





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
MICHÓACAN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$5,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.35</b>
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
21401	Materiales y útiles para el procesamiento er	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,318.25</b>	<b>-\$1,318.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PER\$	\$0.00	\$0.00	\$1,318.25	-\$1,318.25	\$0.00	\$0.00	\$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 l	\$0.00	\$0.00	\$1,318.25	-\$1,318.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$132,116.65</b>	<b>\$0.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,160.00</b>	<b>\$101,956.65</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$115,200.00</b>	<b>\$0.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,160.00</b>	<b>\$85,040.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$115,200.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$85,040.00
33401	Servicios de capacitación a servidores públi	\$115,200.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$85,040.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
34700	FLETES Y MANIOBRAS	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
34701	Fletes y maniobras	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
37200	PASAJES TERRESTRES	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
37201	Pasajes terrestres nacionales	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
37500	VIÁTICOS EN EL PAIS	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
37501	Viáticos nacionales	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
39200	IMPUESTOS Y DERECHOS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
39207	Otros derechos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
<b>INGRESOS PROPIOS</b>		<b>\$137,950.00</b>	<b>\$0.00</b>	<b>\$31,478.25</b>	<b>-\$1,318.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,160.00</b>	<b>\$107,790.00</b>
<b>5002 SUBSIDIO FEDERAL</b>																
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.02</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21101	Materiales y útiles de oficina	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21600	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21601	Material de limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.02</b>
22100	PRODUCTOS ALIMENTICIOS PARA PER\$	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
22104	Productos alimenticios para el personal en l	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820.64</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,420.64</b>	<b>\$13,329.36</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$9,400.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$9,400.00
33401	Servicios de capacitación a servidores públi	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$9,400.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820.64</b>	<b>\$3,929.36</b>
37500	VIÁTICOS EN EL PAIS	\$8,750.00	\$0.00	\$0.00	\$4,820.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.64	\$3,929.36
37501	Viáticos nacionales	\$8,750.00	\$0.00	\$0.00	\$4,820.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.64	\$3,929.36











Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES  
MICHOCAN**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37600 VIÁTICOS EN EL EXTRANJERO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37601 Viáticos en el extranjero	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>SUBSIDIO FEDERAL</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>
<b>1441 ANGEL VITAL GARCIA</b>															
<b>4003 INGRESOS PROPIOS</b>															
20000 MATERIALES Y SUMINISTRO	\$12,541.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,541.65
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.65
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$4,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.65
21502 Material para información en actividades de	\$4,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.65
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
29300 REFACCIONES Y ACCESORIOS MENORI	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
29301 Refacciones y accesorios menores de mobi	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
44000 AYUDAS SOCIALES	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
44400 Ayudas sociales a actividades científicas o :	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
44401 Apoyos a la investigación científica y tecnol	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
<b>INGRESOS PROPIOS</b>	<b>\$21,291.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,291.65</b>
<b>5002 SUBSIDIO FEDERAL</b>															
20000 MATERIALES Y SUMINISTRO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21401 Materiales y útiles para el procesamiento er	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>SUBSIDIO FEDERAL</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>6001 SUBSIDIO ESTATAL</b>															
40000 TRANSFERENCIAS, ASIGNACIONES	\$8,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.00	\$0.00
44000 AYUDAS SOCIALES	\$8,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.00	\$0.00
44100 Ayudas sociales a personas	\$8,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.00	\$0.00
44103 Premios, estímulos, recompensas, becas y	\$8,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.00	\$0.00
<b>SUBSIDIO ESTATAL</b>	<b>\$8,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,604.00</b>	<b>\$0.00</b>
<b>2122 RAFAEL VALENCIA ROCHA</b>															
<b>4003 INGRESOS PROPIOS</b>															
20000 MATERIALES Y SUMINISTRO	\$4,943.35	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$2,333.35
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35









Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
 MICHOACÁN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
 12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>32000</b> SERVICIOS DE ARRENDAMIENTO	<b>\$14,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$9,333.35</b>
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
32701 Patentes, regalías y otros	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$9,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.35
32901 Otros arrendamientos	\$9,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.35
<b>33000</b> SERVICIOS PROFESIONALES, CIENTÍFIC	<b>\$89,877.25</b>	<b>\$0.00</b>	<b>\$6,929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,929.00</b>	<b>\$82,948.25</b>
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$74,198.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,198.25
33101 Asesorías asociadas a convenios, tratados	\$74,198.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,198.25
33400 SERVICIOS DE CAPACITACIÓN	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
33401 Servicios de capacitación a servidores públi	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,929.00	\$0.00	\$6,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.00	\$0.00
33901 Subcontratación de servicios con terceros	\$6,929.00	\$0.00	\$6,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.00	\$0.00
<b>35000</b> SERVICIOS DE INSTALACIÓN, REPARACI	<b>\$5,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.35</b>
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
35301 Instalación, Reparación y Mantenimiento de	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>38000</b> SERVICIOS OFICIALES	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
38300 CONGRESOS Y CONVENCIONES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
38301 Congresos y convenciones	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>39000</b> OTROS SERVICIOS GENERALES	<b>\$58,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,333.35</b>
39200 IMPUESTOS Y DERECHOS	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
39207 Otros derechos	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
<b>40000</b> TRANSFERENCIAS, ASIGNACIONES	<b>\$27,708.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,708.30</b>
<b>44000</b> AYUDAS SOCIALES	<b>\$27,708.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,708.30</b>
44100 Ayudas sociales a personas	\$16,041.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.65
44101 Ayudas sociales para actividades culturales	\$16,041.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.65
44400 Ayudas sociales a actividades científicas o	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
44401 Apoyos a la investigación científica y tecnol	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
<b>INGRESOS PROPIOS</b>	<b>\$276,832.30</b>	<b>\$0.00</b>	<b>\$9,509.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,509.00</b>	<b>\$262,323.30</b>
<b>5002</b> SUBSIDIO FEDERAL															
<b>20000</b> MATERIALES Y SUMINISTRO	<b>\$21,105.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,105.58</b>	<b>\$0.00</b>	<b>\$2,313.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,419.38</b>	<b>\$17,686.20</b>
<b>26000</b> COMBUSTIBLES, LUBRICANTES Y ADITIV	<b>\$21,105.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,105.58</b>	<b>\$0.00</b>	<b>\$2,313.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,419.38</b>	<b>\$17,686.20</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$21,105.58	\$0.00	\$0.00	\$1,105.58	\$0.00	\$2,313.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.38	\$17,686.20
26104 Combustibles, lubricantes y aditivos para ve	\$21,105.58	\$0.00	\$0.00	\$1,105.58	\$0.00	\$2,313.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.38	\$17,686.20
<b>30000</b> SERVICIOS GENERALES	<b>\$18,906.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,606.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,406.88</b>	<b>\$15,500.00</b>
<b>31000</b> SERVICIOS BÁSICOS	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
31900 SERVICIOS INTEGRALES Y OTROS SER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
31902 Contratación de otros servicios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>37000</b> SERVICIOS DE TRASLADOS Y VIÁTICOS	<b>\$13,406.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,606.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,406.88</b>	<b>\$10,000.00</b>
37500 VIÁTICOS EN EL PAIS	\$13,406.88	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.88	\$10,000.00





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHUACAN

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 05/jul./2023  
hora de Impresión 12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32500 ARRENDAMIENTO DE EQUIPO DE TRAN:	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
32502 Arrendamiento de vehículos terrestres, aére	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
32900 OTROS ARRENDAMIENTOS	\$9,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.35
32901 Otros arrendamientos	\$9,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.35
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$82,948.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,948.25</b>
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$74,198.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,198.25
33101 Asesorías asociadas a convenios, tratados	\$74,198.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,198.25
33400 SERVICIOS DE CAPACITACIÓN	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
33401 Servicios de capacitación a servidores públi	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$5,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.35</b>
35300 INSTALACIÓN, REPARACIÓN Y MANTEN	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
35301 Instalación, Reparación y Mantenimiento de	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>38000 SERVICIOS OFICIALES</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
38300 CONGRESOS Y CONVENCIONES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
38301 Congresos y convenciones	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$58,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,333.35</b>
39200 IMPUESTOS Y DERECHOS	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
39207 Otros derechos	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$27,708.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,708.30</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$27,708.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,708.30</b>
44100 Ayudas sociales a personas	\$16,041.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.65
44101 Ayudas sociales para actividades culturales	\$16,041.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.65
44400 Ayudas sociales a actividades científicas o :	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
44401 Apoyos a la investigación científica y tecnol	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
<b>INGRESOS PROPIOS</b>	<b>\$323,156.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,156.65</b>
<b>6001 SUBSIDIO ESTATAL</b>															
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26104 Combustibles, lubricantes y aditivos para ve	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$87,764.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,764.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,764.01</b>	<b>\$85,000.00</b>
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$52,764.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,764.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,764.01</b>	<b>\$50,000.00</b>
37500 VIÁTICOS EN EL PAIS	\$52,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.01	\$50,000.00
37501 Viáticos nacionales	\$52,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.01	\$50,000.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
39200 IMPUESTOS Y DERECHOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
39207 Otros derechos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>SUBSIDIO ESTATAL</b>	<b>\$122,764.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,764.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,764.01</b>	<b>\$120,000.00</b>











Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2411 J. JESUS LEMUZ JUAREZ</b>																
<b>4003 INGRESOS PROPIOS</b>																
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$85,046.50</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,046.50
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$42,612.50</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,612.50
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
21201	Materiales y útiles de impresión y reproduc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$32,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,112.50
21501	Material de apoyo informativo	\$8,779.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,779.15
21502	Material para información en actividades de	\$23,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.35
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21701	Materiales y suministros para planteles edu	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,750.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
22104	Productos alimenticios para el personal en l	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$33,100.65</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.65
25500	MATERIALES, ACCESORIOS Y SUMINIST	\$33,100.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.65
25501	Materiales, accesorios y suministros de labr	\$33,100.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.65
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$583.35</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
29400	REFACCIONES Y ACCESORIOS MENORI	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
29401	Refacciones y accesorios para equipo de cc	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$93,333.35</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,333.35
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$32,666.65</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,666.65
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
32502	Arrendamiento de vehículos terrestres, aére	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
32900	OTROS ARRENDAMIENTOS	\$4,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.65
32901	Otros arrendamientos	\$4,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.65
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$15,166.70</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166.70
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$9,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.35
33101	Asesorías asociadas a convenios, tratados	\$9,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.35
33400	SERVICIOS DE CAPACITACIÓN	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
33401	Servicios de capacitación a servidores públi	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$38,500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
35301	Instalación, Reparación y Mantenimiento de	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
35400	INSTALACIÓN, REPARACIÓN Y MANTEN	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
35401	Instalación, reparación y mantenimiento de	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
35702	Mantenimiento y conservación de plantas e	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00





Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
 MICHOACÁN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
 12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
26104 Combustibles, lubricantes y aditivos para ve	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>
27100 VESTUARIO Y UNIFORMES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
27101 Vestuario y uniformes	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
27201 Prendas de protección personal	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,750.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.05</b>
29400 REFACCIONES Y ACCESORIOS MENORES	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
29401 Refacciones y accesorios para equipo de c	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
29500 REFACCIONES Y ACCESORIOS MENORES	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
29501 Refacciones y accesorios menores de equip	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
29800 REFACCIONES Y ACCESORIOS MENORES	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
29801 Refacciones y accesorios menores de maq	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
<b>30000 SERVICIOS GENERALES</b>	<b>\$13,816.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$10,336.60</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$583.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.35</b>
31800 SERVICIOS POSTALES Y TELEGRÁFICO	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
31801 Servicio postal	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$20.00</b>
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$20.00
32303 Arrendamiento de fotocopiadoras	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$20.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
35201 Instalación, Reparación y Mantenimiento de	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$4,483.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,483.30</b>
37200 PASAJES TERRESTRES	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
37201 Pasajes terrestres nacionales	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
37500 VIÁTICOS EN EL PAIS	\$3,316.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.65
37501 Viáticos nacionales	\$3,316.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.65
<b>38000 SERVICIOS OFICIALES</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
38201 Gastos de orden social	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$2,916.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.65</b>
39200 IMPUESTOS Y DERECHOS	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
39207 Otros derechos	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
<b>SUBSIDIO FEDERAL</b>	<b>\$52,316.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$48,836.65</b>
<b>6001 SUBSIDIO ESTATAL</b>															
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$4,499.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,499.94</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.98</b>



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES**  
**MICHOACÁN**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
21101	Materiales y útiles de oficina	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
26104	Combustibles, lubricantes y aditivos para ve	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.98</b>
29100	HERRAMIENTAS MENORES	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
29101	Herramientas menores	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,999.96</b>
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>
37500	VIÁTICOS EN EL PAIS	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
37501	Viáticos nacionales	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>
39200	IMPUESTOS Y DERECHOS	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
39207	Otros derechos	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
	<b>SUBSIDIO ESTATAL</b>	<b>\$9,499.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,499.90</b>
<b>3111 PATRICIA ELIZABETH ISLAS GARCIA</b>																
<b>4003 INGRESOS PROPIOS</b>																
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.35</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$5,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.35</b>
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
21401	Materiales y útiles para el procesamiento er	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$46,083.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,083.30</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$29,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,166.65</b>
33400	SERVICIOS DE CAPACITACIÓN	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
33401	Servicios de capacitación a servidores públi	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
34700	FLETES Y MANIOBRAS	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
34701	Fletes y maniobras	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
37200	PASAJES TERRESTRES	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
37201	Pasajes terrestres nacionales	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
37500	VIÁTICOS EN EL PAIS	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
37501	Viáticos nacionales	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
39200	IMPUESTOS Y DERECHOS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
39207	Otros derechos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
	<b>INGRESOS PROPIOS</b>	<b>\$51,916.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,916.65</b>



Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES**  
**MICHOACÁN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3121 ESTEFANI ALVAREZ PALOMINO</b>																
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$15,750.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,750.04</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
21701	Materiales y suministros para planteles edu	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.35</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
22102	Productos alimenticios para personas deriv	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$8,750.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.04</b>
27100	VESTUARIO Y UNIFORMES	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
27101	Vestuario y uniformes	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
27300	ARTÍCULOS DEPORTIVOS	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
27301	Artículos deportivos	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
	<b>INGRESOS PROPIOS</b>	<b>\$15,750.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,750.04</b>
<b>6001 SUBSIDIO ESTATAL</b>																
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,340.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.38</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.38</b>	<b>\$0.00</b>
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,340.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.38</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.38</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$1,340.38	\$0.00	\$0.00	\$0.00	\$0.00	\$700.38	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.38	\$0.00
37501	Viáticos nacionales	\$1,340.38	\$0.00	\$0.00	\$0.00	\$0.00	\$700.38	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.38	\$0.00
	<b>SUBSIDIO ESTATAL</b>	<b>\$1,340.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.38</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.38</b>	<b>\$0.00</b>
<b>3221 ESTEFANI ALVAREZ PALOMINO</b>																
<b>4003 INGRESOS PROPIOS</b>																
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$243,383.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,800.00</b>	<b>\$70,583.35</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$176,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,800.00</b>	<b>\$3,500.00</b>
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$172,800.00	\$0.00	\$0.00	\$0.00	\$172,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,800.00	\$0.00
21501	Material de apoyo informativo	\$172,800.00	\$0.00	\$0.00	\$0.00	\$172,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,800.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
21701	Materiales y suministros para planteles edu	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$23,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,333.35</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$23,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.35
22102	Productos alimenticios para personas deriv	\$23,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.35
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>
23500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
23501	Productos químicos farmacéuticos y de labc	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>







Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4111 ARTURO GUERRA FRANCO</b>															
<b>4003 INGRESOS PROPIOS</b>															
<b>30000 SERVICIOS GENERALES</b>	<b>\$11,666.65</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$11,666.65</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$11,666.65</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$11,666.65</b>
33400 SERVICIOS DE CAPACITACIÓN	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
33401 Servicios de capacitación a servidores públicos	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,833.35</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$5,833.35</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$5,833.35</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$5,833.35</b>
44400 Ayudas sociales a actividades científicas o tecnológicas	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
44401 Apoyos a la investigación científica y tecnológica	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>INGRESOS PROPIOS</b>	<b>\$17,500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$17,500.00</b>
<b>6001 SUBSIDIO ESTATAL</b>															
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$11,499.98</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$11,499.98</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$2,499.98</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$2,499.98</b>
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
21401 Materiales y útiles para el procesamiento electrónico de datos	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$9,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$9,000.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
22102 Productos alimenticios para personas derivadas de actividades académicas	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
22104 Productos alimenticios para el personal en el servicio	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
<b>30000 SERVICIOS GENERALES</b>	<b>\$28,000.04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$28,000.04</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$23,000.02</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$23,000.02</b>
33400 SERVICIOS DE CAPACITACIÓN	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
33401 Servicios de capacitación a servidores públicos	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
33603 Impresión de documentos oficiales para la administración	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
33901 Subcontratación de servicios con terceros	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.02</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$5,000.02</b>
37500 VIÁTICOS EN EL PAÍS	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
37501 Viáticos nacionales	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
<b>SUBSIDIO ESTATAL</b>	<b>\$39,500.02</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$39,500.02</b>
<b>4121 BRENDA ALVAREZ ESPINOZA</b>															
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$11,499.98</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$11,499.98</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$2,499.98</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$2,499.98</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
MICHOACAN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión 05/jul./2023 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
21401	Materiales y útiles para el procesamiento er	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
22102	Productos alimenticios para personas deriv:	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
22104	Productos alimenticios para el personal en l	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.04</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$23,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.02</b>
33400	SERVICIOS DE CAPACITACIÓN	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
33401	Servicios de capacitación a servidores públi	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
33600	SERVICIOS DE APOYO ADMINISTRATIVC	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
33603	Impresión de documentos oficiales para la p	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
33901	Subcontratación de servicios con terceros	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.02</b>
37500	VIÁTICOS EN EL PAIS	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
37501	Viáticos nacionales	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
<b>SUBSIDIO ESTATAL</b>		<b>\$39,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,500.02</b>

**4211 ARTURO GUERRA FRANCO**

**4003 INGRESOS PROPIOS**

<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$163,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,170.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$69,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,930.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
21101	Materiales y útiles de oficina	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
21401	Materiales y útiles para el procesamiento er	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
21701	Materiales y suministros para planteles edu	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$23,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,310.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
24601	Material eléctrico y electrónico	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$46,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,620.00</b>
25100	PRODUCTOS QUIMICOS BÁSICOS	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
25101	Productos químicos básicos	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
25900	OTROS PRODUCTOS QUÍMICOS	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
25901	Otros productos químicos	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$23,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,310.00</b>
27100	VESTUARIO Y UNIFORMES	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00





**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
MICHÓACAN**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y | 05/jul./2023

hora de Impresión | 12:02 p. m.

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25901 Otros productos químicos	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
<b>30000 SERVICIOS GENERALES</b>	<b>\$42,537.96</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,515.20</b>	<b>\$13,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,637.20</b>	<b>\$4,900.76</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$666.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.74</b>	<b>\$230.94</b>
31800 SERVICIOS POSTALES Y TELEGRÁFICO	\$666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$435.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.74	\$230.94
31801 Servicio postal	\$666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$435.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.74	\$230.94
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
32701 Patentes, regalías y otros	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICA</b>	<b>\$1,870.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,286.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,286.88</b>	<b>\$583.35</b>
33900 SERVICIOS PROFESIONALES, CIENTÍFICA	\$1,870.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.88	\$583.35
33901 Subcontratación de servicios con terceros	\$1,870.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.88	\$583.35
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$4,233.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,180.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,180.18</b>	<b>\$53.14</b>
34700 FLETES Y MANIOBRAS	\$4,233.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.18	\$53.14
34701 Fletes y maniobras	\$4,233.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.18	\$53.14
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$16,288.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$13,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,172.00</b>	<b>\$1,116.68</b>
37100 PASAJES AÉREOS	\$13,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,622.00	\$0.00
37101 Pasajes aéreos nacionales	\$13,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,622.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$2,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,116.68
37501 Viáticos nacionales	\$2,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,116.68
<b>38000 SERVICIOS OFICIALES</b>	<b>\$18,312.40</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,062.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,562.40</b>	<b>\$1,750.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,645.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$583.35
38201 Gastos de orden social	\$3,645.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$583.35
38300 CONGRESOS Y CONVENCIONES	\$14,666.65	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,166.65
38301 Congresos y convenciones	\$14,666.65	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,166.65
<b>SUBSIDIO FEDERAL</b>	<b>\$126,391.67</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$3,921.96</b>	<b>\$0.00</b>	<b>\$20,733.53</b>	<b>\$17,041.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,196.63</b>	<b>\$71,195.04</b>
<b>6001 SUBSIDIO ESTATAL</b>															
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$15,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,720.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$15,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,720.00</b>
44100 Ayudas sociales a personas	\$15,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,720.00
44103 Premios, estímulos, recompensas, becas y	\$15,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,720.00
<b>SUBSIDIO ESTATAL</b>	<b>\$15,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,720.00</b>
<b>5111 MARIA DE LOS ANGELES MONTES ANDRADE</b>															
<b>5002 SUBSIDIO FEDERAL</b>															
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$6,416.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,416.65</b>
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
22102 Productos alimenticios para personas deriv	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
MICHOCAN**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 05/jul./2023 | 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22104	Productos alimenticios para el personal en l	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
26000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
26104	Combustibles, lubricantes y aditivos para ve	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
30000	<b>SERVICIOS GENERALES</b>	<b>\$4,083.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,083.30</b>
37000	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,916.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.65</b>
37500	VIÁTICOS EN EL PAIS	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
37501	Viáticos nacionales	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
38000	<b>SERVICIOS OFICIALES</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
38201	Gastos de orden social	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>SUBSIDIO FEDERAL</b>		<b>\$10,499.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,499.95</b>
<b>6001 SUBSIDIO ESTATAL</b>																
20000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,499.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,499.96</b>
22000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,999.98</b>
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
22104	Productos alimenticios para el personal en l	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
26000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
26104	Combustibles, lubricantes y aditivos para ve	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
30000	<b>SERVICIOS GENERALES</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
37000	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.02</b>
37500	VIÁTICOS EN EL PAIS	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
37501	Viáticos nacionales	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
38000	<b>SERVICIOS OFICIALES</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
38201	Gastos de orden social	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>SUBSIDIO ESTATAL</b>		<b>\$13,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,999.96</b>
<b>5141 MARIA DE LOS ANGELES MONTES ANDRADE</b>																
<b>5002 SUBSIDIO FEDERAL</b>																
20000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,458.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,458.35</b>
21000	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,458.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,458.35</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,458.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.35
21101	Materiales y útiles de oficina	\$1,458.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.35
<b>SUBSIDIO FEDERAL</b>		<b>\$1,458.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,458.35</b>
<b>6001 SUBSIDIO ESTATAL</b>																



Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
 MICHOACÁN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
 12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$3,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.02</b>
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
26104 Combustibles, lubricantes y aditivos para ve	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
<b>30000 SERVICIOS GENERALES</b>	<b>\$2,799.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$2,499.98</b>
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
34700 FLETES Y MANIOBRAS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
34701 Fletes y maniobras	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
38201 Gastos de orden social	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>SUBSIDIO ESTATAL</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$6,000.00</b>
<b>5161 MARIA DE LOS ANGELES MONTES ANDRADE</b>															
20000 MATERIALES Y SUMINISTRO	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
21101 Materiales y útiles de oficina	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
<b>SUBSIDIO ESTATAL</b>	<b>\$999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.98</b>
<b>5211 BRENDA ALVAREZ ESPINOZA</b>															
<b>4003 INGRESOS PROPIOS</b>															
30000 SERVICIOS GENERALES	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
32000 SERVICIOS DE ARRENDAMIENTO	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
32701 Patentes, regalías y otros	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>
44000 AYUDAS SOCIALES	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
44400 Ayudas sociales a actividades científicas o :	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
44401 Apoyos a la investigación científica y tecnol	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
<b>INGRESOS PROPIOS</b>	<b>\$14,583.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,583.35</b>
<b>6001 SUBSIDIO ESTATAL</b>															
20000 MATERIALES Y SUMINISTRO	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
26104 Combustibles, lubricantes y aditivos para ve	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
<b>30000 SERVICIOS GENERALES</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICH OACAN

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
38000 SERVICIOS OFICIALES	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98	
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98	
38201 Gastos de orden social	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98	
<b>SUBSIDIO ESTATAL</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	
<b>5311 MARIA DE LOS ANGELES MONTES ANDRADE</b>																
<b>4003 INGRESOS PROPIOS</b>																
20000 MATERIALES Y SUMINISTRO	\$64,017.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,017.30	
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$30,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,916.65	
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
21201 Materiales y útiles de impresión y reproduc	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00	
21501 Material de apoyo informativo	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65	
21502 Material para información en actividades de	\$23,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.35	
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65	
21701 Materiales y suministros para planteles edu	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65	
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$33,100.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.65	
25500 MATERIALES, ACCESORIOS Y SUMINIST	\$33,100.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.65	
25501 Materiales, accesorios y suministros de labo	\$33,100.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.65	
30000 SERVICIOS GENERALES	\$55,097.05	\$0.00	\$0.00	\$0.00	\$0.00	\$43,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,430.40	\$11,666.65	
32000 SERVICIOS DE ARRENDAMIENTO	\$4,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.65	
32900 OTROS ARRENDAMIENTOS	\$4,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.65	
32901 Otros arrendamientos	\$4,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.65	
33000 SERVICIOS PROFESIONALES, CIENTÍFICO	\$43,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,430.40	\$0.00	
33900 SERVICIOS PROFESIONALES, CIENTÍFICO	\$43,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,430.40	\$0.00	
33903 Otros servicios profesionales, científicos y t	\$43,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,430.40	\$0.00	
38000 SERVICIOS OFICIALES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
38300 CONGRESOS Y CONVENCIONES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
38301 Congresos y convenciones	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
40000 TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	
44000 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	
44100 Ayudas sociales a personas	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	
44101 Ayudas sociales para actividades culturales	\$145,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,833.35	
44103 Premios, estímulos, recompensas, becas y	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65	
44400 Ayudas sociales a actividades científicas o i	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
44401 Apoyos a la investigación científica y tecnol	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
<b>INGRESOS PROPIOS</b>	<b>\$294,114.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,430.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,430.40</b>	<b>\$250,683.95</b>

**5002 SUBSIDIO FEDERAL**



Usu: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
26104 Combustibles, lubricantes y aditivos para ve	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
33901 Subcontratación de servicios con terceros	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
<b>SUBSIDIO FEDERAL</b>	<b>\$17,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$17,000.00</b>
<b>6001 SUBSIDIO ESTATAL</b>															
30000 SERVICIOS GENERALES	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00
37501 Viáticos nacionales	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00
<b>SUBSIDIO ESTATAL</b>	<b>\$1,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,071.00</b>	<b>\$0.00</b>
<b>5321 JOSE LUIS SANDOVAL ALVARADO</b>															
<b>5002 SUBSIDIO FEDERAL</b>															
30000 SERVICIOS GENERALES	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,617.60	\$382.40
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,617.60	\$382.40
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,617.60	\$382.40
33603 Impresión de documentos oficiales para la f	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,617.60	\$382.40
<b>SUBSIDIO FEDERAL</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,617.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,617.60</b>	<b>\$382.40</b>
<b>6001 SUBSIDIO ESTATAL</b>															
20000 MATERIALES Y SUMINISTRO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
22000 ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
22100 PRODUCTOS ALIMENTICIOS PARA PERÇ	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
22104 Productos alimenticios para el personal en l	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$10,035.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,035.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,035.05</b>	<b>\$0.00</b>
38000 SERVICIOS OFICIALES	\$10,035.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.05	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$10,035.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.05	\$0.00
38201 Gastos de orden social	\$10,035.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.05	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,999.98</b>
44000 AYUDAS SOCIALES	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
44400 Ayudas sociales a actividades científicas o :	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
44401 Apoyos a la investigación científica y tecnol	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
<b>SUBSIDIO ESTATAL</b>	<b>\$23,035.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,035.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,035.05</b>	<b>\$12,999.98</b>

# INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6131 MARIO ABRAHAM MACIEL FIGUEROA</b>															
<b>4003 INGRESOS PROPIOS</b>															
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
22102 Productos alimenticios para personas deriv	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$247,851.55</b>	<b>\$0.00</b>	<b>\$17,910.40</b>	<b>\$0.00</b>	<b>\$2,914.50</b>	<b>\$5,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,184.90</b>	<b>\$221,666.65</b>
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$29,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,166.65</b>
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
32701 Patentes, regalías y otros	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$166,658.25</b>	<b>\$0.00</b>	<b>\$17,910.40</b>	<b>\$0.00</b>	<b>\$2,914.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,824.90</b>	<b>\$145,833.35</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y AUDITORÍA	\$17,910.40	\$0.00	\$17,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,910.40	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales	\$17,910.40	\$0.00	\$17,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,910.40	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$148,747.85	\$0.00	\$0.00	\$0.00	\$2,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.50	\$145,833.35
33901 Subcontratación de servicios con terceros	\$148,747.85	\$0.00	\$0.00	\$0.00	\$2,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.50	\$145,833.35
<b>38000 SERVICIOS OFICIALES</b>	<b>\$52,026.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,360.00</b>	<b>\$46,666.65</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,026.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$46,666.65
38201 Gastos de orden social	\$52,026.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$46,666.65
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,333.35</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$2,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,333.35</b>
44100 Ayudas sociales a personas	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
44103 Premios, estímulos, recompensas, becas y	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
<b>INGRESOS PROPIOS</b>	<b>\$251,934.90</b>	<b>\$0.00</b>	<b>\$17,910.40</b>	<b>\$0.00</b>	<b>\$2,914.50</b>	<b>\$5,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,184.90</b>	<b>\$225,750.00</b>
<b>6001 SUBSIDIO ESTATAL</b>															
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$45,199.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199.52</b>	<b>\$42,999.98</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$32,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,499.98
21101 Materiales y útiles de oficina	\$32,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,499.98
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
21401 Materiales y útiles para el procesamiento electrónico de datos	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00
22104 Productos alimenticios para el personal en el hogar	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
24901 Otros materiales y artículos de construcción	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,429.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929.52</b>	<b>\$2,499.98</b>



# INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,429.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.52	\$2,499.98
26104	Combustibles, lubricantes y aditivos para ve	\$3,429.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.52	\$2,499.98
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$174,704.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$107,028.00</b>	<b>\$56,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,448.00</b>	<b>\$10,256.63</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$105,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,868.00</b>	<b>\$0.00</b>
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$105,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,868.00	\$0.00
32701	Patentes, regalías y otros	\$105,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,868.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$62,420.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$56,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,420.00</b>	<b>\$5,000.02</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$62,420.02	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,420.00	\$5,000.02
33901	Subcontratación de servicios con terceros	\$62,420.02	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,420.00	\$5,000.02
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>
37500	VIÁTICOS EN EL PAIS	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
37501	Viáticos nacionales	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,916.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,756.65</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,756.65
38201	Gastos de orden social	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,756.65
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.98</b>
39200	IMPUESTOS Y DERECHOS	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
39207	Otros derechos	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
<b>SUBSIDIO ESTATAL</b>		<b>\$219,904.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>\$580.00</b>	<b>\$107,028.00</b>	<b>\$57,769.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,647.52</b>	<b>\$53,256.61</b>

### 6211 MARIO ABRAHAM MACIEL FIGUEROA

#### 4003 INGRESOS PROPIOS

<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$12,833.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,833.30</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
21401	Materiales y útiles para el procesamiento er	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$11,666.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,666.65</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
26104	Combustibles, lubricantes y aditivos para ve	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,097,697.13</b>	<b>\$18,564.00</b>	<b>\$405,833.77</b>	<b>\$77,140.00</b>	<b>\$103,124.00</b>	<b>\$11,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,029.77</b>	<b>\$481,667.36</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
32701	Patentes, regalías y otros	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$807,113.80</b>	<b>\$18,564.00</b>	<b>\$405,833.77</b>	<b>\$77,140.00</b>	<b>\$77,140.00</b>	<b>\$11,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,045.77</b>	<b>\$217,068.03</b>
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
33304	Otros servicios profesionales científicos y tr	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
33400	SERVICIOS DE CAPACITACIÓN	\$229,680.00	\$0.00	\$75,400.00	\$77,140.00	\$77,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$0.00
33401	Servicios de capacitación a servidores públi	\$229,680.00	\$0.00	\$75,400.00	\$77,140.00	\$77,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHUACAN

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión: 05/jul./2023 12:02 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include various categories like Estudios e investigaciones, SERVICIOS DE APOYO ADMINISTRATIVO, SERVICIOS PROFESIONALES, etc.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$8,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962.68</b>	<b>\$7,203.99</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$962.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.68	\$1,370.64
21101	Materiales y útiles de oficina	\$2,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$962.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.68	\$1,370.64
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
21401	Materiales y útiles para el procesamiento er	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,699.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,699.99</b>	<b>\$1,750.01</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSE	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.99	\$1,750.01
22102	Productos alimenticios para personas deriv	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
22104	Productos alimenticios para el personal en l	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.99	\$0.01
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>\$14,583.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,583.30</b>
24200	CEMENTO Y PRODUCTOS DE CONCRET	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
24201	Cemento y productos de concreto	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
24601	Material eléctrico y electrónico	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$934.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467.03</b>	<b>\$467.03</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS /	\$934.06	\$0.00	\$0.00	\$0.00	\$0.00	\$467.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.03	\$467.03
25201	Fertilizantes, pesticidas y otros agroquímico	\$934.06	\$0.00	\$0.00	\$0.00	\$0.00	\$467.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.03	\$467.03
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$20,628.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,979.33</b>	<b>\$9,948.70</b>	<b>\$5,759.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,687.20</b>	<b>\$2,940.83</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,628.03	\$0.00	\$0.00	\$1,979.33	\$9,948.70	\$5,759.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,687.20	\$2,940.83
26104	Combustibles, lubricantes y aditivos para ve	\$20,628.03	\$0.00	\$0.00	\$1,979.33	\$9,948.70	\$5,759.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,687.20	\$2,940.83
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$66,649.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$8,163.21</b>	<b>\$26,138.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,796.58</b>	<b>\$31,853.35</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$29,963.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,163.21</b>	<b>\$21,553.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,716.88</b>	<b>\$246.33</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$29,963.21	\$0.00	\$0.00	\$0.00	\$8,163.21	\$21,553.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,716.88	\$246.33
32303	Arrendamiento de fotocopadoras	\$29,963.21	\$0.00	\$0.00	\$0.00	\$8,163.21	\$21,553.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,716.88	\$246.33
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$5,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.35</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
33901	Subcontratación de servicios con terceros	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,333.35</b>
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
35101	Mantenimiento y conservación de inmueble:	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.35
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,275.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,584.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,584.70</b>	<b>\$690.32</b>
37200	PASAJES TERRESTRES	\$1,941.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.70	\$0.00
37201	Pasajes terrestres nacionales	\$1,941.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.70	\$0.00
37500	VIÁTICOS EN EL PAIS	\$3,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.00	\$690.32
37501	Viáticos nacionales	\$3,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.00	\$690.32
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,328.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$19,833.35</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$20,328.35	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$19,833.35
38201	Gastos de orden social	\$20,328.35	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$19,833.35
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,916.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.65</b>
39200	IMPUESTOS Y DERECHOS	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65





Usu: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
MICHOACÁN**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y 05/jul./2023  
hora de Impresión 12:02 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
39207 Otros derechos	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
<b>SUBSIDIO FEDERAL</b>	<b>\$114,411.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,474.33</b>	<b>\$18,111.91</b>	<b>\$35,027.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,613.48</b>	<b>\$58,798.51</b>
<b>6001 SUBSIDIO ESTATAL</b>															
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$95,961.61</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,765.00</b>	<b>\$90,196.61</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
21101 Materiales y útiles de oficina	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
21401 Materiales y útiles para el procesamiento er	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$11,666.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$6,446.65</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSES	\$11,666.65	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$6,446.65
22104 Productos alimenticios para el personal en l	\$11,666.65	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$6,446.65
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN</b>	<b>\$25,749.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,749.98</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
24601 Material eléctrico y electrónico	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
24701 Artículos metálicos para la construcción	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,544.98</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$24,999.98</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,544.98	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$24,999.98
26104 Combustibles, lubricantes y aditivos para ve	\$25,544.98	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$24,999.98
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PRENDAS</b>	<b>\$24,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,999.98</b>
27100 VESTUARIO Y UNIFORMES	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
27101 Vestuario y uniformes	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.02</b>
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
29201 Refacciones y accesorios menores de edific	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
<b>30000 SERVICIOS GENERALES</b>	<b>\$194,240.80</b>	<b>\$0.00</b>	<b>\$8,338.38</b>	<b>\$11,136.00</b>	<b>\$6,382.00</b>	<b>\$64,773.20</b>	<b>\$6,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,984.58</b>	<b>\$97,256.22</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$68,494.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,994.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,994.20</b>	<b>\$10,500.00</b>
31700 SERVICIOS DE ACCESO A INTERNET, REDES	\$67,994.18	\$0.00	\$0.00	\$0.00	\$0.00	\$57,994.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,994.20	\$9,999.98
31701 Servicios de conducción de señales analógicas	\$67,994.18	\$0.00	\$0.00	\$0.00	\$0.00	\$57,994.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,994.20	\$9,999.98
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
31902 Contratación de otros servicios	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.02</b>
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPAMIENTO	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
32303 Arrendamiento de fotocopiadoras	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$17,311.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,312.00</b>	<b>\$9,999.98</b>
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$7,312.00	\$0.00	\$0.00	\$7,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.00	\$0.00
33603 Impresión de documentos oficiales para la administración	\$7,312.00	\$0.00	\$0.00	\$7,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98



Usu: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES**  
**MICHOACÁN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 05/jul./2023  
hora de Impresión | 12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33901 Subcontratación de servicios con terceros	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$49,935.64</b>	<b>\$0.00</b>	<b>\$7,970.38</b>	<b>\$3,350.00</b>	<b>\$5,058.00</b>	<b>\$6,169.00</b>	<b>\$5,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,377.38</b>	<b>\$21,558.26</b>
37200 PASAJES TERRESTRES	\$2,916.65	\$0.00	\$1,949.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.45	\$967.20
37201 Pasajes terrestres nacionales	\$2,916.65	\$0.00	\$1,949.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.45	\$967.20
37500 VIÁTICOS EN EL PAIS	\$47,018.99	\$0.00	\$6,020.93	\$3,350.00	\$5,058.00	\$6,169.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,427.93	\$20,591.06
37501 Viáticos nacionales	\$47,018.99	\$0.00	\$6,020.93	\$3,350.00	\$5,058.00	\$6,169.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,427.93	\$20,591.06
<b>38000 SERVICIOS OFICIALES</b>	<b>\$24,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,999.98</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
38201 Gastos de orden social	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$28,498.98</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$474.00</b>	<b>\$1,324.00</b>	<b>\$610.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,301.00</b>	<b>\$25,197.98</b>
39200 IMPUESTOS Y DERECHOS	\$28,498.98	\$0.00	\$368.00	\$474.00	\$1,324.00	\$610.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.00	\$25,197.98
39207 Otros derechos	\$28,116.98	\$0.00	\$368.00	\$474.00	\$1,324.00	\$228.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.00	\$25,197.98
39209 Otros impuestos y derechos	\$382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.02</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.02</b>
44100 Ayudas sociales a personas	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
44110 Otras ayudas	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
<b>SUBSIDIO ESTATAL</b>	<b>\$290,702.43</b>	<b>\$0.00</b>	<b>\$8,883.38</b>	<b>\$11,136.00</b>	<b>\$11,602.00</b>	<b>\$64,773.20</b>	<b>\$6,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,749.58</b>	<b>\$187,952.85</b>

**6231 MARIO ABRAHAM MACIEL FIGUEROA**

**4003 INGRESOS PROPIOS**

<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$603.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.05</b>	<b>\$0.00</b>
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$603.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.05</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$603.05	\$0.00	\$0.00	\$603.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.05	\$0.00
26104 Combustibles, lubricantes y aditivos para ve	\$603.05	\$0.00	\$0.00	\$603.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.05	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
31700 SERVICIOS DE ACCESO A INTERNET, R	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
31701 Servicios de conducción de señales analógi	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$105,603.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.05</b>	<b>\$105,000.00</b>

**5002 SUBSIDIO FEDERAL**

<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$46,743.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588.81</b>	<b>\$0.00</b>	<b>\$2,654.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,243.58</b>	<b>\$42,500.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
21101 Materiales y útiles de oficina	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
21401 Materiales y útiles para el procesamiento er	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACAN

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
22104 Productos alimenticios para el personal en l	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,243.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588.81</b>	<b>\$0.00</b>	<b>\$2,654.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,243.58</b>	<b>\$0.00</b>	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,243.58	\$0.00	\$0.00	\$1,588.81	\$0.00	\$2,654.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243.58	\$0.00	
26104 Combustibles, lubricantes y aditivos para ve	\$4,243.58	\$0.00	\$0.00	\$1,588.81	\$0.00	\$2,654.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243.58	\$0.00	
<b>30000 SERVICIOS GENERALES</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$5,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.35</b>	
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35	
33901 Subcontratación de servicios con terceros	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35	
<b>38000 SERVICIOS OFICIALES</b>	<b>\$2,916.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.65</b>	
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65	
38201 Gastos de orden social	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65	
<b>SUBSIDIO FEDERAL</b>	<b>\$55,493.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588.81</b>	<b>\$0.00</b>	<b>\$2,654.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,243.58</b>	<b>\$51,250.00</b>
<b>6001 SUBSIDIO ESTATAL</b>																
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$39,354.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,354.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,354.75</b>	<b>\$38,000.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98	
21101 Materiales y útiles de oficina	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98	
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02	
21401 Materiales y útiles para el procesamiento er	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02	
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$36,354.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,354.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,354.75</b>	<b>\$35,000.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,354.75	\$0.00	\$0.00	\$0.00	\$1,354.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.75	\$35,000.00	
26104 Combustibles, lubricantes y aditivos para ve	\$36,354.75	\$0.00	\$0.00	\$0.00	\$1,354.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.75	\$35,000.00	
<b>30000 SERVICIOS GENERALES</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$5,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.02</b>	
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02	
33901 Subcontratación de servicios con terceros	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02	
<b>38000 SERVICIOS OFICIALES</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>	
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98	
38201 Gastos de orden social	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98	
<b>SUBSIDIO ESTATAL</b>	<b>\$46,854.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,354.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,354.75</b>	<b>\$45,500.00</b>
<b>6312 JORGE ALBERTO AMBRIZ GOMEZ</b>																
<b>4003 INGRESOS PROPIOS</b>																
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$29,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,166.65</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$29,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,166.65</b>
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65	
21201 Materiales y útiles de impresión y reproduc	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65	



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES  
MICHOCAN**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 05/jul./2023

hora de Impresión | 12:02 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>30000 SERVICIOS GENERALES</b>	<b>\$667,345.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,762.00</b>	<b>\$346,583.35</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$59,095.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,012.00</b>	<b>\$18,083.35</b>
31100 ENERGÍA ELÉCTRICA	\$41,012.00	\$0.00	\$0.00	\$41,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,012.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones	\$41,012.00	\$0.00	\$0.00	\$41,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,012.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
31800 SERVICIOS POSTALES Y TELEGRÁFICO	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
31801 Servicio postal	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
32502 Arrendamiento de vehículos terrestres, aére	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$583.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.35</b>
34500 SEGURO DE BIENES PATRIMONIALES	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
34501 Seguros de bienes patrimoniales	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
<b>38000 SERVICIOS OFICIALES</b>	<b>\$29,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,166.65</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
38201 Gastos de orden social	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$569,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,750.00</b>	<b>\$290,000.00</b>
39200 IMPUESTOS Y DERECHOS	\$289,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,750.00	\$10,000.00
39207 Otros derechos	\$289,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,750.00	\$10,000.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
39801 Impuesto sobre nóminas y similares	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
44400 Ayudas sociales a actividades científicas o :	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
44401 Apoyos a la investigación científica y tecnol	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>INGRESOS PROPIOS</b>	<b>\$697,678.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,762.00</b>	<b>\$376,916.65</b>
<b>5002 SUBSIDIO FEDERAL</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$27,245,785.48</b>	<b>\$1,316,613.57</b>	<b>\$3,033,342.99</b>	<b>\$3,000,595.83</b>	<b>\$1,535,081.65</b>	<b>\$1,991,407.58</b>	<b>\$1,534,607.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,411,649.04</b>	<b>\$14,834,136.44</b>
<b>11000 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$18,849,468.99</b>	<b>\$962,041.09</b>	<b>\$2,215,632.68</b>	<b>\$2,181,499.38</b>	<b>\$1,036,000.06</b>	<b>\$1,595,230.54</b>	<b>\$1,040,857.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,031,261.52</b>	<b>\$9,818,207.47</b>
11300 SUELDOS BASE AL PERSONAL PERMAN	\$18,849,468.99	\$962,041.09	\$2,215,632.68	\$2,181,499.38	\$1,036,000.06	\$1,595,230.54	\$1,040,857.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,031,261.52	\$9,818,207.47
11301 Sueldos base	\$18,849,468.99	\$962,041.09	\$2,215,632.68	\$2,181,499.38	\$1,036,000.06	\$1,595,230.54	\$1,040,857.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,031,261.52	\$9,818,207.47
<b>13000 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,871,308.48</b>	<b>\$163,919.14</b>	<b>\$344,732.30</b>	<b>\$650,707.01</b>	<b>\$177,212.23</b>	<b>\$267,896.25</b>	<b>\$177,219.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,781,686.16</b>	<b>\$3,089,622.32</b>
13100 PRIMAS POR AÑOS DE SERVICIO EFECT	\$1,895,039.41	\$148,888.95	\$308,404.79	\$320,405.72	\$159,091.35	\$229,222.66	\$159,413.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,426.82	\$569,612.59
13101 Prima quinquenal por años de servicio efect	\$1,895,039.41	\$148,888.95	\$308,404.79	\$320,405.72	\$159,091.35	\$229,222.66	\$159,413.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,426.82	\$569,612.59
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,622,002.95	\$0.00	\$0.00	\$291,604.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,604.09	\$2,330,398.86
13201 Prima vacacional	\$546,515.37	\$0.00	\$0.00	\$291,604.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,604.09	\$254,911.28
13202 Aguinaldo o gratificación de fin de año	\$2,075,487.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,487.58
13400 COMPENSACIONES	\$354,266.12	\$15,030.19	\$36,327.51	\$38,697.20	\$18,120.88	\$38,673.59	\$17,805.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,655.25	\$189,610.87



Usu: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 05/jul./2023  
 hora de Impresión 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13401	Acreditación por titulación de la docencia	\$39,833.34	\$0.00	\$18,120.88	\$2,455.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576.32	\$19,257.02
13409	Compensación por adquisición de material	\$314,432.78	\$15,030.19	\$18,206.63	\$36,241.76	\$18,120.88	\$38,673.59	\$17,805.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,078.93	\$170,353.85
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,119,311.24</b>	<b>\$112,040.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,515.64</b>	<b>\$0.00</b>	<b>\$238,713.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,270.42</b>	<b>\$1,533,040.82</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$964,673.21	\$4,028.64	\$0.00	\$0.00	\$235,515.64	\$0.00	\$238,713.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,258.14	\$486,415.07
14103	Aportaciones al IMSS	\$964,673.21	\$4,028.64	\$0.00	\$0.00	\$235,515.64	\$0.00	\$238,713.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,258.14	\$486,415.07
14200	APORTACIONES A FONDOS DE VIVIEND	\$605,013.57	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$599,903.57
14202	Aportaciones al INFONAVIT	\$605,013.57	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$599,903.57
14300	APORTACIONES AL SISTEMA PARA EL F	\$549,624.46	\$102,902.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,902.28	\$446,722.18
14301	Aportaciones al Sistema de Ahorro para el F	\$549,624.46	\$102,902.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,902.28	\$446,722.18
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,143,196.77</b>	<b>\$78,612.42</b>	<b>\$472,978.01</b>	<b>\$168,389.44</b>	<b>\$86,353.72</b>	<b>\$128,280.79</b>	<b>\$77,816.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,012,430.94</b>	<b>\$130,765.83</b>
15400	PRESTACIONES CONTRACTUALES	\$993,800.96	\$68,282.41	\$464,018.35	\$163,909.61	\$81,873.89	\$123,800.96	\$73,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,221.95	\$18,579.01
15401	Prestaciones establecidas por condiciones	\$993,800.96	\$68,282.41	\$464,018.35	\$163,909.61	\$81,873.89	\$123,800.96	\$73,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,221.95	\$18,579.01
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$149,395.81	\$10,330.01	\$8,959.66	\$4,479.83	\$4,479.83	\$4,479.83	\$4,479.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,208.99	\$112,186.82
15901	Otras prestaciones	\$149,395.81	\$10,330.01	\$8,959.66	\$4,479.83	\$4,479.83	\$4,479.83	\$4,479.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,208.99	\$112,186.82
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PL</b>	<b>\$262,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,500.00</b>
17100	ESTÍMULOS	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00
17101	Estímulos por productividad y eficiencia	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$137,186.45</b>	<b>\$2,100.00</b>	<b>\$2,640.00</b>	<b>\$17,686.98</b>	<b>\$16,248.99</b>	<b>\$16,757.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,433.52</b>	<b>\$81,752.93</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$29,116.68</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$27,016.68</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
21101	Materiales y útiles de oficina	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$13,666.68	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$11,566.68
21401	Materiales y útiles para el procesamiento er	\$13,666.68	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$11,566.68
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$27,110.68</b>	<b>\$0.00</b>	<b>\$2,640.00</b>	<b>\$4,080.00</b>	<b>\$360.00</b>	<b>\$2,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,324.00</b>	<b>\$17,786.68</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERÑ	\$27,110.68	\$0.00	\$2,640.00	\$4,080.00	\$360.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.00	\$17,786.68
22104	Productos alimenticios para el personal en l	\$27,110.68	\$0.00	\$2,640.00	\$4,080.00	\$360.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.00	\$17,786.68
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.65</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
24601	Material eléctrico y electrónico	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$79,792.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,606.98</b>	<b>\$15,888.99</b>	<b>\$14,513.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,009.52</b>	<b>\$35,782.92</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$79,792.44	\$0.00	\$0.00	\$13,606.98	\$15,888.99	\$14,513.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,009.52	\$35,782.92
26104	Combustibles, lubricantes y aditivos para ve	\$79,792.44	\$0.00	\$0.00	\$13,606.98	\$15,888.99	\$14,513.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,009.52	\$35,782.92
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,176,060.51</b>	<b>\$16.49</b>	<b>\$0.00</b>	<b>\$72,462.00</b>	<b>\$157,242.25</b>	<b>\$629.72</b>	<b>\$40,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,375.46</b>	<b>\$905,685.05</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$419,814.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,988.00</b>	<b>\$629.72</b>	<b>\$39,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,062.72</b>	<b>\$341,752.00</b>
31100	ENERGÍA ELÉCTRICA	\$163,333.32	\$0.00	\$0.00	\$0.00	\$37,988.00	\$0.00	\$39,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,433.00	\$85,900.32
31101	Servicio de energía eléctrica en edificacione	\$163,333.32	\$0.00	\$0.00	\$0.00	\$37,988.00	\$0.00	\$39,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,433.00	\$85,900.32
31400	TELEFONIA TRADICIONAL	\$164,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,500.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$164,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,500.00
31700	SERVICIOS DE ACCESO A INTERNET, RE	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
31701	Servicios de conducción de señales analógi	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00



# INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31800	SERVICIOS POSTALES Y TELEGRÁFICO	\$981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$629.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.72	\$351.68
31801	Servicio postal	\$981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$629.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.72	\$351.68
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS</b>	<b>\$54,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$54,253.35</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$5,253.35
34102	Comisiones bancarias	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$5,253.35
34500	SEGURO DE BIENES PATRIMONIALES	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
34501	Seguros de bienes patrimoniales	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA</b>	<b>\$23,319.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,486.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,486.25</b>	<b>\$5,833.35</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$23,319.60	\$0.00	\$0.00	\$0.00	\$17,486.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,486.25	\$5,833.35
35501	Reparación, mantenimiento y conservación	\$23,319.60	\$0.00	\$0.00	\$0.00	\$17,486.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,486.25	\$5,833.35
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$59,123.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790.00</b>	<b>\$58,333.35</b>
37500	VIÁTICOS EN EL PAIS	\$59,123.35	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$58,333.35
37501	Viáticos nacionales	\$59,123.35	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$58,333.35
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$312,083.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,083.35</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$312,083.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,083.35
38201	Gastos de orden social	\$312,083.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,083.35
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$306,886.14</b>	<b>\$16.49</b>	<b>\$0.00</b>	<b>\$71,672.00</b>	<b>\$101,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,456.49</b>	<b>\$133,429.65</b>
39200	IMPUESTOS Y DERECHOS	\$35,016.49	\$16.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.49	\$35,000.00
39206	Otros impuestos	\$16.49	\$16.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.49	\$0.00
39207	Otros derechos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,869.65	\$0.00	\$0.00	\$4,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703.00	\$1,166.65
39501	Penas, multas, accesorios y actualizaciones	\$5,869.65	\$0.00	\$0.00	\$4,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703.00	\$1,166.65
39800	IMPUESTO SOBRE NÓMINAS Y OTROS DE IMPUESTOS	\$266,000.00	\$0.00	\$0.00	\$66,969.00	\$101,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,737.00	\$97,263.00
39801	Impuesto sobre nóminas y similares	\$266,000.00	\$0.00	\$0.00	\$66,969.00	\$101,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,737.00	\$97,263.00
<b>SUBSIDIO FEDERAL</b>		<b>\$28,559,032.44</b>	<b>\$1,318,730.06</b>	<b>\$3,035,982.99</b>	<b>\$3,090,744.81</b>	<b>\$1,708,572.89</b>	<b>\$2,008,794.85</b>	<b>\$1,574,632.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,737,458.02</b>	<b>\$15,821,574.42</b>
<b>6001 SUBSIDIO ESTATAL</b>																
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,307,209.07</b>	<b>\$3,617,316.28</b>	<b>\$90,698.36</b>	<b>\$2,045,229.97</b>	<b>\$1,323,569.79</b>	<b>\$1,504,017.66</b>	<b>\$1,900,590.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,481,422.48</b>	<b>\$16,825,786.59</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARRERAS Y SERVICIOS</b>	<b>\$18,444,879.18</b>	<b>\$1,048,477.47</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$1,042,047.50</b>	<b>\$555,197.96</b>	<b>\$1,135,951.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,799,674.46</b>	<b>\$14,645,204.72</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,444,879.18	\$1,048,477.47	\$18,000.00	\$0.00	\$1,042,047.50	\$555,197.96	\$1,135,951.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799,674.46	\$14,645,204.72
11301	Sueldos base	\$18,444,879.18	\$1,048,477.47	\$18,000.00	\$0.00	\$1,042,047.50	\$555,197.96	\$1,135,951.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799,674.46	\$14,645,204.72
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPERANZAS</b>	<b>\$3,530,013.15</b>	<b>\$1,586,517.85</b>	<b>\$0.00</b>	<b>\$551,267.40</b>	<b>\$177,176.83</b>	<b>\$88,820.04</b>	<b>\$180,227.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,584,009.65</b>	<b>\$946,003.50</b>
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$1,281,031.65	\$148,322.51	\$0.00	\$0.00	\$158,914.29	\$88,820.04	\$159,659.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,716.12	\$725,315.53
13101	Prima quinquenal por años de servicio efectivo	\$1,281,031.65	\$148,322.51	\$0.00	\$0.00	\$158,914.29	\$88,820.04	\$159,659.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,716.12	\$725,315.53
13200	PRIMAS DE VACACIONES, DOMINICAL Y AGUINALDO	\$2,041,666.69	\$1,419,711.32	\$0.00	\$551,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,978.72	\$70,687.97
13201	Prima vacacional	\$583,333.35	\$0.00	\$0.00	\$551,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,267.40	\$32,066.95
13202	Aguinaldo o gratificación de fin de año	\$1,458,333.34	\$1,419,711.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,711.32	\$38,622.02
13400	COMPENSACIONES	\$207,314.81	\$18,484.02	\$0.00	\$0.00	\$18,262.54	\$0.00	\$20,568.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,314.81	\$150,000.00
13409	Compensación por adquisición de material	\$207,314.81	\$18,484.02	\$0.00	\$0.00	\$18,262.54	\$0.00	\$20,568.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,314.81	\$150,000.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,594,277.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,469.49</b>	<b>\$0.00</b>	<b>\$775,515.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,720,984.95</b>	<b>\$873,292.87</b>





Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
MICHÓACAN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,226,899.31	\$0.00	\$0.00	\$431,314.71	\$0.00	\$528,136.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,451.66	\$267,447.65
14103	Aportaciones al IMSS	\$928,225.69	\$0.00	\$0.00	\$431,314.71	\$0.00	\$229,463.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,778.04	\$267,447.65
14105	Aportaciones al seguro de cesantía en edac	\$298,673.62	\$0.00	\$0.00	\$0.00	\$0.00	\$298,673.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,673.62	\$0.00
14200	APORTACIONES A FONDOS DE VIVIEND	\$889,045.16	\$0.00	\$0.00	\$232,946.83	\$0.00	\$247,378.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,325.34	\$408,719.82
14202	Aportaciones al INFONAVIT	\$889,045.16	\$0.00	\$0.00	\$232,946.83	\$0.00	\$247,378.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,325.34	\$408,719.82
14300	APORTACIONES AL SISTEMA PARA EL F	\$478,333.35	\$0.00	\$0.00	\$281,207.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,207.95	\$197,125.40
14301	Aportaciones al Sistema de Ahorro para el f	\$478,333.35	\$0.00	\$0.00	\$281,207.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,207.95	\$197,125.40
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$2,363,038.92</b>	<b>\$920,894.07</b>	<b>\$72,698.36</b>	<b>\$548,493.08</b>	<b>\$104,345.46</b>	<b>\$84,484.20</b>	<b>\$584,411.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,315,326.53</b>	<b>\$47,712.39</b>
15400	PRESTACIONES CONTRACTUALES	\$1,998,559.11	\$920,894.07	\$72,698.36	\$211,454.95	\$104,345.46	\$80,004.37	\$584,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,808.57	\$24,750.54
15401	Prestaciones establecidas por condiciones q	\$1,998,559.11	\$920,894.07	\$72,698.36	\$211,454.95	\$104,345.46	\$80,004.37	\$584,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,808.57	\$24,750.54
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$364,479.81	\$0.00	\$0.00	\$337,038.13	\$0.00	\$4,479.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,517.96	\$22,961.85
15901	Otras prestaciones	\$364,479.81	\$0.00	\$0.00	\$337,038.13	\$0.00	\$4,479.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,517.96	\$22,961.85
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PL</b>	<b>\$375,000.00</b>	<b>\$61,426.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,426.89</b>	<b>\$313,573.11</b>
17100	ESTÍMULOS	\$375,000.00	\$61,426.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,426.89	\$313,573.11
17101	Estímulos por productividad y eficiencia	\$375,000.00	\$61,426.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,426.89	\$313,573.11
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$83,074.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,170.00</b>	<b>\$4,780.00</b>	<b>\$10,879.62</b>	<b>\$1,594.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,424.09</b>	<b>\$59,650.01</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$18,038.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,222.00</b>	<b>\$14,816.65</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,672.02	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$5,000.02
21101	Materiales y útiles de oficina	\$5,672.02	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$5,000.02
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$12,116.65	\$0.00	\$0.00	\$2,100.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$9,566.65
21401	Materiales y útiles para el procesamiento er	\$12,116.65	\$0.00	\$0.00	\$2,100.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$9,566.65
21600	MATERIAL DE LIMPIEZA	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98
21601	Material de limpieza	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$16,532.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,570.00</b>	<b>\$4,780.00</b>	<b>\$5,348.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,698.90</b>	<b>\$2,833.42</b>
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$15,683.32	\$0.00	\$0.00	\$3,570.00	\$4,780.00	\$4,499.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,849.90	\$2,833.42
22102	Productos alimenticios para personas deriv	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
22104	Productos alimenticios para el personal en l	\$14,933.32	\$0.00	\$0.00	\$3,570.00	\$4,780.00	\$4,499.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,849.90	\$2,083.42
22200	PRODUCTOS ALIMENTICIOS PARA ANIM	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$0.00
22201	Productos alimenticios para animales	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$46,503.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,408.72</b>	<b>\$1,594.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,503.19</b>	<b>\$39,999.98</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$46,503.17	\$0.00	\$0.00	\$500.00	\$0.00	\$4,408.72	\$1,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.19	\$39,999.98
26104	Combustibles, lubricantes y aditivos para ve	\$46,503.17	\$0.00	\$0.00	\$500.00	\$0.00	\$4,408.72	\$1,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.19	\$39,999.98
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,999.96</b>
27100	VESTUARIO Y UNIFORMES	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
27101	Vestuario y uniformes	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
27200	PRENDAS DE SEGURIDAD Y PROTECCI	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
27201	Prendas de protección personal	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,491,005.05</b>	<b>\$0.00</b>	<b>\$151,320.93</b>	<b>\$468,422.00</b>	<b>\$10,245,773.07</b>	<b>\$182,382.64</b>	<b>\$63,537.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,111,436.01</b>	<b>\$379,569.04</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$313,461.82</b>	<b>\$0.00</b>	<b>\$150,496.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,933.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,430.79</b>	<b>\$68,031.03</b>
31100	ENERGÍA ELÉCTRICA	\$104,999.99	\$0.00	\$55,553.00	\$0.00	\$0.00	\$31,638.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,191.64	\$17,808.35



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES**  
**MICHOACAN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31101	Servicio de energía eléctrica en edificaciones	\$104,999.99	\$0.00	\$55,553.00	\$0.00	\$0.00	\$31,638.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,191.64	\$17,808.35
31400	TELEFONIA TRADICIONAL	\$197,461.87	\$0.00	\$94,943.93	\$0.00	\$0.00	\$63,295.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,239.15	\$39,222.72
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$197,461.87	\$0.00	\$94,943.93	\$0.00	\$0.00	\$63,295.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,239.15	\$39,222.72
31700	SERVICIOS DE ACCESO A INTERNET, RE	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
31701	Servicios de conducción de señales analógi	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
31800	SERVICIOS POSTALES Y TELEGRÁFICO	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
31801	Servicio postal	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
31900	SERVICIOS INTEGRALES Y OTROS SER	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98
31902	Contratación de otros servicios	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,230.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.07</b>	<b>\$7,500.00</b>
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$8,230.07	\$0.00	\$0.00	\$0.00	\$730.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.07	\$7,500.00
32701	Patentes, regalías y otros	\$8,230.07	\$0.00	\$0.00	\$0.00	\$730.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.07	\$7,500.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICA</b>	<b>\$74,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,000.02</b>
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$65,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.02
33106	Auditorías, evaluaciones, dictámenes fiscal	\$65,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.02
33900	SERVICIOS PROFESIONALES, CIENTÍFICA	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
33901	Subcontratación de servicios con terceros	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$21,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,999.98</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
34102	Comisiones bancarias	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
34501	Seguros de bienes patrimoniales	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$100,750.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,256.00</b>	<b>\$87,494.02</b>
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
35101	Mantenimiento y conservación de inmueble:	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$327.35
35501	Reparación, mantenimiento y conservación	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$327.35
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
35801	Servicios de limpieza y Manejo de desecho	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$21,666.65	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$8,666.65
35901	Servicios de jardinería y fumigación	\$21,666.65	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$8,666.65
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$62,323.50</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$2,380.00</b>	<b>\$1,430.00</b>	<b>\$4,318.50</b>	<b>\$1,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,573.50</b>	<b>\$51,750.00</b>
37200	PASAJES TERRESTRES	\$1,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.98
37201	Pasajes terrestres nacionales	\$1,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.98
37500	VIÁTICOS EN EL PAIS	\$60,573.52	\$0.00	\$640.00	\$2,380.00	\$1,430.00	\$4,318.50	\$1,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.50	\$50,000.02
37501	Viáticos nacionales	\$60,573.52	\$0.00	\$640.00	\$2,380.00	\$1,430.00	\$4,318.50	\$1,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.50	\$50,000.02
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$159,863.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,032.00</b>	<b>\$0.00</b>	<b>\$74,945.28</b>	<b>\$60,792.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,769.65</b>	<b>\$18,093.37</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$159,863.02	\$0.00	\$0.00	\$6,032.00	\$0.00	\$74,945.28	\$60,792.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,769.65	\$18,093.37
38201	Gastos de orden social	\$159,863.02	\$0.00	\$0.00	\$6,032.00	\$0.00	\$74,945.28	\$60,792.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,769.65	\$18,093.37
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,750,376.62</b>	<b>\$0.00</b>	<b>\$184.00</b>	<b>\$453,510.00</b>	<b>\$10,243,613.00</b>	<b>\$1,429.00</b>	<b>\$940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,699,676.00</b>	<b>\$50,700.62</b>



INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICH OACAN

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 05/jul./2023
hora de Impresión 12:02 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include various expense categories like IMPUESTOS Y DERECHOS, VALORES DE TRÁNSITO, SUBSIDIO ESTATAL, MATERIALES Y SUMINISTRO, etc.



Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29400	REFACCIONES Y ACCESORIOS MENORI	\$5,839.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.15
29401	Refacciones y accesorios para equipo de cc	\$5,839.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.15
29600	REFACCIONES Y ACCESORIOS MENORI	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00
29601	Refacciones y accesorios menores de equi	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$38,233.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.54</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,347.54</b>	<b>\$34,886.35</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$505.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.54</b>	<b>\$0.00</b>
31200	GAS	\$505.54	\$0.00	\$0.00	\$505.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.54	\$0.00
31201	Servicio de gas	\$505.54	\$0.00	\$0.00	\$505.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.54	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$94.00</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$94.00
33901	Subcontratación de servicios con terceros	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$94.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$37,228.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$34,792.35</b>
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$11,678.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678.35
35101	Mantenimiento y conservación de inmueble:	\$11,678.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678.35
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$25,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$23,114.00
35501	Reparación, mantenimiento y conservación	\$25,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$23,114.00
<b>INGRESOS PROPIOS</b>		<b>\$188,271.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.54</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$3,126.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,038.03</b>	<b>\$184,233.17</b>
<b>5002 SUBSIDIO FEDERAL</b>																
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$343,273.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,208.52</b>	<b>\$11,875.02</b>	<b>\$28,190.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,013.54</b>	<b>\$264,259.98</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$75,475.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,839.19</b>	<b>\$6,780.01</b>	<b>\$28,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,809.20</b>	<b>\$11,666.68</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$19,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$5,833.35
21101	Materiales y útiles de oficina	\$19,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$5,833.35
21600	MATERIAL DE LIMPIEZA	\$52,975.85	\$0.00	\$0.00	\$28,839.19	\$6,780.01	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,059.20	\$2,916.65
21601	Material de limpieza	\$52,975.85	\$0.00	\$0.00	\$28,839.19	\$6,780.01	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,059.20	\$2,916.65
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,916.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.68
21701	Materiales y suministros para planteles edu	\$2,916.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.68
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,104.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,104.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,844.33</b>	<b>\$5,260.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$6,884.48	\$0.00	\$0.00	\$1,051.13	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791.13	\$4,093.35
22102	Productos alimenticios para personas deriv	\$1,051.13	\$0.00	\$0.00	\$1,051.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.13	\$0.00
22104	Productos alimenticios para el personal en l	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$4,093.35
22200	PRODUCTOS ALIMENTICIOS PARA ANIM	\$3,219.85	\$0.00	\$0.00	\$2,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.20	\$1,166.65
22201	Productos alimenticios para animales	\$3,219.85	\$0.00	\$0.00	\$2,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.20	\$1,166.65
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$2,916.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.65</b>
23900	OTROS PRODUCTOS ADQUIRIDOS COM	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
23902	Petróleo, gas y sus derivados adquiridos co	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$113,750.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,750.05</b>
24100	PRODUCTOS MINERALES NO METÁLICC	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
24101	Productos minerales no metálicos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$49,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,583.35



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
MICHOCAN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24601	Material eléctrico y electrónico	\$49,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,583.35
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
24701	Artículos metálicos para la construcción	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$29,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.70
24901	Otros materiales y artículos de construcción	\$23,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.35
24902	Material para agua potable	\$5,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.35
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$51,931.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,265.00</b>	<b>\$46,666.65</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$51,931.65	\$0.00	\$0.00	\$5,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.00	\$46,666.65
26104	Combustibles, lubricantes y aditivos para ve	\$51,931.65	\$0.00	\$0.00	\$5,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.00	\$46,666.65
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$61,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,250.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCI	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
27202	Materiales preventivos y de señalamientos	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
27400	PRODUCTOS TEXTILES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
27401	Productos textiles	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$27,844.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,095.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,095.01</b>	<b>\$22,749.95</b>
29100	HERRAMIENTAS MENORES	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
29101	Herramientas menores	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
29200	REFACCIONES Y ACCESORIOS MENORI	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
29201	Refacciones y accesorios menores de edific	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
29400	REFACCIONES Y ACCESORIOS MENORI	\$6,261.66	\$0.00	\$0.00	\$0.00	\$5,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.01	\$1,166.65
29401	Refacciones y accesorios para equipo de c	\$6,261.66	\$0.00	\$0.00	\$0.00	\$5,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.01	\$1,166.65
29900	REFACCIONES Y ACCESORIOS MENORI	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
29901	Refacciones y accesorios menores para otr	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.65
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$186,399.77</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$56,763.51</b>	<b>\$194.00</b>	<b>\$10,597.20</b>	<b>\$31,088.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,302.91</b>	<b>\$72,096.86</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,154.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.60</b>	<b>\$194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.60</b>	<b>\$1,750.00</b>
31200	GAS	\$1,377.25	\$0.00	\$0.00	\$210.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.60	\$1,166.65
31201	Servicio de gas	\$1,377.25	\$0.00	\$0.00	\$210.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.60	\$1,166.65
31800	SERVICIOS POSTALES Y TELEGRÁFICO	\$777.35	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$583.35
31801	Servicio postal	\$777.35	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$583.35
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$77,053.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,454.40</b>	<b>\$0.00</b>	<b>\$8,491.20</b>	<b>\$5,011.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,956.80</b>	<b>\$59,097.15</b>
33800	SERVICIOS DE VIGILANCIA	\$76,470.60	\$0.00	\$0.00	\$4,454.40	\$0.00	\$8,491.20	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,956.80	\$58,513.80
33801	Servicios de vigilancia	\$76,470.60	\$0.00	\$0.00	\$4,454.40	\$0.00	\$8,491.20	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,956.80	\$58,513.80
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
33901	Subcontratación de servicios con terceros	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$106,607.87</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$52,098.51</b>	<b>\$0.00</b>	<b>\$2,106.00</b>	<b>\$26,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,941.51</b>	<b>\$10,666.36</b>
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$11,772.68	\$0.00	\$0.00	\$9,157.50	\$0.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.50	\$509.18
35101	Mantenimiento y conservación de inmueble:	\$11,772.68	\$0.00	\$0.00	\$9,157.50	\$0.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.50	\$509.18
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
35301	Instalación, Reparación y Mantenimiento de	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$19,872.36	\$0.00	\$0.00	\$14,289.01	\$0.00	\$0.00	\$4,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.01	\$680.35

# INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHÓACAN

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35501	Reparación, mantenimiento y conservación	\$19,872.36	\$0.00	\$0.00	\$14,289.01	\$0.00	\$0.00	\$4,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.01	\$680.35
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
35701	Instalación, reparación, mantenimiento y co	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$66,312.00	\$0.00	\$15,660.00	\$28,652.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,986.00	\$7,326.00
35801	Servicios de limpieza y Manejo de desechoc	\$66,312.00	\$0.00	\$15,660.00	\$28,652.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,986.00	\$7,326.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$7,484.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$984.13
35901	Servicios de jardinería y fumigación	\$7,484.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$984.13
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$583.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.35</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
38201	Gastos de orden social	\$583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.35
<b>SUBSIDIO FEDERAL</b>		<b>\$529,673.29</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$93,972.03</b>	<b>\$12,069.02</b>	<b>\$38,787.20</b>	<b>\$32,828.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,316.45</b>	<b>\$336,356.84</b>
<b>6001 SUBSIDIO ESTATAL</b>																
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$517,223.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898.00</b>	<b>\$2,299.23</b>	<b>\$92,423.12</b>	<b>\$4,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,776.35</b>	<b>\$417,447.34</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$441,381.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,020.00</b>	<b>\$91,643.12</b>	<b>\$1,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,234.12</b>	<b>\$346,147.28</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$291,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$45,519.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,519.35	\$246,147.30
21101	Materiales y útiles de oficina	\$291,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$45,519.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,519.35	\$246,147.30
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$33,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.00	\$0.00
21401	Materiales y útiles para el procesamiento er	\$33,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$115,934.75	\$0.00	\$0.00	\$0.00	\$2,020.00	\$12,343.77	\$1,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,934.77	\$99,999.98
21601	Material de limpieza	\$115,934.75	\$0.00	\$0.00	\$0.00	\$2,020.00	\$12,343.77	\$1,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,934.77	\$99,999.98
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,177.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898.00</b>	<b>\$279.23</b>	<b>\$0.00</b>	<b>\$2,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,762.23</b>	<b>\$4,415.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSE	\$7,010.58	\$0.00	\$0.00	\$898.00	\$279.23	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.23	\$4,133.35
22102	Productos alimenticios para personas deriv	\$898.00	\$0.00	\$0.00	\$898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898.00	\$0.00
22104	Productos alimenticios para el personal en l	\$6,112.58	\$0.00	\$0.00	\$0.00	\$279.23	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.23	\$4,133.35
22200	PRODUCTOS ALIMENTICIOS PARA ANIM	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$281.65
22201	Productos alimenticios para animales	\$1,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$281.65
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$8,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.02</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
24601	Material eléctrico y electrónico	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
24901	Otros materiales y artículos de construcción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24902	Material para agua potable	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
25601	Fibras sintéticas, hules, plásticos y derivad	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$55,385.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,385.02</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,385.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,385.02
26104	Combustibles, lubricantes y aditivos para ve	\$55,385.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,385.02
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$1,780.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$1,000.04</b>





Usu: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHACAN

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29400	REFACCIONES Y ACCESORIOS MENORI	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
29401	Refacciones y accesorios para equipo de cc	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORI	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
29601	Refacciones y accesorios menores de equip	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
29900	REFACCIONES Y ACCESORIOS MENORI	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
29901	Refacciones y accesorios menores para otr	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$164,811.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,993.96</b>	<b>\$974.40</b>	<b>\$17,922.00</b>	<b>\$4,158.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,048.51</b>	<b>\$88,762.65</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$50,573.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,753.96</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$573.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,143.71</b>	<b>\$25,430.02</b>
33800	SERVICIOS DE VIGILANCIA	\$40,000.00	\$0.00	\$0.00	\$15,753.96	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,569.96	\$15,430.04
33801	Servicios de vigilancia	\$40,000.00	\$0.00	\$0.00	\$15,753.96	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,569.96	\$15,430.04
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,573.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.75	\$9,999.98
33901	Subcontratación de servicios con terceros	\$10,573.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.75	\$9,999.98
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$114,237.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,240.00</b>	<b>\$974.40</b>	<b>\$9,106.00</b>	<b>\$3,584.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,904.80</b>	<b>\$63,332.63</b>
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$39,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.98
35101	Mantenimiento y conservación de inmueble:	\$39,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.98
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$32,345.85	\$0.00	\$0.00	\$0.00	\$974.40	\$6,090.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,013.20	\$23,332.65
35501	Reparación, mantenimiento y conservación	\$32,345.85	\$0.00	\$0.00	\$0.00	\$974.40	\$6,090.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,013.20	\$23,332.65
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$4,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$1,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.60	\$0.00
35701	Instalación, reparación, mantenimiento y co	\$4,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$1,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.60	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
35801	Servicios de limpieza y Manejo de desech	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
35901	Servicios de jardinería y fumigación	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
	<b>SUBSIDIO ESTATAL</b>	<b>\$682,034.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,891.96</b>	<b>\$3,273.63</b>	<b>\$110,345.12</b>	<b>\$8,314.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,824.86</b>	<b>\$506,209.99</b>
<b>6431 HUGO VALDEZ VARGAS</b>															
	<b>5002 SUBSIDIO FEDERAL</b>														
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$172,860.83</b>	<b>\$9,097.00</b>	<b>\$1,958.00</b>	<b>\$42,497.76</b>	<b>\$455.20</b>	<b>\$92,550.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,558.23</b>	<b>\$26,302.60</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
21101	Materiales y útiles de oficina	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
21401	Materiales y útiles para el procesamiento er	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$54,121.64</b>	<b>\$9,097.00</b>	<b>\$1,958.00</b>	<b>\$2,643.64</b>	<b>\$0.00</b>	<b>\$40,423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,121.64</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$54,121.64	\$9,097.00	\$1,958.00	\$2,643.64	\$0.00	\$40,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,121.64	\$0.00
22102	Productos alimenticios para personas deriv	\$13,698.64	\$9,097.00	\$1,958.00	\$2,643.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,698.64	\$0.00
22104	Productos alimenticios para el personal en l	\$40,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,423.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$94,955.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,854.12</b>	<b>\$455.20</b>	<b>\$49,343.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,652.59</b>	<b>\$5,302.60</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$94,955.19	\$0.00	\$0.00	\$39,854.12	\$455.20	\$49,343.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,652.59	\$5,302.60



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/jul./2023  
12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26104 Combustibles, lubricantes y aditivos para ve	\$94,955.19	\$0.00	\$0.00	\$39,854.12	\$455.20	\$49,343.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,652.59	\$5,302.60
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$2,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
27101 Vestuario y uniformes	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$145,562.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,490.79</b>	<b>\$10,381.57</b>	<b>\$13,620.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,493.16</b>	<b>\$96,069.80</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$11,666.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,666.65</b>
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
33101 Asesorías asociadas a convenios, tratados	\$11,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.65
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,916.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.65</b>
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
35501 Reparación, mantenimiento y conservación	\$2,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.65
<b>36000 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
36201 Difusión de mensajes comerciales para pro	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$66,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,274.79</b>	<b>\$10,381.57</b>	<b>\$11,773.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,430.16</b>	<b>\$20,236.50</b>
37500 VIÁTICOS EN EL PAIS	\$66,666.66	\$0.00	\$0.00	\$24,274.79	\$10,381.57	\$11,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,430.16	\$20,236.50
37501 Viáticos nacionales	\$66,666.66	\$0.00	\$0.00	\$24,274.79	\$10,381.57	\$11,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,430.16	\$20,236.50
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$11,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216.00</b>	<b>\$0.00</b>	<b>\$1,847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,063.00</b>	<b>\$8,750.00</b>
39200 IMPUESTOS Y DERECHOS	\$11,813.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.00	\$8,750.00
39207 Otros derechos	\$10,682.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$8,750.00
39209 Otros impuestos y derechos	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
<b>SUBSIDIO FEDERAL</b>	<b>\$318,423.79</b>	<b>\$9,097.00</b>	<b>\$1,958.00</b>	<b>\$67,988.55</b>	<b>\$10,836.77</b>	<b>\$106,171.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,051.39</b>	<b>\$122,372.40</b>
<b>6001 SUBSIDIO ESTATAL</b>															
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$95,478.93</b>	<b>\$6,789.35</b>	<b>\$0.00</b>	<b>\$7,180.46</b>	<b>\$8,925.00</b>	<b>\$3,794.98</b>	<b>\$11,789.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,479.05</b>	<b>\$56,999.88</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$4,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,999.96</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
21101 Materiales y útiles de oficina	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
21401 Materiales y útiles para el procesamiento er	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$11,424.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,925.00</b>	<b>\$2,499.98</b>
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$11,424.98	\$0.00	\$0.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$2,499.98
22104 Productos alimenticios para el personal en l	\$11,424.98	\$0.00	\$0.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$2,499.98
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.98</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
24601 Material eléctrico y electrónico	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$75,554.03</b>	<b>\$6,789.35</b>	<b>\$0.00</b>	<b>\$7,180.46</b>	<b>\$0.00</b>	<b>\$3,794.98</b>	<b>\$11,789.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,554.05</b>	<b>\$45,999.98</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$75,554.03	\$6,789.35	\$0.00	\$7,180.46	\$0.00	\$3,794.98	\$11,789.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,554.05	\$45,999.98
26104 Combustibles, lubricantes y aditivos para ve	\$75,554.03	\$6,789.35	\$0.00	\$7,180.46	\$0.00	\$3,794.98	\$11,789.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,554.05	\$45,999.98
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$2,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.98</b>



Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2023  
 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27100	VESTUARIO Y UNIFORMES	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
27101	Vestuario y uniformes	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$219,741.37</b>	<b>\$19,403.49</b>	<b>\$4,830.00</b>	<b>\$13,665.01</b>	<b>\$1,579.99</b>	<b>\$21,713.96</b>	<b>\$52,898.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,090.96</b>	<b>\$105,650.41</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.02</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
32502	Arrendamiento de vehículos terrestres, aére	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$27,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.02</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$27,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.02
33903	Otros servicios profesionales, científicos y t	\$27,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.02
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$6,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.02</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$6,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.02
35501	Reparación, mantenimiento y conservación	\$6,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.02
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$119,679.33</b>	<b>\$16,163.49</b>	<b>\$4,646.00</b>	<b>\$9,361.01</b>	<b>\$1,579.99</b>	<b>\$18,318.96</b>	<b>\$43,187.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,256.96</b>	<b>\$26,422.37</b>
37200	PASAJES TERRESTRES	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
37201	Pasajes terrestres nacionales	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$119,559.33	\$16,163.49	\$4,646.00	\$9,241.01	\$1,579.99	\$18,318.96	\$43,187.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,136.96	\$26,422.37
37501	Viáticos nacionales	\$119,559.33	\$16,163.49	\$4,646.00	\$9,241.01	\$1,579.99	\$18,318.96	\$43,187.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,136.96	\$26,422.37
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$17,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,354.00</b>	<b>\$15,000.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$17,354.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.00	\$15,000.00
38201	Gastos de orden social	\$17,354.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.00	\$15,000.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$43,707.98</b>	<b>\$3,240.00</b>	<b>\$184.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$3,245.00</b>	<b>\$9,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,480.00</b>	<b>\$25,227.98</b>
39200	IMPUESTOS Y DERECHOS	\$43,707.98	\$3,240.00	\$184.00	\$2,100.00	\$0.00	\$3,245.00	\$9,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,480.00	\$25,227.98
39207	Otros derechos	\$40,858.98	\$3,240.00	\$184.00	\$2,100.00	\$0.00	\$396.00	\$9,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,631.00	\$25,227.98
39209	Otros impuestos y derechos	\$2,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$61,249.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,249.96</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$61,249.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,249.96</b>
44100	Ayudas sociales a personas	\$30,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,249.98
44101	Ayudas sociales para actividades culturales	\$30,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,249.98
44400	Ayudas sociales a actividades científicas o :	\$30,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,999.98
44401	Apoyos a la investigación científica y tecnol	\$30,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,999.98
<b>SUBSIDIO ESTATAL</b>		<b>\$376,470.26</b>	<b>\$26,192.84</b>	<b>\$4,830.00</b>	<b>\$20,845.47</b>	<b>\$10,504.99</b>	<b>\$25,508.94</b>	<b>\$64,687.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,570.01</b>	<b>\$223,900.25</b>
<b>Total Final</b>		<b>\$79,387,928.31</b>	<b>\$5,043,570.86</b>	<b>\$3,927,240.17</b>	<b>\$6,364,676.93</b>	<b>\$13,781,504....</b>	<b>\$4,609,317.52</b>	<b>\$4,302,459.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,028,768.82</b>	<b>\$41,359,159.49</b>



Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES  
MICHOCAN**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Mtro. HUGO VALDEZ VARGAS  
 DIRECTOR GENERAL

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

  
 LIC. ELBA VIRIDIANA GONZALEZ REYES  
 JEFE DE DEPTO DE REC FINANCIEROS

