

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
 MICHOACÁN**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión: 16/abr./2024 02:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$45,934,438.00	\$5,671,214.73	\$51,605,652.73	\$16,071,021.20	\$35,534,631.53	\$16,071,021.20	\$0.00	\$35,534,631.53	\$16,071,021.20	\$16,071,021.20	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$26,518,111.03	\$1,393,781.73	\$27,911,892.76	\$6,519,606.67	\$21,392,286.09	\$6,519,606.67	\$0.00	\$21,392,286.09	\$6,519,606.67	\$6,519,606.67	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,518,111.03	\$1,393,781.73	\$27,911,892.76	\$6,519,606.67	\$21,392,286.09	\$6,519,606.67	\$0.00	\$21,392,286.09	\$6,519,606.67	\$6,519,606.67	\$0.00
11301 Sueldos base	\$26,518,111.03	\$1,393,781.73	\$27,911,892.76	\$6,519,606.67	\$21,392,286.09	\$6,519,606.67	\$0.00	\$21,392,286.09	\$6,519,606.67	\$6,519,606.67	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,588,517.30	\$1,990,107.00	\$12,578,624.30	\$6,062,475.56	\$6,516,148.74	\$6,062,475.56	\$0.00	\$6,516,148.74	\$6,062,475.56	\$6,062,475.56	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$3,191,761.52	-\$129,166.00	\$3,062,595.52	\$1,135,775.39	\$1,926,820.13	\$1,135,775.39	\$0.00	\$1,926,820.13	\$1,135,775.39	\$1,135,775.39	\$0.00
13101 Prima quinquenal por años de servicio efectivamente pre	\$3,191,761.52	-\$129,166.00	\$3,062,595.52	\$1,135,775.39	\$1,926,820.13	\$1,135,775.39	\$0.00	\$1,926,820.13	\$1,135,775.39	\$1,135,775.39	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$6,841,755.78	\$2,119,273.00	\$8,961,028.78	\$4,804,987.08	\$4,156,041.70	\$4,804,987.08	\$0.00	\$4,156,041.70	\$4,804,987.08	\$4,804,987.08	\$0.00
13201 Prima vacacional	\$1,819,773.05	\$1,000,000.00	\$2,819,773.05	\$1,354,746.85	\$1,465,026.20	\$1,354,746.85	\$0.00	\$1,465,026.20	\$1,354,746.85	\$1,354,746.85	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$5,021,982.73	\$1,119,273.00	\$6,141,255.73	\$3,450,240.23	\$2,691,015.50	\$3,450,240.23	\$0.00	\$2,691,015.50	\$3,450,240.23	\$3,450,240.23	\$0.00
13400 COMPENSACIONES	\$555,000.00	\$0.00	\$555,000.00	\$121,713.09	\$433,286.91	\$121,713.09	\$0.00	\$433,286.91	\$121,713.09	\$121,713.09	\$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	\$530,000.00	\$0.00	\$530,000.00	\$121,713.09	\$408,286.91	\$121,713.09	\$0.00	\$408,286.91	\$121,713.09	\$121,713.09	\$0.00
14000 SEGURIDAD SOCIAL	\$6,427,809.67	\$998,533.63	\$7,426,343.30	\$1,604,138.25	\$5,822,205.05	\$1,604,138.25	\$0.00	\$5,822,205.05	\$1,604,138.25	\$1,604,138.25	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,654,966.85	\$1,000,000.00	\$3,654,966.85	\$805,846.58	\$2,849,120.27	\$805,846.58	\$0.00	\$2,849,120.27	\$805,846.58	\$805,846.58	\$0.00
14103 Aportaciones al IMSS	\$2,654,966.85	\$1,000,000.00	\$3,654,966.85	\$805,846.58	\$2,849,120.27	\$805,846.58	\$0.00	\$2,849,120.27	\$805,846.58	\$805,846.58	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$2,128,406.12	-\$1,466.37	\$2,126,939.75	\$365,360.86	\$1,761,578.89	\$365,360.86	\$0.00	\$1,761,578.89	\$365,360.86	\$365,360.86	\$0.00
14202 Aportaciones al INFONAVIT	\$2,128,406.12	-\$1,466.37	\$2,126,939.75	\$365,360.86	\$1,761,578.89	\$365,360.86	\$0.00	\$1,761,578.89	\$365,360.86	\$365,360.86	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,644,436.70	\$0.00	\$1,644,436.70	\$432,930.81	\$1,211,505.89	\$432,930.81	\$0.00	\$1,211,505.89	\$432,930.81	\$432,930.81	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$1,644,436.70	\$0.00	\$1,644,436.70	\$432,930.81	\$1,211,505.89	\$432,930.81	\$0.00	\$1,211,505.89	\$432,930.81	\$432,930.81	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$1,288,792.37	\$2,788,792.37	\$1,884,800.72	\$903,991.65	\$1,884,800.72	\$0.00	\$903,991.65	\$1,884,800.72	\$1,884,800.72	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,100,000.00	\$922,792.37	\$2,022,792.37	\$1,456,346.10	\$566,446.27	\$1,456,346.10	\$0.00	\$566,446.27	\$1,456,346.10	\$1,456,346.10	\$0.00
15401 Prestaciones establecidas por condiciones generales de	\$1,100,000.00	\$922,792.37	\$2,022,792.37	\$1,456,346.10	\$566,446.27	\$1,456,346.10	\$0.00	\$566,446.27	\$1,456,346.10	\$1,456,346.10	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$366,000.00	\$766,000.00	\$428,454.62	\$337,545.38	\$428,454.62	\$0.00	\$337,545.38	\$428,454.62	\$428,454.62	\$0.00
15901 Otras prestaciones	\$400,000.00	\$366,000.00	\$766,000.00	\$428,454.62	\$337,545.38	\$428,454.62	\$0.00	\$337,545.38	\$428,454.62	\$428,454.62	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
17101 Estímulos por productividad y eficiencia	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$5,088,424.00	\$76,727.45	\$5,165,151.45	\$252,184.62	\$4,912,966.83	\$252,184.62	\$0.00	\$4,912,966.83	\$252,184.62	\$252,184.62	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$2,042,114.00	\$97,660.02	\$2,139,774.02	\$120,883.81	\$2,018,890.21	\$120,883.81	\$0.00	\$2,018,890.21	\$120,883.81	\$120,883.81	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$847,410.00	\$60,804.93	\$908,214.93	\$21,927.27	\$886,287.66	\$21,927.27	\$0.00	\$886,287.66	\$21,927.27	\$21,927.27	\$0.00
21101 Materiales y útiles de oficina	\$847,410.00	\$60,804.93	\$908,214.93	\$21,927.27	\$886,287.66	\$21,927.27	\$0.00	\$886,287.66	\$21,927.27	\$21,927.27	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODU	\$94,450.00	-\$21,361.00	\$73,089.00	\$0.00	\$73,089.00	\$0.00	\$0.00	\$73,089.00	\$0.00	\$0.00	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$94,450.00	-\$21,361.00	\$73,089.00	\$0.00	\$73,089.00	\$0.00	\$0.00	\$73,089.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$363,460.00	-\$39,434.33	\$324,025.67	\$2,210.20	\$321,815.47	\$2,210.20	\$0.00	\$321,815.47	\$2,210.20	\$2,210.20	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21401 Materiales y útiles para el procesamiento en equipos y b	\$363,460.00	-\$39,434.33	\$324,025.67	\$2,210.20	\$321,815.47	\$2,210.20	\$0.00	\$321,815.47	\$2,210.20	\$2,210.20	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$345,234.00	-\$1,854.00	\$343,380.00	\$0.00	\$343,380.00	\$0.00	\$0.00	\$343,380.00	\$0.00	\$0.00	\$0.00
21501 Material de apoyo informativo	\$247,234.00	\$0.00	\$247,234.00	\$0.00	\$247,234.00	\$0.00	\$0.00	\$247,234.00	\$0.00	\$0.00	\$0.00
21502 Material para información en actividades de investigaciór	\$98,000.00	-\$1,854.00	\$96,146.00	\$0.00	\$96,146.00	\$0.00	\$0.00	\$96,146.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$291,600.00	\$30,592.00	\$322,192.00	\$56,531.45	\$265,660.55	\$56,531.45	\$0.00	\$265,660.55	\$56,531.45	\$56,531.45	\$0.00
21601 Material de limpieza	\$291,600.00	\$30,592.00	\$322,192.00	\$56,531.45	\$265,660.55	\$56,531.45	\$0.00	\$265,660.55	\$56,531.45	\$56,531.45	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$99,960.00	\$68,912.42	\$168,872.42	\$40,214.89	\$128,657.53	\$40,214.89	\$0.00	\$128,657.53	\$40,214.89	\$40,214.89	\$0.00
21701 Materiales y suministros para planteles educativos	\$99,960.00	\$68,912.42	\$168,872.42	\$40,214.89	\$128,657.53	\$40,214.89	\$0.00	\$128,657.53	\$40,214.89	\$40,214.89	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$604,300.00	\$43,411.74	\$647,711.74	\$15,201.33	\$632,510.41	\$15,201.33	\$0.00	\$632,510.41	\$15,201.33	\$15,201.33	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$592,300.00	\$43,805.02	\$636,605.02	\$13,856.02	\$622,749.00	\$13,856.02	\$0.00	\$622,749.00	\$13,856.02	\$13,856.02	\$0.00
22102 Productos alimenticios para personas derivado de la pre	\$245,500.00	-\$13,081.00	\$232,419.00	\$3,480.00	\$228,939.00	\$3,480.00	\$0.00	\$228,939.00	\$3,480.00	\$3,480.00	\$0.00
22103 Productos alimenticios para el personal que realiza labor	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalaciór	\$272,300.00	\$56,886.02	\$329,186.02	\$10,376.02	\$318,810.00	\$10,376.02	\$0.00	\$318,810.00	\$10,376.02	\$10,376.02	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$11,500.00	-\$712.28	\$10,787.72	\$1,345.31	\$9,442.41	\$1,345.31	\$0.00	\$9,442.41	\$1,345.31	\$1,345.31	\$0.00
22201 Productos alimenticios para animales	\$11,500.00	-\$712.28	\$10,787.72	\$1,345.31	\$9,442.41	\$1,345.31	\$0.00	\$9,442.41	\$1,345.31	\$1,345.31	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$319.00	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00
22301 Utensilios para el servicio de alimentación	\$0.00	\$319.00	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$35,000.00	-\$5,832.00	\$29,168.00	\$0.00	\$29,168.00	\$0.00	\$0.00	\$29,168.00	\$0.00	\$0.00	\$0.00
23500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
23501 Productos químicos farmacéuticos y de laboratorio adqui	\$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
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$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 p	\$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 ARTICULOS DE CONSTRUCCIÓN Y C	\$442,960.00	-\$59,149.00	\$383,811.00	\$0.00	\$383,811.00	\$0.00	\$0.00	\$383,811.00	\$0.00	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$4,567.00	\$25,433.00	\$0.00	\$25,433.00	\$0.00	\$0.00	\$25,433.00	\$0.00	\$0.00	\$0.00
24101 Productos minerales no metálicos	\$30,000.00	-\$4,567.00	\$25,433.00	\$0.00	\$25,433.00	\$0.00	\$0.00	\$25,433.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$21,500.00	-\$15,866.00	\$5,634.00	\$0.00	\$5,634.00	\$0.00	\$0.00	\$5,634.00	\$0.00	\$0.00	\$0.00
24201 Cemento y productos de concreto	\$21,500.00	-\$15,866.00	\$5,634.00	\$0.00	\$5,634.00	\$0.00	\$0.00	\$5,634.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$193,460.00	-\$21,081.00	\$172,379.00	\$0.00	\$172,379.00	\$0.00	\$0.00	\$172,379.00	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$193,460.00	-\$21,081.00	\$172,379.00	\$0.00	\$172,379.00	\$0.00	\$0.00	\$172,379.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,000.00	-\$5,002.00	\$84,998.00	\$0.00	\$84,998.00	\$0.00	\$0.00	\$84,998.00	\$0.00	\$0.00	\$0.00
24701 Artículos metálicos para la construcción	\$90,000.00	-\$5,002.00	\$84,998.00	\$0.00	\$84,998.00	\$0.00	\$0.00	\$84,998.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$108,000.00	-\$12,633.00	\$95,367.00	\$0.00	\$95,367.00	\$0.00	\$0.00	\$95,367.00	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparaciór	\$95,000.00	-\$10,966.00	\$84,034.00	\$0.00	\$84,034.00	\$0.00	\$0.00	\$84,034.00	\$0.00	\$0.00	\$0.00
24902 Material para agua potable	\$13,000.00	-\$1,667.00	\$11,333.00	\$0.00	\$11,333.00	\$0.00	\$0.00	\$11,333.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAI	\$271,704.00	-\$6,489.43	\$265,214.57	\$1,200.72	\$264,013.85	\$1,200.72	\$0.00	\$264,013.85	\$1,200.72	\$1,200.72	\$0.00

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25100 PRODUCTOS QUIMICOS BÁSICOS	\$54,960.00	-\$2,500.00	\$52,460.00	\$0.00	\$52,460.00	\$0.00	\$0.00	\$52,460.00	\$0.00	\$0.00	\$0.00
25101 Productos químicos básicos	\$54,960.00	-\$2,500.00	\$52,460.00	\$0.00	\$52,460.00	\$0.00	\$0.00	\$52,460.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$0.00	\$1,392.57	\$1,392.57	\$1,200.72	\$191.85	\$1,200.72	\$0.00	\$191.85	\$1,200.72	\$1,200.72	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,392.57	\$1,392.57	\$1,200.72	\$191.85	\$1,200.72	\$0.00	\$191.85	\$1,200.72	\$1,200.72	\$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
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LA	\$144,484.00	-\$1,166.00	\$143,318.00	\$0.00	\$143,318.00	\$0.00	\$0.00	\$143,318.00	\$0.00	\$0.00	\$0.00
25501 Materiales, accesorios y suministros de laboratorio	\$144,484.00	-\$1,166.00	\$143,318.00	\$0.00	\$143,318.00	\$0.00	\$0.00	\$143,318.00	\$0.00	\$0.00	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAL	\$30,300.00	-\$4,216.00	\$26,084.00	\$0.00	\$26,084.00	\$0.00	\$0.00	\$26,084.00	\$0.00	\$0.00	\$0.00
25601 Fibras sintéticas, hules, plásticos y derivados	\$30,300.00	-\$4,216.00	\$26,084.00	\$0.00	\$26,084.00	\$0.00	\$0.00	\$26,084.00	\$0.00	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$40,960.00	\$0.00	\$40,960.00	\$0.00	\$40,960.00	\$0.00	\$0.00	\$40,960.00	\$0.00	\$0.00	\$0.00
25901 Otros productos químicos	\$40,960.00	\$0.00	\$40,960.00	\$0.00	\$40,960.00	\$0.00	\$0.00	\$40,960.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,088,770.00	-\$16,231.88	\$1,072,538.12	\$79,661.98	\$992,876.14	\$79,661.98	\$0.00	\$992,876.14	\$79,661.98	\$79,661.98	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,088,770.00	-\$16,231.88	\$1,072,538.12	\$79,661.98	\$992,876.14	\$79,661.98	\$0.00	\$992,876.14	\$79,661.98	\$79,661.98	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terre	\$1,088,770.00	-\$16,231.88	\$1,072,538.12	\$79,661.98	\$992,876.14	\$79,661.98	\$0.00	\$992,876.14	\$79,661.98	\$79,661.98	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$440,960.00	\$26,875.00	\$467,835.00	\$30,326.80	\$437,508.20	\$30,326.80	\$0.00	\$437,508.20	\$30,326.80	\$30,326.80	\$0.00
27100 VESTUARIO Y UNIFORMES	\$168,960.00	\$60,243.00	\$229,203.00	\$30,326.80	\$198,876.20	\$30,326.80	\$0.00	\$198,876.20	\$30,326.80	\$30,326.80	\$0.00
27101 Vestuario y uniformes	\$168,960.00	\$60,243.00	\$229,203.00	\$30,326.80	\$198,876.20	\$30,326.80	\$0.00	\$198,876.20	\$30,326.80	\$30,326.80	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$32,000.00	-\$3,750.00	\$28,250.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$0.00
27201 Prendas de protección personal	\$17,000.00	-\$3,750.00	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$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
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
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
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$100,000.00	-\$3,332.00	\$96,668.00	\$0.00	\$96,668.00	\$0.00	\$0.00	\$96,668.00	\$0.00	\$0.00	\$0.00
27501 Blancos y otros productos textiles, excepto prendas de \	\$100,000.00	-\$3,332.00	\$96,668.00	\$0.00	\$96,668.00	\$0.00	\$0.00	\$96,668.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$162,616.00	-\$3,517.00	\$159,099.00	\$4,909.98	\$154,189.02	\$4,909.98	\$0.00	\$154,189.02	\$4,909.98	\$4,909.98	\$0.00
29100 HERRAMIENTAS MENORES	\$25,000.00	-\$3,332.00	\$21,668.00	\$0.00	\$21,668.00	\$0.00	\$0.00	\$21,668.00	\$0.00	\$0.00	\$0.00
29101 Herramientas menores	\$25,000.00	-\$3,332.00	\$21,668.00	\$0.00	\$21,668.00	\$0.00	\$0.00	\$21,668.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$18,500.00	-\$1,817.00	\$16,683.00	\$0.00	\$16,683.00	\$0.00	\$0.00	\$16,683.00	\$0.00	\$0.00	\$0.00
29201 Refacciones y accesorios menores de edificios	\$18,500.00	-\$1,817.00	\$16,683.00	\$0.00	\$16,683.00	\$0.00	\$0.00	\$16,683.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$48,506.00	-\$1,000.00	\$48,506.00	\$0.00	\$48,506.00	\$0.00	\$0.00	\$48,506.00	\$0.00	\$0.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equip	\$48,506.00	-\$1,000.00	\$48,506.00	\$0.00	\$48,506.00	\$0.00	\$0.00	\$48,506.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$24,010.00	\$6,647.00	\$30,657.00	\$2,800.00	\$27,857.00	\$2,800.00	\$0.00	\$27,857.00	\$2,800.00	\$2,800.00	\$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 16/abr./2024
 02:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29401 Refacciones y accesorios para equipo de cómputo	\$24,010.00	\$6,647.00	\$30,657.00	\$2,800.00	\$27,857.00	\$2,800.00	\$0.00	\$27,857.00	\$2,800.00	\$2,800.00	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$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 instrume	\$1,000.00	-\$166.00	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIII	\$40,600.00	-\$6,600.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transpc	\$40,600.00	-\$6,600.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$1,000.00	\$2,751.00	\$3,751.00	\$2,109.98	\$1,641.02	\$2,109.98	\$0.00	\$1,641.02	\$2,109.98	\$2,109.98	\$0.00
29801 Refacciones y accesorios menores de maquinaria y otro	\$1,000.00	\$2,751.00	\$3,751.00	\$2,109.98	\$1,641.02	\$2,109.98	\$0.00	\$1,641.02	\$2,109.98	\$2,109.98	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES DE OTRC	\$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
29901 Refacciones y accesorios menores para otros bienes mt.	\$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
30000 SERVICIOS GENERALES	\$11,378,192.00	\$14,827,148.72	\$26,205,340.72	\$15,764,614.40	\$10,440,726.32	\$15,764,614.40	\$0.00	\$10,440,726.32	\$15,764,614.40	\$15,764,614.40	\$0.00
31000 SERVICIOS BÁSICOS	\$1,453,160.00	-\$22,581.00	\$1,430,579.00	\$215,272.49	\$1,215,306.51	\$215,272.49	\$0.00	\$1,215,306.51	\$215,272.49	\$215,272.49	\$0.00
31100 ENERGÍA ELÉCTRICA	\$385,000.00	-\$7,000.00	\$378,000.00	\$115,890.00	\$262,110.00	\$115,890.00	\$0.00	\$262,110.00	\$115,890.00	\$115,890.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$385,000.00	-\$7,000.00	\$378,000.00	\$115,890.00	\$262,110.00	\$115,890.00	\$0.00	\$262,110.00	\$115,890.00	\$115,890.00	\$0.00
31200 GAS	\$2,000.00	\$605.00	\$2,605.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$0.00
31201 Servicio de gas	\$2,000.00	\$605.00	\$2,605.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$542,000.00	-\$33,336.00	\$508,664.00	\$94,933.73	\$413,730.27	\$94,933.73	\$0.00	\$413,730.27	\$94,933.73	\$94,933.73	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$542,000.00	-\$33,336.00	\$508,664.00	\$94,933.73	\$413,730.27	\$94,933.73	\$0.00	\$413,730.27	\$94,933.73	\$94,933.73	\$0.00
31700 SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$476,000.00	\$17,399.00	\$493,399.00	\$4,448.76	\$488,950.24	\$4,448.76	\$0.00	\$488,950.24	\$4,448.76	\$4,448.76	\$0.00
31701 Servicios de conducción de señales analógicas y digitale	\$476,000.00	\$17,399.00	\$493,399.00	\$4,448.76	\$488,950.24	\$4,448.76	\$0.00	\$488,950.24	\$4,448.76	\$4,448.76	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$46,660.00	-\$249.00	\$46,411.00	\$0.00	\$46,411.00	\$0.00	\$0.00	\$46,411.00	\$0.00	\$0.00	\$0.00
31801 Servicio postal	\$46,660.00	-\$249.00	\$46,411.00	\$0.00	\$46,411.00	\$0.00	\$0.00	\$46,411.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
31902 Contratación de otros servicios	\$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
32000 SERVICIOS DE ARRENDAMIENTO	\$844,000.00	-\$22,820.75	\$821,179.25	\$7,322.50	\$813,856.75	\$7,322.50	\$0.00	\$813,856.75	\$7,322.50	\$7,322.50	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$15,000.00	\$18,667.25	\$33,667.25	\$7,322.50	\$26,344.75	\$7,322.50	\$0.00	\$26,344.75	\$7,322.50	\$7,322.50	\$0.00
32302 Arrendamiento de mobiliario	\$5,000.00	\$1,607.25	\$6,607.25	\$812.00	\$5,795.25	\$812.00	\$0.00	\$5,795.25	\$812.00	\$812.00	\$0.00
32303 Arrendamiento de fotocopiadoras	\$10,000.00	\$17,060.00	\$27,060.00	\$6,510.50	\$20,549.50	\$6,510.50	\$0.00	\$20,549.50	\$6,510.50	\$6,510.50	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$568,000.00	-\$2,500.00	\$565,500.00	\$0.00	\$565,500.00	\$0.00	\$0.00	\$565,500.00	\$0.00	\$0.00	\$0.00
32502 Arrendamiento de vehículos terrestres, aéreos, marítimo	\$568,000.00	-\$2,500.00	\$565,500.00	\$0.00	\$565,500.00	\$0.00	\$0.00	\$565,500.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$197,000.00	-\$38,988.00	\$158,012.00	\$0.00	\$158,012.00	\$0.00	\$0.00	\$158,012.00	\$0.00	\$0.00	\$0.00
32701 Patentes, regalías y otros	\$197,000.00	-\$38,988.00	\$158,012.00	\$0.00	\$158,012.00	\$0.00	\$0.00	\$158,012.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
32901 Otros arrendamientos	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,754,612.00	-\$42,786.28	\$3,711,825.72	\$278,458.67	\$3,433,367.05	\$278,458.67	\$0.00	\$3,433,367.05	\$278,458.67	\$278,458.67	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$597,591.00	\$49,988.00	\$647,579.00	\$49,262.96	\$598,316.04	\$49,262.96	\$0.00	\$598,316.04	\$49,262.96	\$49,262.96	\$0.00

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
 MICHOACÁN**
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$417,591.00	-\$3,332.00	\$414,259.00	\$0.00	\$414,259.00	\$0.00	\$0.00	\$414,259.00	\$0.00	\$0.00	\$0.00
33105 Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$53,320.00	\$53,320.00	\$49,262.96	\$4,057.04	\$49,262.96	\$0.00	\$4,057.04	\$49,262.96	\$49,262.96	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales y de segu	\$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
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$1,322,400.00	\$34,303.05	\$1,356,703.05	\$149,215.23	\$1,207,487.82	\$149,215.23	\$0.00	\$1,207,487.82	\$149,215.23	\$149,215.23	\$0.00
33303 Servicios relacionados con certificación de procesos	\$200,000.00	\$99,280.00	\$299,280.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$0.00
33304 Otros servicios profesionales científicos y técnicos	\$1,122,400.00	-\$64,976.95	\$1,057,423.05	\$149,215.23	\$908,207.82	\$149,215.23	\$0.00	\$908,207.82	\$149,215.23	\$149,215.23	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$635,520.00	-\$11,637.20	\$623,882.80	\$21,960.00	\$601,922.80	\$21,960.00	\$0.00	\$601,922.80	\$21,960.00	\$21,960.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$635,520.00	-\$11,637.20	\$623,882.80	\$21,960.00	\$601,922.80	\$21,960.00	\$0.00	\$601,922.80	\$21,960.00	\$21,960.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$493,201.00	-\$159,766.00	\$333,435.00	\$7,855.00	\$325,580.00	\$7,855.00	\$0.00	\$325,580.00	\$7,855.00	\$7,855.00	\$0.00
33603 Impresión de documentos oficiales para la prestación de	\$493,201.00	-\$159,766.00	\$333,435.00	\$7,855.00	\$325,580.00	\$7,855.00	\$0.00	\$325,580.00	\$7,855.00	\$7,855.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$168,900.00	\$0.00	\$168,900.00	\$15,358.40	\$153,541.60	\$15,358.40	\$0.00	\$153,541.60	\$15,358.40	\$15,358.40	\$0.00
33801 Servicios de vigilancia	\$168,900.00	\$0.00	\$168,900.00	\$15,358.40	\$153,541.60	\$15,358.40	\$0.00	\$153,541.60	\$15,358.40	\$15,358.40	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$537,000.00	\$44,325.87	\$581,325.87	\$34,807.08	\$546,518.79	\$34,807.08	\$0.00	\$546,518.79	\$34,807.08	\$34,807.08	\$0.00
33901 Subcontratación de servicios con terceros	\$482,000.00	\$33,825.87	\$515,825.87	\$24,410.00	\$491,415.87	\$24,410.00	\$0.00	\$491,415.87	\$24,410.00	\$24,410.00	\$0.00
33903 Otros servicios profesionales, científicos y técnicos integ	\$55,000.00	\$10,500.00	\$65,500.00	\$10,397.08	\$55,102.92	\$10,397.08	\$0.00	\$55,102.92	\$10,397.08	\$10,397.08	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$202,100.00	-\$5,985.00	\$196,115.00	\$1,595.00	\$194,520.00	\$1,595.00	\$0.00	\$194,520.00	\$1,595.00	\$1,595.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$34,000.00	\$0.00	\$34,000.00	\$1,160.00	\$32,840.00	\$1,160.00	\$0.00	\$32,840.00	\$1,160.00	\$1,160.00	\$0.00
34102 Comisiones bancarias	\$34,000.00	\$0.00	\$34,000.00	\$1,160.00	\$32,840.00	\$1,160.00	\$0.00	\$32,840.00	\$1,160.00	\$1,160.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$105,000.00	-\$7,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
34501 Seguros de bienes patrimoniales	\$105,000.00	-\$7,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$63,100.00	\$1,015.00	\$64,115.00	\$435.00	\$63,680.00	\$435.00	\$0.00	\$63,680.00	\$435.00	\$435.00	\$0.00
34701 Fletes y maniobras	\$63,100.00	\$1,015.00	\$64,115.00	\$435.00	\$63,680.00	\$435.00	\$0.00	\$63,680.00	\$435.00	\$435.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$596,820.00	\$75,304.26	\$672,124.26	\$115,128.32	\$556,995.94	\$115,128.32	\$0.00	\$556,995.94	\$115,128.32	\$115,128.32	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INI	\$112,020.00	-\$1,627.74	\$110,392.26	\$11,918.26	\$98,474.00	\$11,918.26	\$0.00	\$98,474.00	\$11,918.26	\$11,918.26	\$0.00
35101 Mantenimiento y conservación de inmuebles para la pres	\$112,020.00	-\$1,627.74	\$110,392.26	\$11,918.26	\$98,474.00	\$11,918.26	\$0.00	\$98,474.00	\$11,918.26	\$11,918.26	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$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	\$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
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$41,000.00	\$3,200.00	\$44,200.00	\$1,541.00	\$42,659.00	\$1,541.00	\$0.00	\$42,659.00	\$1,541.00	\$1,541.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de C	\$41,000.00	\$3,200.00	\$44,200.00	\$1,541.00	\$42,659.00	\$1,541.00	\$0.00	\$42,659.00	\$1,541.00	\$1,541.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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 inst	\$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
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$208,800.00	-\$8,835.00	\$199,965.00	\$25,571.06	\$174,393.94	\$25,571.06	\$0.00	\$174,393.94	\$25,571.06	\$25,571.06	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de	\$208,800.00	-\$8,835.00	\$199,965.00	\$25,571.06	\$174,393.94	\$25,571.06	\$0.00	\$174,393.94	\$25,571.06	\$25,571.06	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$37,000.00	\$100.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
35701 Instalación, reparación, mantenimiento y conservación d	\$1,000.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos

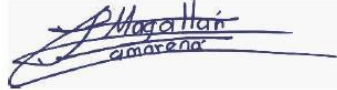
**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
 MICHOACAN**
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y | 16/abr./2024
 hora de Impresión | 02:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$150,000.00	\$79,549.00	\$229,549.00	\$58,928.00	\$170,621.00	\$58,928.00	\$0.00	\$170,621.00	\$58,928.00	\$58,928.00	\$0.00
35801 Servicios de limpieza y Manejo de desechos.	\$150,000.00	\$79,549.00	\$229,549.00	\$58,928.00	\$170,621.00	\$58,928.00	\$0.00	\$170,621.00	\$58,928.00	\$58,928.00	\$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
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$330,000.00	-\$104,982.00	\$225,018.00	\$50,201.60	\$174,816.40	\$50,201.60	\$0.00	\$174,816.40	\$50,201.60	\$50,201.60	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIC	\$330,000.00	-\$104,982.00	\$225,018.00	\$50,201.60	\$174,816.40	\$50,201.60	\$0.00	\$174,816.40	\$50,201.60	\$50,201.60	\$0.00
36201 Difusión de mensajes comerciales para promover la vent	\$330,000.00	-\$104,982.00	\$225,018.00	\$50,201.60	\$174,816.40	\$50,201.60	\$0.00	\$174,816.40	\$50,201.60	\$50,201.60	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,068,500.00	\$67,990.74	\$1,136,490.74	\$157,802.02	\$978,688.72	\$157,802.02	\$0.00	\$978,688.72	\$157,802.02	\$157,802.02	\$0.00
37100 PASAJES AÉREOS	\$0.00	\$7,600.00	\$7,600.00	\$3,525.56	\$4,074.44	\$3,525.56	\$0.00	\$4,074.44	\$3,525.56	\$3,525.56	\$0.00
37101 Pasajes aéreos nacionales	\$0.00	\$7,600.00	\$7,600.00	\$3,525.56	\$4,074.44	\$3,525.56	\$0.00	\$4,074.44	\$3,525.56	\$3,525.56	\$0.00
37200 PASAJES TERRESTRES	\$115,500.00	\$10,012.00	\$125,512.00	\$6,686.33	\$118,825.67	\$6,686.33	\$0.00	\$118,825.67	\$6,686.33	\$6,686.33	\$0.00
37201 Pasajes terrestres nacionales	\$30,500.00	\$10,012.00	\$40,512.00	\$6,686.33	\$33,825.67	\$6,686.33	\$0.00	\$33,825.67	\$6,686.33	\$6,686.33	\$0.00
37204 Pasajes terrestres nacionales para servidores públicos e	\$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	\$953,000.00	\$50,378.74	\$1,003,378.74	\$147,590.13	\$855,788.61	\$147,590.13	\$0.00	\$855,788.61	\$147,590.13	\$147,590.13	\$0.00
37501 Viáticos nacionales	\$953,000.00	\$50,378.74	\$1,003,378.74	\$147,590.13	\$855,788.61	\$147,590.13	\$0.00	\$855,788.61	\$147,590.13	\$147,590.13	\$0.00
38000 SERVICIOS OFICIALES	\$1,499,000.00	\$30,431.75	\$1,529,431.75	\$65,546.80	\$1,463,884.95	\$65,546.80	\$0.00	\$1,463,884.95	\$65,546.80	\$65,546.80	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,071,000.00	-\$24,568.25	\$1,046,431.75	\$40,546.80	\$1,005,884.95	\$40,546.80	\$0.00	\$1,005,884.95	\$40,546.80	\$40,546.80	\$0.00
38201 Gastos de orden social	\$1,071,000.00	-\$24,568.25	\$1,046,431.75	\$40,546.80	\$1,005,884.95	\$40,546.80	\$0.00	\$1,005,884.95	\$40,546.80	\$40,546.80	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$428,000.00	\$55,000.00	\$483,000.00	\$25,000.00	\$458,000.00	\$25,000.00	\$0.00	\$458,000.00	\$25,000.00	\$25,000.00	\$0.00
38301 Congresos y convenciones	\$428,000.00	\$55,000.00	\$483,000.00	\$25,000.00	\$458,000.00	\$25,000.00	\$0.00	\$458,000.00	\$25,000.00	\$25,000.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,630,000.00	\$14,852,577.00	\$16,482,577.00	\$14,873,287.00	\$1,609,290.00	\$14,873,287.00	\$0.00	\$1,609,290.00	\$14,873,287.00	\$14,873,287.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$842,000.00	\$14,852,577.00	\$15,694,577.00	\$14,868,354.00	\$826,223.00	\$14,868,354.00	\$0.00	\$826,223.00	\$14,868,354.00	\$14,868,354.00	\$0.00
39202 Valores de tránsito, placas, tarjetas y calcomanías	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
39207 Otros derechos	\$777,000.00	-\$5,076.00	\$771,924.00	\$11,627.00	\$760,297.00	\$11,627.00	\$0.00	\$760,297.00	\$11,627.00	\$11,627.00	\$0.00
39209 Otros impuestos y derechos	\$0.00	\$14,857,653.00	\$14,857,653.00	\$14,856,727.00	\$926.00	\$14,856,727.00	\$0.00	\$926.00	\$14,856,727.00	\$14,856,727.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$22,000.00	\$0.00	\$22,000.00	\$4,933.00	\$17,067.00	\$4,933.00	\$0.00	\$17,067.00	\$4,933.00	\$4,933.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$22,000.00	\$0.00	\$22,000.00	\$4,933.00	\$17,067.00	\$4,933.00	\$0.00	\$17,067.00	\$4,933.00	\$4,933.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
39801 Impuesto sobre nóminas y similares	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39901 Otros servicios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$2,080,120.00	\$35,720.00	\$2,115,840.00	\$20,400.00	\$2,095,440.00	\$20,400.00	\$0.00	\$2,095,440.00	\$20,400.00	\$20,400.00	\$0.00
44000 AYUDAS SOCIALES	\$2,080,120.00	\$35,720.00	\$2,115,840.00	\$20,400.00	\$2,095,440.00	\$20,400.00	\$0.00	\$2,095,440.00	\$20,400.00	\$20,400.00	\$0.00
44100 Ayudas sociales a personas	\$633,160.00	\$17,802.00	\$650,962.00	\$20,400.00	\$630,562.00	\$20,400.00	\$0.00	\$630,562.00	\$20,400.00	\$20,400.00	\$0.00

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44101 Ayudas sociales para actividades culturales	\$433,000.00	\$17,802.00	\$450,802.00	\$20,400.00	\$430,402.00	\$20,400.00	\$0.00	\$430,402.00	\$20,400.00	\$20,400.00	\$0.00
44103 Premios, estímulos, recompensas, becas y seguros	\$174,160.00	\$0.00	\$174,160.00	\$0.00	\$174,160.00	\$0.00	\$0.00	\$174,160.00	\$0.00	\$0.00	\$0.00
44110 Otras ayudas	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
44400 Ayudas sociales a actividades científicas o académicas	\$1,446,960.00	\$17,918.00	\$1,464,878.00	\$0.00	\$1,464,878.00	\$0.00	\$0.00	\$1,464,878.00	\$0.00	\$0.00	\$0.00
44401 Apoyos a la investigación científica y tecnológica de inst	\$1,446,960.00	\$17,918.00	\$1,464,878.00	\$0.00	\$1,464,878.00	\$0.00	\$0.00	\$1,464,878.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBL	\$590,000.00	\$24,083.00	\$614,083.00	\$13,230.00	\$600,853.00	\$13,230.00	\$0.00	\$600,853.00	\$13,230.00	\$13,230.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
51501 Bienes informáticos	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$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 LABORATC	\$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	\$64,000.00	\$24,083.00	\$88,083.00	\$13,230.00	\$74,853.00	\$13,230.00	\$0.00	\$74,853.00	\$13,230.00	\$13,230.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$64,000.00	\$10,083.00	\$74,083.00	\$0.00	\$74,083.00	\$0.00	\$0.00	\$74,083.00	\$0.00	\$0.00	\$0.00
56601 Maquinaria, equipo eléctrico y electrónico	\$64,000.00	\$10,083.00	\$74,083.00	\$0.00	\$74,083.00	\$0.00	\$0.00	\$74,083.00	\$0.00	\$0.00	\$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
Total	\$65,071,174.00	\$20,634,893.90	\$85,706,067.90	\$32,121,450.22	\$53,584,617.68	\$32,121,450.22	\$0.00	\$53,584,617.68	\$32,121,450.22	\$32,121,450.22	\$0.00



DR. SEFERINO MAGALLAN CAMARENA
DIRECTOR GENERAL



LC ELBA VIRIDIANA GONZALEZ REYES
JEFE DE DEPTO DE REC FINANCIEROS



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



Instituto Tecnológico Superior
de Los Reyes

CLAVE: 16EIT0006W
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