



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1001 DIRECCION ESTATAL											
2000 MATERIALES Y SUMINISTRO	\$222,000.00	\$1,168.00	\$223,168.00	\$5,604.17	\$217,563.83	\$5,604.17	\$0.00	\$217,563.83	\$5,604.17	\$5,604.17	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$332.00	\$9,668.00	\$0.00	\$9,668.00	\$0.00	\$0.00	\$9,668.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	-\$332.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00
21101 Materiales y útiles de oficina	\$2,000.00	-\$332.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,000.00	\$1,500.00	\$93,500.00	\$5,604.17	\$87,895.83	\$5,604.17	\$0.00	\$87,895.83	\$5,604.17	\$5,604.17	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,000.00	\$1,500.00	\$93,500.00	\$5,604.17	\$87,895.83	\$5,604.17	\$0.00	\$87,895.83	\$5,604.17	\$5,604.17	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$92,000.00	\$1,500.00	\$93,500.00	\$5,604.17	\$87,895.83	\$5,604.17	\$0.00	\$87,895.83	\$5,604.17	\$5,604.17	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$228,000.00	-\$2,972.20	\$225,027.80	\$46,848.34	\$178,179.46	\$46,058.34	\$790.00	\$178,969.46	\$46,058.34	\$46,058.34	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$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
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
32502 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
33903 Otros servicios profesionales, científicos y técnicos integr	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$7,736.80	\$77,736.80	\$43,770.34	\$33,966.46	\$42,980.34	\$790.00	\$34,756.46	\$42,980.34	\$42,980.34	\$0.00
37500	VIÁTICOS EN EL PAIS	\$70,000.00	\$7,736.80	\$77,736.80	\$43,770.34	\$33,966.46	\$42,980.34	\$790.00	\$34,756.46	\$42,980.34	\$42,980.34	\$0.00
37501	Viáticos nacionales	\$70,000.00	\$7,736.80	\$77,736.80	\$43,770.34	\$33,966.46	\$42,980.34	\$790.00	\$34,756.46	\$42,980.34	\$42,980.34	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	-\$10,709.00	\$39,291.00	\$3,078.00	\$36,213.00	\$3,078.00	\$0.00	\$36,213.00	\$3,078.00	\$3,078.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$50,000.00	-\$10,709.00	\$39,291.00	\$3,078.00	\$36,213.00	\$3,078.00	\$0.00	\$36,213.00	\$3,078.00	\$3,078.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$10,709.00	\$39,291.00	\$3,078.00	\$36,213.00	\$3,078.00	\$0.00	\$36,213.00	\$3,078.00	\$3,078.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
DIRECCION ESTATAL		\$572,500.00	-\$1,804.20	\$570,695.80	\$52,452.51	\$518,243.29	\$51,662.51	\$790.00	\$519,033.29	\$51,662.51	\$51,662.51	\$0.00
1002 DIRECCION FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$92,000.00	-\$6,637.60	\$85,362.40	\$65,794.48	\$19,567.92	\$65,794.48	\$0.00	\$19,567.92	\$65,794.48	\$65,794.48	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$36,000.00	-\$29,518.01	\$6,481.99	\$2,268.99	\$4,213.00	\$2,268.99	\$0.00	\$4,213.00	\$2,268.99	\$2,268.99	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	-\$23,518.01	\$6,481.99	\$2,268.99	\$4,213.00	\$2,268.99	\$0.00	\$4,213.00	\$2,268.99	\$2,268.99	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$30,000.00	-\$23,518.01	\$6,481.99	\$2,268.99	\$4,213.00	\$2,268.99	\$0.00	\$4,213.00	\$2,268.99	\$2,268.99	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$25,380.41	\$75,380.41	\$63,525.49	\$11,854.92	\$63,525.49	\$0.00	\$11,854.92	\$63,525.49	\$63,525.49	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$25,380.41	\$75,380.41	\$63,525.49	\$11,854.92	\$63,525.49	\$0.00	\$11,854.92	\$63,525.49	\$63,525.49	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$50,000.00	\$25,380.41	\$75,380.41	\$63,525.49	\$11,854.92	\$63,525.49	\$0.00	\$11,854.92	\$63,525.49	\$63,525.49	\$0.00
30000	SERVICIOS GENERALES	\$300,000.00	-\$30,804.93	\$269,195.07	\$70,725.10	\$198,469.97	\$70,725.10	\$0.00	\$198,469.97	\$70,725.10	\$70,725.10	\$0.00



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Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$20,000.00	\$42,425.08	\$62,425.08	\$20,794.16	\$41,630.92	\$20,794.16	\$0.00	\$41,630.92	\$20,794.16	\$20,794.16	\$0.00	
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$20,000.00	-\$3,472.00	\$16,528.00	\$0.00	\$16,528.00	\$0.00	\$0.00	\$16,528.00	\$0.00	\$0.00	\$0.00	
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$20,000.00	-\$13,022.00	\$6,978.00	\$0.00	\$6,978.00	\$0.00	\$0.00	\$6,978.00	\$0.00	\$0.00	\$0.00	
33105 Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$9,550.00	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$0.00	
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	
33604 Impresión y elaboración de material informativo derivado	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$30,397.08	\$30,397.08	\$20,794.16	\$9,602.92	\$20,794.16	\$0.00	\$9,602.92	\$20,794.16	\$20,794.16	\$0.00	
33903 Otros servicios profesionales, científicos y técnicos integrados	\$0.00	\$30,397.08	\$30,397.08	\$20,794.16	\$9,602.92	\$20,794.16	\$0.00	\$9,602.92	\$20,794.16	\$20,794.16	\$0.00	
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$200.00	\$200.00	\$128.01	\$71.99	\$128.01	\$0.00	\$71.99	\$128.01	\$128.01	\$0.00	
34700 FLETES Y MANIOBRAS	\$0.00	\$200.00	\$200.00	\$128.01	\$71.99	\$128.01	\$0.00	\$71.99	\$128.01	\$128.01	\$0.00	
34701 Fletes y maniobras	\$0.00	\$200.00	\$200.00	\$128.01	\$71.99	\$128.01	\$0.00	\$71.99	\$128.01	\$128.01	\$0.00	
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$3,604.00	\$1,396.00	\$3,604.00	\$0.00	\$1,396.00	\$3,604.00	\$3,604.00	\$0.00	
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$0.00	\$5,000.00	\$3,604.00	\$1,396.00	\$3,604.00	\$0.00	\$1,396.00	\$3,604.00	\$3,604.00	\$0.00	
35501 Reparación, mantenimiento y conservación de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$3,604.00	\$1,396.00	\$3,604.00	\$0.00	\$1,396.00	\$3,604.00	\$3,604.00	\$0.00	
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$90,000.00	-\$48,594.01	\$41,405.99	\$0.00	\$41,405.99	\$0.00	\$0.00	\$41,405.99	\$0.00	\$0.00	\$0.00	
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$90,000.00	-\$48,594.01	\$41,405.99	\$0.00	\$41,405.99	\$0.00	\$0.00	\$41,405.99	\$0.00	\$0.00	\$0.00	
36201 Difusión de mensajes comerciales para promover la venta	\$90,000.00	-\$48,594.01	\$41,405.99	\$0.00	\$41,405.99	\$0.00	\$0.00	\$41,405.99	\$0.00	\$0.00	\$0.00	
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$170,000.00	-\$22,886.00	\$147,114.00	\$39,702.93	\$107,411.07	\$39,702.93	\$0.00	\$107,411.07	\$39,702.93	\$39,702.93	\$0.00	
37100 PASAJES AÉREOS	\$0.00	\$2,000.00	\$2,000.00	\$1,800.00	\$200.00	\$1,800.00	\$0.00	\$200.00	\$1,800.00	\$1,800.00	\$0.00	
37101 Pasajes aéreos nacionales	\$0.00	\$2,000.00	\$2,000.00	\$1,800.00	\$200.00	\$1,800.00	\$0.00	\$200.00	\$1,800.00	\$1,800.00	\$0.00	
37200 PASAJES TERRESTRES	\$0.00	\$2,400.00	\$2,400.00	\$2,143.00	\$257.00	\$2,143.00	\$0.00	\$257.00	\$2,143.00	\$2,143.00	\$0.00	
37201 Pasajes terrestres nacionales	\$0.00	\$2,400.00	\$2,400.00	\$2,143.00	\$257.00	\$2,143.00	\$0.00	\$257.00	\$2,143.00	\$2,143.00	\$0.00	
37500 VIÁTICOS EN EL PAÍS	\$170,000.00	-\$27,286.00	\$142,714.00	\$35,759.93	\$106,954.07	\$35,759.93	\$0.00	\$106,954.07	\$35,759.93	\$35,759.93	\$0.00	
37501 Viáticos nacionales	\$170,000.00	-\$27,286.00	\$142,714.00	\$35,759.93	\$106,954.07	\$35,759.93	\$0.00	\$106,954.07	\$35,759.93	\$35,759.93	\$0.00	
38000 SERVICIOS OFICIALES	\$0.00	\$6,800.00	\$6,800.00	\$6,496.00	\$304.00	\$6,496.00	\$0.00	\$304.00	\$6,496.00	\$6,496.00	\$0.00	
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$6,800.00	\$6,800.00	\$6,496.00	\$304.00	\$6,496.00	\$0.00	\$304.00	\$6,496.00	\$6,496.00	\$0.00	
38201 Gastos de orden social	\$0.00	\$6,800.00	\$6,800.00	\$6,496.00	\$304.00	\$6,496.00	\$0.00	\$304.00	\$6,496.00	\$6,496.00	\$0.00	
39000 OTROS SERVICIOS GENERALES	\$15,000.00	-\$8,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	
39200 IMPUESTOS Y DERECHOS	\$15,000.00	-\$8,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	
39207 Otros derechos	\$15,000.00	-\$8,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	
DIRECCION FEDERAL	\$392,000.00	-\$37,442.53	\$354,557.47	\$136,519.58	\$218,037.89	\$136,519.58	\$0.00	\$218,037.89	\$136,519.58	\$136,519.58	\$0.00	



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2001 SERVICIOS ADMINISTRATIVOS ESTATAL											
10000 SERVICIOS PERSONALES	\$22,301,190.00	\$3,048,373.17	\$25,349,563.17	\$12,989,083.69	\$12,360,479.48	\$12,989,083.69	\$0.00	\$12,360,479.48	\$12,989,083.69	\$12,989,083.69	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,267,190.00	-\$676,090.31	\$12,591,099.69	\$5,545,458.92	\$7,045,640.77	\$5,545,458.92	\$0.00	\$7,045,640.77	\$5,545,458.92	\$5,545,458.92	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,267,190.00	-\$676,090.31	\$12,591,099.69	\$5,545,458.92	\$7,045,640.77	\$5,545,458.92	\$0.00	\$7,045,640.77	\$5,545,458.92	\$5,545,458.92	\$0.00
11301 Sueldos base	\$13,267,190.00	-\$676,090.31	\$12,591,099.69	\$5,545,458.92	\$7,045,640.77	\$5,545,458.92	\$0.00	\$7,045,640.77	\$5,545,458.92	\$5,545,458.92	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,600,000.00	\$965,734.38	\$5,565,734.38	\$3,346,776.93	\$2,218,957.45	\$3,346,776.93	\$0.00	\$2,218,957.45	\$3,346,776.93	\$3,346,776.93	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,550,000.00	-\$79,166.00	\$1,470,834.00	\$914,159.99	\$556,674.01	\$914,159.99	\$0.00	\$556,674.01	\$914,159.99	\$914,159.99	\$0.00
13101 Prima quinquenal por años de servicio efectivamente pre:	\$1,550,000.00	-\$79,166.00	\$1,470,834.00	\$914,159.99	\$556,674.01	\$914,159.99	\$0.00	\$556,674.01	\$914,159.99	\$914,159.99	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,750,000.00	\$1,066,409.47	\$3,816,409.47	\$2,329,368.80	\$1,487,040.67	\$2,329,368.80	\$0.00	\$1,487,040.67	\$2,329,368.80	\$2,329,368.80	\$0.00
13201 Prima vacacional	\$1,000,000.00	-\$74,730.53	\$925,269.47	\$0.00	\$925,269.47	\$0.00	\$0.00	\$925,269.47	\$0.00	\$0.00	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$1,750,000.00	\$1,141,140.00	\$2,891,140.00	\$2,329,368.80	\$561,771.20	\$2,329,368.80	\$0.00	\$561,771.20	\$2,329,368.80	\$2,329,368.80	\$0.00
13400 COMPENSACIONES	\$300,000.00	-\$21,509.09	\$278,490.91	\$103,248.14	\$175,242.77	\$103,248.14	\$0.00	\$175,242.77	\$103,248.14	\$103,248.14	\$0.00
13409 Compensación por adquisición de material didáctico	\$300,000.00	-\$21,509.09	\$278,490.91	\$103,248.14	\$175,242.77	\$103,248.14	\$0.00	\$175,242.77	\$103,248.14	\$103,248.14	\$0.00
14000 SEGURIDAD SOCIAL	\$3,134,000.00	\$1,000,242.28	\$4,134,242.28	\$1,678,050.26	\$2,456,192.02	\$1,678,050.26	\$0.00	\$2,456,192.02	\$1,678,050.26	\$1,678,050.26	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,214,000.00	\$1,000,000.00	\$2,214,000.00	\$1,038,592.42	\$1,175,407.58	\$1,038,592.42	\$0.00	\$1,175,407.58	\$1,038,592.42	\$1,038,592.42	\$0.00
14103 Aportaciones al IMSS	\$1,214,000.00	\$1,000,000.00	\$2,214,000.00	\$1,038,592.42	\$1,175,407.58	\$1,038,592.42	\$0.00	\$1,175,407.58	\$1,038,592.42	\$1,038,592.42	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,100,000.00	-\$1,466.37	\$1,098,533.63	\$266,723.45	\$831,810.18	\$266,723.45	\$0.00	\$831,810.18	\$266,723.45	\$266,723.45	\$0.00
14202 Aportaciones al INFONAVIT	\$1,100,000.00	-\$1,466.37	\$1,098,533.63	\$266,723.45	\$831,810.18	\$266,723.45	\$0.00	\$831,810.18	\$266,723.45	\$266,723.45	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$820,000.00	\$1,708.65	\$821,708.65	\$372,734.39	\$448,974.26	\$372,734.39	\$0.00	\$448,974.26	\$372,734.39	\$372,734.39	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$820,000.00	\$1,708.65	\$821,708.65	\$372,734.39	\$448,974.26	\$372,734.39	\$0.00	\$448,974.26	\$372,734.39	\$372,734.39	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$850,000.00	\$1,758,486.82	\$2,608,486.82	\$2,418,797.58	\$189,689.24	\$2,418,797.58	\$0.00	\$189,689.24	\$2,418,797.58	\$2,418,797.58	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$650,000.00	\$1,392,486.82	\$2,042,486.82	\$1,999,604.87	\$42,881.95	\$1,999,604.87	\$0.00	\$42,881.95	\$1,999,604.87	\$1,999,604.87	\$0.00
15401 Prestaciones establecidas por condiciones generales de t	\$650,000.00	\$1,392,486.82	\$2,042,486.82	\$1,999,604.87	\$42,881.95	\$1,999,604.87	\$0.00	\$42,881.95	\$1,999,604.87	\$1,999,604.87	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$366,000.00	\$566,000.00	\$419,192.71	\$146,807.29	\$419,192.71	\$0.00	\$146,807.29	\$419,192.71	\$419,192.71	\$0.00
15901 Otras prestaciones	\$200,000.00	\$366,000.00	\$566,000.00	\$419,192.71	\$146,807.29	\$419,192.71	\$0.00	\$146,807.29	\$419,192.71	\$419,192.71	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
17101 Estímulos por productividad y eficiencia	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$986,770.00	-\$119,677.50	\$867,092.50	\$153,541.23	\$713,551.27	\$153,541.23	\$0.00	\$713,551.27	\$153,541.23	\$153,541.23	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$734,500.00	-\$133,011.70	\$601,488.30	\$110,550.34	\$490,937.96	\$110,550.34	\$0.00	\$490,937.96	\$110,550.34	\$110,550.34	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$510,000.00	-\$127,688.70	\$382,311.30	\$37,932.57	\$344,378.73	\$37,932.57	\$0.00	\$344,378.73	\$37,932.57	\$37,932.57	\$0.00
21101	Materiales y útiles de oficina	\$510,000.00	-\$127,688.70	\$382,311.30	\$37,932.57	\$344,378.73	\$37,932.57	\$0.00	\$344,378.73	\$37,932.57	\$37,932.57	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,000.00	-\$5,323.00	\$18,677.00	\$1,160.00	\$17,517.00	\$1,160.00	\$0.00	\$17,517.00	\$1,160.00	\$1,160.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$24,000.00	-\$5,323.00	\$18,677.00	\$1,160.00	\$17,517.00	\$1,160.00	\$0.00	\$17,517.00	\$1,160.00	\$1,160.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$200,500.00	\$0.00	\$200,500.00	\$71,457.77	\$129,042.23	\$71,457.77	\$0.00	\$129,042.23	\$71,457.77	\$71,457.77	\$0.00
21601	Material de limpieza	\$200,500.00	\$0.00	\$200,500.00	\$71,457.77	\$129,042.23	\$71,457.77	\$0.00	\$129,042.23	\$71,457.77	\$71,457.77	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$18,500.00	\$12,467.02	\$30,967.02	\$18,693.02	\$12,274.00	\$18,693.02	\$0.00	\$12,274.00	\$18,693.02	\$18,693.02	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,500.00	\$9,134.02	\$25,634.02	\$18,026.02	\$7,608.00	\$18,026.02	\$0.00	\$7,608.00	\$18,026.02	\$18,026.02	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$15,000.00	\$9,134.02	\$24,134.02	\$18,026.02	\$6,108.00	\$18,026.02	\$0.00	\$6,108.00	\$18,026.02	\$18,026.02	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2,000.00	\$3,333.00	\$5,333.00	\$667.00	\$4,666.00	\$667.00	\$0.00	\$4,666.00	\$667.00	\$667.00	\$0.00
22201	Productos alimenticios para animales	\$2,000.00	\$3,333.00	\$5,333.00	\$667.00	\$4,666.00	\$667.00	\$0.00	\$4,666.00	\$667.00	\$667.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,000.00	-\$1,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,000.00	-\$1,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$21,000.00	-\$1,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
24902	Material para agua potable	\$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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$6,000.00	\$385.01	\$6,385.01	\$385.01	\$6,000.00	\$385.01	\$0.00	\$6,000.00	\$385.01	\$385.01	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$385.01	\$385.01	\$385.01	\$0.00	\$385.01	\$0.00	\$0.00	\$385.01	\$385.01	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$385.01	\$385.01	\$385.01	\$0.00	\$385.01	\$0.00	\$0.00	\$385.01	\$385.01	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$190,770.00	-\$2,417.83	\$188,352.17	\$20,952.86	\$167,399.31	\$20,952.86	\$0.00	\$167,399.31	\$20,952.86	\$20,952.86	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$190,770.00	-\$2,417.83	\$188,352.17	\$20,952.86	\$167,399.31	\$20,952.86	\$0.00	\$167,399.31	\$20,952.86	\$20,952.86	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$190,770.00	-\$2,417.83	\$188,352.17	\$20,952.86	\$167,399.31	\$20,952.86	\$0.00	\$167,399.31	\$20,952.86	\$20,952.86	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	\$4,400.00	\$6,400.00	\$2,960.00	\$3,440.00	\$2,960.00	\$0.00	\$3,440.00	\$2,960.00	\$2,960.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$4,400.00	\$4,400.00	\$2,960.00	\$1,440.00	\$2,960.00	\$0.00	\$1,440.00	\$2,960.00	\$2,960.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$4,400.00	\$4,400.00	\$2,960.00	\$1,440.00	\$2,960.00	\$0.00	\$1,440.00	\$2,960.00	\$2,960.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,857,500.00	\$15,016,245.00	\$16,873,745.75	\$15,452,618.68	\$1,421,127.07	\$15,453,140.68	-\$522.00	\$1,420,605.07	\$15,453,140.68	\$15,453,140.68	\$0.00
31000	SERVICIOS BÁSICOS	\$392,000.00	\$4,982.58	\$396,982.58	\$261,634.18	\$135,348.40	\$261,634.18	\$0.00	\$135,348.40	\$261,634.18	\$261,634.18	\$0.00
31100	ENERGÍA ELÉCTRICA	\$140,000.00	\$0.00	\$140,000.00	\$103,181.00	\$36,819.00	\$103,181.00	\$0.00	\$36,819.00	\$103,181.00	\$103,181.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$140,000.00	\$0.00	\$140,000.00	\$103,181.00	\$36,819.00	\$103,181.00	\$0.00	\$36,819.00	\$103,181.00	\$103,181.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$230,000.00	\$4,982.58	\$234,982.58	\$158,213.18	\$76,769.40	\$158,213.18	\$0.00	\$76,769.40	\$158,213.18	\$158,213.18	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$230,000.00	\$4,982.58	\$234,982.58	\$158,213.18	\$76,769.40	\$158,213.18	\$0.00	\$76,769.40	\$158,213.18	\$158,213.18	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROYECTOS	\$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
31701	Servicios de conducción de señales analógicas y digitales	\$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
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$500.00	\$0.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
31902	Contratación de otros servicios	\$500.00	\$0.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$2,250.00	\$17,250.00	\$812.00	\$16,438.00	\$812.00	\$0.00	\$16,438.00	\$812.00	\$812.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	\$2,250.00	\$17,250.00	\$812.00	\$16,438.00	\$812.00	\$0.00	\$16,438.00	\$812.00	\$812.00	\$0.00
32701	Patentes, regalías y otros	\$15,000.00	\$2,250.00	\$17,250.00	\$812.00	\$16,438.00	\$812.00	\$0.00	\$16,438.00	\$812.00	\$812.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$318,000.00	\$28,110.32	\$346,110.32	\$74,499.12	\$271,611.20	\$74,499.12	\$0.00	\$271,611.20	\$74,499.12	\$74,499.12	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE ASesorIA	\$180,000.00	\$33,691.52	\$213,691.52	\$25,191.52	\$188,500.00	\$25,191.52	\$0.00	\$188,500.00	\$25,191.52	\$25,191.52	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$33,691.52	\$33,691.52	\$25,191.52	\$8,500.00	\$25,191.52	\$0.00	\$8,500.00	\$25,191.52	\$25,191.52	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$17,637.20	\$22,362.80	\$0.00	\$22,362.80	\$0.00	\$0.00	\$22,362.80	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	-\$17,637.20	\$22,362.80	\$0.00	\$22,362.80	\$0.00	\$0.00	\$22,362.80	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$60,000.00	\$11,054.00	\$71,054.00	\$31,157.60	\$39,896.40	\$31,157.60	\$0.00	\$39,896.40	\$31,157.60	\$31,157.60	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33801	Servicios de vigilancia	\$60,000.00	\$11,054.00	\$71,054.00	\$31,157.60	\$39,896.40	\$31,157.60	\$0.00	\$39,896.40	\$31,157.60	\$31,157.60	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$38,000.00	\$1,002.00	\$39,002.00	\$18,150.00	\$20,852.00	\$18,150.00	\$0.00	\$20,852.00	\$18,150.00	\$18,150.00	\$0.00
33901	Subcontratación de servicios con terceros	\$38,000.00	\$1,002.00	\$39,002.00	\$18,150.00	\$20,852.00	\$18,150.00	\$0.00	\$20,852.00	\$18,150.00	\$18,150.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$44,000.00	\$1,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
34102	Comisiones bancarias	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$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
34501	Seguros de bienes patrimoniales	\$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
34700	FLETES Y MANIOBRAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$314,000.00	\$120,339.48	\$434,339.48	\$131,473.59	\$302,865.89	\$131,473.59	\$0.00	\$302,865.89	\$131,473.59	\$131,473.59	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$87,000.00	\$56,742.00	\$143,742.00	\$49,158.60	\$94,583.40	\$49,158.60	\$0.00	\$94,583.40	\$49,158.60	\$49,158.60	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$87,000.00	\$56,742.00	\$143,742.00	\$49,158.60	\$94,583.40	\$49,158.60	\$0.00	\$94,583.40	\$49,158.60	\$49,158.60	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$51,000.00	\$18,880.00	\$69,880.00	\$36,376.99	\$33,503.01	\$36,376.99	\$0.00	\$33,503.01	\$36,376.99	\$36,376.99	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$51,000.00	\$18,880.00	\$69,880.00	\$36,376.99	\$33,503.01	\$36,376.99	\$0.00	\$33,503.01	\$36,376.99	\$36,376.99	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$150,000.00	\$41,467.48	\$191,467.48	\$28,768.00	\$162,699.48	\$28,768.00	\$0.00	\$162,699.48	\$28,768.00	\$28,768.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$150,000.00	\$41,467.48	\$191,467.48	\$28,768.00	\$162,699.48	\$28,768.00	\$0.00	\$162,699.48	\$28,768.00	\$28,768.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,000.00	\$3,250.00	\$29,250.00	\$17,170.00	\$12,080.00	\$17,170.00	\$0.00	\$12,080.00	\$17,170.00	\$17,170.00	\$0.00
35901	Servicios de jardinería y fumigación	\$26,000.00	\$3,250.00	\$29,250.00	\$17,170.00	\$12,080.00	\$17,170.00	\$0.00	\$12,080.00	\$17,170.00	\$17,170.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$103,500.00	\$14,408.00	\$117,908.00	\$60,935.82	\$56,972.18	\$60,995.82	-\$60.00	\$56,912.18	\$60,995.82	\$60,995.82	\$0.00
37200	PASAJES TERRESTRES	\$3,500.00	\$0.00	\$3,500.00	\$1,537.66	\$1,962.34	\$1,537.66	\$0.00	\$1,962.34	\$1,537.66	\$1,537.66	\$0.00
37201	Pasajes terrestres nacionales	\$3,500.00	\$0.00	\$3,500.00	\$1,537.66	\$1,962.34	\$1,537.66	\$0.00	\$1,962.34	\$1,537.66	\$1,537.66	\$0.00
37500	VIÁTICOS EN EL PAIS	\$100,000.00	\$14,408.00	\$114,408.00	\$59,398.16	\$55,009.84	\$59,458.16	-\$60.00	\$54,949.84	\$59,458.16	\$59,458.16	\$0.00
37501	Viáticos nacionales	\$100,000.00	\$14,408.00	\$114,408.00	\$59,398.16	\$55,009.84	\$59,458.16	-\$60.00	\$54,949.84	\$59,458.16	\$59,458.16	\$0.00
38000	SERVICIOS OFICIALES	\$140,000.00	\$17,002.00	\$157,002.00	\$68,675.97	\$88,326.03	\$68,675.97	\$0.00	\$88,326.03	\$68,675.97	\$68,675.97	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,000.00	\$17,002.00	\$157,002.00	\$68,675.97	\$88,326.03	\$68,675.97	\$0.00	\$88,326.03	\$68,675.97	\$68,675.97	\$0.00
38201	Gastos de orden social	\$140,000.00	\$17,002.00	\$157,002.00	\$68,675.97	\$88,326.03	\$68,675.97	\$0.00	\$88,326.03	\$68,675.97	\$68,675.97	\$0.00
39000	OTROS SERVICIOS GENERALES	\$531,000.00	\$14,828,153....	\$15,359,153.37	\$14,854,588.00	\$504,565.37	\$14,855,050.00	-\$462.00	\$504,103.37	\$14,855,050.00	\$14,855,050.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$55,000.00	\$14,828,153....	\$14,883,153.37	\$14,838,216.00	\$44,937.37	\$14,838,678.00	-\$462.00	\$44,475.37	\$14,838,678.00	\$14,838,678.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$50,000.00	\$3,500.37	\$53,500.37	\$13,563.00	\$39,937.37	\$14,025.00	-\$462.00	\$39,475.37	\$14,025.00	\$14,025.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39209 Otros impuestos y derechos	\$0.00	\$14,824,653.00	\$14,824,653.00	\$14,824,653.00	\$0.00	\$14,824,653.00	\$0.00	\$0.00	\$14,824,653.00	\$14,824,653.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$16,372.00	\$3,628.00	\$16,372.00	\$0.00	\$3,628.00	\$16,372.00	\$16,372.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$16,372.00	\$3,628.00	\$16,372.00	\$0.00	\$3,628.00	\$16,372.00	\$16,372.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,000.00	\$0.00	\$456,000.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$0.00
39801 Impuesto sobre nóminas y similares	\$456,000.00	\$0.00	\$456,000.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS ADMINISTRATIVOS ESTATALES	\$25,145,460.00	\$17,944,941.42	\$43,090,401.42	\$28,595,243.60	\$14,495,157.82	\$28,595,765.60	-\$522.00	\$14,494,635.82	\$28,595,765.60	\$28,595,765.60	\$0.00
2002 SERVICIOS ADMINISTRATIVOS FEDERAL											
10000 SERVICIOS PERSONALES	\$23,633,248.00	\$2,410,700.93	\$26,043,948.93	\$13,670,529.39	\$12,373,419.54	\$13,670,529.39	\$0.00	\$12,373,419.54	\$13,670,529.39	\$13,670,529.39	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,250,921.03	\$1,208,500.42	\$14,459,421.45	\$7,690,492.22	\$6,768,929.23	\$7,690,492.22	\$0.00	\$6,768,929.23	\$7,690,492.22	\$7,690,492.22	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,250,921.03	\$1,208,500.42	\$14,459,421.45	\$7,690,492.22	\$6,768,929.23	\$7,690,492.22	\$0.00	\$6,768,929.23	\$7,690,492.22	\$7,690,492.22	\$0.00
11301 Sueldos base	\$13,250,921.03	\$1,208,500.42	\$14,459,421.45	\$7,690,492.22	\$6,768,929.23	\$7,690,492.22	\$0.00	\$6,768,929.23	\$7,690,492.22	\$7,690,492.22	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,988,517.30	\$1,028,181.04	\$7,016,698.34	\$3,871,763.17	\$3,144,935.17	\$3,871,763.17	\$0.00	\$3,144,935.17	\$3,871,763.17	\$3,871,763.17	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$1,641,761.52	\$63,048.04	\$1,704,809.56	\$1,252,248.62	\$452,560.94	\$1,252,248.62	\$0.00	\$452,560.94	\$1,252,248.62	\$1,252,248.62	\$0.00
13101 Prima quinquenal por años de servicio efectivamente prestados	\$1,641,761.52	\$63,048.04	\$1,704,809.56	\$1,252,248.62	\$452,560.94	\$1,252,248.62	\$0.00	\$452,560.94	\$1,252,248.62	\$1,252,248.62	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,091,755.78	\$940,133.00	\$5,031,888.78	\$2,477,926.49	\$2,553,962.29	\$2,477,926.49	\$0.00	\$2,553,962.29	\$2,477,926.49	\$2,477,926.49	\$0.00
13201 Prima vacacional	\$819,773.05	\$1,012,000.00	\$1,831,773.05	\$1,354,746.85	\$477,026.20	\$1,354,746.85	\$0.00	\$477,026.20	\$1,354,746.85	\$1,354,746.85	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$3,271,982.73	-\$71,867.00	\$3,200,115.73	\$1,123,179.64	\$2,076,936.09	\$1,123,179.64	\$0.00	\$2,076,936.09	\$1,123,179.64	\$1,123,179.64	\$0.00
13400 COMPENSACIONES	\$255,000.00	\$25,000.00	\$280,000.00	\$141,588.06	\$138,411.94	\$141,588.06	\$0.00	\$138,411.94	\$141,588.06	\$141,588.06	\$0.00
13401 Acreditación por titulación de la docencia	\$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
13409 Compensación por adquisición de material didáctico	\$230,000.00	\$25,000.00	\$255,000.00	\$141,588.06	\$113,411.94	\$141,588.06	\$0.00	\$113,411.94	\$141,588.06	\$141,588.06	\$0.00
14000 SEGURIDAD SOCIAL	\$3,293,809.67	\$0.00	\$3,293,809.67	\$1,377,841.82	\$1,915,967.85	\$1,377,841.82	\$0.00	\$1,915,967.85	\$1,377,841.82	\$1,377,841.82	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,440,966.85	\$0.00	\$1,440,966.85	\$571,401.10	\$869,565.75	\$571,401.10	\$0.00	\$869,565.75	\$571,401.10	\$571,401.10	\$0.00
14103 Aportaciones al IMSS	\$1,440,966.85	\$0.00	\$1,440,966.85	\$571,401.10	\$869,565.75	\$571,401.10	\$0.00	\$869,565.75	\$571,401.10	\$571,401.10	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,028,406.12	\$0.00	\$1,028,406.12	\$367,524.27	\$660,881.85	\$367,524.27	\$0.00	\$660,881.85	\$367,524.27	\$367,524.27	\$0.00
14202 Aportaciones al INFONAVIT	\$1,028,406.12	\$0.00	\$1,028,406.12	\$367,524.27	\$660,881.85	\$367,524.27	\$0.00	\$660,881.85	\$367,524.27	\$367,524.27	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$824,436.70	\$0.00	\$824,436.70	\$438,916.45	\$385,520.25	\$438,916.45	\$0.00	\$385,520.25	\$438,916.45	\$438,916.45	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$824,436.70	\$0.00	\$824,436.70	\$438,916.45	\$385,520.25	\$438,916.45	\$0.00	\$385,520.25	\$438,916.45	\$438,916.45	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$174,019.47	\$824,019.47	\$730,432.18	\$93,587.29	\$730,432.18	\$0.00	\$93,587.29	\$730,432.18	\$730,432.18	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$450,000.00	\$169,019.47	\$619,019.47	\$616,320.50	\$2,698.97	\$616,320.50	\$0.00	\$2,698.97	\$616,320.50	\$616,320.50	\$0.00
15401 Prestaciones establecidas por condiciones generales de trabajo	\$450,000.00	\$169,019.47	\$619,019.47	\$616,320.50	\$2,698.97	\$616,320.50	\$0.00	\$2,698.97	\$616,320.50	\$616,320.50	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$5,000.00	\$205,000.00	\$114,111.68	\$90,888.32	\$114,111.68	\$0.00	\$90,888.32	\$114,111.68	\$114,111.68	\$0.00
15901	Otras prestaciones	\$200,000.00	\$5,000.00	\$205,000.00	\$114,111.68	\$90,888.32	\$114,111.68	\$0.00	\$90,888.32	\$114,111.68	\$114,111.68	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
17101	Estímulos por productividad y eficiencia	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$642,300.00	\$13,420.62	\$655,720.62	\$89,778.75	\$565,941.87	\$89,778.75	\$0.00	\$565,941.87	\$89,778.75	\$89,778.75	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$67,500.00	\$52,459.00	\$119,959.00	\$44,531.79	\$75,427.21	\$44,531.79	\$0.00	\$75,427.21	\$44,531.79	\$44,531.79	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$37,000.00	\$10,789.00	\$47,789.00	\$14,956.30	\$32,832.70	\$14,956.30	\$0.00	\$32,832.70	\$14,956.30	\$14,956.30	\$0.00
21101	Materiales y útiles de oficina	\$37,000.00	\$10,789.00	\$47,789.00	\$14,956.30	\$32,832.70	\$14,956.30	\$0.00	\$32,832.70	\$14,956.30	\$14,956.30	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$5,000.00	\$43,752.00	\$48,752.00	\$29,575.49	\$19,176.51	\$29,575.49	\$0.00	\$19,176.51	\$29,575.49	\$29,575.49	\$0.00
21601	Material de limpieza	\$5,000.00	\$43,752.00	\$48,752.00	\$29,575.49	\$19,176.51	\$29,575.49	\$0.00	\$19,176.51	\$29,575.49	\$29,575.49	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	-\$2,082.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$5,000.00	-\$2,082.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$54,800.00	\$63,183.41	\$117,983.41	\$14,699.77	\$103,283.64	\$14,699.77	\$0.00	\$103,283.64	\$14,699.77	\$14,699.77	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,800.00	\$61,749.00	\$114,549.00	\$11,946.00	\$102,603.00	\$11,946.00	\$0.00	\$102,603.00	\$11,946.00	\$11,946.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$42,800.00	\$61,749.00	\$104,549.00	\$8,466.00	\$96,083.00	\$8,466.00	\$0.00	\$96,083.00	\$8,466.00	\$8,466.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2,000.00	\$1,434.41	\$3,434.41	\$2,753.77	\$680.64	\$2,753.77	\$0.00	\$680.64	\$2,753.77	\$2,753.77	\$0.00
22201	Productos alimenticios para animales	\$2,000.00	\$1,434.41	\$3,434.41	\$2,753.77	\$680.64	\$2,753.77	\$0.00	\$680.64	\$2,753.77	\$2,753.77	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	-\$832.00	\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$5,000.00	-\$832.00	\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$0.00
23902	Petróleo, gas y sus derivados adquiridos como materia pr	\$5,000.00	-\$832.00	\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$197,000.00	-\$42,267.00	\$154,733.00	\$0.00	\$154,733.00	\$0.00	\$0.00	\$154,733.00	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$9,200.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos	\$30,000.00	-\$9,200.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,000.00	-\$21,250.00	\$65,750.00	\$0.00	\$65,750.00	\$0.00	\$0.00	\$65,750.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$87,000.00	-\$21,250.00	\$65,750.00	\$0.00	\$65,750.00	\$0.00	\$0.00	\$65,750.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
24701	Artículos metálicos para la construcción	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	-\$9,317.00	\$40,683.00	\$0.00	\$40,683.00	\$0.00	\$0.00	\$40,683.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$7,650.00	\$32,350.00	\$0.00	\$32,350.00	\$0.00	\$0.00	\$32,350.00	\$0.00	\$0.00	\$0.00
24902	Material para agua potable	\$10,000.00	-\$1,667.00	\$8,333.00	\$0.00	\$8,333.00	\$0.00	\$0.00	\$8,333.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$174,000.00	-\$50,653.79	\$123,346.21	\$12,948.28	\$110,397.93	\$12,948.28	\$0.00	\$110,397.93	\$12,948.28	\$12,948.28	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$174,000.00	-\$50,653.79	\$123,346.21	\$12,948.28	\$110,397.93	\$12,948.28	\$0.00	\$110,397.93	\$12,948.28	\$12,948.28	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$174,000.00	-\$50,653.79	\$123,346.21	\$12,948.28	\$110,397.93	\$12,948.28	\$0.00	\$110,397.93	\$12,948.28	\$12,948.28	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	-\$8,120.00	\$96,880.00	\$13,799.94	\$83,080.06	\$13,799.94	\$0.00	\$83,080.06	\$13,799.94	\$13,799.94	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$14,000.00	\$14,000.00	\$13,799.94	\$200.06	\$13,799.94	\$0.00	\$200.06	\$13,799.94	\$13,799.94	\$0.00
27101	Vestuario y uniformes	\$0.00	\$14,000.00	\$14,000.00	\$13,799.94	\$200.06	\$13,799.94	\$0.00	\$200.06	\$13,799.94	\$13,799.94	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27202	Materiales preventivos y de señalamientos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$90,000.00	-\$22,120.00	\$67,880.00	\$0.00	\$67,880.00	\$0.00	\$0.00	\$67,880.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$90,000.00	-\$22,120.00	\$67,880.00	\$0.00	\$67,880.00	\$0.00	\$0.00	\$67,880.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$39,000.00	-\$349.00	\$38,651.00	\$3,798.97	\$34,852.03	\$3,798.97	\$0.00	\$34,852.03	\$3,798.97	\$3,798.97	\$0.00
29100	HERRAMIENTAS MENORES	\$20,000.00	-\$3,332.00	\$16,668.00	\$0.00	\$16,668.00	\$0.00	\$0.00	\$16,668.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$20,000.00	-\$3,332.00	\$16,668.00	\$0.00	\$16,668.00	\$0.00	\$0.00	\$16,668.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	-\$1,817.00	\$13,183.00	\$0.00	\$13,183.00	\$0.00	\$0.00	\$13,183.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$15,000.00	-\$1,817.00	\$13,183.00	\$0.00	\$13,183.00	\$0.00	\$0.00	\$13,183.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	\$1,800.00	\$3,800.00	\$1,688.99	\$2,111.01	\$1,688.99	\$0.00	\$2,111.01	\$1,688.99	\$1,688.99	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$2,000.00	\$1,800.00	\$3,800.00	\$1,688.99	\$2,111.01	\$1,688.99	\$0.00	\$2,111.01	\$1,688.99	\$1,688.99	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$0.00	\$3,000.00	\$3,000.00	\$2,109.98	\$890.02	\$2,109.98	\$0.00	\$890.02	\$2,109.98	\$2,109.98	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,000.00	\$3,000.00	\$2,109.98	\$890.02	\$2,109.98	\$0.00	\$890.02	\$2,109.98	\$2,109.98	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,812,900.00	\$22,719.28	\$1,835,619.28	\$318,006.05	\$1,517,613.23	\$318,006.05	\$0.00	\$1,517,613.23	\$318,006.05	\$318,006.05	\$0.00
31000	SERVICIOS BÁSICOS	\$687,000.00	-\$44,500.00	\$642,500.00	\$219,174.99	\$423,325.01	\$219,174.99	\$0.00	\$423,325.01	\$219,174.99	\$219,174.99	\$0.00
31100	ENERGÍA ELÉCTRICA	\$245,000.00	\$33,000.00	\$278,000.00	\$155,892.00	\$122,108.00	\$155,892.00	\$0.00	\$122,108.00	\$155,892.00	\$155,892.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$245,000.00	\$33,000.00	\$278,000.00	\$155,892.00	\$122,108.00	\$155,892.00	\$0.00	\$122,108.00	\$155,892.00	\$155,892.00	\$0.00
31200	GAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31201	Servicio de gas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$282,000.00	-\$77,500.00	\$204,500.00	\$63,282.99	\$141,217.01	\$63,282.99	\$0.00	\$141,217.01	\$63,282.99	\$63,282.99	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$282,000.00	-\$77,500.00	\$204,500.00	\$63,282.99	\$141,217.01	\$63,282.99	\$0.00	\$141,217.01	\$63,282.99	\$63,282.99	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$109,900.00	\$42,611.44	\$152,511.44	\$56,876.24	\$95,635.20	\$56,876.24	\$0.00	\$95,635.20	\$56,876.24	\$56,876.24	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$42,611.44	\$42,611.44	\$40,311.44	\$2,300.00	\$40,311.44	\$0.00	\$2,300.00	\$40,311.44	\$40,311.44	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$42,611.44	\$42,611.44	\$40,311.44	\$2,300.00	\$40,311.44	\$0.00	\$2,300.00	\$40,311.44	\$40,311.44	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$108,900.00	\$0.00	\$108,900.00	\$16,564.80	\$92,335.20	\$16,564.80	\$0.00	\$92,335.20	\$16,564.80	\$16,564.80	\$0.00
33801	Servicios de vigilancia	\$108,900.00	\$0.00	\$108,900.00	\$16,564.80	\$92,335.20	\$16,564.80	\$0.00	\$92,335.20	\$16,564.80	\$16,564.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$94,000.00	-\$6,530.00	\$87,470.00	\$2,429.01	\$85,040.99	\$2,429.01	\$0.00	\$85,040.99	\$2,429.01	\$2,429.01	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
34102	Comisiones bancarias	\$10,000.00	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$84,000.00	-\$7,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$84,000.00	-\$7,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$470.00	\$470.00	\$109.01	\$360.99	\$109.01	\$0.00	\$360.99	\$109.01	\$109.01	\$0.00
34701	Fletes y maniobras	\$0.00	\$470.00	\$470.00	\$109.01	\$360.99	\$109.01	\$0.00	\$360.99	\$109.01	\$109.01	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,000.00	\$46,968.84	\$60,968.84	\$26,058.08	\$34,910.76	\$26,058.08	\$0.00	\$34,910.76	\$26,058.08	\$26,058.08	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$5,696.00	\$6,696.00	\$2,180.00	\$4,516.00	\$2,180.00	\$0.00	\$4,516.00	\$2,180.00	\$2,180.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$1,000.00	\$5,696.00	\$6,696.00	\$2,180.00	\$4,516.00	\$2,180.00	\$0.00	\$4,516.00	\$2,180.00	\$2,180.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Co	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$11,000.00	\$15,272.84	\$26,272.84	\$14,598.08	\$11,674.76	\$14,598.08	\$0.00	\$11,674.76	\$14,598.08	\$14,598.08	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$11,000.00	\$15,272.84	\$26,272.84	\$14,598.08	\$11,674.76	\$14,598.08	\$0.00	\$11,674.76	\$14,598.08	\$14,598.08	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$26,000.00	\$26,000.00	\$9,280.00	\$16,720.00	\$9,280.00	\$0.00	\$16,720.00	\$9,280.00	\$9,280.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$26,000.00	\$26,000.00	\$9,280.00	\$16,720.00	\$9,280.00	\$0.00	\$16,720.00	\$9,280.00	\$9,280.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
36501	Servicios de la industria filmica, del sonido y del video	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
37500	VIÁTICOS EN EL PAIS	\$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
37501	Viáticos nacionales	\$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
38000	SERVICIOS OFICIALES	\$536,000.00	-\$15,800.00	\$520,200.00	\$8,487.73	\$511,712.27	\$8,487.73	\$0.00	\$511,712.27	\$8,487.73	\$8,487.73	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$536,000.00	-\$15,800.00	\$520,200.00	\$8,487.73	\$511,712.27	\$8,487.73	\$0.00	\$511,712.27	\$8,487.73	\$8,487.73	\$0.00
38201	Gastos de orden social	\$536,000.00	-\$15,800.00	\$520,200.00	\$8,487.73	\$511,712.27	\$8,487.73	\$0.00	\$511,712.27	\$8,487.73	\$8,487.73	\$0.00
39000	OTROS SERVICIOS GENERALES	\$362,000.00	-\$6,131.00	\$355,869.00	\$4,980.00	\$350,889.00	\$4,980.00	\$0.00	\$350,889.00	\$4,980.00	\$4,980.00	\$0.00
39200	IMPUESTOS Y 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
39207	Otros derechos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$5,169.00	\$7,169.00	\$4,980.00	\$2,189.00	\$4,980.00	\$0.00	\$2,189.00	\$4,980.00	\$4,980.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$5,169.00	\$7,169.00	\$4,980.00	\$2,189.00	\$4,980.00	\$0.00	\$2,189.00	\$4,980.00	\$4,980.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$300,000.00	-\$11,300.00	\$288,700.00	\$0.00	\$288,700.00	\$0.00	\$0.00	\$288,700.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$300,000.00	-\$11,300.00	\$288,700.00	\$0.00	\$288,700.00	\$0.00	\$0.00	\$288,700.00	\$0.00	\$0.00	\$0.00
SERVICIOS ADMINISTRATIVOS FEDERALES		\$26,088,448.00	\$2,446,840.83	\$28,535,288.83	\$14,078,314.19	\$14,456,974.64	\$14,078,314.19	\$0.00	\$14,456,974.64	\$14,078,314.19	\$14,078,314.19	\$0.00
2003 SERVICIOS ADMINISTRATIVOS IP												
20000	MATERIALES Y SUMINISTRO	\$457,616.00	-\$121,581.13	\$336,034.87	\$42,038.37	\$293,996.50	\$42,038.37	\$0.00	\$293,996.50	\$42,038.37	\$42,038.37	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$292,200.00	-\$94,006.00	\$198,194.00	\$40,544.35	\$157,649.65	\$40,544.35	\$0.00	\$157,649.65	\$40,544.35	\$40,544.35	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$126,450.00	-\$39,636.00	\$86,814.00	\$6,943.15	\$79,870.85	\$6,943.15	\$0.00	\$79,870.85	\$6,943.15	\$6,943.15	\$0.00
21101	Materiales y útiles de oficina	\$126,450.00	-\$39,636.00	\$86,814.00	\$6,943.15	\$79,870.85	\$6,943.15	\$0.00	\$79,870.85	\$6,943.15	\$6,943.15	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,450.00	-\$24,906.00	\$60,544.00	\$33,350.00	\$27,194.00	\$33,350.00	\$0.00	\$27,194.00	\$33,350.00	\$33,350.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$85,450.00	-\$24,906.00	\$60,544.00	\$33,350.00	\$27,194.00	\$33,350.00	\$0.00	\$27,194.00	\$33,350.00	\$33,350.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$300.00	\$300.00	\$251.20	\$48.80	\$251.20	\$0.00	\$48.80	\$251.20	\$251.20	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$0.00	\$300.00	\$300.00	\$251.20	\$48.80	\$251.20	\$0.00	\$48.80	\$251.20	\$251.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$80,300.00	-\$29,764.00	\$50,536.00	\$0.00	\$50,536.00	\$0.00	\$0.00	\$50,536.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$80,300.00	-\$29,764.00	\$50,536.00	\$0.00	\$50,536.00	\$0.00	\$0.00	\$50,536.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$67,500.00	-\$1,280.69	\$66,219.31	\$678.31	\$65,541.00	\$678.31	\$0.00	\$65,541.00	\$678.31	\$678.31	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22102	Productos alimenticios para personas derivado de la pres	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
22104 Productos alimenticios para el personal en las instalacion	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,500.00	-\$1,280.69	\$6,219.31	\$678.31	\$5,541.00	\$678.31	\$0.00	\$5,541.00	\$678.31	\$678.31	\$0.00
22201 Productos alimenticios para animales	\$7,500.00	-\$1,280.69	\$6,219.31	\$678.31	\$5,541.00	\$678.31	\$0.00	\$5,541.00	\$678.31	\$678.31	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24201 Cemento y productos de concreto	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$25,300.00	-\$7,425.44	\$17,874.56	\$815.71	\$17,058.85	\$815.71	\$0.00	\$17,058.85	\$815.71	\$815.71	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$1,007.56	\$1,007.56	\$815.71	\$191.85	\$815.71	\$0.00	\$191.85	\$815.71	\$815.71	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,007.56	\$1,007.56	\$815.71	\$191.85	\$815.71	\$0.00	\$191.85	\$815.71	\$815.71	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,300.00	-\$8,433.00	\$16,867.00	\$0.00	\$16,867.00	\$0.00	\$0.00	\$16,867.00	\$0.00	\$0.00	\$0.00
25601 Fibras sintéticas, hules, plásticos y derivados	\$25,300.00	-\$8,433.00	\$16,867.00	\$0.00	\$16,867.00	\$0.00	\$0.00	\$16,867.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
27201 Prendas de protección personal	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$58,116.00	-\$15,869.00	\$42,247.00	\$0.00	\$42,247.00	\$0.00	\$0.00	\$42,247.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29201 Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$6,006.00	-\$1,000.00	\$5,006.00	\$0.00	\$5,006.00	\$0.00	\$0.00	\$5,006.00	\$0.00	\$0.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equipo	\$6,006.00	-\$1,000.00	\$5,006.00	\$0.00	\$5,006.00	\$0.00	\$0.00	\$5,006.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,010.00	-\$1,669.00	\$8,341.00	\$0.00	\$8,341.00	\$0.00	\$0.00	\$8,341.00	\$0.00	\$0.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$10,010.00	-\$1,669.00	\$8,341.00	\$0.00	\$8,341.00	\$0.00	\$0.00	\$8,341.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$39,600.00	-\$13,200.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$39,600.00	-\$13,200.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$194,820.00	\$264,758.17	\$459,578.17	\$268,542.26	\$191,035.91	\$268,542.26	\$0.00	\$191,035.91	\$268,542.26	\$268,542.26	\$0.00
31000 SERVICIOS BÁSICOS	\$31,000.00	-\$22,986.00	\$8,014.00	\$0.00	\$8,014.00	\$0.00	\$0.00	\$8,014.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$0.00	\$605.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00
31201 Servicio de gas	\$0.00	\$605.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$30,000.00	-\$23,591.00	\$6,409.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL.	\$30,000.00	-\$23,591.00	\$6,409.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$7,420.00	\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	-\$7,420.00	\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$15,000.00	-\$7,420.00	\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$34,000.00	\$74,052.91	\$108,052.91	\$42,433.04	\$65,619.87	\$42,433.04	\$0.00	\$65,619.87	\$42,433.04	\$42,433.04	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$27,903.04	\$27,903.04	\$26,023.04	\$1,880.00	\$26,023.04	\$0.00	\$1,880.00	\$26,023.04	\$26,023.04	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$27,903.04	\$27,903.04	\$26,023.04	\$1,880.00	\$26,023.04	\$0.00	\$1,880.00	\$26,023.04	\$26,023.04	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$46,149.87	\$46,149.87	\$16,410.00	\$29,739.87	\$16,410.00	\$0.00	\$29,739.87	\$16,410.00	\$16,410.00	\$0.00
33901	Subcontratación de servicios con terceros	\$0.00	\$46,149.87	\$46,149.87	\$16,410.00	\$29,739.87	\$16,410.00	\$0.00	\$29,739.87	\$16,410.00	\$16,410.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,000.00	\$3,200.00	\$4,200.00	\$1,559.04	\$2,640.96	\$1,559.04	\$0.00	\$2,640.96	\$1,559.04	\$1,559.04	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,200.00	\$1,200.00	\$974.40	\$225.60	\$974.40	\$0.00	\$225.60	\$974.40	\$974.40	\$0.00
34102	Comisiones bancarias	\$0.00	\$1,200.00	\$1,200.00	\$974.40	\$225.60	\$974.40	\$0.00	\$225.60	\$974.40	\$974.40	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$2,000.00	\$2,000.00	\$584.64	\$1,415.36	\$584.64	\$0.00	\$1,415.36	\$584.64	\$584.64	\$0.00
34701	Fletes y maniobras	\$0.00	\$2,000.00	\$2,000.00	\$584.64	\$1,415.36	\$584.64	\$0.00	\$1,415.36	\$584.64	\$584.64	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$63,820.00	\$176,943.26	\$240,763.26	\$160,554.06	\$80,209.20	\$160,554.06	\$0.00	\$80,209.20	\$160,554.06	\$160,554.06	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$20,020.00	\$19,390.26	\$39,410.26	\$24,395.26	\$15,015.00	\$24,395.26	\$0.00	\$15,015.00	\$24,395.26	\$24,395.26	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$20,020.00	\$19,390.26	\$39,410.26	\$24,395.26	\$15,015.00	\$24,395.26	\$0.00	\$15,015.00	\$24,395.26	\$24,395.26	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$12,500.00	\$12,500.00	\$10,938.80	\$1,561.20	\$10,938.80	\$0.00	\$1,561.20	\$10,938.80	\$10,938.80	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$0.00	\$12,500.00	\$12,500.00	\$10,938.80	\$1,561.20	\$10,938.80	\$0.00	\$1,561.20	\$10,938.80	\$10,938.80	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$43,800.00	\$1,153.00	\$44,953.00	\$4,000.00	\$40,953.00	\$4,000.00	\$0.00	\$40,953.00	\$4,000.00	\$4,000.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$43,800.00	\$1,153.00	\$44,953.00	\$4,000.00	\$40,953.00	\$4,000.00	\$0.00	\$40,953.00	\$4,000.00	\$4,000.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$143,900.00	\$143,900.00	\$121,220.00	\$22,680.00	\$121,220.00	\$0.00	\$22,680.00	\$121,220.00	\$121,220.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$143,900.00	\$143,900.00	\$121,220.00	\$22,680.00	\$121,220.00	\$0.00	\$22,680.00	\$121,220.00	\$121,220.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$40,968.00	\$90,968.00	\$63,996.12	\$26,971.88	\$63,996.12	\$0.00	\$26,971.88	\$63,996.12	\$63,996.12	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$40,968.00	\$90,968.00	\$63,996.12	\$26,971.88	\$63,996.12	\$0.00	\$26,971.88	\$63,996.12	\$63,996.12	\$0.00
38201	Gastos de orden social	\$50,000.00	\$40,968.00	\$90,968.00	\$63,996.12	\$26,971.88	\$63,996.12	\$0.00	\$26,971.88	\$63,996.12	\$63,996.12	\$0.00



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000.00	-\$832.00	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$2,000.00	-\$832.00	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00
44400 Ayudas sociales a actividades científicas o académicas	\$2,000.00	-\$832.00	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00
44401 Apoyos a la investigación científica y tecnológica de instit	\$2,000.00	-\$832.00	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$14,000.00	\$14,000.00	\$13,230.00	\$770.00	\$13,230.00	\$0.00	\$770.00	\$13,230.00	\$13,230.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,000.00	\$14,000.00	\$13,230.00	\$770.00	\$13,230.00	\$0.00	\$770.00	\$13,230.00	\$13,230.00	\$0.00
56900 Otros equipos	\$0.00	\$14,000.00	\$14,000.00	\$13,230.00	\$770.00	\$13,230.00	\$0.00	\$770.00	\$13,230.00	\$13,230.00	\$0.00
56902 Otros bienes muebles	\$0.00	\$14,000.00	\$14,000.00	\$13,230.00	\$770.00	\$13,230.00	\$0.00	\$770.00	\$13,230.00	\$13,230.00	\$0.00
SERVICIOS ADMINISTRATIVOS IP	\$654,436.00	-\$156,345.04	\$810,781.04	\$323,810.63	\$486,970.41	\$323,810.63	\$0.00	\$486,970.41	\$323,810.63	\$323,810.63	\$0.00
3001 PLANEACION ESTATAL											
20000 MATERIALES Y SUMINISTRO	\$338,500.00	-\$56,321.00	\$282,179.00	\$6,550.20	\$275,628.80	\$6,550.20	\$0.00	\$275,628.80	\$6,550.20	\$6,550.20	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$89,000.00	-\$23,661.00	\$65,339.00	\$0.00	\$65,339.00	\$0.00	\$0.00	\$65,339.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$77,000.00	-\$13,190.00	\$63,810.00	\$0.00	\$63,810.00	\$0.00	\$0.00	\$63,810.00	\$0.00	\$0.00	\$0.00
21101 Materiales y útiles de oficina	\$77,000.00	-\$13,190.00	\$63,810.00	\$0.00	\$63,810.00	\$0.00	\$0.00	\$63,810.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$10,471.00	\$1,529.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bie	\$12,000.00	-\$10,471.00	\$1,529.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$60,000.00	-\$6,664.00	\$53,336.00	\$0.00	\$53,336.00	\$0.00	\$0.00	\$53,336.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	-\$6,664.00	\$53,336.00	\$0.00	\$53,336.00	\$0.00	\$0.00	\$53,336.00	\$0.00	\$0.00	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$28,000.00	-\$6,664.00	\$21,336.00	\$0.00	\$21,336.00	\$0.00	\$0.00	\$21,336.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$66,500.00	-\$17,664.00	\$48,836.00	\$0.00	\$48,836.00	\$0.00	\$0.00	\$48,836.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$12,664.00	\$37,336.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$0.00
24701 Artículos metálicos para la construcción	\$50,000.00	-\$12,664.00	\$37,336.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$0.00	\$72,000.00	\$6,550.20	\$65,449.80	\$6,550.20	\$0.00	\$65,449.80	\$6,550.20	\$6,550.20	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$0.00	\$72,000.00	\$6,550.20	\$65,449.80	\$6,550.20	\$0.00	\$65,449.80	\$6,550.20	\$6,550.20	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$72,000.00	\$0.00	\$72,000.00	\$6,550.20	\$65,449.80	\$6,550.20	\$0.00	\$65,449.80	\$6,550.20	\$6,550.20	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$41,668.00	\$0.00	\$41,668.00	-\$8,332.00	\$50,000.00	\$0.00	\$0.00	\$41,668.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$41,668.00	\$0.00	\$41,668.00	-\$8,332.00	\$50,000.00	\$0.00	\$0.00	\$41,668.00	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$41,668.00	\$0.00	\$41,668.00	-\$8,332.00	\$50,000.00	\$0.00	\$0.00	\$41,668.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29201 Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$230,827.25	\$127,983.00	\$358,810.25	\$67,810.25	\$291,000.00	\$127,983.00	\$0.00	\$230,827.25	\$127,983.00	\$127,983.00	\$0.00
31000 SERVICIOS BÁSICOS	\$20,777.00	\$508.00	\$21,285.00	\$285.00	\$21,000.00	\$508.00	\$0.00	\$20,777.00	\$508.00	\$508.00	\$0.00
31700 SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$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
31701 Servicios de conducción de señales analógicas y digitales	\$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
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$192.00	\$308.00	\$500.00	\$500.00	\$0.00	\$308.00	\$0.00	\$192.00	\$308.00	\$308.00	\$0.00
31801 Servicio postal	\$192.00	\$308.00	\$500.00	\$500.00	\$0.00	\$308.00	\$0.00	\$192.00	\$308.00	\$308.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$585.00	\$200.00	\$785.00	-\$215.00	\$1,000.00	\$200.00	\$0.00	\$585.00	\$200.00	\$200.00	\$0.00
31902 Contratación de otros servicios	\$585.00	\$200.00	\$785.00	-\$215.00	\$1,000.00	\$200.00	\$0.00	\$585.00	\$200.00	\$200.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$15,795.25	\$69,212.00	\$85,007.25	\$70,007.25	\$15,000.00	\$69,212.00	\$0.00	\$15,795.25	\$69,212.00	\$69,212.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$15,795.25	\$812.00	\$16,607.25	\$1,607.25	\$15,000.00	\$812.00	\$0.00	\$15,795.25	\$812.00	\$812.00	\$0.00
32302 Arrendamiento de mobiliario	\$5,795.25	\$812.00	\$6,607.25	\$1,607.25	\$5,000.00	\$812.00	\$0.00	\$5,795.25	\$812.00	\$812.00	\$0.00
32303 Arrendamiento de fotocopiadoras	\$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
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$68,400.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
32701 Patentes, regalías y otros	\$0.00	\$68,400.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$50,497.00	\$0.00	\$50,497.00	-\$7,503.00	\$58,000.00	\$0.00	\$0.00	\$50,497.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$32,497.00	\$0.00	\$32,497.00	-\$7,503.00	\$40,000.00	\$0.00	\$0.00	\$32,497.00	\$0.00	\$0.00	\$0.00
33901 Subcontratación de servicios con terceros	\$32,497.00	\$0.00	\$32,497.00	-\$7,503.00	\$40,000.00	\$0.00	\$0.00	\$32,497.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
34700 FLETES Y MANIOBRAS	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
34701 Fletes y maniobras	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
36201 Difusión de mensajes comerciales para promover la venta	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$18,850.00	\$83,850.00	\$43,830.00	\$40,020.00	\$43,830.00	\$0.00	\$40,020.00	\$43,830.00	\$43,830.00	\$0.00
37200	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$60,000.00	\$18,850.00	\$78,850.00	\$43,830.00	\$35,020.00	\$43,830.00	\$0.00	\$35,020.00	\$43,830.00	\$43,830.00	\$0.00
37501	Viáticos nacionales	\$60,000.00	\$18,850.00	\$78,850.00	\$43,830.00	\$35,020.00	\$43,830.00	\$0.00	\$35,020.00	\$43,830.00	\$43,830.00	\$0.00
38000	SERVICIOS OFICIALES	\$70,000.00	-\$1,472.00	\$68,528.00	\$6,960.00	\$61,568.00	\$6,960.00	\$0.00	\$61,568.00	\$6,960.00	\$6,960.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	-\$1,472.00	\$68,528.00	\$6,960.00	\$61,568.00	\$6,960.00	\$0.00	\$61,568.00	\$6,960.00	\$6,960.00	\$0.00
38201	Gastos de orden social	\$70,000.00	-\$1,472.00	\$68,528.00	\$6,960.00	\$61,568.00	\$6,960.00	\$0.00	\$61,568.00	\$6,960.00	\$6,960.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$52,000.00	-\$12,792.00	\$39,208.00	\$7,038.00	\$32,170.00	\$7,038.00	\$0.00	\$32,170.00	\$7,038.00	\$7,038.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$52,000.00	-\$12,792.00	\$39,208.00	\$7,038.00	\$32,170.00	\$7,038.00	\$0.00	\$32,170.00	\$7,038.00	\$7,038.00	\$0.00
39207	Otros derechos	\$52,000.00	-\$12,792.00	\$39,208.00	\$7,038.00	\$32,170.00	\$7,038.00	\$0.00	\$32,170.00	\$7,038.00	\$7,038.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,000.00	\$4,800.00	\$13,800.00	\$4,800.00	\$9,000.00	\$4,800.00	\$0.00	\$9,000.00	\$4,800.00	\$4,800.00	\$0.00
44000	AYUDAS SOCIALES	\$9,000.00	\$4,800.00	\$13,800.00	\$4,800.00	\$9,000.00	\$4,800.00	\$0.00	\$9,000.00	\$4,800.00	\$4,800.00	\$0.00
44100	Ayudas sociales a personas	\$1,000.00	\$4,800.00	\$5,800.00	\$4,800.00	\$1,000.00	\$4,800.00	\$0.00	\$1,000.00	\$4,800.00	\$4,800.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
44110	Otras ayudas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
PLANEACION ESTATAL		\$638,500.00	\$16,289.25	\$654,789.25	\$139,333.20	\$515,456.05	\$139,333.20	\$0.00	\$515,456.05	\$139,333.20	\$139,333.20	\$0.00
3002 PLANEACION FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$80,000.00	\$29,076.76	\$109,076.76	\$39,951.49	\$69,125.27	\$39,951.49	\$0.00	\$69,125.27	\$39,951.49	\$39,951.49	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$34,000.00	\$21,993.97	\$55,993.97	\$9,042.91	\$46,951.06	\$9,042.91	\$0.00	\$46,951.06	\$9,042.91	\$9,042.91	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,000.00	\$2,836.91	\$13,836.91	\$9,042.91	\$4,794.00	\$9,042.91	\$0.00	\$4,794.00	\$9,042.91	\$9,042.91	\$0.00
21101	Materiales y útiles de oficina	\$11,000.00	\$2,836.91	\$13,836.91	\$9,042.91	\$4,794.00	\$9,042.91	\$0.00	\$4,794.00	\$9,042.91	\$9,042.91	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$23,000.00	-\$12,632.94	\$10,367.06	\$0.00	\$10,367.06	\$0.00	\$0.00	\$10,367.06	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$23,000.00	-\$12,632.94	\$10,367.06	\$0.00	\$10,367.06	\$0.00	\$0.00	\$10,367.06	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$790.00	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$790.00	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	-\$4,998.00	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	-\$4,998.00	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$8,000.00	-\$3,998.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	-\$19,202.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	-\$19,202.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$20,000.00	-\$19,202.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$27,282.79	\$34,282.79	\$27,128.58	\$7,154.21	\$27,128.58	\$0.00	\$7,154.21	\$27,128.58	\$27,128.58	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$27,282.79	\$34,282.79	\$27,128.58	\$7,154.21	\$27,128.58	\$0.00	\$7,154.21	\$27,128.58	\$27,128.58	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$7,000.00	\$27,282.79	\$34,282.79	\$27,128.58	\$7,154.21	\$27,128.58	\$0.00	\$7,154.21	\$27,128.58	\$27,128.58	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$5,000.00	\$6,000.00	\$3,780.00	\$2,220.00	\$3,780.00	\$0.00	\$2,220.00	\$3,780.00	\$3,780.00	\$0.00
29100	HERRAMIENTAS MENORES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$3,780.00	\$1,220.00	\$3,780.00	\$0.00	\$1,220.00	\$3,780.00	\$3,780.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$3,780.00	\$1,220.00	\$3,780.00	\$0.00	\$1,220.00	\$3,780.00	\$3,780.00	\$0.00
30000	SERVICIOS GENERALES	\$139,000.00	\$196,139.75	\$335,139.75	\$161,682.05	\$173,457.70	\$161,682.05	\$0.00	\$173,457.70	\$161,682.05	\$161,682.05	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$6,198.76	\$6,198.76	\$4,448.76	\$1,750.00	\$4,448.76	\$0.00	\$1,750.00	\$4,448.76	\$4,448.76	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$0.00	\$4,448.76	\$4,448.76	\$4,448.76	\$0.00	\$4,448.76	\$0.00	\$0.00	\$4,448.76	\$4,448.76	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$4,448.76	\$4,448.76	\$4,448.76	\$0.00	\$4,448.76	\$0.00	\$0.00	\$4,448.76	\$4,448.76	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$94,520.00	\$94,520.00	\$51,620.00	\$42,900.00	\$51,620.00	\$0.00	\$42,900.00	\$51,620.00	\$51,620.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$13,500.00	\$13,500.00	\$11,600.00	\$1,900.00	\$11,600.00	\$0.00	\$1,900.00	\$11,600.00	\$11,600.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$13,500.00	\$13,500.00	\$11,600.00	\$1,900.00	\$11,600.00	\$0.00	\$1,900.00	\$11,600.00	\$11,600.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$81,020.00	\$81,020.00	\$40,020.00	\$41,000.00	\$40,020.00	\$0.00	\$41,000.00	\$40,020.00	\$40,020.00	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$81,020.00	\$81,020.00	\$40,020.00	\$41,000.00	\$40,020.00	\$0.00	\$41,000.00	\$40,020.00	\$40,020.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$45,000.00	-\$15,557.75	\$29,442.25	\$0.00	\$29,442.25	\$0.00	\$0.00	\$29,442.25	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$45,000.00	-\$15,557.75	\$29,442.25	\$0.00	\$29,442.25	\$0.00	\$0.00	\$29,442.25	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33901	Subcontratación de servicios con terceros	\$45,000.00	-\$15,557.75	\$29,442.25	\$0.00	\$29,442.25	\$0.00	\$0.00	\$29,442.25	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,000.00	\$2,967.00	\$6,967.00	\$1,541.00	\$5,426.00	\$1,541.00	\$0.00	\$5,426.00	\$1,541.00	\$1,541.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$4,000.00	-\$333.00	\$3,667.00	\$0.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$4,000.00	-\$333.00	\$3,667.00	\$0.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$3,200.00	\$3,200.00	\$1,541.00	\$1,659.00	\$1,541.00	\$0.00	\$1,659.00	\$1,541.00	\$1,541.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computo	\$0.00	\$3,200.00	\$3,200.00	\$1,541.00	\$1,659.00	\$1,541.00	\$0.00	\$1,659.00	\$1,541.00	\$1,541.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TELEFONÍA	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de telefonía	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$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
36201	Difusión de mensajes comerciales para promover la venta de productos	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$121,156.74	\$131,156.74	\$93,961.29	\$37,195.45	\$93,961.29	\$0.00	\$37,195.45	\$93,961.29	\$93,961.29	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$23,600.00	\$23,600.00	\$22,733.56	\$866.44	\$22,733.56	\$0.00	\$866.44	\$22,733.56	\$22,733.56	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$23,600.00	\$23,600.00	\$22,733.56	\$866.44	\$22,733.56	\$0.00	\$866.44	\$22,733.56	\$22,733.56	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$10,742.00	\$10,742.00	\$3,022.18	\$7,719.82	\$3,022.18	\$0.00	\$7,719.82	\$3,022.18	\$3,022.18	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$10,742.00	\$10,742.00	\$3,022.18	\$7,719.82	\$3,022.18	\$0.00	\$7,719.82	\$3,022.18	\$3,022.18	\$0.00
37500	VIÁTICOS EN EL PAIS	\$10,000.00	\$86,814.74	\$96,814.74	\$68,205.55	\$28,609.19	\$68,205.55	\$0.00	\$28,609.19	\$68,205.55	\$68,205.55	\$0.00
37501	Viáticos nacionales	\$10,000.00	\$86,814.74	\$96,814.74	\$68,205.55	\$28,609.19	\$68,205.55	\$0.00	\$28,609.19	\$68,205.55	\$68,205.55	\$0.00
38000	SERVICIOS OFICIALES	\$45,000.00	-\$15,297.00	\$29,703.00	\$0.00	\$29,703.00	\$0.00	\$0.00	\$29,703.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$45,000.00	-\$15,297.00	\$29,703.00	\$0.00	\$29,703.00	\$0.00	\$0.00	\$29,703.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$45,000.00	-\$15,297.00	\$29,703.00	\$0.00	\$29,703.00	\$0.00	\$0.00	\$29,703.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$6,532.00	\$11,532.00	\$10,111.00	\$1,421.00	\$10,111.00	\$0.00	\$1,421.00	\$10,111.00	\$10,111.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$6,532.00	\$11,532.00	\$10,111.00	\$1,421.00	\$10,111.00	\$0.00	\$1,421.00	\$10,111.00	\$10,111.00	\$0.00
39207	Otros derechos	\$5,000.00	\$6,532.00	\$11,532.00	\$10,111.00	\$1,421.00	\$10,111.00	\$0.00	\$1,421.00	\$10,111.00	\$10,111.00	\$0.00
PLANEACION FEDERAL		\$219,000.00	\$225,216.51	\$444,216.51	\$201,633.54	\$242,582.97	\$201,633.54	\$0.00	\$242,582.97	\$201,633.54	\$201,633.54	\$0.00
3003 PLANEACION IP												
20000	MATERIALES Y SUMINISTRO	\$544,740.00	-\$61,616.37	\$483,123.63	\$101,916.56	\$381,207.07	\$101,916.56	\$0.00	\$381,207.07	\$101,916.56	\$101,916.56	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$265,000.00	-\$58,709.00	\$206,291.00	\$41,013.89	\$165,277.11	\$41,013.89	\$0.00	\$165,277.11	\$41,013.89	\$41,013.89	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$14,000.00	-\$2,928.89	\$11,071.11	\$799.00	\$10,272.11	\$799.00	\$0.00	\$10,272.11	\$799.00	\$799.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$14,000.00	-\$2,928.89	\$11,071.11	\$799.00	\$10,272.11	\$799.00	\$0.00	\$10,272.11	\$799.00	\$799.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$205,000.00	-\$85,247.00	\$119,753.00	\$0.00	\$119,753.00	\$0.00	\$0.00	\$119,753.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$165,000.00	-\$69,082.00	\$95,918.00	\$0.00	\$95,918.00	\$0.00	\$0.00	\$95,918.00	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$40,000.00	-\$16,165.00	\$23,835.00	\$0.00	\$23,835.00	\$0.00	\$0.00	\$23,835.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$13,000.00	\$40,466.89	\$53,466.89	\$40,214.89	\$13,252.00	\$40,214.89	\$0.00	\$13,252.00	\$40,214.89	\$40,214.89	\$0.00
21701	Materiales y suministros para planteles educativos	\$13,000.00	\$40,466.89	\$53,466.89	\$40,214.89	\$13,252.00	\$40,214.89	\$0.00	\$13,252.00	\$40,214.89	\$40,214.89	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$53,000.00	-\$23,784.00	\$29,216.00	\$249.07	\$28,966.93	\$249.07	\$0.00	\$28,966.93	\$249.07	\$249.07	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,000.00	-\$23,784.00	\$29,216.00	\$249.07	\$28,966.93	\$249.07	\$0.00	\$28,966.93	\$249.07	\$249.07	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$53,000.00	-\$24,334.00	\$28,666.00	\$0.00	\$28,666.00	\$0.00	\$0.00	\$28,666.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$550.00	\$550.00	\$249.07	\$300.93	\$249.07	\$0.00	\$300.93	\$249.07	\$249.07	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$30,000.00	-\$5,760.96	\$24,239.04	\$0.00	\$24,239.04	\$0.00	\$0.00	\$24,239.04	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$30,000.00	-\$5,760.96	\$24,239.04	\$0.00	\$24,239.04	\$0.00	\$0.00	\$24,239.04	\$0.00	\$0.00	\$0.00
23501	Productos químicos farmacéuticos y de laboratorio adquir	\$30,000.00	-\$5,760.96	\$24,239.04	\$0.00	\$24,239.04	\$0.00	\$0.00	\$24,239.04	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$56,740.00	-\$30,640.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$56,740.00	-\$30,640.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$56,740.00	-\$30,640.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$13,116.81	\$6,883.19	\$0.00	\$6,883.19	\$0.00	\$0.00	\$6,883.19	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$13,116.81	\$6,883.19	\$0.00	\$6,883.19	\$0.00	\$0.00	\$6,883.19	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$20,000.00	-\$13,116.81	\$6,883.19	\$0.00	\$6,883.19	\$0.00	\$0.00	\$6,883.19	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$68,894.40	\$188,894.40	\$60,653.60	\$128,240.80	\$60,653.60	\$0.00	\$128,240.80	\$60,653.60	\$60,653.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$30,000.00	\$76,392.40	\$106,392.40	\$60,653.60	\$45,738.80	\$60,653.60	\$0.00	\$45,738.80	\$60,653.60	\$60,653.60	\$0.00
27101	Vestuario y uniformes	\$30,000.00	\$76,392.40	\$106,392.40	\$60,653.60	\$45,738.80	\$60,653.60	\$0.00	\$45,738.80	\$60,653.60	\$60,653.60	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$50,000.00	-\$4,166.00	\$45,834.00	\$0.00	\$45,834.00	\$0.00	\$0.00	\$45,834.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$50,000.00	-\$4,166.00	\$45,834.00	\$0.00	\$45,834.00	\$0.00	\$0.00	\$45,834.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$40,000.00	-\$3,332.00	\$36,668.00	\$0.00	\$36,668.00	\$0.00	\$0.00	\$36,668.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
27501	Blancos y otros productos textiles, excepto prendas de ve	\$40,000.00	-\$3,332.00	\$36,668.00	\$0.00	\$36,668.00	\$0.00	\$0.00	\$36,668.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$3,160,201.00	-\$82,863.13	\$3,077,337.87	\$1,187,357.02	\$1,889,980.85	\$1,187,357.02	\$0.00	\$1,889,980.85	\$1,187,357.02	\$1,187,357.02	\$0.00
31000	SERVICIOS BÁSICOS	\$280,000.00	-\$10,384.34	\$269,615.66	\$0.00	\$269,615.66	\$0.00	\$0.00	\$269,615.66	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$280,000.00	-\$10,384.34	\$269,615.66	\$0.00	\$269,615.66	\$0.00	\$0.00	\$269,615.66	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$280,000.00	-\$10,384.34	\$269,615.66	\$0.00	\$269,615.66	\$0.00	\$0.00	\$269,615.66	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$128,000.00	-\$22,755.06	\$105,244.94	\$20,501.60	\$84,743.34	\$20,501.60	\$0.00	\$84,743.34	\$20,501.60	\$20,501.60	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$35,574.94	\$35,574.94	\$20,501.60	\$15,073.34	\$20,501.60	\$0.00	\$15,073.34	\$20,501.60	\$20,501.60	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$35,574.94	\$35,574.94	\$20,501.60	\$15,073.34	\$20,501.60	\$0.00	\$15,073.34	\$20,501.60	\$20,501.60	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$120,000.00	-\$55,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$120,000.00	-\$55,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$8,000.00	-\$3,330.00	\$4,670.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$8,000.00	-\$3,330.00	\$4,670.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$1,970,601.00	\$50,639.17	\$2,021,240.17	\$944,852.17	\$1,076,388.00	\$944,852.17	\$0.00	\$1,076,388.00	\$944,852.17	\$944,852.17	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$38,000.00	\$38,000.00	\$18,903.36	\$19,096.64	\$18,903.36	\$0.00	\$19,096.64	\$18,903.36	\$18,903.36	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguri	\$0.00	\$38,000.00	\$38,000.00	\$18,903.36	\$19,096.64	\$18,903.36	\$0.00	\$19,096.64	\$18,903.36	\$18,903.36	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$1,122,400.00	\$1,015.00	\$1,123,415.00	\$525,672.25	\$597,742.75	\$525,672.25	\$0.00	\$597,742.75	\$525,672.25	\$525,672.25	\$0.00
33301	Servicios de informática	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$1,122,400.00	-\$10,985.00	\$1,111,415.00	\$525,672.25	\$585,742.75	\$525,672.25	\$0.00	\$585,742.75	\$525,672.25	\$525,672.25	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$16,665.00	\$23,335.00	\$0.00	\$23,335.00	\$0.00	\$0.00	\$23,335.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	-\$16,665.00	\$23,335.00	\$0.00	\$23,335.00	\$0.00	\$0.00	\$23,335.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$471,201.00	-\$51,343.00	\$419,858.00	\$247,581.00	\$172,277.00	\$247,581.00	\$0.00	\$172,277.00	\$247,581.00	\$247,581.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$471,201.00	-\$51,343.00	\$419,858.00	\$247,581.00	\$172,277.00	\$247,581.00	\$0.00	\$172,277.00	\$247,581.00	\$247,581.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$337,000.00	\$79,632.17	\$416,632.17	\$152,695.56	\$263,936.61	\$152,695.56	\$0.00	\$263,936.61	\$152,695.56	\$152,695.56	\$0.00
33901	Subcontratación de servicios con terceros	\$337,000.00	-\$48,367.83	\$288,632.17	\$24,695.56	\$263,936.61	\$24,695.56	\$0.00	\$263,936.61	\$24,695.56	\$24,695.56	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,600.00	\$190.00	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$2,600.00	\$190.00	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$2,600.00	\$190.00	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	-\$13,052.50	\$71,947.50	\$28,189.27	\$43,758.23	\$28,189.27	\$0.00	\$43,758.23	\$28,189.27	\$28,189.27	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$29,448.50	\$29,448.50	\$28,189.27	\$1,259.23	\$28,189.27	\$0.00	\$1,259.23	\$28,189.27	\$28,189.27	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$0.00	\$29,448.50	\$29,448.50	\$28,189.27	\$1,259.23	\$28,189.27	\$0.00	\$1,259.23	\$28,189.27	\$28,189.27	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$85,000.00	-\$42,501.00	\$42,499.00	\$0.00	\$42,499.00	\$0.00	\$0.00	\$42,499.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$85,000.00	-\$42,501.00	\$42,499.00	\$0.00	\$42,499.00	\$0.00	\$0.00	\$42,499.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	-\$36,575.40	\$163,424.60	\$151,298.14	\$12,126.46	\$151,298.14	\$0.00	\$12,126.46	\$151,298.14	\$151,298.14	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$200,000.00	-\$36,575.40	\$163,424.60	\$151,298.14	\$12,126.46	\$151,298.14	\$0.00	\$12,126.46	\$151,298.14	\$151,298.14	\$0.00
36201	Difusión de mensajes comerciales para promover la vent	\$200,000.00	-\$36,575.40	\$163,424.60	\$151,298.14	\$12,126.46	\$151,298.14	\$0.00	\$12,126.46	\$151,298.14	\$151,298.14	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$8,996.00	\$91,004.00	\$0.00	\$91,004.00	\$0.00	\$0.00	\$91,004.00	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$100,000.00	-\$12,996.00	\$87,004.00	\$0.00	\$87,004.00	\$0.00	\$0.00	\$87,004.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$100,000.00	-\$12,996.00	\$87,004.00	\$0.00	\$87,004.00	\$0.00	\$0.00	\$87,004.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$274,000.00	-\$66,724.00	\$207,276.00	\$9,708.04	\$197,567.96	\$9,708.04	\$0.00	\$197,567.96	\$9,708.04	\$9,708.04	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$182,000.00	-\$28,500.00	\$153,500.00	\$8,120.00	\$145,380.00	\$8,120.00	\$0.00	\$145,380.00	\$8,120.00	\$8,120.00	\$0.00
38201	Gastos de orden social	\$182,000.00	-\$28,500.00	\$153,500.00	\$8,120.00	\$145,380.00	\$8,120.00	\$0.00	\$145,380.00	\$8,120.00	\$8,120.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$92,000.00	-\$38,224.00	\$53,776.00	\$1,588.04	\$52,187.96	\$1,588.04	\$0.00	\$52,187.96	\$1,588.04	\$1,588.04	\$0.00
38301	Congresos y convenciones	\$92,000.00	-\$38,224.00	\$53,776.00	\$1,588.04	\$52,187.96	\$1,588.04	\$0.00	\$52,187.96	\$1,588.04	\$1,588.04	\$0.00
39000	OTROS SERVICIOS GENERALES	\$120,000.00	\$24,795.00	\$144,795.00	\$32,807.80	\$111,987.20	\$32,807.80	\$0.00	\$111,987.20	\$32,807.80	\$32,807.80	\$0.00
39200	IMPUESTOS Y DERECHOS	\$110,000.00	\$24,795.00	\$134,795.00	\$32,807.80	\$101,987.20	\$32,807.80	\$0.00	\$101,987.20	\$32,807.80	\$32,807.80	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$50,000.00	\$1,795.00	\$51,795.00	\$733.80	\$51,061.20	\$733.80	\$0.00	\$51,061.20	\$733.80	\$733.80	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$33,000.00	\$33,000.00	\$32,074.00	\$926.00	\$32,074.00	\$0.00	\$926.00	\$32,074.00	\$32,074.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39901	Otros servicios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$348,000.00	\$14,704.00	\$362,704.00	\$44,279.99	\$318,424.01	\$44,279.99	\$0.00	\$318,424.01	\$44,279.99	\$44,279.99	\$0.00
44000	AYUDAS SOCIALES	\$348,000.00	\$14,704.00	\$362,704.00	\$44,279.99	\$318,424.01	\$44,279.99	\$0.00	\$318,424.01	\$44,279.99	\$44,279.99	\$0.00
44100	Ayudas sociales a personas	\$118,000.00	\$11,954.00	\$129,954.00	\$44,279.99	\$85,674.01	\$44,279.99	\$0.00	\$85,674.01	\$44,279.99	\$44,279.99	\$0.00
44101	Ayudas sociales para actividades culturales	\$40,000.00	\$27,903.00	\$67,903.00	\$42,279.99	\$25,623.01	\$42,279.99	\$0.00	\$25,623.01	\$42,279.99	\$42,279.99	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$78,000.00	-\$15,949.00	\$62,051.00	\$2,000.00	\$60,051.00	\$2,000.00	\$0.00	\$60,051.00	\$2,000.00	\$2,000.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$230,000.00	\$2,750.00	\$232,750.00	\$0.00	\$232,750.00	\$0.00	\$0.00	\$232,750.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
44401	Apoyos a la investigación científica y tecnológica de instit	\$230,000.00	\$2,750.00	\$232,750.00	\$0.00	\$232,750.00	\$0.00	\$0.00	\$232,750.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$65,000.00	\$14,000.00	\$79,000.00	\$13,890.59	\$65,109.41	\$13,890.59	\$0.00	\$65,109.41	\$13,890.59	\$13,890.59	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$14,000.00	\$19,000.00	\$13,890.59	\$5,109.41	\$13,890.59	\$0.00	\$5,109.41	\$13,890.59	\$13,890.59	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$5,000.00	\$14,000.00	\$19,000.00	\$13,890.59	\$5,109.41	\$13,890.59	\$0.00	\$5,109.41	\$13,890.59	\$13,890.59	\$0.00
51501	Bienes informáticos	\$5,000.00	\$14,000.00	\$19,000.00	\$13,890.59	\$5,109.41	\$13,890.59	\$0.00	\$5,109.41	\$13,890.59	\$13,890.59	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$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
56601	Maquinaria, equipo eléctrico y electrónico	\$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
PLANEACION IP		\$4,117,941.00	-\$115,775.50	\$4,002,165.50	\$1,347,444.16	\$2,654,721.34	\$1,347,444.16	\$0.00	\$2,654,721.34	\$1,347,444.16	\$1,347,444.16	\$0.00
4001	ACADEMICO ESTATAL											
20000	MATERIALES Y SUMINISTRO	\$446,984.00	-\$23,950.00	\$423,034.00	\$10,467.56	\$412,566.44	\$10,467.56	\$0.00	\$412,566.44	\$10,467.56	\$10,467.56	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$199,984.00	-\$21,784.00	\$178,200.00	\$0.00	\$178,200.00	\$0.00	\$0.00	\$178,200.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$130,000.00	-\$6,784.00	\$123,216.00	\$0.00	\$123,216.00	\$0.00	\$0.00	\$123,216.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$130,000.00	-\$6,784.00	\$123,216.00	\$0.00	\$123,216.00	\$0.00	\$0.00	\$123,216.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$67,184.00	-\$15,000.00	\$52,184.00	\$0.00	\$52,184.00	\$0.00	\$0.00	\$52,184.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$67,184.00	-\$15,000.00	\$52,184.00	\$0.00	\$52,184.00	\$0.00	\$0.00	\$52,184.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$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
22104	Productos alimenticios para el personal en las instalacion	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$2,166.00	\$147,834.00	\$10,467.56	\$137,366.44	\$10,467.56	\$0.00	\$137,366.44	\$10,467.56	\$10,467.56	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$2,166.00	\$147,834.00	\$10,467.56	\$137,366.44	\$10,467.56	\$0.00	\$137,366.44	\$10,467.56	\$10,467.56	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$150,000.00	-\$2,166.00	\$147,834.00	\$10,467.56	\$137,366.44	\$10,467.56	\$0.00	\$137,366.44	\$10,467.56	\$10,467.56	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29101	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29401	Refacciones y accesorios para equipo de cómputo	\$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
30000	SERVICIOS GENERALES	\$355,000.00	\$35,631.43	\$390,631.43	\$66,109.40	\$324,522.03	\$66,109.40	\$0.00	\$324,522.03	\$66,109.40	\$66,109.40	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$112,000.00	-\$220.00	\$111,780.00	\$0.00	\$111,780.00	\$0.00	\$0.00	\$111,780.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	-\$220.00	\$19,780.00	\$0.00	\$19,780.00	\$0.00	\$0.00	\$19,780.00	\$0.00	\$0.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$20,000.00	-\$220.00	\$19,780.00	\$0.00	\$19,780.00	\$0.00	\$0.00	\$19,780.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$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
33901	Subcontratación de servicios con terceros	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$135,000.00	\$43,212.10	\$178,212.10	\$53,998.38	\$124,213.72	\$53,998.38	\$0.00	\$124,213.72	\$53,998.38	\$53,998.38	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$6,920.00	\$6,920.00	\$5,764.01	\$1,155.99	\$5,764.01	\$0.00	\$1,155.99	\$5,764.01	\$5,764.01	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$6,920.00	\$6,920.00	\$5,764.01	\$1,155.99	\$5,764.01	\$0.00	\$1,155.99	\$5,764.01	\$5,764.01	\$0.00
37500	VIÁTICOS EN EL PAIS	\$135,000.00	\$36,292.10	\$171,292.10	\$48,234.37	\$123,057.73	\$48,234.37	\$0.00	\$123,057.73	\$48,234.37	\$48,234.37	\$0.00
37501	Viáticos nacionales	\$135,000.00	\$36,292.10	\$171,292.10	\$48,234.37	\$123,057.73	\$48,234.37	\$0.00	\$123,057.73	\$48,234.37	\$48,234.37	\$0.00
38000	SERVICIOS OFICIALES	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	Gastos de orden social	\$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
39000	OTROS SERVICIOS GENERALES	\$98,000.00	-\$11,420.67	\$86,579.33	\$8,051.02	\$78,528.31	\$8,051.02	\$0.00	\$78,528.31	\$8,051.02	\$8,051.02	\$0.00
39200	IMPUESTOS Y DERECHOS	\$98,000.00	-\$11,420.67	\$86,579.33	\$8,051.02	\$78,528.31	\$8,051.02	\$0.00	\$78,528.31	\$8,051.02	\$8,051.02	\$0.00
39207	Otros derechos	\$98,000.00	-\$11,420.67	\$86,579.33	\$8,051.02	\$78,528.31	\$8,051.02	\$0.00	\$78,528.31	\$8,051.02	\$8,051.02	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
44103 Premios, estímulos, recompensas, becas y seguros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$936,984.00	\$11,681.43	\$948,665.43	\$76,576.96	\$872,088.47	\$76,576.96	\$0.00	\$872,088.47	\$76,576.96	\$76,576.96	\$0.00
4002 ACADEMICO FEDERAL											
20000 MATERIALES Y SUMINISTRO	\$290,500.00	-\$29,543.21	\$260,956.79	\$94,618.98	\$166,337.81	\$94,618.98	\$0.00	\$166,337.81	\$94,618.98	\$94,618.98	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,000.00	-\$13,399.81	\$49,600.19	\$18,292.97	\$31,307.22	\$18,292.97	\$0.00	\$31,307.22	\$18,292.97	\$18,292.97	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	-\$3,303.99	\$4,696.01	\$0.00	\$4,696.01	\$0.00	\$0.00	\$4,696.01	\$0.00	\$0.00	\$0.00
21101 Materiales y útiles de oficina	\$8,000.00	-\$3,303.99	\$4,696.01	\$0.00	\$4,696.01	\$0.00	\$0.00	\$4,696.01	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$6,210.01	\$5,789.99	\$789.99	\$5,000.00	\$789.99	\$0.00	\$5,000.00	\$789.99	\$789.99	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$12,000.00	-\$6,210.01	\$5,789.99	\$789.99	\$5,000.00	\$789.99	\$0.00	\$5,000.00	\$789.99	\$789.99	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$3,239.00	\$6,761.00	\$3,608.00	\$3,153.00	\$3,608.00	\$0.00	\$3,153.00	\$3,608.00	\$3,608.00	\$0.00
21502 Material para información en actividades de investigación	\$10,000.00	-\$3,239.00	\$6,761.00	\$3,608.00	\$3,153.00	\$3,608.00	\$0.00	\$3,153.00	\$3,608.00	\$3,608.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$3,000.00	-\$250.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
21601 Material de limpieza	\$3,000.00	-\$250.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	-\$396.81	\$29,603.19	\$13,894.98	\$15,708.21	\$13,894.98	\$0.00	\$15,708.21	\$13,894.98	\$13,894.98	\$0.00
21701 Materiales y suministros para planteles educativos	\$30,000.00	-\$396.81	\$29,603.19	\$13,894.98	\$15,708.21	\$13,894.98	\$0.00	\$15,708.21	\$13,894.98	\$13,894.98	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$15,500.00	-\$3,453.00	\$12,047.00	\$0.00	\$12,047.00	\$0.00	\$0.00	\$12,047.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,500.00	-\$3,453.00	\$12,047.00	\$0.00	\$12,047.00	\$0.00	\$0.00	\$12,047.00	\$0.00	\$0.00	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$1,000.00	-\$166.00	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$14,500.00	-\$3,287.00	\$11,213.00	\$0.00	\$11,213.00	\$0.00	\$0.00	\$11,213.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$84,000.00	-\$36,894.00	\$47,106.00	\$4,031.00	\$43,075.00	\$4,031.00	\$0.00	\$43,075.00	\$4,031.00	\$4,031.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,000.00	-\$25,225.00	\$30,775.00	\$4,031.00	\$26,744.00	\$4,031.00	\$0.00	\$26,744.00	\$4,031.00	\$4,031.00	\$0.00
24601 Material eléctrico y electrónico	\$56,000.00	-\$25,225.00	\$30,775.00	\$4,031.00	\$26,744.00	\$4,031.00	\$0.00	\$26,744.00	\$4,031.00	\$4,031.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	-\$4,169.00	\$5,831.00	\$0.00	\$5,831.00	\$0.00	\$0.00	\$5,831.00	\$0.00	\$0.00	\$0.00
24701 Artículos metálicos para la construcción	\$10,000.00	-\$4,169.00	\$5,831.00	\$0.00	\$5,831.00	\$0.00	\$0.00	\$5,831.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$18,000.00	-\$7,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$18,000.00	-\$7,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$23,000.00	\$6,584.00	\$29,584.00	\$13,826.64	\$15,757.36	\$13,826.64	\$0.00	\$15,757.36	\$13,826.64	\$13,826.64	\$0.00
25100 PRODUCTOS QUIMICOS BÁSICOS	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
25101 Productos químicos básicos	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$7,000.00	-\$1,166.00	\$5,834.00	\$0.00	\$5,834.00	\$0.00	\$0.00	\$5,834.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$7,000.00	-\$1,166.00	\$5,834.00	\$0.00	\$5,834.00	\$0.00	\$0.00	\$5,834.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$14,000.00	\$15,000.00	\$13,826.64	\$1,173.36	\$13,826.64	\$0.00	\$1,173.36	\$13,826.64	\$13,826.64	\$0.00
25901	Otros productos químicos	\$1,000.00	\$14,000.00	\$15,000.00	\$13,826.64	\$1,173.36	\$13,826.64	\$0.00	\$1,173.36	\$13,826.64	\$13,826.64	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$93,000.00	\$19,450.60	\$112,450.60	\$56,488.37	\$55,962.23	\$56,488.37	\$0.00	\$55,962.23	\$56,488.37	\$56,488.37	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$93,000.00	\$19,450.60	\$112,450.60	\$56,488.37	\$55,962.23	\$56,488.37	\$0.00	\$55,962.23	\$56,488.37	\$56,488.37	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$93,000.00	\$19,450.60	\$112,450.60	\$56,488.37	\$55,962.23	\$56,488.37	\$0.00	\$55,962.23	\$56,488.37	\$56,488.37	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,000.00	-\$3,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,000.00	\$1,669.00	\$4,669.00	\$1,980.00	\$2,689.00	\$1,980.00	\$0.00	\$2,689.00	\$1,980.00	\$1,980.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,000.00	\$2,084.00	\$3,084.00	\$1,980.00	\$1,104.00	\$1,980.00	\$0.00	\$1,104.00	\$1,980.00	\$1,980.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$1,000.00	\$2,084.00	\$3,084.00	\$1,980.00	\$1,104.00	\$1,980.00	\$0.00	\$1,104.00	\$1,980.00	\$1,980.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,000.00	-\$166.00	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
29501	Refacciones y accesorios menores de equipo e instrumentación	\$1,000.00	-\$166.00	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS	\$1,000.00	-\$249.00	\$751.00	\$0.00	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$249.00	\$751.00	\$0.00	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$303,500.00	\$100,048.40	\$403,548.40	\$148,465.74	\$255,082.66	\$148,465.74	\$0.00	\$255,082.66	\$148,465.74	\$148,465.74	\$0.00
31000	SERVICIOS BÁSICOS	\$2,000.00	-\$249.00	\$1,751.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$249.00	\$1,751.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$2,000.00	-\$249.00	\$1,751.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$22,000.00	-\$8,721.50	\$13,278.50	\$10,715.50	\$2,563.00	\$10,715.50	\$0.00	\$2,563.00	\$10,715.50	\$10,715.50	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,610.50	\$11,610.50	\$10,715.50	\$895.00	\$10,715.50	\$0.00	\$895.00	\$10,715.50	\$10,715.50	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$11,610.50	\$11,610.50	\$10,715.50	\$895.00	\$10,715.50	\$0.00	\$895.00	\$10,715.50	\$10,715.50	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$22,000.00	-\$20,332.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$22,000.00	-\$20,332.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$7,000.00	\$1,000.00	\$8,000.00	\$6,960.00	\$1,040.00	\$6,960.00	\$0.00	\$1,040.00	\$6,960.00	\$6,960.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$6,000.00	\$1,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$6,000.00	\$1,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$36,500.00	-\$500.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$36,500.00	-\$500.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$36,500.00	-\$500.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE BENS	\$2,000.00	-\$332.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$2,000.00	-\$332.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$2,000.00	-\$332.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$136,000.00	\$48,234.00	\$184,234.00	\$67,565.83	\$116,668.17	\$67,565.83	\$0.00	\$116,668.17	\$67,565.83	\$67,565.83	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$30,200.00	\$30,200.00	\$24,232.00	\$5,968.00	\$24,232.00	\$0.00	\$5,968.00	\$24,232.00	\$24,232.00	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$30,200.00	\$30,200.00	\$24,232.00	\$5,968.00	\$24,232.00	\$0.00	\$5,968.00	\$24,232.00	\$24,232.00	\$0.00
37200	PASAJES TERRESTRES	\$2,000.00	\$2,850.00	\$4,850.00	\$1,578.35	\$3,271.65	\$1,578.35	\$0.00	\$3,271.65	\$1,578.35	\$1,578.35	\$0.00
37201	Pasajes terrestres nacionales	\$2,000.00	\$2,850.00	\$4,850.00	\$1,578.35	\$3,271.65	\$1,578.35	\$0.00	\$3,271.65	\$1,578.35	\$1,578.35	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$134,000.00	\$15,184.00	\$149,184.00	\$41,755.48	\$107,428.52	\$41,755.48	\$0.00	\$107,428.52	\$41,755.48	\$41,755.48	\$0.00
37501	Viáticos nacionales	\$134,000.00	\$15,184.00	\$149,184.00	\$41,755.48	\$107,428.52	\$41,755.48	\$0.00	\$107,428.52	\$41,755.48	\$41,755.48	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$57,816.90	\$67,816.90	\$59,714.92	\$8,101.98	\$59,714.92	\$0.00	\$8,101.98	\$59,714.92	\$59,714.92	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,000.00	\$3,481.90	\$11,481.90	\$4,714.92	\$6,766.98	\$4,714.92	\$0.00	\$6,766.98	\$4,714.92	\$4,714.92	\$0.00
38201	Gastos de orden social	\$8,000.00	\$3,481.90	\$11,481.90	\$4,714.92	\$6,766.98	\$4,714.92	\$0.00	\$6,766.98	\$4,714.92	\$4,714.92	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$2,000.00	\$54,335.00	\$56,335.00	\$55,000.00	\$1,335.00	\$55,000.00	\$0.00	\$1,335.00	\$55,000.00	\$55,000.00	\$0.00
38301	Congresos y convenciones	\$2,000.00	\$54,335.00	\$56,335.00	\$55,000.00	\$1,335.00	\$55,000.00	\$0.00	\$1,335.00	\$55,000.00	\$55,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$88,000.00	\$2,800.00	\$90,800.00	\$3,509.49	\$87,290.51	\$3,509.49	\$0.00	\$87,290.51	\$3,509.49	\$3,509.49	\$0.00
39200	IMPUESTOS Y DERECHOS	\$88,000.00	\$2,800.00	\$90,800.00	\$3,509.49	\$87,290.51	\$3,509.49	\$0.00	\$87,290.51	\$3,509.49	\$3,509.49	\$0.00
39207	Otros derechos	\$88,000.00	\$2,800.00	\$90,800.00	\$3,509.49	\$87,290.51	\$3,509.49	\$0.00	\$87,290.51	\$3,509.49	\$3,509.49	\$0.00
ACADEMICO FEDERAL		\$594,000.00	\$70,505.19	\$664,505.19	\$243,084.72	\$421,420.47	\$243,084.72	\$0.00	\$421,420.47	\$243,084.72	\$243,084.72	\$0.00
4003 ACADEMICO IP												
20000	MATERIALES Y SUMINISTRO	\$987,014.00	-\$179,156.66	\$807,857.34	\$15,718.49	\$792,138.85	\$15,718.49	\$0.00	\$792,138.85	\$15,718.49	\$15,718.49	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$250,930.00	-\$55,778.00	\$195,152.00	\$0.00	\$195,152.00	\$0.00	\$0.00	\$195,152.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$39,960.00	-\$9,990.00	\$29,970.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$39,960.00	-\$9,990.00	\$29,970.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
21201	Materiales y útiles de impresión y reproducción	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$89,960.00	-\$34,516.00	\$55,444.00	\$0.00	\$55,444.00	\$0.00	\$0.00	\$55,444.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$89,960.00	-\$34,516.00	\$55,444.00	\$0.00	\$55,444.00	\$0.00	\$0.00	\$55,444.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$63,050.00	-\$10,679.00	\$52,371.00	\$0.00	\$52,371.00	\$0.00	\$0.00	\$52,371.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$15,050.00	-\$5,017.00	\$10,033.00	\$0.00	\$10,033.00	\$0.00	\$0.00	\$10,033.00	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$48,000.00	-\$5,662.00	\$42,338.00	\$0.00	\$42,338.00	\$0.00	\$0.00	\$42,338.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$51,960.00	\$1,407.00	\$53,367.00	\$0.00	\$53,367.00	\$0.00	\$0.00	\$53,367.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$51,960.00	\$1,407.00	\$53,367.00	\$0.00	\$53,367.00	\$0.00	\$0.00	\$53,367.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$145,000.00	-\$42,915.66	\$102,084.34	\$8,213.48	\$93,870.86	\$8,213.48	\$0.00	\$93,870.86	\$8,213.48	\$8,213.48	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$145,000.00	-\$42,915.66	\$102,084.34	\$8,213.48	\$93,870.86	\$8,213.48	\$0.00	\$93,870.86	\$8,213.48	\$8,213.48	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$0.00	\$8,000.00	\$8,000.00	\$7,213.50	\$786.50	\$7,213.50	\$0.00	\$786.50	\$7,213.50	\$7,213.50	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$75,000.00	-\$22,750.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$70,000.00	-\$28,165.66	\$41,834.34	\$999.98	\$40,834.36	\$999.98	\$0.00	\$40,834.36	\$999.98	\$999.98	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$136,664.00	\$0.00	\$136,664.00	\$0.00	\$136,664.00	\$0.00	\$0.00	\$136,664.00	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$56,744.00	\$0.00	\$56,744.00	\$0.00	\$56,744.00	\$0.00	\$0.00	\$56,744.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$56,744.00	\$0.00	\$56,744.00	\$0.00	\$56,744.00	\$0.00	\$0.00	\$56,744.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$47,339.00	\$192,661.00	\$7,505.01	\$185,155.99	\$7,505.01	\$0.00	\$185,155.99	\$7,505.01	\$7,505.01	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$47,339.00	\$192,661.00	\$7,505.01	\$185,155.99	\$7,505.01	\$0.00	\$185,155.99	\$7,505.01	\$7,505.01	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$240,000.00	-\$47,339.00	\$192,661.00	\$7,505.01	\$185,155.99	\$7,505.01	\$0.00	\$185,155.99	\$7,505.01	\$7,505.01	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,960.00	-\$14,999.00	\$114,961.00	\$0.00	\$114,961.00	\$0.00	\$0.00	\$114,961.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$69,960.00	-\$6,668.00	\$63,292.00	\$0.00	\$63,292.00	\$0.00	\$0.00	\$63,292.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$69,960.00	-\$6,668.00	\$63,292.00	\$0.00	\$63,292.00	\$0.00	\$0.00	\$63,292.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$60,000.00	-\$8,331.00	\$51,669.00	\$0.00	\$51,669.00	\$0.00	\$0.00	\$51,669.00	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$60,000.00	-\$8,331.00	\$51,669.00	\$0.00	\$51,669.00	\$0.00	\$0.00	\$51,669.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$44,500.00	-\$18,125.00	\$26,375.00	\$0.00	\$26,375.00	\$0.00	\$0.00	\$26,375.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$43,500.00	-\$18,125.00	\$25,375.00	\$0.00	\$25,375.00	\$0.00	\$0.00	\$25,375.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$43,500.00	-\$18,125.00	\$25,375.00	\$0.00	\$25,375.00	\$0.00	\$0.00	\$25,375.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,736,271.00	\$138,520.12	\$2,874,791.12	\$183,335.72	\$2,691,455.40	\$183,335.72	\$0.00	\$2,691,455.40	\$183,335.72	\$183,335.72	\$0.00
31000	SERVICIOS BÁSICOS	\$40,160.00	\$3,500.00	\$43,660.00	\$707.61	\$42,952.39	\$707.61	\$0.00	\$42,952.39	\$707.61	\$707.61	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROYECTOS DE TELECOMUNICACIONES	\$0.00	\$1,000.00	\$1,000.00	\$707.61	\$292.39	\$707.61	\$0.00	\$292.39	\$707.61	\$707.61	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$1,000.00	\$1,000.00	\$707.61	\$292.39	\$707.61	\$0.00	\$292.39	\$707.61	\$707.61	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,160.00	\$0.00	\$40,160.00	\$0.00	\$40,160.00	\$0.00	\$0.00	\$40,160.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$40,160.00	\$0.00	\$40,160.00	\$0.00	\$40,160.00	\$0.00	\$0.00	\$40,160.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$639,000.00	\$32,700.00	\$671,700.00	\$649.60	\$671,050.40	\$649.60	\$0.00	\$671,050.40	\$649.60	\$649.60	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,700.00	\$32,700.00	\$649.60	\$32,050.40	\$649.60	\$0.00	\$32,050.40	\$649.60	\$649.60	\$0.00
32302	Arrendamiento de mobiliario	\$0.00	\$19,700.00	\$19,700.00	\$649.60	\$19,050.40	\$649.60	\$0.00	\$19,050.40	\$649.60	\$649.60	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$543,000.00	\$0.00	\$543,000.00	\$0.00	\$543,000.00	\$0.00	\$0.00	\$543,000.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$543,000.00	\$0.00	\$543,000.00	\$0.00	\$543,000.00	\$0.00	\$0.00	\$543,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,025,111.00	\$68,463.96	\$1,093,574.96	\$44,789.30	\$1,048,785.66	\$44,789.30	\$0.00	\$1,048,785.66	\$44,789.30	\$44,789.30	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE ASesorÍA	\$397,591.00	\$0.00	\$397,591.00	\$0.00	\$397,591.00	\$0.00	\$0.00	\$397,591.00	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$397,591.00	\$0.00	\$397,591.00	\$0.00	\$397,591.00	\$0.00	\$0.00	\$397,591.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS DE INVESTIGACIÓN Y DE INVESTIGACIÓN	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$447,520.00	-\$4,330.00	\$443,190.00	\$16,094.34	\$427,095.66	\$16,094.34	\$0.00	\$427,095.66	\$16,094.34	\$16,094.34	\$0.00
33401	Servicios de capacitación a servidores públicos	\$447,520.00	-\$4,330.00	\$443,190.00	\$16,094.34	\$427,095.66	\$16,094.34	\$0.00	\$427,095.66	\$16,094.34	\$16,094.34	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$72,793.96	\$72,793.96	\$28,694.96	\$44,099.00	\$28,694.96	\$0.00	\$44,099.00	\$28,694.96	\$28,694.96	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
33901 Subcontratación de servicios con terceros	\$44,099.00	\$28,694.96	\$72,793.96	\$72,793.96	\$0.00	\$28,694.96	\$0.00	\$44,099.00	\$28,694.96	\$28,694.96	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
34701 Fletes y maniobras	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y MANTENIMIENTO DE INSTALACIONES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Computo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE INSTRUMENTACIÓN	\$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
35401 Instalación, reparación y mantenimiento de equipo e instrumentación	\$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
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE INSTRUMENTACIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
35702 Mantenimiento y conservación de plantas e instalaciones	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,148.95	\$71,294.05	\$321,443.00	\$52,443.00	\$269,000.00	\$71,294.05	\$0.00	\$250,148.95	\$71,294.05	\$71,294.05	\$0.00
37100 PASAJES AÉREOS	\$19,401.08	\$32,606.92	\$52,008.00	\$52,008.00	\$0.00	\$32,606.92	\$0.00	\$19,401.08	\$32,606.92	\$32,606.92	\$0.00
37101 Pasajes aéreos nacionales	\$19,401.08	\$32,606.92	\$52,008.00	\$52,008.00	\$0.00	\$32,606.92	\$0.00	\$19,401.08	\$32,606.92	\$32,606.92	\$0.00
37200 PASAJES TERRESTRES	\$106,758.92	\$3,271.08	\$110,030.00	\$5,030.00	\$105,000.00	\$3,271.08	\$0.00	\$106,758.92	\$3,271.08	\$3,271.08	\$0.00
37201 Pasajes terrestres nacionales	\$21,758.92	\$3,271.08	\$25,030.00	\$5,030.00	\$20,000.00	\$3,271.08	\$0.00	\$21,758.92	\$3,271.08	\$3,271.08	\$0.00
37204 Pasajes terrestres nacionales para servidores públicos en el extranjero	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$123,988.95	\$35,416.05	\$159,405.00	-\$4,595.00	\$164,000.00	\$35,416.05	\$0.00	\$123,988.95	\$35,416.05	\$35,416.05	\$0.00
37501 Viáticos nacionales	\$123,988.95	\$35,416.05	\$159,405.00	-\$4,595.00	\$164,000.00	\$35,416.05	\$0.00	\$123,988.95	\$35,416.05	\$35,416.05	\$0.00
38000 SERVICIOS OFICIALES	\$296,261.00	\$64,816.16	\$361,077.16	\$27,077.16	\$334,000.00	\$64,816.16	\$0.00	\$296,261.00	\$64,816.16	\$64,816.16	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,760.00	\$64,816.16	\$69,576.16	\$69,576.16	\$0.00	\$64,816.16	\$0.00	\$4,760.00	\$64,816.16	\$64,816.16	\$0.00
38201 Gastos de orden social	\$4,760.00	\$64,816.16	\$69,576.16	\$69,576.16	\$0.00	\$64,816.16	\$0.00	\$4,760.00	\$64,816.16	\$64,816.16	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$291,501.00	\$0.00	\$291,501.00	-\$42,499.00	\$334,000.00	\$0.00	\$0.00	\$291,501.00	\$0.00	\$0.00	\$0.00
38301 Congresos y convenciones	\$291,501.00	\$0.00	\$291,501.00	-\$42,499.00	\$334,000.00	\$0.00	\$0.00	\$291,501.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$262,257.00	\$1,079.00	\$263,336.00	-\$45,664.00	\$309,000.00	\$1,079.00	\$0.00	\$262,257.00	\$1,079.00	\$1,079.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$262,257.00	\$1,079.00	\$263,336.00	-\$45,664.00	\$309,000.00	\$1,079.00	\$0.00	\$262,257.00	\$1,079.00	\$1,079.00	\$0.00
39207 Otros derechos	\$262,257.00	\$1,079.00	\$263,336.00	-\$45,664.00	\$309,000.00	\$1,079.00	\$0.00	\$262,257.00	\$1,079.00	\$1,079.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS	\$1,414,138.00	\$8,470.00	\$1,422,608.00	-\$41,012.00	\$1,463,620.00	\$8,470.00	\$0.00	\$1,414,138.00	\$8,470.00	\$8,470.00	\$0.00
44000 AYUDAS SOCIALES	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$318,660.00	\$0.00	\$318,660.00	\$0.00	\$318,660.00	\$0.00	\$0.00	\$318,660.00	\$0.00	\$0.00	\$0.00
44101 Ayudas sociales para actividades culturales	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
44103	Premios, estímulos, recompensas, becas y seguros	\$66,160.00	\$0.00	\$66,160.00	\$0.00	\$66,160.00	\$0.00	\$0.00	\$66,160.00	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$1,144,960.00	-\$41,012.00	\$1,103,948.00	\$8,470.00	\$1,095,478.00	\$8,470.00	\$0.00	\$1,095,478.00	\$8,470.00	\$8,470.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$1,144,960.00	-\$41,012.00	\$1,103,948.00	\$8,470.00	\$1,095,478.00	\$8,470.00	\$0.00	\$1,095,478.00	\$8,470.00	\$8,470.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$525,000.00	\$10,083.00	\$535,083.00	\$7,987.50	\$527,095.50	\$7,987.50	\$0.00	\$527,095.50	\$7,987.50	\$7,987.50	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
53101	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
53201	Instrumental médico y de laboratorio	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,000.00	\$10,083.00	\$14,083.00	\$7,987.50	\$6,095.50	\$7,987.50	\$0.00	\$6,095.50	\$7,987.50	\$7,987.50	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$4,000.00	\$10,083.00	\$14,083.00	\$7,987.50	\$6,095.50	\$7,987.50	\$0.00	\$6,095.50	\$7,987.50	\$7,987.50	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$4,000.00	\$10,083.00	\$14,083.00	\$7,987.50	\$6,095.50	\$7,987.50	\$0.00	\$6,095.50	\$7,987.50	\$7,987.50	\$0.00
ACADEMICO IP		\$5,711,905.00	-\$71,565.54	\$5,640,339.46	\$215,511.71	\$5,424,827.75	\$215,511.71	\$0.00	\$5,424,827.75	\$215,511.71	\$215,511.71	\$0.00
Total Final		\$65,071,174.00	\$20,645,231.90	\$85,716,405.90	\$45,409,924.80	\$40,306,481.10	\$45,409,656.80	\$268.00	\$40,306,749.10	\$45,409,656.80	\$45,409,656.80	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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DR. SEFERINO MAGALLAN CAMARENA
DIRECTOR GENERAL

M.F. JORGE OCTAVIO MARQUEZ MAGAÑA
SUB DE SERV ADMINISTRATIVOS

LC ELBA VIRIDIANA GONZALEZ REYES
JEFE DE DEPTO DE REC FINANCIEROS



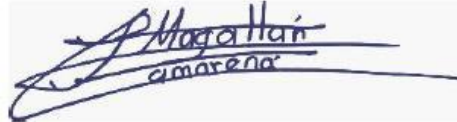
Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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./2024

Fecha y hora de Impresión | 09/abr./2024
03:59 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													



DR. SEFERINO MAGALLAN CAMARENA
DIRECTOR GENERAL



LC ELBA VIRIDIANA GONZALEZ REYES
JEFE DE DEPTO DE REC FINANCIEROS



M.F. JORGE OCTAVIO MARQUEZ MAGAÑA
SUB DE SERV ADMINISTRATIVOS



**INSTITUTO TECNOLÓGICO SUPERIOR
de Los Reyes**
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