDA	\$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
6001	6211	3001	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	\$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	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
6001	6211	3001	29201		Refacciones y accesorios menores	\$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 Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			30000	SERVICIOS GENERALES	\$206,000.00	-\$17,903.35	\$188,096.65	\$19,474.38	\$168,622.27	\$19,474.38	\$0.00	\$168,622.27	\$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 INTEI	\$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
6001	6211	3001	31701	Servicios de conducción de señale	\$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 OTR	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
6001	6211	3001	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 ARRENDAMIENTC	\$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
			32300	ARRENDAMIENTO DE MOBILIAR	\$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
6001	6211	3001	32303	Arrendamiento de fotocopiadoras	\$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, CI	\$20,000.00	\$3,978.66	\$23,978.66	\$7,312.00	\$16,666.66	\$7,312.00	\$0.00	\$16,666.66	\$7,312.00	\$7,312.00	\$0.00
			33600	SERVICIOS DE APOYO ADMINIS	\$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
6001	6211	3001	33603	Impresión de documentos oficiales	\$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, C	\$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
6001	6211	3001	33901	Subcontratación de servicios con t	\$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
			37000	SERVICIOS DE TRASLADOS Y VI	\$55,000.00	-\$4,583.34	\$50,416.66	\$11,320.38	\$39,096.28	\$11,320.38	\$0.00	\$39,096.28	\$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
6001	6211	3001	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	\$50,000.00	-\$4,166.67	\$45,833.33	\$9,370.93	\$36,462.40	\$9,370.93	\$0.00	\$36,462.40	\$9,370.93	\$9,370.93	\$0.00
6001	6211	3001	37501	Viáticos nacionales	\$50,000.00	-\$4,166.67	\$45,833.33	\$9,370.93	\$36,462.40	\$9,370.93	\$0.00	\$36,462.40	\$9,370.93	\$9,370.93	\$0.00
			38000	SERVICIOS OFICIALES	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00
			38200	GASTOS DE ORDEN SOCIAL Y C	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00
6001	6211	3001	38201	Gastos de orden social	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			39000		OTROS SERVICIOS GENERALES	\$50,000.00	-\$7,965.34	\$42,034.66	\$842.00	\$41,192.66	\$842.00	\$0.00	\$41,192.66	\$842.00	\$842.00	\$0.00
			39200		IMPUESTOS Y DERECHOS	\$50,000.00	-\$7,965.34	\$42,034.66	\$842.00	\$41,192.66	\$842.00	\$0.00	\$41,192.66	\$842.00	\$842.00	\$0.00
6001	6211	3001	39207		Otros derechos	\$50,000.00	-\$7,965.34	\$42,034.66	\$842.00	\$41,192.66	\$842.00	\$0.00	\$41,192.66	\$842.00	\$842.00	\$0.00
			40000		TRANSFERENCIAS, ASIGNAC	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00
			44000		AYUDAS SOCIALES	\$1,000.00	-\$83.33	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$916.67	\$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
					PLANEACION ESTATAL	\$414,500.00	-\$52,025.04	\$362,474.96	\$20,019.38	\$342,455.58	\$20,019.38	\$0.00	\$342,455.58	\$20,019.38	\$20,019.38	\$0.00
					MARIO ABRAHAM MACIEL FIGUE	\$414,500.00	-\$52,025.04	\$362,474.96	\$20,019.38	\$342,455.58	\$20,019.38	\$0.00	\$342,455.58	\$20,019.38	\$20,019.38	\$0.00
6231					MARIO ABRAHAM MACIEL FIGUEROA											
	3001				PLANEACION ESTATAL											
			20000		MATERIALES Y SUMINISTRO	\$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
			21000		MATERIALES DE ADMINISTRACION	\$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
			21100		MATERIALES, ÚTILES Y EQUIPO	\$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
6001	6231	3001	21101		Materiales y útiles de oficina	\$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
			21400		MATERIALES, ÚTILES Y EQUIPO	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
6001	6231	3001	21401		Materiales y útiles para el procesamiento	\$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	\$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



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			33000		SERVICIOS PROFESIONALES, CI	\$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
			33900		SERVICIOS PROFESIONALES, C	\$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
6001	6231	3001	33901		Subcontratación de servicios con t	\$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
			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 C	\$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
6001	6231	3001	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
PLANEACION ESTATAL						\$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
MARIO ABRAHAM MACIEL FIGUE						\$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
6312 JORGE ALBERTO AMBRIZ GOMEZ																
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 PERSON.	\$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 I	\$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
6001	6312	2001	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 ADICIONALE	\$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 SERVICI	\$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
6001	6312	2001	13101		Prima quinquenal por años de serv	\$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, DOM	\$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



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	6312	2001	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
6001	6312	2001	13202		Aguinaldo o gratificación de fin de	\$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
6001	6312	2001	13409		Compensación por adquisición de	\$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 SEGURIDA	\$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
6001	6312	2001	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	\$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
6001	6312	2001	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 P/	\$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
6001	6312	2001	14301		Aportaciones al Sistema de Ahorr	\$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 SOCIALI	\$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 CONTRACTUAL	\$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
6001	6312	2001	15401		Prestaciones establecidas por con	\$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 SOCIAL	\$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
6001	6312	2001	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 SERVIDI	\$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
6001	6312	2001	17101		Estímulos por productividad y efici	\$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	\$121,000.00	-\$20,166.70	\$100,833.30	\$6,170.00	\$94,663.30	\$6,170.00	\$0.00	\$94,663.30	\$6,170.00	\$6,170.00	\$0.00
			21000		MATERIALES DE ADMINISTRACI	\$30,500.00	-\$5,083.34	\$25,416.66	\$2,100.00	\$23,316.66	\$2,100.00	\$0.00	\$23,316.66	\$2,100.00	\$2,100.00	\$0.00
			21100		MATERIALES, ÚTILES Y EQUIPC	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	6312	2001	21101		Materiales y útiles de oficina	\$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
			21400		MATERIALES, ÚTILES Y EQUIPO	\$20,000.00	-\$3,333.34	\$16,666.66	\$2,100.00	\$14,566.66	\$2,100.00	\$0.00	\$14,566.66	\$2,100.00	\$2,100.00	\$0.00
6001	6312	2001	21401		Materiales y útiles para el procesar	\$20,000.00	-\$3,333.34	\$16,666.66	\$2,100.00	\$14,566.66	\$2,100.00	\$0.00	\$14,566.66	\$2,100.00	\$2,100.00	\$0.00
			21600		MATERIAL DE LIMPIEZA	\$500.00	-\$83.34	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
6001	6312	2001	21601		Material de limpieza	\$500.00	-\$83.34	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
			22000		ALIMENTOS Y UTENSILIOS	\$6,500.00	-\$1,083.34	\$5,416.66	\$3,570.00	\$1,846.66	\$3,570.00	\$0.00	\$1,846.66	\$3,570.00	\$3,570.00	\$0.00
			22100		PRODUCTOS ALIMENTICIOS PA	\$6,500.00	-\$1,083.34	\$5,416.66	\$3,570.00	\$1,846.66	\$3,570.00	\$0.00	\$1,846.66	\$3,570.00	\$3,570.00	\$0.00
6001	6312	2001	22102		Productos alimenticios para persor	\$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
6001	6312	2001	22104		Productos alimenticios para el pers	\$5,000.00	-\$833.34	\$4,166.66	\$3,570.00	\$596.66	\$3,570.00	\$0.00	\$596.66	\$3,570.00	\$3,570.00	\$0.00
			26000		COMBUSTIBLES, LUBRICANTES	\$80,000.00	-\$13,333.34	\$66,666.66	\$500.00	\$66,166.66	\$500.00	\$0.00	\$66,166.66	\$500.00	\$500.00	\$0.00
			26100		COMBUSTIBLES, LUBRICANTES	\$80,000.00	-\$13,333.34	\$66,666.66	\$500.00	\$66,166.66	\$500.00	\$0.00	\$66,166.66	\$500.00	\$500.00	\$0.00
6001	6312	2001	26104		Combustibles, lubricantes y aditivo	\$80,000.00	-\$13,333.34	\$66,666.66	\$500.00	\$66,166.66	\$500.00	\$0.00	\$66,166.66	\$500.00	\$500.00	\$0.00
			27000		VESTUARIO, BLANCOS, PRENDA	\$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
6001	6312	2001	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 PR	\$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
6001	6312	2001	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
			30000		SERVICIOS GENERALES	\$1,557,500.00	-\$148,166.04	\$1,409,333.96	\$619,742.93	\$789,591.03	\$619,742.93	\$0.00	\$789,591.03	\$619,742.93	\$619,742.93	\$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
6001	6312	2001	31101		Servicio de energía eléctrica en ed	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	6312	2001	31401		SERVICIO TELEFÓNICO CONVE	\$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 INTEI	\$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
6001	6312	2001	31701		Servicios de conducción de señal	\$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
			31800		SERVICIOS POSTALES Y TELEG	\$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
6001	6312	2001	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 OTR	\$500.00	-\$83.34	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
6001	6312	2001	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 ARRENDAMIENTC	\$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	\$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
6001	6312	2001	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, CI	\$148,000.00	-\$24,666.66	\$123,333.34	\$0.00	\$123,333.34	\$0.00	\$0.00	\$123,333.34	\$0.00	\$0.00	\$0.00
			33100		SERVICIOS LEGALES, DE CONT	\$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
6001	6312	2001	33106		Auditorías, evaluaciones, dictámer	\$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
			33900		SERVICIOS PROFESIONALES, C	\$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
6001	6312	2001	33901		Subcontratación de servicios con t	\$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
			34000		SERVICIOS FINANCIEROS, BANC	\$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 BAI	\$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
6001	6312	2001	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 PATRIMON	\$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
6001	6312	2001	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, RE	\$184,000.00	-\$30,666.66	\$153,333.34	\$6,500.00	\$146,833.34	\$6,500.00	\$0.00	\$146,833.34	\$6,500.00	\$6,500.00	\$0.00
			35100		CONSERVACIÓN Y MANTENIMIE	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	6312	2001	35101		Mantenimiento y conservación de i	\$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
			35500		REPARACIÓN Y MANTENIMIENTO	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
6001	6312	2001	35501		Reparación, mantenimiento y cons	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
			35800		SERVICIOS DE LIMPIEZA Y MAN	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
6001	6312	2001	35801		Servicios de limpieza y Manejo de	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
			35900		SERVICIOS DE JARDINERÍA Y FI	\$26,000.00	-\$4,333.34	\$21,666.66	\$6,500.00	\$15,166.66	\$6,500.00	\$0.00	\$15,166.66	\$6,500.00	\$6,500.00	\$0.00
6001	6312	2001	35901		Servicios de jardinería y fumigaci	\$26,000.00	-\$4,333.34	\$21,666.66	\$6,500.00	\$15,166.66	\$6,500.00	\$0.00	\$15,166.66	\$6,500.00	\$6,500.00	\$0.00
			37000		SERVICIOS DE TRASLADOS Y VI	\$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
			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
6001	6312	2001	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
6001	6312	2001	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 C	\$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
6001	6312	2001	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
6001	6312	2001	39202		Valores de tránsito, placas, tarjeta	\$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
6001	6312	2001	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	\$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
6001	6312	2001	39501		Penas, multas, accesorios y actual	\$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 C	\$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



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	6312	2001	39801	Impuesto sobre nóminas y similare	\$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 E					\$28,081,405.00	-\$352,172.79	\$28,433,577.79	\$6,379,157.54	\$22,054,420.25	\$6,379,157.54	\$0.00	\$22,054,420.25	\$6,379,157.54	\$6,379,157.54	\$0.00
JORGE ALBERTO AMBRIZ GOME					\$28,081,405.00	-\$352,172.79	\$28,433,577.79	\$6,379,157.54	\$22,054,420.25	\$6,379,157.54	\$0.00	\$22,054,420.25	\$6,379,157.54	\$6,379,157.54	\$0.00
6422 PORFIRIO HERNANDEZ CRUZ															
2001 SERVICIOS ADMINISTRATIVOS ESTATAL															
20000 MATERIALES Y SUMINISTRO					\$845,770.00	-\$140,063.66	\$705,706.34	\$898.00	\$704,808.34	\$898.00	\$0.00	\$704,808.34	\$898.00	\$898.00	\$0.00
21000 MATERIALES DE ADMINISTRACION					\$700,000.00	-\$116,666.68	\$583,333.32	\$0.00	\$583,333.32	\$0.00	\$0.00	\$583,333.32	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPO					\$500,000.00	-\$83,333.34	\$416,666.66	\$0.00	\$416,666.66	\$0.00	\$0.00	\$416,666.66	\$0.00	\$0.00	\$0.00
6001	6422	2001	21101	Materiales y útiles de oficina	\$500,000.00	-\$83,333.34	\$416,666.66	\$0.00	\$416,666.66	\$0.00	\$0.00	\$416,666.66	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA					\$200,000.00	-\$33,333.34	\$166,666.66	\$0.00	\$166,666.66	\$0.00	\$0.00	\$166,666.66	\$0.00	\$0.00	\$0.00
6001	6422	2001	21601	Material de limpieza	\$200,000.00	-\$33,333.34	\$166,666.66	\$0.00	\$166,666.66	\$0.00	\$0.00	\$166,666.66	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS					\$12,000.00	-\$1,102.00	\$10,898.00	\$898.00	\$10,000.00	\$898.00	\$0.00	\$10,000.00	\$898.00	\$898.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS					\$10,000.00	-\$768.66	\$9,231.34	\$898.00	\$8,333.34	\$898.00	\$0.00	\$8,333.34	\$898.00	\$898.00	\$0.00
6001	6422	2001	22102	Productos alimenticios para persona	\$0.00	\$898.00	\$898.00	\$898.00	\$0.00	\$898.00	\$0.00	\$0.00	\$898.00	\$898.00	\$0.00
6001	6422	2001	22104	Productos alimenticios para el personal	\$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
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
6001	6422	2001	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 OFICINA					\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			24600		MATERIAL ELÉCTRICO Y ELECT	\$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
6001	6422	2001	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	\$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
6001	6422	2001	24901		Otros materiales y artículos de con	\$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
6001	6422	2001	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, FARMA	\$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
			25600		FIBRAS SINTÉTICAS, HULES, PL	\$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
6001	6422	2001	25601		Fibras sintéticas, hules, plásticos 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
			26000		COMBUSTIBLES, LUBRICANTES	\$110,770.00	-\$18,461.66	\$92,308.34	\$0.00	\$92,308.34	\$0.00	\$0.00	\$92,308.34	\$0.00	\$0.00	\$0.00
			26100		COMBUSTIBLES, LUBRICANTES	\$110,770.00	-\$18,461.66	\$92,308.34	\$0.00	\$92,308.34	\$0.00	\$0.00	\$92,308.34	\$0.00	\$0.00	\$0.00
6001	6422	2001	26104		Combustibles, lubricantes y aditivo	\$110,770.00	-\$18,461.66	\$92,308.34	\$0.00	\$92,308.34	\$0.00	\$0.00	\$92,308.34	\$0.00	\$0.00	\$0.00
			29000		HERRAMIENTAS, REFACCIONES	\$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	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
6001	6422	2001	29601		Refacciones y accesorios menores	\$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	\$1,000.00	-\$166.66	\$833.34	\$0.00	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$0.00	\$0.00
6001	6422	2001	29901		Refacciones y accesorios 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	\$210,000.00	\$2,499.98	\$212,499.98	\$52,993.96	\$159,506.02	\$52,993.96	\$0.00	\$159,506.02	\$52,993.96	\$52,993.96	\$0.00
			33000		SERVICIOS PROFESIONALES, CI	\$80,000.00	-\$13,333.34	\$66,666.66	\$15,753.96	\$50,912.70	\$15,753.96	\$0.00	\$50,912.70	\$15,753.96	\$15,753.96	\$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
6001	6422	2001	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, C	\$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
6001	6422	2001	33901		Subcontratación de servicios con t	\$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 TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			35000		SERVICIOS DE INSTALACIÓN, RE	\$130,000.00	\$15,833.32	\$145,833.32	\$37,240.00	\$108,593.32	\$37,240.00	\$0.00	\$108,593.32	\$37,240.00	\$37,240.00	\$0.00
			35100		CONSERVACIÓN Y MANTENIMIE	\$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
6001	6422	2001	35101		Mantenimiento y conservación de i	\$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
			35500		REPARACIÓN Y MANTENIMIENT	\$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
6001	6422	2001	35501		Reparación, mantenimiento y cons	\$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
			35800		SERVICIOS DE LIMPIEZA Y MAN	\$0.00	\$31,000.00	\$31,000.00	\$30,740.00	\$260.00	\$30,740.00	\$0.00	\$260.00	\$30,740.00	\$30,740.00	\$0.00
6001	6422	2001	35801		Servicios de limpieza y Manejo de	\$0.00	\$31,000.00	\$31,000.00	\$30,740.00	\$260.00	\$30,740.00	\$0.00	\$260.00	\$30,740.00	\$30,740.00	\$0.00
			35900		SERVICIOS DE JARDINERÍA Y FI	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
6001	6422	2001	35901		Servicios de jardinería y fumigació	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
SERVICIOS ADMINISTRATIVOS E!						\$1,055,770.00	-\$137,563.68	\$918,206.32	\$53,891.96	\$864,314.36	\$53,891.96	\$0.00	\$864,314.36	\$53,891.96	\$53,891.96	\$0.00
PORFIRIO HERNANDEZ CRUZ						\$1,055,770.00	-\$137,563.68	\$918,206.32	\$53,891.96	\$864,314.36	\$53,891.96	\$0.00	\$864,314.36	\$53,891.96	\$53,891.96	\$0.00
6431	HUGO VALDEZ VARGAS															
1001	DIRECCION ESTATAL															
			20000		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 ADMINISTRACK	\$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 EQUIPC	\$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
6001	6431	1001	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 EQUIPC	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6001	6431	1001	21401		Materiales y útiles para el procesar	\$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 PA	\$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
6001	6431	1001	22102		Productos alimenticios para persor	\$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
6001	6431	1001	22104		Productos alimenticios para el pers	\$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 C	\$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 ELECT	\$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
6001	6431	1001	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	\$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	\$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
6001	6431	1001	26104		Combustibles, lubricantes y aditivo	\$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, PRENDA	\$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
6001	6431	1001	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 ARRENDAMIENTC	\$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 C	\$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
6001	6431	1001	32502		Arrendamiento de vehículos terres	\$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, CI	\$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, C	\$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
6001	6431	1001	33903		Otros servicios profesionales, cienl	\$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, RE	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
12:20 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			35500		REPARACIÓN Y MANTENIMIENTO	\$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
6001	6431	1001	35501		Reparación, mantenimiento y cons	\$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
			37000		SERVICIOS DE TRASLADOS Y VI	\$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
6001	6431	1001	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
6001	6431	1001	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 C	\$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
6001	6431	1001	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
6001	6431	1001	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, ASIGNAC	\$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
6001	6431	1001	44101		Ayudas sociales para actividades c	\$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 cien	\$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
6001	6431	1001	44401		Apoyos a la investigación científica	\$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
			HUGO VALDEZ VARGAS			\$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



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2023

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		SUBSIDIO ESTATAL	\$31,059,159.00	\$0.00	\$31,059,159.00	\$6,564,144.46	\$24,495,014.54	\$6,564,144.46	\$0.00	\$24,495,014.54	\$6,564,144.46	\$6,564,144.46	\$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. JOSSE ALBERTO AMBRIZ GOMEZ
 SUB. DE SERV ADMINISTRATIVOS



 LC ELBA VIRIDIANA GONZALEZ REYES
 JEFE DE DEPTO DE REC FINANCIEROS


 Instituto Tecnológico Superior
 de Los Reyes
 CLAVE: 16EIT006W
 ORGANISMO PÚBLICO
 DESCENTRALIZADO