## INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Usr. SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamient

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	1131 J. JESUS LE	MUZ JUAR	EZ													
	4003 INGRESO	S PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$1,311,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,239.99
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,311,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,239.99
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,311,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,239.99
21101	Materiales y útiles de oficina	\$1,311,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,239.99
30000	SERVICIOS GENERALES	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$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
33303	Servicios relacionados con certificación de p	\$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
50000	BIENES MUEBLES, INMUEBLES E IN	\$175,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.05
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$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
51501	Bienes informáticos	\$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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$81,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,666.70
52100	Equipos y aparatos audiovisuales	\$40,833.35	\$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	\$40,833.35
52101	Equipos y aparatos audiovisuales	\$40,833.35	\$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	\$40,833.35
52900	Otro mobiliario y equipo educacional y recre	\$40,833.35	\$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	\$40,833.35
52901	Mobiliario y equipo educacional	\$40,833.35	\$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	\$40,833.35
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
53200	Instrumental médico y de laboratorio	\$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
53201	Instrumental médico y de laboratorio	\$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
	INGRESOS PROPIOS	\$1,591,240.04	\$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	\$1,591,240.04
	1141 ARTURO GL	JERRA FRA	NCO													
30000	SERVICIOS GENERALES	\$25,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,970.00
33000	SERVICIOS PROFESIONALES, CIENTIFICO	\$25,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,970.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,970.00
33401	Servicios de capacitación a servidores públi	\$25,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,970.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$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
44000	AYUDAS SOCIALES	\$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
44400	Ayudas sociales a actividades científicas o	\$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 tecnole	\$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
	INGRESOS PROPIOS	\$31,803.35	\$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	\$31,803.35
	1221 PATRICIA E	LIZABETH IS	SLAS GA	ARCIA												
20000	MATERIALES Y SUMINISTRO	\$5,833.35	\$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	\$5,833.35

Rep: rptAnaliticoPresupuestoEgresos\_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)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 I	\$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
30000	SERVICIOS GENERALES	\$132,116.65	\$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	\$101,956.65
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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
	INGRESOS PROPIOS	\$137,950.00	\$0.00	\$31,478.25	-\$1,318.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$107,790.00
		O FEDERAL														
20000	MATERIALES Y SUMINISTRO	\$10,000.02	\$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	\$10,000.02
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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
30000	SERVICIOS GENERALES	\$29,750.00	\$0.00	\$0.00	\$4,820.64	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.64	\$13,329.36 \$9,400.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	<b>\$21,000.00</b> \$21,000.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$11,600.00</b> \$11,600.00	<b>\$0.00</b> \$0.00	<b>\$11,600.00</b> \$11,600.00	<b>\$9,400.00</b> <b>\$9,400.00</b>						
33400 33401	SERVICIOS DE CAPACITACIÓN	\$21,000.00 \$21,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,600.00 \$11.600.00	\$0.00 \$0.00	\$11,600.00 \$11.600.00	\$9,400.00 \$9.400.00						
33401 <b>37000</b>	Servicios de capacitación a servidores públi SERVICIOS DE TRASLADOS Y VIÁTICOS	\$21,000.00 <b>\$8,750.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$4,820.64</b>	\$0.00 <b>\$0.00</b>	\$11,600.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$11,600.00 <b>\$4,820.64</b>	\$9,400.00 <b>\$3,929.36</b>						
37000 37500	VIÁTICOS EN EL PAIS	\$8,750.00 \$8,750.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	\$4,820.64 \$4,820.64	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	\$4,820.64 \$4,820.64	\$3,929.36 \$3,929.36
37500 37501	Viáticos en el País Viáticos nacionales	\$8,750.00	\$0.00 \$0.00	\$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	\$0.00	\$4,820.64	\$3,929.36 \$3,929.36
3/301	VIAUCUS HACIUHAIES	φο,7 30.00	φυ.υυ	φυ.υυ	φ4,020.04	φυ.υυ	Φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ4,0∠0.04	φυ,929.30

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

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	SUBSIDIO FEDERAL	\$39,750.02	\$0.00	\$0.00	\$4,820.64	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.64	\$23,329.38
	6001 SUBSIDI	O ESTATAL														
20000	MATERIALES Y SUMINISTRO	\$6,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.96
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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	\$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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 I	\$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
30000	SERVICIOS GENERALES	\$25,500.00	\$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	\$25,500.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$23,000.02	\$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	\$23,000.02
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 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 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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
	SUBSIDIO ESTATAL	\$31,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,999.96

#### 1231 J. JESUS LEMUZ JUAREZ

	4003 INGRESO	S PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$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
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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
30000	SERVICIOS GENERALES	\$60,666.65	\$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	\$60,666.65
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$43,750.00	\$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	\$43,750.00
33400	SERVICIOS DE CAPACITACIÓN	\$43,750.00	\$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	\$43,750.00
33401	Servicios de capacitación a servidores públi	\$43,750.00	\$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	\$43,750.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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

Rep: rptAnaliticoPresupuestoEgresos\_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)

	1 3				(0	лпаз сп резоз	y centavos)							•	•	
Ohia	eto del Gasto	Presupuesto	<b>5</b>	Fah	Man	A la	Mari	1	11	<b>A</b>	Com	0-4	Nov	Dia	Total	Diferencia
Obje	eto dei Gasto	Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
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
39000	OTROS SERVICIOS GENERALES	\$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
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
	INGRESOS PROPIOS	\$66,500.00	\$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	\$66,500.00
	1241 BRENDA AL	VAREZ ESF	PINOZA													
30000	SERVICIOS GENERALES	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
37200	PASAJES TERRESTRES	\$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
37204	Pasajes terrestres nacionales para servidore	\$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
	INGRESOS PROPIOS	\$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
	1321 JOSE GOME	Z OSEGUE	RA													
20000	MATERIALES Y SUMINISTRO	\$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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 deriva	\$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
22104	Productos alimenticios para el personal en I	\$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
30000	SERVICIOS GENERALES	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	Servicios de capacitación a servidores públi	\$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
	INGRESOS PROPIOS	\$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
	6001 SUBSIDIO	D ESTATAL														
20000	MATERIALES Y SUMINISTRO	\$10,000.04	\$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	\$10,000.04
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,000.02	\$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	\$2,000.02
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,000.02	\$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	\$2,000.02
21401	Materiales y útiles para el procesamiento er	\$2,000.02	\$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	\$2,000.02
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE (	\$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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$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
25300	MEDICINAS Y PRODUCTOS FARMACÉUI	\$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
25301	Medicinas y productos farmacéuticos	\$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
30000	SERVICIOS GENERALES	\$20,000.02	\$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	\$20,000.02
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$20,000.02	\$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	\$20,000.02

SERVICIOS DE TRASLADOS Y VIÁTICOS

\$25,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

#### **INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN**

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

(Cuentas con Movimientos)

Fecha y 05/jul./2023

Rep: r	ptAnaliticoPresupuestoEgresos_PY_FF				((	Cifras en pe	sos y centavos)						h	ora de Impresió	ón 12:02 p. m.	
Obie	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.02	\$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	\$20,000.02
33401	Servicios de capacitación a servidores públi	\$20,000.02	\$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	\$20,000.02
00.0.	SUBSIDIO ESTATAL	\$30,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.06
		ALVAREZ PA	ALOMIN	10												
	4003 INGRES	OS PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$115,500.00	\$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	\$115,500.00
21000	MATERIALES DE ADMINISTRACIÓN. EMIS	\$115,500.00	\$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	\$115,500.00
21100	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	\$0.00	\$17,500.00
21101	Materiales y útiles de oficina	\$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$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
21401	Materiales y útiles para el procesamiento er	\$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	\$93,333.35	\$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	\$93,333.35
21501	Material de apoyo informativo	\$93,333.35	\$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	\$93,333.35
30000	SERVICIOS GENERALES	\$524,533.37	\$0.00	\$102,432.40	\$146,260.22	\$0.00	\$104,893.81	\$96,866.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,453.20	\$74,080.17
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$523,600.02	\$0.00	\$102,432.40	\$146,260.22	\$0.00	\$104,893.81	\$96,866.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,453.20	\$73,146.82
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$500,266.67	\$0.00	\$102,432.40	\$146,260.22	\$0.00	\$104,893.81	\$96,866.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,453.20	\$49,813.47
33304	Otros servicios profesionales científicos y te	\$500,266.67	\$0.00	\$102,432.40	\$146,260.22	\$0.00	\$104,893.81	\$96,866.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,453.20	\$49,813.47
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	Servicios de capacitación a servidores públi	\$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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$933.35	\$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	\$933.35
34700	FLETES Y MANIOBRAS	\$933.35	\$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	\$933.35
34701	Fletes y maniobras	\$933.35	\$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	\$933.35
	INGRESOS PROPIOS	\$640,033.37	\$0.00	\$102,432.40	\$146,260.22	\$0.00	\$104,893.81	\$96,866.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,453.20	\$189,580.17
	1431 ARTURO G	UERRA FRA	NCO													
30000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
38301	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
	5002 SUBSIDI	O FEDERAL														
30000	SERVICIOS GENERALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$25,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
33500	SERVICIOS DE INVESTIGACÍON CIENTÍF	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
33501	Estudios e investigaciones de carácter cient	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
		407 404 44					***	** **	***		** **			***	** **	445 444 44

\$25,000.00

\$0.00

\$0.00

### 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)

Rep: r	ptAnaliticoPresupuestoEgresos_PY_FF					(Cifras en peso	os y centavos)	1						ora de impresio	12.02 p. 111.	
Obj	eto 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
	SUBSIDIO FEDERAL	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$25,000.00
	1441 ANGEL VITA	L GARCIA														
	4003 INGRESO	S PROPIOS														
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 a	\$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
	INGRESOS PROPIOS	\$21,291.65	\$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	\$21,291.65
	5002 SUBSIDIO	FEDERAL														
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	
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	• •
	SUBSIDIO FEDERAL	\$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
	6001 SUBSIDIO	ESTATAL														
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
	SUBSIDIO ESTATAL	\$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
	2122 RAFAEL VA	LENCIA RO	СНА													
	4003 INGRESO	S PROPIOS														
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

#### **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)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21401	Materiales y útiles para el procesamiento er	\$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
22000	ALIMENTOS Y UTENSILIOS	\$2,610.00	\$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	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$2,610.00	\$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	\$0.00
22104	Productos alimenticios para el personal en I	\$2,610.00	\$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	\$0.00
30000	SERVICIOS GENERALES	\$225,168.59	\$0.00	\$13,746.00	\$105,765.32	\$20,507.28	\$28,378.73	\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,157.33	\$36,011.26
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$48,659.32	\$0.00	\$0.00	\$35,759.32	\$3,900.00	\$3,586.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,246.05	\$5,413.27
33400	SERVICIOS DE CAPACITACIÓN	\$35,759.32	\$0.00	\$0.00	\$35,759.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,759.32	\$0.00
33401	Servicios de capacitación a servidores públi	\$35,759.32	\$0.00	\$0.00	\$35,759.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,759.32	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$12,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,586.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.73	\$5,413.27
33901	Subcontratación de servicios con terceros	\$8,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,586.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.73	\$1,413.27
33903	Otros servicios profesionales, científicos y te	\$4,000.00	\$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	\$4,000.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$174,529.27	\$0.00	\$13,746.00	\$70,006.00	\$14,683.28	\$24,792.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,987.28	\$30,541.99
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$174,529.27	\$0.00	\$13,746.00	\$70,006.00	\$14,683.28	\$24,792.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,987.28	\$30,541.99
36201	Difusión de mensajes comerciales para proi	\$174,529.27	\$0.00	\$13,746.00	\$70,006.00	\$14,683.28	\$24,792.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,987.28	\$30,541.99
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
37501	Viáticos nacionales	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$56.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$56.00
38201	Gastos de orden social	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$56.00
	INGRESOS PROPIOS	\$230,111.94	\$0.00	\$13,746.00	\$105,765.32	\$23,117.28	\$28,378.73	\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,767.33	\$38,344.61
	5002 SUBSIDI	O FEDERAL														
20000	MATERIALES Y SUMINISTRO	\$9,500.02	\$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	\$9,500.02
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
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
27100	VESTUARIO Y UNIFORMES	\$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
27101	Vestuario y uniformes	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
29100	HERRAMIENTAS 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
29101	Herramientas 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
30000	SERVICIOS GENERALES	\$37,196.70	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$34,876.70
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$14,583.35	\$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	\$14,583.35
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,583.35	\$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	\$14,583.35
33901	Subcontratación de servicios con terceros	\$14,583.35	\$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	\$14,583.35
36000	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$19,820.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$17,500.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$19,820.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$17,500.00
36201	Difusión de mensajes comerciales para proi	\$19,820.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$17,500.00

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

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
37500	VIÁTICOS EN EL PAIS	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
37501	Viáticos nacionales	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
38000	SERVICIOS OFICIALES	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$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
38201	Gastos de orden social	\$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
	SUBSIDIO FEDERAL	\$46,696.72	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$44,376.72
	6001 SUBSI	DIO ESTATAL														
30000	SERVICIOS GENERALES	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$7,500.00
32000	SERVICIOS DE ARRENDAMIENTO	\$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
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$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
32302	Arrendamiento de mobiliario	\$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
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.02
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$5,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.02
36201	Difusión de mensajes comerciales para pro	\$5,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.02
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
37501	Viáticos nacionales	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
	SUBSIDIO ESTATAL	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$7,500.00

#### 2221 FRANCISCO LUIS AYALA CASTEL

**INGRESOS PROPIOS** 4003

20000	MATERIALES Y SUMINISTRO	\$66,746.70	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$64,166.70
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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
22104	Productos alimenticios para el personal en I	\$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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINIST	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00
25501	Materiales, accesorios y suministros de labo	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,833.35	\$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	\$40,833.35
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,833.35	\$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	\$40,833.35
26104	Combustibles, lubricantes y aditivos para ve	\$40,833.35	\$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	\$40,833.35
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
27100	VESTUARIO Y UNIFORMES	\$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
27101	Vestuario y uniformes	\$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
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$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
27501	Blancos y otros productos textiles, excepto	\$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
30000	SERVICIOS GENERALES	\$182,377.30	\$0.00	\$6,929.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,929.00	\$170,448.30

#### **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)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32000	SERVICIOS DE ARRENDAMIENTO	\$14,333.35	\$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	\$9,333.35
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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$89,877.25	\$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	\$82,948.25
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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
40000	TRANSFERENCIAS, ASIGNACIONES	\$27,708.30	\$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	\$27,708.30
44000	AYUDAS SOCIALES	\$27,708.30	\$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	\$27,708.30
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 a	\$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
	INGRESOS PROPIOS	\$276,832.30	\$0.00	\$9,509.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.00	\$262,323.30
	5002 SUBSIDI	O FEDERAL														
20000	MATERIALES Y SUMINISTRO	\$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
26000	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
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
30000	SERVICIOS GENERALES	\$18,906.88	\$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	\$15,500.00
31000	SERVICIOS BÁSICOS	\$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
31900	SERVICIOS INTEGRALES Y OTROS SERV	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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

#### **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 05/jul./2023 hora de Impresión 12:02 p. m.

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37501	Viáticos nacionales	\$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
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39207	Otros derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	SUBSIDIO FEDERAL	\$40,012.46	\$0.00	\$0.00	\$1,105.58	\$1,800.00	\$3,920.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.26	\$33,186.20
	6001 SUBSIDIO	DESTATAL														
20000	MATERIALES Y SUMINISTRO	\$5,605.36	\$5,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.36	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,605.36	\$5,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.36	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,605.36	\$5,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.36	\$0.00
26104	Combustibles, lubricantes y aditivos para ve	\$5,605.36	\$5,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.36	\$0.00
30000	SERVICIOS GENERALES	\$39,337.32	\$33,865.32	\$0.00	\$0.00	\$1,580.00	\$0.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,337.32	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$36,164.32	\$31,084.32	\$0.00	\$0.00	\$1,580.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,164.32	\$0.00
37200	PASAJES TERRESTRES	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
37201	Pasajes terrestres nacionales	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$33,804.32	\$28,724.32	\$0.00	\$0.00	\$1,580.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804.32	\$0.00
37501	Viáticos nacionales	\$33,804.32	\$28,724.32	\$0.00	\$0.00	\$1,580.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804.32	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,173.00	\$2,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,173.00	\$2,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.00	\$0.00
39207	Otros derechos	\$3,173.00	\$2,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.00	\$0.00
	SUBSIDIO ESTATAL	\$44,942.68	\$39,470.68	\$0.00	\$0.00	\$1,580.00	\$0.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,942.68	\$0.00

#### FRANCISCO LUIS AYALA CASTEL 2231

	4003 INGRESO	S PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$66,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.70
22000	ALIMENTOS Y UTENSILIOS	\$8,333.35	\$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	\$8,333.35
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$8,333.35	\$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	\$8,333.35
22103	Productos alimenticios para el personal que	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
22104	Productos alimenticios para el personal en l	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,833.35	\$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	\$40,833.35
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,833.35	\$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	\$40,833.35
26104	Combustibles, lubricantes y aditivos para ve	\$40,833.35	\$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	\$40,833.35
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
27100	VESTUARIO Y UNIFORMES	\$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
27101	Vestuario y uniformes	\$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
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$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
27501	Blancos y otros productos textiles, excepto	\$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
30000	SERVICIOS GENERALES	\$228,781.65	\$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	\$228,781.65
32000	SERVICIOS DE ARRENDAMIENTO	\$67,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,666.70

Rep: rptAnaliticoPresupuestoEgresos\_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)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$82,948.25	\$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	\$82,948.25
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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
40000	TRANSFERENCIAS, ASIGNACIONES	\$27,708.30	\$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	\$27,708.30
44000	AYUDAS SOCIALES	\$27,708.30	\$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	\$27,708.30
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
	INGRESOS PROPIOS	\$323,156.65	\$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	\$323,156.65
	6001 SUBSIDIO	DESTATAL														
20000	MATERIALES Y SUMINISTRO	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
30000	SERVICIOS GENERALES	\$87,764.01	\$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	\$85,000.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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
	SUBSIDIO ESTATAL	\$122,764.01	\$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	\$120,000.00

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

Dic

Nov

Diferencia

Total (Vigente - Total)

Presupuesto Vigente Objeto del Gasto Feb May Ene Mar Abr Jun Jul Ago Sep Oct

#### 2261 I IESUS IEMUZ IIIADEZ

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

	2261 J. JESUS LE	MUZ JUAR	EZ													
	4003 INGRESO	S PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$101,250.00	\$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	\$101,250.00
22000	ALIMENTOS Y UTENSILIOS	\$25,416.65	\$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	\$25,416.65
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$25,416.65	\$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	\$25,416.65
22103	Productos alimenticios para el personal que	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22104	Productos alimenticios para el personal en I	\$20,416.65	\$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	\$20,416.65
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
26104	Combustibles, lubricantes y aditivos para ve	\$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
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
27100	VESTUARIO Y UNIFORMES	\$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
27101	Vestuario y uniformes	\$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
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$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
27501	Blancos y otros productos textiles, excepto	\$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
30000	SERVICIOS GENERALES	\$476,698.30	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$354,198.30
32000	SERVICIOS DE ARRENDAMIENTO	\$134,750.00	\$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	\$134,750.00
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$125,416.65	\$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	\$125,416.65
32502	Arrendamiento de vehículos terrestres, aére	\$125,416.65	\$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	\$125,416.65
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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$205,448.25	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$82,948.25
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
33304	Otros servicios profesionales científicos y te	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
37500	VIÁTICOS EN EL PAIS	\$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
37501	Viáticos nacionales	\$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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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

#### **INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN**

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
40000	TRANSFERENCIAS. ASIGNACIONES	\$53,228,30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$40.468.30
44000	AYUDAS SOCIALES	\$53,228.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$40,468.30
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	
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	\$37,186.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$24,426.65
44401	Apoyos a la investigación científica y tecnol	\$37,186.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$24,426.65
	INGRESOS PROPIOS	\$631,176.60	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,260.00	\$495,916.60
	5002 SUBSIDI	O FEDERAL														
20000	MATERIALES Y SUMINISTRO	\$24,383.31	\$0.00	\$0.00	\$3,177.54	\$300.00	\$1,105.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.31	\$19,800.00
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$218.42	\$0.00	\$0.00	\$191.45	\$0.00	\$26.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.42	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$218.42	\$0.00	\$0.00	\$191.45	\$0.00	\$26.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.42	\$0.00
21101	Materiales y útiles de oficina	\$218.42	\$0.00	\$0.00	\$191.45	\$0.00	\$26.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.42	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,651.60	\$0.00	\$0.00	\$772.80	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.60	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$1,651.60	\$0.00	\$0.00	\$772.80	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.60	\$0.00
22104	Productos alimenticios para el personal en I	\$1,651.60	\$0.00	\$0.00	\$772.80	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.60	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$22,513.29	\$0.00	\$0.00	\$2,213.29	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.29	\$19,800.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$22,513.29	\$0.00	\$0.00	\$2,213.29	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.29	\$19,800.00
26104	Combustibles, lubricantes y aditivos para ve	\$22,513.29	\$0.00	\$0.00	\$2,213.29	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.29	\$19,800.00
30000	SERVICIOS GENERALES	\$54,122.09	\$0.00	\$0.00	\$0.00	\$17,053.44	\$11,020.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,586.44	\$23,535.65
32000	SERVICIOS DE ARRENDAMIENTO	\$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
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$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
32701	Patentes, regalías y otros	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	Servicios de capacitación a servidores públi	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,053.44	\$0.00	\$0.00	\$0.00	\$17,053.44	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,566.44	\$487.00
37100	PASAJES AÉREOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$487.00
37101	Pasajes aéreos nacionales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$487.00
37500	VIÁTICOS EN EL PAIS	\$17,053.44	\$0.00	\$0.00	\$0.00	\$17,053.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.44	\$0.00
37501	Viáticos nacionales	\$17,053.44	\$0.00	\$0.00	\$0.00	\$17,053.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.44	\$0.00
38000	SERVICIOS OFICIALES	\$11,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$882.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$11,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$882.00
38201	Gastos de orden social	\$11,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$882.00
39000	OTROS SERVICIOS GENERALES	\$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
39200	IMPUESTOS Y DERECHOS	\$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
39207	Otros derechos	\$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
	SUBSIDIO FEDERAL	\$78,505.40	\$0.00	\$0.00	\$3,177.54	\$17,353.44	\$12,125.77	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,169.75	\$43,335.65

## us: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_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)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	6001 SUBSIDIO	D ESTATAL														
20000	MATERIALES Y SUMINISTRO	\$126,098.69	\$0.00	\$4,036.69	\$500.00	\$10,543.31	\$0.00	\$2,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.02	\$108,658.67
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$57,592.02	\$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	\$57,592.02
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$23,000.02	\$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	\$23,000.02
21401	Materiales y útiles para el procesamiento er	\$23,000.02	\$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	\$23,000.02
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$33,191.98	\$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	\$33,191.98
21501	Material de apoyo informativo	\$33,191.98	\$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	\$33,191.98
21600	MATERIAL DE LIMPIEZA	\$1,400.02	\$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	\$1,400.02
21601	Material de limpieza	\$1,400.02	\$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	\$1,400.02
22000	ALIMENTOS Y UTENSILIOS	\$13,416.65	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$9,066.65
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$13,416.65	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$9,066.65
22104	Productos alimenticios para el personal en I	\$13,416.65	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$9,066.65
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$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
25500	MATERIALES, ACCESORIOS Y SUMINIST	\$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
25501	Materiales, accesorios y suministros de labo	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$38,090.00	\$0.00	\$4,036.69	\$500.00	\$6,193.31	\$0.00	\$2,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090.02	\$24,999.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$38,090.00	\$0.00	\$4,036.69	\$500.00	\$6,193.31	\$0.00	\$2,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090.02	\$24,999.98
26104	Combustibles, lubricantes y aditivos para ve	\$38,090.00	\$0.00	\$4,036.69	\$500.00	\$6,193.31	\$0.00	\$2,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090.02	\$24,999.98
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
29400	REFACCIONES Y ACCESORIOS MENORI	\$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
29401	Refacciones y accesorios para equipo de co	\$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
30000	SERVICIOS GENERALES	\$196,313.67	\$0.00	\$12,960.00	\$969.90	\$32,205.00	\$8,225.16	\$7,506.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,866.96	\$134,446.71
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$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
33303	Servicios relacionados con certificación de p	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$111,149.71	\$0.00	\$9,440.00	\$969.90	\$25,171.00	\$7,843.16	\$5,778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,202.96	\$61,946.75
37500	VIÁTICOS EN EL PAIS	\$111,149.71	\$0.00	\$9,440.00	\$969.90	\$25,171.00	\$7,843.16	\$5,778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,202.96	\$61,946.75
37501	Viáticos nacionales	\$111,149.71	\$0.00	\$9,440.00	\$969.90	\$25,171.00	\$7,843.16	\$5,778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,202.96	\$61,946.75
39000	OTROS SERVICIOS GENERALES	\$75,163.98	\$0.00	\$3,520.00	\$0.00	\$7,034.00	\$382.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,664.00	\$62,499.98
39200	IMPUESTOS Y DERECHOS	\$75,163.98	\$0.00	\$3,520.00	\$0.00	\$7,034.00	\$382.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,664.00	\$62,499.98
39207	Otros derechos	\$74,781.98	\$0.00	\$3,520.00	\$0.00	\$7,034.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.00	\$62,499.98
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
40000	TRANSFERENCIAS, ASIGNACIONES	\$67,500.00	\$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	\$67,500.00
44000	AYUDAS SOCIALES	\$67,500.00	\$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	\$67,500.00
44100	Ayudas sociales a personas	\$67,500.00	\$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	\$67,500.00
44101	Ayudas sociales para actividades culturales	\$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	\$0.00	\$39,999.98
44103	Premios, estímulos, recompensas, becas y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
44110	Otras ayudas	\$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
	SUBSIDIO ESTATAL	\$389,912.36	\$0.00	\$16,996.69	\$1,469.90	\$42,748.31	\$8,225.16	\$9,866.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,306.98	\$310,605.38

#### 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)

May

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

Dic

Objeto del Gasto

Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

Usr: SUPERVISOR

Presupuesto Vigente

Ene

Feb Mar Abr

Jun Jul

Ago

Oct Sep

Nov

Diferencia Total (Vigente - Total)

2411 J. JESUS LEMUZ JUAREZ

	4003 INGRESOS	S PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$85,046.50	\$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	\$85,046.50
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$42,612.50	\$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	\$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 reproducc	\$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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 I	\$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
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
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
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 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
30000	SERVICIOS GENERALES	\$93,333.35	\$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	\$93,333.35
32000	SERVICIOS DE ARRENDAMIENTO	\$32,666.65	\$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	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$15,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166.70
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$38,500.00	\$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	\$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

Rep: rptAnaliticoPresupuestoEgresos\_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)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$128,333.30	\$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	\$128,333.30
44000	AYUDAS SOCIALES	\$128,333.30	\$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	\$128,333.30
44100	Ayudas sociales a personas	\$110,833.30	\$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	\$110,833.30
44101	Ayudas sociales para actividades culturales	\$99,166.65	\$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	\$99,166.65
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 a	\$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
50000	BIENES MUEBLES, INMUEBLES E IN	\$128,916.65	\$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	\$128,916.65
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$93,916.65	\$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	\$93,916.65
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$93,916.65	\$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	\$93,916.65
51501	Bienes informáticos	\$93,916.65	\$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	\$93,916.65
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
53100	Equipo médico y de laboratorio	\$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
53101	Equipo médico y de laboratorio	\$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
53200	Instrumental médico y de laboratorio	\$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
53201	Instrumental médico y de laboratorio	\$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
	INGRESOS PROPIOS	\$435,629.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,629.80
	5002 SUBSIDI	O FEDERAL														
20000	MATERIALES Y SUMINISTRO	\$38,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.05
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
21100	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
21101	Materiales y útiles de oficina	\$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
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
21701	Materiales y suministros para planteles edu	\$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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 deriva	\$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
22104	Productos alimenticios para el personal en I	\$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
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$19,833.35	\$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	\$19,833.35
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
24601	Material eléctrico y electrónico	\$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
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
24701	Artículos metálicos para la construcción	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE (	\$10,500.00	\$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	\$10,500.00
24901	Otros materiales y artículos de construcción	\$10,500.00	\$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	\$10,500.00
26000	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

#### INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

ndetec

Rep: rptAnaliticoPresupuestoEgresos PY FF

Usr: SUPERVISOR

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.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Sep Oct Nov Dic Total (Vigente - Total) Ago 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 \$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 v aditivos para ve \$2,916.65 \$0.00 \$0.00 \$0.00 27000 VESTUARIO, BLANCOS, PRENDAS DE PR \$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 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 27101 \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.00 Vestuario y uniformes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 27200 PRENDAS DE SEGURIDAD Y PROTECCIO \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 27201 Prendas de protección personal \$1.750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,750.00 29000 \$1,750.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,750.05 HERRAMIENTAS, REFACCIONES Y ACCE \$0.00 \$0.00 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 \$583.35 29401 \$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 Refacciones y accesorios para equipo de co \$0.00 \$0.00 \$0.00 \$0.00 29500 REFACCIONES Y ACCESORIOS MENORE \$583.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$583.35 29501 \$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 Refacciones y accesorios menores de equip 29800 REFACCIONES Y ACCESORIOS MENORE \$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 \$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 Refacciones y accesorios menores de maqu \$0.00 \$0.00 \$0.00 \$0.00 \$3,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,480.00 \$10,336.60 30000 \$13,816.60 \$0.00 \$0.00 **SERVICIOS GENERALES** 31000 \$0.00 \$0.00 \$0.00 \$583.35 SERVICIOS BÁSICOS \$583.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 \$0.00 31801 Servicio postal \$583.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$583.35 \$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 32000 SERVICIOS DE ARRENDAMIENTO ARRENDAMIENTO DE MOBILIARIO Y EQI 32300 \$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 \$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 \$3,500.00 Arrendamiento de fotocopiadoras 35000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SERVICIOS DE INSTALACIÓN, REPARACI \$1,166.65 \$1,166.65 \$0.00 \$0.00 \$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 \$1,166.65 35200 INSTALACIÓN, REPARACIÓN Y MANTEN 35201 \$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 Instalación, Reparación y Mantenimiento de \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 37000 SERVICIOS DE TRASLADOS Y VIÁTICOS \$4,483.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,483.30 37200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PASAJES TERRESTRES \$1,166.65 \$1,166.65 \$0.00 \$0.00 37201 Pasaies 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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 38000 **SERVICIOS OFICIALES** \$1,166.65 \$0.00 \$0.00 \$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 38200 GASTOS DE ORDEN SOCIAL Y CULTURA \$1,166.65 \$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 39000 **OTROS SERVICIOS GENERALES** \$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 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 \$0.00 SUBSIDIO FEDERAL \$52,316.65 \$0.00 \$0.00 \$0.00 \$0.00 \$3,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,480.00 \$48,836.65 6001 **SUBSIDIO ESTATAL** \$4,499.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,499.94 20000 **MATERIALES Y SUMINISTRO** 21000 \$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 MATERIALES DE ADMINISTRACIÓN, EMIS

#### INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES **MICHOACAN**

Usr: SUPERVISOR

37201

37500

37501

39000

39200 39207 Pasajes terrestres nacionales

**OTROS SERVICIOS GENERALES** 

IMPUESTOS Y DERECHOS

INGRESOS PROPIOS

VIÁTICOS EN EL PAIS

Viáticos nacionales

Otros derechos

Rep: rptAnaliticoPresupuestoEgresos PY FF

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.

Obje	eto 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 v 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
26000	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
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
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
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
30000	SERVICIOS GENERALES	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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
	SUBSIDIO ESTATAL	\$9,499.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.90

#### 3111 PATRICIA ELIZABETH ISLAS GARCIA

\$2,333.35

\$11,666.65

\$11,666.65

\$1,750.00

\$1,750.00

\$1,750.00

\$51,916.65

\$0.00

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	4003 INGRESOS	S PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$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
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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
30000	SERVICIOS GENERALES	\$46,083.30	\$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	\$46,083.30
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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

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\$1,750.00

\$1,750.00

\$51,916.65

Rep: rptAnaliticoPresupuestoEgresos 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 05/jul./2023 hora de Impresión 12:02 p. m.

Presupuesto Diferencia Objeto del Gasto Nov Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Dic Total (Vigente - Total) 3121 **ESTEFANI ALVAREZ PALOMINO** \$15,750.04 \$0.00 20000 **MATERIALES Y SUMINISTRO** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,750.04 21000 MATERIALES DE ADMINISTRACIÓN. EMIS \$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 MATERIALES Y ÚTILES DE ENSEÑANZA 21700 \$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 22000 **ALIMENTOS Y UTENSILIOS** \$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 22100 PRODUCTOS ALIMENTICIOS PARA PERS \$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 deriva \$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 27000 VESTUARIO, BLANCOS, PRENDAS DE PR \$8,750.04 \$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 \$8,750.04 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 INGRESOS PROPIOS \$15,750.04 \$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 \$15,750.04 6001 SUBSIDIO ESTATAL **SERVICIOS GENERALES** \$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 30000 \$0.00 37000 SERVICIOS DE TRASLADOS Y VIÁTICOS \$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 37500 VIÁTICOS EN EL PAIS \$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 \$0.00 \$0.00 \$700.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 37501 Viáticos nacionales \$1,340.38 \$0.00 \$0.00 \$640.00 \$1,340.38 \$1,340.38 \$0.00 \$0.00 \$700.38 \$640.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,340.38 \$0.00 SUBSIDIO ESTATAL \$0.00 \$0.00 \$0.00

#### 3221 ESTEFANI ALVAREZ PALOMINO

	4003 INGRESO	S PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$243,383.35	\$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	\$70,583.35
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$176,300.00	\$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	\$3,500.00
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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 deriva	\$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
23000	MATERIAS PRIMAS Y MATERIALES DE PF	\$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
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 labo	\$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
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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

Rep: rptAnaliticoPresupuestoEgresos\_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)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$14,583.35	\$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	\$14,583.35
27301	Artículos deportivos	\$14,583.35	\$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	\$14,583.35
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$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
27501	Blancos y otros productos textiles, excepto	\$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
30000	SERVICIOS GENERALES	\$235,583.36	\$0.00	\$0.00	\$106,159.50	\$51,657.70	\$0.00	\$50,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,375.80	\$27,207.56
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$223,333.36	\$0.00	\$0.00	\$106,159.50	\$51,657.70	\$0.00	\$50,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,375.80	\$14,957.56
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$217,500.01	\$0.00	\$0.00	\$106,159.50	\$51,657.70	\$0.00	\$50,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,375.80	\$9,124.21
33304	Otros servicios profesionales científicos y to	\$217,500.01	\$0.00	\$0.00	\$106,159.50	\$51,657.70	\$0.00	\$50,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,375.80	\$9,124.21
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
38000	SERVICIOS OFICIALES	\$12,250.00	\$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	\$12,250.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$12,250.00	\$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	\$12,250.00
38201	Gastos de orden social	\$12,250.00	\$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	\$12,250.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$22,083.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.74	\$12,365.58
44000	AYUDAS SOCIALES	\$22,083.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.74	\$12,365.58
44100	Ayudas sociales a personas	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.74	\$3,615.58
44101	Ayudas sociales para actividades culturales	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.74	\$3,615.58
44400	Ayudas sociales a actividades científicas o a	\$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
	INGRESOS PROPIOS	\$501,050.03	\$0.00	\$0.00	\$106,159.50	\$224,457.70	\$9,717.74	\$50,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,893.54	\$110,156.49
	5002 SUBSID	IO FEDERAL														
20000	MATERIALES Y SUMINISTRO	\$9,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$9,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.00
27100	VESTUARIO Y UNIFORMES	\$9,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.00
27101	Vestuario y uniformes	\$9,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.00
30000	SERVICIOS GENERALES	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
37200	PASAJES TERRESTRES	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
37201	Pasajes terrestres nacionales	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
	SUBSIDIO FEDERAL	\$13,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505.00
	6001 SUBSID	IO ESTATAL														
40000	TRANSFERENCIAS, ASIGNACIONES	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00
44000	AYUDAS SOCIALES	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00
44100	Ayudas sociales a personas	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00
	SUBSIDIO ESTATAL	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00

#### **INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN**

Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	4111 ARTURO GU	ERRA FRA	NCO													
	4003 INGRESOS	S PROPIOS														
30000	SERVICIOS GENERALES	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
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 públi	\$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
40000	TRANSFERENCIAS, ASIGNACIONES	\$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
44000	AYUDAS SOCIALES	\$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
44400	Ayudas sociales a actividades científicas o	\$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 tecnol-	\$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
	INGRESOS PROPIOS	\$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
	6001 SUBSIDIO	ESTATAL														
20000	MATERIALES Y SUMINISTRO	\$11,499.98	\$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	\$11,499.98
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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	\$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
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 PERS	\$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 deriva	\$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
30000	SERVICIOS GENERALES	\$28,000.04	\$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	\$28,000.04
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$23,000.02	\$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	\$23,000.02
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 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 μ	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
	SUBSIDIO ESTATAL	\$39,500.02	\$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	\$39,500.02
	4121 BRENDA AL	VAREZ ESF	PINOZA													
20000	MATERIALES Y SUMINISTRO	\$11,499.98	\$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	\$11,499.98
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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

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

Obje	eto 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
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 PERS	\$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 deriva	\$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 I	\$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
30000	SERVICIOS GENERALES	\$28,000.04	\$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	\$28,000.04
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$23,000.02	\$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	\$23,000.02
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 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 r	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
	SUBSIDIO ESTATAL	\$39,500.02	\$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	\$39,500.02

#### 4211 **ARTURO GUERRA FRANCO**

	4003 INGRESOS	S PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$163,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,170.00
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$69,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,930.00
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
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$46,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,620.00
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
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
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 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)

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27101	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
30000	SERVICIOS GENERALES	\$23,426.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.40	\$22,164.25
31000	SERVICIOS BÁSICOS	\$23,426.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.40	\$22,164.25
31800	SERVICIOS POSTALES Y TELEGRÁFICO	\$23,426.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.40	\$22,164.25
31801	Servicio postal	\$23,426.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.40	\$22,164.25
40000	TRANSFERENCIAS, ASIGNACIONES	\$57,596.65	\$700.00	\$0.00	\$6,000.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,780.00	\$39,816.65
44000	AYUDAS SOCIALES	\$57,596.65	\$700.00	\$0.00	\$6,000.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,780.00	\$39,816.65
44100	Ayudas sociales a personas	\$26,926.65	\$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	\$26,926.65
44103	Premios, estímulos, recompensas, becas y	\$26,926.65	\$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	\$26,926.65
44400	Ayudas sociales a actividades científicas o	\$30,670.00	\$700.00	\$0.00	\$6,000.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,780.00	\$12,890.00
44401	Apoyos a la investigación científica y tecnol	\$30,670.00	\$700.00	\$0.00	\$6,000.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,780.00	\$12,890.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
56600	Equipos de generación eléctrica, aparatos 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
56601	Maquinaria, equipo eléctrico y electrónico	\$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
	INGRESOS PROPIOS	\$246,526.65	\$700.00	\$0.00	\$6,000.00	\$11,080.00	\$0.00	\$1,262.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,042.40	\$227,484.25
	5002 SUBSIDIO	O FEDERAL														
20000	MATERIALES Y SUMINISTRO	\$83,853.71	\$0.00	\$0.00	\$3,921.96	\$0.00	\$10,218.33	\$3,419.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,559.43	\$66,294.28
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$20,722.99	\$0.00	\$0.00	\$0.00	\$0.00	\$72.99	\$3,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.99	\$17,512.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$72.99	\$0.00	\$0.00	\$0.00	\$0.00	\$72.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.99	\$0.00
21101	Materiales y útiles de oficina	\$72.99	\$0.00	\$0.00	\$0.00	\$0.00	\$72.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.99	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.00	\$12.00
21401	Materiales y útiles para el procesamiento er	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.00	\$12.00
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$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
21502	Material para información en actividades 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
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
21701	Materiales y suministros para planteles edu	\$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
22000	ALIMENTOS Y UTENSILIOS	\$1,865.37	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$1,458.35
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$1,865.37	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$1,458.35
22104	Productos alimenticios para el personal en I	\$1,865.37	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$1,458.35
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
24601	Material eléctrico y electrónico	\$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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$32,098.70	\$0.00	\$0.00	\$3,921.96	\$0.00	\$9,738.32	\$281.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,941.42	\$18,157.28
25100	PRODUCTOS QUIMICOS BÁSICOS	\$19,950.00	\$0.00	\$0.00	\$3,921.96	\$0.00	\$2,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.28	\$13,771.72
25101	Productos químicos básicos	\$19,950.00	\$0.00	\$0.00	\$3,921.96	\$0.00	\$2,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.28	\$13,771.72
25500	MATERIALES, ACCESORIOS Y SUMINIST	\$11,565.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.00	\$281.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,763.14	\$3,802.21
25501	Materiales, accesorios y suministros de labo	\$11,565.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.00	\$281.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,763.14	\$3,802.21
25900	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

### 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)

Obje	to 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
30000	SERVICIOS GENERALES	\$42,537.96	\$13,500.00	\$0.00	\$0.00	\$0.00	\$10,515.20	\$13,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,637.20	\$4,900.76
31000	SERVICIOS BÁSICOS	\$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
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
32000	SERVICIOS DE ARRENDAMIENTO	\$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
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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$16,288.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$13,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,172.00	\$1,116.68
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 PAIS	\$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
38000	SERVICIOS OFICIALES	\$18,312.40	\$13,500.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,562.40	\$1,750.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$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
	SUBSIDIO FEDERAL	\$126,391.67	\$13,500.00	\$0.00	\$3,921.96	\$0.00	\$20,733.53	\$17,041.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,196.63	\$71,195.04
	6001 SUBSIDI	O ESTATAL														
40000	TRANSFERENCIAS, ASIGNACIONES	\$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
44000	AYUDAS SOCIALES	\$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
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
	SUBSIDIO ESTATAL	\$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
	5111 MARIA DE	LOS ANGE	LES MONT	ES AND	RADE											

	5002 SUBSIDIO	FEDERAL														
20000	MATERIALES Y SUMINISTRO	\$6,416.65	\$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	\$6,416.65
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 deriva	\$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

#### **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 05/jul./2023 hora de Impresión 12:02 p. m.

Obj	eto 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	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
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	SERVICIOS GENERALES	\$4,083.30	\$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	\$4,083.30
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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	SERVICIOS OFICIALES	\$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
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
	SUBSIDIO FEDERAL	\$10,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.95
	6001 SUBSIDIO	) ESTATAL														
20000	MATERIALES Y SUMINISTRO	\$6,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.96
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 I	\$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	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
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	SERVICIOS GENERALES	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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	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
	SUBSIDIO ESTATAL	\$13,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.96
	5141 MARIA DE L	OS ANGELI	ES MONT	ES ANDF	RADE											
	5002 SUBSIDIO	FEDERAL														
20000	MATERIALES Y SUMINISTRO	\$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
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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
	SUBSIDIO FEDERAL	\$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

6001 **SUBSIDIO ESTATAL** 

Rep: rptAnaliticoPresupuestoEgresos\_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)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
30000	SERVICIOS GENERALES	\$2,799.98	\$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	\$2,499.98
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
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
	SUBSIDIO ESTATAL	\$6,300.00	\$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	\$6,000.00
	5161 MARIA DE L	OS ANGELI	ES MONT	ES ANDR	ADE											
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
	SUBSIDIO ESTATAL	\$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
	5211 BRENDA AL 4003 INGRESO	VAREZ ESF S PROPIOS	PINOZA													
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
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 a	\$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
	INGRESOS PROPIOS	\$14,583.35	\$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	\$14,583.35
	6001 SUBSIDIO	ESTATAL														
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
30000	SERVICIOS GENERALES	\$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

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

Obje	eto 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
	SUBSIDIO ESTATAL	\$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

#### 5311 MARIA DE LOS ANGELES MONTES ANDRADE

	4003 INGRESO	S PROPIOS														
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 reproducc	\$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, CIENTÍFIC	\$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 te	\$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 a	\$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
	INGRESOS PROPIOS	\$294,114.35	\$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	\$250,683.95

5002 SUBSIDIO FEDERAL

#### **INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN**

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
20000	MATERIALES Y SUMINISTRO	\$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
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
30000	SERVICIOS GENERALES	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
	SUBSIDIO FEDERAL	\$17,300.00	\$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	\$17,000.00
	6001 SUBSIDIC	) ESTATAL														
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
	SUBSIDIO ESTATAL	\$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
30000	5002 SUBSIDIO SERVICIOS GENERALES	FEDERAL \$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
30000 33000			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52,617.60 \$52,617.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52,617.60 \$52,617.60	\$382.40 \$382.40
	SERVICIOS GENERALES	\$53,000.00	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • •	• • • • • • • • • • • • • • • • • • • •			••••		• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •		<u>*</u>
33000	SERVICIOS GENERALES SERVICIOS PROFESIONALES, CIENTÍFICO	\$53,000.00 \$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>33000</b> 33600	SERVICIOS GENERALES SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO	\$53,000.00 \$53,000.00 \$53,000.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$52,617.60</b> \$52,617.60	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$52,617.60</b> \$52,617.60	<b>\$382.40</b> \$382.40 \$382.40
<b>33000</b> 33600	SERVICIOS GENERALES SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la pa	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$52,617.60</b> \$52,617.60 \$52,617.60	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60	<b>\$382.40</b> \$382.40
<b>33000</b> 33600	SERVICIOS GENERALES SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la pa	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$52,617.60</b> \$52,617.60 \$52,617.60	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60	\$382.40 \$382.40 \$382.40
<b>33000</b> 33600 33603	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la profesión de documentos	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60	\$382.40 \$382.40 \$382.40
33000 33600 33603 20000	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la provincia de substitución de documentos oficiales para la provincia de substitución de documentos oficiales para la provincia de documentos de docume	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60	\$382.40 \$382.40 \$382.40 \$382.40
33000 33600 33603 20000 22000	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la profesión de documentos oficiales para la profesión de documentos de SUBSIDIO FEDERAL  6001 SUBSIDIO MATERIALES Y SUMINISTRO  ALIMENTOS Y UTENSILIOS	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00	\$382.40 \$382.40 \$382.40 \$382.40 \$9,000.00
33000 33600 33603 20000 22100 22100 22104 30000	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la p	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$9,000.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00	\$382.40 \$382.40 \$382.40 \$382.40 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00
33000 33600 33603 20000 22100 22104 30000 38000	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la participa de SUBSIDIO FEDERAL  6001 SUBSIDIO MATERIALES Y SUMINISTRO  ALIMENTOS Y UTENSILIOS  PRODUCTOS ALIMENTICIOS PARA PERS  Productos alimenticios para el personal en I	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$9,000.00 \$9,000.00 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$0.00 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$0.00	\$382.40 \$382.40 \$382.40 \$382.40 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00
33000 33600 33603 20000 22100 22100 22104 30000	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la participa de SUBSIDIO FEDERAL  6001 SUBSIDIO MATERIALES Y SUMINISTRO  ALIMENTOS Y UTENSILIOS  PRODUCTOS ALIMENTICIOS PARA PERS  Productos alimenticios para el personal en I  SERVICIOS GENERALES	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$0.00 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$0.00 \$10,035.05	\$382.40 \$382.40 \$382.40 \$382.40 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00
33000 33600 33603 20000 22100 22100 22104 30000 38000	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la participa de SUBSIDIO FEDERAL  6001 SUBSIDIO MATERIALES Y SUMINISTRO  ALIMENTOS Y UTENSILIOS  PRODUCTOS ALIMENTICIOS PARA PERS  Productos alimenticios para el personal en I  SERVICIOS GENERALES  SERVICIOS OFICIALES	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$0.00 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$10,035.05 \$10,035.05	\$382.40 \$382.40 \$382.40 \$382.40 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00
33000 33600 33603 20000 22000 22100 22104 30000 38000 38200	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la participa de SUBSIDIO FEDERAL  6001 SUBSIDIO MATERIALES Y SUMINISTRO  ALIMENTOS Y UTENSILIOS  PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para el personal en I  SERVICIOS GENERALES  SERVICIOS OFICIALES  GASTOS DE ORDEN SOCIAL Y CULTURA	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$10,035.05 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$10,035.05 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$10,035.05 \$10,035.05	\$382.40 \$382.40 \$382.40 \$382.40 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$3,999.98
33000 33600 33603 20000 22000 22100 22104 30000 38200 38200 38201 40000	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la participa de SUBSIDIO FEDERAL  6001 SUBSIDIO MATERIALES Y SUMINISTRO  ALIMENTOS Y UTENSILIOS  PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para el personal en I  SERVICIOS GENERALES  SERVICIOS OFICIALES  GASTOS DE ORDEN SOCIAL Y CULTURA Gastos de orden social	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$10,035.05 \$10,035.05 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$10,035.05 \$10,035.05 \$10,035.05 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$10,035.05 \$10,035.05 \$10,035.05	\$382.40 \$382.40 \$382.40 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00
33000 33600 33603 20000 22000 22100 22104 30000 38200 38200 38201 40000	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la participa de SUBSIDIO FEDERAL  6001 SUBSIDIO MATERIALES Y SUMINISTRO  ALIMENTOS Y UTENSILIOS  PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para el personal en I  SERVICIOS GENERALES  SERVICIOS OFICIALES  GASTOS DE ORDEN SOCIAL Y CULTURA Gastos de orden social  TRANSFERENCIAS, ASIGNACIONES	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$10,035.05 \$10,035.05 \$10,035.05 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$10,035.05 \$10,035.05 \$10,035.05 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$10,035.05 \$10,035.05 \$10,035.05 \$10,035.05 \$0.00	\$382.40 \$382.40 \$382.40 \$382.40 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$0.00
33000 33600 33603 20000 22000 22100 22104 30000 38200 38200 38201 40000	SERVICIOS GENERALES  SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE APOYO ADMINISTRATIVO Impresión de documentos oficiales para la participa de SUBSIDIO FEDERAL  6001 SUBSIDIO MATERIALES Y SUMINISTRO  ALIMENTOS Y UTENSILIOS  PRODUCTOS ALIMENTICIOS PARA PERS  Productos alimenticios para el personal en I  SERVICIOS GENERALES  SERVICIOS OFICIALES  GASTOS DE ORDEN SOCIAL Y CULTURA Gastos de orden social  TRANSFERENCIAS, ASIGNACIONES  AYUDAS SOCIALES	\$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$10,035.05 \$10,035.05 \$10,035.05 \$3,999.98 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$10,035.05 \$10,035.05 \$10,035.05 \$10,035.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,617.60 \$52,617.60 \$52,617.60 \$52,617.60 \$0.00 \$0.00 \$0.00 \$10,035.05 \$10,035.05 \$10,035.05 \$0.00 \$0.00	\$382.40 \$382.40 \$382.40 \$382.40 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$3,999.98

### 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)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	6131 MARIO ABF	RAHAM MAC	IEL FIG	UEROA												
	4003 INGRESO	OS PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 deriva	\$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
30000	SERVICIOS GENERALES	\$247,851.55	\$0.00	\$17,910.40	\$0.00	\$2,914.50	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,184.90	\$221,666.65
32000	SERVICIOS DE ARRENDAMIENTO	\$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
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$166,658.25	\$0.00	\$17,910.40	\$0.00	\$2,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,824.90	\$145,833.35
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$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 fiscale	\$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, CIENTÍFIC	\$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
38000	SERVICIOS OFICIALES	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$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
40000	TRANSFERENCIAS, ASIGNACIONES	\$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
44000	AYUDAS SOCIALES	\$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
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
	INGRESOS PROPIOS	\$251,934.90	\$0.00	\$17,910.40	\$0.00	\$2,914.50	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,184.90	\$225,750.00
	6001 SUBSIDI	O ESTATAL														
20000	MATERIALES Y SUMINISTRO	\$45,199.50	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$929.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.52	\$42,999.98
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$33,000.00	\$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	\$33,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$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 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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 I	\$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
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE (	\$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
26000	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

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

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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
30000	SERVICIOS GENERALES	\$174,704.63	\$0.00	\$0.00	\$0.00	\$580.00	\$107,028.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,448.00	\$10,256.63
32000	SERVICIOS DE ARRENDAMIENTO	\$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
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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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
	SUBSIDIO ESTATAL	\$219,904.13	\$0.00	\$0.00	\$1,270.00	\$580.00	\$107,028.00	\$57,769.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,647.52	\$53,256.61

#### 6211 MARIO ABRAHAM MACIEL FIGUEROA

	4003 INGRESO	OS PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$12,833.30	\$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	\$12,833.30
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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
26000	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
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
30000	SERVICIOS GENERALES	\$1,097,697.13	\$18,564.00	\$405,833.77	\$77,140.00	\$103,124.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,029.77	\$481,667.36
					•										•	
32000	SERVICIOS DE ARRENDAMIENTO	\$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>32000</b> 32700	SERVICIOS DE ARRENDAMIENTO  ARRENDAMIENTO DE ACTIVOS INTANGI	<b>\$70,000.00</b> \$70,000.00	<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$70,000.00</b> \$70,000.00
			• • • • • • • • • • • • • • • • • • • •	\$0.00	•	•	• • • • •	•	• • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • •	•	• • • • •	• • • • •	•	
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$70,000.00	\$0.00	<b>\$0.00</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	\$70,000.00
32700 32701	ARRENDAMIENTO DE ACTIVOS INTANGI Patentes, regalías y otros	\$70,000.00 \$70,000.00	\$0.00 \$0.00	<b>\$0.00</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 \$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 \$70,000.00
32700 32701 <b>33000</b>	ARRENDAMIENTO DE ACTIVOS INTANGI Patentes, regalías y otros SERVICIOS PROFESIONALES, CIENTÍFICO	\$70,000.00 \$70,000.00 <b>\$807,113.80</b>	\$0.00 \$0.00 <b>\$18,564.00</b>	\$0.00 \$0.00 \$0.00 \$405,833.77	\$0.00 \$0.00 <b>\$77,140.00</b>	\$0.00 \$0.00 <b>\$77,140.00</b>	\$0.00 \$0.00 <b>\$11,368.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$590,045.77	\$70,000.00 \$70,000.00 <b>\$217,068.03</b>						
32700 32701 <b>33000</b> 33300	ARRENDAMIENTO DE ACTIVOS INTANGI Patentes, regalías y otros SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE CONSULTORÍA ADMINIST	\$70,000.00 \$70,000.00 <b>\$807,113.80</b> \$58,333.35	\$0.00 \$0.00 <b>\$18,564.00</b> \$0.00	\$0.00 \$0.00 \$0.00 \$405,833.77 \$0.00	\$0.00 \$0.00 <b>\$77,140.00</b> \$0.00	\$0.00 \$0.00 <b>\$77,140.00</b> \$0.00	\$0.00 \$0.00 <b>\$11,368.00</b> \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 \$590,045.77 \$0.00	\$70,000.00 \$70,000.00 <b>\$217,068.03</b> \$58,333.35						
32700 32701 <b>33000</b> 33300 33304	ARRENDAMIENTO DE ACTIVOS INTANGI Patentes, regalías y otros SERVICIOS PROFESIONALES, CIENTÍFICO SERVICIOS DE CONSULTORÍA ADMINIST Otros servicios profesionales científicos y to	\$70,000.00 \$70,000.00 <b>\$807,113.80</b> \$58,333.35 \$58,333.35	\$0.00 \$0.00 <b>\$18,564.00</b> \$0.00	\$0.00 \$0.00 \$0.00 \$405,833.77 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$77,140.00</b> \$0.00	\$0.00 \$0.00 <b>\$77,140.00</b> \$0.00 \$0.00	\$0.00 \$0.00 <b>\$11,368.00</b> \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00 <b>\$590,045.77</b> \$0.00 \$0.00	\$70,000.00 \$70,000.00 <b>\$217,068.03</b> \$58,333.35 \$58,333.35						

Rep: rptAnaliticoPresupuestoEgresos 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 05/jul./2023 hora de Impresión 12:02 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr Mav Jul Oct Nov Dic Total Jun Ago Sep (Vigente - Total) 33501 \$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 Estudios e investigaciones de carácter cient 33600 SERVICIOS DE APOYO ADMINISTRATIVO \$120,000.00 \$18,564.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,564.00 \$101,436.00 33603 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$18,564.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,564.00 \$101,436.00 Impresión de documentos oficiales para la p \$330,433.77 \$0.00 \$11,368.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 33900 SERVICIOS PROFESIONALES, CIENTÍFIC \$373,100.45 \$0.00 \$0.00 \$0.00 \$0.00 \$341,801.77 \$31,298.68 \$0.00 33901 \$373,100.45 \$330,433.77 \$0.00 \$0.00 \$11,368.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$341,801.77 \$31,298.68 Subcontratación de servicios con terceros \$0.00 \$0.00 34000 \$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 SERVICIOS FINANCIEROS, BANCARIOS Y \$0.00 \$583.35 34700 FLETES Y MANIOBRAS \$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 34701 \$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 Fletes y maniobras \$0.00 35000 SERVICIOS DE INSTALACIÓN, REPARACI \$56,666,68 \$0.00 \$0.00 \$0.00 \$25.984.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25.984.00 \$30,682.68 REPARACIÓN Y MANTENIMIENTO DE EC 35500 \$0.00 \$25.984.00 \$0.00 \$0.00 \$25.984.00 \$30,682,68 \$56,666,68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 35501 Reparación, mantenimiento y conservación \$56,666.68 \$0.00 \$0.00 \$0.00 \$25,984.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,984.00 \$30,682.68 37000 SERVICIOS DE TRASLADOS Y VIÁTICOS \$0.00 \$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 \$29,166.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 37500 VIÁTICOS EN EL PAIS \$29,166.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,166.65 \$0.00 \$0.00 \$0.00 37501 \$29,166.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,166.65 Viáticos nacionales 38000 **SERVICIOS OFICIALES** \$64,166.65 \$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 \$64,166.65 38200 GASTOS DE ORDEN SOCIAL Y CULTURA \$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 38201 \$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 Gastos de orden social 38300 **CONGRESOS Y CONVENCIONES** \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 38301 \$29,166.65 \$0.00 \$0.00 \$29,166.65 Congresos y convenciones 39000 **OTROS SERVICIOS GENERALES** \$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 39200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IMPUESTOS Y DERECHOS \$0.00 \$0.00 \$0.00 \$0.00 \$64,166.65 \$64,166.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 39202 \$35,000.00 \$0.00 \$0.00 \$35,000.00 Valores de tránsito, placas, tarjetas y calcor \$0.00 \$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 \$29,166.65 39207 Otros derechos 39900 **OTROS 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 \$0.00 \$0.00 \$0.00 \$0.00 \$5,833.35 39901 Otros servicios \$5.833.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 40000 \$2.333.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,333.35 TRANSFERENCIAS, ASIGNACIONES \$0.00 \$0.00 \$0.00 \$0.00 \$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 44000 **AYUDAS SOCIALES** \$0.00 44100 Avudas 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 \$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 \$0.00 \$0.00 \$0.00 50000 **BIENES MUEBLES, INMUEBLES E IN** \$37,916.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,916.65 \$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 51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC \$2,916.65 51500 EQUIPOS DE CÓMPUTO Y DE TECNOLO \$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 51501 Bienes informáticos \$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 56000 MAQUINARIA, OTROS EQUIPOS Y HERRA \$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 56600 Equipos de generación eléctrica, aparatos y \$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 56601 Maquinaria, equipo eléctrico y electrónico \$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 \$1,150,780.43 \$18,564.00 \$405,833.77 \$77,140.00 \$103,124.00 \$11,368.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$616,029.77 \$534,750.66 INGRESOS PROPIOS 5002 SUBSIDIO FEDERAL \$47.762.06 \$0.00 \$0.00 \$1.979.33 \$9.948.70 \$8.888.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.816.90 \$26,945.16 20000 **MATERIALES Y SUMINISTRO** 

Rep: rptAnaliticoPresupuestoEgresos\_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)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$8,166.67	\$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	\$7,203.99
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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 deriva	\$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 I	\$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
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$14,583.30	\$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	\$14,583.30
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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$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
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
26000	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
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
30000	SERVICIOS GENERALES	\$66,649.93	\$0.00	\$0.00	\$495.00	\$8,163.21	\$26,138.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,796.58	\$31,853.35
32000	SERVICIOS DE ARRENDAMIENTO	\$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
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$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 fotocopiadoras	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,584.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,584.70	\$690.32
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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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

#### **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)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
	SUBSIDIO FEDERAL	\$114,411.99	\$0.00	\$0.00	\$2,474.33	\$18,111.91	\$35,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,613.48	\$58,798.51
	6001 SUBSIDIO	DESTATAL														
20000	MATERIALES Y SUMINISTRO	\$95,961.61	\$0.00	\$545.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.00	\$90,196.61
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 I	\$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
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$25,749.98	\$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	\$25,749.98
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 CONS	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
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
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
29200	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	\$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
30000	SERVICIOS GENERALES	\$194,240.80	\$0.00	\$8,338.38	\$11,136.00	\$6,382.00	\$64,773.20	\$6,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,984.58	\$97,256.22
31000	SERVICIOS BÁSICOS	\$68,494.20	\$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	\$10,500.00
31700	SERVICIOS DE ACCESO A INTERNET, RE	\$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 analógi	\$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 SER\	\$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
32000	SERVICIOS DE ARRENDAMIENTO	\$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
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$17,311.98	\$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	\$9,999.98
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 p	\$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, 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

22000

**ALIMENTOS Y UTENSILIOS** 

\$39,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

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

Obj	eto 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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$49,935.64	\$0.00	\$7,970.38	\$3,350.00	\$5,058.00	\$6,169.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,377.38	\$21,558.26
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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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
40000	TRANSFERENCIAS, ASIGNACIONES	\$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
44000	AYUDAS SOCIALES	\$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
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
	SUBSIDIO ESTATAL	\$290,702.43	\$0.00	\$8,883.38	\$11,136.00	\$11,602.00	\$64,773.20	\$6,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,749.58	\$187,952.85
	6231 MARIO ABR	AHAM MAC	CIEL FIG	UEROA												
20000			SIEL FIG	<b>UEROA</b>	\$603.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.05	\$0.00
20000	4003 INGRESO	S PROPIOS			\$603.05 \$603.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$603.05 \$603.05	\$0.00 \$0.00
	4003 INGRESO MATERIALES Y SUMINISTRO	S PROPIOS \$603.05	\$0.00	\$0.00	·			<u> </u>								
26000	4003 INGRESO MATERIALES Y SUMINISTRO COMBUSTIBLES, LUBRICANTES Y ADITIV	9S PROPIOS \$603.05 \$603.05	\$0.00 \$0.00	\$0.00 \$0.00	\$603.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.05	\$0.00
<b>26000</b> 26100	4003 INGRESO MATERIALES Y SUMINISTRO COMBUSTIBLES, LUBRICANTES Y ADITIV COMBUSTIBLES, LUBRICANTES Y ADITIV	\$603.05 \$603.05 \$603.05	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	<b>\$603.05</b> \$603.05	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$603.05</b> \$603.05	<b>\$0.00</b> \$0.00
<b>26000</b> 26100 26104	4003 INGRESO  MATERIALES Y SUMINISTRO  COMBUSTIBLES, LUBRICANTES Y ADITIV  COMBUSTIBLES, LUBRICANTES Y ADITIV  Combustibles, lubricantes y aditivos para ve	\$603.05 \$603.05 \$603.05 \$603.05 \$603.05	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$603.05</b> \$603.05 \$603.05	<b>\$0.00</b> \$0.00 \$0.00
26000 26100 26104 30000	4003 INGRESO MATERIALES Y SUMINISTRO COMBUSTIBLES, LUBRICANTES Y ADITIV COMBUSTIBLES, LUBRICANTES Y ADITIV Combustibles, lubricantes y aditivos para ve SERVICIOS GENERALES	\$603.05 \$603.05 \$603.05 \$603.05 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00	\$0.00 \$0.00 \$0.00 \$105,000.00
26000 26100 26104 30000 31000	4003 INGRESO MATERIALES Y SUMINISTRO COMBUSTIBLES, LUBRICANTES Y ADITIV COMBUSTIBLES, LUBRICANTES Y ADITIV Combustibles, lubricantes y aditivos para ve SERVICIOS GENERALES SERVICIOS BÁSICOS	\$603.05 \$603.05 \$603.05 \$603.05 \$105,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00	\$0.00 \$0.00 \$0.00 \$105,000.00 \$105,000.00
26000 26100 26104 30000 31000 31700	4003 INGRESO MATERIALES Y SUMINISTRO COMBUSTIBLES, LUBRICANTES Y ADITIV COMBUSTIBLES, LUBRICANTES Y ADITIV Combustibles, lubricantes y aditivos para ve SERVICIOS GENERALES SERVICIOS BÁSICOS SERVICIOS DE ACCESO A INTERNET, RE	\$603.05 \$603.05 \$603.05 \$603.05 \$105,000.00 \$105,000.00 \$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	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$105,000.00 \$105,000.00
26000 26100 26104 30000 31000 31700	4003 INGRESO  MATERIALES Y SUMINISTRO  COMBUSTIBLES, LUBRICANTES Y ADITIV  COMBUSTIBLES, LUBRICANTES Y ADITIV  Combustibles, lubricantes y aditivos para ve  SERVICIOS GENERALES  SERVICIOS BÁSICOS  SERVICIOS DE ACCESO A INTERNET, RE  Servicios de conducción de señales analógi  INGRESOS PROPIOS	\$603.05 \$603.05 \$603.05 \$603.05 \$603.05 \$105,000.00 \$105,000.00 \$105,000.00 \$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 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00
26000 26100 26104 30000 31000 31700	4003 INGRESO  MATERIALES Y SUMINISTRO  COMBUSTIBLES, LUBRICANTES Y ADITIV  COMBUSTIBLES, LUBRICANTES Y ADITIV  Combustibles, lubricantes y aditivos para ve  SERVICIOS GENERALES  SERVICIOS BÁSICOS  SERVICIOS DE ACCESO A INTERNET, RE  Servicios de conducción de señales analógi  INGRESOS PROPIOS	\$603.05 \$603.05 \$603.05 \$603.05 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$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 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00
26000 26100 26104 30000 31000 31700 31701	MATERIALES Y SUMINISTRO  COMBUSTIBLES, LUBRICANTES Y ADITIV COMBUSTIBLES, LUBRICANTES Y ADITIV Combustibles, lubricantes y aditivos para ve SERVICIOS GENERALES  SERVICIOS BÁSICOS SERVICIOS DE ACCESO A INTERNET, RE Servicios de conducción de señales analógi INGRESOS PROPIOS  5002 SUBSIDIO MATERIALES Y SUMINISTRO  MATERIALES DE ADMINISTRACIÓN, EMIS	\$603.05 \$603.05 \$603.05 \$603.05 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,603.05 \$105,603.05 \$105,603.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00 \$0.00 \$1,588.81 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00 \$603.05 \$4,243.58	\$0.00 \$0.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00
26000 26100 26104 30000 31000 31700 31701	MATERIALES Y SUMINISTRO  COMBUSTIBLES, LUBRICANTES Y ADITIV COMBUSTIBLES, LUBRICANTES Y ADITIV Combustibles, lubricantes y aditivos para ve SERVICIOS GENERALES SERVICIOS BÁSICOS SERVICIOS DE ACCESO A INTERNET, RE Servicios de conducción de señales analógi INGRESOS PROPIOS  5002 SUBSIDIO MATERIALES Y SUMINISTRO	\$603.05 \$603.05 \$603.05 \$603.05 \$105,000.00 \$105,000.00 \$105,000.00 \$105,603.05 \$105,603.05 \$105,603.05 \$105,603.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00 \$0.00 \$1,588.81 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00 \$603.05 \$4,243.58 \$0.00 \$0.00	\$0.00 \$0.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$42,500.00 \$2,916.65
26000 26100 26104 30000 31000 31700 31701	MATERIALES Y SUMINISTRO  COMBUSTIBLES, LUBRICANTES Y ADITIV COMBUSTIBLES, LUBRICANTES Y ADITIV Combustibles, lubricantes y aditivos para ve SERVICIOS GENERALES  SERVICIOS BÁSICOS SERVICIOS DE ACCESO A INTERNET, RE Servicios de conducción de señales analógi INGRESOS PROPIOS  5002 SUBSIDIO MATERIALES Y SUMINISTRO  MATERIALES DE ADMINISTRACIÓN, EMIS	\$603.05 \$603.05 \$603.05 \$603.05 \$105,000.00 \$105,000.00 \$105,000.00 \$105,603.05 \$705,603.05 \$705,603.05 \$705,603.05 \$705,603.05 \$705,603.05 \$705,603.05 \$705,603.05 \$705,603.05 \$705,603.05 \$705,603.05 \$705,603.05 \$705,603.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00 \$603.05 \$1,588.81 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00 \$603.05 \$4,243.58 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$42,500.00 \$3,500.00 \$2,916.65 \$2,916.65
26000 26100 26104 30000 31000 31700 31701 20000 21000 21100	MATERIALES Y SUMINISTRO  COMBUSTIBLES, LUBRICANTES Y ADITIV  COMBUSTIBLES, LUBRICANTES Y ADITIV  COMBUSTIBLES, LUBRICANTES Y ADITIV  Combustibles, lubricantes y aditivos para ve  SERVICIOS GENERALES  SERVICIOS BÁSICOS  SERVICIOS DE ACCESO A INTERNET, RE  Servicios de conducción de señales analógi  INGRESOS PROPIOS  5002 SUBSIDIO  MATERIALES Y SUMINISTRO  MATERIALES DE ADMINISTRACIÓN, EMIS  MATERIALES, ÚTILES Y EQUIPOS MENO	\$603.05 \$603.05 \$603.05 \$603.05 \$105,000.00 \$105,000.00 \$105,000.00 \$105,603.05 \$105,603.05 \$105,603.05 \$105,603.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00 \$0.00 \$1,588.81 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$603.05 \$603.05 \$603.05 \$0.00 \$0.00 \$0.00 \$603.05 \$4,243.58 \$0.00 \$0.00	\$0.00 \$0.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$42,500.00 \$2,916.65

\$39,000.00

\$0.00

#### **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 05/jul./2023 hora de Impresión 12:02 p. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 I	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
30000	SERVICIOS GENERALES	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
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
38000	SERVICIOS OFICIALES	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTUR₽	\$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
	SUBSIDIO FEDERAL	\$55,493.58	\$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	\$51,250.00
	6001 SUBSIDIO	O ESTATAL														
20000	MATERIALES Y SUMINISTRO	\$39,354.75	\$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	\$38,000.00
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
30000	SERVICIOS GENERALES	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
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
		\$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	Ψ2,499.90	Ψ0.00	Ψ0.00	ψ0.00											

#### 6312 JORGE ALBERTO AMBRIZ GOMEZ

	4003 INGRESOS	S PROPIOS														
20000	MATERIALES Y SUMINISTRO	\$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
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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 reproducc	\$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

Rep: rptAnaliticoPresupuestoEgresos\_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)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
30000	SERVICIOS GENERALES	\$667,345.35	\$0.00	\$0.00	\$41,012.00	\$0.00	\$0.00	\$279,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,762.00	\$346,583.35
31000	SERVICIOS BÁSICOS	\$59,095.35	\$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	\$18,083.35
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 edificacione	\$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 CONVENCIONAI	\$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
32000	SERVICIOS DE ARRENDAMIENTO	\$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
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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$569,750.00	\$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	\$290,000.00
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 (	\$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
40000	TRANSFERENCIAS, ASIGNACIONES	\$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
44000	AYUDAS SOCIALES	\$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
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
	INGRESOS PROPIOS	\$697,678.65	\$0.00	\$0.00	\$41,012.00	\$0.00	\$0.00	\$279,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,762.00	\$376,916.65
	5002 SUBSIDI	O FEDERAL														
10000	SERVICIOS PERSONALES	\$27,245,785.48	\$1,316,613.57	\$3,033,342.99	\$3,000,595.83	\$1,535,081.65	\$1,991,407.58	\$1,534,607.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,411,649.04	\$14,834,136.44
11000	REMUNERACIONES AL PERSONAL DE CA	\$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
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
13000	REMUNERACIONES ADICIONALES Y ESP	\$4,871,308.48	\$163,919.14	\$344,732.30	\$650,707.01	\$177,212.23	\$267,896.25	\$177,219.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,686.16	\$3,089,622.32
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

### **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)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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
14000	SEGURIDAD SOCIAL	\$2,119,311.24	\$112,040.92	\$0.00	\$0.00	\$235,515.64	\$0.00	\$238,713.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,270.42	\$1,533,040.82
14100	APORTACIONES DE SEGURIDAD SOCIAI	\$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
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,143,196.77	\$78,612.42	\$472,978.01	\$168,389.44	\$86,353.72	\$128,280.79	\$77,816.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,430.94	\$130,765.83
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
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$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
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
20000	MATERIALES Y SUMINISTRO	\$137,186.45	\$2,100.00	\$2,640.00	\$17,686.98	\$16,248.99	\$16,757.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,433.52	\$81,752.93
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$29,116.68	\$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	\$27,016.68
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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 I	\$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
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
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
26000	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
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
30000	SERVICIOS GENERALES	\$1,176,060.51	\$16.49	\$0.00	\$72,462.00	\$157,242.25	\$629.72	\$40,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,375.46	\$905,685.05
31000	SERVICIOS BÁSICOS	\$419,814.72	\$0.00	\$0.00	\$0.00	\$37,988.00	\$629.72	\$39,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,062.72	\$341,752.00
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 CONVENCIONAI	\$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 MICHOACAN**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e	eto 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
31800	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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$54,833.35	\$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	\$54,253.35
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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
38000	SERVICIOS OFICIALES	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$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
39000	OTROS SERVICIOS GENERALES	\$306,886.14	\$16.49	\$0.00	\$71,672.00	\$101,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,456.49	\$133,429.65
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 ACTU	\$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 (	\$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
	SUBSIDIO FEDERAL	\$28,559,032.44	\$1,318,730.06	\$3,035,982.99	\$3,090,744.81	\$1,708,572.89	\$2,008,794.85	\$1,574,632.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,737,458.02	\$15,821,574.42
	6001 SUBSIDI	O ESTATAL														
10000	SERVICIOS PERSONALES	\$27,307,209.07	\$3,617,316.28	\$90,698.36	\$2,045,229.97	\$1,323,569.79	\$1,504,017.66	\$1,900,590.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,481,422.48	\$16,825,786.59
11000	REMUNERACIONES AL PERSONAL DE C	\$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
11300	SUELDOS BASE AL PERSONAL PERMAN	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799,674.46	\$14,645,204.72
13000	REMUNERACIONES ADICIONALES Y ESP	\$3,530,013.15	\$1,586,517.85	\$0.00	\$551,267.40	\$177,176.83	\$88,820.04	\$180,227.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584,009.65	\$946,003.50
13100	PRIMAS POR AÑOS DE SERVICIO EFECT	\$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 efect	\$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	\$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	\$32,065.95
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 o	\$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
14000	SEGURIDAD SOCIAL	\$2,594,277.82	\$0.00	\$0.00	\$945,469.49	\$0.00	\$775,515.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,984.95	\$873,292.87

### **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)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14100	APORTACIONES DE SEGURIDAD SOCIAI	\$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
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,363,038.92	\$920,894.07	\$72,698.36	\$548,493.08	\$104,345.46	\$84,484.20	\$584,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315,326.53	\$47,712.39
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 ç	\$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
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$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
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
20000	MATERIALES Y SUMINISTRO	\$83,074.10	\$0.00	\$0.00	\$6,170.00	\$4,780.00	\$10,879.62	\$1,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,424.09	\$59,650.01
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$18,038.65	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222.00	\$14,816.65
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
22000	ALIMENTOS Y UTENSILIOS	\$16,532.32	\$0.00	\$0.00	\$3,570.00	\$4,780.00	\$5,348.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,698.90	\$2,833.42
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 deriva	\$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 I	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.96
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 PROTECCIO	\$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
30000	SERVICIOS GENERALES	\$11,491,005.05	\$0.00	\$151,320.93		\$10,245,773.07	\$182,382.64	\$63,537.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,111,436.01	\$379,569.04
31000	SERVICIOS BÁSICOS	\$313,461.82	\$0.00	\$150,496.93	\$0.00	\$0.00	\$94,933.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,430.79	\$68,031.03
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

### **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)

O b j	eto 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 edificacione	\$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
32000	SERVICIOS DE ARRENDAMIENTO	\$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
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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$74,000.02	\$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	\$74,000.02
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$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 fiscale	\$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, CIENTÍFIC	\$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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$21,999.98	\$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	\$21,999.98
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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$100,750.02	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,256.00	\$87,494.02
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$62,323.50	\$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	\$51,750.00
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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$10,750,376.62	\$0.00	\$184.00	\$453,510.00	\$10,243,613.00	\$1,429.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699,676.00	\$50,700.62

# Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_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 05/jul./2023 hora de Impresión 12:02 p. m.

O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39200	IMPUESTOS Y DERECHOS	\$10,273,949.96	\$0.00	\$184.00	\$284.00	\$10,243,613.00	\$1,429.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,246,450.00	\$27,499.96
39202	Valores de tránsito, placas, tarjetas y calcor	\$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	\$26,803.98	\$0.00	\$184.00	\$284.00	\$0.00	\$396.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.00	\$24,999.98
39209	Otros impuestos y derechos	\$10,244,646.00	\$0.00	\$0.00	\$0.00	\$10,243,613.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,244,646.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTU	\$96,426.66	\$0.00	\$0.00	\$94,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,869.00	\$1,557.66
39501	Penas, multas, accesorios y actualizaciones	\$96,426.66	\$0.00	\$0.00	\$94,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,869.00	\$1,557.66
39800	IMPUESTO SOBRE NÓMINAS Y OTROS (	\$380,000.00	\$0.00	\$0.00	\$358,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,357.00	\$21,643.00
39801	Impuesto sobre nóminas y similares	\$380,000.00	\$0.00	\$0.00	\$358,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,357.00	\$21,643.00
	SUBSIDIO ESTATAL	\$38,881,288.22	\$3,617,316.28	\$242,019.29	\$2,519,821.97	\$11,574,122	\$1,697,279.92	\$1,965,722.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,616,282.58	\$17,265,005.64

#### 6422 **PORFIRIO HERNANDEZ CRUZ**

4003 INC	GRESOS PROPIOS
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20000	MATERIALES Y SUMINISTRO	\$150,037.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.49	\$149,346.82
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$88,199.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,199.95
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,679.15	\$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	\$20,679.15
21101	Materiales y útiles de oficina	\$20,679.15	\$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	\$20,679.15
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$20,679.15	\$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	\$20,679.15
21201	Materiales y útiles de impresión y reproducc	\$20,679.15	\$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	\$20,679.15
21600	MATERIAL DE LIMPIEZA	\$46,841.65	\$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	\$46,841.65
21601	Material de limpieza	\$46,841.65	\$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	\$46,841.65
22000	ALIMENTOS Y UTENSILIOS	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.49	\$3,684.51
22200	PRODUCTOS ALIMENTICIOS PARA ANIM	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.49	\$3,684.51
22201	Productos alimenticios para animales	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.49	\$3,684.51
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
24200	CEMENTO Y PRODUCTOS DE CONCRET	\$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	\$875.00
24201	Cemento y productos de concreto	\$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	\$875.00
24900	OTROS MATERIALES Y ARTÍCULOS 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	\$0.00	\$583.35
24901	Otros materiales y artículos de construcción	\$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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$14,686.35	\$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	\$14,686.35
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$14,686.35	\$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	\$14,686.35
25601	Fibras sintéticas, hules, plásticos y derivado	\$14,686.35	\$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	\$14,686.35
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
27200	PRENDAS DE SEGURIDAD Y PROTECCIO	\$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
27201	Prendas de protección personal	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$34,317.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,317.66
29200	REFACCIONES Y ACCESORIOS MENORI	\$1,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.01
29201	Refacciones y accesorios menores de edific	\$1,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.01
29300	REFACCIONES Y ACCESORIOS MENORI	\$3,503.50	\$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	\$3,503.50
29301	Refacciones y accesorios menores de mobi	\$3,503.50	\$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	\$3,503.50

### **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)

Obio	eto 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
29400	Refacciones y accesorios para equipo de co	\$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 \$5,839.15
29600	REFACCIONES Y ACCESORIOS MENOR!	\$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 equir	\$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
30000	SERVICIOS GENERALES	\$38,233.89	\$0.00	\$0.00	\$505.54	\$0.00	\$406.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.54	\$34,886.35
31000	SERVICIOS BÁSICOS	\$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
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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$37,228.35	\$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	\$34,792.35
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
	INGRESOS PROPIOS	\$188,271.20	\$0.00	\$0.00	\$505.54	\$0.00	\$406.00	\$3,126.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.03	\$184,233.17
	5002 SUBSIDIO	O FEDERAL														
20000	MATERIALES Y SUMINISTRO															
	WATERIALES I SUMINISTRO	\$343,273.52	\$0.00	\$0.00	\$37,208.52	\$11,875.02	\$28,190.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,013.54	\$264,259.98
21000	MATERIALES I SUMINISTRO  MATERIALES DE ADMINISTRACIÓN, EMIS	\$343,273.52	\$0.00	\$0.00	\$37,208.52 \$28,839.19	\$11,875.02 \$6,780.01	\$28,190.00 \$28,190.00	\$1,740.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$79,013.54 \$63,809.20	\$264,259.98 \$11,666.68
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21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$75,475.88	\$0.00	\$0.00	\$28,839.19	\$6,780.01	\$28,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,809.20	\$11,666.68
<b>21000</b> 21100	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO	<b>\$75,475.88</b> \$19,583.35	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$28,839.19</b> \$0.00	<b>\$6,780.01</b> \$0.00	<b>\$28,190.00</b> \$13,750.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$63,809.20</b> \$13,750.00	<b>\$11,666.68</b> \$5,833.35
<b>21000</b> 21100 21101	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina	\$75,475.88 \$19,583.35 \$19,583.35	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$28,839.19</b> \$0.00 \$0.00	<b>\$6,780.01</b> \$0.00 \$0.00	<b>\$28,190.00</b> \$13,750.00 \$13,750.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00	\$11,666.68 \$5,833.35 \$5,833.35
21000 21100 21101 21600	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19	\$6,780.01 \$0.00 \$0.00 \$6,780.01	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65
21000 21100 21101 21600 21601	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$28,839.19	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.65
21000 21100 21101 21600 21601 21700	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$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	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$28,839.19 \$0.00	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.65 \$2,916.68
21000 21100 21101 21600 21601 21700 21701	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$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	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$28,839.19 \$0.00	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.65 \$2,916.68
21000 21100 21101 21600 21601 21700 21701 22000	MATERIALES DE ADMINISTRACIÓN, EMIS  MATERIALES, ÚTILES Y EQUIPOS MENO  Materiales y útiles de oficina  MATERIAL DE LIMPIEZA  Material de limpieza  MATERIALES Y ÚTILES DE ENSEÑANZA  Materiales y suministros para planteles edu  ALIMENTOS Y UTENSILIOS	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$2,916.68 \$10,104.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$28,839.19 \$0.00 \$0.00 \$3,104.33	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00	\$0.00 \$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$0.00 \$4,844.33	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00
21000 21100 21101 21600 21601 21700 21701 22000 22100 22102 22104	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para el personal en I	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$2,916.68 \$10,104.33 \$6,884.48 \$1,051.13 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$28,839.19 \$0.00 \$0.00 \$3,104.33 \$1,051.13 \$1,051.13	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$0.00 \$4,844.33 \$2,791.13 \$1,051.13 \$1,740.00	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00 \$4,093.35 \$0.00 \$4,093.35
21000 21100 21101 21600 21601 21700 21701 22000 22100 22102 22104 22200	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para personas deriva	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$2,916.68 \$10,104.33 \$6,884.48 \$1,051.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$28,839.19 \$0.00 \$0.00 \$3,104.33 \$1,051.13 \$0.00 \$2,053.20	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$0.00 \$4,844.33 \$2,791.13 \$1,051.13 \$1,740.00 \$2,053.20	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00 \$4,093.35 \$0.00 \$4,093.35 \$1,166.65
21000 21100 21101 21600 21601 21700 21701 22000 22100 22102 22104 22200 22201	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para el personal en I PRODUCTOS ALIMENTICIOS PARA ANIM Productos alimenticios para animales	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$2,916.68 \$10,104.33 \$6,884.48 \$1,051.13 \$5,833.35 \$3,219.85 \$3,219.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$0.00 \$0.00 \$3,104.33 \$1,051.13 \$0.00 \$2,053.20 \$2,053.20	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$4,844.33 \$2,791.13 \$1,051.13 \$1,740.00 \$2,053.20 \$2,053.20	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00 \$4,093.35 \$0.00 \$4,093.35 \$1,166.65 \$1,166.65
21000 21100 21101 21600 21601 21700 21701 22000 22100 22102 22104 22200 22201 23000	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para el personal en I PRODUCTOS ALIMENTICIOS PARA ANIM PRODUCTOS ALIMENTICIOS PARA ANIM Productos alimenticios para animales MATERIAS PRIMAS Y MATERIALES DE PF	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$10,104.33 \$6,884.48 \$1,051.13 \$5,833.35 \$3,219.85 \$3,219.85 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$0.00 \$0.00 \$3,104.33 \$1,051.13 \$1,051.13 \$0.00 \$2,053.20 \$2,053.20 \$0.00	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$4,844.33 \$2,791.13 \$1,051.13 \$1,740.00 \$2,053.20 \$2,053.20 \$0.00	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00 \$4,093.35 \$0.00 \$4,093.35 \$1,166.65 \$1,166.65 \$2,916.65
21000 21100 21101 21600 21601 21700 21701 22000 22100 22102 22104 22200 22201 23000 23900	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para personas deriva Productos alimenticios para el personal en I PRODUCTOS ALIMENTICIOS PARA ANIM Productos alimenticios para animales MATERIAS PRIMAS Y MATERIALES DE PF OTROS PRODUCTOS ADQUIRIDOS COM	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$10,104.33 \$6,884.48 \$1,051.13 \$5,833.35 \$3,219.85 \$3,219.85 \$2,916.65 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$0.00 \$0.00 \$3,104.33 \$1,051.13 \$1,051.13 \$0.00 \$2,053.20 \$2,053.20 \$0.00 \$0.00	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$4,844.33 \$2,791.13 \$1,051.13 \$1,740.00 \$2,053.20 \$2,053.20 \$0.00	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00 \$4,093.35 \$0.00 \$4,093.35 \$1,166.65 \$1,166.65 \$2,916.65
21000 21100 21101 21600 21601 21700 21701 22000 22100 22102 22104 22200 22201 23000 23900 23902	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para personas deriva Productos alimenticios para el personal en I PRODUCTOS ALIMENTICIOS PARA ANIM Productos alimenticios para animales MATERIAS PRIMAS Y MATERIALES DE PF OTROS PRODUCTOS ADQUIRIDOS COM Petróleo, gas y sus derivados adquiridos co	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$10,104.33 \$6,884.48 \$1,051.13 \$5,833.35 \$3,219.85 \$3,219.85 \$2,916.65 \$2,916.65 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$0.00 \$28,839.19 \$0.00 \$0.00 \$3,104.33 \$1,051.13 \$1,051.13 \$0.00 \$2,053.20 \$0.00 \$0.00 \$0.00 \$0.00	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$4,844.33 \$2,791.13 \$1,051.13 \$1,740.00 \$2,053.20 \$0.00 \$0.00 \$0.00	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00 \$4,093.35 \$0.00 \$4,093.35 \$1,166.65 \$1,166.65 \$2,916.65 \$2,916.65
21000 21100 21101 21600 21601 21700 21701 22000 22102 22104 22200 22201 23000 23900 23902 24000	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para personas deriva Productos alimenticios para el personal en I PRODUCTOS ALIMENTICIOS PARA ANIM Productos alimenticios para animales MATERIAS PRIMAS Y MATERIALES DE PF OTROS PRODUCTOS ADQUIRIDOS COM Petróleo, gas y sus derivados adquiridos co MATERIALES Y ARTÍCULOS DE CONSTRI	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$10,104.33 \$6,884.48 \$1,051.13 \$5,833.35 \$3,219.85 \$3,219.85 \$2,916.65 \$2,916.65 \$2,916.65 \$113,750.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$28,839.19 \$0.00 \$3,104.33 \$1,051.13 \$1,051.13 \$0.00 \$2,053.20 \$2,053.20 \$0.00 \$0.00 \$0.00 \$0.00	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$4,844.33 \$2,791.13 \$1,051.13 \$1,740.00 \$2,053.20 \$2,053.20 \$0.00 \$0.00 \$0.00 \$0.00	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00 \$4,093.35 \$0.00 \$4,093.35 \$1,166.65 \$1,166.65 \$2,916.65 \$2,916.65 \$2,916.65 \$1,3750.05
21000 21100 21101 21600 21601 21700 21701 22000 22100 22102 22104 22200 22201 23000 23900 23900 24000 24100	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para personas deriva Productos alimenticios para el personal en I PRODUCTOS ALIMENTICIOS PARA ANIM Productos alimenticios para animales MATERIAS PRIMAS Y MATERIALES DE PF OTROS PRODUCTOS ADQUIRIDOS COM Petróleo, gas y sus derivados adquiridos co MATERIALES Y ARTÍCULOS DE CONSTRU	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$10,104.33 \$6,884.48 \$1,051.13 \$5,833.35 \$3,219.85 \$3,219.85 \$2,916.65 \$2,916.65 \$2,916.65 \$113,750.05 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$0.00 \$0.00 \$3,104.33 \$1,051.13 \$1,051.13 \$0.00 \$2,053.20 \$2,053.20 \$0.00 \$0.00 \$0.00 \$0.00	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$4,844.33 \$2,791.13 \$1,051.13 \$1,740.00 \$2,053.20 \$2,053.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00 \$4,093.35 \$0.00 \$4,093.35 \$1,166.65 \$1,166.65 \$2,916.65 \$2,916.65 \$1,916.65 \$1,916.65 \$1,916.65 \$1,916.65 \$1,916.65 \$1,916.65 \$1,916.65 \$1,916.65 \$1,916.65
21000 21100 21101 21600 21601 21700 21701 22000 22102 22104 22200 22201 23000 23900 23902 24000	MATERIALES DE ADMINISTRACIÓN, EMIS MATERIALES, ÚTILES Y EQUIPOS MENO Materiales y útiles de oficina MATERIAL DE LIMPIEZA Material de limpieza MATERIALES Y ÚTILES DE ENSEÑANZA Materiales y suministros para planteles edu ALIMENTOS Y UTENSILIOS PRODUCTOS ALIMENTICIOS PARA PERS Productos alimenticios para personas deriva Productos alimenticios para el personal en I PRODUCTOS ALIMENTICIOS PARA ANIM Productos alimenticios para animales MATERIAS PRIMAS Y MATERIALES DE PF OTROS PRODUCTOS ADQUIRIDOS COM Petróleo, gas y sus derivados adquiridos co MATERIALES Y ARTÍCULOS DE CONSTRI	\$75,475.88 \$19,583.35 \$19,583.35 \$52,975.85 \$52,975.85 \$2,916.68 \$10,104.33 \$6,884.48 \$1,051.13 \$5,833.35 \$3,219.85 \$3,219.85 \$2,916.65 \$2,916.65 \$2,916.65 \$113,750.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,839.19 \$0.00 \$0.00 \$28,839.19 \$28,839.19 \$0.00 \$3,104.33 \$1,051.13 \$1,051.13 \$0.00 \$2,053.20 \$2,053.20 \$0.00 \$0.00 \$0.00 \$0.00	\$6,780.01 \$0.00 \$0.00 \$6,780.01 \$6,780.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,190.00 \$13,750.00 \$13,750.00 \$14,440.00 \$14,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,809.20 \$13,750.00 \$13,750.00 \$50,059.20 \$50,059.20 \$0.00 \$4,844.33 \$2,791.13 \$1,051.13 \$1,740.00 \$2,053.20 \$2,053.20 \$0.00 \$0.00 \$0.00 \$0.00	\$11,666.68 \$5,833.35 \$5,833.35 \$2,916.65 \$2,916.68 \$2,916.68 \$5,260.00 \$4,093.35 \$0.00 \$4,093.35 \$1,166.65 \$1,166.65 \$2,916.65 \$2,916.65 \$2,916.65 \$1,3750.05

### **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)

Obje	eto 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	\$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	\$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	\$0.00	\$17,500.00
24900	OTROS MATERIALES Y ARTÍCULOS DE (	\$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	\$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	\$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	\$0.00	\$5,833.35
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$0.00	\$5,265.00	\$46,666.65
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$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	\$0.00	\$5,265.00	\$46,666.65
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$61,250.00	\$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	\$61,250.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIO	\$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
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	\$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	\$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	\$0.00	\$52,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$27,844.96	\$0.00	\$0.00	\$0.00	\$5,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.01	\$22,749.95
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	\$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	\$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	\$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	\$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	\$0.00	\$5,095.01	\$1,166.65
29401	Refacciones y accesorios para equipo de co	\$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	\$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	\$0.00	\$1,166.65
29901	Refacciones y accesorios menores para otro	\$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	SERVICIOS GENERALES	\$186,399.77	\$0.00	\$15,660.00	\$56,763.51	\$194.00	\$10,597.20	\$31,088.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,302.91	\$72,096.86
31000	SERVICIOS BÁSICOS	\$2,154.60	\$0.00	\$0.00	\$210.60	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.60	\$1,750.00
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	\$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	\$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	\$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	\$0.00	\$194.00	\$583.35
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$77,053.95	\$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	\$0.00	\$17,956.80	\$59,097.15
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	\$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	\$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	\$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	\$0.00	\$583.35
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$106,607.87	\$0.00	\$15,660.00	\$52,098.51	\$0.00	\$2,106.00	\$26,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,941.51	\$10,666.36
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	\$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	\$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	\$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	\$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	\$0.00	\$19,192.01	\$680.35

### **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)

Obj	eto 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 desecho	\$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
38000	SERVICIOS OFICIALES	\$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
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
	SUBSIDIO FEDERAL	\$529,673.29	\$0.00	\$15,660.00	\$93,972.03	\$12,069.02	\$38,787.20	\$32,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,316.45	\$336,356.84
	6001 SUBSIDI	IO ESTATAL														
20000	MATERIALES Y SUMINISTRO	\$517,223.69	\$0.00	\$0.00	\$898.00	\$2,299.23	\$92,423.12	\$4,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,776.35	\$417,447.34
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$441,381.40	\$0.00	\$0.00	\$0.00	\$2,020.00	\$91,643.12	\$1,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,234.12	\$346,147.28
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
22000	ALIMENTOS Y UTENSILIOS	\$8,177.23	\$0.00	\$0.00	\$898.00	\$279.23	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.23	\$4,415.00
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 deriva	\$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 I	\$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
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$8,000.02	\$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	\$8,000.02
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 (	\$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
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$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
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 derivado	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$1,000.04

### **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 05/jul./2023 hora de Impresión 12:02 p. m.

Obje	to 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	\$0.00	\$780.00	\$0.00
29401	Refacciones y accesorios para equipo de co	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$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	\$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	\$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	\$0.00	\$500.02
29901	Refacciones y accesorios menores para otro	\$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
30000	SERVICIOS GENERALES	\$164,811.16	\$0.00	\$0.00	\$52,993.96	\$974.40	\$17,922.00	\$4,158.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,048.51	\$88,762.65
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$50,573.73	\$0.00	\$0.00	\$15,753.96	\$0.00	\$8,816.00	\$573.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,143.71	\$25,430.02
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	\$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	\$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	\$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	\$0.00	\$573.75	\$9,999.98
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$114,237.43	\$0.00	\$0.00	\$37,240.00	\$974.40	\$9,106.00	\$3,584.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,904.80	\$63,332.63
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	\$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	\$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	\$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	\$0.00	\$9,013.20	\$23,332.65
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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	\$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	\$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	\$0.00	\$30,740.00	\$0.00
35801	Servicios de limpieza y Manejo de desecho	\$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	\$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	\$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	\$0.00	\$6,500.00	\$0.00
	SUBSIDIO ESTATAL	\$682,034.85	\$0.00	\$0.00	\$53,891.96	\$3,273.63	\$110,345.12	\$8,314.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,824.86	\$506,209.99

#### **HUGO VALDEZ VARGAS** 6431

#### 5002 SUBSIDIO FEDERAL

20000	MATERIALES Y SUMINISTRO	\$172,860.83	\$9,097.00	\$1,958.00	\$42,497.76	\$455.20	\$92,550.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,558.23	\$26,302.60
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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	\$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	\$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	\$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	\$0.00	\$17,500.00
22000	ALIMENTOS Y UTENSILIOS	\$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	\$0.00	\$54,121.64	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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	\$0.00	\$54,121.64	\$0.00
22102	Productos alimenticios para personas deriva	\$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	\$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	\$0.00	\$40,423.00	\$0.00
26000	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	\$0.00	\$89,652.59	\$5,302.60
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	\$0.00	\$89,652.59	\$5,302.60

# 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)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
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
30000	SERVICIOS GENERALES	\$145,562.96	\$0.00	\$0.00	\$25,490.79	\$10,381.57	\$13,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,493.16	\$96,069.80
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
36000	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$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
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 proi	\$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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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
	SUBSIDIO FEDERAL	\$318,423.79	\$9,097.00	\$1,958.00	\$67,988.55	\$10,836.77	\$106,171.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,051.39	\$122,372.40
	6001 SUBSIDI	O ESTATAL														
20000	MATERIALES Y SUMINISTRO	\$95,478.93	\$6,789.35	\$0.00	\$7,180.46	\$8,925.00	\$3,794.98	\$11,789.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,479.05	\$56,999.88
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96
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
22000	ALIMENTOS Y UTENSILIOS	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$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 I	\$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
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
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
26000	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
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
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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



### **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 05/jul./2023

hora de Impresión 12:02 p. m.

O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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
30000	SERVICIOS GENERALES	\$219,741.37	\$19,403.49	\$4,830.00	\$13,665.01	\$1,579.99	\$21,713.96	\$52,898.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,090.96	\$105,650.41
32000	SERVICIOS DE ARRENDAMIENTO	\$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
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
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
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 te	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$119,679.33	\$16,163.49	\$4,646.00	\$9,361.01	\$1,579.99	\$18,318.96	\$43,187.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,256.96	\$26,422.37
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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$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
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
40000	TRANSFERENCIAS, ASIGNACIONES	\$61,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,249.96
44000	AYUDAS SOCIALES	\$61,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,249.96
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 a	\$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
	SUBSIDIO ESTATAL	\$376,470.26	\$26,192.84	\$4,830.00	\$20,845.47	\$10,504.99	\$25,508.94	\$64,687.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,570.01	\$223,900.25

Total Final	\$79,387,928.31  \$5,043,570.8	6 \$3,927,240.17 \$6,364,676.9	3 \$13,781,504	\$4,609,317.52	\$4,302,459.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$38,028,768.8	2 \$41,359,159.49

# 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)

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

MTRO HUGO VALDEZ VARGAS

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

Instituto Tecnológico Superior de Les Reyes CLAVE: 16ETD016W ORGANISMO PÚBLICO DESCENTRALIZADO