



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	INGRESOS PROPIOS											
10000	SERVICIOS PERSONALES	\$0.00	\$13,000.00	\$13,000.00	\$10,093.12	\$2,906.88	\$10,093.12	\$0.00	\$2,906.88	\$10,093.12	\$10,093.12	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$13,000.00	\$13,000.00	\$10,093.12	\$2,906.88	\$10,093.12	\$0.00	\$2,906.88	\$10,093.12	\$10,093.12	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$13,000.00	\$13,000.00	\$10,093.12	\$2,906.88	\$10,093.12	\$0.00	\$2,906.88	\$10,093.12	\$10,093.12	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$0.00	\$13,000.00	\$13,000.00	\$10,093.12	\$2,906.88	\$10,093.12	\$0.00	\$2,906.88	\$10,093.12	\$10,093.12	\$0.00
20000	MATERIALES Y SUMINISTRO	\$1,989,370.00	-\$690,863.48	\$1,298,506.52	\$301,770.10	\$996,736.42	\$301,770.10	\$0.00	\$996,736.42	\$301,770.10	\$301,770.10	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$808,130.00	-\$319,655.78	\$488,474.22	\$183,394.66	\$305,079.56	\$183,394.66	\$0.00	\$305,079.56	\$183,394.66	\$183,394.66	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$196,410.00	-\$75,316.85	\$121,093.15	\$79,722.15	\$41,371.00	\$79,722.15	\$0.00	\$41,371.00	\$79,722.15	\$79,722.15	\$0.00
21101	Materiales y útiles de oficina	\$196,410.00	-\$75,316.85	\$121,093.15	\$79,722.15	\$41,371.00	\$79,722.15	\$0.00	\$41,371.00	\$79,722.15	\$79,722.15	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$94,450.00	-\$59,873.00	\$34,577.00	\$33,350.00	\$1,227.00	\$33,350.00	\$0.00	\$1,227.00	\$33,350.00	\$33,350.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$94,450.00	-\$59,873.00	\$34,577.00	\$33,350.00	\$1,227.00	\$33,350.00	\$0.00	\$1,227.00	\$33,350.00	\$33,350.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$103,960.00	-\$46,633.62	\$57,326.38	\$1,050.20	\$56,276.18	\$1,050.20	\$0.00	\$56,276.18	\$1,050.20	\$1,050.20	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bit	\$103,960.00	-\$46,633.62	\$57,326.38	\$1,050.20	\$56,276.18	\$1,050.20	\$0.00	\$56,276.18	\$1,050.20	\$1,050.20	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$268,050.00	-\$167,526.00	\$100,524.00	\$10,017.42	\$90,506.58	\$10,017.42	\$0.00	\$90,506.58	\$10,017.42	\$10,017.42	\$0.00
21501	Material de apoyo informativo	\$180,050.00	-\$93,195.00	\$86,855.00	\$0.00	\$86,855.00	\$0.00	\$0.00	\$86,855.00	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$88,000.00	-\$74,331.00	\$13,669.00	\$10,017.42	\$3,651.58	\$10,017.42	\$0.00	\$3,651.58	\$10,017.42	\$10,017.42	\$0.00
21600	MATERIAL DE LIMPIEZA	\$80,300.00	-\$80,299.20	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$80,300.00	-\$80,299.20	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$64,960.00	\$109,992.89	\$174,952.89	\$59,254.89	\$115,698.00	\$59,254.89	\$0.00	\$115,698.00	\$59,254.89	\$59,254.89	\$0.00
21701	Materiales y suministros para planteles educativos	\$64,960.00	\$109,992.89	\$174,952.89	\$59,254.89	\$115,698.00	\$59,254.89	\$0.00	\$115,698.00	\$59,254.89	\$59,254.89	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$265,500.00	-\$162,528.85	\$102,971.15	\$9,140.86	\$93,830.29	\$9,140.86	\$0.00	\$93,830.29	\$9,140.86	\$9,140.86	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$258,000.00	-\$155,707.16	\$102,292.84	\$8,462.55	\$93,830.29	\$8,462.55	\$0.00	\$93,830.29	\$8,462.55	\$8,462.55	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$59,000.00	-\$23,084.00	\$35,916.00	\$7,213.50	\$28,702.50	\$7,213.50	\$0.00	\$28,702.50	\$7,213.50	\$7,213.50	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$75,000.00	-\$37,750.00	\$37,250.00	\$0.00	\$37,250.00	\$0.00	\$0.00	\$37,250.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$124,000.00	-\$94,873.16	\$29,126.84	\$1,249.05	\$27,877.79	\$1,249.05	\$0.00	\$27,877.79	\$1,249.05	\$1,249.05	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,500.00	-\$6,821.69	\$678.31	\$678.31	\$0.00	\$678.31	\$0.00	\$0.00	\$678.31	\$678.31	\$0.00
22201	Productos alimenticios para animales	\$7,500.00	-\$6,821.69	\$678.31	\$678.31	\$0.00	\$678.31	\$0.00	\$0.00	\$678.31	\$678.31	\$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 adq	\$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



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24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$42,460.00	-\$1,875.00	\$40,585.00	\$0.00	\$40,585.00	\$0.00	\$0.00	\$40,585.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,500.00	-\$875.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$1,500.00	-\$875.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$218,704.00	-\$90,772.29	\$127,931.71	\$815.71	\$127,116.00	\$815.71	\$0.00	\$127,116.00	\$815.71	\$815.71	\$0.00
25100	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
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
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$815.71	\$815.71	\$815.71	\$0.00	\$815.71	\$0.00	\$0.00	\$815.71	\$815.71	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$815.71	\$815.71	\$815.71	\$0.00	\$815.71	\$0.00	\$0.00	\$815.71	\$815.71	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$113,484.00	-\$66,288.00	\$47,196.00	\$0.00	\$47,196.00	\$0.00	\$0.00	\$47,196.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$113,484.00	-\$66,288.00	\$47,196.00	\$0.00	\$47,196.00	\$0.00	\$0.00	\$47,196.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,300.00	-\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$25,300.00	-\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$260,000.00	-\$67,339.00	\$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	\$260,000.00	-\$67,339.00	\$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	\$260,000.00	-\$67,339.00	\$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	\$261,960.00	\$26,058.40	\$288,018.40	\$91,883.86	\$196,134.54	\$91,883.86	\$0.00	\$196,134.54	\$91,883.86	\$91,883.86	\$0.00
27100	VESTUARIO Y UNIFORMES	\$99,960.00	\$65,556.40	\$165,516.40	\$91,883.86	\$73,632.54	\$91,883.86	\$0.00	\$73,632.54	\$91,883.86	\$91,883.86	\$0.00
27101	Vestuario y uniformes	\$99,960.00	\$65,556.40	\$165,516.40	\$91,883.86	\$73,632.54	\$91,883.86	\$0.00	\$73,632.54	\$91,883.86	\$91,883.86	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$100,000.00	-\$23,332.00	\$76,668.00	\$0.00	\$76,668.00	\$0.00	\$0.00	\$76,668.00	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$100,000.00	-\$23,332.00	\$76,668.00	\$0.00	\$76,668.00	\$0.00	\$0.00	\$76,668.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$102,616.00	-\$68,990.00	\$33,626.00	\$9,030.00	\$24,596.00	\$9,030.00	\$0.00	\$24,596.00	\$9,030.00	\$9,030.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$49,506.00	-\$31,380.00	\$18,126.00	\$0.00	\$18,126.00	\$0.00	\$0.00	\$18,126.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$49,506.00	-\$31,380.00	\$18,126.00	\$0.00	\$18,126.00	\$0.00	\$0.00	\$18,126.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,010.00	\$4,490.00	\$15,500.00	\$9,030.00	\$6,470.00	\$9,030.00	\$0.00	\$6,470.00	\$9,030.00	\$9,030.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$11,010.00	\$4,490.00	\$15,500.00	\$9,030.00	\$6,470.00	\$9,030.00	\$0.00	\$6,470.00	\$9,030.00	\$9,030.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$39,600.00	-\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$39,600.00	-\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$6,091,292.00	\$652,280.48	\$6,743,572.48	\$3,168,577.75	\$3,574,994.73	\$3,168,577.75	\$0.00	\$3,574,994.73	\$3,168,577.75	\$3,168,577.75	\$0.00
31000	SERVICIOS BASICOS	\$351,160.00	-\$33,861.34	\$317,298.66	\$2,320.61	\$314,978.05	\$2,320.61	\$0.00	\$314,978.05	\$2,320.61	\$2,320.61	\$0.00
31400	TELEFONIA TRADICIONAL	\$30,000.00	-\$27,757.00	\$2,243.00	\$0.00	\$2,243.00	\$0.00	\$0.00	\$2,243.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$30,000.00	-\$27,757.00	\$2,243.00	\$0.00	\$2,243.00	\$0.00	\$0.00	\$2,243.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$280,000.00	-\$8,584.34	\$271,415.66	\$1,486.61	\$269,929.05	\$1,486.61	\$0.00	\$269,929.05	\$1,486.61	\$1,486.61	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$280,000.00	-\$8,584.34	\$271,415.66	\$1,486.61	\$269,929.05	\$1,486.61	\$0.00	\$269,929.05	\$1,486.61	\$1,486.61	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$41,160.00	-\$20.00	\$41,140.00	\$834.00	\$40,306.00	\$834.00	\$0.00	\$40,306.00	\$834.00	\$834.00	\$0.00
31801	Servicio postal	\$41,160.00	-\$20.00	\$41,140.00	\$834.00	\$40,306.00	\$834.00	\$0.00	\$40,306.00	\$834.00	\$834.00	\$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	\$782,000.00	\$8,049.40	\$790,049.40	\$83,200.29	\$706,849.11	\$83,200.29	\$0.00	\$706,849.11	\$83,200.29	\$83,200.29	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$68,701.60	\$68,701.60	\$35,056.41	\$33,645.19	\$35,056.41	\$0.00	\$33,645.19	\$35,056.41	\$35,056.41	\$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	\$49,001.60	\$49,001.60	\$34,406.81	\$14,594.79	\$34,406.81	\$0.00	\$14,594.79	\$34,406.81	\$34,406.81	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$558,000.00	-\$4,700.20	\$553,299.80	\$44,080.00	\$509,219.80	\$44,080.00	\$0.00	\$509,219.80	\$44,080.00	\$44,080.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$558,000.00	-\$4,700.20	\$553,299.80	\$44,080.00	\$509,219.80	\$44,080.00	\$0.00	\$509,219.80	\$44,080.00	\$44,080.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$160,000.00	-\$47,952.00	\$112,048.00	\$4,063.88	\$107,984.12	\$4,063.88	\$0.00	\$107,984.12	\$4,063.88	\$4,063.88	\$0.00
32701	Patentes, regalías y otros	\$160,000.00	-\$47,952.00	\$112,048.00	\$4,063.88	\$107,984.12	\$4,063.88	\$0.00	\$107,984.12	\$4,063.88	\$4,063.88	\$0.00
32900	OTROS ARRENDAMIENTOS	\$64,000.00	-\$8,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$64,000.00	-\$8,000.00	\$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, TÉCNICO	\$3,029,712.00	-\$346,439.29	\$2,683,272.71	\$1,413,428.38	\$1,269,844.33	\$1,413,428.38	\$0.00	\$1,269,844.33	\$1,413,428.38	\$1,413,428.38	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$397,591.00	\$71,873.04	\$469,464.04	\$70,949.44	\$398,514.60	\$70,949.44	\$0.00	\$398,514.60	\$70,949.44	\$70,949.44	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 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	Gasto											
33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$52,523.04	\$52,523.04	\$52,046.08	\$476.96	\$52,046.08	\$0.00	\$476.96	\$52,046.08	\$52,046.08	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$0.00	\$19,350.00	\$19,350.00	\$18,903.36	\$446.64	\$18,903.36	\$0.00	\$446.64	\$18,903.36	\$18,903.36	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROFESIONALES Y TÉCNICOS	\$1,302,400.00	-\$60,235.73	\$1,242,164.27	\$806,830.42	\$435,333.85	\$806,830.42	\$0.00	\$435,333.85	\$806,830.42	\$806,830.42	\$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
33304	Otros servicios profesionales científicos y técnicos	\$1,122,400.00	-\$60,235.73	\$1,062,164.27	\$806,830.42	\$255,333.85	\$806,830.42	\$0.00	\$255,333.85	\$806,830.42	\$806,830.42	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$521,520.00	-\$107,400.66	\$414,119.34	\$16,094.34	\$398,025.00	\$16,094.34	\$0.00	\$398,025.00	\$16,094.34	\$16,094.34	\$0.00
33401	Servicios de capacitación a servidores públicos	\$521,520.00	-\$107,400.66	\$414,119.34	\$16,094.34	\$398,025.00	\$16,094.34	\$0.00	\$398,025.00	\$16,094.34	\$16,094.34	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS PROFESIONALES Y TÉCNICOS	\$471,201.00	-\$166,854.00	\$304,347.00	\$303,087.00	\$1,260.00	\$303,087.00	\$0.00	\$1,260.00	\$303,087.00	\$303,087.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de servicios	\$471,201.00	-\$166,854.00	\$304,347.00	\$303,087.00	\$1,260.00	\$303,087.00	\$0.00	\$1,260.00	\$303,087.00	\$303,087.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$337,000.00	-\$83,821.94	\$253,178.06	\$216,467.18	\$36,710.88	\$216,467.18	\$0.00	\$36,710.88	\$216,467.18	\$216,467.18	\$0.00
33901	Subcontratación de servicios con terceros	\$337,000.00	-\$211,821.94	\$125,178.06	\$88,467.18	\$36,710.88	\$88,467.18	\$0.00	\$36,710.88	\$88,467.18	\$88,467.18	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integrados	\$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 COMERCIALES	\$27,600.00	\$15,803.64	\$43,403.64	\$13,093.01	\$30,310.63	\$13,093.01	\$0.00	\$30,310.63	\$13,093.01	\$13,093.01	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$6,881.00	\$6,881.00	\$6,637.37	\$243.63	\$6,637.37	\$0.00	\$243.63	\$6,637.37	\$6,637.37	\$0.00
34102	Comisiones bancarias	\$0.00	\$6,881.00	\$6,881.00	\$6,637.37	\$243.63	\$6,637.37	\$0.00	\$243.63	\$6,637.37	\$6,637.37	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,000.00	-\$581.00	\$419.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$1,000.00	-\$581.00	\$419.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$26,600.00	\$9,503.64	\$36,103.64	\$6,455.64	\$29,648.00	\$6,455.64	\$0.00	\$29,648.00	\$6,455.64	\$6,455.64	\$0.00
34701	Fletes y maniobras	\$26,600.00	\$9,503.64	\$36,103.64	\$6,455.64	\$29,648.00	\$6,455.64	\$0.00	\$29,648.00	\$6,455.64	\$6,455.64	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS PROFESIONALES Y TÉCNICOS	\$244,820.00	\$403,118.31	\$647,938.31	\$501,062.25	\$146,876.06	\$501,062.25	\$0.00	\$146,876.06	\$501,062.25	\$501,062.25	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$20,020.00	\$300,273.31	\$320,293.31	\$320,111.05	\$182.26	\$320,111.05	\$0.00	\$182.26	\$320,111.05	\$320,111.05	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$20,020.00	\$300,273.31	\$320,293.31	\$320,111.05	\$182.26	\$320,111.05	\$0.00	\$182.26	\$320,111.05	\$320,111.05	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$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 de Trabajo	\$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
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$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 Trabajo	\$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 TRABAJO	\$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 instrumentos	\$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 TRABAJO	\$128,800.00	-\$77,851.00	\$50,949.00	\$4,000.00	\$46,949.00	\$4,000.00	\$0.00	\$46,949.00	\$4,000.00	\$4,000.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de trabajo	\$128,800.00	-\$77,851.00	\$50,949.00	\$4,000.00	\$46,949.00	\$4,000.00	\$0.00	\$46,949.00	\$4,000.00	\$4,000.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 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
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	\$0.00	\$166,196.00	\$166,196.00	\$164,012.40	\$2,183.60	\$164,012.40	\$0.00	\$2,183.60	\$164,012.40	\$164,012.40	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$166,196.00	\$166,196.00	\$164,012.40	\$2,183.60	\$164,012.40	\$0.00	\$2,183.60	\$164,012.40	\$164,012.40	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$122,367.60	\$322,367.60	\$214,931.04	\$107,436.56	\$214,931.04	\$0.00	\$107,436.56	\$214,931.04	\$214,931.04	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$200,000.00	\$122,367.60	\$322,367.60	\$214,931.04	\$107,436.56	\$214,931.04	\$0.00	\$107,436.56	\$214,931.04	\$214,931.04	\$0.00
36201	Difusión de mensajes comerciales para promover la vent	\$200,000.00	\$122,367.60	\$322,367.60	\$214,931.04	\$107,436.56	\$214,931.04	\$0.00	\$107,436.56	\$214,931.04	\$214,931.04	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$369,000.00	\$194,613.65	\$563,613.65	\$255,854.05	\$307,759.60	\$255,854.05	\$0.00	\$307,759.60	\$255,854.05	\$255,854.05	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$56,008.00	\$56,008.00	\$32,606.92	\$23,401.08	\$32,606.92	\$0.00	\$23,401.08	\$32,606.92	\$32,606.92	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$56,008.00	\$56,008.00	\$32,606.92	\$23,401.08	\$32,606.92	\$0.00	\$23,401.08	\$32,606.92	\$32,606.92	\$0.00
37200	PASAJES TERRESTRES	\$105,000.00	\$5,030.00	\$110,030.00	\$3,271.08	\$106,758.92	\$3,271.08	\$0.00	\$106,758.92	\$3,271.08	\$3,271.08	\$0.00
37201	Pasajes terrestres nacionales	\$20,000.00	\$5,030.00	\$25,030.00	\$3,271.08	\$21,758.92	\$3,271.08	\$0.00	\$21,758.92	\$3,271.08	\$3,271.08	\$0.00
37204	Pasajes terrestres nacionales para servidores públicos er	\$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	\$264,000.00	\$133,575.65	\$397,575.65	\$219,976.05	\$177,599.60	\$219,976.05	\$0.00	\$177,599.60	\$219,976.05	\$219,976.05	\$0.00
37501	Viáticos nacionales	\$264,000.00	\$133,575.65	\$397,575.65	\$219,976.05	\$177,599.60	\$219,976.05	\$0.00	\$177,599.60	\$219,976.05	\$219,976.05	\$0.00
38000	SERVICIOS OFICIALES	\$658,000.00	-\$201,872.49	\$456,127.51	\$139,770.32	\$316,357.19	\$139,770.32	\$0.00	\$316,357.19	\$139,770.32	\$139,770.32	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$232,000.00	-\$24,488.49	\$207,511.51	\$136,932.28	\$70,579.23	\$136,932.28	\$0.00	\$70,579.23	\$136,932.28	\$136,932.28	\$0.00
38201	Gastos de orden social	\$232,000.00	-\$24,488.49	\$207,511.51	\$136,932.28	\$70,579.23	\$136,932.28	\$0.00	\$70,579.23	\$136,932.28	\$136,932.28	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$426,000.00	-\$177,384.00	\$248,616.00	\$2,838.04	\$245,777.96	\$2,838.04	\$0.00	\$245,777.96	\$2,838.04	\$2,838.04	\$0.00
38301	Congresos y convenciones	\$426,000.00	-\$177,384.00	\$248,616.00	\$2,838.04	\$245,777.96	\$2,838.04	\$0.00	\$245,777.96	\$2,838.04	\$2,838.04	\$0.00
39000	OTROS SERVICIOS GENERALES	\$429,000.00	\$490,501.00	\$919,501.00	\$544,917.80	\$374,583.20	\$544,917.80	\$0.00	\$374,583.20	\$544,917.80	\$544,917.80	\$0.00
39200	IMPUESTOS Y DERECHOS	\$419,000.00	-\$2,869.00	\$416,131.00	\$51,547.80	\$364,583.20	\$51,547.80	\$0.00	\$364,583.20	\$51,547.80	\$51,547.80	\$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	\$359,000.00	-\$43,869.00	\$315,131.00	\$1,812.80	\$313,318.20	\$1,812.80	\$0.00	\$313,318.20	\$1,812.80	\$1,812.80	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$51,000.00	\$51,000.00	\$49,735.00	\$1,265.00	\$49,735.00	\$0.00	\$1,265.00	\$49,735.00	\$49,735.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$46,948.00	\$46,948.00	\$46,948.00	\$0.00	\$46,948.00	\$0.00	\$0.00	\$46,948.00	\$46,948.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$46,948.00	\$46,948.00	\$46,948.00	\$0.00	\$46,948.00	\$0.00	\$0.00	\$46,948.00	\$46,948.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$446,422.00	\$446,422.00	\$446,422.00	\$0.00	\$446,422.00	\$0.00	\$0.00	\$446,422.00	\$446,422.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$446,422.00	\$446,422.00	\$446,422.00	\$0.00	\$446,422.00	\$0.00	\$0.00	\$446,422.00	\$446,422.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 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
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	\$1,813,620.00	-\$160,810.00	\$1,652,810.00	\$65,179.99	\$1,587,630.01	\$65,179.99	\$0.00	\$1,587,630.01	\$65,179.99	\$65,179.99	\$0.00
44000	AYUDAS SOCIALES	\$1,813,620.00	-\$160,810.00	\$1,652,810.00	\$65,179.99	\$1,587,630.01	\$65,179.99	\$0.00	\$1,587,630.01	\$65,179.99	\$65,179.99	\$0.00
44100	Ayudas sociales a personas	\$436,660.00	\$14,954.00	\$451,614.00	\$47,959.99	\$403,654.01	\$47,959.99	\$0.00	\$403,654.01	\$47,959.99	\$47,959.99	\$0.00
44101	Ayudas sociales para actividades culturales	\$292,500.00	\$27,903.00	\$320,403.00	\$45,959.99	\$274,443.01	\$45,959.99	\$0.00	\$274,443.01	\$45,959.99	\$45,959.99	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$144,160.00	-\$15,949.00	\$128,211.00	\$2,000.00	\$126,211.00	\$2,000.00	\$0.00	\$126,211.00	\$2,000.00	\$2,000.00	\$0.00
44110	Otras ayudas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$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
44201	Becas y otras ayudas para programas de capacitación	\$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
44400	Ayudas sociales a actividades científicas o académicas	\$1,376,960.00	-\$177,264.00	\$1,199,696.00	\$17,220.00	\$1,182,476.00	\$17,220.00	\$0.00	\$1,182,476.00	\$17,220.00	\$17,220.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$1,376,960.00	-\$177,264.00	\$1,199,696.00	\$17,220.00	\$1,182,476.00	\$17,220.00	\$0.00	\$1,182,476.00	\$17,220.00	\$17,220.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$590,000.00	\$186,397.00	\$776,397.00	\$151,748.89	\$624,648.11	\$151,748.89	\$0.00	\$624,648.11	\$151,748.89	\$151,748.89	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$266,000.00	\$21,084.00	\$287,084.00	\$23,689.59	\$263,394.41	\$23,689.59	\$0.00	\$263,394.41	\$23,689.59	\$23,689.59	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
51101	Mobiliario	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$266,000.00	\$11,084.00	\$277,084.00	\$13,890.59	\$263,193.41	\$13,890.59	\$0.00	\$263,193.41	\$13,890.59	\$13,890.59	\$0.00
51501	Bienes informáticos	\$266,000.00	\$11,084.00	\$277,084.00	\$13,890.59	\$263,193.41	\$13,890.59	\$0.00	\$263,193.41	\$13,890.59	\$13,890.59	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,000.00	\$4,000.00	\$3,799.00	\$201.00	\$3,799.00	\$0.00	\$201.00	\$3,799.00	\$3,799.00	\$0.00
51901	Equipo de administración	\$0.00	\$4,000.00	\$4,000.00	\$3,799.00	\$201.00	\$3,799.00	\$0.00	\$201.00	\$3,799.00	\$3,799.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$140,000.00	\$188,000.00	\$328,000.00	\$106,841.80	\$221,158.20	\$106,841.80	\$0.00	\$221,158.20	\$106,841.80	\$106,841.80	\$0.00
52100	Equipos y aparatos audiovisuales	\$70,000.00	\$78,000.00	\$148,000.00	\$77,267.60	\$70,732.40	\$77,267.60	\$0.00	\$70,732.40	\$77,267.60	\$77,267.60	\$0.00
52101	Equipos y aparatos audiovisuales	\$70,000.00	\$78,000.00	\$148,000.00	\$77,267.60	\$70,732.40	\$77,267.60	\$0.00	\$70,732.40	\$77,267.60	\$77,267.60	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$70,000.00	\$110,000.00	\$180,000.00	\$29,574.20	\$150,425.80	\$29,574.20	\$0.00	\$150,425.80	\$29,574.20	\$29,574.20	\$0.00
52901	Mobiliario y equipo educacional	\$70,000.00	\$110,000.00	\$180,000.00	\$29,574.20	\$150,425.80	\$29,574.20	\$0.00	\$150,425.80	\$29,574.20	\$29,574.20	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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	-\$22,687.00	\$41,313.00	\$21,217.50	\$20,095.50	\$21,217.50	\$0.00	\$20,095.50	\$21,217.50	\$21,217.50	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$64,000.00	-\$22,687.00	\$41,313.00	\$21,217.50	\$20,095.50	\$21,217.50	\$0.00	\$20,095.50	\$21,217.50	\$21,217.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56601	Maquinaria, equipo eléctrico y electrónico	\$64,000.00	-\$35,917.00	\$28,083.00	\$7,987.50	\$20,095.50	\$7,987.50	\$0.00	\$20,095.50	\$7,987.50	\$7,987.50	\$0.00
56900	Otros equipos	\$0.00	\$13,230.00	\$13,230.00	\$13,230.00	\$0.00	\$13,230.00	\$0.00	\$0.00	\$13,230.00	\$13,230.00	\$0.00
56902	Otros bienes muebles	\$0.00	\$13,230.00	\$13,230.00	\$13,230.00	\$0.00	\$13,230.00	\$0.00	\$0.00	\$13,230.00	\$13,230.00	\$0.00
INGRESOS PROPIOS		\$10,484,282.00	\$4.00	\$10,484,286.00	\$3,697,369.85	\$6,786,916.15	\$3,697,369.85	\$0.00	\$6,786,916.15	\$3,697,369.85	\$3,697,369.85	\$0.00
5002 SUBSIDIO FEDERAL												
10000	SERVICIOS PERSONALES	\$23,633,248.00	\$2,353,034.75	\$25,986,282.75	\$19,046,115.49	\$6,940,167.26	\$19,046,115.49	\$0.00	\$6,940,167.26	\$19,046,115.49	\$19,046,115.49	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,250,921.03	\$1,669,581.15	\$14,920,502.18	\$12,017,065.98	\$2,903,436.20	\$12,017,065.98	\$0.00	\$2,903,436.20	\$12,017,065.98	\$12,017,065.98	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,250,921.03	\$1,669,581.15	\$14,920,502.18	\$12,017,065.98	\$2,903,436.20	\$12,017,065.98	\$0.00	\$2,903,436.20	\$12,017,065.98	\$12,017,065.98	\$0.00
11301	Sueldos base	\$13,250,921.03	\$1,669,581.15	\$14,920,502.18	\$12,017,065.98	\$2,903,436.20	\$12,017,065.98	\$0.00	\$2,903,436.20	\$12,017,065.98	\$12,017,065.98	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,988,517.30	\$98,181.46	\$6,086,698.76	\$4,449,430.80	\$1,637,267.96	\$4,449,430.80	\$0.00	\$1,637,267.96	\$4,449,430.80	\$4,449,430.80	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,641,761.52	\$232,109.96	\$1,873,871.48	\$1,748,413.27	\$125,458.21	\$1,748,413.27	\$0.00	\$125,458.21	\$1,748,413.27	\$1,748,413.27	\$0.00
13101	Prima quinquenal por años de servicio efectivamente prest	\$1,641,761.52	\$232,109.96	\$1,873,871.48	\$1,748,413.27	\$125,458.21	\$1,748,413.27	\$0.00	\$125,458.21	\$1,748,413.27	\$1,748,413.27	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,091,755.78	-\$196,166.66	\$3,895,589.12	\$2,481,403.68	\$1,414,185.44	\$2,481,403.68	\$0.00	\$1,414,185.44	\$2,481,403.68	\$2,481,403.68	\$0.00
13201	Prima vacacional	\$819,773.05	\$653,827.34	\$1,473,600.39	\$1,355,549.28	\$118,051.11	\$1,355,549.28	\$0.00	\$118,051.11	\$1,355,549.28	\$1,355,549.28	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$3,271,982.73	-\$849,994.00	\$2,421,988.73	\$1,125,854.40	\$1,296,134.33	\$1,125,854.40	\$0.00	\$1,296,134.33	\$1,125,854.40	\$1,125,854.40	\$0.00
13400	COMPENSACIONES	\$255,000.00	\$62,238.16	\$317,238.16	\$219,613.85	\$97,624.31	\$219,613.85	\$0.00	\$97,624.31	\$219,613.85	\$219,613.85	\$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	\$62,238.16	\$292,238.16	\$219,613.85	\$72,624.31	\$219,613.85	\$0.00	\$72,624.31	\$219,613.85	\$219,613.85	\$0.00
14000	SEGURIDAD SOCIAL	\$3,293,809.67	\$0.00	\$3,293,809.67	\$1,430,732.88	\$1,863,076.79	\$1,430,732.88	\$0.00	\$1,863,076.79	\$1,430,732.88	\$1,430,732.88	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,440,966.85	\$0.00	\$1,440,966.85	\$624,292.16	\$816,674.69	\$624,292.16	\$0.00	\$816,674.69	\$624,292.16	\$624,292.16	\$0.00
14103	Aportaciones al IMSS	\$1,440,966.85	\$0.00	\$1,440,966.85	\$624,292.16	\$816,674.69	\$624,292.16	\$0.00	\$816,674.69	\$624,292.16	\$624,292.16	\$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	\$585,272.14	\$1,235,272.14	\$1,148,885.83	\$86,386.31	\$1,148,885.83	\$0.00	\$86,386.31	\$1,148,885.83	\$1,148,885.83	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$450,000.00	\$635,713.35	\$1,085,713.35	\$1,013,663.83	\$72,049.52	\$1,013,663.83	\$0.00	\$72,049.52	\$1,013,663.83	\$1,013,663.83	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$450,000.00	\$635,713.35	\$1,085,713.35	\$1,013,663.83	\$72,049.52	\$1,013,663.83	\$0.00	\$72,049.52	\$1,013,663.83	\$1,013,663.83	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$50,441.21	\$149,558.79	\$135,222.00	\$14,336.79	\$135,222.00	\$0.00	\$14,336.79	\$135,222.00	\$135,222.00	\$0.00
15901	Otras prestaciones	\$200,000.00	-\$50,441.21	\$149,558.79	\$135,222.00	\$14,336.79	\$135,222.00	\$0.00	\$14,336.79	\$135,222.00	\$135,222.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión: 08/oct./2024 02:35 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
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	\$1,104,800.00	-\$1,815.52	\$1,102,984.48	\$524,839.94	\$578,144.54	\$523,276.81	\$1,563.13	\$579,707.67	\$523,276.81	\$523,276.81	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,500.00	\$58,243.27	\$258,743.27	\$141,796.10	\$116,947.17	\$141,796.10	\$0.00	\$116,947.17	\$141,796.10	\$141,796.10	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$62,000.00	\$28,954.05	\$90,954.05	\$39,347.24	\$51,606.81	\$39,347.24	\$0.00	\$51,606.81	\$39,347.24	\$39,347.24	\$0.00
21101	Materiales y útiles de oficina	\$62,000.00	\$28,954.05	\$90,954.05	\$39,347.24	\$51,606.81	\$39,347.24	\$0.00	\$51,606.81	\$39,347.24	\$39,347.24	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$85,500.00	-\$44,081.85	\$41,418.15	\$8,738.98	\$32,679.17	\$8,738.98	\$0.00	\$32,679.17	\$8,738.98	\$8,738.98	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bie	\$85,500.00	-\$44,081.85	\$41,418.15	\$8,738.98	\$32,679.17	\$8,738.98	\$0.00	\$32,679.17	\$8,738.98	\$8,738.98	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$3,911.42	\$6,088.58	\$3,608.00	\$2,480.58	\$3,608.00	\$0.00	\$2,480.58	\$3,608.00	\$3,608.00	\$0.00
21502	Material para información en actividades de investigación	\$10,000.00	-\$3,911.42	\$6,088.58	\$3,608.00	\$2,480.58	\$3,608.00	\$0.00	\$2,480.58	\$3,608.00	\$3,608.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$8,000.00	\$71,575.49	\$79,575.49	\$59,469.25	\$20,106.24	\$59,469.25	\$0.00	\$20,106.24	\$59,469.25	\$59,469.25	\$0.00
21601	Material de limpieza	\$8,000.00	\$71,575.49	\$79,575.49	\$59,469.25	\$20,106.24	\$59,469.25	\$0.00	\$20,106.24	\$59,469.25	\$59,469.25	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$35,000.00	\$5,707.00	\$40,707.00	\$30,632.63	\$10,074.37	\$30,632.63	\$0.00	\$10,074.37	\$30,632.63	\$30,632.63	\$0.00
21701	Materiales y suministros para planteles educativos	\$35,000.00	\$5,707.00	\$40,707.00	\$30,632.63	\$10,074.37	\$30,632.63	\$0.00	\$10,074.37	\$30,632.63	\$30,632.63	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$88,300.00	\$48,408.41	\$136,708.41	\$20,730.43	\$115,977.98	\$20,730.43	\$0.00	\$115,977.98	\$20,730.43	\$20,730.43	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$86,300.00	\$42,740.00	\$129,040.00	\$14,686.90	\$114,353.10	\$14,686.90	\$0.00	\$114,353.10	\$14,686.90	\$14,686.90	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$25,000.00	-\$10,829.00	\$14,171.00	\$3,480.00	\$10,691.00	\$3,480.00	\$0.00	\$10,691.00	\$3,480.00	\$3,480.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$61,300.00	\$53,569.00	\$114,869.00	\$11,206.90	\$103,662.10	\$11,206.90	\$0.00	\$103,662.10	\$11,206.90	\$11,206.90	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2,000.00	\$5,668.41	\$7,668.41	\$6,043.53	\$1,624.88	\$6,043.53	\$0.00	\$1,624.88	\$6,043.53	\$6,043.53	\$0.00
22201	Productos alimenticios para animales	\$2,000.00	\$5,668.41	\$7,668.41	\$6,043.53	\$1,624.88	\$6,043.53	\$0.00	\$1,624.88	\$6,043.53	\$6,043.53	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	-\$2,916.00	\$2,084.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$5,000.00	-\$2,916.00	\$2,084.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$0.00
23902	Petróleo, gas y sus derivados adquiridos como materia pr	\$5,000.00	-\$2,916.00	\$2,084.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$301,000.00	-\$227,031.03	\$73,968.97	\$25,542.16	\$48,426.81	\$25,542.16	\$0.00	\$48,426.81	\$25,542.16	\$25,542.16	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$143,000.00	-\$114,234.00	\$28,766.00	\$7,092.00	\$21,674.00	\$7,092.00	\$0.00	\$21,674.00	\$7,092.00	\$7,092.00	\$0.00
24601	Material eléctrico y electrónico	\$143,000.00	-\$114,234.00	\$28,766.00	\$7,092.00	\$21,674.00	\$7,092.00	\$0.00	\$21,674.00	\$7,092.00	\$7,092.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	-\$32,633.03	\$7,366.97	\$0.00	\$7,366.97	\$0.00	\$0.00	\$7,366.97	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$40,000.00	-\$32,633.03	\$7,366.97	\$0.00	\$7,366.97	\$0.00	\$0.00	\$7,366.97	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$68,000.00	-\$30,164.00	\$37,836.00	\$18,450.16	\$19,385.84	\$18,450.16	\$0.00	\$19,385.84	\$18,450.16	\$18,450.16	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$58,000.00	-\$20,164.00	\$37,836.00	\$18,450.16	\$19,385.84	\$18,450.16	\$0.00	\$19,385.84	\$18,450.16	\$18,450.16	\$0.00
24902	Material para agua potable	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$23,000.00	\$11,113.00	\$34,113.00	\$17,331.64	\$16,781.36	\$17,331.64	\$0.00	\$16,781.36	\$17,331.64	\$17,331.64	\$0.00
25100	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
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
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$7,000.00	\$3,363.00	\$10,363.00	\$3,505.00	\$6,858.00	\$3,505.00	\$0.00	\$6,858.00	\$3,505.00	\$3,505.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$7,000.00	\$3,363.00	\$10,363.00	\$3,505.00	\$6,858.00	\$3,505.00	\$0.00	\$6,858.00	\$3,505.00	\$3,505.00	\$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	\$324,000.00	\$110,699.83	\$434,699.83	\$285,828.70	\$148,871.13	\$284,265.57	\$1,563.13	\$150,434.26	\$284,265.57	\$284,265.57	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$324,000.00	\$110,699.83	\$434,699.83	\$285,828.70	\$148,871.13	\$284,265.57	\$1,563.13	\$150,434.26	\$284,265.57	\$284,265.57	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$324,000.00	\$110,699.83	\$434,699.83	\$285,828.70	\$148,871.13	\$284,265.57	\$1,563.13	\$150,434.26	\$284,265.57	\$284,265.57	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$16,120.00	\$103,880.00	\$13,799.94	\$90,080.06	\$13,799.94	\$0.00	\$90,080.06	\$13,799.94	\$13,799.94	\$0.00
27100	VESTUARIO Y UNIFORMES	\$12,000.00	\$9,000.00	\$21,000.00	\$13,799.94	\$7,200.06	\$13,799.94	\$0.00	\$7,200.06	\$13,799.94	\$13,799.94	\$0.00
27101	Vestuario y uniformes	\$12,000.00	\$9,000.00	\$21,000.00	\$13,799.94	\$7,200.06	\$13,799.94	\$0.00	\$7,200.06	\$13,799.94	\$13,799.94	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$18,000.00	-\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 MEN	\$43,000.00	\$15,787.00	\$58,787.00	\$19,810.97	\$38,976.03	\$19,810.97	\$0.00	\$38,976.03	\$19,810.97	\$19,810.97	\$0.00
29100	HERRAMIENTAS MENORES	\$21,000.00	-\$3,798.00	\$17,202.00	\$0.00	\$17,202.00	\$0.00	\$0.00	\$17,202.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$21,000.00	-\$3,798.00	\$17,202.00	\$0.00	\$17,202.00	\$0.00	\$0.00	\$17,202.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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 EQUIP	\$3,000.00	\$19,564.00	\$22,564.00	\$17,700.99	\$4,863.01	\$17,700.99	\$0.00	\$4,863.01	\$17,700.99	\$17,700.99	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$3,000.00	\$19,564.00	\$22,564.00	\$17,700.99	\$4,863.01	\$17,700.99	\$0.00	\$4,863.01	\$17,700.99	\$17,700.99	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$581.00	\$419.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29501	Refacciones y accesorios menores de equipo e instrumenter	\$1,000.00	-\$581.00	\$419.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	\$2,419.00	\$3,419.00	\$2,109.98	\$1,309.02	\$2,109.98	\$0.00	\$1,309.02	\$2,109.98	\$2,109.98	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$2,419.00	\$3,419.00	\$2,109.98	\$1,309.02	\$2,109.98	\$0.00	\$1,309.02	\$2,109.98	\$2,109.98	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$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 mut	\$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	\$2,555,400.00	\$324,300.77	\$2,879,700.77	\$1,046,398.70	\$1,833,302.07	\$1,046,398.70	\$0.00	\$1,833,302.07	\$1,046,398.70	\$1,046,398.70	\$0.00
31000	SERVICIOS BÁSICOS	\$689,000.00	-\$15,338.25	\$673,661.75	\$344,955.07	\$328,706.68	\$344,955.07	\$0.00	\$328,706.68	\$344,955.07	\$344,955.07	\$0.00
31100	ENERGÍA ELÉCTRICA	\$245,000.00	\$56,335.00	\$301,335.00	\$243,252.00	\$58,083.00	\$243,252.00	\$0.00	\$58,083.00	\$243,252.00	\$243,252.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$245,000.00	\$56,335.00	\$301,335.00	\$243,252.00	\$58,083.00	\$243,252.00	\$0.00	\$58,083.00	\$243,252.00	\$243,252.00	\$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	-\$86,217.01	\$195,782.99	\$95,183.52	\$100,599.47	\$95,183.52	\$0.00	\$100,599.47	\$95,183.52	\$95,183.52	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$282,000.00	-\$86,217.01	\$195,782.99	\$95,183.52	\$100,599.47	\$95,183.52	\$0.00	\$100,599.47	\$95,183.52	\$95,183.52	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$156,000.00	\$12,148.76	\$168,148.76	\$4,448.76	\$163,700.00	\$4,448.76	\$0.00	\$163,700.00	\$4,448.76	\$4,448.76	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$156,000.00	\$12,148.76	\$168,148.76	\$4,448.76	\$163,700.00	\$4,448.76	\$0.00	\$163,700.00	\$4,448.76	\$4,448.76	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.00	-\$105.00	\$3,895.00	\$390.79	\$3,504.21	\$390.79	\$0.00	\$3,504.21	\$390.79	\$390.79	\$0.00
31801	Servicio postal	\$4,000.00	-\$105.00	\$3,895.00	\$390.79	\$3,504.21	\$390.79	\$0.00	\$3,504.21	\$390.79	\$390.79	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$2,500.00	\$2,500.00	\$1,680.00	\$820.00	\$1,680.00	\$0.00	\$820.00	\$1,680.00	\$1,680.00	\$0.00
31902	Contratación de otros servicios	\$0.00	\$2,500.00	\$2,500.00	\$1,680.00	\$820.00	\$1,680.00	\$0.00	\$820.00	\$1,680.00	\$1,680.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$22,000.00	\$87,828.50	\$109,828.50	\$84,095.50	\$25,733.00	\$84,095.50	\$0.00	\$25,733.00	\$84,095.50	\$84,095.50	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$0.00	\$37,190.50	\$37,190.50	\$35,075.50	\$2,115.00	\$35,075.50	\$0.00	\$2,115.00	\$35,075.50	\$35,075.50	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$37,190.50	\$37,190.50	\$35,075.50	\$2,115.00	\$35,075.50	\$0.00	\$2,115.00	\$35,075.50	\$35,075.50	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$22,000.00	\$50,638.00	\$72,638.00	\$49,020.00	\$23,618.00	\$49,020.00	\$0.00	\$23,618.00	\$49,020.00	\$49,020.00	\$0.00
32701	Patentes, regalías y otros	\$22,000.00	\$50,638.00	\$72,638.00	\$49,020.00	\$23,618.00	\$49,020.00	\$0.00	\$23,618.00	\$49,020.00	\$49,020.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$181,900.00	\$58,454.51	\$240,354.51	\$119,389.60	\$120,964.91	\$119,389.60	\$0.00	\$120,964.91	\$119,389.60	\$119,389.60	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$20,000.00	\$40,883.10	\$60,883.10	\$58,136.96	\$2,746.14	\$58,136.96	\$0.00	\$2,746.14	\$58,136.96	\$58,136.96	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$20,000.00	-\$17,428.34	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$58,311.44	\$58,311.44	\$58,136.96	\$174.48	\$58,136.96	\$0.00	\$174.48	\$58,136.96	\$58,136.96	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$15,500.00	\$15,500.00	\$14,112.56	\$1,387.44	\$14,112.56	\$0.00	\$1,387.44	\$14,112.56	\$14,112.56	\$0.00



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y 08/oct./2024

hora de Impresión 02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33604	Impresión y elaboración de material informativo derivado	\$0.00	\$15,500.00	\$15,500.00	\$14,112.56	\$1,387.44	\$14,112.56	\$0.00	\$1,387.44	\$14,112.56	\$14,112.56	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$108,900.00	\$0.00	\$108,900.00	\$19,385.92	\$89,514.08	\$19,385.92	\$0.00	\$89,514.08	\$19,385.92	\$19,385.92	\$0.00
33801	Servicios de vigilancia	\$108,900.00	\$0.00	\$108,900.00	\$19,385.92	\$89,514.08	\$19,385.92	\$0.00	\$89,514.08	\$19,385.92	\$19,385.92	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$47,000.00	\$1,071.41	\$48,071.41	\$20,794.16	\$27,277.25	\$20,794.16	\$0.00	\$27,277.25	\$20,794.16	\$20,794.16	\$0.00
33901	Subcontratación de servicios con terceros	\$47,000.00	-\$19,722.75	\$27,277.25	\$0.00	\$27,277.25	\$0.00	\$0.00	\$27,277.25	\$0.00	\$0.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integrados	\$0.00	\$20,794.16	\$20,794.16	\$20,794.16	\$0.00	\$20,794.16	\$0.00	\$0.00	\$20,794.16	\$20,794.16	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$130,500.00	-\$5,760.00	\$124,740.00	\$2,963.02	\$121,776.98	\$2,963.02	\$0.00	\$121,776.98	\$2,963.02	\$2,963.02	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,726.00	\$7,274.00	\$2,726.00	\$0.00	\$7,274.00	\$2,726.00	\$2,726.00	\$0.00
34102	Comisiones bancarias	\$10,000.00	\$0.00	\$10,000.00	\$2,726.00	\$7,274.00	\$2,726.00	\$0.00	\$7,274.00	\$2,726.00	\$2,726.00	\$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	\$36,500.00	\$1,240.00	\$37,740.00	\$237.02	\$37,502.98	\$237.02	\$0.00	\$37,502.98	\$237.02	\$237.02	\$0.00
34701	Fletes y maniobras	\$36,500.00	\$1,240.00	\$37,740.00	\$237.02	\$37,502.98	\$237.02	\$0.00	\$37,502.98	\$237.02	\$237.02	\$0.00
36000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$25,000.00	\$117,479.60	\$142,479.60	\$106,511.45	\$35,968.15	\$106,511.45	\$0.00	\$35,968.15	\$106,511.45	\$106,511.45	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$5,000.00	\$52,482.00	\$57,482.00	\$42,999.02	\$14,482.98	\$42,999.02	\$0.00	\$14,482.98	\$42,999.02	\$42,999.02	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$5,000.00	\$52,482.00	\$57,482.00	\$42,999.02	\$14,482.98	\$42,999.02	\$0.00	\$14,482.98	\$42,999.02	\$42,999.02	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$2,000.00	-\$1,165.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Oficina	\$2,000.00	-\$1,165.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$1,000.00	\$1,541.00	\$2,541.00	\$1,541.00	\$1,000.00	\$1,541.00	\$0.00	\$1,000.00	\$1,541.00	\$1,541.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Oficina	\$1,000.00	\$1,541.00	\$2,541.00	\$1,541.00	\$1,000.00	\$1,541.00	\$0.00	\$1,000.00	\$1,541.00	\$1,541.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$16,000.00	\$30,221.60	\$46,221.60	\$39,335.43	\$6,886.17	\$39,335.43	\$0.00	\$6,886.17	\$39,335.43	\$39,335.43	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$16,000.00	\$30,221.60	\$46,221.60	\$39,335.43	\$6,886.17	\$39,335.43	\$0.00	\$6,886.17	\$39,335.43	\$39,335.43	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$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
35701	Instalación, reparación, mantenimiento y conservación de equipo de oficina	\$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
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$32,300.00	\$32,300.00	\$22,636.00	\$9,664.00	\$22,636.00	\$0.00	\$9,664.00	\$22,636.00	\$22,636.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$32,300.00	\$32,300.00	\$22,636.00	\$9,664.00	\$22,636.00	\$0.00	\$9,664.00	\$22,636.00	\$22,636.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$120,000.00	-\$64,494.01	\$55,505.99	\$10,000.00	\$45,505.99	\$10,000.00	\$0.00	\$45,505.99	\$10,000.00	\$10,000.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$120,000.00	-\$70,594.01	\$49,405.99	\$10,000.00	\$39,405.99	\$10,000.00	\$0.00	\$39,405.99	\$10,000.00	\$10,000.00	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$120,000.00	-\$70,594.01	\$49,405.99	\$10,000.00	\$39,405.99	\$10,000.00	\$0.00	\$39,405.99	\$10,000.00	\$10,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y 08/oct./2024
hora de Impresión 02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36500	SERVICIOS DE LA INDUSTRIA FILMICA, 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	\$326,000.00	\$151,095.22	\$477,095.22	\$279,743.92	\$197,351.30	\$279,743.92	\$0.00	\$197,351.30	\$279,743.92	\$279,743.92	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$49,832.00	\$49,832.00	\$48,765.56	\$1,066.44	\$48,765.56	\$0.00	\$1,066.44	\$48,765.56	\$48,765.56	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$49,832.00	\$49,832.00	\$48,765.56	\$1,066.44	\$48,765.56	\$0.00	\$1,066.44	\$48,765.56	\$48,765.56	\$0.00
37200	PASAJES TERRESTRES	\$2,000.00	\$23,137.53	\$25,137.53	\$13,509.33	\$11,628.20	\$13,509.33	\$0.00	\$11,628.20	\$13,509.33	\$13,509.33	\$0.00
37201	Pasajes terrestres nacionales	\$2,000.00	\$23,137.53	\$25,137.53	\$13,509.33	\$11,628.20	\$13,509.33	\$0.00	\$11,628.20	\$13,509.33	\$13,509.33	\$0.00
37500	VIÁTICOS EN EL PAIS	\$324,000.00	\$78,125.69	\$402,125.69	\$217,469.03	\$184,656.66	\$217,469.03	\$0.00	\$184,656.66	\$217,469.03	\$217,469.03	\$0.00
37501	Viáticos nacionales	\$324,000.00	\$78,125.69	\$402,125.69	\$217,469.03	\$184,656.66	\$217,469.03	\$0.00	\$184,656.66	\$217,469.03	\$217,469.03	\$0.00
38000	SERVICIOS OFICIALES	\$591,000.00	\$37,235.90	\$628,235.90	\$78,698.65	\$549,537.25	\$78,698.65	\$0.00	\$549,537.25	\$78,698.65	\$78,698.65	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$589,000.00	-\$30,099.10	\$558,900.90	\$19,698.65	\$539,202.25	\$19,698.65	\$0.00	\$539,202.25	\$19,698.65	\$19,698.65	\$0.00
38201	Gastos de orden social	\$589,000.00	-\$30,099.10	\$558,900.90	\$19,698.65	\$539,202.25	\$19,698.65	\$0.00	\$539,202.25	\$19,698.65	\$19,698.65	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$2,000.00	\$67,335.00	\$69,335.00	\$59,000.00	\$10,335.00	\$59,000.00	\$0.00	\$10,335.00	\$59,000.00	\$59,000.00	\$0.00
38301	Congresos y convenciones	\$2,000.00	\$67,335.00	\$69,335.00	\$59,000.00	\$10,335.00	\$59,000.00	\$0.00	\$10,335.00	\$59,000.00	\$59,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$470,000.00	-\$42,200.70	\$427,799.30	\$20,041.49	\$407,757.81	\$20,041.49	\$0.00	\$407,757.81	\$20,041.49	\$20,041.49	\$0.00
39200	IMPUESTOS Y DERECHOS	\$168,000.00	-\$36,069.70	\$131,930.30	\$15,061.49	\$116,868.81	\$15,061.49	\$0.00	\$116,868.81	\$15,061.49	\$15,061.49	\$0.00
39207	Otros derechos	\$168,000.00	-\$36,069.70	\$131,930.30	\$15,061.49	\$116,868.81	\$15,061.49	\$0.00	\$116,868.81	\$15,061.49	\$15,061.49	\$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
SUBSIDIO FEDERAL		\$27,293,448.00	\$2,676,520.00	\$29,969,968.00	\$20,617,354.13	\$9,351,613.87	\$20,615,791.00	\$1,563.13	\$9,353,177.00	\$20,615,791.00	\$20,615,791.00	\$0.00
5004	U079											
20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,234,463.08	\$1,234,463.08	\$2,146.00	\$1,232,317.08	\$2,146.00	\$0.00	\$1,232,317.08	\$2,146.00	\$2,146.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,132,463.08	\$1,132,463.08	\$1,276.00	\$1,131,187.08	\$1,276.00	\$0.00	\$1,131,187.08	\$1,276.00	\$1,276.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$1,129,963.08	\$1,129,963.08	\$0.00	\$1,129,963.08	\$0.00	\$0.00	\$1,129,963.08	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$1,129,963.08	\$1,129,963.08	\$0.00	\$1,129,963.08	\$0.00	\$0.00	\$1,129,963.08	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$2,500.00	\$2,500.00	\$1,276.00	\$1,224.00	\$1,276.00	\$0.00	\$1,224.00	\$1,276.00	\$1,276.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$0.00	\$2,500.00	\$2,500.00	\$1,276.00	\$1,224.00	\$1,276.00	\$0.00	\$1,224.00	\$1,276.00	\$1,276.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$102,000.00	\$102,000.00	\$870.00	\$101,130.00	\$870.00	\$0.00	\$101,130.00	\$870.00	\$870.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$102,000.00	\$102,000.00	\$870.00	\$101,130.00	\$870.00	\$0.00	\$101,130.00	\$870.00	\$870.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$102,000.00	\$102,000.00	\$870.00	\$101,130.00	\$870.00	\$0.00	\$101,130.00	\$870.00	\$870.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$48,900.00	\$48,900.00	\$47,573.00	\$1,327.00	\$47,573.00	\$0.00	\$1,327.00	\$47,573.00	\$47,573.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$7,900.00	\$7,900.00	\$6,973.00	\$927.00	\$6,973.00	\$0.00	\$927.00	\$6,973.00	\$6,973.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$7,900.00	\$7,900.00	\$6,973.00	\$927.00	\$6,973.00	\$0.00	\$927.00	\$6,973.00	\$6,973.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$7,900.00	\$7,900.00	\$6,973.00	\$927.00	\$6,973.00	\$0.00	\$927.00	\$6,973.00	\$6,973.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$41,000.00	\$41,000.00	\$40,600.00	\$400.00	\$40,600.00	\$0.00	\$400.00	\$40,600.00	\$40,600.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$41,000.00	\$41,000.00	\$40,600.00	\$400.00	\$40,600.00	\$0.00	\$400.00	\$40,600.00	\$40,600.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$0.00	\$41,000.00	\$41,000.00	\$40,600.00	\$400.00	\$40,600.00	\$0.00	\$400.00	\$40,600.00	\$40,600.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$1,931,293.92	\$1,931,293.92	\$1,553,107.31	\$378,186.61	\$1,553,107.31	\$0.00	\$378,186.61	\$1,553,107.31	\$1,553,107.31	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$1,924,793.92	\$1,924,793.92	\$1,549,907.31	\$374,886.61	\$1,549,907.31	\$0.00	\$374,886.61	\$1,549,907.31	\$1,549,907.31	\$0.00
52300	Cámaras fotográficas y de video	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,906,793.92	\$1,906,793.92	\$1,549,907.31	\$356,886.61	\$1,549,907.31	\$0.00	\$356,886.61	\$1,549,907.31	\$1,549,907.31	\$0.00
52901	Mobiliario y equipo educacional	\$0.00	\$1,485,881.92	\$1,485,881.92	\$1,417,465.95	\$68,415.97	\$1,417,465.95	\$0.00	\$68,415.97	\$1,417,465.95	\$1,417,465.95	\$0.00
52903	Otro mobiliario	\$0.00	\$420,912.00	\$420,912.00	\$132,441.36	\$288,470.64	\$132,441.36	\$0.00	\$288,470.64	\$132,441.36	\$132,441.36	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,500.00	\$6,500.00	\$3,200.00	\$3,300.00	\$3,200.00	\$0.00	\$3,300.00	\$3,200.00	\$3,200.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$6,500.00	\$6,500.00	\$3,200.00	\$3,300.00	\$3,200.00	\$0.00	\$3,300.00	\$3,200.00	\$3,200.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$0.00	\$6,500.00	\$6,500.00	\$3,200.00	\$3,300.00	\$3,200.00	\$0.00	\$3,300.00	\$3,200.00	\$3,200.00	\$0.00
U079		\$0.00	\$3,214,857.00	\$3,214,857.00	\$1,602,826.31	\$1,611,830.69	\$1,602,826.31	\$0.00	\$1,611,830.69	\$1,602,826.31	\$1,602,826.31	\$0.00
6001	SUBSIDIO ESTATAL											
10000	SERVICIOS PERSONALES	\$22,301,190.00	\$2,670,481.90	\$24,971,671.90	\$17,770,890.94	\$7,200,780.96	\$17,770,890.94	\$0.00	\$7,200,780.96	\$17,770,890.94	\$17,764,499.86	\$6,391.08
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,267,190.00	-\$2,408,985.83	\$10,858,204.17	\$7,953,235.07	\$2,904,969.10	\$7,953,235.07	\$0.00	\$2,904,969.10	\$7,953,235.07	\$7,946,843.99	\$6,391.08
11100	DIETAS	\$0.00	\$3,389.65	\$3,389.65	\$0.00	\$3,389.65	\$0.00	\$0.00	\$3,389.65	\$0.00	\$0.00	\$0.00
11101	Dietas del Poder Legislativo	\$0.00	\$3,389.65	\$3,389.65	\$0.00	\$3,389.65	\$0.00	\$0.00	\$3,389.65	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,267,190.00	-\$2,412,375.48	\$10,854,814.52	\$7,953,235.07	\$2,901,579.45	\$7,953,235.07	\$0.00	\$2,901,579.45	\$7,953,235.07	\$7,946,843.99	\$6,391.08
11301	Sueldos base	\$13,267,190.00	-\$2,412,375.48	\$10,854,814.52	\$7,953,235.07	\$2,901,579.45	\$7,953,235.07	\$0.00	\$2,901,579.45	\$7,953,235.07	\$7,946,843.99	\$6,391.08
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,600,000.00	\$965,734.38	\$5,565,734.38	\$3,660,752.88	\$1,904,981.50	\$3,660,752.88	\$0.00	\$1,904,981.50	\$3,660,752.88	\$3,660,752.88	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,550,000.00	-\$79,166.00	\$1,470,834.00	\$1,177,545.37	\$293,288.63	\$1,177,545.37	\$0.00	\$293,288.63	\$1,177,545.37	\$1,177,545.37	\$0.00
13101	Prima quinquenal por años de servicio efectivamente prest	\$1,550,000.00	-\$79,166.00	\$1,470,834.00	\$1,177,545.37	\$293,288.63	\$1,177,545.37	\$0.00	\$293,288.63	\$1,177,545.37	\$1,177,545.37	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y 08/oct./2024
hora de Impresión | 02:35 p. m.

Unidad Administrativa					Presupuesto		Comprometid		Presupuesto		Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,750,000.00	\$1,066,409.47	\$3,816,409.47	\$2,332,956.58	\$1,483,452.89	\$2,332,956.58	\$0.00	\$1,483,452.89	\$2,332,956.58	\$2,332,956.58	\$0.00	
13201 Prima vacacional	\$1,000,000.00	-\$74,730.53	\$925,269.47	\$827.95	\$924,441.52	\$827.95	\$0.00	\$924,441.52	\$827.95	\$827.95	\$0.00	
13202 Aguinaldo o gratificación de fin de año	\$1,750,000.00	\$1,141,140.00	\$2,891,140.00	\$2,332,128.63	\$559,011.37	\$2,332,128.63	\$0.00	\$559,011.37	\$2,332,128.63	\$2,332,128.63	\$0.00	
13400 COMPENSACIONES	\$300,000.00	-\$21,509.09	\$278,490.91	\$150,250.93	\$128,239.98	\$150,250.93	\$0.00	\$128,239.98	\$150,250.93	\$150,250.93	\$0.00	
13409 Compensación por adquisición de material didáctico	\$300,000.00	-\$21,509.09	\$278,490.91	\$150,250.93	\$128,239.98	\$150,250.93	\$0.00	\$128,239.98	\$150,250.93	\$150,250.93	\$0.00	
14000 SEGURIDAD SOCIAL	\$3,134,000.00	\$1,000,242.28	\$4,134,242.28	\$2,599,824.22	\$1,534,418.06	\$2,599,824.22	\$0.00	\$1,534,418.06	\$2,599,824.22	\$2,599,824.22	\$0.00	
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,214,000.00	\$1,000,000.00	\$2,214,000.00	\$1,302,095.83	\$911,904.17	\$1,302,095.83	\$0.00	\$911,904.17	\$1,302,095.83	\$1,302,095.83	\$0.00	
14103 Aportaciones al IMSS	\$1,214,000.00	\$1,000,000.00	\$2,214,000.00	\$1,302,095.83	\$911,904.17	\$1,302,095.83	\$0.00	\$911,904.17	\$1,302,095.83	\$1,302,095.83	\$0.00	
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,100,000.00	-\$1,466.37	\$1,098,533.63	\$540,744.93	\$557,788.70	\$540,744.93	\$0.00	\$557,788.70	\$540,744.93	\$540,744.93	\$0.00	
14202 Aportaciones al INFONAVIT	\$1,100,000.00	-\$1,466.37	\$1,098,533.63	\$540,744.93	\$557,788.70	\$540,744.93	\$0.00	\$557,788.70	\$540,744.93	\$540,744.93	\$0.00	
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$820,000.00	\$1,708.65	\$821,708.65	\$756,983.46	\$64,725.19	\$756,983.46	\$0.00	\$64,725.19	\$756,983.46	\$756,983.46	\$0.00	
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$820,000.00	\$1,708.65	\$821,708.65	\$756,983.46	\$64,725.19	\$756,983.46	\$0.00	\$64,725.19	\$756,983.46	\$756,983.46	\$0.00	
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$850,000.00	\$3,113,491.07	\$3,963,491.07	\$3,557,078.77	\$406,412.30	\$3,557,078.77	\$0.00	\$406,412.30	\$3,557,078.77	\$3,557,078.77	\$0.00	
15400 PRESTACIONES CONTRACTUALES	\$650,000.00	\$2,747,491.07	\$3,397,491.07	\$3,127,930.90	\$269,560.17	\$3,127,930.90	\$0.00	\$269,560.17	\$3,127,930.90	\$3,127,930.90	\$0.00	
15401 Prestaciones establecidas por condiciones generales de t	\$650,000.00	\$2,747,491.07	\$3,397,491.07	\$3,127,930.90	\$269,560.17	\$3,127,930.90	\$0.00	\$269,560.17	\$3,127,930.90	\$3,127,930.90	\$0.00	
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$366,000.00	\$566,000.00	\$429,147.87	\$136,852.13	\$429,147.87	\$0.00	\$136,852.13	\$429,147.87	\$429,147.87	\$0.00	
15901 Otras prestaciones	\$200,000.00	\$366,000.00	\$566,000.00	\$429,147.87	\$136,852.13	\$429,147.87	\$0.00	\$136,852.13	\$429,147.87	\$429,147.87	\$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	\$1,994,254.00	-\$445,101.13	\$1,549,152.87	\$238,732.70	\$1,310,420.17	\$238,732.70	\$0.00	\$1,310,420.17	\$238,732.70	\$238,732.70	\$0.00	
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,033,484.00	-\$309,270.81	\$724,213.19	\$115,811.24	\$608,401.95	\$115,811.24	\$0.00	\$608,401.95	\$115,811.24	\$115,811.24	\$0.00	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$589,000.00	-\$246,656.47	\$342,343.53	\$38,574.47	\$303,769.06	\$38,574.47	\$0.00	\$303,769.06	\$38,574.47	\$38,574.47	\$0.00	
21101 Materiales y útiles de oficina	\$589,000.00	-\$246,656.47	\$342,343.53	\$38,574.47	\$303,769.06	\$38,574.47	\$0.00	\$303,769.06	\$38,574.47	\$38,574.47	\$0.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$174,000.00	-\$44,161.34	\$129,838.66	\$5,779.00	\$124,059.66	\$5,779.00	\$0.00	\$124,059.66	\$5,779.00	\$5,779.00	\$0.00	
21401 Materiales y útiles para el procesamiento en equipos y bi	\$174,000.00	-\$44,161.34	\$129,838.66	\$5,779.00	\$124,059.66	\$5,779.00	\$0.00	\$124,059.66	\$5,779.00	\$5,779.00	\$0.00	
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$67,184.00	-\$18,453.00	\$48,731.00	\$0.00	\$48,731.00	\$0.00	\$0.00	\$48,731.00	\$0.00	\$0.00	\$0.00	
21501 Material de apoyo informativo	\$67,184.00	-\$18,453.00	\$48,731.00	\$0.00	\$48,731.00	\$0.00	\$0.00	\$48,731.00	\$0.00	\$0.00	\$0.00	
21600 MATERIAL DE LIMPIEZA	\$203,300.00	\$0.00	\$203,300.00	\$71,457.77	\$131,842.23	\$71,457.77	\$0.00	\$131,842.23	\$71,457.77	\$71,457.77	\$0.00	
21601 Material de limpieza	\$203,300.00	\$0.00	\$203,300.00	\$71,457.77	\$131,842.23	\$71,457.77	\$0.00	\$131,842.23	\$71,457.77	\$71,457.77	\$0.00	
22000 ALIMENTOS Y UTENSILIOS	\$250,500.00	\$41.09	\$250,541.09	\$26,165.61	\$224,375.48	\$26,165.61	\$0.00	\$224,375.48	\$26,165.61	\$26,165.61	\$0.00	



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$248,500.00	-\$3,291.91	\$245,208.09	\$25,498.61	\$219,709.48	\$25,498.61	\$0.00	\$219,709.48	\$25,498.61	\$25,498.61	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$161,500.00	-\$8,158.31	\$153,341.69	\$0.00	\$153,341.69	\$0.00	\$0.00	\$153,341.69	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$87,000.00	\$4,866.40	\$91,866.40	\$25,498.61	\$66,367.79	\$25,498.61	\$0.00	\$66,367.79	\$25,498.61	\$25,498.61	\$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 ARTICULOS DE CONSTRUCCIÓN Y DE	\$99,500.00	-\$19,164.00	\$80,336.00	\$0.00	\$80,336.00	\$0.00	\$0.00	\$80,336.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$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 ARTICULOS DE CONSTRUCC	\$39,000.00	-\$6,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$36,000.00	-\$6,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$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 LABI	\$30,000.00	\$385.01	\$30,385.01	\$385.01	\$30,000.00	\$385.01	\$0.00	\$30,000.00	\$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
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
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	\$504,770.00	-\$139,925.42	\$364,844.58	\$69,783.84	\$295,060.74	\$69,783.84	\$0.00	\$295,060.74	\$69,783.84	\$69,783.84	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$504,770.00	-\$139,925.42	\$364,844.58	\$69,783.84	\$295,060.74	\$69,783.84	\$0.00	\$295,060.74	\$69,783.84	\$69,783.84	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$504,770.00	-\$139,925.42	\$364,844.58	\$69,783.84	\$295,060.74	\$69,783.84	\$0.00	\$295,060.74	\$69,783.84	\$69,783.84	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$59,000.00	-\$8,332.00	\$50,668.00	\$0.00	\$50,668.00	\$0.00	\$0.00	\$50,668.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$57,000.00	-\$8,332.00	\$48,668.00	\$0.00	\$48,668.00	\$0.00	\$0.00	\$48,668.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$57,000.00	-\$8,332.00	\$48,668.00	\$0.00	\$48,668.00	\$0.00	\$0.00	\$48,668.00	\$0.00	\$0.00	\$0.00
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 MEN	\$17,000.00	\$31,165.00	\$48,165.00	\$26,587.00	\$21,578.00	\$26,587.00	\$0.00	\$21,578.00	\$26,587.00	\$26,587.00	\$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$31,165.00	\$41,165.00	\$26,587.00	\$14,578.00	\$26,587.00	\$0.00	\$14,578.00	\$26,587.00	\$26,587.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$10,000.00	\$31,165.00	\$41,165.00	\$26,587.00	\$14,578.00	\$26,587.00	\$0.00	\$14,578.00	\$26,587.00	\$26,587.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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 transpor	\$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 OTRO:	\$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 mue	\$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	\$2,731,500.00	\$15,732,027....	\$18,463,527.13	\$16,765,401.07	\$1,698,126.06	\$16,764,986.57	\$414.50	\$1,698,540.56	\$16,764,986.57	\$16,766,377.07	-\$1,390.50
31000	SERVICIOS BÁSICOS	\$413,000.00	\$37,656.22	\$450,656.22	\$330,579.82	\$120,076.40	\$330,579.82	\$0.00	\$120,076.40	\$330,579.82	\$330,579.82	\$0.00
31100	ENERGÍA ELÉCTRICA	\$140,000.00	\$54,014.00	\$194,014.00	\$139,910.00	\$54,104.00	\$139,910.00	\$0.00	\$54,104.00	\$139,910.00	\$139,910.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$140,000.00	\$54,014.00	\$194,014.00	\$139,910.00	\$54,104.00	\$139,910.00	\$0.00	\$54,104.00	\$139,910.00	\$139,910.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$230,000.00	-\$16,712.78	\$213,287.22	\$189,851.82	\$23,435.40	\$189,851.82	\$0.00	\$23,435.40	\$189,851.82	\$189,851.82	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$230,000.00	-\$16,712.78	\$213,287.22	\$189,851.82	\$23,435.40	\$189,851.82	\$0.00	\$23,435.40	\$189,851.82	\$189,851.82	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$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
31701	Servicios de conducción de señales analógicas y digitalet	\$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
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$500.00	\$2,000.00	\$308.00	\$1,692.00	\$308.00	\$0.00	\$1,692.00	\$308.00	\$308.00	\$0.00
31801	Servicio postal	\$1,500.00	\$500.00	\$2,000.00	\$308.00	\$1,692.00	\$308.00	\$0.00	\$1,692.00	\$308.00	\$308.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,500.00	-\$145.00	\$1,355.00	\$510.00	\$845.00	\$510.00	\$0.00	\$845.00	\$510.00	\$510.00	\$0.00
31902	Contratación de otros servicios	\$1,500.00	-\$145.00	\$1,355.00	\$510.00	\$845.00	\$510.00	\$0.00	\$845.00	\$510.00	\$510.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$76,317.25	\$116,317.25	\$74,084.00	\$42,233.25	\$74,084.00	\$0.00	\$42,233.25	\$74,084.00	\$74,084.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$15,000.00	\$5,667.25	\$20,667.25	\$4,872.00	\$15,795.25	\$4,872.00	\$0.00	\$15,795.25	\$4,872.00	\$4,872.00	\$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	\$4,060.00	\$14,060.00	\$4,060.00	\$10,000.00	\$4,060.00	\$0.00	\$10,000.00	\$4,060.00	\$4,060.00	\$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
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	\$70,650.00	\$85,650.00	\$69,212.00	\$16,438.00	\$69,212.00	\$0.00	\$16,438.00	\$69,212.00	\$69,212.00	\$0.00
32701	Patentes, regalías y otros	\$15,000.00	\$70,650.00	\$85,650.00	\$69,212.00	\$16,438.00	\$69,212.00	\$0.00	\$16,438.00	\$69,212.00	\$69,212.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$543,000.00	\$69,390.01	\$612,390.01	\$156,637.94	\$455,752.07	\$156,637.94	\$0.00	\$455,752.07	\$156,637.94	\$156,637.94	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCACAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
02:35 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											
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$20,000.00	\$3,280.00	\$23,280.00	\$0.00	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$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
33304	Otros servicios profesionales científicos y técnicos	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$108,000.00	\$14,979.49	\$122,979.49	\$54,298.82	\$68,680.67	\$54,298.82	\$0.00	\$68,680.67	\$54,298.82	\$54,298.82	\$0.00
33401	Servicios de capacitación a servidores públicos	\$108,000.00	\$14,979.49	\$122,979.49	\$54,298.82	\$68,680.67	\$54,298.82	\$0.00	\$68,680.67	\$54,298.82	\$54,298.82	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$22,000.00	-\$17,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de servicios	\$22,000.00	-\$17,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$60,000.00	\$40,940.00	\$100,940.00	\$58,997.60	\$41,942.40	\$58,997.60	\$0.00	\$41,942.40	\$58,997.60	\$58,997.60	\$0.00
33801	Servicios de vigilancia	\$60,000.00	\$40,940.00	\$100,940.00	\$58,997.60	\$41,942.40	\$58,997.60	\$0.00	\$41,942.40	\$58,997.60	\$58,997.60	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$153,000.00	-\$6,501.00	\$146,499.00	\$18,150.00	\$128,349.00	\$18,150.00	\$0.00	\$128,349.00	\$18,150.00	\$18,150.00	\$0.00
33901	Subcontratación de servicios con terceros	\$98,000.00	-\$6,501.00	\$91,499.00	\$18,150.00	\$73,349.00	\$18,150.00	\$0.00	\$73,349.00	\$18,150.00	\$18,150.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integrados	\$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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$44,000.00	\$1,435.00	\$45,435.00	\$563.00	\$44,872.00	\$563.00	\$0.00	\$44,872.00	\$563.00	\$563.00	\$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	\$1,435.00	\$1,435.00	\$563.00	\$872.00	\$563.00	\$0.00	\$872.00	\$563.00	\$563.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$1,435.00	\$1,435.00	\$563.00	\$872.00	\$563.00	\$0.00	\$872.00	\$563.00	\$563.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$327,000.00	\$141,968.06	\$468,968.06	\$171,063.17	\$297,904.89	\$171,063.17	\$0.00	\$297,904.89	\$171,063.17	\$171,063.17	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$87,000.00	\$52,870.58	\$139,870.58	\$68,052.58	\$71,818.00	\$68,052.58	\$0.00	\$71,818.00	\$68,052.58	\$68,052.58	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$87,000.00	\$52,870.58	\$139,870.58	\$68,052.58	\$71,818.00	\$68,052.58	\$0.00	\$71,818.00	\$68,052.58	\$68,052.58	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$64,000.00	\$36,380.00	\$100,380.00	\$49,416.59	\$50,963.41	\$49,416.59	\$0.00	\$50,963.41	\$49,416.59	\$49,416.59	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$64,000.00	\$36,380.00	\$100,380.00	\$49,416.59	\$50,963.41	\$49,416.59	\$0.00	\$50,963.41	\$49,416.59	\$49,416.59	\$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	\$11,250.00	\$37,250.00	\$24,826.00	\$12,424.00	\$24,826.00	\$0.00	\$12,424.00	\$24,826.00	\$24,826.00	\$0.00
35901	Servicios de jardinería y fumigación	\$26,000.00	\$11,250.00	\$37,250.00	\$24,826.00	\$12,424.00	\$24,826.00	\$0.00	\$12,424.00	\$24,826.00	\$24,826.00	\$0.00

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y | 08/oct./2024
hora de Impresión | 02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36000	SERVICIOS DE COMUNICACION 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	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$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 ventz	\$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
37000	SERVICIOS DE TRASLADOS Y VIATICOS	\$373,500.00	\$163,669.60	\$537,169.60	\$289,589.15	\$247,580.45	\$288,712.65	\$876.50	\$248,456.95	\$288,712.65	\$289,875.15	-\$1,162.50
37200	PASAJES TERRESTRES	\$8,500.00	\$6,920.00	\$15,420.00	\$7,301.67	\$8,118.33	\$7,301.67	\$0.00	\$8,118.33	\$7,301.67	\$7,301.67	\$0.00
37201	Pasajes terrestres nacionales	\$8,500.00	\$6,920.00	\$15,420.00	\$7,301.67	\$8,118.33	\$7,301.67	\$0.00	\$8,118.33	\$7,301.67	\$7,301.67	\$0.00
37500	VIATICOS EN EL PAIS	\$365,000.00	\$156,749.60	\$521,749.60	\$282,287.48	\$239,462.12	\$281,410.98	\$876.50	\$240,338.62	\$281,410.98	\$282,573.48	-\$1,162.50
37501	Viáticos nacionales	\$365,000.00	\$156,749.60	\$521,749.60	\$282,287.48	\$239,462.12	\$281,410.98	\$876.50	\$240,338.62	\$281,410.98	\$282,573.48	-\$1,162.50
38000	SERVICIOS OFICIALES	\$250,000.00	\$10,530.00	\$260,530.00	\$75,635.97	\$184,894.03	\$75,635.97	\$0.00	\$184,894.03	\$75,635.97	\$75,635.97	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	\$10,530.00	\$260,530.00	\$75,635.97	\$184,894.03	\$75,635.97	\$0.00	\$184,894.03	\$75,635.97	\$75,635.97	\$0.00
38201	Gastos de orden social	\$250,000.00	\$10,530.00	\$260,530.00	\$75,635.97	\$184,894.03	\$75,635.97	\$0.00	\$184,894.03	\$75,635.97	\$75,635.97	\$0.00
39000	OTROS SERVICIOS GENERALES	\$731,000.00	\$15,231,060.00	\$15,962,060.99	\$15,667,248.02	\$294,812.97	\$15,667,710.02	-\$462.00	\$294,350.97	\$15,667,710.02	\$15,667,938.02	-\$228.00
39200	IMPUESTOS Y DERECHOS	\$255,000.00	\$14,759,466.00	\$15,014,466.99	\$14,866,216.02	\$148,250.97	\$14,866,678.02	-\$462.00	\$147,788.97	\$14,866,678.02	\$14,866,906.02	-\$228.00
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	\$250,000.00	-\$65,186.01	\$184,813.99	\$41,563.02	\$143,250.97	\$42,025.02	-\$462.00	\$142,788.97	\$42,025.02	\$42,253.02	-\$228.00
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	\$5,053.00	\$25,053.00	\$24,509.00	\$544.00	\$24,509.00	\$0.00	\$544.00	\$24,509.00	\$24,509.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$5,053.00	\$25,053.00	\$24,509.00	\$544.00	\$24,509.00	\$0.00	\$544.00	\$24,509.00	\$24,509.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,000.00	\$466,541.00	\$922,541.00	\$776,523.00	\$146,018.00	\$776,523.00	\$0.00	\$146,018.00	\$776,523.00	\$776,523.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$456,000.00	\$466,541.00	\$922,541.00	\$776,523.00	\$146,018.00	\$776,523.00	\$0.00	\$146,018.00	\$776,523.00	\$776,523.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$266,500.00	\$12,300.00	\$278,800.00	\$4,800.00	\$274,000.00	\$4,800.00	\$0.00	\$274,000.00	\$4,800.00	\$4,800.00	\$0.00
44000	AYUDAS SOCIALES	\$266,500.00	\$12,300.00	\$278,800.00	\$4,800.00	\$274,000.00	\$4,800.00	\$0.00	\$274,000.00	\$4,800.00	\$4,800.00	\$0.00
44100	Ayudas sociales a personas	\$196,500.00	\$12,300.00	\$208,800.00	\$4,800.00	\$204,000.00	\$4,800.00	\$0.00	\$204,000.00	\$4,800.00	\$4,800.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$140,500.00	\$4,800.00	\$145,300.00	\$4,800.00	\$140,500.00	\$4,800.00	\$0.00	\$140,500.00	\$4,800.00	\$4,800.00	\$0.00
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	\$26,000.00	\$7,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$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
44401	Apoyos a la investigación científica y tecnológica de instit	\$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
SUBSIDIO ESTATAL		\$27,293,444.00	\$17,969,707.90	\$45,263,151.90	\$34,779,824.71	\$10,483,327.19	\$34,779,410.21	\$414.50	\$10,483,741.69	\$34,779,410.21	\$34,774,409.63	\$5,000.58



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
 MICHOACAN**
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
 02:35 p. m.

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
Total Final	\$65,071,174.00	\$23,859,888.90	\$88,931,062.90	\$60,697,375.00	\$28,233,687.90	\$60,695,397.37	\$1,977.63	\$28,235,665.53	\$60,695,397.37	\$60,690,396.79	\$5,000.58

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

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