



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$53,154,132.97	\$1,398,861.58	\$54,552,994.55	\$22,893,071.52	\$31,659,923.03	\$22,893,071.52	\$0.00	\$31,659,923.03	\$22,893,071.52	\$22,893,071.52	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$33,165,810.00	\$4,128,538.17	\$37,294,348.17	\$12,830,935.98	\$24,463,412.19	\$12,830,935.98	\$0.00	\$24,463,412.19	\$12,830,935.98	\$12,830,935.98	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$33,165,810.00	\$4,128,538.17	\$37,294,348.17	\$12,830,935.98	\$24,463,412.19	\$12,830,935.98	\$0.00	\$24,463,412.19	\$12,830,935.98	\$12,830,935.98	\$0.00
11301 Sueldos base	\$33,165,810.00	\$4,128,538.17	\$37,294,348.17	\$12,830,935.98	\$24,463,412.19	\$12,830,935.98	\$0.00	\$24,463,412.19	\$12,830,935.98	\$12,830,935.98	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,874,513.30	-\$2,473,191.67	\$8,401,321.63	\$4,365,695.81	\$4,035,625.82	\$4,365,695.81	\$0.00	\$4,035,625.82	\$4,365,695.81	\$4,365,695.81	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,191,761.52	-\$15,690.46	\$3,176,071.06	\$1,881,142.94	\$1,294,928.12	\$1,881,142.94	\$0.00	\$1,294,928.12	\$1,881,142.94	\$1,881,142.94	\$0.00
13101 Prima quinquenal por años de servicio efectivamente prest	\$3,191,761.52	-\$15,690.46	\$3,176,071.06	\$1,881,142.94	\$1,294,928.12	\$1,881,142.94	\$0.00	\$1,294,928.12	\$1,881,142.94	\$1,881,142.94	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$7,127,751.78	-\$2,464,082.14	\$4,663,669.64	\$2,262,582.81	\$2,401,086.83	\$2,262,582.81	\$0.00	\$2,401,086.83	\$2,262,582.81	\$2,262,582.81	\$0.00
13201 Prima vacacional	\$1,819,773.05	-\$689,924.33	\$1,129,848.72	\$842,871.49	\$286,977.23	\$842,871.49	\$0.00	\$286,977.23	\$842,871.49	\$842,871.49	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$5,307,978.73	-\$1,774,157.81	\$3,533,820.92	\$1,419,711.32	\$2,114,109.60	\$1,419,711.32	\$0.00	\$2,114,109.60	\$1,419,711.32	\$1,419,711.32	\$0.00
13400 COMPENSACIONES	\$555,000.00	\$6,580.93	\$561,580.93	\$221,970.06	\$339,610.87	\$221,970.06	\$0.00	\$339,610.87	\$221,970.06	\$221,970.06	\$0.00
13401 Acreditación por titulación de la docencia	\$25,000.00	\$14,833.34	\$39,833.34	\$20,576.32	\$19,257.02	\$20,576.32	\$0.00	\$19,257.02	\$20,576.32	\$20,576.32	\$0.00
13409 Compensación por adquisición de material didáctico	\$530,000.00	-\$8,252.41	\$521,747.59	\$201,393.74	\$320,353.85	\$201,393.74	\$0.00	\$320,353.85	\$201,393.74	\$201,393.74	\$0.00
14000 SEGURIDAD SOCIAL	\$6,713,809.67	-\$2,000,220.61	\$4,713,589.06	\$2,307,255.37	\$2,406,333.69	\$2,307,255.37	\$0.00	\$2,406,333.69	\$2,307,255.37	\$2,307,255.37	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,940,966.85	-\$749,394.33	\$2,191,572.52	\$1,437,709.80	\$753,862.72	\$1,437,709.80	\$0.00	\$753,862.72	\$1,437,709.80	\$1,437,709.80	\$0.00
14103 Aportaciones al IMSS	\$2,940,966.85	-\$1,048,067.95	\$1,892,898.90	\$1,139,036.18	\$753,862.72	\$1,139,036.18	\$0.00	\$753,862.72	\$1,139,036.18	\$1,139,036.18	\$0.00
14105 Aportaciones al seguro de cesantía en edad avanzada y vejez	\$0.00	\$298,673.62	\$298,673.62	\$298,673.62	\$0.00	\$298,673.62	\$0.00	\$0.00	\$298,673.62	\$298,673.62	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$2,128,406.12	-\$634,347.39	\$1,494,058.73	\$485,435.34	\$1,008,623.39	\$485,435.34	\$0.00	\$1,008,623.39	\$485,435.34	\$485,435.34	\$0.00
14202 Aportaciones al INFONAVIT	\$2,128,406.12	-\$634,347.39	\$1,494,058.73	\$485,435.34	\$1,008,623.39	\$485,435.34	\$0.00	\$1,008,623.39	\$485,435.34	\$485,435.34	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,644,436.70	-\$616,478.89	\$1,027,957.81	\$384,110.23	\$643,847.58	\$384,110.23	\$0.00	\$643,847.58	\$384,110.23	\$384,110.23	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$1,644,436.70	-\$616,478.89	\$1,027,957.81	\$384,110.23	\$643,847.58	\$384,110.23	\$0.00	\$643,847.58	\$384,110.23	\$384,110.23	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$2,006,235.69	\$3,506,235.69	\$3,327,757.47	\$178,478.22	\$3,327,757.47	\$0.00	\$178,478.22	\$3,327,757.47	\$3,327,757.47	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,100,000.00	\$1,892,360.07	\$2,992,360.07	\$2,949,030.52	\$43,329.55	\$2,949,030.52	\$0.00	\$43,329.55	\$2,949,030.52	\$2,949,030.52	\$0.00
15401 Prestaciones establecidas por condiciones generales de trabajo	\$1,100,000.00	\$1,892,360.07	\$2,992,360.07	\$2,949,030.52	\$43,329.55	\$2,949,030.52	\$0.00	\$43,329.55	\$2,949,030.52	\$2,949,030.52	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$113,875.62	\$513,875.62	\$378,726.95	\$135,148.67	\$378,726.95	\$0.00	\$135,148.67	\$378,726.95	\$378,726.95	\$0.00
15901 Otras prestaciones	\$400,000.00	\$113,875.62	\$513,875.62	\$378,726.95	\$135,148.67	\$378,726.95	\$0.00	\$135,148.67	\$378,726.95	\$378,726.95	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$900,000.00	-\$262,500.00	\$637,500.00	\$61,426.89	\$576,073.11	\$61,426.89	\$0.00	\$576,073.11	\$61,426.89	\$61,426.89	\$0.00
17100 ESTÍMULOS	\$900,000.00	-\$262,500.00	\$637,500.00	\$61,426.89	\$576,073.11	\$61,426.89	\$0.00	\$576,073.11	\$61,426.89	\$61,426.89	\$0.00
17101 Estímulos por productividad y eficiencia	\$900,000.00	-\$262,500.00	\$637,500.00	\$61,426.89	\$576,073.11	\$61,426.89	\$0.00	\$576,073.11	\$61,426.89	\$61,426.89	\$0.00
20000 MATERIALES Y SUMINISTRO	\$4,683,428.00	-\$146,003.07	\$4,537,424.93	\$705,255.57	\$3,832,169.36	\$705,255.57	\$0.00	\$3,832,169.36	\$705,255.57	\$705,255.57	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,864,114.00	\$787,256.03	\$2,651,370.03	\$341,557.41	\$2,309,812.62	\$341,557.41	\$0.00	\$2,309,812.62	\$341,557.41	\$341,557.41	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$758,410.00	\$1,001,857.42	\$1,760,267.42	\$61,195.44	\$1,699,071.98	\$61,195.44	\$0.00	\$1,699,071.98	\$61,195.44	\$61,195.44	\$0.00
21101 Materiales y útiles de oficina	\$758,410.00	\$1,001,857.42	\$1,760,267.42	\$61,195.44	\$1,699,071.98	\$61,195.44	\$0.00	\$1,699,071.98	\$61,195.44	\$61,195.44	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$94,450.00	-\$39,354.20	\$55,095.80	\$0.00	\$55,095.80	\$0.00	\$0.00	\$55,095.80	\$0.00	\$0.00	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$94,450.00	-\$39,354.20	\$55,095.80	\$0.00	\$55,095.80	\$0.00	\$0.00	\$55,095.80	\$0.00	\$0.00	\$0.00



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**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHUACÁN**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$274,460.00	-\$84,353.25	\$190,106.75	\$41,568.00	\$148,538.75	\$41,568.00	\$0.00	\$148,538.75	\$41,568.00	\$41,568.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bit	\$274,460.00	-\$84,353.25	\$190,106.75	\$41,568.00	\$148,538.75	\$41,568.00	\$0.00	\$148,538.75	\$41,568.00	\$41,568.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$345,234.00	\$22,953.83	\$368,187.83	\$172,800.00	\$195,387.83	\$172,800.00	\$0.00	\$195,387.83	\$172,800.00	\$172,800.00	\$0.00
21501 Material de apoyo informativo	\$247,234.00	\$63,787.13	\$311,021.13	\$172,800.00	\$138,221.13	\$172,800.00	\$0.00	\$138,221.13	\$172,800.00	\$172,800.00	\$0.00
21502 Material para información en actividades de investigación	\$98,000.00	-\$40,833.30	\$57,166.70	\$0.00	\$57,166.70	\$0.00	\$0.00	\$57,166.70	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$291,600.00	-\$72,197.75	\$219,402.25	\$65,993.97	\$153,408.28	\$65,993.97	\$0.00	\$153,408.28	\$65,993.97	\$65,993.97	\$0.00
21601 Material de limpieza	\$291,600.00	-\$72,197.75	\$219,402.25	\$65,993.97	\$153,408.28	\$65,993.97	\$0.00	\$153,408.28	\$65,993.97	\$65,993.97	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$99,960.00	-\$41,650.02	\$58,309.98	\$0.00	\$58,309.98	\$0.00	\$0.00	\$58,309.98	\$0.00	\$0.00	\$0.00
21701 Materiales y suministros para planteles educativos	\$99,960.00	-\$41,650.02	\$58,309.98	\$0.00	\$58,309.98	\$0.00	\$0.00	\$58,309.98	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$590,300.00	-\$251,440.17	\$338,859.83	\$112,575.20	\$226,284.63	\$112,575.20	\$0.00	\$226,284.63	\$112,575.20	\$112,575.20	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$578,800.00	-\$249,550.67	\$329,249.33	\$108,097.51	\$221,151.82	\$108,097.51	\$0.00	\$221,151.82	\$108,097.51	\$108,097.51	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$255,500.00	-\$189,435.49	\$66,064.51	\$15,647.77	\$50,416.74	\$15,647.77	\$0.00	\$50,416.74	\$15,647.77	\$15,647.77	\$0.00
22103 Productos alimenticios para el personal que realiza labore	\$75,000.00	-\$67,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$248,300.00	\$7,384.82	\$255,684.82	\$92,449.74	\$163,235.08	\$92,449.74	\$0.00	\$163,235.08	\$92,449.74	\$92,449.74	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$11,500.00	-\$1,889.50	\$9,610.50	\$4,477.69	\$5,132.81	\$4,477.69	\$0.00	\$5,132.81	\$4,477.69	\$4,477.69	\$0.00
22201 Productos alimenticios para animales	\$11,500.00	-\$1,889.50	\$9,610.50	\$4,477.69	\$5,132.81	\$4,477.69	\$0.00	\$5,132.81	\$4,477.69	\$4,477.69	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$35,000.00	-\$23,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$30,000.00	-\$21,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
23501 Productos químicos farmacéuticos y de laboratorio adq	\$30,000.00	-\$21,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
23902 Petróleo, gas y sus derivados adquiridos como materia pr	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$447,960.00	-\$194,941.67	\$253,018.33	\$0.00	\$253,018.33	\$0.00	\$0.00	\$253,018.33	\$0.00	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24101 Productos minerales no metálicos	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$21,500.00	-\$8,958.35	\$12,541.65	\$0.00	\$12,541.65	\$0.00	\$0.00	\$12,541.65	\$0.00	\$0.00	\$0.00
24201 Cemento y productos de concreto	\$21,500.00	-\$8,958.35	\$12,541.65	\$0.00	\$12,541.65	\$0.00	\$0.00	\$12,541.65	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$198,460.00	-\$83,566.70	\$114,893.30	\$0.00	\$114,893.30	\$0.00	\$0.00	\$114,893.30	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$198,460.00	-\$83,566.70	\$114,893.30	\$0.00	\$114,893.30	\$0.00	\$0.00	\$114,893.30	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,000.00	-\$41,666.67	\$48,333.33	\$0.00	\$48,333.33	\$0.00	\$0.00	\$48,333.33	\$0.00	\$0.00	\$0.00
24701 Artículos metálicos para la construcción	\$90,000.00	-\$41,666.67	\$48,333.33	\$0.00	\$48,333.33	\$0.00	\$0.00	\$48,333.33	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$108,000.00	-\$48,249.95	\$59,750.05	\$0.00	\$59,750.05	\$0.00	\$0.00	\$59,750.05	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$95,000.00	-\$42,583.30	\$52,416.70	\$0.00	\$52,416.70	\$0.00	\$0.00	\$52,416.70	\$0.00	\$0.00	\$0.00
24902 Material para agua potable	\$13,000.00	-\$5,666.65	\$7,333.35	\$0.00	\$7,333.35	\$0.00	\$0.00	\$7,333.35	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$271,708.00	-\$93,587.59	\$178,120.41	\$16,988.45	\$161,131.96	\$16,988.45	\$0.00	\$161,131.96	\$16,988.45	\$16,988.45	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$54,960.00	-\$11,700.00	\$43,260.00	\$6,178.28	\$37,081.72	\$6,178.28	\$0.00	\$37,081.72	\$6,178.28	\$6,178.28	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25101 Productos químicos básicos	\$54,960.00	-\$11,700.00	\$43,260.00	\$6,178.28	\$37,081.72	\$6,178.28	\$0.00	\$37,081.72	\$6,178.28	\$6,178.28	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$934.06	\$934.06	\$467.03	\$467.03	\$467.03	\$0.00	\$467.03	\$467.03	\$467.03	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$934.06	\$934.06	\$467.03	\$467.03	\$467.03	\$0.00	\$467.03	\$467.03	\$467.03	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
25301 Medicinas y productos farmacéuticos	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$144,488.00	-\$52,141.35	\$92,346.65	\$10,343.14	\$82,003.51	\$10,343.14	\$0.00	\$82,003.51	\$10,343.14	\$10,343.14	\$0.00
25501 Materiales, accesorios y suministros de laboratorio	\$144,488.00	-\$52,141.35	\$92,346.65	\$10,343.14	\$82,003.51	\$10,343.14	\$0.00	\$82,003.51	\$10,343.14	\$10,343.14	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,300.00	-\$13,113.67	\$17,186.33	\$0.00	\$17,186.33	\$0.00	\$0.00	\$17,186.33	\$0.00	\$0.00	\$0.00
25601 Fibras sintéticas, hules, plásticos y derivados	\$30,300.00	-\$13,113.67	\$17,186.33	\$0.00	\$17,186.33	\$0.00	\$0.00	\$17,186.33	\$0.00	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$40,960.00	-\$17,066.65	\$23,893.35	\$0.00	\$23,893.35	\$0.00	\$0.00	\$23,893.35	\$0.00	\$0.00	\$0.00
25901 Otros productos químicos	\$40,960.00	-\$17,066.65	\$23,893.35	\$0.00	\$23,893.35	\$0.00	\$0.00	\$23,893.35	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$902,770.00	-\$117,480.38	\$785,289.62	\$225,475.50	\$559,814.12	\$225,475.50	\$0.00	\$559,814.12	\$225,475.50	\$225,475.50	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$902,770.00	-\$117,480.38	\$785,289.62	\$225,475.50	\$559,814.12	\$225,475.50	\$0.00	\$559,814.12	\$225,475.50	\$225,475.50	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$902,770.00	-\$117,480.38	\$785,289.62	\$225,475.50	\$559,814.12	\$225,475.50	\$0.00	\$559,814.12	\$225,475.50	\$225,475.50	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$440,960.00	-\$203,011.04	\$237,948.96	\$2,784.00	\$235,164.96	\$2,784.00	\$0.00	\$235,164.96	\$2,784.00	\$2,784.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$168,960.00	-\$63,261.01	\$105,698.99	\$2,784.00	\$102,914.99	\$2,784.00	\$0.00	\$102,914.99	\$2,784.00	\$2,784.00	\$0.00
27101 Vestuario y uniformes	\$168,960.00	-\$63,261.01	\$105,698.99	\$2,784.00	\$102,914.99	\$2,784.00	\$0.00	\$102,914.99	\$2,784.00	\$2,784.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$32,000.00	-\$13,500.02	\$18,499.98	\$0.00	\$18,499.98	\$0.00	\$0.00	\$18,499.98	\$0.00	\$0.00	\$0.00
27201 Prendas de protección personal	\$17,000.00	-\$7,250.02	\$9,749.98	\$0.00	\$9,749.98	\$0.00	\$0.00	\$9,749.98	\$0.00	\$0.00	\$0.00
27202 Materiales preventivos y de señalamientos	\$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
27300 ARTÍCULOS DEPORTIVOS	\$50,000.00	-\$35,416.61	\$14,583.39	\$0.00	\$14,583.39	\$0.00	\$0.00	\$14,583.39	\$0.00	\$0.00	\$0.00
27301 Artículos deportivos	\$50,000.00	-\$35,416.61	\$14,583.39	\$0.00	\$14,583.39	\$0.00	\$0.00	\$14,583.39	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$90,000.00	-\$37,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
27401 Productos textiles	\$90,000.00	-\$37,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$100,000.00	-\$53,333.40	\$46,666.60	\$0.00	\$46,666.60	\$0.00	\$0.00	\$46,666.60	\$0.00	\$0.00	\$0.00
27501 Blancos y otros productos textiles, excepto prendas de ve	\$100,000.00	-\$53,333.40	\$46,666.60	\$0.00	\$46,666.60	\$0.00	\$0.00	\$46,666.60	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$130,616.00	-\$49,464.90	\$81,151.10	\$5,875.01	\$75,276.09	\$5,875.01	\$0.00	\$75,276.09	\$5,875.01	\$5,875.01	\$0.00
29100 HERRAMIENTAS MENORES	\$23,000.00	-\$9,833.35	\$13,166.65	\$0.00	\$13,166.65	\$0.00	\$0.00	\$13,166.65	\$0.00	\$0.00	\$0.00
29101 Herramientas menores	\$23,000.00	-\$9,833.35	\$13,166.65	\$0.00	\$13,166.65	\$0.00	\$0.00	\$13,166.65	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$18,500.00	-\$7,374.97	\$11,125.03	\$0.00	\$11,125.03	\$0.00	\$0.00	\$11,125.03	\$0.00	\$0.00	\$0.00
29201 Refacciones y accesorios menores de edificios	\$18,500.00	-\$7,374.97	\$11,125.03	\$0.00	\$11,125.03	\$0.00	\$0.00	\$11,125.03	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$19,506.00	-\$8,127.50	\$11,378.50	\$0.00	\$11,378.50	\$0.00	\$0.00	\$11,378.50	\$0.00	\$0.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equipo	\$19,506.00	-\$8,127.50	\$11,378.50	\$0.00	\$11,378.50	\$0.00	\$0.00	\$11,378.50	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,010.00	-\$4,962.47	\$19,047.53	\$5,875.01	\$13,172.52	\$5,875.01	\$0.00	\$13,172.52	\$5,875.01	\$5,875.01	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$24,010.00	-\$4,962.47	\$19,047.53	\$5,875.01	\$13,172.52	\$5,875.01	\$0.00	\$13,172.52	\$5,875.01	\$5,875.01	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29501	Refacciones y accesorios menores de equipo e instrumen	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$40,600.00	-\$16,999.98	\$23,600.02	\$0.00	\$23,600.02	\$0.00	\$0.00	\$23,600.02	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$40,600.00	-\$16,999.98	\$23,600.02	\$0.00	\$23,600.02	\$0.00	\$0.00	\$23,600.02	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$3,000.00	-\$1,333.33	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes mut	\$3,000.00	-\$1,333.33	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$9,579,591.00	\$9,677,350.95	\$19,256,941.95	\$14,371,336.00	\$4,885,605.95	\$14,369,411.99	\$1,924.01	\$4,887,529.96	\$14,369,411.99	\$14,369,411.99	\$0.00
31000	SERVICIOS BÁSICOS	\$1,353,160.00	-\$359,457.09	\$993,702.91	\$425,107.99	\$568,594.92	\$425,107.99	\$0.00	\$568,594.92	\$425,107.99	\$425,107.99	\$0.00
31100	ENERGÍA ELÉCTRICA	\$385,000.00	-\$75,654.69	\$309,345.31	\$205,636.64	\$103,708.67	\$205,636.64	\$0.00	\$103,708.67	\$205,636.64	\$205,636.64	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$385,000.00	-\$75,654.69	\$309,345.31	\$205,636.64	\$103,708.67	\$205,636.64	\$0.00	\$103,708.67	\$205,636.64	\$205,636.64	\$0.00
31200	GAS	\$2,000.00	-\$117.21	\$1,882.79	\$716.14	\$1,166.65	\$716.14	\$0.00	\$1,166.65	\$716.14	\$716.14	\$0.00
31201	Servicio de gas	\$2,000.00	-\$117.21	\$1,882.79	\$716.14	\$1,166.65	\$716.14	\$0.00	\$1,166.65	\$716.14	\$716.14	\$0.00
31400	TELEFONIA TRADICIONAL	\$542,000.00	-\$162,538.13	\$379,461.87	\$158,239.15	\$221,222.72	\$158,239.15	\$0.00	\$221,222.72	\$158,239.15	\$158,239.15	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$542,000.00	-\$162,538.13	\$379,461.87	\$158,239.15	\$221,222.72	\$158,239.15	\$0.00	\$221,222.72	\$158,239.15	\$158,239.15	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$376,000.00	-\$102,005.84	\$273,994.16	\$57,994.20	\$215,999.96	\$57,994.20	\$0.00	\$215,999.96	\$57,994.20	\$57,994.20	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$376,000.00	-\$102,005.84	\$273,994.16	\$57,994.20	\$215,999.96	\$57,994.20	\$0.00	\$215,999.96	\$57,994.20	\$57,994.20	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$46,660.00	-\$18,891.22	\$27,768.78	\$2,521.86	\$25,246.92	\$2,521.86	\$0.00	\$25,246.92	\$2,521.86	\$2,521.86	\$0.00
31801	Servicio postal	\$46,660.00	-\$18,891.22	\$27,768.78	\$2,521.86	\$25,246.92	\$2,521.86	\$0.00	\$25,246.92	\$2,521.86	\$2,521.86	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$1,500.00	-\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$864,000.00	-\$323,272.05	\$540,727.95	\$144,794.95	\$395,933.00	\$144,794.95	\$0.00	\$395,933.00	\$144,794.95	\$144,794.95	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$15,000.00	\$25,963.21	\$40,963.21	\$33,196.88	\$7,766.33	\$33,196.88	\$0.00	\$7,766.33	\$33,196.88	\$33,196.88	\$0.00
32302	Arrendamiento de mobiliario	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$10,000.00	\$28,463.23	\$38,463.23	\$33,196.88	\$5,266.35	\$33,196.88	\$0.00	\$5,266.35	\$33,196.88	\$33,196.88	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$568,000.00	-\$342,499.98	\$225,500.02	\$0.00	\$225,500.02	\$0.00	\$0.00	\$225,500.02	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$568,000.00	-\$342,499.98	\$225,500.02	\$0.00	\$225,500.02	\$0.00	\$0.00	\$225,500.02	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$217,000.00	\$19,931.37	\$236,931.37	\$111,598.07	\$125,333.30	\$111,598.07	\$0.00	\$125,333.30	\$111,598.07	\$111,598.07	\$0.00
32701	Patentes, regalías y otros	\$217,000.00	\$19,931.37	\$236,931.37	\$111,598.07	\$125,333.30	\$111,598.07	\$0.00	\$125,333.30	\$111,598.07	\$111,598.07	\$0.00
32900	OTROS ARRENDAMIENTOS	\$64,000.00	-\$26,666.65	\$37,333.35	\$0.00	\$37,333.35	\$0.00	\$0.00	\$37,333.35	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$64,000.00	-\$26,666.65	\$37,333.35	\$0.00	\$37,333.35	\$0.00	\$0.00	\$37,333.35	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,898,011.00	\$234,124.63	\$3,132,135.63	\$1,719,708.11	\$1,412,427.52	\$1,719,708.11	\$0.00	\$1,412,427.52	\$1,719,708.11	\$1,719,708.11	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$547,591.00	-\$221,085.83	\$326,505.17	\$17,910.40	\$308,594.77	\$17,910.40	\$0.00	\$308,594.77	\$17,910.40	\$17,910.40	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$417,591.00	-\$173,996.25	\$243,594.75	\$0.00	\$243,594.75	\$0.00	\$0.00	\$243,594.75	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$130,000.00	-\$47,089.58	\$82,910.42	\$17,910.40	\$65,000.02	\$17,910.40	\$0.00	\$65,000.02	\$17,910.40	\$17,910.40	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROFESIONALES Y TÉCNICOS	\$800,000.00	\$213,600.01	\$1,013,600.01	\$781,329.00	\$232,271.01	\$781,329.00	\$0.00	\$232,271.01	\$781,329.00	\$781,329.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$200,000.00	-\$85,000.02	\$114,999.98	\$0.00	\$114,999.98	\$0.00	\$0.00	\$114,999.98	\$0.00	\$0.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$600,000.00	\$298,600.03	\$898,600.03	\$781,329.00	\$117,271.03	\$781,329.00	\$0.00	\$117,271.03	\$781,329.00	\$781,329.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$621,520.00	\$24,589.40	\$646,109.40	\$307,199.32	\$338,910.08	\$307,199.32	\$0.00	\$338,910.08	\$307,199.32	\$307,199.32	\$0.00
33401	Servicios de capacitación a servidores públicos	\$621,520.00	\$24,589.40	\$646,109.40	\$307,199.32	\$338,910.08	\$307,199.32	\$0.00	\$338,910.08	\$307,199.32	\$307,199.32	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO TECNOLÓGICO	\$0.00	\$56,000.00	\$56,000.00	\$30,000.00	\$26,000.00	\$30,000.00	\$0.00	\$26,000.00	\$30,000.00	\$30,000.00	\$0.00
33501	Estudios e investigaciones de carácter científico y para el desarrollo tecnológico	\$0.00	\$56,000.00	\$56,000.00	\$30,000.00	\$26,000.00	\$30,000.00	\$0.00	\$26,000.00	\$30,000.00	\$30,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$183,000.00	-\$1,187.94	\$181,812.06	\$78,493.60	\$103,318.46	\$78,493.60	\$0.00	\$103,318.46	\$78,493.60	\$78,493.60	\$0.00
33603	Impresión de documentos oficiales para la prestación de servicios	\$183,000.00	-\$1,187.94	\$181,812.06	\$78,493.60	\$103,318.46	\$78,493.60	\$0.00	\$103,318.46	\$78,493.60	\$78,493.60	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$168,900.00	-\$52,429.40	\$116,470.60	\$42,526.76	\$73,943.84	\$42,526.76	\$0.00	\$73,943.84	\$42,526.76	\$42,526.76	\$0.00
33801	Servicios de vigilancia	\$168,900.00	-\$52,429.40	\$116,470.60	\$42,526.76	\$73,943.84	\$42,526.76	\$0.00	\$73,943.84	\$42,526.76	\$42,526.76	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRADOS	\$577,000.00	\$214,638.39	\$791,638.39	\$462,249.03	\$329,389.36	\$462,249.03	\$0.00	\$329,389.36	\$462,249.03	\$462,249.03	\$0.00
33901	Subcontratación de servicios con terceros	\$522,000.00	\$194,707.97	\$716,707.97	\$418,818.63	\$297,889.34	\$418,818.63	\$0.00	\$297,889.34	\$418,818.63	\$418,818.63	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integrados	\$55,000.00	\$19,930.42	\$74,930.42	\$43,430.40	\$31,500.02	\$43,430.40	\$0.00	\$31,500.02	\$43,430.40	\$43,430.40	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$148,100.00	-\$61,133.35	\$86,966.65	\$5,060.18	\$81,906.47	\$5,060.18	\$0.00	\$81,906.47	\$5,060.18	\$5,060.18	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$34,000.00	-\$16,166.65	\$17,833.35	\$580.00	\$17,253.35	\$580.00	\$0.00	\$17,253.35	\$580.00	\$580.00	\$0.00
34102	Comisiones bancarias	\$34,000.00	-\$16,166.65	\$17,833.35	\$580.00	\$17,253.35	\$580.00	\$0.00	\$17,253.35	\$580.00	\$580.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$105,000.00	-\$45,416.67	\$59,583.33	\$0.00	\$59,583.33	\$0.00	\$0.00	\$59,583.33	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$105,000.00	-\$45,416.67	\$59,583.33	\$0.00	\$59,583.33	\$0.00	\$0.00	\$59,583.33	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$9,100.00	\$449.97	\$9,549.97	\$4,480.18	\$5,069.79	\$4,480.18	\$0.00	\$5,069.79	\$4,480.18	\$4,480.18	\$0.00
34701	Fletes y maniobras	\$9,100.00	\$449.97	\$9,549.97	\$4,480.18	\$5,069.79	\$4,480.18	\$0.00	\$5,069.79	\$4,480.18	\$4,480.18	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$596,820.00	-\$89,093.33	\$507,726.67	\$206,008.56	\$301,718.11	\$206,008.56	\$0.00	\$301,718.11	\$206,008.56	\$206,008.56	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$112,020.00	-\$42,735.62	\$69,284.38	\$11,263.50	\$58,020.88	\$11,263.50	\$0.00	\$58,020.88	\$11,263.50	\$11,263.50	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$112,020.00	-\$42,735.62	\$69,284.38	\$11,263.50	\$58,020.88	\$11,263.50	\$0.00	\$58,020.88	\$11,263.50	\$11,263.50	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$41,000.00	-\$17,083.25	\$23,916.75	\$0.00	\$23,916.75	\$0.00	\$0.00	\$23,916.75	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computación	\$41,000.00	-\$17,083.25	\$23,916.75	\$0.00	\$23,916.75	\$0.00	\$0.00	\$23,916.75	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE INSTRUMENTACIÓN	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
35401	Instalación, reparación y mantenimiento de equipo e instrumentos	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$208,800.00	-\$41,045.49	\$167,754.51	\$74,367.46	\$93,387.05	\$74,367.46	\$0.00	\$93,387.05	\$74,367.46	\$74,367.46	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$208,800.00	-\$41,045.49	\$167,754.51	\$74,367.46	\$93,387.05	\$74,367.46	\$0.00	\$93,387.05	\$74,367.46	\$74,367.46	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TELECOMUNICACIONES	\$37,000.00	-\$10,765.05	\$26,234.95	\$4,651.60	\$21,583.35	\$4,651.60	\$0.00	\$21,583.35	\$4,651.60	\$4,651.60	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de telecomunicaciones	\$1,000.00	\$4,234.95	\$5,234.95	\$4,651.60	\$583.35	\$4,651.60	\$0.00	\$583.35	\$4,651.60	\$4,651.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35702 Mantenimiento y conservación de plantas e instalaciones	\$36,000.00	-\$15,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$150,000.00	\$22,052.00	\$172,052.00	\$89,726.00	\$82,326.00	\$89,726.00	\$0.00	\$82,326.00	\$89,726.00	\$89,726.00	\$0.00
35801 Servicios de limpieza y Manejo de desechos.	\$150,000.00	\$22,052.00	\$172,052.00	\$89,726.00	\$82,326.00	\$89,726.00	\$0.00	\$82,326.00	\$89,726.00	\$89,726.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,000.00	\$9,650.78	\$35,650.78	\$26,000.00	\$9,650.78	\$26,000.00	\$0.00	\$9,650.78	\$26,000.00	\$26,000.00	\$0.00
35901 Servicios de jardinería y fumigación	\$26,000.00	\$9,650.78	\$35,650.78	\$26,000.00	\$9,650.78	\$26,000.00	\$0.00	\$9,650.78	\$26,000.00	\$26,000.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$330,000.00	-\$77,950.71	\$252,049.29	\$146,507.28	\$105,542.01	\$146,507.28	\$0.00	\$105,542.01	\$146,507.28	\$146,507.28	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$330,000.00	-\$77,950.71	\$252,049.29	\$146,507.28	\$105,542.01	\$146,507.28	\$0.00	\$105,542.01	\$146,507.28	\$146,507.28	\$0.00
36201 Difusión de mensajes comerciales para promover la venta	\$330,000.00	-\$77,950.71	\$252,049.29	\$146,507.28	\$105,542.01	\$146,507.28	\$0.00	\$105,542.01	\$146,507.28	\$146,507.28	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$721,500.00	\$95,508.52	\$817,008.52	\$320,359.34	\$496,649.18	\$318,861.33	\$1,498.01	\$498,147.19	\$318,861.33	\$318,861.33	\$0.00
37100 PASAJES AÉREOS	\$0.00	\$16,622.00	\$16,622.00	\$16,135.00	\$487.00	\$16,135.00	\$0.00	\$487.00	\$16,135.00	\$16,135.00	\$0.00
37101 Pasajes aéreos nacionales	\$0.00	\$16,622.00	\$16,622.00	\$16,135.00	\$487.00	\$16,135.00	\$0.00	\$487.00	\$16,135.00	\$16,135.00	\$0.00
37200 PASAJES TERRESTRES	\$27,500.00	-\$3,428.32	\$24,071.68	\$6,371.15	\$17,700.53	\$6,371.15	\$0.00	\$17,700.53	\$6,371.15	\$6,371.15	\$0.00
37201 Pasajes terrestres nacionales	\$22,500.00	-\$1,344.97	\$21,155.03	\$6,371.15	\$14,783.88	\$6,371.15	\$0.00	\$14,783.88	\$6,371.15	\$6,371.15	\$0.00
37204 Pasajes terrestres nacionales para servidores públicos	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$694,000.00	\$57,314.84	\$751,314.84	\$297,853.19	\$453,461.65	\$296,355.18	\$1,498.01	\$454,959.66	\$296,355.18	\$296,355.18	\$0.00
37501 Viáticos nacionales	\$694,000.00	\$57,314.84	\$751,314.84	\$297,853.19	\$453,461.65	\$296,355.18	\$1,498.01	\$454,959.66	\$296,355.18	\$296,355.18	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37601 Viáticos en el extranjero	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$1,209,000.00	-\$378,328.68	\$830,671.32	\$209,800.10	\$620,871.22	\$209,800.10	\$0.00	\$620,871.22	\$209,800.10	\$209,800.10	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,061,000.00	-\$350,161.98	\$710,838.02	\$176,300.10	\$534,537.92	\$176,300.10	\$0.00	\$534,537.92	\$176,300.10	\$176,300.10	\$0.00
38201 Gastos de orden social	\$1,061,000.00	-\$350,161.98	\$710,838.02	\$176,300.10	\$534,537.92	\$176,300.10	\$0.00	\$534,537.92	\$176,300.10	\$176,300.10	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$148,000.00	-\$28,166.70	\$119,833.30	\$33,500.00	\$86,333.30	\$33,500.00	\$0.00	\$86,333.30	\$33,500.00	\$33,500.00	\$0.00
38301 Congresos y convenciones	\$148,000.00	-\$28,166.70	\$119,833.30	\$33,500.00	\$86,333.30	\$33,500.00	\$0.00	\$86,333.30	\$33,500.00	\$33,500.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,459,000.00	\$10,636,953.01	\$12,095,953.01	\$11,193,989.49	\$901,963.52	\$11,193,563.49	\$426.00	\$902,389.52	\$11,193,563.49	\$11,193,563.49	\$0.00
39200 IMPUESTOS Y DERECHOS	\$671,000.00	\$10,390,823.35	\$11,061,823.35	\$10,567,323.49	\$494,499.86	\$10,566,897.49	\$426.00	\$494,925.86	\$10,566,897.49	\$10,566,897.49	\$0.00
39202 Valores de tránsito, placas, tarjetas y calcomanías	\$65,000.00	-\$27,500.02	\$37,499.98	\$0.00	\$37,499.98	\$0.00	\$0.00	\$37,499.98	\$0.00	\$0.00	\$0.00
39206 Otros impuestos	\$0.00	\$16.49	\$16.49	\$16.49	\$0.00	\$16.49	\$0.00	\$0.00	\$16.49	\$16.49	\$0.00
39207 Otros derechos	\$606,000.00	\$168,916.88	\$774,916.88	\$317,917.00	\$456,999.88	\$317,491.00	\$426.00	\$457,425.88	\$317,491.00	\$317,491.00	\$0.00
39209 Otros impuestos y derechos	\$0.00	\$10,249,390.00	\$10,249,390.00	\$10,249,390.00	\$0.00	\$10,249,390.00	\$0.00	\$0.00	\$10,249,390.00	\$10,249,390.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$22,000.00	\$80,296.31	\$102,296.31	\$99,572.00	\$2,724.31	\$99,572.00	\$0.00	\$2,724.31	\$99,572.00	\$99,572.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$22,000.00	\$80,296.31	\$102,296.31	\$99,572.00	\$2,724.31	\$99,572.00	\$0.00	\$2,724.31	\$99,572.00	\$99,572.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$756,000.00	\$170,000.00	\$926,000.00	\$527,094.00	\$398,906.00	\$527,094.00	\$0.00	\$398,906.00	\$527,094.00	\$527,094.00	\$0.00
39801 Impuesto sobre nóminas y similares	\$756,000.00	\$170,000.00	\$926,000.00	\$527,094.00	\$398,906.00	\$527,094.00	\$0.00	\$398,906.00	\$527,094.00	\$527,094.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
39901 Otros servicios	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,145,120.00	-\$448,719.82	\$696,400.18	\$61,029.74	\$635,370.44	\$61,029.74	\$0.00	\$635,370.44	\$61,029.74	\$61,029.74	\$0.00
44000 AYUDAS SOCIALES	\$1,145,120.00	-\$448,719.82	\$696,400.18	\$61,029.74	\$635,370.44	\$61,029.74	\$0.00	\$635,370.44	\$61,029.74	\$61,029.74	\$0.00
44100 Ayudas sociales a personas	\$833,160.00	-\$337,033.08	\$496,126.92	\$30,489.74	\$465,637.18	\$30,489.74	\$0.00	\$465,637.18	\$30,489.74	\$30,489.74	\$0.00
44101 Ayudas sociales para actividades culturales	\$683,000.00	-\$294,123.77	\$388,876.23	\$21,885.74	\$366,990.49	\$21,885.74	\$0.00	\$366,990.49	\$21,885.74	\$21,885.74	\$0.00
44103 Premios, estímulos, recompensas, becas y seguros	\$124,160.00	-\$29,909.35	\$94,250.65	\$8,604.00	\$85,646.65	\$8,604.00	\$0.00	\$85,646.65	\$8,604.00	\$8,604.00	\$0.00
44110 Otras ayudas	\$26,000.00	-\$12,999.96	\$13,000.04	\$0.00	\$13,000.04	\$0.00	\$0.00	\$13,000.04	\$0.00	\$0.00	\$0.00
44400 Ayudas sociales a actividades científicas o académicas	\$311,960.00	-\$111,686.74	\$200,273.26	\$30,540.00	\$169,733.26	\$30,540.00	\$0.00	\$169,733.26	\$30,540.00	\$30,540.00	\$0.00
44401 Apoyos a la investigación científica y tecnológica de insttit	\$311,960.00	-\$111,686.74	\$200,273.26	\$30,540.00	\$169,733.26	\$30,540.00	\$0.00	\$169,733.26	\$30,540.00	\$30,540.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$590,000.00	-\$245,833.30	\$344,166.70	\$0.00	\$344,166.70	\$0.00	\$0.00	\$344,166.70	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$266,000.00	-\$110,833.35	\$155,166.65	\$0.00	\$155,166.65	\$0.00	\$0.00	\$155,166.65	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$266,000.00	-\$110,833.35	\$155,166.65	\$0.00	\$155,166.65	\$0.00	\$0.00	\$155,166.65	\$0.00	\$0.00	\$0.00
51501 Bienes informáticos	\$266,000.00	-\$110,833.35	\$155,166.65	\$0.00	\$155,166.65	\$0.00	\$0.00	\$155,166.65	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$140,000.00	-\$58,333.30	\$81,666.70	\$0.00	\$81,666.70	\$0.00	\$0.00	\$81,666.70	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
52101 Equipos y aparatos audiovisuales	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
52901 Mobiliario y equipo educacional	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
53101 Equipo médico y de laboratorio	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$90,000.00	-\$37,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
53201 Instrumental médico y de laboratorio	\$90,000.00	-\$37,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$64,000.00	-\$26,666.65	\$37,333.35	\$0.00	\$37,333.35	\$0.00	\$0.00	\$37,333.35	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios el	\$64,000.00	-\$26,666.65	\$37,333.35	\$0.00	\$37,333.35	\$0.00	\$0.00	\$37,333.35	\$0.00	\$0.00	\$0.00
56601 Maquinaria, equipo eléctrico y electrónico	\$64,000.00	-\$26,666.65	\$37,333.35	\$0.00	\$37,333.35	\$0.00	\$0.00	\$37,333.35	\$0.00	\$0.00	\$0.00
Total	\$69,152,271.97	-\$10,235,656.34	\$79,387,928.31	\$38,030,692.83	\$41,357,235.48	\$38,028,768.82	\$1,924.01	\$41,359,159.49	\$38,028,768.82	\$38,028,768.82	\$0.00



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCAN**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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MTRO HUGO VALDEZ VARGAS
DIRECTOR GENERAL



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



LC ELBA VIRIDIANA GONZALEZ REYES
JEFE DE DEPTO DE REC FINANCIEROS


Instituto Tecnológico Superior
de Los Reyes
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DESCENTRALIZADO