



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/jul./2025
09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4003 INGRESOS PROPIOS																
10000	SERVICIOS PERSONALES	\$65,850.98	\$1,044.00	\$2,995.00	-\$1,044.00	\$28,560.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,555.59	\$34,295.39
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,850.98	\$1,044.00	\$2,995.00	-\$1,044.00	\$28,560.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,555.59	\$34,295.39
15400	PRESTACIONES CONTRACTUALES	\$65,850.98	\$1,044.00	\$2,995.00	-\$1,044.00	\$28,560.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,555.59	\$34,295.39
15401	Prestaciones establecidas por condiciones de trabajo	\$65,850.98	\$1,044.00	\$2,995.00	-\$1,044.00	\$28,560.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,555.59	\$34,295.39
20000	MATERIALES Y SUMINISTRO	\$1,673,299.55	\$14,377.83	\$85,400.01	\$89,443.29	\$76,744.14	\$100,039.60	\$65,842.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,847.45	\$1,241,452.10
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$821,689.39	\$9,329.83	\$39,137.02	\$44,973.01	\$55,745.86	\$49,218.71	\$38,601.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,006.34	\$584,683.05
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$73,449.08	\$0.00	\$16,933.51	\$0.00	\$0.00	\$0.00	\$603.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,537.00	\$55,912.08
21101	Materiales y útiles de oficina	\$73,449.08	\$0.00	\$16,933.51	\$0.00	\$0.00	\$0.00	\$603.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,537.00	\$55,912.08
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$15,151.00	\$0.00	\$0.00	\$2,137.00	\$0.00	\$1,375.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.00	\$10,540.00
21401	Materiales y útiles para el procesamiento de datos	\$15,151.00	\$0.00	\$0.00	\$2,137.00	\$0.00	\$1,375.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.00	\$10,540.00
21500	MATERIAL IMPRESO E INFORMACIÓN DE PROCESAMIENTO	\$272,934.83	\$9,329.83	\$1,815.23	\$17,885.00	\$8,184.77	\$30,042.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,037.22	\$207,897.61
21501	Material de apoyo informativo	\$153,084.83	\$9,329.83	\$0.00	-\$3,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.83	\$148,985.00
21502	Material para información en actividades de procesamiento	\$119,850.00	\$0.00	\$1,815.23	\$21,095.00	\$6,184.77	\$30,042.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,937.39	\$60,912.61
21600	MATERIAL DE LIMPIEZA	\$112,915.00	\$0.00	\$14,980.00	\$15,467.68	\$29,590.66	\$14,915.82	\$30,191.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,145.36	\$7,769.64
21601	Material de limpieza	\$112,915.00	\$0.00	\$14,980.00	\$15,467.68	\$29,590.66	\$14,915.82	\$30,191.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,145.36	\$7,769.64
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$347,239.48	\$0.00	\$5,608.28	\$9,503.33	\$19,970.43	\$2,885.50	\$6,708.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,875.76	\$302,363.72
21701	Materiales y suministros para planteles educativos	\$347,239.48	\$0.00	\$5,608.28	\$9,503.33	\$19,970.43	\$2,885.50	\$6,708.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,875.76	\$302,363.72
22000	ALIMENTOS Y UTENSILIOS	\$186,606.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.84	\$182,800.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$178,206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.84	\$174,400.00
22102	Productos alimenticios para personas derivadas de actividades de enseñanza	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
22104	Productos alimenticios para el personal en labores de enseñanza	\$131,206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.84	\$127,400.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
22201	Productos alimenticios para animales	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
23000	MATERIAS PRIMAS Y MATERIALES DE PROCESAMIENTO	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
23501	Productos químicos farmacéuticos y de laboratorio	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$711,159.69	\$0.00	\$0.00	\$711.68	\$1,575.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.69	\$708,873.00
24400	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24401	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$55,439.00	\$0.00	\$0.00	\$0.00	\$1,575.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.01	\$53,863.99
24601	Material eléctrico y electrónico	\$55,439.00	\$0.00	\$0.00	\$0.00	\$1,575.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.01	\$53,863.99
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$711.69	\$0.00	\$0.00	\$711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.68	\$0.01
24901	Otros materiales y artículos de construcción	\$711.69	\$0.00	\$0.00	\$711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.68	\$0.01
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$59,768.30	\$0.00	\$0.00	\$2,818.30	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.30	\$54,750.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$2,818.30	\$0.00	\$0.00	\$2,818.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.30	\$0.00
25101	Productos químicos básicos	\$2,818.30	\$0.00	\$0.00	\$2,818.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.30	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$32,300.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$30,100.00



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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 07/jul./2025 09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301	Medicinas y productos farmacéuticos	\$32,300.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$30,100.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS	\$24,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.00
25501	Materiales, accesorios y suministros de laboratorio	\$24,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$284,869.00	\$0.00	\$46,262.99	\$40,077.30	\$15,036.26	\$36,320.89	\$20,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,042.27	\$126,826.73
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$284,869.00	\$0.00	\$46,262.99	\$40,077.30	\$15,036.26	\$36,320.89	\$20,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,042.27	\$126,826.73
26104	Combustibles, lubricantes y aditivos para vehículos	\$284,869.00	\$0.00	\$46,262.99	\$40,077.30	\$15,036.26	\$36,320.89	\$20,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,042.27	\$126,826.73
27000	VESTUARIO, BLANCOS, PRENDAS DE PRENDAS DE PROTECCIÓN	\$134,859.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.00	\$119,969.10
27100	VESTUARIO Y UNIFORMES	\$43,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,569.10
27101	Vestuario y uniformes	\$43,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,569.10
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27202	Materiales preventivos y de señalamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27300	ARTÍCULOS DEPORTIVOS	\$25,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$25,400.00
27301	Artículos deportivos	\$25,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$25,400.00
27400	PRODUCTOS TEXTILES	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
27401	Productos textiles	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
27501	Blancos y otros productos textiles, excepto jerséis	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$80,606.23	\$5,048.00	\$0.00	\$863.00	\$2,187.01	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.01	\$69,809.22
29100	HERRAMIENTAS MENORES	\$34,681.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,681.67
29101	Herramientas menores	\$34,681.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,681.67
29400	REFACCIONES Y ACCESORIOS MENORES	\$45,924.56	\$5,048.00	\$0.00	\$863.00	\$2,187.01	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.01	\$35,127.55
29401	Refacciones y accesorios para equipo de cómputo	\$45,924.56	\$5,048.00	\$0.00	\$863.00	\$2,187.01	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.01	\$35,127.55
30000	SERVICIOS GENERALES	\$6,855,778.18	\$70,280.97	\$103,965.94	\$248,162.41	\$186,236.20	\$504,179.18	\$374,799.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,624.56	\$5,368,153.62
31000	SERVICIOS BÁSICOS	\$4,264.00	\$0.00	\$0.00	\$345.00	\$437.00	\$0.00	\$1,672.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.08	\$1,809.92
31200	GAS	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.50	\$8.50
31201	Servicio de gas	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.50	\$8.50
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,057.00	\$0.00	\$0.00	\$345.00	\$437.00	\$0.00	\$473.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.58	\$1,801.42
31801	Servicio postal	\$3,057.00	\$0.00	\$0.00	\$345.00	\$437.00	\$0.00	\$473.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.58	\$1,801.42
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00
31902	Contratación de otros servicios	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$852,523.05	\$0.00	\$17,034.31	\$16,718.00	\$15,718.00	\$127,270.00	\$14,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,357.31	\$661,165.74
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$110,024.31	\$0.00	\$17,034.31	\$15,718.00	\$15,718.00	\$15,718.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,598.31	\$37,426.00
32301	Arrendamiento de equipo de cómputo y bienes	\$11,756.31	\$0.00	\$9,726.31	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,756.31	\$0.00
32302	Arrendamiento de mobiliario	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32303	Arrendamiento de fotocopiadoras	\$68,268.00	\$0.00	\$7,308.00	\$13,688.00	\$15,718.00	\$15,718.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,842.00	\$7,426.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$45,000.00
32502	Arrendamiento de vehículos terrestres, aéreos	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$45,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$691,498.74	\$0.00	\$0.00	\$1,000.00	\$0.00	\$111,552.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,759.00	\$578,739.74
32701	Patentes, regalías y otros	\$691,498.74	\$0.00	\$0.00	\$1,000.00	\$0.00	\$111,552.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,759.00	\$578,739.74
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$2,574,002.95	\$37,140.58	\$25,417.40	\$617.12	\$0.00	\$215,014.94	\$254,183.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,374.00	\$2,041,628.95



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/jul/2025
09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33100	SERVICIOS LEGALES, DE CONTABILIDAD	\$171,915.71	\$24,081.60	\$0.00	\$0.00	\$0.00	\$20,657.28	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,978.88	\$110,936.83
33106	Auditorías, evaluaciones, dictámenes fiscales	\$171,915.71	\$24,081.60	\$0.00	\$0.00	\$0.00	\$20,657.28	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,978.88	\$110,936.83
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$1,469,418.98	\$6,358.98	\$0.00	\$0.00	\$0.00	\$103,052.38	\$102,352.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,764.01	\$1,257,654.97
33303	Servicios relacionados con certificación de	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
33304	Otros servicios profesionales científicos y técnicos	\$1,019,418.98	\$6,358.98	\$0.00	\$0.00	\$0.00	\$103,052.38	\$102,352.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,764.01	\$807,654.97
33400	SERVICIOS DE CAPACITACIÓN	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
33401	Servicios de capacitación a servidores públicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,402.00	\$56,998.00
33603	Impresión de documentos oficiales para la	\$107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,402.00	\$56,998.00
33800	SERVICIOS DE VIGILANCIA	\$102,667.33	\$0.00	\$17,417.40	\$0.00	\$0.00	\$12,305.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,722.68	\$72,944.65
33801	Servicios de vigilancia	\$102,667.33	\$0.00	\$17,417.40	\$0.00	\$0.00	\$12,305.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,722.68	\$72,944.65
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$652,900.93	\$6,700.00	\$8,000.00	\$617.12	\$0.00	\$79,000.00	\$85,189.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,508.43	\$473,094.50
33901	Subcontratación de servicios con terceros	\$330,400.93	\$0.00	\$8,000.00	\$617.12	\$0.00	\$0.00	\$85,189.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,806.43	\$236,594.50
33903	Otros servicios profesionales, científicos y tecnológicos	\$322,200.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,700.00	\$236,500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$198,048.31	\$134.00	\$1,102.00	\$2,417.51	\$1,832.98	\$1,102.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.49	\$190,223.82
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$119,931.00	\$0.00	\$1,102.00	\$1,589.20	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.20	\$113,933.80
34102	Comisiones bancarias	\$119,931.00	\$0.00	\$1,102.00	\$1,589.20	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.20	\$113,933.80
34500	SEGURO DE BIENES PATRIMONIALES	\$76,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,140.00
34501	Seguros de bienes patrimoniales	\$76,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,140.00
34700	FLETES Y MANIOBRAS	\$1,977.31	\$134.00	\$0.00	\$828.31	\$730.98	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.29	\$150.02
34701	Fletes y maniobras	\$1,977.31	\$134.00	\$0.00	\$828.31	\$730.98	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.29	\$150.02
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$844,598.39	\$654.00	\$36,606.23	\$194,936.97	\$76,902.00	\$17,176.00	\$40,538.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,813.81	\$477,784.58
35100	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$563,911.19	\$654.00	\$35,291.19	\$131,963.41	\$1,392.00	\$1,226.00	\$38,235.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,761.61	\$355,149.58
35101	Mantenimiento y conservación de inmuebles	\$563,911.19	\$654.00	\$35,291.19	\$131,963.41	\$1,392.00	\$1,226.00	\$38,235.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,761.61	\$355,149.58
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$58,681.56	\$0.00	\$0.00	\$38,762.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,762.56	\$19,919.00
35201	Instalación, Reparación y Mantenimiento de equipos	\$58,681.56	\$0.00	\$0.00	\$38,762.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,762.56	\$19,919.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$33,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,738.00
35301	Instalación, Reparación y Mantenimiento de equipos	\$33,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,738.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$69,862.60	\$0.00	\$0.00	\$24,211.00	\$43,610.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,862.60	\$0.00
35501	Reparación, mantenimiento y conservación	\$69,862.60	\$0.00	\$0.00	\$24,211.00	\$43,610.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,862.60	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$81,165.04	\$0.00	\$1,315.04	\$0.00	\$31,900.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,165.04	\$32,000.00
35801	Servicios de limpieza y Manejo de desecho	\$81,165.04	\$0.00	\$1,315.04	\$0.00	\$31,900.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,165.04	\$32,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$37,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$36,976.00
35901	Servicios de jardinería y fumigación	\$37,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$36,976.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURAL	\$467,888.40	\$0.00	\$15,384.40	\$3,889.00	\$6,354.22	\$12,380.00	\$42,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,670.82	\$387,217.58
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$467,888.40	\$0.00	\$15,384.40	\$3,889.00	\$6,354.22	\$12,380.00	\$42,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,670.82	\$387,217.58
36201	Difusión de mensajes comerciales para promover	\$467,888.40	\$0.00	\$15,384.40	\$3,889.00	\$6,354.22	\$12,380.00	\$42,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,670.82	\$387,217.58
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$482,457.52	\$0.00	\$0.00	\$7,950.00	\$7,152.00	\$5,890.50	\$8,806.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,798.62	\$452,658.90
37100	PASAJES AÉREOS	\$100,620.52	\$0.00	\$0.00	\$0.00	\$7,152.00	\$0.00	\$5,139.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,291.12	\$88,329.40
37101	Pasajes aéreos nacionales	\$100,620.52	\$0.00	\$0.00	\$0.00	\$7,152.00	\$0.00	\$5,139.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,291.12	\$88,329.40



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr. supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 07/jul./2025

hora de Impresión 09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37200	PASAJES TERRESTRES	\$45,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$45,000.00
37201	Pasajes terrestres nacionales	\$45,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$45,000.00
37500	VIÁTICOS EN EL PAIS	\$336,137.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$5,890.50	\$2,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,807.50	\$319,329.50
37501	Viáticos nacionales	\$336,137.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$5,890.50	\$2,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,807.50	\$319,329.50
38000	SERVICIOS OFICIALES	\$626,101.38	\$32,352.39	\$6,507.60	-\$6,401.19	\$35,000.00	\$125,345.74	\$5,986.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,791.43	\$427,309.95
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$430,351.38	\$32,352.39	\$6,507.60	-\$31,401.19	\$0.00	\$125,345.74	\$5,986.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,791.43	\$291,559.95
38201	Gastos de orden social	\$430,351.38	\$32,352.39	\$6,507.60	-\$31,401.19	\$0.00	\$125,345.74	\$5,986.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,791.43	\$291,559.95
38300	CONGRESOS Y CONVENCIONES	\$195,750.00	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$135,750.00
38301	Congresos y convenciones	\$195,750.00	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$135,750.00
39000	OTROS SERVICIOS GENERALES	\$805,896.18	\$0.00	\$1,914.00	\$27,690.00	\$42,840.00	\$0.00	\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,540.00	\$728,356.18
39200	IMPUESTOS Y DERECHOS	\$502,595.90	\$0.00	\$1,914.00	\$27,690.00	\$42,840.00	\$0.00	\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,540.00	\$425,055.90
39207	Otros derechos	\$70,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,519.00
39209	Otros impuestos y derechos	\$432,076.90	\$0.00	\$1,914.00	\$27,690.00	\$42,840.00	\$0.00	\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,540.00	\$354,536.90
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$303,300.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,300.28
39801	Impuesto sobre nóminas y similares	\$303,300.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,300.28
40000	TRANSFERENCIAS, ASIGNACIONES	\$632,689.83	\$0.00	\$12,246.28	\$34,461.13	\$18,600.00	\$36,010.00	\$83,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,826.61	\$447,863.22
44000	AYUDAS SOCIALES	\$632,689.83	\$0.00	\$12,246.28	\$34,461.13	\$18,600.00	\$36,010.00	\$83,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,826.61	\$447,863.22
44100	Ayudas sociales a personas	\$107,171.13	\$0.00	\$2,000.00	\$34,461.13	\$13,800.00	\$36,010.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,171.13	\$1,000.00
44101	Ayudas sociales para actividades culturales	\$55,121.13	\$0.00	\$0.00	\$17,461.13	\$12,900.00	\$12,960.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,121.13	\$1,000.00
44103	Premios, estímulos, recompensas, becas y	\$52,050.00	\$0.00	\$2,000.00	\$17,000.00	\$1,000.00	\$23,050.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,050.00	\$0.00
44400	Ayudas sociales a actividades científicas o i	\$525,518.70	\$0.00	\$10,246.28	\$0.00	\$4,700.00	\$0.00	\$63,709.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,655.48	\$446,863.22
44401	Apoyos a la investigación científica y tecnol	\$525,518.70	\$0.00	\$10,246.28	\$0.00	\$4,700.00	\$0.00	\$63,709.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,655.48	\$446,863.22
50000	BIENES MUEBLES, INMUEBLES E IN	\$776,621.46	\$30,827.99	\$0.00	\$55,148.14	\$0.00	\$0.00	\$27,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,058.13	\$662,463.33
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$233,434.12	\$30,827.99	\$0.00	\$45,149.13	\$0.00	\$0.00	\$27,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,058.12	\$130,375.00
51100	Muebles de oficina y estantería	\$72,099.00	\$0.00	\$0.00	\$29,891.00	\$0.00	\$0.00	\$21,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,374.00	\$20,725.00
51101	Mobiliario	\$72,099.00	\$0.00	\$0.00	\$29,891.00	\$0.00	\$0.00	\$21,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,374.00	\$20,725.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$133,397.40	\$29,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,197.40	\$98,200.00
51501	Bienes informáticos	\$133,397.40	\$29,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,197.40	\$98,200.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMIN	\$27,937.72	\$1,229.59	\$0.00	\$15,258.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,487.72	\$11,450.00
51901	Equipo de administración	\$27,937.72	\$1,229.59	\$0.00	\$15,258.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,487.72	\$11,450.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$244,775.46	\$0.00	\$0.00	\$9,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.01	\$234,776.45
52100	Equipos y aparatos audiovisuales	\$104,199.01	\$0.00	\$0.00	\$9,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.01	\$94,200.00
52101	Equipos y aparatos audiovisuales	\$104,199.01	\$0.00	\$0.00	\$9,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.01	\$94,200.00
52300	Cámaras fotográficas y de video	\$15,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,713.00
52301	Cámaras fotográficas y de video	\$15,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,713.00
52900	Otro mobiliario y equipo educacional y recre	\$124,863.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,863.45
52901	Mobiliario y equipo educacional	\$124,863.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,863.45
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$297,311.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,311.88
56600	Equipos de generación eléctrica, aparatos y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
56601	Maquinaria, equipo eléctrico y electrónico	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/jul./2025
09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$33,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,748.00
56701	Herramientas y maquinas herramienta	\$33,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,748.00
56900	Otros equipos	\$255,563.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,563.88
56902	Otros bienes muebles	\$255,563.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,563.88
INGRESOS PROPIOS		\$10,003,140.00	\$116,530.79	\$204,607.23	\$426,170.97	\$310,140.93	\$640,228.78	\$551,233.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,912.34	\$7,754,227.66
5002 SUBSIDIO FEDERAL																
10000	SERVICIOS PERSONALES	\$28,158,295.56	\$3,598,871.91	\$2,446,909.14	\$934,951.95	\$2,810,148.76	\$2,010,600.33	\$1,896,788.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,698,270.61	\$14,460,024.95
11000	REMUNERACIONES AL PERSONAL DE C	\$13,413,142.71	\$1,203,729.91	\$1,204,224.77	\$674,074.26	\$1,583,765.05	\$1,759,802.54	\$674,287.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099,883.61	\$6,313,259.10
11300	SUELDOS BASE AL PERSONAL PERMAN	\$13,413,142.71	\$1,203,729.91	\$1,204,224.77	\$674,074.26	\$1,583,765.05	\$1,759,802.54	\$674,287.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099,883.61	\$6,313,259.10
11301	Sueldos base	\$13,413,142.71	\$1,203,729.91	\$1,204,224.77	\$674,074.26	\$1,583,765.05	\$1,759,802.54	\$674,287.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099,883.61	\$6,313,259.10
13000	REMUNERACIONES ADICIONALES Y ESP	\$7,096,292.63	\$2,299,835.28	\$181,280.13	\$161,638.73	\$1,138,534.62	\$162,152.99	\$162,249.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085,691.13	\$3,010,601.50
13100	PRIMAS POR AÑOS DE SERVICIO EFECI	\$2,202,235.70	\$136,627.15	\$139,725.25	\$139,947.58	\$140,170.78	\$140,560.77	\$140,657.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,888.69	\$1,364,547.01
13101	Prima quinquenal por años de servicio efect	\$2,202,235.70	\$136,627.15	\$139,725.25	\$139,947.58	\$140,170.78	\$140,560.77	\$140,657.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,888.69	\$1,364,547.01
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,618,307.11	\$2,140,174.49	\$0.00	\$0.00	\$976,797.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,971.85	\$1,501,335.26
13201	Prima vacacional	\$1,681,865.16	\$0.00	\$0.00	\$0.00	\$976,797.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$2,936,441.95	\$2,140,174.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,971.85	\$1,501,335.26
13400	COMPENSACIONES	\$275,749.82	\$23,033.64	\$21,554.88	\$21,691.15	\$21,566.48	\$21,592.22	\$21,592.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,174.49	\$796,267.46
13409	Compensación por adquisición de material i	\$275,749.82	\$23,033.64	\$21,554.88	\$21,691.15	\$21,566.48	\$21,592.22	\$21,592.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,030.59	\$144,719.23
14000	SEGURIDAD SOCIAL	\$5,072,500.00	\$0.00	\$991,109.81	\$0.00	\$0.00	\$0.00	\$969,143.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,252.94	\$3,112,247.06
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,503,500.00	\$0.00	\$991,109.81	\$0.00	\$0.00	\$0.00	\$969,143.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,252.94	\$1,543,247.06
14103	Aportaciones al IMSS	\$3,503,500.00	\$0.00	\$991,109.81	\$0.00	\$0.00	\$0.00	\$969,143.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,252.94	\$1,543,247.06
14200	APORTACIONES A FONDOS DE VIVIEND	\$860,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,666.67
14202	Aportaciones al INFONAVIT	\$860,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,666.67
14300	APORTACIONES AL SISTEMA PARA EL F	\$708,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,333.33
14301	Aportaciones al Sistema de Ahorro para el f	\$708,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,333.33
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,495,262.66	\$95,306.72	\$90,294.43	\$99,238.96	\$87,849.09	\$88,644.80	\$91,108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,442.93	\$1,942,819.73
15400	PRESTACIONES CONTRACTUALES	\$2,475,329.92	\$90,329.14	\$90,294.43	\$99,238.96	\$82,871.51	\$83,667.22	\$86,131.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,532.61	\$1,942,797.31
15401	Prestaciones establecidas por condiciones i	\$2,475,329.92	\$90,329.14	\$90,294.43	\$99,238.96	\$82,871.51	\$83,667.22	\$86,131.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,532.61	\$1,942,797.31
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$19,932.74	\$4,977.58	\$0.00	\$0.00	\$4,977.58	\$4,977.58	\$4,977.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,910.32	\$22.42
15901	Otras prestaciones	\$19,932.74	\$4,977.58	\$0.00	\$0.00	\$4,977.58	\$4,977.58	\$4,977.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,910.32	\$22.42
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBL	\$81,097.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,097.56
17100	ESTÍMULOS	\$81,097.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,097.56
17101	Estímulos por productividad y eficiencia	\$81,097.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,097.56
20000	MATERIALES Y SUMINISTRO	\$355,435.47	\$30,017.99	\$27,421.63	\$23,292.99	\$11,507.00	\$2,521.00	\$20,935.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,696.55	\$239,738.92
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$78,329.04	\$14,598.04	\$2,790.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,655.04	\$59,674.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENOS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
21101	Materiales y útiles de oficina	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 07/jul./2025

hora de Impresión 09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21201	Materiales y útiles de impresión y reproduc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$13,847.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057.00	\$9,790.00
21401	Materiales y útiles para el procesamiento er	\$13,847.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057.00	\$9,790.00
21600	MATERIAL DE LIMPIEZA	\$15,098.04	\$14,598.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598.04	\$500.00
21601	Material de limpieza	\$15,098.04	\$14,598.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598.04	\$500.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$25,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,384.00
21701	Materiales y suministros para planteles edu	\$25,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,384.00
22000	ALIMENTOS Y UTENSILIOS	\$125,527.21	\$0.00	\$13,299.45	\$19,746.99	\$8,063.00	\$1,254.00	\$20,642.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,006.35	\$62,520.86
22100	PRODUCTOS ALIMENTICIOS PARA PERE	\$122,115.45	\$0.00	\$13,299.45	\$17,335.23	\$8,063.00	\$1,254.00	\$19,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,894.68	\$62,220.77
22101	No utilizada por el Estado	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
22102	Productos alimenticios para personas deriv	\$45,600.00	\$0.00	\$6,625.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.00	\$38,135.00
22104	Productos alimenticios para el personal en l	\$76,473.45	\$0.00	\$6,674.45	\$16,495.23	\$8,063.00	\$1,254.00	\$19,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,429.68	\$24,043.77
22200	PRODUCTOS ALIMENTICIOS PARA ANIM	\$3,411.76	\$0.00	\$0.00	\$2,411.76	\$0.00	\$0.00	\$699.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.67	\$300.09
22201	Productos alimenticios para animales	\$3,411.76	\$0.00	\$0.00	\$2,411.76	\$0.00	\$0.00	\$699.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.67	\$300.09
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
24601	Material eléctrico y electrónico	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25500	MATERIALES, ACCESORIOS Y SUMINIST	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25501	Materiales, accesorios y suministros de lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$52,866.64	\$15,419.95	\$10,828.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,048.55	\$26,818.09
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$52,866.64	\$15,419.95	\$10,828.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,048.55	\$26,818.09
26104	Combustibles, lubricantes y aditivos para ve	\$52,866.64	\$15,419.95	\$10,828.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,048.55	\$26,818.09
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$58,212.58	\$0.00	\$703.58	\$3,546.00	\$3,444.00	\$0.00	\$293.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.61	\$48,225.97
29100	HERRAMIENTAS MENORES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
29101	Herramientas menores	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
29200	REFACCIONES Y ACCESORIOS MENORI	\$703.58	\$0.00	\$703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.58	\$0.00
29201	Refacciones y accesorios menores de edific	\$703.58	\$0.00	\$703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.58	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORI	\$53,009.00	\$0.00	\$0.00	\$3,546.00	\$3,444.00	\$0.00	\$293.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.03	\$45,725.97
29401	Refacciones y accesorios para equipo de ci	\$53,009.00	\$0.00	\$0.00	\$3,546.00	\$3,444.00	\$0.00	\$293.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.03	\$45,725.97
30000	SERVICIOS GENERALES	\$1,497,670.97	\$14,468.00	\$64,484.21	\$200,567.18	\$8,701.90	\$55,701.67	\$84,362.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,285.50	\$1,069,385.47
31000	SERVICIOS BÁSICOS	\$499,870.37	\$0.00	\$40,188.42	\$188,740.38	\$0.00	\$0.00	\$33,131.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,060.41	\$237,809.96
31100	ENERGÍA ELÉCTRICA	\$285,519.95	\$0.00	\$39,738.00	\$54,417.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,155.80	\$191,364.15
31101	Servicio de energía eléctrica en edificación	\$285,519.95	\$0.00	\$39,738.00	\$54,417.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,155.80	\$191,364.15
31400	TELEFONIA TRADICIONAL	\$210,000.00	\$0.00	\$0.00	\$134,322.58	\$0.00	\$0.00	\$33,131.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,454.19	\$42,545.81
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$210,000.00	\$0.00	\$0.00	\$134,322.58	\$0.00	\$0.00	\$33,131.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,454.19	\$42,545.81
31800	SERVICIOS POSTALES Y TELEGRÁFICO	\$4,450.42	\$0.00	\$450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.42	\$4,000.00
31801	Servicio postal	\$4,450.42	\$0.00	\$450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.42	\$4,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$34,179.00	\$0.00	\$1,549.76	\$0.00	\$0.00	\$15,000.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,857.76	\$10,321.24
32300	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$17,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$9,871.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/jul./2025
09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32301	Arrendamiento de equipo de cómputo y bier	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
32303	Arrendamiento de fotocopadoras	\$8,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$871.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$17,000.00	\$0.00	\$1,549.76	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,549.76	\$450.24
32701	Patentes, regalías y otros	\$17,000.00	\$0.00	\$1,549.76	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,549.76	\$450.24
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$239,970.19	\$0.00	\$0.00	\$7,238.40	\$7,962.24	\$0.00	\$4,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,543.68	\$220,426.51
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$23,769.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,769.55
33303	Servicios relacionados con certificación de p	\$23,769.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,769.55
33800	SERVICIOS DE VIGILANCIA	\$20,200.64	\$0.00	\$0.00	\$7,238.40	\$7,962.24	\$0.00	\$4,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,543.68	\$656.96
33801	Servicios de vigilancia	\$20,200.64	\$0.00	\$0.00	\$7,238.40	\$7,962.24	\$0.00	\$4,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,543.68	\$656.96
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00
33903	Otros servicios profesionales, científicos y ti	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$9,317.00	\$1,798.00	\$1,160.00	\$714.00	\$739.66	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.66	\$3,745.34
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,208.00	\$1,798.00	\$1,160.00	\$580.00	\$739.66	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.66	\$1,770.34
34102	Comisiones bancarias	\$7,208.00	\$1,798.00	\$1,160.00	\$580.00	\$739.66	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.66	\$1,770.34
34700	FLETES Y MANIOBRAS	\$2,109.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$1,975.00
34701	Fletes y maniobras	\$2,109.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$1,975.00
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$91,349.00	\$0.00	\$18,678.20	\$2,204.00	\$0.00	\$8,450.60	\$36,005.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,338.71	\$26,010.29
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$17,991.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$4,781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572.50	\$12,418.50
35101	Mantenimiento y conservación de inmueble:	\$17,991.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$4,781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572.50	\$12,418.50
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$26,706.00	\$0.00	\$17,887.20	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,193.20	\$5,512.80
35201	Instalación, Reparación y Mantenimiento de	\$26,706.00	\$0.00	\$17,887.20	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,193.20	\$5,512.80
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$23,252.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$5,144.60	\$15,274.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,623.01	\$628.99
35501	Reparación, mantenimiento y conservación	\$23,252.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$5,144.60	\$15,274.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,623.01	\$628.99
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$7,450.00
35801	Servicios de limpieza y Manejo de desecho	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$7,450.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,713.70	\$12,670.00	\$1,697.83	\$0.00	\$0.00	\$12,864.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,231.90	\$173,481.80
37200	PASAJES TERRESTRES	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$8,403.00
37201	Pasajes terrestres nacionales	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$8,403.00
37500	VIÁTICOS EN EL PAIS	\$191,813.70	\$12,670.00	\$1,697.83	\$0.00	\$0.00	\$12,367.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,734.80	\$165,078.80
37501	Viáticos nacionales	\$191,813.70	\$12,670.00	\$1,697.83	\$0.00	\$0.00	\$12,367.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,734.80	\$165,078.80
38000	SERVICIOS OFICIALES	\$35,871.71	\$0.00	\$0.00	\$1,670.40	\$0.00	\$10,266.00	\$2,993.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,930.38	\$6,646.60
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$21,576.98	\$0.00	\$0.00	\$1,670.40	\$0.00	\$10,266.00	\$2,993.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,930.38	\$6,646.60
38201	Gastos de orden social	\$21,576.98	\$0.00	\$0.00	\$1,670.40	\$0.00	\$10,266.00	\$2,993.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,930.38	\$6,646.60
38300	CONGRESOS Y CONVENCIONES	\$14,294.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,294.73
38301	Congresos y convenciones	\$14,294.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,294.73
39000	OTROS SERVICIOS GENERALES	\$386,300.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$8,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,751.00	\$376,549.00
39200	IMPUESTOS Y DERECHOS	\$29,300.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$25,601.00
39207	Otros derechos	\$24,600.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$20,901.00
39209	Otros impuestos y derechos	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTU	\$357,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.00	\$350,948.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 07/jul/2025
hora de Impresión 09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39501	Penas, multas, accesorios y actualizaciones	\$357,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.00	\$350,948.00
	SUBSIDIO FEDERAL	\$30,011,402.00	\$3,543,357.90	\$2,538,814.98	\$1,158,812.12	\$2,830,357.66	\$2,068,823.00	\$2,002,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,242,252.66	\$15,769,149.34
	6001 SUBSIDIO ESTATAL															
10000	SERVICIOS PERSONALES	\$23,925,075.64	\$1,433,713.63	\$1,832,240.81	\$2,213,790.63	\$1,782,288.00	\$2,586,229.38	\$2,031,139.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,879,402.10	\$12,045,673.54
11000	REMUNERACIONES AL PERSONAL DE C	\$10,274,342.93	\$1,115,636.63	\$1,219,013.50	\$1,205,674.24	\$1,203,786.51	\$1,241,367.45	\$1,170,502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156,981.05	\$3,117,361.88
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,274,342.93	\$1,115,636.63	\$1,219,013.50	\$1,206,674.24	\$1,203,786.51	\$1,241,367.45	\$1,170,502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156,981.05	\$3,117,361.88
11301	Sueldos base	\$10,274,342.93	\$1,115,636.63	\$1,219,013.50	\$1,206,674.24	\$1,203,786.51	\$1,241,367.45	\$1,170,502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156,981.05	\$3,117,361.88
13000	REMUNERACIONES ADICIONALES Y ESP	\$5,226,288.28	\$154,377.70	\$159,954.81	\$176,699.03	\$161,799.07	\$162,099.21	\$161,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,709.82	\$4,249,578.46
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$2,220,204.17	\$136,375.79	\$138,499.02	\$140,075.26	\$140,506.99	\$140,506.99	\$140,975.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,939.31	\$1,383,264.86
13101	Prima quinquenal por años de servicio efectivo	\$2,220,204.17	\$136,375.79	\$138,499.02	\$140,075.26	\$140,506.99	\$140,506.99	\$140,975.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,939.31	\$1,383,264.86
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,739,121.11	\$0.00	\$0.00	\$15,057.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.29	\$2,724,063.82
13201	Prima vacacional	\$1,002,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,679.16
13202	Aguinaldo o gratificación de fin de año	\$1,736,441.95	\$0.00	\$0.00	\$15,057.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.29	\$1,721,384.66
13400	COMPENSACIONES	\$266,963.00	\$18,001.91	\$21,465.79	\$21,566.48	\$21,292.08	\$21,592.22	\$20,794.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,713.22	\$142,249.78
13409	Compensación por adquisición de material	\$266,963.00	\$18,001.91	\$21,465.79	\$21,566.48	\$21,292.08	\$21,592.22	\$20,794.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,713.22	\$142,249.78
14000	SEGURIDAD SOCIAL	\$4,787,330.58	\$0.00	\$291,477.96	\$0.00	\$284,202.05	\$1,019,590.76	\$4,455.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,726.03	\$3,187,604.55
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,877,330.58	\$0.00	\$291,477.96	\$0.00	\$284,202.05	\$272,066.83	\$4,455.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,202.10	\$2,025,128.48
14103	Aportaciones al IMSS	\$2,877,330.58	\$0.00	\$291,477.96	\$0.00	\$284,202.05	\$272,066.83	\$4,455.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,202.10	\$2,025,128.48
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,116,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$286,987.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,987.53	\$829,679.14
14202	Aportaciones al INFONAVIT	\$1,116,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$286,987.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,987.53	\$829,679.14
14300	APORTACIONES AL SISTEMA PARA EL FOMENTO DE LA ACTIVIDAD EMPRESARIAL	\$793,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$460,536.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,536.40	\$332,796.93
14301	Aportaciones al Sistema de Ahorro para el Fomento de la Actividad Empresarial	\$793,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$460,536.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,536.40	\$332,796.93
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,637,113.85	\$163,699.30	\$161,784.54	\$830,417.36	\$132,500.37	\$163,171.96	\$694,411.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145,985.20	\$1,491,128.65
15400	PRESTACIONES CONTRACTUALES	\$3,637,113.85	\$163,699.30	\$161,784.54	\$830,417.36	\$132,500.37	\$163,171.96	\$694,411.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145,985.20	\$1,491,128.65
15401	Prestaciones establecidas por condiciones de trabajo	\$3,637,113.85	\$163,699.30	\$161,784.54	\$830,417.36	\$132,500.37	\$163,171.96	\$694,411.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145,985.20	\$1,491,128.65
20000	MATERIALES Y SUMINISTRO	\$221,775.89	\$16,724.07	\$19,544.47	\$21,694.80	\$5,476.56	\$48,101.07	\$16,587.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,128.96	\$93,646.93
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$39,269.06	\$16,089.26	\$900.00	\$680.00	\$88.99	\$14,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,743.85	\$6,525.21
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$20,066.46	\$14,952.46	\$0.00	\$0.00	\$88.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,041.45	\$5,025.01
21101	Materiales y útiles de oficina	\$20,066.46	\$14,952.46	\$0.00	\$0.00	\$88.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,041.45	\$5,025.01
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$1,580.00	\$0.00	\$900.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
21401	Materiales y útiles para el procesamiento de datos	\$1,580.00	\$0.00	\$900.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$16,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.60	\$1,500.00
21601	Material de limpieza	\$16,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.60	\$1,500.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,137.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$0.20
21701	Materiales y suministros para planteles educativos	\$1,137.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$0.20
22000	ALIMENTOS Y UTENSILIOS	\$67,519.75	\$634.81	\$0.00	\$12,510.00	\$3,907.76	\$26,174.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,227.22	\$24,292.53
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADAS	\$66,254.75	\$0.00	\$0.00	\$12,510.00	\$3,907.76	\$25,546.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,963.98	\$24,290.77
22102	Productos alimenticios para personas derivadas	\$37,295.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,477.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,477.22	\$14,818.77



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/jul./2025
09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22104	Productos alimenticios para el personal en l	\$28,958.76	\$0.00	\$0.00	\$12,510.00	\$3,907.76	\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,486.76	\$9,472.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIM	\$1,265.00	\$634.81	\$0.00	\$0.00	\$0.00	\$628.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.24	\$1.76
22201	Productos alimenticios para animales	\$1,265.00	\$634.81	\$0.00	\$0.00	\$0.00	\$628.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.24	\$1.76
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$106,237.08	\$0.00	\$18,644.47	\$8,504.80	\$1,479.81	\$6,940.82	\$16,587.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,157.89	\$54,079.19
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$106,237.08	\$0.00	\$18,644.47	\$8,504.80	\$1,479.81	\$6,940.82	\$16,587.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,157.89	\$54,079.19
26104	Combustibles, lubricantes y aditivos para ve	\$106,237.08	\$0.00	\$18,644.47	\$8,504.80	\$1,479.81	\$6,940.82	\$16,587.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,157.89	\$54,079.19
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
29300	REFACCIONES Y ACCESORIOS MENORI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
29301	Refacciones y accesorios menores de mobi	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
29400	REFACCIONES Y ACCESORIOS MENORI	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.00
29401	Refacciones y accesorios para equipo de ci	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.00
30000	SERVICIOS GENERALES	\$1,224,807.85	\$115,744.07	\$146,828.39	\$109,244.43	\$113,076.49	\$152,525.76	\$185,933.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,353.09	\$401,454.76
31000	SERVICIOS BÁSICOS	\$454,888.00	\$93,705.87	\$0.00	\$54,880.00	\$61,934.00	\$47,593.00	\$101,354.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,466.88	\$95,421.12
31100	ENERGÍA ELÉCTRICA	\$352,488.00	\$30,564.00	\$0.00	\$54,880.00	\$61,934.00	\$47,593.00	\$69,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,607.00	\$87,881.00
31101	Servicio de energía eléctrica en edificaciones	\$352,488.00	\$30,564.00	\$0.00	\$54,880.00	\$61,934.00	\$47,593.00	\$69,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,607.00	\$87,881.00
31400	TELEFONIA TRADICIONAL	\$100,000.00	\$63,141.87	\$0.00	\$0.00	\$0.00	\$0.00	\$31,718.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,859.88	\$5,140.12
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$63,141.87	\$0.00	\$0.00	\$0.00	\$0.00	\$31,718.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,859.88	\$5,140.12
31900	SERVICIOS INTEGRALES Y OTROS SER	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
31902	Contratación de otros servicios	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,920.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$3,920.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00
32901	Otros arrendamientos	\$3,920.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$61,953.52	\$14,929.20	\$5,066.88	\$0.00	\$0.00	\$19,701.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,697.52	\$22,256.00
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$420.00
33105	Servicios relacionados con procedimientos j	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$420.00
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00
33303	Servicios relacionados con certificación de j	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00
33800	SERVICIOS DE VIGILANCIA	\$33,577.52	\$14,929.20	\$5,066.88	\$0.00	\$0.00	\$11,581.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577.52	\$2,000.00
33801	Servicios de vigilancia	\$33,577.52	\$14,929.20	\$5,066.88	\$0.00	\$0.00	\$11,581.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577.52	\$2,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
34700	FLETES Y MANIOBRAS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
34701	Fletes y maniobras	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$102,320.04	\$0.00	\$43,473.04	\$17,290.00	\$13,111.00	\$16,998.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,540.04	\$8,780.00
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$57,962.04	\$0.00	\$43,473.04	\$8,028.00	\$6,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,962.04	\$0.00
35101	Mantenimiento y conservación de inmueble:	\$57,962.04	\$0.00	\$43,473.04	\$8,028.00	\$6,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,962.04	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$19,868.00	\$0.00	\$0.00	\$9,262.00	\$6,650.00	\$1,048.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,628.00	\$240.00
35501	Reparación, mantenimiento y conservación	\$19,868.00	\$0.00	\$0.00	\$9,262.00	\$6,650.00	\$1,048.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,628.00	\$240.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00
35701	Instalación, reparación, mantenimiento y co	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 07/jul/2025

hora de Impresión 09:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35801	Servicios de limpieza y Manejo de desecho	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL *	\$13,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$13,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.00
36201	Difusión de mensajes comerciales para proi	\$13,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$395,234.55	\$0.00	\$73,185.47	\$30,492.43	\$29,702.49	\$60,514.32	\$64,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,348.71	\$136,885.84
37100	PASAJES AÉREOS	\$-11,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-11,549.00
37101	Pasajes aéreos nacionales	\$-11,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-11,549.00
37200	PASAJES TERRESTRES	\$5,034.56	\$0.00	\$3,031.42	\$0.00	\$0.00	\$1,444.67	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636.09	\$398.47
37201	Pasajes terrestres nacionales	\$5,034.56	\$0.00	\$3,031.42	\$0.00	\$0.00	\$1,444.67	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636.09	\$398.47
37500	VIÁTICOS EN EL PAIS	\$401,748.99	\$0.00	\$70,154.05	\$30,492.43	\$29,702.49	\$59,069.65	\$64,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,712.62	\$148,036.37
37501	Viáticos nacionales	\$401,748.99	\$0.00	\$70,154.05	\$30,492.43	\$29,702.49	\$59,069.65	\$64,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,712.62	\$148,036.37
38000	SERVICIOS OFICIALES	\$115,275.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$5,411.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.94	\$106,383.25
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$84,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$5,411.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.94	\$75,448.70
38201	Gastos de orden social	\$84,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$5,411.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.94	\$75,448.70
38300	CONGRESOS Y CONVENCIONES	\$30,934.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,934.55
38301	Congresos y convenciones	\$30,934.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,934.55
39000	OTROS SERVICIOS GENERALES	\$77,192.55	\$7,109.00	\$25,103.00	\$2,662.00	\$8,329.00	\$4,239.00	\$12,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,488.00	\$17,704.55
39200	IMPUESTOS Y DERECHOS	\$51,219.55	\$2,056.00	\$9,847.00	\$2,662.00	\$2,665.00	\$4,239.00	\$12,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,515.00	\$17,704.55
39202	Valores de tránsito, placas, tarjetas y calcor	\$2,056.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.00	\$0.00
39207	Otros derechos	\$33,238.00	\$0.00	\$9,847.00	\$2,662.00	\$2,665.00	\$2,178.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,948.00	\$12,290.00
39209	Otros impuestos y derechos	\$15,925.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,511.00	\$5,414.55
39500	PENAS, MULTAS, ACCESORIOS Y ACTU	\$25,973.00	\$5,053.00	\$15,256.00	\$0.00	\$5,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,973.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$25,973.00	\$5,053.00	\$15,256.00	\$0.00	\$5,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,973.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$37,728.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,728.51
44000	AYUDAS SOCIALES	\$37,728.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,728.51
44100	Ayudas sociales a personas	\$25,292.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,292.51
44101	Ayudas sociales para actividades culturales	\$25,292.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,292.51
44400	Ayudas sociales a actividades científicas o :	\$12,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,436.00
44401	Apoyos a la investigación científica y tecnol	\$12,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,436.00
SUBSIDIO ESTATAL		\$25,409,387.89	\$1,566,181.77	\$1,998,613.67	\$2,344,729.86	\$1,900,641.05	\$2,786,856.21	\$2,233,661.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,630,884.15	\$12,678,503.74
Total Final		\$65,423,929.89	\$5,326,070.46	\$4,742,036.88	\$3,929,712.95	\$5,041,339.64	\$6,495,907.99	\$4,786,962.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,322,049.15	\$36,101,880.74



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2025
09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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DR. SEFERINO MAGALLAN CAMARENA

DIRECTOR GENERAL

LC ELBA VIRIDIANA GONZALEZ REYES

JEFE DE DEPTO DE REC FINANCIEROS

M.F. JORGE OCTAVIO MARQUEZ MAGANA

SUB DE SERV ADMINISTRATIVOS



**Instituto Tecnológico Superior
de Los Reyes**

CLAVE: 16EIT0006W
ORGANISMO PÚBLICO
DECENTRALIZADO