



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN**
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1001	DIRECCION ESTATAL											
20000	MATERIALES Y SUMINISTRO	\$222,000.00	-\$126,521.07	\$95,478.93	\$38,479.05	\$56,999.88	\$38,479.05	\$0.00	\$56,999.88	\$38,479.05	\$38,479.05	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$5,000.04	\$4,999.96	\$0.00	\$4,999.96	\$0.00	\$0.00	\$4,999.96	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$113,000.00	-\$101,575.02	\$11,424.98	\$8,925.00	\$2,499.98	\$8,925.00	\$0.00	\$2,499.98	\$8,925.00	\$8,925.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$113,000.00	-\$101,575.02	\$11,424.98	\$8,925.00	\$2,499.98	\$8,925.00	\$0.00	\$2,499.98	\$8,925.00	\$8,925.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$108,000.00	-\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$5,000.00	\$6,424.98	\$11,424.98	\$8,925.00	\$2,499.98	\$8,925.00	\$0.00	\$2,499.98	\$8,925.00	\$8,925.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,000.00	-\$16,445.97	\$75,554.03	\$29,554.05	\$45,999.98	\$29,554.05	\$0.00	\$45,999.98	\$29,554.05	\$29,554.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,000.00	-\$16,445.97	\$75,554.03	\$29,554.05	\$45,999.98	\$29,554.05	\$0.00	\$45,999.98	\$29,554.05	\$29,554.05	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$92,000.00	-\$16,445.97	\$75,554.03	\$29,554.05	\$45,999.98	\$29,554.05	\$0.00	\$45,999.98	\$29,554.05	\$29,554.05	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
27100	VESTUARIO Y UNIFORMES	\$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
27101	Vestuario y uniformes	\$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
30000	SERVICIOS GENERALES	\$228,000.00	-\$8,258.63	\$219,741.37	\$115,108.97	\$104,632.40	\$114,090.96	\$1,018.01	\$105,650.41	\$114,090.96	\$114,090.96	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$55,000.00	-\$27,499.98	\$27,500.02	\$0.00	\$27,500.02	\$0.00	\$0.00	\$27,500.02	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$55,000.00	-\$27,499.98	\$27,500.02	\$0.00	\$27,500.02	\$0.00	\$0.00	\$27,500.02	\$0.00	\$0.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integ	\$55,000.00	-\$27,499.98	\$27,500.02	\$0.00	\$27,500.02	\$0.00	\$0.00	\$27,500.02	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	-\$6,499.98	\$6,500.02	\$0.00	\$6,500.02	\$0.00	\$0.00	\$6,500.02	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$13,000.00	-\$6,499.98	\$6,500.02	\$0.00	\$6,500.02	\$0.00	\$0.00	\$6,500.02	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$13,000.00	-\$6,499.98	\$6,500.02	\$0.00	\$6,500.02	\$0.00	\$0.00	\$6,500.02	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$49,679.33	\$119,679.33	\$94,046.97	\$25,632.36	\$93,256.96	\$790.01	\$26,422.37	\$93,256.96	\$93,256.96	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$70,000.00	\$49,559.33	\$119,559.33	\$93,926.97	\$25,632.36	\$93,136.96	\$790.01	\$26,422.37	\$93,136.96	\$93,136.96	\$0.00
37501	Viáticos nacionales	\$70,000.00	\$49,559.33	\$119,559.33	\$93,926.97	\$25,632.36	\$93,136.96	\$790.01	\$26,422.37	\$93,136.96	\$93,136.96	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	-\$12,646.00	\$17,354.00	\$2,354.00	\$15,000.00	\$2,354.00	\$0.00	\$15,000.00	\$2,354.00	\$2,354.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$12,646.00	\$17,354.00	\$2,354.00	\$15,000.00	\$2,354.00	\$0.00	\$15,000.00	\$2,354.00	\$2,354.00	\$0.00
38201	Gastos de orden social	\$30,000.00	-\$12,646.00	\$17,354.00	\$2,354.00	\$15,000.00	\$2,354.00	\$0.00	\$15,000.00	\$2,354.00	\$2,354.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	-\$6,292.02	\$43,707.98	\$18,708.00	\$24,999.98	\$18,480.00	\$228.00	\$25,227.98	\$18,480.00	\$18,480.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$50,000.00	-\$6,292.02	\$43,707.98	\$18,708.00	\$24,999.98	\$18,480.00	\$228.00	\$25,227.98	\$18,480.00	\$18,480.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$9,141.02	\$40,858.98	\$15,859.00	\$24,999.98	\$15,631.00	\$228.00	\$25,227.98	\$15,631.00	\$15,631.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$2,849.00	\$2,849.00	\$2,849.00	\$0.00	\$2,849.00	\$0.00	\$0.00	\$2,849.00	\$2,849.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$122,500.00	-\$61,250.04	\$61,249.96	\$0.00	\$61,249.96	\$0.00	\$0.00	\$61,249.96	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$122,500.00	-\$61,250.04	\$61,249.96	\$0.00	\$61,249.96	\$0.00	\$0.00	\$61,249.96	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$60,500.00	-\$30,250.02	\$30,249.98	\$0.00	\$30,249.98	\$0.00	\$0.00	\$30,249.98	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$60,500.00	-\$30,250.02	\$30,249.98	\$0.00	\$30,249.98	\$0.00	\$0.00	\$30,249.98	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$62,000.00	-\$31,000.02	\$30,999.98	\$0.00	\$30,999.98	\$0.00	\$0.00	\$30,999.98	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$62,000.00	-\$31,000.02	\$30,999.98	\$0.00	\$30,999.98	\$0.00	\$0.00	\$30,999.98	\$0.00	\$0.00	\$0.00
DIRECCION ESTATAL		\$572,500.00	-\$196,029.74	\$376,470.26	\$153,588.02	\$222,882.24	\$152,570.01	\$1,018.01	\$223,900.25	\$152,570.01	\$152,570.01	\$0.00
1002 DIRECCION FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$92,000.00	\$80,860.83	\$172,860.83	\$146,558.23	\$26,302.60	\$146,558.23	\$0.00	\$26,302.60	\$146,558.23	\$146,558.23	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
21401	Materiales y útiles para el procesamiento en equipos y bic	\$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
22000	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$48,121.64	\$54,121.64	\$54,121.64	\$0.00	\$54,121.64	\$0.00	\$0.00	\$54,121.64	\$54,121.64	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$48,121.64	\$54,121.64	\$54,121.64	\$0.00	\$54,121.64	\$0.00	\$0.00	\$54,121.64	\$54,121.64	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$6,000.00	\$7,698.64	\$13,698.64	\$13,698.64	\$0.00	\$13,698.64	\$0.00	\$0.00	\$13,698.64	\$13,698.64	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$40,423.00	\$40,423.00	\$40,423.00	\$0.00	\$40,423.00	\$0.00	\$0.00	\$40,423.00	\$40,423.00	\$0.00



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$44,955.19	\$94,955.19	\$89,652.59	\$5,302.60	\$89,652.59	\$0.00	\$5,302.60	\$89,652.59	\$89,652.59	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$44,955.19	\$94,955.19	\$89,652.59	\$5,302.60	\$89,652.59	\$0.00	\$5,302.60	\$89,652.59	\$89,652.59	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$50,000.00	\$44,955.19	\$94,955.19	\$89,652.59	\$5,302.60	\$89,652.59	\$0.00	\$5,302.60	\$89,652.59	\$89,652.59	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
30000	SERVICIOS GENERALES	\$210,000.00	-\$64,437.04	\$145,562.96	\$49,493.16	\$96,069.80	\$49,493.16	\$0.00	\$96,069.80	\$49,493.16	\$49,493.16	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
35501	Reparación, mantenimiento y conservación de equipo de	\$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
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
36201	Difusión de mensajes comerciales para promover la venta	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$80,000.00	-\$13,333.34	\$66,666.66	\$46,430.16	\$20,236.50	\$46,430.16	\$0.00	\$20,236.50	\$46,430.16	\$46,430.16	\$0.00
37500	VIÁTICOS EN EL PAIS	\$80,000.00	-\$13,333.34	\$66,666.66	\$46,430.16	\$20,236.50	\$46,430.16	\$0.00	\$20,236.50	\$46,430.16	\$46,430.16	\$0.00
37501	Viáticos nacionales	\$80,000.00	-\$13,333.34	\$66,666.66	\$46,430.16	\$20,236.50	\$46,430.16	\$0.00	\$20,236.50	\$46,430.16	\$46,430.16	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15,000.00	-\$3,187.00	\$11,813.00	\$3,063.00	\$8,750.00	\$3,063.00	\$0.00	\$8,750.00	\$3,063.00	\$3,063.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$15,000.00	-\$3,187.00	\$11,813.00	\$3,063.00	\$8,750.00	\$3,063.00	\$0.00	\$8,750.00	\$3,063.00	\$3,063.00	\$0.00
39207	Otros derechos	\$15,000.00	-\$4,318.00	\$10,682.00	\$1,932.00	\$8,750.00	\$1,932.00	\$0.00	\$8,750.00	\$1,932.00	\$1,932.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
DIRECCION FEDERAL		\$302,000.00	\$16,423.79	\$318,423.79	\$196,051.39	\$122,372.40	\$196,051.39	\$0.00	\$122,372.40	\$196,051.39	\$196,051.39	\$0.00
2001 SERVICIOS ADMINISTRATIVOS ESTATAL												
10000	SERVICIOS PERSONALES	\$26,402,905.00	\$904,304.07	\$27,307,209.07	\$10,481,422.48	\$16,825,786.59	\$10,481,422.48	\$0.00	\$16,825,786.59	\$10,481,422.48	\$10,481,422.48	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,082,905.00	\$1,361,974.18	\$18,444,879.18	\$3,799,674.46	\$14,645,204.72	\$3,799,674.46	\$0.00	\$14,645,204.72	\$3,799,674.46	\$3,799,674.46	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,082,905.00	\$1,361,974.18	\$18,444,879.18	\$3,799,674.46	\$14,645,204.72	\$3,799,674.46	\$0.00	\$14,645,204.72	\$3,799,674.46	\$3,799,674.46	\$0.00
11301	Sueldos base	\$17,082,905.00	\$1,361,974.18	\$18,444,879.18	\$3,799,674.46	\$14,645,204.72	\$3,799,674.46	\$0.00	\$14,645,204.72	\$3,799,674.46	\$3,799,674.46	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,600,000.00	-\$1,069,986.85	\$3,530,013.15	\$2,584,009.65	\$946,003.50	\$2,584,009.65	\$0.00	\$946,003.50	\$2,584,009.65	\$2,584,009.65	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,550,000.00	-\$268,968.35	\$1,281,031.65	\$555,716.12	\$725,315.53	\$555,716.12	\$0.00	\$725,315.53	\$555,716.12	\$555,716.12	\$0.00
13101	Prima quinquenal por años de servicio efectivamente pre:	\$1,550,000.00	-\$268,968.35	\$1,281,031.65	\$555,716.12	\$725,315.53	\$555,716.12	\$0.00	\$725,315.53	\$555,716.12	\$555,716.12	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,750,000.00	-\$708,333.31	\$2,041,666.69	\$1,970,978.72	\$70,687.97	\$1,970,978.72	\$0.00	\$70,687.97	\$1,970,978.72	\$1,970,978.72	\$0.00
13201	Prima vacacional	\$1,000,000.00	-\$416,666.65	\$583,333.35	\$551,267.40	\$32,065.95	\$551,267.40	\$0.00	\$32,065.95	\$551,267.40	\$551,267.40	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$1,750,000.00	-\$291,666.66	\$1,458,333.34	\$1,419,711.32	\$38,622.02	\$1,419,711.32	\$0.00	\$38,622.02	\$1,419,711.32	\$1,419,711.32	\$0.00
13400	COMPENSACIONES	\$300,000.00	-\$92,685.19	\$207,314.81	\$57,314.81	\$150,000.00	\$57,314.81	\$0.00	\$150,000.00	\$57,314.81	\$57,314.81	\$0.00
13409	Compensación por adquisición de material didáctico	\$300,000.00	-\$92,685.19	\$207,314.81	\$57,314.81	\$150,000.00	\$57,314.81	\$0.00	\$150,000.00	\$57,314.81	\$57,314.81	\$0.00
14000	SEGURIDAD SOCIAL	\$3,420,000.00	-\$825,722.18	\$2,594,277.82	\$1,720,984.95	\$873,292.87	\$1,720,984.95	\$0.00	\$873,292.87	\$1,720,984.95	\$1,720,984.95	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	-\$273,100.69	\$1,226,899.31	\$959,451.66	\$267,447.65	\$959,451.66	\$0.00	\$267,447.65	\$959,451.66	\$959,451.66	\$0.00
14103	Aportaciones al IMSS	\$1,500,000.00	-\$571,774.31	\$928,225.69	\$660,778.04	\$267,447.65	\$660,778.04	\$0.00	\$267,447.65	\$660,778.04	\$660,778.04	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada y	\$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	\$1,100,000.00	-\$210,954.84	\$889,045.16	\$480,325.34	\$408,719.82	\$480,325.34	\$0.00	\$408,719.82	\$480,325.34	\$480,325.34	\$0.00
14202	Aportaciones al INFONAVIT	\$1,100,000.00	-\$210,954.84	\$889,045.16	\$480,325.34	\$408,719.82	\$480,325.34	\$0.00	\$408,719.82	\$480,325.34	\$480,325.34	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$820,000.00	-\$341,666.65	\$478,333.35	\$281,207.95	\$197,125.40	\$281,207.95	\$0.00	\$197,125.40	\$281,207.95	\$281,207.95	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$820,000.00	-\$341,666.65	\$478,333.35	\$281,207.95	\$197,125.40	\$281,207.95	\$0.00	\$197,125.40	\$281,207.95	\$281,207.95	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$850,000.00	\$1,513,038.92	\$2,363,038.92	\$2,315,326.53	\$47,712.39	\$2,315,326.53	\$0.00	\$47,712.39	\$2,315,326.53	\$2,315,326.53	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$650,000.00	\$1,348,559.11	\$1,998,559.11	\$1,973,808.57	\$24,750.54	\$1,973,808.57	\$0.00	\$24,750.54	\$1,973,808.57	\$1,973,808.57	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$650,000.00	\$1,348,559.11	\$1,998,559.11	\$1,973,808.57	\$24,750.54	\$1,973,808.57	\$0.00	\$24,750.54	\$1,973,808.57	\$1,973,808.57	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$164,479.81	\$364,479.81	\$341,517.96	\$22,961.85	\$341,517.96	\$0.00	\$22,961.85	\$341,517.96	\$341,517.96	\$0.00
15901	Otras prestaciones	\$200,000.00	\$164,479.81	\$364,479.81	\$341,517.96	\$22,961.85	\$341,517.96	\$0.00	\$22,961.85	\$341,517.96	\$341,517.96	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$450,000.00	-\$75,000.00	\$375,000.00	\$61,426.89	\$313,573.11	\$61,426.89	\$0.00	\$313,573.11	\$61,426.89	\$61,426.89	\$0.00
17100	ESTÍMULOS	\$450,000.00	-\$75,000.00	\$375,000.00	\$61,426.89	\$313,573.11	\$61,426.89	\$0.00	\$313,573.11	\$61,426.89	\$61,426.89	\$0.00
17101	Estímulos por productividad y eficiencia	\$450,000.00	-\$75,000.00	\$375,000.00	\$61,426.89	\$313,573.11	\$61,426.89	\$0.00	\$313,573.11	\$61,426.89	\$61,426.89	\$0.00
20000	MATERIALES Y SUMINISTRO	\$986,770.00	-\$376,472.17	\$610,297.83	\$123,200.44	\$487,097.39	\$123,200.44	\$0.00	\$487,097.39	\$123,200.44	\$123,200.44	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$734,500.00	-\$273,079.93	\$461,420.07	\$98,456.12	\$362,963.95	\$98,456.12	\$0.00	\$362,963.95	\$98,456.12	\$98,456.12	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$510,000.00	-\$212,661.33	\$297,338.67	\$46,191.35	\$251,147.32	\$46,191.35	\$0.00	\$251,147.32	\$46,191.35	\$46,191.35	\$0.00
21101	Materiales y útiles de oficina	\$510,000.00	-\$212,661.33	\$297,338.67	\$46,191.35	\$251,147.32	\$46,191.35	\$0.00	\$251,147.32	\$46,191.35	\$46,191.35	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,000.00	\$23,896.67	\$47,896.67	\$36,330.00	\$11,566.67	\$36,330.00	\$0.00	\$11,566.67	\$36,330.00	\$36,330.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$24,000.00	\$23,896.67	\$47,896.67	\$36,330.00	\$11,566.67	\$36,330.00	\$0.00	\$11,566.67	\$36,330.00	\$36,330.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$200,500.00	-\$84,315.27	\$116,184.73	\$15,934.77	\$100,249.96	\$15,934.77	\$0.00	\$100,249.96	\$15,934.77	\$15,934.77	\$0.00
21601	Material de limpieza	\$200,500.00	-\$84,315.27	\$116,184.73	\$15,934.77	\$100,249.96	\$15,934.77	\$0.00	\$100,249.96	\$15,934.77	\$15,934.77	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
22000 ALIMENTOS Y UTENSILIOS			\$24,709.55	\$6,209.55	\$18,500.00	\$17,461.13	\$0.00	\$7,248.42	\$17,461.13	\$17,461.13	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS			\$22,693.90	\$6,193.90	\$16,500.00	\$15,727.13	\$0.00	\$6,966.77	\$15,727.13	\$15,727.13	\$0.00
22102 Productos alimenticios para personas derivado de la pres			\$1,648.00	\$148.00	\$1,500.00	\$898.00	\$0.00	\$750.00	\$898.00	\$898.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion			\$21,045.90	\$6,045.90	\$15,000.00	\$14,829.13	\$0.00	\$6,216.77	\$14,829.13	\$14,829.13	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES			\$2,015.65	\$15.65	\$2,000.00	\$1,734.00	\$0.00	\$281.65	\$1,734.00	\$1,734.00	\$0.00
22201 Productos alimenticios para animales			\$2,015.65	\$15.65	\$2,000.00	\$1,734.00	\$0.00	\$281.65	\$1,734.00	\$1,734.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE			\$15,500.02	-\$15,499.98	\$31,000.00	\$0.00	\$0.00	\$15,500.02	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO			\$3,500.02	-\$3,499.98	\$7,000.00	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico			\$3,500.02	-\$3,499.98	\$7,000.00	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC			\$12,000.00	-\$12,000.00	\$24,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparación			\$10,500.00	-\$10,500.00	\$21,000.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
24902 Material para agua potable			\$1,500.00	-\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI			\$3,000.00	-\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS			\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
25301 Medicinas y productos farmacéuticos			\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD			\$2,499.98	-\$2,500.02	\$5,000.00	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
25601 Fibras sintéticas, hules, plásticos y derivados			\$2,499.98	-\$2,500.02	\$5,000.00	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$95,385.00	-\$88,881.81	\$190,770.00	\$6,503.19	\$0.00	\$95,385.00	\$6,503.19	\$6,503.19	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$95,385.00	-\$88,881.81	\$190,770.00	\$6,503.19	\$0.00	\$95,385.00	\$6,503.19	\$6,503.19	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres			\$95,385.00	-\$88,881.81	\$190,770.00	\$6,503.19	\$0.00	\$95,385.00	\$6,503.19	\$6,503.19	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y			\$1,999.96	-\$2,000.04	\$4,000.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES			\$999.98	-\$1,000.02	\$2,000.00	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes			\$999.98	-\$1,000.02	\$2,000.00	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/			\$999.98	-\$1,000.02	\$2,000.00	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
27201 Prendas de protección personal			\$999.98	-\$1,000.02	\$2,000.00	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN			\$1,780.04	-\$219.96	\$2,000.00	\$780.00	\$0.00	\$1,000.04	\$780.00	\$780.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP			\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo			\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP			\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor			\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES DE OTRO:			\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29901	Refacciones y accesorios menores para otros bienes mue	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,807,500.00	\$9,868,316.23	\$11,675,816.23	\$11,187,484.52	\$488,331.71	\$11,187,484.52	\$0.00	\$488,331.71	\$11,187,484.52	\$11,187,484.52	\$0.00
31000	SERVICIOS BÁSICOS	\$392,000.00	-\$78,538.18	\$313,461.82	\$245,430.79	\$68,031.03	\$245,430.79	\$0.00	\$68,031.03	\$245,430.79	\$245,430.79	\$0.00
31100	ENERGÍA ELÉCTRICA	\$140,000.00	-\$35,000.01	\$104,999.99	\$87,191.64	\$17,808.35	\$87,191.64	\$0.00	\$17,808.35	\$87,191.64	\$87,191.64	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$140,000.00	-\$35,000.01	\$104,999.99	\$87,191.64	\$17,808.35	\$87,191.64	\$0.00	\$17,808.35	\$87,191.64	\$87,191.64	\$0.00
31400	TELEFONIA TRADICIONAL	\$230,000.00	-\$32,538.13	\$197,461.87	\$158,239.15	\$39,222.72	\$158,239.15	\$0.00	\$39,222.72	\$158,239.15	\$158,239.15	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$230,000.00	-\$32,538.13	\$197,461.87	\$158,239.15	\$39,222.72	\$158,239.15	\$0.00	\$39,222.72	\$158,239.15	\$158,239.15	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$500.00	-\$250.02	\$249.98	\$0.00	\$249.98	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$500.00	-\$250.02	\$249.98	\$0.00	\$249.98	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$6,769.93	\$8,230.07	\$730.07	\$7,500.00	\$730.07	\$0.00	\$7,500.00	\$730.07	\$730.07	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	-\$6,769.93	\$8,230.07	\$730.07	\$7,500.00	\$730.07	\$0.00	\$7,500.00	\$730.07	\$730.07	\$0.00
32701	Patentes, regalías y otros	\$15,000.00	-\$6,769.93	\$8,230.07	\$730.07	\$7,500.00	\$730.07	\$0.00	\$7,500.00	\$730.07	\$730.07	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$268,000.00	-\$123,426.23	\$144,573.77	\$25,143.71	\$119,430.06	\$25,143.71	\$0.00	\$119,430.06	\$25,143.71	\$25,143.71	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$130,000.00	-\$64,999.98	\$65,000.02	\$0.00	\$65,000.02	\$0.00	\$0.00	\$65,000.02	\$0.00	\$0.00	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$130,000.00	-\$64,999.98	\$65,000.02	\$0.00	\$65,000.02	\$0.00	\$0.00	\$65,000.02	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$19,999.98	\$20,000.02	\$0.00	\$20,000.02	\$0.00	\$0.00	\$20,000.02	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	-\$19,999.98	\$20,000.02	\$0.00	\$20,000.02	\$0.00	\$0.00	\$20,000.02	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$60,000.00	-\$20,000.00	\$40,000.00	\$24,569.96	\$15,430.04	\$24,569.96	\$0.00	\$15,430.04	\$24,569.96	\$24,569.96	\$0.00
33801	Servicios de vigilancia	\$60,000.00	-\$20,000.00	\$40,000.00	\$24,569.96	\$15,430.04	\$24,569.96	\$0.00	\$15,430.04	\$24,569.96	\$24,569.96	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$38,000.00	-\$18,426.27	\$19,573.73	\$573.75	\$18,999.98	\$573.75	\$0.00	\$18,999.98	\$573.75	\$573.75	\$0.00
33901	Subcontratación de servicios con terceros	\$38,000.00	-\$18,426.27	\$19,573.73	\$573.75	\$18,999.98	\$573.75	\$0.00	\$18,999.98	\$573.75	\$573.75	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$44,000.00	-\$22,000.02	\$21,999.98	\$0.00	\$21,999.98	\$0.00	\$0.00	\$21,999.98	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
34102	Comisiones bancarias	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$314,000.00	-\$99,012.55	\$214,987.45	\$64,160.80	\$150,826.65	\$64,160.80	\$0.00	\$150,826.65	\$64,160.80	\$64,160.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$87,000.00	-\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
35101 Mantenimiento y conservación de inmuebles para la prest	\$87,000.00	-\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$51,000.00	-\$18,070.80	\$32,929.20	\$9,269.20	\$23,660.00	\$9,269.20	\$0.00	\$23,660.00	\$9,269.20	\$9,269.20	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de	\$51,000.00	-\$18,070.80	\$32,929.20	\$9,269.20	\$23,660.00	\$9,269.20	\$0.00	\$23,660.00	\$9,269.20	\$9,269.20	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$4,651.60	\$4,651.60	\$4,651.60	\$0.00	\$4,651.60	\$0.00	\$0.00	\$4,651.60	\$4,651.60	\$0.00
35701 Instalación, reparación, mantenimiento y conservación de	\$0.00	\$4,651.60	\$4,651.60	\$4,651.60	\$0.00	\$4,651.60	\$0.00	\$0.00	\$4,651.60	\$4,651.60	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$150,000.00	-\$44,260.00	\$105,740.00	\$30,740.00	\$75,000.00	\$30,740.00	\$0.00	\$75,000.00	\$30,740.00	\$30,740.00	\$0.00
35801 Servicios de limpieza y Manejo de desechos.	\$150,000.00	-\$44,260.00	\$105,740.00	\$30,740.00	\$75,000.00	\$30,740.00	\$0.00	\$75,000.00	\$30,740.00	\$30,740.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,000.00	\$2,166.65	\$28,166.65	\$19,500.00	\$8,666.65	\$19,500.00	\$0.00	\$8,666.65	\$19,500.00	\$19,500.00	\$0.00
35901 Servicios de jardinería y fumigación	\$26,000.00	\$2,166.65	\$28,166.65	\$19,500.00	\$8,666.65	\$19,500.00	\$0.00	\$8,666.65	\$19,500.00	\$19,500.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$103,500.00	-\$41,176.50	\$62,323.50	\$10,573.50	\$51,750.00	\$10,573.50	\$0.00	\$51,750.00	\$10,573.50	\$10,573.50	\$0.00
37200 PASAJES TERRESTRES	\$3,500.00	-\$1,750.02	\$1,749.98	\$0.00	\$1,749.98	\$0.00	\$0.00	\$1,749.98	\$0.00	\$0.00	\$0.00
37201 Pasajes terrestres nacionales	\$3,500.00	-\$1,750.02	\$1,749.98	\$0.00	\$1,749.98	\$0.00	\$0.00	\$1,749.98	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$100,000.00	-\$39,426.48	\$60,573.52	\$10,573.50	\$50,000.02	\$10,573.50	\$0.00	\$50,000.02	\$10,573.50	\$10,573.50	\$0.00
37501 Viáticos nacionales	\$100,000.00	-\$39,426.48	\$60,573.52	\$10,573.50	\$50,000.02	\$10,573.50	\$0.00	\$50,000.02	\$10,573.50	\$10,573.50	\$0.00
38000 SERVICIOS OFICIALES	\$140,000.00	\$19,863.02	\$159,863.02	\$141,769.65	\$18,093.37	\$141,769.65	\$0.00	\$18,093.37	\$141,769.65	\$141,769.65	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,000.00	\$19,863.02	\$159,863.02	\$141,769.65	\$18,093.37	\$141,769.65	\$0.00	\$18,093.37	\$141,769.65	\$141,769.65	\$0.00
38201 Gastos de orden social	\$140,000.00	\$19,863.02	\$159,863.02	\$141,769.65	\$18,093.37	\$141,769.65	\$0.00	\$18,093.37	\$141,769.65	\$141,769.65	\$0.00
39000 OTROS SERVICIOS GENERALES	\$531,000.00	\$10,219,376....	\$10,750,376.62	\$10,699,676.00	\$50,700.62	\$10,699,676.00	\$0.00	\$50,700.62	\$10,699,676.00	\$10,699,676.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$55,000.00	\$10,218,949....	\$10,273,949.96	\$10,246,450.00	\$27,499.96	\$10,246,450.00	\$0.00	\$27,499.96	\$10,246,450.00	\$10,246,450.00	\$0.00
39202 Valores de tránsito, placas, tarjetas y calcomanías	\$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
39207 Otros derechos	\$50,000.00	-\$23,196.02	\$26,803.98	\$1,804.00	\$24,999.98	\$1,804.00	\$0.00	\$24,999.98	\$1,804.00	\$1,804.00	\$0.00
39209 Otros impuestos y derechos	\$0.00	\$10,244,646....	\$10,244,646.00	\$10,244,646.00	\$0.00	\$10,244,646.00	\$0.00	\$0.00	\$10,244,646.00	\$10,244,646.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$76,426.66	\$96,426.66	\$94,869.00	\$1,557.66	\$94,869.00	\$0.00	\$1,557.66	\$94,869.00	\$94,869.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$76,426.66	\$96,426.66	\$94,869.00	\$1,557.66	\$94,869.00	\$0.00	\$1,557.66	\$94,869.00	\$94,869.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,000.00	-\$76,000.00	\$380,000.00	\$358,357.00	\$21,643.00	\$358,357.00	\$0.00	\$21,643.00	\$358,357.00	\$358,357.00	\$0.00
39801 Impuesto sobre nóminas y similares	\$456,000.00	-\$76,000.00	\$380,000.00	\$358,357.00	\$21,643.00	\$358,357.00	\$0.00	\$21,643.00	\$358,357.00	\$358,357.00	\$0.00
SERVICIOS ADMINISTRATIVOS ESTATALES	\$29,197,175.00	\$10,396,148.13	\$39,593,323.13	\$21,792,107.44	\$17,801,215.69	\$21,792,107.44	\$0.00	\$17,801,215.69	\$21,792,107.44	\$21,792,107.44	\$0.00
2002 SERVICIOS ADMINISTRATIVOS FEDERAL											
10000 SERVICIOS PERSONALES	\$26,751,227.97	\$494,557.51	\$27,245,785.48	\$12,411,649.04	\$14,834,136.44	\$12,411,649.04	\$0.00	\$14,834,136.44	\$12,411,649.04	\$12,411,649.04	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,082,905.00	\$2,766,563.99	\$18,849,468.99	\$9,031,261.52	\$9,818,207.47	\$9,031,261.52	\$0.00	\$9,818,207.47	\$9,031,261.52	\$9,031,261.52	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,082,905.00	\$2,766,563.99	\$18,849,468.99	\$9,031,261.52	\$9,818,207.47	\$9,031,261.52	\$0.00	\$9,818,207.47	\$9,031,261.52	\$9,031,261.52	\$0.00
11301	Sueldos base	\$16,082,905.00	\$2,766,563.99	\$18,849,468.99	\$9,031,261.52	\$9,818,207.47	\$9,031,261.52	\$0.00	\$9,818,207.47	\$9,031,261.52	\$9,031,261.52	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,274,513.30	-\$1,403,204.82	\$4,871,308.48	\$1,781,686.16	\$3,089,622.32	\$1,781,686.16	\$0.00	\$3,089,622.32	\$1,781,686.16	\$1,781,686.16	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,641,761.52	\$253,277.89	\$1,895,039.41	\$1,325,426.82	\$569,612.59	\$1,325,426.82	\$0.00	\$569,612.59	\$1,325,426.82	\$1,325,426.82	\$0.00
13101	Prima quinquenal por años de servicio efectivamente pre:	\$1,641,761.52	\$253,277.89	\$1,895,039.41	\$1,325,426.82	\$569,612.59	\$1,325,426.82	\$0.00	\$569,612.59	\$1,325,426.82	\$1,325,426.82	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,377,751.78	-\$1,755,748.83	\$2,622,002.95	\$291,604.09	\$2,330,398.86	\$291,604.09	\$0.00	\$2,330,398.86	\$291,604.09	\$291,604.09	\$0.00
13201	Prima vacacional	\$819,773.05	-\$273,257.68	\$546,515.37	\$291,604.09	\$254,911.28	\$291,604.09	\$0.00	\$254,911.28	\$291,604.09	\$291,604.09	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$3,557,978.73	-\$1,482,491.15	\$2,075,487.58	\$0.00	\$2,075,487.58	\$0.00	\$0.00	\$2,075,487.58	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$255,000.00	\$99,266.12	\$354,266.12	\$164,655.25	\$189,610.87	\$164,655.25	\$0.00	\$189,610.87	\$164,655.25	\$164,655.25	\$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	\$230,000.00	\$84,432.78	\$314,432.78	\$144,078.93	\$170,353.85	\$144,078.93	\$0.00	\$170,353.85	\$144,078.93	\$144,078.93	\$0.00
14000	SEGURIDAD SOCIAL	\$3,293,809.67	-\$1,174,498.43	\$2,119,311.24	\$586,270.42	\$1,533,040.82	\$586,270.42	\$0.00	\$1,533,040.82	\$586,270.42	\$586,270.42	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,440,966.85	-\$476,293.64	\$964,673.21	\$478,258.14	\$486,415.07	\$478,258.14	\$0.00	\$486,415.07	\$478,258.14	\$478,258.14	\$0.00
14103	Aportaciones al IMSS	\$1,440,966.85	-\$476,293.64	\$964,673.21	\$478,258.14	\$486,415.07	\$478,258.14	\$0.00	\$486,415.07	\$478,258.14	\$478,258.14	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,028,406.12	-\$423,392.55	\$605,013.57	\$5,110.00	\$599,903.57	\$5,110.00	\$0.00	\$599,903.57	\$5,110.00	\$5,110.00	\$0.00
14202	Aportaciones al INFONAVIT	\$1,028,406.12	-\$423,392.55	\$605,013.57	\$5,110.00	\$599,903.57	\$5,110.00	\$0.00	\$599,903.57	\$5,110.00	\$5,110.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$824,436.70	-\$274,812.24	\$549,624.46	\$102,902.28	\$446,722.18	\$102,902.28	\$0.00	\$446,722.18	\$102,902.28	\$102,902.28	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$824,436.70	-\$274,812.24	\$549,624.46	\$102,902.28	\$446,722.18	\$102,902.28	\$0.00	\$446,722.18	\$102,902.28	\$102,902.28	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$493,196.77	\$1,143,196.77	\$1,012,430.94	\$130,765.83	\$1,012,430.94	\$0.00	\$130,765.83	\$1,012,430.94	\$1,012,430.94	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$450,000.00	\$543,800.96	\$993,800.96	\$975,221.95	\$18,579.01	\$975,221.95	\$0.00	\$18,579.01	\$975,221.95	\$975,221.95	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$450,000.00	\$543,800.96	\$993,800.96	\$975,221.95	\$18,579.01	\$975,221.95	\$0.00	\$18,579.01	\$975,221.95	\$975,221.95	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$50,604.19	\$149,395.81	\$37,208.99	\$112,186.82	\$37,208.99	\$0.00	\$112,186.82	\$37,208.99	\$37,208.99	\$0.00
15901	Otras prestaciones	\$200,000.00	-\$50,604.19	\$149,395.81	\$37,208.99	\$112,186.82	\$37,208.99	\$0.00	\$112,186.82	\$37,208.99	\$37,208.99	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$450,000.00	-\$187,500.00	\$262,500.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$450,000.00	-\$187,500.00	\$262,500.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
17101	Estímulos por productividad y eficiencia	\$450,000.00	-\$187,500.00	\$262,500.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$642,300.00	-\$161,840.03	\$480,459.97	\$134,447.06	\$346,012.91	\$134,447.06	\$0.00	\$346,012.91	\$134,447.06	\$134,447.06	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$67,500.00	\$37,092.56	\$104,592.56	\$65,909.20	\$38,683.36	\$65,909.20	\$0.00	\$38,683.36	\$65,909.20	\$65,909.20	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$37,000.00	-\$1,966.65	\$35,033.35	\$13,750.00	\$21,283.35	\$13,750.00	\$0.00	\$21,283.35	\$13,750.00	\$13,750.00	\$0.00
21101	Materiales y útiles de oficina	\$37,000.00	-\$1,966.65	\$35,033.35	\$13,750.00	\$21,283.35	\$13,750.00	\$0.00	\$21,283.35	\$13,750.00	\$13,750.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$11,566.68	\$2,100.00	\$13,666.68	-\$6,833.32	\$20,500.00	\$2,100.00	\$0.00	\$11,566.68	\$2,100.00	\$2,100.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$11,566.68	\$2,100.00	\$13,666.68	-\$6,833.32	\$20,500.00	\$2,100.00	\$0.00	\$11,566.68	\$2,100.00	\$2,100.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$2,916.65	\$50,059.20	\$52,975.85	\$47,975.85	\$5,000.00	\$50,059.20	\$0.00	\$2,916.65	\$50,059.20	\$50,059.20	\$0.00
21601 Material de limpieza	\$2,916.65	\$50,059.20	\$52,975.85	\$47,975.85	\$5,000.00	\$50,059.20	\$0.00	\$2,916.65	\$50,059.20	\$50,059.20	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,916.68	\$0.00	\$2,916.68	-\$2,083.32	\$5,000.00	\$0.00	\$0.00	\$2,916.68	\$0.00	\$0.00	\$0.00
21701 Materiales y suministros para planteles educativos	\$2,916.68	\$0.00	\$2,916.68	-\$2,083.32	\$5,000.00	\$0.00	\$0.00	\$2,916.68	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$23,046.68	\$14,168.33	\$37,215.01	-\$17,584.99	\$54,800.00	\$14,168.33	\$0.00	\$23,046.68	\$14,168.33	\$14,168.33	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,880.03	\$12,115.13	\$33,995.16	-\$18,804.84	\$52,800.00	\$12,115.13	\$0.00	\$21,880.03	\$12,115.13	\$12,115.13	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$0.00	\$1,051.13	\$1,051.13	-\$8,948.87	\$10,000.00	\$1,051.13	\$0.00	\$0.00	\$1,051.13	\$1,051.13	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$21,880.03	\$11,064.00	\$32,944.03	-\$9,855.97	\$42,800.00	\$11,064.00	\$0.00	\$21,880.03	\$11,064.00	\$11,064.00	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,166.65	\$2,053.20	\$3,219.85	\$1,219.85	\$2,000.00	\$2,053.20	\$0.00	\$1,166.65	\$2,053.20	\$2,053.20	\$0.00
22201 Productos alimenticios para animales	\$1,166.65	\$2,053.20	\$3,219.85	\$1,219.85	\$2,000.00	\$2,053.20	\$0.00	\$1,166.65	\$2,053.20	\$2,053.20	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$2,916.65	\$0.00	\$2,916.65	-\$2,083.35	\$5,000.00	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$2,916.65	\$0.00	\$2,916.65	-\$2,083.35	\$5,000.00	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
23902 Petróleo, gas y sus derivados adquiridos como materia pr	\$2,916.65	\$0.00	\$2,916.65	-\$2,083.35	\$5,000.00	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$114,916.70	\$0.00	\$114,916.70	-\$82,083.30	\$197,000.00	\$0.00	\$0.00	\$114,916.70	\$0.00	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$17,500.00	\$0.00	\$17,500.00	-\$12,500.00	\$30,000.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24101 Productos minerales no metálicos	\$17,500.00	\$0.00	\$17,500.00	-\$12,500.00	\$30,000.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,750.00	\$0.00	\$50,750.00	-\$36,250.00	\$87,000.00	\$0.00	\$0.00	\$50,750.00	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$50,750.00	\$0.00	\$50,750.00	-\$36,250.00	\$87,000.00	\$0.00	\$0.00	\$50,750.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$17,500.00	\$0.00	\$17,500.00	-\$12,500.00	\$30,000.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24701 Artículos metálicos para la construcción	\$17,500.00	\$0.00	\$17,500.00	-\$12,500.00	\$30,000.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$29,166.70	\$0.00	\$29,166.70	-\$20,833.30	\$50,000.00	\$0.00	\$0.00	\$29,166.70	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparaci	\$23,333.35	\$0.00	\$23,333.35	-\$16,666.65	\$40,000.00	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
24902 Material para agua potable	\$5,833.35	\$0.00	\$5,833.35	-\$4,166.65	\$10,000.00	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,449.57	\$49,274.52	\$131,724.09	-\$42,275.91	\$174,000.00	\$49,274.52	\$0.00	\$82,449.57	\$49,274.52	\$49,274.52	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,449.57	\$49,274.52	\$131,724.09	-\$42,275.91	\$174,000.00	\$49,274.52	\$0.00	\$82,449.57	\$49,274.52	\$49,274.52	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$82,449.57	\$49,274.52	\$131,724.09	-\$42,275.91	\$174,000.00	\$49,274.52	\$0.00	\$82,449.57	\$49,274.52	\$49,274.52	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$61,250.00	\$0.00	\$61,250.00	-\$43,750.00	\$105,000.00	\$0.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$8,750.00	\$0.00	\$8,750.00	-\$6,250.00	\$15,000.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
27202 Materiales preventivos y de señalamientos	\$8,750.00	\$0.00	\$8,750.00	-\$6,250.00	\$15,000.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$39,000.00	-\$11,155.04	\$27,844.96	\$5,095.01	\$22,749.95	\$5,095.01	\$0.00	\$22,749.95	\$5,095.01	\$5,095.01	\$0.00
29100	HERRAMIENTAS MENORES	\$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
29101	Herramientas menores	\$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
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
29201	Refacciones y accesorios menores de edificios	\$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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$4,261.66	\$6,261.66	\$5,095.01	\$1,166.65	\$5,095.01	\$0.00	\$1,166.65	\$5,095.01	\$5,095.01	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$2,000.00	\$4,261.66	\$6,261.66	\$5,095.01	\$1,166.65	\$5,095.01	\$0.00	\$1,166.65	\$5,095.01	\$5,095.01	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$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
29901	Refacciones y accesorios menores para otros bienes mu	\$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
30000	SERVICIOS GENERALES	\$1,902,900.00	-\$540,439.72	\$1,362,460.28	\$384,678.37	\$977,781.91	\$384,678.37	\$0.00	\$977,781.91	\$384,678.37	\$384,678.37	\$0.00
31000	SERVICIOS BÁSICOS	\$687,000.00	-\$265,030.68	\$421,969.32	\$78,467.32	\$343,502.00	\$78,467.32	\$0.00	\$343,502.00	\$78,467.32	\$78,467.32	\$0.00
31100	ENERGÍA ELÉCTRICA	\$245,000.00	-\$81,666.68	\$163,333.32	\$77,433.00	\$85,900.32	\$77,433.00	\$0.00	\$85,900.32	\$77,433.00	\$77,433.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$245,000.00	-\$81,666.68	\$163,333.32	\$77,433.00	\$85,900.32	\$77,433.00	\$0.00	\$85,900.32	\$77,433.00	\$77,433.00	\$0.00
31200	GAS	\$2,000.00	-\$622.75	\$1,377.25	\$210.60	\$1,166.65	\$210.60	\$0.00	\$1,166.65	\$210.60	\$210.60	\$0.00
31201	Servicio de gas	\$2,000.00	-\$622.75	\$1,377.25	\$210.60	\$1,166.65	\$210.60	\$0.00	\$1,166.65	\$210.60	\$210.60	\$0.00
31400	TELEFONIA TRADICIONAL	\$282,000.00	-\$117,500.00	\$164,500.00	\$0.00	\$164,500.00	\$0.00	\$0.00	\$164,500.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$282,000.00	-\$117,500.00	\$164,500.00	\$0.00	\$164,500.00	\$0.00	\$0.00	\$164,500.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$156,000.00	-\$65,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$156,000.00	-\$65,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$241.25	\$1,758.75	\$823.72	\$935.03	\$823.72	\$0.00	\$935.03	\$823.72	\$823.72	\$0.00
31801	Servicio postal	\$2,000.00	-\$241.25	\$1,758.75	\$823.72	\$935.03	\$823.72	\$0.00	\$935.03	\$823.72	\$823.72	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$109,900.00	-\$32,846.05	\$77,053.95	\$17,956.80	\$59,097.15	\$17,956.80	\$0.00	\$59,097.15	\$17,956.80	\$17,956.80	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$108,900.00	-\$32,429.40	\$76,470.60	\$17,956.80	\$58,513.80	\$17,956.80	\$0.00	\$58,513.80	\$17,956.80	\$17,956.80	\$0.00
33801	Servicios de vigilancia	\$108,900.00	-\$32,429.40	\$76,470.60	\$17,956.80	\$58,513.80	\$17,956.80	\$0.00	\$58,513.80	\$17,956.80	\$17,956.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$94,000.00	-\$39,166.65	\$54,833.35	\$580.00	\$54,253.35	\$580.00	\$0.00	\$54,253.35	\$580.00	\$580.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	-\$4,166.65	\$5,833.35	\$580.00	\$5,253.35	\$580.00	\$0.00	\$5,253.35	\$580.00	\$580.00	\$0.00
34102	Comisiones bancarias	\$10,000.00	-\$4,166.65	\$5,833.35	\$580.00	\$5,253.35	\$580.00	\$0.00	\$5,253.35	\$580.00	\$580.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
34500	SEGURO DE BIENES PATRIMONIALES	\$84,000.00	-\$35,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$84,000.00	-\$35,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,000.00	\$115,927.47	\$129,927.47	\$113,427.76	\$16,499.71	\$113,427.76	\$0.00	\$16,499.71	\$113,427.76	\$113,427.76	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$10,772.68	\$11,772.68	\$11,263.50	\$509.18	\$11,263.50	\$0.00	\$509.18	\$11,263.50	\$11,263.50	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$1,000.00	\$10,772.68	\$11,772.68	\$11,263.50	\$509.18	\$11,263.50	\$0.00	\$509.18	\$11,263.50	\$11,263.50	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cr	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$11,000.00	\$32,191.96	\$43,191.96	\$36,678.26	\$6,513.70	\$36,678.26	\$0.00	\$6,513.70	\$36,678.26	\$36,678.26	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$11,000.00	\$32,191.96	\$43,191.96	\$36,678.26	\$6,513.70	\$36,678.26	\$0.00	\$6,513.70	\$36,678.26	\$36,678.26	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$66,312.00	\$66,312.00	\$58,986.00	\$7,326.00	\$58,986.00	\$0.00	\$7,326.00	\$58,986.00	\$58,986.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$66,312.00	\$66,312.00	\$58,986.00	\$7,326.00	\$58,986.00	\$0.00	\$7,326.00	\$58,986.00	\$58,986.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$7,484.13	\$7,484.13	\$6,500.00	\$984.13	\$6,500.00	\$0.00	\$984.13	\$6,500.00	\$6,500.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$7,484.13	\$7,484.13	\$6,500.00	\$984.13	\$6,500.00	\$0.00	\$984.13	\$6,500.00	\$6,500.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$40,876.65	\$59,123.35	\$790.00	\$58,333.35	\$790.00	\$0.00	\$58,333.35	\$790.00	\$790.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$100,000.00	-\$40,876.65	\$59,123.35	\$790.00	\$58,333.35	\$790.00	\$0.00	\$58,333.35	\$790.00	\$790.00	\$0.00
37501	Viáticos nacionales	\$100,000.00	-\$40,876.65	\$59,123.35	\$790.00	\$58,333.35	\$790.00	\$0.00	\$58,333.35	\$790.00	\$790.00	\$0.00
38000	SERVICIOS OFICIALES	\$536,000.00	-\$223,333.30	\$312,666.70	\$0.00	\$312,666.70	\$0.00	\$0.00	\$312,666.70	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$536,000.00	-\$223,333.30	\$312,666.70	\$0.00	\$312,666.70	\$0.00	\$0.00	\$312,666.70	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$536,000.00	-\$223,333.30	\$312,666.70	\$0.00	\$312,666.70	\$0.00	\$0.00	\$312,666.70	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$362,000.00	-\$55,113.86	\$306,886.14	\$173,456.49	\$133,429.65	\$173,456.49	\$0.00	\$133,429.65	\$173,456.49	\$173,456.49	\$0.00
39200	IMPUESTOS Y DERECHOS	\$60,000.00	-\$24,983.51	\$35,016.49	\$16.49	\$35,000.00	\$16.49	\$0.00	\$35,000.00	\$16.49	\$16.49	\$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	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$3,869.65	\$5,869.65	\$4,703.00	\$1,166.65	\$4,703.00	\$0.00	\$1,166.65	\$4,703.00	\$4,703.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$3,869.65	\$5,869.65	\$4,703.00	\$1,166.65	\$4,703.00	\$0.00	\$1,166.65	\$4,703.00	\$4,703.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$300,000.00	-\$34,000.00	\$266,000.00	\$168,737.00	\$97,263.00	\$168,737.00	\$0.00	\$97,263.00	\$168,737.00	\$168,737.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$300,000.00	-\$34,000.00	\$266,000.00	\$168,737.00	\$97,263.00	\$168,737.00	\$0.00	\$97,263.00	\$168,737.00	\$168,737.00	\$0.00
SERVICIOS ADMINISTRATIVOS FEDEI		\$29,296,427.97	-\$207,722.24	\$29,088,705.73	\$12,930,774.47	\$16,157,931.26	\$12,930,774.47	\$0.00	\$16,157,931.26	\$12,930,774.47	\$12,930,774.47	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2003	SERVICIOS ADMINISTRATIVOS IP											
20000	MATERIALES Y SUMINISTRO	\$316,616.00	-\$131,578.69	\$185,037.31	\$690.49	\$184,346.82	\$690.49	\$0.00	\$184,346.82	\$690.49	\$690.49	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$201,200.00	-\$83,833.40	\$117,366.60	\$0.00	\$117,366.60	\$0.00	\$0.00	\$117,366.60	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,450.00	-\$14,770.85	\$20,679.15	\$0.00	\$20,679.15	\$0.00	\$0.00	\$20,679.15	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$35,450.00	-\$14,770.85	\$20,679.15	\$0.00	\$20,679.15	\$0.00	\$0.00	\$20,679.15	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,450.00	-\$35,604.20	\$49,845.80	\$0.00	\$49,845.80	\$0.00	\$0.00	\$49,845.80	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$85,450.00	-\$35,604.20	\$49,845.80	\$0.00	\$49,845.80	\$0.00	\$0.00	\$49,845.80	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$80,300.00	-\$33,458.35	\$46,841.65	\$0.00	\$46,841.65	\$0.00	\$0.00	\$46,841.65	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$80,300.00	-\$33,458.35	\$46,841.65	\$0.00	\$46,841.65	\$0.00	\$0.00	\$46,841.65	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$17,500.00	-\$7,291.65	\$10,208.35	\$690.49	\$9,517.86	\$690.49	\$0.00	\$9,517.86	\$690.49	\$690.49	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22102	Productos alimenticios para personas derivado de la pres	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,500.00	-\$3,125.00	\$4,375.00	\$690.49	\$3,684.51	\$690.49	\$0.00	\$3,684.51	\$690.49	\$690.49	\$0.00
22201	Productos alimenticios para animales	\$7,500.00	-\$3,125.00	\$4,375.00	\$690.49	\$3,684.51	\$690.49	\$0.00	\$3,684.51	\$690.49	\$690.49	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,500.00	-\$1,041.65	\$1,458.35	\$0.00	\$1,458.35	\$0.00	\$0.00	\$1,458.35	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,500.00	-\$625.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$1,500.00	-\$625.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$25,300.00	-\$10,613.65	\$14,686.35	\$0.00	\$14,686.35	\$0.00	\$0.00	\$14,686.35	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,300.00	-\$10,613.65	\$14,686.35	\$0.00	\$14,686.35	\$0.00	\$0.00	\$14,686.35	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$25,300.00	-\$10,613.65	\$14,686.35	\$0.00	\$14,686.35	\$0.00	\$0.00	\$14,686.35	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$58,116.00	-\$23,798.34	\$34,317.66	\$0.00	\$34,317.66	\$0.00	\$0.00	\$34,317.66	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	-\$624.99	\$1,875.01	\$0.00	\$1,875.01	\$0.00	\$0.00	\$1,875.01	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$2,500.00	-\$624.99	\$1,875.01	\$0.00	\$1,875.01	\$0.00	\$0.00	\$1,875.01	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$6,006.00	-\$2,502.50	\$3,503.50	\$0.00	\$3,503.50	\$0.00	\$0.00	\$3,503.50	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29301	Refacciones y accesorios menores de mobiliario y equipo	\$6,006.00	-\$2,502.50	\$3,503.50	\$0.00	\$3,503.50	\$0.00	\$0.00	\$3,503.50	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,010.00	-\$4,170.85	\$5,839.15	\$0.00	\$5,839.15	\$0.00	\$0.00	\$5,839.15	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$10,010.00	-\$4,170.85	\$5,839.15	\$0.00	\$5,839.15	\$0.00	\$0.00	\$5,839.15	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$39,600.00	-\$16,500.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$39,600.00	-\$16,500.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$190,820.00	\$532,259.24	\$723,079.24	\$324,109.54	\$398,969.70	\$324,109.54	\$0.00	\$398,969.70	\$324,109.54	\$324,109.54	\$0.00
31000	SERVICIOS BÁSICOS	\$31,000.00	\$28,600.89	\$59,600.89	\$41,517.54	\$18,083.35	\$41,517.54	\$0.00	\$18,083.35	\$41,517.54	\$41,517.54	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$41,012.00	\$41,012.00	\$41,012.00	\$0.00	\$41,012.00	\$0.00	\$0.00	\$41,012.00	\$41,012.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$41,012.00	\$41,012.00	\$41,012.00	\$0.00	\$41,012.00	\$0.00	\$0.00	\$41,012.00	\$41,012.00	\$0.00
31200	GAS	\$0.00	\$505.54	\$505.54	\$505.54	\$0.00	\$505.54	\$0.00	\$0.00	\$505.54	\$505.54	\$0.00
31201	Servicio de gas	\$0.00	\$505.54	\$505.54	\$505.54	\$0.00	\$505.54	\$0.00	\$0.00	\$505.54	\$505.54	\$0.00
31400	TELEFONIA TRADICIONAL	\$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
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$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
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$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
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$12,000.00	\$18,000.00	\$406.00	\$17,594.00	\$406.00	\$0.00	\$17,594.00	\$406.00	\$406.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	Servicios de capacitación a servidores públicos	\$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
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$500.00	\$500.00	\$406.00	\$94.00	\$406.00	\$0.00	\$94.00	\$406.00	\$406.00	\$0.00
33901	Subcontratación de servicios con terceros	\$0.00	\$500.00	\$500.00	\$406.00	\$94.00	\$406.00	\$0.00	\$94.00	\$406.00	\$406.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$63,820.00	-\$26,591.65	\$37,228.35	\$2,436.00	\$34,792.35	\$2,436.00	\$0.00	\$34,792.35	\$2,436.00	\$2,436.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$20,020.00	-\$8,341.65	\$11,678.35	\$0.00	\$11,678.35	\$0.00	\$0.00	\$11,678.35	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$20,020.00	-\$8,341.65	\$11,678.35	\$0.00	\$11,678.35	\$0.00	\$0.00	\$11,678.35	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$43,800.00	-\$18,250.00	\$25,550.00	\$2,436.00	\$23,114.00	\$2,436.00	\$0.00	\$23,114.00	\$2,436.00	\$2,436.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$43,800.00	-\$18,250.00	\$25,550.00	\$2,436.00	\$23,114.00	\$2,436.00	\$0.00	\$23,114.00	\$2,436.00	\$2,436.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
38000	SERVICIOS OFICIALES	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$569,750.00	\$569,750.00	\$279,750.00	\$290,000.00	\$279,750.00	\$0.00	\$290,000.00	\$279,750.00	\$279,750.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$289,750.00	\$289,750.00	\$279,750.00	\$10,000.00	\$279,750.00	\$0.00	\$10,000.00	\$279,750.00	\$279,750.00	\$0.00
39207	Otros derechos	\$0.00	\$289,750.00	\$289,750.00	\$279,750.00	\$10,000.00	\$279,750.00	\$0.00	\$10,000.00	\$279,750.00	\$279,750.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
44400	Ayudas sociales a actividades científicas o académicas	\$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
44401	Apoyos a la investigación científica y tecnológica de instit	\$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
SERVICIOS ADMINISTRATIVOS IP		\$509,436.00	\$399,847.20	\$909,283.20	\$324,800.03	\$584,483.17	\$324,800.03	\$0.00	\$584,483.17	\$324,800.03	\$324,800.03	\$0.00
3001 PLANEACION ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$351,500.00	-\$150,517.15	\$200,982.85	\$9,319.27	\$191,663.58	\$9,319.27	\$0.00	\$191,663.58	\$9,319.27	\$9,319.27	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$89,000.00	-\$44,500.02	\$44,499.98	\$0.00	\$44,499.98	\$0.00	\$0.00	\$44,499.98	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$77,000.00	-\$38,500.08	\$38,499.92	\$0.00	\$38,499.92	\$0.00	\$0.00	\$38,499.92	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$77,000.00	-\$38,500.08	\$38,499.92	\$0.00	\$38,499.92	\$0.00	\$0.00	\$38,499.92	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$5,999.94	\$6,000.06	\$0.00	\$6,000.06	\$0.00	\$0.00	\$6,000.06	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$12,000.00	-\$5,999.94	\$6,000.06	\$0.00	\$6,000.06	\$0.00	\$0.00	\$6,000.06	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$78,000.00	-\$52,063.37	\$25,936.63	\$6,490.00	\$19,446.63	\$6,490.00	\$0.00	\$19,446.63	\$6,490.00	\$6,490.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$78,000.00	-\$52,063.37	\$25,936.63	\$6,490.00	\$19,446.63	\$6,490.00	\$0.00	\$19,446.63	\$6,490.00	\$6,490.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$46,000.00	-\$20,063.37	\$25,936.63	\$6,490.00	\$19,446.63	\$6,490.00	\$0.00	\$19,446.63	\$6,490.00	\$6,490.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$66,500.00	-\$33,250.02	\$33,249.98	\$0.00	\$33,249.98	\$0.00	\$0.00	\$33,249.98	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
24901 Otros materiales y artículos de construcción y reparación	\$7,500.00	\$0.00	\$7,500.00	-\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$467.03	\$0.00	\$467.03	\$467.03	\$0.00	\$0.00	\$0.00	\$467.03	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$467.03	\$0.00	\$467.03	\$467.03	\$0.00	\$0.00	\$0.00	\$467.03	\$0.00	\$0.00	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$467.03	\$0.00	\$467.03	\$467.03	\$0.00	\$0.00	\$0.00	\$467.03	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$68,499.96	\$2,829.27	\$71,329.23	\$4,329.23	\$67,000.00	\$2,829.27	\$0.00	\$68,499.96	\$2,829.27	\$2,829.27	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$68,499.96	\$2,829.27	\$71,329.23	\$4,329.23	\$67,000.00	\$2,829.27	\$0.00	\$68,499.96	\$2,829.27	\$2,829.27	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$68,499.96	\$2,829.27	\$71,329.23	\$4,329.23	\$67,000.00	\$2,829.27	\$0.00	\$68,499.96	\$2,829.27	\$2,829.27	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$24,999.98	\$0.00	\$24,999.98	-\$25,000.02	\$50,000.00	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$24,999.98	\$0.00	\$24,999.98	-\$25,000.02	\$50,000.00	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$24,999.98	\$0.00	\$24,999.98	-\$25,000.02	\$50,000.00	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500.02	\$0.00	\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.02	\$0.00	\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29201 Refacciones y accesorios menores de edificios	\$500.02	\$0.00	\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$131,606.83	\$275,745.01	\$407,351.84	\$129,351.84	\$278,000.00	\$274,839.01	\$906.00	\$132,512.83	\$274,839.01	\$274,839.01	\$0.00
31000 SERVICIOS BÁSICOS	\$10,500.00	\$57,994.20	\$68,494.20	\$47,494.20	\$21,000.00	\$57,994.20	\$0.00	\$10,500.00	\$57,994.20	\$57,994.20	\$0.00
31700 SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$9,999.98	\$57,994.20	\$67,994.18	\$47,994.18	\$20,000.00	\$57,994.20	\$0.00	\$9,999.98	\$57,994.20	\$57,994.20	\$0.00
31701 Servicios de conducción de señales analógicas y digitales	\$9,999.98	\$57,994.20	\$67,994.18	\$47,994.18	\$20,000.00	\$57,994.20	\$0.00	\$9,999.98	\$57,994.20	\$57,994.20	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$500.02	\$0.00	\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
31902 Contratación de otros servicios	\$500.02	\$0.00	\$500.02	-\$499.98	\$1,000.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$7,500.00	\$105,868.00	\$113,368.00	\$98,368.00	\$15,000.00	\$105,868.00	\$0.00	\$7,500.00	\$105,868.00	\$105,868.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$7,500.00	\$0.00	\$7,500.00	-\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
32302 Arrendamiento de mobiliario	\$2,499.98	\$0.00	\$2,499.98	-\$2,500.02	\$5,000.00	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
32303 Arrendamiento de fotocopiadoras	\$5,000.02	\$0.00	\$5,000.02	-\$4,999.98	\$10,000.00	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$105,868.00	\$105,868.00	\$105,868.00	\$0.00	\$105,868.00	\$0.00	\$0.00	\$105,868.00	\$105,868.00	\$0.00
32701 Patentes, regalías y otros	\$0.00	\$105,868.00	\$105,868.00	\$105,868.00	\$0.00	\$105,868.00	\$0.00	\$0.00	\$105,868.00	\$105,868.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.02	\$64,732.00	\$84,732.02	\$44,732.02	\$40,000.00	\$64,732.00	\$0.00	\$20,000.02	\$64,732.00	\$64,732.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$7,312.00	\$7,312.00	\$7,312.00	\$0.00	\$7,312.00	\$0.00	\$0.00	\$7,312.00	\$7,312.00	\$0.00
33603 Impresión de documentos oficiales para la prestación de :	\$0.00	\$7,312.00	\$7,312.00	\$7,312.00	\$0.00	\$7,312.00	\$0.00	\$0.00	\$7,312.00	\$7,312.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.02	\$57,420.00	\$77,420.02	\$37,420.02	\$40,000.00	\$57,420.00	\$0.00	\$20,000.02	\$57,420.00	\$57,420.00	\$0.00
33901 Subcontratación de servicios con terceros	\$20,000.02	\$57,420.00	\$77,420.02	\$37,420.02	\$40,000.00	\$57,420.00	\$0.00	\$20,000.02	\$57,420.00	\$57,420.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHUACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
34700	FLETES Y MANIOBRAS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	-\$4,799.98	\$5,200.02	\$200.00	\$5,000.02	\$200.00	\$0.00	\$5,000.02	\$200.00	\$200.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	-\$4,799.98	\$5,200.02	\$200.00	\$5,000.02	\$200.00	\$0.00	\$5,000.02	\$200.00	\$200.00	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$10,000.00	-\$4,799.98	\$5,200.02	\$200.00	\$5,000.02	\$200.00	\$0.00	\$5,000.02	\$200.00	\$200.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	-\$9,692.98	\$60,307.02	\$31,956.76	\$28,350.26	\$31,248.76	\$708.00	\$29,058.26	\$31,248.76	\$31,248.76	\$0.00
37200	PASAJES TERRESTRES	\$5,000.00	-\$2,083.35	\$2,916.65	\$1,949.45	\$967.20	\$1,949.45	\$0.00	\$967.20	\$1,949.45	\$1,949.45	\$0.00
37201	Pasajes terrestres nacionales	\$5,000.00	-\$2,083.35	\$2,916.65	\$1,949.45	\$967.20	\$1,949.45	\$0.00	\$967.20	\$1,949.45	\$1,949.45	\$0.00
37500	VIÁTICOS EN EL PAIS	\$65,000.00	-\$7,609.63	\$57,390.37	\$30,007.31	\$27,383.06	\$29,299.31	\$708.00	\$28,091.06	\$29,299.31	\$29,299.31	\$0.00
37501	Viáticos nacionales	\$65,000.00	-\$7,609.63	\$57,390.37	\$30,007.31	\$27,383.06	\$29,299.31	\$708.00	\$28,091.06	\$29,299.31	\$29,299.31	\$0.00
38000	SERVICIOS OFICIALES	\$70,000.00	-\$24,548.38	\$45,451.62	\$11,195.05	\$34,256.57	\$11,195.05	\$0.00	\$34,256.57	\$11,195.05	\$11,195.05	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	-\$24,548.38	\$45,451.62	\$11,195.05	\$34,256.57	\$11,195.05	\$0.00	\$34,256.57	\$11,195.05	\$11,195.05	\$0.00
38201	Gastos de orden social	\$70,000.00	-\$24,548.38	\$45,451.62	\$11,195.05	\$34,256.57	\$11,195.05	\$0.00	\$34,256.57	\$11,195.05	\$11,195.05	\$0.00
39000	OTROS SERVICIOS GENERALES	\$52,000.00	-\$22,501.04	\$29,498.96	\$3,499.00	\$25,999.96	\$3,301.00	\$198.00	\$26,197.96	\$3,301.00	\$3,301.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$52,000.00	-\$22,501.04	\$29,498.96	\$3,499.00	\$25,999.96	\$3,301.00	\$198.00	\$26,197.96	\$3,301.00	\$3,301.00	\$0.00
39207	Otros derechos	\$52,000.00	-\$22,883.04	\$29,116.96	\$3,117.00	\$25,999.96	\$2,919.00	\$198.00	\$26,197.96	\$2,919.00	\$2,919.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$382.00	\$382.00	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,000.00	\$7,668.00	\$16,668.00	\$12,168.00	\$4,500.00	\$12,168.00	\$0.00	\$4,500.00	\$12,168.00	\$12,168.00	\$0.00
44000	AYUDAS SOCIALES	\$9,000.00	\$7,668.00	\$16,668.00	\$12,168.00	\$4,500.00	\$12,168.00	\$0.00	\$4,500.00	\$12,168.00	\$12,168.00	\$0.00
44100	Ayudas sociales a personas	\$1,000.00	\$11,668.02	\$12,668.02	\$12,168.00	\$500.02	\$12,168.00	\$0.00	\$500.02	\$12,168.00	\$12,168.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$0.00	\$12,168.00	\$12,168.00	\$12,168.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$12,168.00	\$12,168.00	\$0.00
44110	Otras ayudas	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
PLANEACION ESTATAL		\$638,500.00	-\$13,497.31	\$625,002.69	\$297,232.28	\$327,770.41	\$296,326.28	\$906.00	\$328,676.41	\$296,326.28	\$296,326.28	\$0.00
3002 PLANEACION FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$80,000.00	\$41,318.63	\$121,318.63	\$25,360.48	\$95,958.15	\$25,360.48	\$0.00	\$95,958.15	\$25,360.48	\$25,360.48	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$34,000.00	-\$14,874.98	\$19,125.02	\$962.68	\$18,162.34	\$962.68	\$0.00	\$18,162.34	\$962.68	\$962.68	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,000.00	-\$4,291.68	\$6,708.32	\$962.68	\$5,745.64	\$962.68	\$0.00	\$5,745.64	\$962.68	\$962.68	\$0.00
21101	Materiales y útiles de oficina	\$11,000.00	-\$4,291.68	\$6,708.32	\$962.68	\$5,745.64	\$962.68	\$0.00	\$5,745.64	\$962.68	\$962.68	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$23,000.00	-\$10,583.30	\$12,416.70	\$0.00	\$12,416.70	\$0.00	\$0.00	\$12,416.70	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$23,000.00	-\$10,583.30	\$12,416.70	\$0.00	\$12,416.70	\$0.00	\$0.00	\$12,416.70	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$12,000.00	\$35,700.00	\$47,700.00	\$1,699.99	\$46,000.01	\$1,699.99	\$0.00	\$46,000.01	\$1,699.99	\$1,699.99	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$35,700.00	\$47,700.00	\$1,699.99	\$46,000.01	\$1,699.99	\$0.00	\$46,000.01	\$1,699.99	\$1,699.99	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$4,000.00	\$39,033.35	\$43,033.35	\$1,699.99	\$41,333.36	\$1,699.99	\$0.00	\$41,333.36	\$1,699.99	\$1,699.99	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	-\$10,416.70	\$14,583.30	\$0.00	\$14,583.30	\$0.00	\$0.00	\$14,583.30	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
24201 Cemento y productos de concreto	\$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
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
24601 Material eléctrico y electrónico	\$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
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$467.03	\$467.03	\$467.03	\$0.00	\$467.03	\$0.00	\$0.00	\$467.03	\$467.03	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$467.03	\$467.03	\$467.03	\$0.00	\$467.03	\$0.00	\$0.00	\$467.03	\$467.03	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$467.03	\$467.03	\$467.03	\$0.00	\$467.03	\$0.00	\$0.00	\$467.03	\$467.03	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$24,338.26	\$26,338.26	\$22,230.78	\$4,107.48	\$22,230.78	\$0.00	\$4,107.48	\$22,230.78	\$22,230.78	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$24,338.26	\$26,338.26	\$22,230.78	\$4,107.48	\$22,230.78	\$0.00	\$4,107.48	\$22,230.78	\$22,230.78	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$2,000.00	\$24,338.26	\$26,338.26	\$22,230.78	\$4,107.48	\$22,230.78	\$0.00	\$4,107.48	\$22,230.78	\$22,230.78	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	\$6,605.00	\$12,605.00	\$0.00	\$12,605.00	\$0.00	\$0.00	\$12,605.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$6,000.00	\$6,605.00	\$12,605.00	\$0.00	\$12,605.00	\$0.00	\$0.00	\$12,605.00	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$6,000.00	\$6,605.00	\$12,605.00	\$0.00	\$12,605.00	\$0.00	\$0.00	\$12,605.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29101 Herramientas menores	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$139,000.00	\$51,579.93	\$190,579.93	\$89,734.18	\$100,845.75	\$89,734.18	\$0.00	\$100,845.75	\$89,734.18	\$89,734.18	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$29,963.21	\$29,963.21	\$29,716.88	\$246.33	\$29,716.88	\$0.00	\$246.33	\$29,716.88	\$29,716.88	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$29,963.21	\$29,963.21	\$29,716.88	\$246.33	\$29,716.88	\$0.00	\$246.33	\$29,716.88	\$29,716.88	\$0.00
32303 Arrendamiento de fotocopiadoras	\$0.00	\$29,963.21	\$29,963.21	\$29,716.88	\$246.33	\$29,716.88	\$0.00	\$246.33	\$29,716.88	\$29,716.88	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$45,000.00	\$51,250.05	\$96,250.05	\$52,617.60	\$43,632.45	\$52,617.60	\$0.00	\$43,632.45	\$52,617.60	\$52,617.60	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$53,000.00	\$53,000.00	\$52,617.60	\$382.40	\$52,617.60	\$0.00	\$382.40	\$52,617.60	\$52,617.60	\$0.00
33603 Impresión de documentos oficiales para la prestación de :	\$0.00	\$53,000.00	\$53,000.00	\$52,617.60	\$382.40	\$52,617.60	\$0.00	\$382.40	\$52,617.60	\$52,617.60	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$45,000.00	-\$1,749.95	\$43,250.05	\$0.00	\$43,250.05	\$0.00	\$0.00	\$43,250.05	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33901	Subcontratación de servicios con terceros	\$45,000.00	-\$1,749.95	\$43,250.05	\$0.00	\$43,250.05	\$0.00	\$0.00	\$43,250.05	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$10,180.00	\$19,820.00	\$2,320.00	\$17,500.00	\$2,320.00	\$0.00	\$17,500.00	\$2,320.00	\$2,320.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$30,000.00	-\$10,180.00	\$19,820.00	\$2,320.00	\$17,500.00	\$2,320.00	\$0.00	\$17,500.00	\$2,320.00	\$2,320.00	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$30,000.00	-\$10,180.00	\$19,820.00	\$2,320.00	\$17,500.00	\$2,320.00	\$0.00	\$17,500.00	\$2,320.00	\$2,320.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$2,551.67	\$12,551.67	\$4,584.70	\$7,966.97	\$4,584.70	\$0.00	\$7,966.97	\$4,584.70	\$4,584.70	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$5,841.70	\$5,841.70	\$1,941.70	\$3,900.00	\$1,941.70	\$0.00	\$3,900.00	\$1,941.70	\$1,941.70	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$5,841.70	\$5,841.70	\$1,941.70	\$3,900.00	\$1,941.70	\$0.00	\$3,900.00	\$1,941.70	\$1,941.70	\$0.00
37500	VIÁTICOS EN EL PAIS	\$10,000.00	-\$3,290.03	\$6,709.97	\$2,643.00	\$4,066.97	\$2,643.00	\$0.00	\$4,066.97	\$2,643.00	\$2,643.00	\$0.00
37501	Viáticos nacionales	\$10,000.00	-\$3,290.03	\$6,709.97	\$2,643.00	\$4,066.97	\$2,643.00	\$0.00	\$4,066.97	\$2,643.00	\$2,643.00	\$0.00
38000	SERVICIOS OFICIALES	\$45,000.00	-\$18,255.00	\$26,745.00	\$495.00	\$26,250.00	\$495.00	\$0.00	\$26,250.00	\$495.00	\$495.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$45,000.00	-\$18,255.00	\$26,745.00	\$495.00	\$26,250.00	\$495.00	\$0.00	\$26,250.00	\$495.00	\$495.00	\$0.00
38201	Gastos de orden social	\$45,000.00	-\$18,255.00	\$26,745.00	\$495.00	\$26,250.00	\$495.00	\$0.00	\$26,250.00	\$495.00	\$495.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$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
39200	IMPUESTOS Y DERECHOS	\$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
39207	Otros derechos	\$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
PLANEACION FEDERAL		\$219,000.00	\$92,898.56	\$311,898.56	\$115,094.66	\$196,803.90	\$115,094.66	\$0.00	\$196,803.90	\$115,094.66	\$115,094.66	\$0.00
3003 PLANEACION IP												
20000	MATERIALES Y SUMINISTRO	\$544,744.00	-\$85,963.61	\$458,780.39	\$176,013.05	\$282,767.34	\$176,013.05	\$0.00	\$282,767.34	\$176,013.05	\$176,013.05	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$265,000.00	\$62,383.30	\$327,383.30	\$172,800.00	\$154,583.30	\$172,800.00	\$0.00	\$154,583.30	\$172,800.00	\$172,800.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
21101	Materiales y útiles de oficina	\$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
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$14,000.00	-\$5,833.35	\$8,166.65	\$0.00	\$8,166.65	\$0.00	\$0.00	\$8,166.65	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$14,000.00	-\$5,833.35	\$8,166.65	\$0.00	\$8,166.65	\$0.00	\$0.00	\$8,166.65	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$205,000.00	\$87,383.35	\$292,383.35	\$172,800.00	\$119,583.35	\$172,800.00	\$0.00	\$119,583.35	\$172,800.00	\$172,800.00	\$0.00
21501	Material de apoyo informativo	\$165,000.00	\$104,050.00	\$269,050.00	\$172,800.00	\$96,250.00	\$172,800.00	\$0.00	\$96,250.00	\$172,800.00	\$172,800.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21502	Material para información en actividades de investigación	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$13,000.00	-\$5,416.70	\$7,583.30	\$0.00	\$7,583.30	\$0.00	\$0.00	\$7,583.30	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$13,000.00	-\$5,416.70	\$7,583.30	\$0.00	\$7,583.30	\$0.00	\$0.00	\$7,583.30	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$53,000.00	-\$19,473.30	\$33,526.70	\$2,610.00	\$30,916.70	\$2,610.00	\$0.00	\$30,916.70	\$2,610.00	\$2,610.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,000.00	-\$19,473.30	\$33,526.70	\$2,610.00	\$30,916.70	\$2,610.00	\$0.00	\$30,916.70	\$2,610.00	\$2,610.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$53,000.00	-\$22,083.30	\$30,916.70	\$0.00	\$30,916.70	\$0.00	\$0.00	\$30,916.70	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
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 adquir	\$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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$56,744.00	-\$23,643.35	\$33,100.65	\$0.00	\$33,100.65	\$0.00	\$0.00	\$33,100.65	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$56,744.00	-\$23,643.35	\$33,100.65	\$0.00	\$33,100.65	\$0.00	\$0.00	\$33,100.65	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$56,744.00	-\$23,643.35	\$33,100.65	\$0.00	\$33,100.65	\$0.00	\$0.00	\$33,100.65	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$7,730.30	\$12,269.70	\$603.05	\$11,666.65	\$603.05	\$0.00	\$11,666.65	\$603.05	\$603.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$7,730.30	\$12,269.70	\$603.05	\$11,666.65	\$603.05	\$0.00	\$11,666.65	\$603.05	\$603.05	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$20,000.00	-\$7,730.30	\$12,269.70	\$603.05	\$11,666.65	\$603.05	\$0.00	\$11,666.65	\$603.05	\$603.05	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$76,249.96	\$43,750.04	\$0.00	\$43,750.04	\$0.00	\$0.00	\$43,750.04	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$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
27101	Vestuario y uniformes	\$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
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
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$40,000.00	-\$28,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$40,000.00	-\$28,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,216,600.00	\$274,331.05	\$2,490,931.05	\$1,533,631.40	\$957,299.65	\$1,533,631.40	\$0.00	\$957,299.65	\$1,533,631.40	\$1,533,631.40	\$0.00
31000	SERVICIOS BÁSICOS	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$178,000.00	-\$74,166.70	\$103,833.30	\$0.00	\$103,833.30	\$0.00	\$0.00	\$103,833.30	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$170,000.00	-\$70,833.35	\$99,166.65	\$0.00	\$99,166.65	\$0.00	\$0.00	\$99,166.65	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$170,000.00	-\$70,833.35	\$99,166.65	\$0.00	\$99,166.65	\$0.00	\$0.00	\$99,166.65	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
32901	Otros arrendamientos	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,157,000.00	\$655,795.15	\$1,812,795.15	\$1,356,376.12	\$456,419.03	\$1,356,376.12	\$0.00	\$456,419.03	\$1,356,376.12	\$1,356,376.12	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$17,910.40	\$17,910.40	\$17,910.40	\$0.00	\$17,910.40	\$0.00	\$0.00	\$17,910.40	\$17,910.40	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$0.00	\$17,910.40	\$17,910.40	\$17,910.40	\$0.00	\$17,910.40	\$0.00	\$0.00	\$17,910.40	\$17,910.40	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$600,000.00	\$176,100.03	\$776,100.03	\$658,829.00	\$117,271.03	\$658,829.00	\$0.00	\$117,271.03	\$658,829.00	\$658,829.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$600,000.00	\$176,100.03	\$776,100.03	\$658,829.00	\$117,271.03	\$658,829.00	\$0.00	\$117,271.03	\$658,829.00	\$658,829.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$248,772.67	\$288,772.67	\$265,439.32	\$23,333.35	\$265,439.32	\$0.00	\$23,333.35	\$265,439.32	\$265,439.32	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	\$248,772.67	\$288,772.67	\$265,439.32	\$23,333.35	\$265,439.32	\$0.00	\$23,333.35	\$265,439.32	\$265,439.32	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
33501	Estudios e investigaciones de carácter científico y para el desarrollo	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E IMPRESIÓN	\$180,000.00	-\$60,000.00	\$120,000.00	\$18,564.00	\$101,436.00	\$18,564.00	\$0.00	\$101,436.00	\$18,564.00	\$18,564.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de servicios	\$180,000.00	-\$60,000.00	\$120,000.00	\$18,564.00	\$101,436.00	\$18,564.00	\$0.00	\$101,436.00	\$18,564.00	\$18,564.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$337,000.00	\$247,012.05	\$584,012.05	\$395,633.40	\$188,378.65	\$395,633.40	\$0.00	\$188,378.65	\$395,633.40	\$395,633.40	\$0.00
33901	Subcontratación de servicios con terceros	\$337,000.00	\$199,581.65	\$536,581.65	\$352,203.00	\$184,378.65	\$352,203.00	\$0.00	\$184,378.65	\$352,203.00	\$352,203.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integrados	\$0.00	\$47,430.40	\$47,430.40	\$43,430.40	\$4,000.00	\$43,430.40	\$0.00	\$4,000.00	\$43,430.40	\$43,430.40	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,600.00	-\$1,083.30	\$1,516.70	\$0.00	\$1,516.70	\$0.00	\$0.00	\$1,516.70	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$2,600.00	-\$1,083.30	\$1,516.70	\$0.00	\$1,516.70	\$0.00	\$0.00	\$1,516.70	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$2,600.00	-\$1,083.30	\$1,516.70	\$0.00	\$1,516.70	\$0.00	\$0.00	\$1,516.70	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$85,000.00	-\$28,333.32	\$56,666.68	\$25,984.00	\$30,682.68	\$25,984.00	\$0.00	\$30,682.68	\$25,984.00	\$25,984.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$85,000.00	-\$28,333.32	\$56,666.68	\$25,984.00	\$30,682.68	\$25,984.00	\$0.00	\$30,682.68	\$25,984.00	\$25,984.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$85,000.00	-\$28,333.32	\$56,666.68	\$25,984.00	\$30,682.68	\$25,984.00	\$0.00	\$30,682.68	\$25,984.00	\$25,984.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	-\$25,470.73	\$174,529.27	\$143,987.28	\$30,541.99	\$143,987.28	\$0.00	\$30,541.99	\$143,987.28	\$143,987.28	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$200,000.00	-\$25,470.73	\$174,529.27	\$143,987.28	\$30,541.99	\$143,987.28	\$0.00	\$30,541.99	\$143,987.28	\$143,987.28	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$200,000.00	-\$25,470.73	\$174,529.27	\$143,987.28	\$30,541.99	\$143,987.28	\$0.00	\$30,541.99	\$143,987.28	\$143,987.28	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$19,953.35	\$30,046.65	\$880.00	\$29,166.65	\$880.00	\$0.00	\$29,166.65	\$880.00	\$880.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$50,000.00	-\$19,953.35	\$30,046.65	\$880.00	\$29,166.65	\$880.00	\$0.00	\$29,166.65	\$880.00	\$880.00	\$0.00
37501	Viáticos nacionales	\$50,000.00	-\$19,953.35	\$30,046.65	\$880.00	\$29,166.65	\$880.00	\$0.00	\$29,166.65	\$880.00	\$880.00	\$0.00
38000	SERVICIOS OFICIALES	\$244,000.00	-\$107,456.70	\$136,543.30	\$6,404.00	\$130,139.30	\$6,404.00	\$0.00	\$130,139.30	\$6,404.00	\$6,404.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$182,000.00	-\$81,623.35	\$100,376.65	\$6,404.00	\$93,972.65	\$6,404.00	\$0.00	\$93,972.65	\$6,404.00	\$6,404.00	\$0.00
38201	Gastos de orden social	\$182,000.00	-\$81,623.35	\$100,376.65	\$6,404.00	\$93,972.65	\$6,404.00	\$0.00	\$93,972.65	\$6,404.00	\$6,404.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$62,000.00	-\$25,833.35	\$36,166.65	\$0.00	\$36,166.65	\$0.00	\$0.00	\$36,166.65	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICH OACAN**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

U sr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
38301	Congresos y convenciones	\$62,000.00	-\$25,833.35	\$36,166.65	\$0.00	\$36,166.65	\$0.00	\$0.00	\$36,166.65	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$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
39200	IMPUESTOS Y DERECHOS	\$110,000.00	-\$45,833.35	\$64,166.65	\$0.00	\$64,166.65	\$0.00	\$0.00	\$64,166.65	\$0.00	\$0.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$378,000.00	-\$176,249.98	\$201,750.02	\$9,717.74	\$192,032.28	\$9,717.74	\$0.00	\$192,032.28	\$9,717.74	\$9,717.74	\$0.00
44000	AYUDAS SOCIALES	\$378,000.00	-\$176,249.98	\$201,750.02	\$9,717.74	\$192,032.28	\$9,717.74	\$0.00	\$192,032.28	\$9,717.74	\$9,717.74	\$0.00
44100	Ayudas sociales a personas	\$318,000.00	-\$142,499.98	\$175,500.02	\$9,717.74	\$165,782.28	\$9,717.74	\$0.00	\$165,782.28	\$9,717.74	\$9,717.74	\$0.00
44101	Ayudas sociales para actividades culturales	\$290,000.00	-\$130,833.33	\$159,166.67	\$9,717.74	\$149,448.93	\$9,717.74	\$0.00	\$149,448.93	\$9,717.74	\$9,717.74	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$28,000.00	-\$11,666.65	\$16,333.35	\$0.00	\$16,333.35	\$0.00	\$0.00	\$16,333.35	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$60,000.00	-\$33,750.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$60,000.00	-\$33,750.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$65,000.00	-\$27,083.35	\$37,916.65	\$0.00	\$37,916.65	\$0.00	\$0.00	\$37,916.65	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$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
51501	Bienes informáticos	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
PLANEACION IP		\$3,204,344.00	-\$14,965.89	\$3,189,378.11	\$1,719,362.19	\$1,470,015.92	\$1,719,362.19	\$0.00	\$1,470,015.92	\$1,719,362.19	\$1,719,362.19	\$0.00
4001 ACADEMICO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$307,984.00	-\$103,780.07	\$204,203.93	\$23,045.38	\$181,158.55	\$23,045.38	\$0.00	\$181,158.55	\$23,045.38	\$23,045.38	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$132,984.00	-\$66,892.06	\$66,091.94	\$0.00	\$66,091.94	\$0.00	\$0.00	\$66,091.94	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$61,000.00	-\$30,500.04	\$30,499.96	\$0.00	\$30,499.96	\$0.00	\$0.00	\$30,499.96	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$61,000.00	-\$30,500.04	\$30,499.96	\$0.00	\$30,499.96	\$0.00	\$0.00	\$30,499.96	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$67,184.00	-\$33,992.02	\$33,191.98	\$0.00	\$33,191.98	\$0.00	\$0.00	\$33,191.98	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21501	Material de apoyo informativo	\$67,184.00	-\$33,992.02	\$33,191.98	\$0.00	\$33,191.98	\$0.00	\$0.00	\$33,191.98	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$2,800.00	-\$1,399.98	\$1,400.02	\$0.00	\$1,400.02	\$0.00	\$0.00	\$1,400.02	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$2,800.00	-\$1,399.98	\$1,400.02	\$0.00	\$1,400.02	\$0.00	\$0.00	\$1,400.02	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$77,000.00	-\$41,583.37	\$35,416.63	\$4,350.00	\$31,066.63	\$4,350.00	\$0.00	\$31,066.63	\$4,350.00	\$4,350.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$77,000.00	-\$41,583.37	\$35,416.63	\$4,350.00	\$31,066.63	\$4,350.00	\$0.00	\$31,066.63	\$4,350.00	\$4,350.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$30,000.00	-\$19,999.96	\$10,000.04	\$0.00	\$10,000.04	\$0.00	\$0.00	\$10,000.04	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$47,000.00	-\$21,583.41	\$25,416.59	\$4,350.00	\$21,066.59	\$4,350.00	\$0.00	\$21,066.59	\$4,350.00	\$4,350.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$62,000.00	\$22,695.36	\$84,695.36	\$18,695.38	\$65,999.98	\$18,695.38	\$0.00	\$65,999.98	\$18,695.38	\$18,695.38	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$62,000.00	\$22,695.36	\$84,695.36	\$18,695.38	\$65,999.98	\$18,695.38	\$0.00	\$65,999.98	\$18,695.38	\$18,695.38	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$62,000.00	\$22,695.36	\$84,695.36	\$18,695.38	\$65,999.98	\$18,695.38	\$0.00	\$65,999.98	\$18,695.38	\$18,695.38	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$208,000.00	\$204,415.02	\$412,415.02	\$103,968.29	\$308,446.73	\$103,968.29	\$0.00	\$308,446.73	\$103,968.29	\$103,968.29	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$158,000.00	-\$78,999.96	\$79,000.04	\$0.00	\$79,000.04	\$0.00	\$0.00	\$79,000.04	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$37,499.94	\$37,500.06	\$0.00	\$37,500.06	\$0.00	\$0.00	\$37,500.06	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$75,000.00	-\$37,499.94	\$37,500.06	\$0.00	\$37,500.06	\$0.00	\$0.00	\$37,500.06	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$1,499.94	\$1,500.06	\$0.00	\$1,500.06	\$0.00	\$0.00	\$1,500.06	\$0.00	\$0.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de :	\$3,000.00	-\$1,499.94	\$1,500.06	\$0.00	\$1,500.06	\$0.00	\$0.00	\$1,500.06	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$60,000.00	-\$30,000.06	\$29,999.94	\$0.00	\$29,999.94	\$0.00	\$0.00	\$29,999.94	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$60,000.00	-\$30,000.06	\$29,999.94	\$0.00	\$29,999.94	\$0.00	\$0.00	\$29,999.94	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	\$180,078.04	\$215,078.04	\$88,131.29	\$126,946.75	\$88,131.29	\$0.00	\$126,946.75	\$88,131.29	\$88,131.29	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
37500	VIÁTICOS EN EL PAIS	\$35,000.00	\$177,718.04	\$212,718.04	\$85,771.29	\$126,946.75	\$85,771.29	\$0.00	\$126,946.75	\$85,771.29	\$85,771.29	\$0.00
37501	Viáticos nacionales	\$35,000.00	\$177,718.04	\$212,718.04	\$85,771.29	\$126,946.75	\$85,771.29	\$0.00	\$126,946.75	\$85,771.29	\$85,771.29	\$0.00
38000	SERVICIOS OFICIALES	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201	Gastos de orden social	\$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
39000	OTROS SERVICIOS GENERALES	\$10,000.00	\$105,836.96	\$115,836.96	\$15,837.00	\$99,999.96	\$15,837.00	\$0.00	\$99,999.96	\$15,837.00	\$15,837.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,000.00	\$105,836.96	\$115,836.96	\$15,837.00	\$99,999.96	\$15,837.00	\$0.00	\$99,999.96	\$15,837.00	\$15,837.00	\$0.00
39207	Otros derechos	\$10,000.00	\$105,454.96	\$115,454.96	\$15,455.00	\$99,999.96	\$15,455.00	\$0.00	\$99,999.96	\$15,455.00	\$15,455.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$382.00	\$382.00	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,000.00	-\$43,176.00	\$91,824.00	\$8,604.00	\$83,220.00	\$8,604.00	\$0.00	\$83,220.00	\$8,604.00	\$8,604.00	\$0.00
44000	AYUDAS SOCIALES	\$135,000.00	-\$43,176.00	\$91,824.00	\$8,604.00	\$83,220.00	\$8,604.00	\$0.00	\$83,220.00	\$8,604.00	\$8,604.00	\$0.00
44100	Ayudas sociales a personas	\$135,000.00	-\$43,176.00	\$91,824.00	\$8,604.00	\$83,220.00	\$8,604.00	\$0.00	\$83,220.00	\$8,604.00	\$8,604.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$80,000.00	-\$40,000.02	\$39,999.98	\$0.00	\$39,999.98	\$0.00	\$0.00	\$39,999.98	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$30,000.00	\$9,324.00	\$39,324.00	\$8,604.00	\$30,720.00	\$8,604.00	\$0.00	\$30,720.00	\$8,604.00	\$8,604.00	\$0.00
44110	Otras ayudas	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$12,500.02	\$0.00	\$0.00	\$12,500.02	\$0.00	\$0.00	\$0.00
ACADEMICO ESTATAL		\$650,984.00	\$57,458.95	\$708,442.95	\$135,617.67	\$572,825.28	\$135,617.67	\$0.00	\$572,825.28	\$135,617.67	\$135,617.67	\$0.00
4002 ACADEMICO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$202,500.00	-\$18,657.33	\$183,842.67	\$25,562.12	\$158,280.55	\$25,562.12	\$0.00	\$158,280.55	\$25,562.12	\$25,562.12	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,000.00	-\$24,058.59	\$38,941.41	\$3,429.41	\$35,512.00	\$3,429.41	\$0.00	\$35,512.00	\$3,429.41	\$3,429.41	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	-\$3,541.94	\$4,458.06	\$291.41	\$4,166.65	\$291.41	\$0.00	\$4,166.65	\$291.41	\$291.41	\$0.00
21101	Materiales y útiles de oficina	\$8,000.00	-\$3,541.94	\$4,458.06	\$291.41	\$4,166.65	\$291.41	\$0.00	\$4,166.65	\$291.41	\$291.41	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$2,850.00	\$9,150.00	\$3,138.00	\$6,012.00	\$3,138.00	\$0.00	\$6,012.00	\$3,138.00	\$3,138.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$12,000.00	-\$2,850.00	\$9,150.00	\$3,138.00	\$6,012.00	\$3,138.00	\$0.00	\$6,012.00	\$3,138.00	\$3,138.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
21502	Material para información en actividades de investigación	\$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
21600	MATERIAL DE LIMPIEZA	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
21701	Materiales y suministros para planteles educativos	\$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
22000	ALIMENTOS Y UTENSILIOS	\$15,500.00	-\$5,233.01	\$10,266.99	\$2,058.62	\$8,208.37	\$2,058.62	\$0.00	\$8,208.37	\$2,058.62	\$2,058.62	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda			
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,500.00	-\$5,233.01	\$10,266.99	\$2,058.62	\$8,208.37	\$2,058.62	\$0.00	\$8,208.37	\$2,058.62	\$2,058.62	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$14,500.00	-\$4,816.36	\$9,683.64	\$2,058.62	\$7,625.02	\$2,058.62	\$0.00	\$7,625.02	\$2,058.62	\$2,058.62	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$84,000.00	-\$35,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,000.00	-\$23,333.35	\$32,666.65	\$0.00	\$32,666.65	\$0.00	\$0.00	\$32,666.65	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$56,000.00	-\$23,333.35	\$32,666.65	\$0.00	\$32,666.65	\$0.00	\$0.00	\$32,666.65	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
24701 Artículos metálicos para la construcción	\$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
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$18,000.00	-\$7,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$18,000.00	-\$7,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$23,000.00	\$9,098.70	\$32,098.70	\$13,941.42	\$18,157.28	\$13,941.42	\$0.00	\$18,157.28	\$13,941.42	\$13,941.42	\$0.00
25100 PRODUCTOS QUIMICOS BÁSICOS	\$15,000.00	\$4,950.00	\$19,950.00	\$6,178.28	\$13,771.72	\$6,178.28	\$0.00	\$13,771.72	\$6,178.28	\$6,178.28	\$0.00
25101 Productos químicos básicos	\$15,000.00	\$4,950.00	\$19,950.00	\$6,178.28	\$13,771.72	\$6,178.28	\$0.00	\$13,771.72	\$6,178.28	\$6,178.28	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$7,000.00	\$4,565.35	\$11,565.35	\$7,763.14	\$3,802.21	\$7,763.14	\$0.00	\$3,802.21	\$7,763.14	\$7,763.14	\$0.00
25501 Materiales, accesorios y suministros de laboratorio	\$7,000.00	\$4,565.35	\$11,565.35	\$7,763.14	\$3,802.21	\$7,763.14	\$0.00	\$3,802.21	\$7,763.14	\$7,763.14	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
25901 Otros productos químicos	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$41,535.52	\$46,535.52	\$6,132.67	\$40,402.85	\$6,132.67	\$0.00	\$40,402.85	\$6,132.67	\$6,132.67	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$41,535.52	\$46,535.52	\$6,132.67	\$40,402.85	\$6,132.67	\$0.00	\$40,402.85	\$6,132.67	\$6,132.67	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$5,000.00	\$41,535.52	\$46,535.52	\$6,132.67	\$40,402.85	\$6,132.67	\$0.00	\$40,402.85	\$6,132.67	\$6,132.67	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,000.00	-\$3,750.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
27201 Prendas de protección personal	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	-\$1,249.95	\$1,750.05	\$0.00	\$1,750.05	\$0.00	\$0.00	\$1,750.05	\$0.00	\$0.00	\$0.00
29400 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
29401 Refacciones y accesorios para equipo de cómputo	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
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 instrumer	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
30000	SERVICIOS GENERALES	\$105,500.00	\$108,633.53	\$214,133.53	\$121,531.16	\$92,602.37	\$121,531.16	\$0.00	\$92,602.37	\$121,531.16	\$121,531.16	\$0.00
31000	SERVICIOS BÁSICOS	\$2,000.00	-\$249.97	\$1,750.03	\$435.74	\$1,314.29	\$435.74	\$0.00	\$1,314.29	\$435.74	\$435.74	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$749.97	\$1,250.03	\$435.74	\$814.29	\$435.74	\$0.00	\$814.29	\$435.74	\$435.74	\$0.00
31801	Servicio postal	\$2,000.00	-\$749.97	\$1,250.03	\$435.74	\$814.29	\$435.74	\$0.00	\$814.29	\$435.74	\$435.74	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$22,000.00	-\$5,666.70	\$16,333.30	\$3,480.00	\$12,853.30	\$3,480.00	\$0.00	\$12,853.30	\$3,480.00	\$3,480.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$22,000.00	-\$9,166.70	\$12,833.30	\$0.00	\$12,833.30	\$0.00	\$0.00	\$12,833.30	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$22,000.00	-\$9,166.70	\$12,833.30	\$0.00	\$12,833.30	\$0.00	\$0.00	\$12,833.30	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$43,000.00	\$13,370.23	\$56,370.23	\$42,886.88	\$13,483.35	\$42,886.88	\$0.00	\$13,483.35	\$42,886.88	\$42,886.88	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$42,000.00	-\$17,500.00	\$24,500.00	\$11,600.00	\$12,900.00	\$11,600.00	\$0.00	\$12,900.00	\$11,600.00	\$11,600.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$42,000.00	-\$17,500.00	\$24,500.00	\$11,600.00	\$12,900.00	\$11,600.00	\$0.00	\$12,900.00	\$11,600.00	\$11,600.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
33501	Estudios e investigaciones de carácter científico y para el	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,000.00	\$870.23	\$1,870.23	\$1,286.88	\$583.35	\$1,286.88	\$0.00	\$583.35	\$1,286.88	\$1,286.88	\$0.00
33901	Subcontratación de servicios con terceros	\$1,000.00	\$870.23	\$1,870.23	\$1,286.88	\$583.35	\$1,286.88	\$0.00	\$583.35	\$1,286.88	\$1,286.88	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$500.00	\$3,733.32	\$4,233.32	\$4,180.18	\$53.14	\$4,180.18	\$0.00	\$53.14	\$4,180.18	\$4,180.18	\$0.00
34700	FLETES Y MANIOBRAS	\$500.00	\$3,733.32	\$4,233.32	\$4,180.18	\$53.14	\$4,180.18	\$0.00	\$53.14	\$4,180.18	\$4,180.18	\$0.00
34701	Fletes y maniobras	\$500.00	\$3,733.32	\$4,233.32	\$4,180.18	\$53.14	\$4,180.18	\$0.00	\$53.14	\$4,180.18	\$4,180.18	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 E	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$26,000.00	\$61,982.30	\$87,982.30	\$42,965.96	\$45,016.34	\$42,965.96	\$0.00	\$45,016.34	\$42,965.96	\$42,965.96	\$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	\$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
37201	Pasajes terrestres nacionales	\$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
37500	VIÁTICOS EN EL PAIS	\$24,000.00	\$21,193.65	\$45,193.65	\$26,830.96	\$18,362.69	\$26,830.96	\$0.00	\$18,362.69	\$26,830.96	\$26,830.96	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICH OACAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
37501	Viáticos nacionales	\$24,000.00	\$21,193.65	\$45,193.65	\$26,830.96	\$18,362.69	\$26,830.96	\$0.00	\$18,362.69	\$26,830.96	\$26,830.96	\$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	\$5,000.00	\$26,381.05	\$31,381.05	\$27,582.40	\$3,798.65	\$27,582.40	\$0.00	\$3,798.65	\$27,582.40	\$27,582.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,000.00	\$13,714.40	\$16,714.40	\$14,082.40	\$2,632.00	\$14,082.40	\$0.00	\$2,632.00	\$14,082.40	\$14,082.40	\$0.00
38201	Gastos de orden social	\$3,000.00	\$13,714.40	\$16,714.40	\$14,082.40	\$2,632.00	\$14,082.40	\$0.00	\$2,632.00	\$14,082.40	\$14,082.40	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$2,000.00	\$12,666.65	\$14,666.65	\$13,500.00	\$1,166.65	\$13,500.00	\$0.00	\$1,166.65	\$13,500.00	\$13,500.00	\$0.00
38301	Congresos y convenciones	\$2,000.00	\$12,666.65	\$14,666.65	\$13,500.00	\$1,166.65	\$13,500.00	\$0.00	\$1,166.65	\$13,500.00	\$13,500.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$9,916.65	\$14,916.65	\$0.00	\$14,916.65	\$0.00	\$0.00	\$14,916.65	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$9,916.65	\$14,916.65	\$0.00	\$14,916.65	\$0.00	\$0.00	\$14,916.65	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$5,000.00	\$9,916.65	\$14,916.65	\$0.00	\$14,916.65	\$0.00	\$0.00	\$14,916.65	\$0.00	\$0.00	\$0.00
ACADEMICO FEDERAL		\$308,000.00	\$89,976.20	\$397,976.20	\$147,093.28	\$250,882.92	\$147,093.28	\$0.00	\$250,882.92	\$147,093.28	\$147,093.28	\$0.00
4003 ACADEMICO IP												
20000	MATERIALES Y SUMINISTRO	\$937,014.00	\$887,147.59	\$1,824,161.59	\$2,580.00	\$1,821,581.59	\$2,580.00	\$0.00	\$1,821,581.59	\$2,580.00	\$2,580.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$230,930.00	\$1,215,019.19	\$1,445,949.19	\$0.00	\$1,445,949.19	\$0.00	\$0.00	\$1,445,949.19	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$39,960.00	\$1,294,589.99	\$1,334,549.99	\$0.00	\$1,334,549.99	\$0.00	\$0.00	\$1,334,549.99	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$39,960.00	\$1,294,589.99	\$1,334,549.99	\$0.00	\$1,334,549.99	\$0.00	\$0.00	\$1,334,549.99	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$69,960.00	-\$29,149.95	\$40,810.05	\$0.00	\$40,810.05	\$0.00	\$0.00	\$40,810.05	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bie	\$69,960.00	-\$29,149.95	\$40,810.05	\$0.00	\$40,810.05	\$0.00	\$0.00	\$40,810.05	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$63,050.00	-\$26,270.85	\$36,779.15	\$0.00	\$36,779.15	\$0.00	\$0.00	\$36,779.15	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$15,050.00	-\$6,270.85	\$8,779.15	\$0.00	\$8,779.15	\$0.00	\$0.00	\$8,779.15	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$48,000.00	-\$20,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$51,960.00	-\$21,650.00	\$30,310.00	\$0.00	\$30,310.00	\$0.00	\$0.00	\$30,310.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$51,960.00	-\$21,650.00	\$30,310.00	\$0.00	\$30,310.00	\$0.00	\$0.00	\$30,310.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$145,000.00	-\$96,666.65	\$48,333.35	\$0.00	\$48,333.35	\$0.00	\$0.00	\$48,333.35	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$145,000.00	-\$96,666.65	\$48,333.35	\$0.00	\$48,333.35	\$0.00	\$0.00	\$48,333.35	\$0.00	\$0.00	\$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	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24000	\$23,310.00	\$0.00	\$23,310.00	-\$16,650.00	\$39,960.00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
24600	\$23,310.00	\$0.00	\$23,310.00	-\$16,650.00	\$39,960.00	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
24601	\$23,310.00	\$0.00	\$23,310.00	-\$16,650.00	\$39,960.00	Material eléctrico y electrónico	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
25000	\$79,720.65	\$2,580.00	\$82,300.65	-\$54,363.35	\$136,664.00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,580.00	\$0.00	\$79,720.65	\$2,580.00	\$2,580.00	\$0.00
25100	\$79,720.65	\$0.00	\$23,310.00	-\$16,650.00	\$39,960.00	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
25101	\$23,310.00	\$0.00	\$23,310.00	-\$16,650.00	\$39,960.00	Productos químicos básicos	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
25500	\$33,100.65	\$2,580.00	\$35,680.65	-\$21,063.35	\$56,744.00	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$2,580.00	\$0.00	\$33,100.65	\$2,580.00	\$2,580.00	\$0.00
25501	\$33,100.65	\$2,580.00	\$35,680.65	-\$21,063.35	\$56,744.00	Materiales, accesorios y suministros de laboratorio	\$2,580.00	\$0.00	\$33,100.65	\$2,580.00	\$2,580.00	\$0.00
25900	\$23,310.00	\$0.00	\$23,310.00	-\$16,650.00	\$39,960.00	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
25901	\$23,310.00	\$0.00	\$23,310.00	-\$16,650.00	\$39,960.00	Otros productos químicos	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
26000	\$140,000.05	\$0.00	\$140,000.05	-\$99,999.95	\$240,000.00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$140,000.05	\$0.00	\$0.00	\$0.00
26100	\$140,000.05	\$0.00	\$140,000.05	-\$99,999.95	\$240,000.00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$140,000.05	\$0.00	\$0.00	\$0.00
26104	\$140,000.05	\$0.00	\$140,000.05	-\$99,999.95	\$240,000.00	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$0.00	\$140,000.05	\$0.00	\$0.00	\$0.00
27000	\$75,810.00	\$0.00	\$75,810.00	-\$54,150.00	\$129,960.00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$0.00	\$75,810.00	\$0.00	\$0.00	\$0.00
27100	\$75,810.00	\$0.00	\$40,810.05	-\$29,149.95	\$69,960.00	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$40,810.05	\$0.00	\$0.00	\$0.00
27101	\$40,810.05	\$0.00	\$40,810.05	-\$29,149.95	\$69,960.00	Vestuario y uniformes	\$0.00	\$0.00	\$40,810.05	\$0.00	\$0.00	\$0.00
27500	\$34,999.95	\$0.00	\$34,999.95	-\$25,000.05	\$60,000.00	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$0.00	\$0.00	\$34,999.95	\$0.00	\$0.00	\$0.00
27501	\$34,999.95	\$0.00	\$34,999.95	-\$25,000.05	\$60,000.00	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$0.00	\$34,999.95	\$0.00	\$0.00	\$0.00
29000	\$8,458.35	\$0.00	\$8,458.35	-\$6,041.65	\$14,500.00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$0.00	\$8,458.35	\$0.00	\$0.00	\$0.00
29300	\$7,875.00	\$0.00	\$7,875.00	-\$5,625.00	\$13,500.00	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00
29301	\$7,875.00	\$0.00	\$7,875.00	-\$5,625.00	\$13,500.00	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00
29400	\$583.35	\$0.00	\$583.35	-\$416.65	\$1,000.00	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29401	\$583.35	\$0.00	\$583.35	-\$416.65	\$1,000.00	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
30000	\$1,229,019.10	\$185,851.40	\$1,414,870.50	-\$878,400.50	\$2,293,271.00	SERVICIOS GENERALES	\$185,851.40	\$0.00	\$1,229,019.10	\$185,851.40	\$185,851.40	\$0.00
31000	\$22,164.25	\$1,262.40	\$23,426.65	-\$16,733.35	\$40,160.00	SERVICIOS BÁSICOS	\$1,262.40	\$0.00	\$22,164.25	\$1,262.40	\$1,262.40	\$0.00
31800	\$22,164.25	\$1,262.40	\$23,426.65	-\$16,733.35	\$40,160.00	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,262.40	\$0.00	\$22,164.25	\$1,262.40	\$1,262.40	\$0.00
31801	\$22,164.25	\$1,262.40	\$23,426.65	-\$16,733.35	\$40,160.00	Servicio postal	\$1,262.40	\$0.00	\$22,164.25	\$1,262.40	\$1,262.40	\$0.00
32000	\$250,250.05	\$5,000.00	\$255,250.05	-\$353,749.95	\$609,000.00	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$250,250.05	\$5,000.00	\$5,000.00	\$0.00
32500	\$211,750.00	\$0.00	\$211,750.00	-\$331,250.00	\$543,000.00	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$211,750.00	\$0.00	\$0.00	\$0.00
32502	\$211,750.00	\$0.00	\$211,750.00	-\$331,250.00	\$543,000.00	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$0.00	\$211,750.00	\$0.00	\$0.00	\$0.00
32700	\$5,833.35	\$5,000.00	\$10,833.35	\$833.35	\$10,000.00	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,833.35	\$5,000.00	\$5,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
32701	Patentes, regalías y otros	\$10,000.00	\$833.35	\$10,833.35	\$5,000.00	\$5,833.35	\$5,000.00	\$0.00	\$5,833.35	\$5,000.00	\$5,000.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$56,000.00	-\$23,333.30	\$32,666.70	\$0.00	\$32,666.70	\$0.00	\$0.00	\$32,666.70	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$56,000.00	-\$23,333.30	\$32,666.70	\$0.00	\$32,666.70	\$0.00	\$0.00	\$32,666.70	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$972,111.00	-\$247,917.25	\$724,193.75	\$159,589.00	\$564,604.75	\$159,589.00	\$0.00	\$564,604.75	\$159,589.00	\$159,589.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$397,591.00	-\$165,662.90	\$231,928.10	\$0.00	\$231,928.10	\$0.00	\$0.00	\$231,928.10	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$397,591.00	-\$165,662.90	\$231,928.10	\$0.00	\$231,928.10	\$0.00	\$0.00	\$231,928.10	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$180,000.00	\$47,500.00	\$227,500.00	\$122,500.00	\$105,000.00	\$122,500.00	\$0.00	\$105,000.00	\$122,500.00	\$122,500.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$0.00	\$122,500.00	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$394,520.00	-\$136,683.35	\$257,836.65	\$30,160.00	\$227,676.65	\$30,160.00	\$0.00	\$227,676.65	\$30,160.00	\$30,160.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$394,520.00	-\$136,683.35	\$257,836.65	\$30,160.00	\$227,676.65	\$30,160.00	\$0.00	\$227,676.65	\$30,160.00	\$30,160.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$6,929.00	\$6,929.00	\$6,929.00	\$0.00	\$6,929.00	\$0.00	\$0.00	\$6,929.00	\$6,929.00	\$0.00
33901	Subcontratación de servicios con terceros	\$0.00	\$6,929.00	\$6,929.00	\$6,929.00	\$0.00	\$6,929.00	\$0.00	\$0.00	\$6,929.00	\$6,929.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,000.00	-\$2,500.05	\$3,499.95	\$0.00	\$3,499.95	\$0.00	\$0.00	\$3,499.95	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$6,000.00	-\$2,500.05	\$3,499.95	\$0.00	\$3,499.95	\$0.00	\$0.00	\$3,499.95	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$6,000.00	-\$2,500.05	\$3,499.95	\$0.00	\$3,499.95	\$0.00	\$0.00	\$3,499.95	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$96,000.00	-\$39,999.95	\$56,000.05	\$0.00	\$56,000.05	\$0.00	\$0.00	\$56,000.05	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$40,000.00	-\$16,666.60	\$23,333.40	\$0.00	\$23,333.40	\$0.00	\$0.00	\$23,333.40	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computo	\$40,000.00	-\$16,666.60	\$23,333.40	\$0.00	\$23,333.40	\$0.00	\$0.00	\$23,333.40	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$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
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$177,000.00	-\$73,750.00	\$103,250.00	\$0.00	\$103,250.00	\$0.00	\$0.00	\$103,250.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$17,000.00	-\$7,083.30	\$9,916.70	\$0.00	\$9,916.70	\$0.00	\$0.00	\$9,916.70	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$12,000.00	-\$4,999.95	\$7,000.05	\$0.00	\$7,000.05	\$0.00	\$0.00	\$7,000.05	\$0.00	\$0.00	\$0.00
37204	Pasajes terrestres nacionales para servidores públicos extranjeros	\$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 PAIS	\$160,000.00	-\$66,666.70	\$93,333.30	\$0.00	\$93,333.30	\$0.00	\$0.00	\$93,333.30	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$160,000.00	-\$66,666.70	\$93,333.30	\$0.00	\$93,333.30	\$0.00	\$0.00	\$93,333.30	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$84,000.00	-\$15,000.00	\$69,000.00	\$20,000.00	\$49,000.00	\$20,000.00	\$0.00	\$49,000.00	\$20,000.00	\$20,000.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$84,000.00	-\$15,000.00	\$69,000.00	\$20,000.00	\$49,000.00	\$20,000.00	\$0.00	\$49,000.00	\$20,000.00	\$20,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
38301	Congresos y convenciones	\$84,000.00	-\$15,000.00	\$69,000.00	\$20,000.00	\$49,000.00	\$20,000.00	\$0.00	\$49,000.00	\$20,000.00	\$20,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$309,000.00	-\$128,749.95	\$180,250.05	\$0.00	\$180,250.05	\$0.00	\$0.00	\$180,250.05	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$309,000.00	-\$128,749.95	\$180,250.05	\$0.00	\$180,250.05	\$0.00	\$0.00	\$180,250.05	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$309,000.00	-\$128,749.95	\$180,250.05	\$0.00	\$180,250.05	\$0.00	\$0.00	\$180,250.05	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$498,620.00	-\$174,878.45	\$323,741.55	\$30,540.00	\$293,201.55	\$30,540.00	\$0.00	\$293,201.55	\$30,540.00	\$30,540.00	\$0.00
44000	AYUDAS SOCIALES	\$498,620.00	-\$174,878.45	\$323,741.55	\$30,540.00	\$293,201.55	\$30,540.00	\$0.00	\$293,201.55	\$30,540.00	\$30,540.00	\$0.00
44100	Ayudas sociales a personas	\$318,660.00	-\$132,775.10	\$185,884.90	\$0.00	\$185,884.90	\$0.00	\$0.00	\$185,884.90	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$252,500.00	-\$105,208.40	\$147,291.60	\$0.00	\$147,291.60	\$0.00	\$0.00	\$147,291.60	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$66,160.00	-\$27,566.70	\$38,593.30	\$0.00	\$38,593.30	\$0.00	\$0.00	\$38,593.30	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$179,960.00	-\$42,103.35	\$137,856.65	\$30,540.00	\$107,316.65	\$30,540.00	\$0.00	\$107,316.65	\$30,540.00	\$30,540.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$179,960.00	-\$42,103.35	\$137,856.65	\$30,540.00	\$107,316.65	\$30,540.00	\$0.00	\$107,316.65	\$30,540.00	\$30,540.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$525,000.00	-\$218,749.95	\$306,250.05	\$0.00	\$306,250.05	\$0.00	\$0.00	\$306,250.05	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$261,000.00	-\$108,750.00	\$152,250.00	\$0.00	\$152,250.00	\$0.00	\$0.00	\$152,250.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$261,000.00	-\$108,750.00	\$152,250.00	\$0.00	\$152,250.00	\$0.00	\$0.00	\$152,250.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$261,000.00	-\$108,750.00	\$152,250.00	\$0.00	\$152,250.00	\$0.00	\$0.00	\$152,250.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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 LABORATORIO	\$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	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
ACADEMICO IP		\$4,253,905.00	-\$384,881.31	\$3,869,023.69	\$218,971.40	\$3,650,052.29	\$218,971.40	\$0.00	\$3,650,052.29	\$218,971.40	\$218,971.40	\$0.00



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos-UA

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
 MICHOACAN**
 Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$69,152,271.97	\$10,235,696.34	\$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



 Mtro HUGO VALDEZ VARGAS
 DIRECTOR GENERAL



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



 LC ELBA VIRIDIANA GONZALEZ REYES
 JEFE DE DEPTO DE REC FINANCIEROS


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 de Los Reyes
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