



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131 J. JESUS LEMUZ JUAREZ												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,311,239.99	\$1,311,239.99	\$0.00	\$1,311,239.99	\$0.00	\$0.00	\$1,311,239.99	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,311,239.99	\$1,311,239.99	\$0.00	\$1,311,239.99	\$0.00	\$0.00	\$1,311,239.99	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$1,311,239.99	\$1,311,239.99	\$0.00	\$1,311,239.99	\$0.00	\$0.00	\$1,311,239.99	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$1,311,239.99	\$1,311,239.99	\$0.00	\$1,311,239.99	\$0.00	\$0.00	\$1,311,239.99	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$300,000.00	-\$124,399.95	\$175,000.05	\$0.00	\$175,000.05	\$0.00	\$0.00	\$175,000.05	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
51501	Bienes Informáticos	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$140,000.00	-\$58,333.30	\$81,666.70	\$0.00	\$81,666.70	\$0.00	\$0.00	\$81,666.70	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
53201	Instrumental médico y de laboratorio	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$480,000.00	\$1,111,239.99	\$1,591,240.04	\$0.00	\$1,591,240.04	\$0.00	\$0.00	\$1,591,240.04	\$0.00	\$0.00	\$0.00
J. JESUS LEMUZ JUAREZ		\$480,000.00	\$1,111,239.99	\$1,591,240.04	\$0.00	\$1,591,240.04	\$0.00	\$0.00	\$1,591,240.04	\$0.00	\$0.00	\$0.00
1141 ARTURO GUERRA FRANCO												
4003 INGRESOS PROPIOS												
30000	SERVICIOS GENERALES	\$44,520.00	-\$18,550.00	\$25,970.00	\$0.00	\$25,970.00	\$0.00	\$0.00	\$25,970.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$44,520.00	-\$18,550.00	\$25,970.00	\$0.00	\$25,970.00	\$0.00	\$0.00	\$25,970.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$44,520.00	-\$18,550.00	\$25,970.00	\$0.00	\$25,970.00	\$0.00	\$0.00	\$25,970.00	\$0.00	\$0.00	\$0.00




Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$12,646.00	\$17,354.00	\$2,354.00	\$15,000.00	\$2,354.00	\$0.00	\$15,000.00	\$2,354.00	\$2,354.00	\$0.00
38201	Gastos de orden social	\$30,000.00	-\$12,646.00	\$17,354.00	\$2,354.00	\$15,000.00	\$2,354.00	\$0.00	\$15,000.00	\$2,354.00	\$2,354.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	-\$6,292.02	\$43,707.98	\$18,708.00	\$24,999.98	\$18,480.00	\$228.00	\$25,227.98	\$18,480.00	\$18,480.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$50,000.00	-\$6,292.02	\$43,707.98	\$18,708.00	\$24,999.98	\$18,480.00	\$228.00	\$25,227.98	\$18,480.00	\$18,480.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$9,141.02	\$40,858.98	\$15,859.00	\$24,999.98	\$15,631.00	\$228.00	\$25,227.98	\$15,631.00	\$15,631.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$2,849.00	\$2,849.00	\$2,849.00	\$0.00	\$2,849.00	\$0.00	\$0.00	\$2,849.00	\$2,849.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$122,500.00	-\$61,250.04	\$61,249.96	\$0.00	\$61,249.96	\$0.00	\$0.00	\$61,249.96	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$122,500.00	-\$61,250.04	\$61,249.96	\$0.00	\$61,249.96	\$0.00	\$0.00	\$61,249.96	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$60,500.00	-\$30,250.02	\$30,249.98	\$0.00	\$30,249.98	\$0.00	\$0.00	\$30,249.98	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$60,500.00	-\$30,250.02	\$30,249.98	\$0.00	\$30,249.98	\$0.00	\$0.00	\$30,249.98	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$62,000.00	-\$31,000.02	\$30,999.98	\$0.00	\$30,999.98	\$0.00	\$0.00	\$30,999.98	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de Instit	\$62,000.00	-\$31,000.02	\$30,999.98	\$0.00	\$30,999.98	\$0.00	\$0.00	\$30,999.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$572,500.00	-\$196,029.74	\$376,470.26	\$153,588.02	\$222,882.24	\$152,570.01	\$1,018.01	\$223,900.25	\$152,570.01	\$152,570.01	\$0.00
HUGO VALDEZ VARGAS		\$874,500.00	-\$179,605.95	\$694,894.05	\$349,639.41	\$345,254.64	\$348,621.40	\$1,018.01	\$346,272.65	\$348,621.40	\$348,621.40	\$0.00
Total Final		\$63,152,271.97	-\$10,235,355.00	\$52,916,916.97	\$38,030,692.83	\$41,357,235.46	\$38,028,768.82	\$1,924.01	\$41,359,159.47	\$38,028,768.82	\$38,028,768.82	\$0.00


 Mtro HUGO VALDEZ VARGAS
 DIRECTOR GENERAL


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


 LC ELBA VIRIDIANA GONZALEZ REYES
 JEFE DE DEPTO DE REC FINANCIEROS


 Instituto Tecnológico Superior
 de Los Reyes
 CLAVE: 16EIT0006W
 ORGANISMO PÚBLICO
 DESCENTRALIZADO



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33401	Servicios de capacitación a servidores públicos	\$44,520.00	-\$18,550.00	\$25,970.00	\$0.00	\$25,970.00	\$0.00	\$0.00	\$25,970.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$54,520.00	-\$22,716.65	\$31,803.35	\$0.00	\$31,803.35	\$0.00	\$0.00	\$31,803.35	\$0.00	\$0.00	\$0.00
ARTURO GUERRA FRANCO		\$54,520.00	-\$22,716.65	\$31,803.35	\$0.00	\$31,803.35	\$0.00	\$0.00	\$31,803.35	\$0.00	\$0.00	\$0.00
1221 PATRICIA ELIZABETH ISLAS GARCIA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$179,000.00	-\$46,883.35	\$132,116.65	\$30,160.00	\$101,956.65	\$30,160.00	\$0.00	\$101,956.65	\$30,160.00	\$30,160.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$34,800.00	\$115,200.00	\$30,160.00	\$85,040.00	\$30,160.00	\$0.00	\$85,040.00	\$30,160.00	\$30,160.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$150,000.00	-\$34,800.00	\$115,200.00	\$30,160.00	\$85,040.00	\$30,160.00	\$0.00	\$85,040.00	\$30,160.00	\$30,160.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$150,000.00	-\$34,800.00	\$115,200.00	\$30,160.00	\$85,040.00	\$30,160.00	\$0.00	\$85,040.00	\$30,160.00	\$30,160.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$189,000.00	-\$51,050.00	\$137,950.00	\$30,160.00	\$107,790.00	\$30,160.00	\$0.00	\$107,790.00	\$30,160.00	\$30,160.00	\$0.00
5002 SUBSIDIO FEDERAL												



Usr: SUPERVISOR
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INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTRO	\$19,000.00	-\$8,999.98	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,000.00	-\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$51,000.00	-\$21,250.00	\$29,750.00	\$16,420.64	\$13,329.36	\$16,420.64	\$0.00	\$13,329.36	\$16,420.64	\$16,420.64	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$36,000.00	-\$15,000.00	\$21,000.00	\$11,600.00	\$9,400.00	\$11,600.00	\$0.00	\$9,400.00	\$11,600.00	\$11,600.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$36,000.00	-\$15,000.00	\$21,000.00	\$11,600.00	\$9,400.00	\$11,600.00	\$0.00	\$9,400.00	\$11,600.00	\$11,600.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$36,000.00	-\$15,000.00	\$21,000.00	\$11,600.00	\$9,400.00	\$11,600.00	\$0.00	\$9,400.00	\$11,600.00	\$11,600.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$6,250.00	\$8,750.00	\$4,820.64	\$3,929.36	\$4,820.64	\$0.00	\$3,929.36	\$4,820.64	\$4,820.64	\$0.00
37500	VIÁTICOS EN EL PAIS	\$15,000.00	-\$6,250.00	\$8,750.00	\$4,820.64	\$3,929.36	\$4,820.64	\$0.00	\$3,929.36	\$4,820.64	\$4,820.64	\$0.00
37501	Viáticos nacionales	\$15,000.00	-\$6,250.00	\$8,750.00	\$4,820.64	\$3,929.36	\$4,820.64	\$0.00	\$3,929.36	\$4,820.64	\$4,820.64	\$0.00
SUBSIDIO FEDERAL		\$70,000.00	-\$30,249.98	\$39,750.02	\$16,420.64	\$23,329.38	\$16,420.64	\$0.00	\$23,329.38	\$16,420.64	\$16,420.64	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$23,000.00	-\$16,500.04	\$6,499.96	\$0.00	\$6,499.96	\$0.00	\$0.00	\$6,499.96	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$18,000.00	-\$14,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,000.00	-\$14,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$51,000.00	-\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$46,000.00	-\$22,999.98	\$23,000.02	\$0.00	\$23,000.02	\$0.00	\$0.00	\$23,000.02	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$12,500.02	\$0.00	\$0.00	\$12,500.02	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$12,500.02	\$0.00	\$0.00	\$12,500.02	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de :	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33901	Subcontratación de servicios con terceros	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$74,000.00	-\$42,000.04	\$31,999.96	\$0.00	\$31,999.96	\$0.00	\$0.00	\$31,999.96	\$0.00	\$0.00	\$0.00
PATRICIA ELIZABETH ISLAS GARCIA		\$333,000.00	-\$123,300.02	\$209,699.98	\$46,580.64	\$163,119.34	\$46,580.64	\$0.00	\$163,119.34	\$46,580.64	\$46,580.64	\$0.00
1231 J. JESUS LEMUZ JUAREZ												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$104,000.00	-\$43,333.35	\$60,666.65	\$0.00	\$60,666.65	\$0.00	\$0.00	\$60,666.65	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$75,000.00	-\$31,250.00	\$43,750.00	\$0.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$31,250.00	\$43,750.00	\$0.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$75,000.00	-\$31,250.00	\$43,750.00	\$0.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$114,000.00	-\$47,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
J. JESUS LEMUZ JUAREZ		\$114,000.00	-\$47,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1241 BRENDA ALVAREZ ESPINOZA											
4003 INGRESOS PROPIOS											
30000 SERVICIOS GENERALES	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
37204 Pasajes terrestres nacionales para servidores públicos er	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
BRENDA ALVAREZ ESPINOZA	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
1321 JOSE GOMEZ OSEGUERA											
4003 INGRESOS PROPIOS											
20000 MATERIALES Y SUMINISTRO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL											
20000 MATERIALES Y SUMINISTRO	\$20,000.00	-\$9,999.98	\$10,000.04	\$0.00	\$10,000.04	\$0.00	\$0.00	\$10,000.04	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	-\$1,999.98	\$2,000.02	\$0.00	\$2,000.02	\$0.00	\$0.00	\$2,000.02	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,000.00	-\$1,999.98	\$2,000.02	\$0.00	\$2,000.02	\$0.00	\$0.00	\$2,000.02	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$4,000.00	-\$1,999.98	\$2,000.02	\$0.00	\$2,000.02	\$0.00	\$0.00	\$2,000.02	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$40,000.00	-\$19,999.98	\$20,000.02	\$0.00	\$20,000.02	\$0.00	\$0.00	\$20,000.02	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	-\$19,999.98	\$20,000.02	\$0.00	\$20,000.02	\$0.00	\$0.00	\$20,000.02	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$19,999.98	\$20,000.02	\$0.00	\$20,000.02	\$0.00	\$0.00	\$20,000.02	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	-\$19,999.98	\$20,000.02	\$0.00	\$20,000.02	\$0.00	\$0.00	\$20,000.02	\$0.00	\$0.00	\$0.00
	SUBSIDIO ESTATAL	\$60,000.00	-\$29,999.94	\$30,000.06	\$0.00	\$30,000.06	\$0.00	\$0.00	\$30,000.06	\$0.00	\$0.00	\$0.00
	JOSE GOMEZ OSEGUERA	\$100,000.00	-\$46,666.59	\$53,333.41	\$0.00	\$53,333.41	\$0.00	\$0.00	\$53,333.41	\$0.00	\$0.00	\$0.00
1421	ESTEFANI ALVAREZ PALOMINO											
	4003 INGRESOS PROPIOS											
20000	MATERIALES Y SUMINISTRO	\$198,000.00	-\$82,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	-\$82,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	-\$66,666.65	\$93,333.35	\$0.00	\$93,333.35	\$0.00	\$0.00	\$93,333.35	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$160,000.00	-\$66,666.65	\$93,333.35	\$0.00	\$93,333.35	\$0.00	\$0.00	\$93,333.35	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$291,600.00	\$232,933.37	\$524,533.37	\$450,453.20	\$74,080.17	\$450,453.20	\$0.00	\$74,080.17	\$450,453.20	\$450,453.20	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$290,000.00	\$233,600.02	\$523,600.02	\$450,453.20	\$73,146.82	\$450,453.20	\$0.00	\$73,146.82	\$450,453.20	\$450,453.20	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$250,000.00	\$250,266.67	\$500,266.67	\$450,453.20	\$49,813.47	\$450,453.20	\$0.00	\$49,813.47	\$450,453.20	\$450,453.20	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$250,000.00	\$250,266.67	\$500,266.67	\$450,453.20	\$49,813.47	\$450,453.20	\$0.00	\$49,813.47	\$450,453.20	\$450,453.20	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,600.00	-\$666.65	\$933.35	\$0.00	\$933.35	\$0.00	\$0.00	\$933.35	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$1,600.00	-\$666.65	\$933.35	\$0.00	\$933.35	\$0.00	\$0.00	\$933.35	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$1,600.00	-\$666.65	\$933.35	\$0.00	\$933.35	\$0.00	\$0.00	\$933.35	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS	\$489,600.00	\$150,43...	\$640,033.37	\$450,453.20	\$189,580.17	\$450,453.20	\$0.00	\$189,580.17	\$450,453.20	\$450,453.20	\$0.00
	ESTEFANI ALVAREZ PALOMINO	\$489,600.00	\$150,43...	\$640,033.37	\$450,453.20	\$189,580.17	\$450,453.20	\$0.00	\$189,580.17	\$450,453.20	\$450,453.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1431 ARTURO GUERRA FRANCO												
4003 INGRESOS PROPIOS												
30000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
38301	Congresos y convenciones	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5002 SUBSIDIO FEDERAL												
30000	SERVICIOS GENERALES	\$0.00	\$55,000.00	\$55,000.00	\$30,000.00	\$25,000.00	\$30,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
33501	Estudios e investigaciones de carácter científico y para el	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBSIDIO FEDERAL	\$0.00	\$55,000.00	\$55,000.00	\$30,000.00	\$25,000.00	\$30,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00
	ARTURO GUERRA FRANCO	\$0.00	\$75,000.00	\$75,000.00	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	\$25,000.00	\$50,000.00	\$50,000.00	\$0.00
1441 ANGEL VITAL GARCIA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$21,500.00	-\$8,958.35	\$12,541.65	\$0.00	\$12,541.65	\$0.00	\$0.00	\$12,541.65	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,500.00	-\$5,625.00	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,500.00	-\$5,625.00	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$13,500.00	-\$5,625.00	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44401 Apoyos a la investigación científica y tecnológica de instit	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$36,500.00	-\$15,208.35	\$21,291.65	\$0.00	\$21,291.65	\$0.00	\$0.00	\$21,291.65	\$0.00	\$0.00	\$0.00
5002 SUBSIDIO FEDERAL											
20000 MATERIALES Y SUMINISTRO	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,604.00	\$8,604.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$8,604.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$8,604.00	\$8,604.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$8,604.00	\$0.00
44100 Ayudas sociales a personas	\$0.00	\$8,604.00	\$8,604.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$8,604.00	\$0.00
44103 Premios, estímulos, recompensas, becas y seguros	\$0.00	\$8,604.00	\$8,604.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$8,604.00	\$0.00
SUBSIDIO ESTATAL	\$0.00	\$8,604.00	\$8,604.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$8,604.00	\$0.00
ANGEL VITAL GARCIA	\$48,500.00	-\$12,604.35	\$35,895.65	\$8,604.00	\$27,291.65	\$8,604.00	\$0.00	\$27,291.65	\$8,604.00	\$8,604.00	\$0.00
2122 RAFAEL VALENCIA ROCHA											
4003 INGRESOS PROPIOS											
20000 MATERIALES Y SUMINISTRO	\$4,000.00	\$943.35	\$4,943.35	\$2,610.00	\$2,333.35	\$2,610.00	\$0.00	\$2,333.35	\$2,610.00	\$2,610.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
30000 SERVICIOS GENERALES	\$203,000.00	\$22,168.59	\$225,168.59	\$189,157.33	\$36,011.26	\$189,157.33	\$0.00	\$36,011.26	\$189,157.33	\$189,157.33	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,000.00	\$45,659.32	\$48,659.32	\$43,246.05	\$5,413.27	\$43,246.05	\$0.00	\$5,413.27	\$43,246.05	\$43,246.05	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$0.00	\$35,759.32	\$35,759.32	\$35,759.32	\$0.00	\$35,759.32	\$0.00	\$0.00	\$35,759.32	\$35,759.32	\$0.00
33401 Servicios de capacitación a servidores públicos	\$0.00	\$35,759.32	\$35,759.32	\$35,759.32	\$0.00	\$35,759.32	\$0.00	\$0.00	\$35,759.32	\$35,759.32	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$3,000.00	\$9,900.00	\$12,900.00	\$7,486.73	\$5,413.27	\$7,486.73	\$0.00	\$5,413.27	\$7,486.73	\$7,486.73	\$0.00
33901 Subcontratación de servicios con terceros	\$3,000.00	\$5,900.00	\$8,900.00	\$7,486.73	\$1,413.27	\$7,486.73	\$0.00	\$1,413.27	\$7,486.73	\$7,486.73	\$0.00



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INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33903	Otros servicios profesionales, científicos y técnicos integr	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	-\$25,470.73	\$174,529.27	\$143,987.28	\$30,541.99	\$143,987.28	\$0.00	\$30,541.99	\$143,987.28	\$143,987.28	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$200,000.00	-\$25,470.73	\$174,529.27	\$143,987.28	\$30,541.99	\$143,987.28	\$0.00	\$30,541.99	\$143,987.28	\$143,987.28	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$200,000.00	-\$25,470.73	\$174,529.27	\$143,987.28	\$30,541.99	\$143,987.28	\$0.00	\$30,541.99	\$143,987.28	\$143,987.28	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$880.00	\$880.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$880.00	\$880.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$880.00	\$880.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,100.00	\$1,100.00	\$1,044.00	\$56.00	\$1,044.00	\$0.00	\$56.00	\$1,044.00	\$1,044.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,100.00	\$1,100.00	\$1,044.00	\$56.00	\$1,044.00	\$0.00	\$56.00	\$1,044.00	\$1,044.00	\$0.00
38201	Gastos de orden social	\$0.00	\$1,100.00	\$1,100.00	\$1,044.00	\$56.00	\$1,044.00	\$0.00	\$56.00	\$1,044.00	\$1,044.00	\$0.00
INGRESOS PROPIOS		\$207,000.00	\$23,111.94	\$230,111.94	\$191,767.33	\$38,344.61	\$191,767.33	\$0.00	\$38,344.61	\$191,767.33	\$191,767.33	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$19,000.00	-\$9,499.98	\$9,500.02	\$0.00	\$9,500.02	\$0.00	\$0.00	\$9,500.02	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bit	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$59,000.00	-\$21,803.30	\$37,196.70	\$2,320.00	\$34,876.70	\$2,320.00	\$0.00	\$34,876.70	\$2,320.00	\$2,320.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,000.00	-\$10,416.65	\$14,583.35	\$0.00	\$14,583.35	\$0.00	\$0.00	\$14,583.35	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$25,000.00	-\$10,416.65	\$14,583.35	\$0.00	\$14,583.35	\$0.00	\$0.00	\$14,583.35	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$25,000.00	-\$10,416.65	\$14,583.35	\$0.00	\$14,583.35	\$0.00	\$0.00	\$14,583.35	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$10,180.00	\$19,820.00	\$2,320.00	\$17,500.00	\$2,320.00	\$0.00	\$17,500.00	\$2,320.00	\$2,320.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$30,000.00	-\$10,180.00	\$19,820.00	\$2,320.00	\$17,500.00	\$2,320.00	\$0.00	\$17,500.00	\$2,320.00	\$2,320.00	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$30,000.00	-\$10,180.00	\$19,820.00	\$2,320.00	\$17,500.00	\$2,320.00	\$0.00	\$17,500.00	\$2,320.00	\$2,320.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$78,000.00	-\$31,303.28	\$46,696.72	\$2,320.00	\$44,376.72	\$2,320.00	\$0.00	\$44,376.72	\$2,320.00	\$2,320.00	\$0.00
6001 SUBSIDIO ESTATAL												
30000	SERVICIOS GENERALES	\$15,000.00	-\$6,840.00	\$8,160.00	\$660.00	\$7,500.00	\$660.00	\$0.00	\$7,500.00	\$660.00	\$660.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
32302	Arrendamiento de mobiliario	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	-\$4,799.98	\$5,200.02	\$200.00	\$5,000.02	\$200.00	\$0.00	\$5,000.02	\$200.00	\$200.00	\$0.00
36200	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO€	\$10,000.00	-\$4,799.98	\$5,200.02	\$200.00	\$5,000.02	\$200.00	\$0.00	\$5,000.02	\$200.00	\$200.00	\$0.00
36201	Difusión de mensajes comerciales para promover la vent€	\$10,000.00	-\$4,799.98	\$5,200.02	\$200.00	\$5,000.02	\$200.00	\$0.00	\$5,000.02	\$200.00	\$200.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
SUBSIDIO ESTATAL		\$15,000.00	-\$6,840.00	\$8,160.00	\$660.00	\$7,500.00	\$660.00	\$0.00	\$7,500.00	\$660.00	\$660.00	\$0.00
RAFAEL VALENCIA ROCHA		\$300,000.00	-\$15,031.34	\$284,968.66	\$194,747.33	\$90,221.33	\$194,747.33	\$0.00	\$90,221.33	\$194,747.33	\$194,747.33	\$0.00
2221 FRANCISCO LUIS AYALA CASTEL												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$125,000.00	-\$58,253.30	\$66,746.70	\$2,580.00	\$64,166.70	\$2,580.00	\$0.00	\$64,166.70	\$2,580.00	\$2,580.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$19,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	-\$19,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
22103	Productos alimenticios para el personal que realiza labore€	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$2,580.00	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$2,580.00	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,580.00	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
27100	VESTUARIO Y UNIFORMES	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$472,197.00	-\$289,819.70	\$182,377.30	\$11,929.00	\$170,448.30	\$11,929.00	\$0.00	\$170,448.30	\$11,929.00	\$11,929.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$196,000.00	-\$181,666.65	\$14,333.35	\$5,000.00	\$9,333.35	\$5,000.00	\$0.00	\$9,333.35	\$5,000.00	\$5,000.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$16,000.00	-\$6,666.65	\$9,333.35	\$0.00	\$9,333.35	\$0.00	\$0.00	\$9,333.35	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$16,000.00	-\$6,666.65	\$9,333.35	\$0.00	\$9,333.35	\$0.00	\$0.00	\$9,333.35	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,197.00	-\$52,319.75	\$89,877.25	\$6,929.00	\$82,948.25	\$6,929.00	\$0.00	\$82,948.25	\$6,929.00	\$6,929.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$127,197.00	-\$52,998.75	\$74,198.25	\$0.00	\$74,198.25	\$0.00	\$0.00	\$74,198.25	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$127,197.00	-\$52,998.75	\$74,198.25	\$0.00	\$74,198.25	\$0.00	\$0.00	\$74,198.25	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$6,929.00	\$6,929.00	\$6,929.00	\$0.00	\$6,929.00	\$0.00	\$0.00	\$6,929.00	\$6,929.00	\$0.00
33901	Subcontratación de servicios con terceros	\$0.00	\$6,929.00	\$6,929.00	\$6,929.00	\$0.00	\$6,929.00	\$0.00	\$0.00	\$6,929.00	\$6,929.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cc	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$47,500.00	-\$19,791.70	\$27,708.30	\$0.00	\$27,708.30	\$0.00	\$0.00	\$27,708.30	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$47,500.00	-\$19,791.70	\$27,708.30	\$0.00	\$27,708.30	\$0.00	\$0.00	\$27,708.30	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$27,500.00	-\$11,458.35	\$16,041.65	\$0.00	\$16,041.65	\$0.00	\$0.00	\$16,041.65	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$27,500.00	-\$11,458.35	\$16,041.65	\$0.00	\$16,041.65	\$0.00	\$0.00	\$16,041.65	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44401	Apoyos a la investigación científica y tecnológica de instit	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$644,697.00	-\$367,864.70	\$276,832.30	\$14,509.00	\$262,323.30	\$14,509.00	\$0.00	\$262,323.30	\$14,509.00	\$14,509.00	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$21,105.58	\$21,105.58	\$3,419.38	\$17,686.20	\$3,419.38	\$0.00	\$17,686.20	\$3,419.38	\$3,419.38	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,105.58	\$21,105.58	\$3,419.38	\$17,686.20	\$3,419.38	\$0.00	\$17,686.20	\$3,419.38	\$3,419.38	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,105.58	\$21,105.58	\$3,419.38	\$17,686.20	\$3,419.38	\$0.00	\$17,686.20	\$3,419.38	\$3,419.38	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$21,105.58	\$21,105.58	\$3,419.38	\$17,686.20	\$3,419.38	\$0.00	\$17,686.20	\$3,419.38	\$3,419.38	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$18,906.88	\$18,906.88	\$3,406.88	\$15,500.00	\$3,406.88	\$0.00	\$15,500.00	\$3,406.88	\$3,406.88	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$13,406.88	\$13,406.88	\$3,406.88	\$10,000.00	\$3,406.88	\$0.00	\$10,000.00	\$3,406.88	\$3,406.88	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$13,406.88	\$13,406.88	\$3,406.88	\$10,000.00	\$3,406.88	\$0.00	\$10,000.00	\$3,406.88	\$3,406.88	\$0.00
37501	Viáticos nacionales	\$0.00	\$13,406.88	\$13,406.88	\$3,406.88	\$10,000.00	\$3,406.88	\$0.00	\$10,000.00	\$3,406.88	\$3,406.88	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$0.00	\$40,012.46	\$40,012.46	\$6,826.26	\$33,186.20	\$6,826.26	\$0.00	\$33,186.20	\$6,826.26	\$6,826.26	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$5,605.36	\$5,605.36	\$5,605.36	\$0.00	\$5,605.36	\$0.00	\$0.00	\$5,605.36	\$5,605.36	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,605.36	\$5,605.36	\$5,605.36	\$0.00	\$5,605.36	\$0.00	\$0.00	\$5,605.36	\$5,605.36	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,605.36	\$5,605.36	\$5,605.36	\$0.00	\$5,605.36	\$0.00	\$0.00	\$5,605.36	\$5,605.36	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$5,605.36	\$5,605.36	\$5,605.36	\$0.00	\$5,605.36	\$0.00	\$0.00	\$5,605.36	\$5,605.36	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$39,337.32	\$39,337.32	\$39,337.32	\$0.00	\$39,337.32	\$0.00	\$0.00	\$39,337.32	\$39,337.32	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$36,164.32	\$36,164.32	\$36,164.32	\$0.00	\$36,164.32	\$0.00	\$0.00	\$36,164.32	\$36,164.32	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$33,804.32	\$33,804.32	\$33,804.32	\$0.00	\$33,804.32	\$0.00	\$0.00	\$33,804.32	\$33,804.32	\$0.00
37501	Viáticos nacionales	\$0.00	\$33,804.32	\$33,804.32	\$33,804.32	\$0.00	\$33,804.32	\$0.00	\$0.00	\$33,804.32	\$33,804.32	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$3,173.00	\$3,173.00	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$3,173.00	\$3,173.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$3,173.00	\$3,173.00	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$3,173.00	\$3,173.00	\$0.00
39207	Otros derechos	\$0.00	\$3,173.00	\$3,173.00	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$3,173.00	\$3,173.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUBSIDIO ESTATAL	\$0.00	\$44,942.68	\$44,942.68	\$44,942.68	\$0.00	\$44,942.68	\$0.00	\$0.00	\$44,942.68	\$44,942.68	\$0.00
FRANCISCO LUIS AYALA CASTEL	\$644,697.00	-\$282,909.56	\$361,787.44	\$66,277.94	\$295,509.50	\$66,277.94	\$0.00	\$295,509.50	\$66,277.94	\$66,277.94	\$0.00
2231 FRANCISCO LUIS AYALA CASTEL											
4003 INGRESOS PROPIOS											
20000 MATERIALES Y SUMINISTRO	\$125,000.00	-\$58,333.30	\$66,666.70	\$0.00	\$66,666.70	\$0.00	\$0.00	\$66,666.70	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$16,666.65	\$8,333.35	\$0.00	\$8,333.35	\$0.00	\$0.00	\$8,333.35	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	-\$16,666.65	\$8,333.35	\$0.00	\$8,333.35	\$0.00	\$0.00	\$8,333.35	\$0.00	\$0.00	\$0.00
22103 Productos alimenticios para el personal que realiza labores	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalaciones	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terrestres	\$70,000.00	-\$29,166.65	\$40,833.35	\$0.00	\$40,833.35	\$0.00	\$0.00	\$40,833.35	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
27501 Blancos y otros productos textiles, excepto prendas de vestir	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$392,197.00	-\$163,415.35	\$228,781.65	\$0.00	\$228,781.65	\$0.00	\$0.00	\$228,781.65	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$116,000.00	-\$48,333.30	\$67,666.70	\$0.00	\$67,666.70	\$0.00	\$0.00	\$67,666.70	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
32502 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$16,000.00	-\$6,666.65	\$9,333.35	\$0.00	\$9,333.35	\$0.00	\$0.00	\$9,333.35	\$0.00	\$0.00	\$0.00
32901 Otros arrendamientos	\$16,000.00	-\$6,666.65	\$9,333.35	\$0.00	\$9,333.35	\$0.00	\$0.00	\$9,333.35	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,197.00	-\$59,248.75	\$82,948.25	\$0.00	\$82,948.25	\$0.00	\$0.00	\$82,948.25	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$127,197.00	-\$52,998.75	\$74,198.25	\$0.00	\$74,198.25	\$0.00	\$0.00	\$74,198.25	\$0.00	\$0.00	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$127,197.00	-\$52,998.75	\$74,198.25	\$0.00	\$74,198.25	\$0.00	\$0.00	\$74,198.25	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$47,500.00	-\$19,791.70	\$27,708.30	\$0.00	\$27,708.30	\$0.00	\$0.00	\$27,708.30	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$47,500.00	-\$19,791.70	\$27,708.30	\$0.00	\$27,708.30	\$0.00	\$0.00	\$27,708.30	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$27,500.00	-\$11,458.35	\$16,041.65	\$0.00	\$16,041.65	\$0.00	\$0.00	\$16,041.65	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$27,500.00	-\$11,458.35	\$16,041.65	\$0.00	\$16,041.65	\$0.00	\$0.00	\$16,041.65	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$564,697.00	-\$241,540.35	\$323,156.65	\$0.00	\$323,156.65	\$0.00	\$0.00	\$323,156.65	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$87,764.01	\$87,764.01	\$2,764.01	\$85,000.00	\$2,764.01	\$0.00	\$85,000.00	\$2,764.01	\$2,764.01	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$52,764.01	\$52,764.01	\$2,764.01	\$50,000.00	\$2,764.01	\$0.00	\$50,000.00	\$2,764.01	\$2,764.01	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$52,764.01	\$52,764.01	\$2,764.01	\$50,000.00	\$2,764.01	\$0.00	\$50,000.00	\$2,764.01	\$2,764.01	\$0.00
37501	Viáticos nacionales	\$0.00	\$52,764.01	\$52,764.01	\$2,764.01	\$50,000.00	\$2,764.01	\$0.00	\$50,000.00	\$2,764.01	\$2,764.01	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$0.00	\$122,76...	\$122,764.01	\$2,764.01	\$120,000.00	\$2,764.01	\$0.00	\$120,000.00	\$2,764.01	\$2,764.01	\$0.00
FRANCISCO LUIS AYALA CASTEL		\$564,697.00	-\$118,776.34	\$445,920.66	\$2,764.01	\$443,156.65	\$2,764.01	\$0.00	\$443,156.65	\$2,764.01	\$2,764.01	\$0.00
2261	J. JESUS LEMUZ JUAREZ											
4003	INGRESOS PROPIOS											



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTRO	\$195,000.00	-\$93,750.00	\$101,250.00	\$0.00	\$101,250.00	\$0.00	\$0.00	\$101,250.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$65,000.00	-\$39,583.35	\$25,416.65	\$0.00	\$25,416.65	\$0.00	\$0.00	\$25,416.65	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	-\$39,583.35	\$25,416.65	\$0.00	\$25,416.65	\$0.00	\$0.00	\$25,416.65	\$0.00	\$0.00	\$0.00
22103	Productos alimenticios para el personal que realiza labores	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones	\$35,000.00	-\$14,583.35	\$20,416.65	\$0.00	\$20,416.65	\$0.00	\$0.00	\$20,416.65	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de vestir	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$607,197.00	-\$130,498.70	\$476,698.30	\$122,500.00	\$354,198.30	\$122,500.00	\$0.00	\$354,198.30	\$122,500.00	\$122,500.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$231,000.00	-\$96,250.00	\$134,750.00	\$0.00	\$134,750.00	\$0.00	\$0.00	\$134,750.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$215,000.00	-\$89,583.35	\$125,416.65	\$0.00	\$125,416.65	\$0.00	\$0.00	\$125,416.65	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$215,000.00	-\$89,583.35	\$125,416.65	\$0.00	\$125,416.65	\$0.00	\$0.00	\$125,416.65	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$16,000.00	-\$6,666.65	\$9,333.35	\$0.00	\$9,333.35	\$0.00	\$0.00	\$9,333.35	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$16,000.00	-\$6,666.65	\$9,333.35	\$0.00	\$9,333.35	\$0.00	\$0.00	\$9,333.35	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$142,197.00	\$63,251.25	\$205,448.25	\$122,500.00	\$82,948.25	\$122,500.00	\$0.00	\$82,948.25	\$122,500.00	\$122,500.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$127,197.00	-\$52,998.75	\$74,198.25	\$0.00	\$74,198.25	\$0.00	\$0.00	\$74,198.25	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$127,197.00	-\$52,998.75	\$74,198.25	\$0.00	\$74,198.25	\$0.00	\$0.00	\$74,198.25	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$0.00	\$122,500.00	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$0.00	\$122,500.00	\$122,500.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computación	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
38300	CONGRESOS Y CONVENCIONES	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$47,500.00	\$5,728.30	\$53,228.30	\$12,760.00	\$40,468.30	\$12,760.00	\$0.00	\$40,468.30	\$12,760.00	\$12,760.00	\$0.00
44000	AYUDAS SOCIALES	\$47,500.00	\$5,728.30	\$53,228.30	\$12,760.00	\$40,468.30	\$12,760.00	\$0.00	\$40,468.30	\$12,760.00	\$12,760.00	\$0.00
44100	Ayudas sociales a personas	\$27,500.00	-\$11,458.35	\$16,041.65	\$0.00	\$16,041.65	\$0.00	\$0.00	\$16,041.65	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$27,500.00	-\$11,458.35	\$16,041.65	\$0.00	\$16,041.65	\$0.00	\$0.00	\$16,041.65	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$20,000.00	\$17,186.65	\$37,186.65	\$12,760.00	\$24,426.65	\$12,760.00	\$0.00	\$24,426.65	\$12,760.00	\$12,760.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$20,000.00	\$17,186.65	\$37,186.65	\$12,760.00	\$24,426.65	\$12,760.00	\$0.00	\$24,426.65	\$12,760.00	\$12,760.00	\$0.00
INGRESOS PROPIOS		\$849,697.00	-\$218,520.40	\$631,176.60	\$135,260.00	\$495,916.60	\$135,260.00	\$0.00	\$495,916.60	\$135,260.00	\$135,260.00	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$24,383.31	\$24,383.31	\$4,583.31	\$19,800.00	\$4,583.31	\$0.00	\$19,800.00	\$4,583.31	\$4,583.31	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$218.42	\$218.42	\$218.42	\$0.00	\$218.42	\$0.00	\$0.00	\$218.42	\$218.42	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$218.42	\$218.42	\$218.42	\$0.00	\$218.42	\$0.00	\$0.00	\$218.42	\$218.42	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$218.42	\$218.42	\$218.42	\$0.00	\$218.42	\$0.00	\$0.00	\$218.42	\$218.42	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,651.60	\$1,651.60	\$1,651.60	\$0.00	\$1,651.60	\$0.00	\$0.00	\$1,651.60	\$1,651.60	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,651.60	\$1,651.60	\$1,651.60	\$0.00	\$1,651.60	\$0.00	\$0.00	\$1,651.60	\$1,651.60	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$1,651.60	\$1,651.60	\$1,651.60	\$0.00	\$1,651.60	\$0.00	\$0.00	\$1,651.60	\$1,651.60	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$22,513.29	\$22,513.29	\$2,713.29	\$19,800.00	\$2,713.29	\$0.00	\$19,800.00	\$2,713.29	\$2,713.29	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$22,513.29	\$22,513.29	\$2,713.29	\$19,800.00	\$2,713.29	\$0.00	\$19,800.00	\$2,713.29	\$2,713.29	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$22,513.29	\$22,513.29	\$2,713.29	\$19,800.00	\$2,713.29	\$0.00	\$19,800.00	\$2,713.29	\$2,713.29	\$0.00
30000	SERVICIOS GENERALES	\$26,000.00	\$28,122.09	\$54,122.09	\$30,586.44	\$23,535.65	\$30,586.44	\$0.00	\$23,535.65	\$30,586.44	\$30,586.44	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$20,053.44	\$20,053.44	\$19,566.44	\$487.00	\$19,566.44	\$0.00	\$487.00	\$19,566.44	\$19,566.44	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$3,000.00	\$3,000.00	\$2,513.00	\$487.00	\$2,513.00	\$0.00	\$487.00	\$2,513.00	\$2,513.00	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$3,000.00	\$3,000.00	\$2,513.00	\$487.00	\$2,513.00	\$0.00	\$487.00	\$2,513.00	\$2,513.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
37500	VIÁTICOS EN EL PAIS	\$0.00	\$17,053.44	\$17,053.44	\$17,053.44	\$0.00	\$17,053.44	\$0.00	\$0.00	\$17,053.44	\$17,053.44	\$0.00
37501	Viáticos nacionales	\$0.00	\$17,053.44	\$17,053.44	\$17,053.44	\$0.00	\$17,053.44	\$0.00	\$0.00	\$17,053.44	\$17,053.44	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$11,902.00	\$11,902.00	\$11,020.00	\$882.00	\$11,020.00	\$0.00	\$882.00	\$11,020.00	\$11,020.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$11,902.00	\$11,902.00	\$11,020.00	\$882.00	\$11,020.00	\$0.00	\$882.00	\$11,020.00	\$11,020.00	\$0.00
38201	Gastos de orden social	\$0.00	\$11,902.00	\$11,902.00	\$11,020.00	\$882.00	\$11,020.00	\$0.00	\$882.00	\$11,020.00	\$11,020.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$26,000.00	\$52,505.40	\$78,505.40	\$35,169.75	\$43,335.65	\$35,169.75	\$0.00	\$43,335.65	\$35,169.75	\$35,169.75	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$222,984.00	-\$96,885.31	\$126,098.69	\$17,440.02	\$108,658.67	\$17,440.02	\$0.00	\$108,658.67	\$17,440.02	\$17,440.02	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$115,984.00	-\$58,391.98	\$57,592.02	\$0.00	\$57,592.02	\$0.00	\$0.00	\$57,592.02	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$46,000.00	-\$22,999.98	\$23,000.02	\$0.00	\$23,000.02	\$0.00	\$0.00	\$23,000.02	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$46,000.00	-\$22,999.98	\$23,000.02	\$0.00	\$23,000.02	\$0.00	\$0.00	\$23,000.02	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$67,184.00	-\$33,992.02	\$33,191.98	\$0.00	\$33,191.98	\$0.00	\$0.00	\$33,191.98	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$67,184.00	-\$33,992.02	\$33,191.98	\$0.00	\$33,191.98	\$0.00	\$0.00	\$33,191.98	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$2,800.00	-\$1,399.98	\$1,400.02	\$0.00	\$1,400.02	\$0.00	\$0.00	\$1,400.02	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$2,800.00	-\$1,399.98	\$1,400.02	\$0.00	\$1,400.02	\$0.00	\$0.00	\$1,400.02	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$23,000.00	-\$9,583.35	\$13,416.65	\$4,350.00	\$9,066.65	\$4,350.00	\$0.00	\$9,066.65	\$4,350.00	\$4,350.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$23,000.00	-\$9,583.35	\$13,416.65	\$4,350.00	\$9,066.65	\$4,350.00	\$0.00	\$9,066.65	\$4,350.00	\$4,350.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$23,000.00	-\$9,583.35	\$13,416.65	\$4,350.00	\$9,066.65	\$4,350.00	\$0.00	\$9,066.65	\$4,350.00	\$4,350.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$11,910.00	\$38,090.00	\$13,090.02	\$24,999.98	\$13,090.02	\$0.00	\$24,999.98	\$13,090.02	\$13,090.02	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$11,910.00	\$38,090.00	\$13,090.02	\$24,999.98	\$13,090.02	\$0.00	\$24,999.98	\$13,090.02	\$13,090.02	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$50,000.00	-\$11,910.00	\$38,090.00	\$13,090.02	\$24,999.98	\$13,090.02	\$0.00	\$24,999.98	\$13,090.02	\$13,090.02	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$30,000.00	\$166,313.67	\$196,313.67	\$61,866.96	\$134,446.71	\$61,866.96	\$0.00	\$134,446.71	\$61,866.96	\$61,866.96	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33303	Servicios relacionados con certificación de procesos	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$106,149.71	\$111,149.71	\$49,202.96	\$61,946.75	\$49,202.96	\$0.00	\$61,946.75	\$49,202.96	\$49,202.96	\$0.00
37500	VIÁTICOS EN EL PAIS	\$5,000.00	\$106,149.71	\$111,149.71	\$49,202.96	\$61,946.75	\$49,202.96	\$0.00	\$61,946.75	\$49,202.96	\$49,202.96	\$0.00
37501	Viáticos nacionales	\$5,000.00	\$106,149.71	\$111,149.71	\$49,202.96	\$61,946.75	\$49,202.96	\$0.00	\$61,946.75	\$49,202.96	\$49,202.96	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$70,163.98	\$75,163.98	\$12,664.00	\$62,499.98	\$12,664.00	\$0.00	\$62,499.98	\$12,664.00	\$12,664.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$70,163.98	\$75,163.98	\$12,664.00	\$62,499.98	\$12,664.00	\$0.00	\$62,499.98	\$12,664.00	\$12,664.00	\$0.00
39207	Otros derechos	\$5,000.00	\$69,781.98	\$74,781.98	\$12,282.00	\$62,499.98	\$12,282.00	\$0.00	\$62,499.98	\$12,282.00	\$12,282.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$382.00	\$382.00	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,000.00	-\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$135,000.00	-\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$135,000.00	-\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$80,000.00	-\$40,000.02	\$39,999.98	\$0.00	\$39,999.98	\$0.00	\$0.00	\$39,999.98	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
44110	Otras ayudas	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$12,500.02	\$0.00	\$0.00	\$12,500.02	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$387,984.00	\$1,928.36	\$389,912.36	\$79,306.98	\$310,605.38	\$79,306.98	\$0.00	\$310,605.38	\$79,306.98	\$79,306.98	\$0.00
J. JESUS LEMUZ JUAREZ		\$1,263,681.00	-\$164,086.64	\$1,099,594.36	\$249,736.73	\$849,857.63	\$249,736.73	\$0.00	\$849,857.63	\$249,736.73	\$249,736.73	\$0.00
2411 J. JESUS LEMUZ JUAREZ												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$160,794.00	-\$75,747.50	\$85,046.50	\$0.00	\$85,046.50	\$0.00	\$0.00	\$85,046.50	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$73,050.00	-\$30,437.50	\$42,612.50	\$0.00	\$42,612.50	\$0.00	\$0.00	\$42,612.50	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$55,050.00	-\$22,937.50	\$32,112.50	\$0.00	\$32,112.50	\$0.00	\$0.00	\$32,112.50	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$15,050.00	-\$6,270.85	\$8,779.15	\$0.00	\$8,779.15	\$0.00	\$0.00	\$8,779.15	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$21,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	-\$21,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
22104	Productos alimenticios para el personal en las instalacion	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$56,744.00	-\$23,643.35	\$33,100.65	\$0.00	\$33,100.65	\$0.00	\$0.00	\$33,100.65	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$56,744.00	-\$23,643.35	\$33,100.65	\$0.00	\$33,100.65	\$0.00	\$0.00	\$33,100.65	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$56,744.00	-\$23,643.35	\$33,100.65	\$0.00	\$33,100.65	\$0.00	\$0.00	\$33,100.65	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$160,000.00	-\$66,666.65	\$93,333.35	\$0.00	\$93,333.35	\$0.00	\$0.00	\$93,333.35	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$56,000.00	-\$23,333.35	\$32,666.65	\$0.00	\$32,666.65	\$0.00	\$0.00	\$32,666.65	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$48,000.00	-\$20,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$48,000.00	-\$20,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$26,000.00	-\$10,833.30	\$15,166.70	\$0.00	\$15,166.70	\$0.00	\$0.00	\$15,166.70	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$16,000.00	-\$6,666.65	\$9,333.35	\$0.00	\$9,333.35	\$0.00	\$0.00	\$9,333.35	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$16,000.00	-\$6,666.65	\$9,333.35	\$0.00	\$9,333.35	\$0.00	\$0.00	\$9,333.35	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$66,000.00	-\$27,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Co	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
35401	Instalación, reparación y mantenimiento de equipo e instr	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$36,000.00	-\$15,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
35702	Mantenimiento y conservación de plantas e instalaciones	\$36,000.00	-\$15,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$220,000.00	-\$91,666.70	\$128,333.30	\$0.00	\$128,333.30	\$0.00	\$0.00	\$128,333.30	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$220,000.00	-\$91,666.70	\$128,333.30	\$0.00	\$128,333.30	\$0.00	\$0.00	\$128,333.30	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$190,000.00	-\$79,166.70	\$110,833.30	\$0.00	\$110,833.30	\$0.00	\$0.00	\$110,833.30	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$170,000.00	-\$70,833.35	\$99,166.65	\$0.00	\$99,166.65	\$0.00	\$0.00	\$99,166.65	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
44400	Ayudas sociales a actividades científicas o académicas	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$221,000.00	-\$92,083.35	\$128,916.65	\$0.00	\$128,916.65	\$0.00	\$0.00	\$128,916.65	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$161,000.00	-\$67,083.35	\$93,916.65	\$0.00	\$93,916.65	\$0.00	\$0.00	\$93,916.65	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$161,000.00	-\$67,083.35	\$93,916.65	\$0.00	\$93,916.65	\$0.00	\$0.00	\$93,916.65	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$161,000.00	-\$67,083.35	\$93,916.65	\$0.00	\$93,916.65	\$0.00	\$0.00	\$93,916.65	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
53101	Equipo médico y de laboratorio	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
53201	Instrumental médico y de laboratorio	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$761,794.00	-\$326,164.20	\$435,629.80	\$0.00	\$435,629.80	\$0.00	\$0.00	\$435,629.80	\$0.00	\$0.00	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$66,000.00	-\$27,499.95	\$38,500.05	\$0.00	\$38,500.05	\$0.00	\$0.00	\$38,500.05	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$34,000.00	-\$14,166.65	\$19,833.35	\$0.00	\$19,833.35	\$0.00	\$0.00	\$19,833.35	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$18,000.00	-\$7,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$18,000.00	-\$7,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,000.00	-\$3,750.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	-\$1,249.95	\$1,750.05	\$0.00	\$1,750.05	\$0.00	\$0.00	\$1,750.05	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29501	Refacciones y accesorios menores de equipo e instrumer	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$17,000.00	-\$3,183.40	\$13,816.60	\$3,480.00	\$10,336.60	\$3,480.00	\$0.00	\$10,336.60	\$3,480.00	\$3,480.00	\$0.00
31000	SERVICIOS BÁSICOS	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	-\$2,516.70	\$4,483.30	\$0.00	\$4,483.30	\$0.00	\$0.00	\$4,483.30	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$5,000.00	-\$1,683.35	\$3,316.65	\$0.00	\$3,316.65	\$0.00	\$0.00	\$3,316.65	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$5,000.00	-\$1,683.35	\$3,316.65	\$0.00	\$3,316.65	\$0.00	\$0.00	\$3,316.65	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUBSIDIO FEDERAL	\$83,000.00	-\$30,683.35	\$52,316.65	\$3,480.00	\$48,836.65	\$3,480.00	\$0.00	\$48,836.65	\$3,480.00	\$3,480.00	\$0.00
6001 SUBSIDIO ESTATAL											
20000 MATERIALES Y SUMINISTRO	\$9,000.00	-\$4,500.06	\$4,499.94	\$0.00	\$4,499.94	\$0.00	\$0.00	\$4,499.94	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21101 Materiales y útiles de oficina	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
29101 Herramientas menores	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$10,000.00	-\$5,000.04	\$4,999.96	\$0.00	\$4,999.96	\$0.00	\$0.00	\$4,999.96	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
37501 Viáticos nacionales	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
39207 Otros derechos	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL	\$19,000.00	-\$9,500.10	\$9,499.90	\$0.00	\$9,499.90	\$0.00	\$0.00	\$9,499.90	\$0.00	\$0.00	\$0.00
J. JESUS LEMUZ JUAREZ	\$863,794.00	-\$366,347.65	\$497,446.35	\$3,480.00	\$493,966.35	\$3,480.00	\$0.00	\$493,966.35	\$3,480.00	\$3,480.00	\$0.00
3111 PATRICIA ELIZABETH ISLAS GARCIA											
4003 INGRESOS PROPIOS											
20000 MATERIALES Y SUMINISTRO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$79,000.00	-\$32,916.70	\$46,083.30	\$0.00	\$46,083.30	\$0.00	\$0.00	\$46,083.30	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33401	Servicios de capacitación a servidores públicos	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$89,000.00	-\$37,083.35	\$51,916.65	\$0.00	\$51,916.65	\$0.00	\$0.00	\$51,916.65	\$0.00	\$0.00	\$0.00
PATRICIA ELIZABETH ISLAS GARCIA		\$89,000.00	-\$37,083.35	\$51,916.65	\$0.00	\$51,916.65	\$0.00	\$0.00	\$51,916.65	\$0.00	\$0.00	\$0.00
3121 ESTEFANI ALVAREZ PALOMINO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$87,000.00	-\$71,249.96	\$15,750.04	\$0.00	\$15,750.04	\$0.00	\$0.00	\$15,750.04	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23501	Productos químicos farmacéuticos y de laboratorio adquir	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	-\$51,249.96	\$8,750.04	\$0.00	\$8,750.04	\$0.00	\$0.00	\$8,750.04	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$25,000.00	-\$24,999.96	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
27301	Artículos deportivos	\$25,000.00	-\$24,999.96	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$31,000.00	-\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$153,000.00	-\$137,249.96	\$15,750.04	\$0.00	\$15,750.04	\$0.00	\$0.00	\$15,750.04	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL												
30000	SERVICIOS GENERALES	\$0.00	\$1,340.38	\$1,340.38	\$1,340.38	\$0.00	\$1,340.38	\$0.00	\$0.00	\$1,340.38	\$1,340.38	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,340.38	\$1,340.38	\$1,340.38	\$0.00	\$1,340.38	\$0.00	\$0.00	\$1,340.38	\$1,340.38	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$1,340.38	\$1,340.38	\$1,340.38	\$0.00	\$1,340.38	\$0.00	\$0.00	\$1,340.38	\$1,340.38	\$0.00
37501	Viáticos nacionales	\$0.00	\$1,340.38	\$1,340.38	\$1,340.38	\$0.00	\$1,340.38	\$0.00	\$0.00	\$1,340.38	\$1,340.38	\$0.00
SUBSIDIO ESTATAL		\$0.00	\$1,340.38	\$1,340.38	\$1,340.38	\$0.00	\$1,340.38	\$0.00	\$0.00	\$1,340.38	\$1,340.38	\$0.00
ESTEFANI ALVAREZ PALOMINO		\$153,000.00	-\$135,909.58	\$17,090.42	\$1,340.38	\$15,750.04	\$1,340.38	\$0.00	\$15,750.04	\$1,340.38	\$1,340.38	\$0.00
3221 ESTEFANI ALVAREZ PALOMINO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$121,000.00	\$122,383.35	\$243,383.35	\$172,800.00	\$70,583.35	\$172,800.00	\$0.00	\$70,583.35	\$172,800.00	\$172,800.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$170,300.00	\$176,300.00	\$172,800.00	\$3,500.00	\$172,800.00	\$0.00	\$3,500.00	\$172,800.00	\$172,800.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$172,800.00	\$172,800.00	\$172,800.00	\$0.00	\$172,800.00	\$0.00	\$0.00	\$172,800.00	\$172,800.00	\$0.00
21501	Material de apoyo informativo	\$0.00	\$172,800.00	\$172,800.00	\$172,800.00	\$0.00	\$172,800.00	\$0.00	\$0.00	\$172,800.00	\$172,800.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
23501	Productos químicos farmacéuticos y de laboratorio adquir	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$25,000.00	-\$10,416.65	\$14,583.35	\$0.00	\$14,583.35	\$0.00	\$0.00	\$14,583.35	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$25,000.00	-\$10,416.65	\$14,583.35	\$0.00	\$14,583.35	\$0.00	\$0.00	\$14,583.35	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$281,000.00	-\$45,416.64	\$235,583.36	\$208,375.80	\$27,207.56	\$208,375.80	\$0.00	\$27,207.56	\$208,375.80	\$208,375.80	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,000.00	-\$36,666.64	\$223,333.36	\$208,375.80	\$14,957.56	\$208,375.80	\$0.00	\$14,957.56	\$208,375.80	\$208,375.80	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$250,000.00	-\$32,499.99	\$217,500.01	\$208,375.80	\$9,124.21	\$208,375.80	\$0.00	\$9,124.21	\$208,375.80	\$208,375.80	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$250,000.00	-\$32,499.99	\$217,500.01	\$208,375.80	\$9,124.21	\$208,375.80	\$0.00	\$9,124.21	\$208,375.80	\$208,375.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$21,000.00	-\$8,750.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$21,000.00	-\$8,750.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$21,000.00	-\$8,750.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,000.00	-\$12,916.68	\$22,083.32	\$9,717.74	\$12,365.58	\$9,717.74	\$0.00	\$12,365.58	\$9,717.74	\$9,717.74	\$0.00
44000	AYUDAS SOCIALES	\$35,000.00	-\$12,916.68	\$22,083.32	\$9,717.74	\$12,365.58	\$9,717.74	\$0.00	\$12,365.58	\$9,717.74	\$9,717.74	\$0.00
44100	Ayudas sociales a personas	\$20,000.00	-\$6,666.68	\$13,333.32	\$9,717.74	\$3,615.58	\$9,717.74	\$0.00	\$3,615.58	\$9,717.74	\$9,717.74	\$0.00
44101	Ayudas sociales para actividades culturales	\$20,000.00	-\$6,666.68	\$13,333.32	\$9,717.74	\$3,615.58	\$9,717.74	\$0.00	\$3,615.58	\$9,717.74	\$9,717.74	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$437,000.00	\$64,050.03	\$501,050.03	\$390,893.54	\$110,156.49	\$390,893.54	\$0.00	\$110,156.49	\$390,893.54	\$390,893.54	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$9,605.00	\$9,605.00	\$0.00	\$9,605.00	\$0.00	\$0.00	\$9,605.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,605.00	\$9,605.00	\$0.00	\$9,605.00	\$0.00	\$0.00	\$9,605.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$9,605.00	\$9,605.00	\$0.00	\$9,605.00	\$0.00	\$0.00	\$9,605.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$9,605.00	\$9,605.00	\$0.00	\$9,605.00	\$0.00	\$0.00	\$9,605.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$0.00	\$13,505.00	\$13,505.00	\$0.00	\$13,505.00	\$0.00	\$0.00	\$13,505.00	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,168.00	\$12,168.00	\$12,168.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$12,168.00	\$12,168.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$12,168.00	\$12,168.00	\$12,168.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$12,168.00	\$12,168.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$12,168.00	\$12,168.00	\$12,168.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$12,168.00	\$12,168.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$0.00	\$12,168.00	\$12,168.00	\$12,168.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$12,168.00	\$12,168.00	\$0.00
SUBSIDIO ESTATAL		\$0.00	\$12,168.00	\$12,168.00	\$12,168.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$12,168.00	\$12,168.00	\$0.00
ESTEFANI ALVAREZ PALOMINO		\$437,000.00	\$89,723.03	\$526,723.03	\$403,061.54	\$123,661.49	\$403,061.54	\$0.00	\$123,661.49	\$403,061.54	\$403,061.54	\$0.00
4111 ARTURO GUERRA FRANCO												
4003 INGRESOS PROPIOS												
30000	SERVICIOS GENERALES	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$23,000.00	-\$11,500.02	\$11,499.98	\$0.00	\$11,499.98	\$0.00	\$0.00	\$11,499.98	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21401	Materiales y útiles para el procesamiento en equipos y bi	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$56,000.00	-\$27,999.96	\$28,000.04	\$0.00	\$28,000.04	\$0.00	\$0.00	\$28,000.04	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$46,000.00	-\$22,999.98	\$23,000.02	\$0.00	\$23,000.02	\$0.00	\$0.00	\$23,000.02	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$12,500.02	\$0.00	\$0.00	\$12,500.02	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$12,500.02	\$0.00	\$0.00	\$12,500.02	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de :	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$79,000.00	-\$39,499.98	\$39,500.02	\$0.00	\$39,500.02	\$0.00	\$0.00	\$39,500.02	\$0.00	\$0.00	\$0.00
ARTURO GUERRA FRANCO		\$109,000.00	-\$51,999.98	\$57,000.02	\$0.00	\$57,000.02	\$0.00	\$0.00	\$57,000.02	\$0.00	\$0.00	\$0.00
4121	BRENDA ALVAREZ ESPINOZA											
6001	SUBSIDIO ESTATAL											
20000	MATERIALES Y SUMINISTRO	\$23,000.00	-\$11,500.02	\$11,499.98	\$0.00	\$11,499.98	\$0.00	\$0.00	\$11,499.98	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$56,000.00	-\$27,999.96	\$28,000.04	\$0.00	\$28,000.04	\$0.00	\$0.00	\$28,000.04	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$46,000.00	-\$22,999.98	\$23,000.02	\$0.00	\$23,000.02	\$0.00	\$0.00	\$23,000.02	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$12,500.02	\$0.00	\$0.00	\$12,500.02	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$12,500.02	\$0.00	\$0.00	\$12,500.02	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de :	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$79,000.00	-\$39,499.98	\$39,500.02	\$0.00	\$39,500.02	\$0.00	\$0.00	\$39,500.02	\$0.00	\$0.00	\$0.00
BRENDA ALVAREZ ESPINOZA		\$79,000.00	-\$39,499.98	\$39,500.02	\$0.00	\$39,500.02	\$0.00	\$0.00	\$39,500.02	\$0.00	\$0.00	\$0.00
4211 ARTURO GUERRA FRANCO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$279,720.00	-\$116,550.00	\$163,170.00	\$0.00	\$163,170.00	\$0.00	\$0.00	\$163,170.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$119,880.00	-\$49,950.00	\$69,930.00	\$0.00	\$69,930.00	\$0.00	\$0.00	\$69,930.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$79,920.00	-\$33,300.00	\$46,620.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27100	VESTUARIO Y UNIFORMES	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$39,960.00	-\$16,650.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$40,160.00	-\$16,733.35	\$23,426.65	\$1,262.40	\$22,164.25	\$1,262.40	\$0.00	\$22,164.25	\$1,262.40	\$1,262.40	\$0.00
31000	SERVICIOS BÁSICOS	\$40,160.00	-\$16,733.35	\$23,426.65	\$1,262.40	\$22,164.25	\$1,262.40	\$0.00	\$22,164.25	\$1,262.40	\$1,262.40	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,160.00	-\$16,733.35	\$23,426.65	\$1,262.40	\$22,164.25	\$1,262.40	\$0.00	\$22,164.25	\$1,262.40	\$1,262.40	\$0.00
31801	Servicio postal	\$40,160.00	-\$16,733.35	\$23,426.65	\$1,262.40	\$22,164.25	\$1,262.40	\$0.00	\$22,164.25	\$1,262.40	\$1,262.40	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$86,120.00	-\$28,523.35	\$57,596.65	\$17,780.00	\$39,816.65	\$17,780.00	\$0.00	\$39,816.65	\$17,780.00	\$17,780.00	\$0.00
44000	AYUDAS SOCIALES	\$86,120.00	-\$28,523.35	\$57,596.65	\$17,780.00	\$39,816.65	\$17,780.00	\$0.00	\$39,816.65	\$17,780.00	\$17,780.00	\$0.00
44100	Ayudas sociales a personas	\$46,160.00	-\$19,233.35	\$26,926.65	\$0.00	\$26,926.65	\$0.00	\$0.00	\$26,926.65	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$46,160.00	-\$19,233.35	\$26,926.65	\$0.00	\$26,926.65	\$0.00	\$0.00	\$26,926.65	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$39,960.00	-\$9,290.00	\$30,670.00	\$17,780.00	\$12,890.00	\$17,780.00	\$0.00	\$12,890.00	\$17,780.00	\$17,780.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$39,960.00	-\$9,290.00	\$30,670.00	\$17,780.00	\$12,890.00	\$17,780.00	\$0.00	\$12,890.00	\$17,780.00	\$17,780.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$410,000.00	-\$163,473.35	\$246,526.65	\$19,042.40	\$227,484.25	\$19,042.40	\$0.00	\$227,484.25	\$19,042.40	\$19,042.40	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$105,500.00	-\$21,646.29	\$83,853.71	\$17,559.43	\$66,294.28	\$17,559.43	\$0.00	\$66,294.28	\$17,559.43	\$17,559.43	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	-\$9,277.01	\$20,722.99	\$3,210.99	\$17,512.00	\$3,210.99	\$0.00	\$17,512.00	\$3,210.99	\$3,210.99	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$72.99	\$72.99	\$72.99	\$0.00	\$72.99	\$0.00	\$0.00	\$72.99	\$72.99	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$72.99	\$72.99	\$72.99	\$0.00	\$72.99	\$0.00	\$0.00	\$72.99	\$72.99	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$3,150.00	\$3,150.00	\$3,138.00	\$12.00	\$3,138.00	\$0.00	\$12.00	\$3,138.00	\$3,138.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$0.00	\$3,150.00	\$3,150.00	\$3,138.00	\$12.00	\$3,138.00	\$0.00	\$12.00	\$3,138.00	\$3,138.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,500.00	-\$634.63	\$1,865.37	\$407.02	\$1,458.35	\$407.02	\$0.00	\$1,458.35	\$407.02	\$407.02	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,500.00	-\$634.63	\$1,865.37	\$407.02	\$1,458.35	\$407.02	\$0.00	\$1,458.35	\$407.02	\$407.02	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$2,500.00	-\$634.63	\$1,865.37	\$407.02	\$1,458.35	\$407.02	\$0.00	\$1,458.35	\$407.02	\$407.02	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24601	Material eléctrico y electrónico	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$23,000.00	\$9,098.70	\$32,098.70	\$13,941.42	\$18,157.28	\$13,941.42	\$0.00	\$18,157.28	\$13,941.42	\$13,941.42	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$15,000.00	\$4,950.00	\$19,950.00	\$6,178.28	\$13,771.72	\$6,178.28	\$0.00	\$13,771.72	\$6,178.28	\$6,178.28	\$0.00
25101	Productos químicos básicos	\$15,000.00	\$4,950.00	\$19,950.00	\$6,178.28	\$13,771.72	\$6,178.28	\$0.00	\$13,771.72	\$6,178.28	\$6,178.28	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$7,000.00	\$4,565.35	\$11,565.35	\$7,763.14	\$3,802.21	\$7,763.14	\$0.00	\$3,802.21	\$7,763.14	\$7,763.14	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$7,000.00	\$4,565.35	\$11,565.35	\$7,763.14	\$3,802.21	\$7,763.14	\$0.00	\$3,802.21	\$7,763.14	\$7,763.14	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$11,500.00	\$31,037.96	\$42,537.96	\$37,637.20	\$4,900.76	\$37,637.20	\$0.00	\$4,900.76	\$37,637.20	\$37,637.20	\$0.00
31000	SERVICIOS BÁSICOS	\$1,000.00	-\$333.32	\$666.68	\$435.74	\$230.94	\$435.74	\$0.00	\$230.94	\$435.74	\$435.74	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	-\$333.32	\$666.68	\$435.74	\$230.94	\$435.74	\$0.00	\$230.94	\$435.74	\$435.74	\$0.00
31801	Servicio postal	\$1,000.00	-\$333.32	\$666.68	\$435.74	\$230.94	\$435.74	\$0.00	\$230.94	\$435.74	\$435.74	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000.00	\$870.23	\$1,870.23	\$1,286.88	\$583.35	\$1,286.88	\$0.00	\$583.35	\$1,286.88	\$1,286.88	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,000.00	\$870.23	\$1,870.23	\$1,286.88	\$583.35	\$1,286.88	\$0.00	\$583.35	\$1,286.88	\$1,286.88	\$0.00
33901	Subcontratación de servicios con terceros	\$1,000.00	\$870.23	\$1,870.23	\$1,286.88	\$583.35	\$1,286.88	\$0.00	\$583.35	\$1,286.88	\$1,286.88	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$500.00	\$3,733.32	\$4,233.32	\$4,180.18	\$53.14	\$4,180.18	\$0.00	\$53.14	\$4,180.18	\$4,180.18	\$0.00
34700	FLETES Y MANIOBRAS	\$500.00	\$3,733.32	\$4,233.32	\$4,180.18	\$53.14	\$4,180.18	\$0.00	\$53.14	\$4,180.18	\$4,180.18	\$0.00
34701	Fletes y maniobras	\$500.00	\$3,733.32	\$4,233.32	\$4,180.18	\$53.14	\$4,180.18	\$0.00	\$53.14	\$4,180.18	\$4,180.18	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$12,288.68	\$16,288.68	\$15,172.00	\$1,116.68	\$15,172.00	\$0.00	\$1,116.68	\$15,172.00	\$15,172.00	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$13,622.00	\$13,622.00	\$13,622.00	\$0.00	\$13,622.00	\$0.00	\$0.00	\$13,622.00	\$13,622.00	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$13,622.00	\$13,622.00	\$13,622.00	\$0.00	\$13,622.00	\$0.00	\$0.00	\$13,622.00	\$13,622.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$4,000.00	-\$1,333.32	\$2,666.68	\$1,550.00	\$1,116.68	\$1,550.00	\$0.00	\$1,116.68	\$1,550.00	\$1,550.00	\$0.00
37501	Viáticos nacionales	\$4,000.00	-\$1,333.32	\$2,666.68	\$1,550.00	\$1,116.68	\$1,550.00	\$0.00	\$1,116.68	\$1,550.00	\$1,550.00	\$0.00
38000	SERVICIOS OFICIALES	\$3,000.00	\$15,312.40	\$18,312.40	\$16,562.40	\$1,750.00	\$16,562.40	\$0.00	\$1,750.00	\$16,562.40	\$16,562.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000.00	\$2,645.75	\$3,645.75	\$3,062.40	\$583.35	\$3,062.40	\$0.00	\$583.35	\$3,062.40	\$3,062.40	\$0.00
38201	Gastos de orden social	\$1,000.00	\$2,645.75	\$3,645.75	\$3,062.40	\$583.35	\$3,062.40	\$0.00	\$583.35	\$3,062.40	\$3,062.40	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$2,000.00	\$12,666.65	\$14,666.65	\$13,500.00	\$1,166.65	\$13,500.00	\$0.00	\$1,166.65	\$13,500.00	\$13,500.00	\$0.00
38301	Congresos y convenciones	\$2,000.00	\$12,666.65	\$14,666.65	\$13,500.00	\$1,166.65	\$13,500.00	\$0.00	\$1,166.65	\$13,500.00	\$13,500.00	\$0.00
SUBSIDIO FEDERAL		\$117,000.00	\$9,391.67	\$126,391.67	\$55,196.63	\$71,195.04	\$55,196.63	\$0.00	\$71,195.04	\$55,196.63	\$55,196.63	\$0.00
6001 SUBSIDIO ESTATAL												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$15,720.00	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$15,720.00	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$0.00	\$15,720.00	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$0.00
44103 Premios, estímulos, recompensas, becas y seguros	\$0.00	\$15,720.00	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL	\$0.00	\$15,720.00	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$0.00
ARTURO GUERRA FRANCO	\$527,000.00	-\$138,361.68	\$388,638.32	\$74,239.03	\$314,399.29	\$74,239.03	\$0.00	\$314,399.29	\$74,239.03	\$74,239.03	\$0.00
5111 MARIA DE LOS ANGELES MONTES ANDRADE											
5002 SUBSIDIO FEDERAL											
20000 MATERIALES Y SUMINISTRO	\$11,000.00	-\$4,583.35	\$6,416.65	\$0.00	\$6,416.65	\$0.00	\$0.00	\$6,416.65	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$9,000.00	-\$3,750.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,000.00	-\$3,750.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$7,000.00	-\$2,916.70	\$4,083.30	\$0.00	\$4,083.30	\$0.00	\$0.00	\$4,083.30	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
37501 Viáticos nacionales	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
38201 Gastos de orden social	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL	\$18,000.00	-\$7,500.05	\$10,499.95	\$0.00	\$10,499.95	\$0.00	\$0.00	\$10,499.95	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL											
20000 MATERIALES Y SUMINISTRO	\$23,000.00	-\$16,500.04	\$6,499.96	\$0.00	\$6,499.96	\$0.00	\$0.00	\$6,499.96	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$18,000.00	-\$14,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,000.00	-\$14,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
	SUBSIDIO ESTATAL	\$38,000.00	-\$24,000.04	\$13,999.96	\$0.00	\$13,999.96	\$0.00	\$0.00	\$13,999.96	\$0.00	\$0.00	\$0.00
	MARIA DE LOS ANGELES MONTES ANDR	\$56,000.00	-\$31,500.09	\$24,499.91	\$0.00	\$24,499.91	\$0.00	\$0.00	\$24,499.91	\$0.00	\$0.00	\$0.00
5141	MARIA DE LOS ANGELES MONTES ANDRADE											
	5002 SUBSIDIO FEDERAL											
20000	MATERIALES Y SUMINISTRO	\$2,500.00	-\$1,041.65	\$1,458.35	\$0.00	\$1,458.35	\$0.00	\$0.00	\$1,458.35	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,500.00	-\$1,041.65	\$1,458.35	\$0.00	\$1,458.35	\$0.00	\$0.00	\$1,458.35	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,500.00	-\$1,041.65	\$1,458.35	\$0.00	\$1,458.35	\$0.00	\$0.00	\$1,458.35	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$2,500.00	-\$1,041.65	\$1,458.35	\$0.00	\$1,458.35	\$0.00	\$0.00	\$1,458.35	\$0.00	\$0.00	\$0.00
	SUBSIDIO FEDERAL	\$2,500.00	-\$1,041.65	\$1,458.35	\$0.00	\$1,458.35	\$0.00	\$0.00	\$1,458.35	\$0.00	\$0.00	\$0.00
	6001 SUBSIDIO ESTATAL											
20000	MATERIALES Y SUMINISTRO	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,000.00	-\$2,200.02	\$2,799.98	\$300.00	\$2,499.98	\$300.00	\$0.00	\$2,499.98	\$300.00	\$300.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
38201	Gastos de orden social	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$12,000.00	-\$5,700.00	\$6,300.00	\$300.00	\$6,000.00	\$300.00	\$0.00	\$6,000.00	\$300.00	\$300.00	\$0.00
MARIA DE LOS ANGELES MONTES ANDR		\$14,500.00	-\$6,741.65	\$7,758.35	\$300.00	\$7,458.35	\$300.00	\$0.00	\$7,458.35	\$300.00	\$300.00	\$0.00
5161 MARIA DE LOS ANGELES MONTES ANDRADE												
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
MARIA DE LOS ANGELES MONTES ANDR		\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
5211 BRENDA ALVAREZ ESPINOZA												
4003 INGRESOS PROPIOS												
30000	SERVICIOS GENERALES	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$25,000.00	-\$10,416.65	\$14,583.35	\$0.00	\$14,583.35	\$0.00	\$0.00	\$14,583.35	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
38000	SERVICIOS OFICIALES	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
BRENDA ALVAREZ ESPINOZA		\$37,000.00	-\$16,416.65	\$20,583.35	\$0.00	\$20,583.35	\$0.00	\$0.00	\$20,583.35	\$0.00	\$0.00	\$0.00
5311 MARIA DE LOS ANGELES MONTES ANDRADE												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$109,744.00	-\$45,726.70	\$64,017.30	\$0.00	\$64,017.30	\$0.00	\$0.00	\$64,017.30	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$53,000.00	-\$22,083.35	\$30,916.65	\$0.00	\$30,916.65	\$0.00	\$0.00	\$30,916.65	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	-\$18,750.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$56,744.00	-\$23,643.35	\$33,100.65	\$0.00	\$33,100.65	\$0.00	\$0.00	\$33,100.65	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$56,744.00	-\$23,643.35	\$33,100.65	\$0.00	\$33,100.65	\$0.00	\$0.00	\$33,100.65	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$56,744.00	-\$23,643.35	\$33,100.65	\$0.00	\$33,100.65	\$0.00	\$0.00	\$33,100.65	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$20,000.00	\$35,097.05	\$55,097.05	\$43,430.40	\$11,666.65	\$43,430.40	\$0.00	\$11,666.65	\$43,430.40	\$43,430.40	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$8,000.00	-\$3,333.35	\$4,666.65	\$0.00	\$4,666.65	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$43,430.40	\$43,430.40	\$43,430.40	\$0.00	\$43,430.40	\$0.00	\$0.00	\$43,430.40	\$43,430.40	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$43,430.40	\$43,430.40	\$43,430.40	\$0.00	\$43,430.40	\$0.00	\$0.00	\$43,430.40	\$43,430.40	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr:	\$0.00	\$43,430.40	\$43,430.40	\$43,430.40	\$0.00	\$43,430.40	\$0.00	\$0.00	\$43,430.40	\$43,430.40	\$0.00
38000	SERVICIOS OFICIALES	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$125,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000 AYUDAS SOCIALES	\$300,000.00	-\$125,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$270,000.00	-\$112,500.00	\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00
44101 Ayudas sociales para actividades culturales	\$250,000.00	-\$104,166.65	\$145,833.35	\$0.00	\$145,833.35	\$0.00	\$0.00	\$145,833.35	\$0.00	\$0.00	\$0.00
44103 Premios, estímulos, recompensas, becas y seguros	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
44400 Ayudas sociales a actividades científicas o académicas	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
44401 Apoyos a la investigación científica y tecnológica de instit	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$429,744.00	-\$135,629.65	\$294,114.35	\$43,430.40	\$250,683.95	\$43,430.40	\$0.00	\$250,683.95	\$43,430.40	\$43,430.40	\$0.00
5002 SUBSIDIO FEDERAL											
20000 MATERIALES Y SUMINISTRO	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
33901 Subcontratación de servicios con terceros	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL	\$0.00	\$17,300.00	\$17,300.00	\$300.00	\$17,000.00	\$300.00	\$0.00	\$17,000.00	\$300.00	\$300.00	\$0.00
6001 SUBSIDIO ESTATAL											
30000 SERVICIOS GENERALES	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	\$0.00
37501 Viáticos nacionales	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	\$0.00
SUBSIDIO ESTATAL	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	\$0.00
MARIA DE LOS ANGELES MONTES ANDF	\$429,744.00	-\$117,258.65	\$312,485.35	\$44,801.40	\$267,683.95	\$44,801.40	\$0.00	\$267,683.95	\$44,801.40	\$44,801.40	\$0.00
5321 JOSE LUIS SANDOVAL ALVARADO											
5002 SUBSIDIO FEDERAL											
30000 SERVICIOS GENERALES	\$0.00	\$53,000.00	\$53,000.00	\$52,617.60	\$382.40	\$52,617.60	\$0.00	\$382.40	\$52,617.60	\$52,617.60	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$53,000.00	\$53,000.00	\$52,617.60	\$382.40	\$52,617.60	\$0.00	\$382.40	\$52,617.60	\$52,617.60	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$53,000.00	\$53,000.00	\$52,617.60	\$382.40	\$52,617.60	\$0.00	\$382.40	\$52,617.60	\$52,617.60	\$0.00
33603 Impresión de documentos oficiales para la prestación de :	\$0.00	\$53,000.00	\$53,000.00	\$52,617.60	\$382.40	\$52,617.60	\$0.00	\$382.40	\$52,617.60	\$52,617.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUBSIDIO FEDERAL	\$0.00	\$53,000.00	\$53,000.00	\$52,617.60	\$382.40	\$52,617.60	\$0.00	\$382.40	\$52,617.60	\$52,617.60	\$0.00
6001 SUBSIDIO ESTATAL											
20000 MATERIALES Y SUMINISTRO	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$10,035.05	\$10,035.05	\$10,035.05	\$0.00	\$10,035.05	\$0.00	\$0.00	\$10,035.05	\$10,035.05	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$10,035.05	\$10,035.05	\$10,035.05	\$0.00	\$10,035.05	\$0.00	\$0.00	\$10,035.05	\$10,035.05	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$10,035.05	\$10,035.05	\$10,035.05	\$0.00	\$10,035.05	\$0.00	\$0.00	\$10,035.05	\$10,035.05	\$0.00
38201 Gastos de orden social	\$0.00	\$10,035.05	\$10,035.05	\$10,035.05	\$0.00	\$10,035.05	\$0.00	\$0.00	\$10,035.05	\$10,035.05	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
44400 Ayudas sociales a actividades científicas o académicas	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
44401 Apoyos a la investigación científica y tecnológica de instit	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL	\$26,000.00	-\$2,964.97	\$23,035.03	\$10,035.05	\$12,999.98	\$10,035.05	\$0.00	\$12,999.98	\$10,035.05	\$10,035.05	\$0.00
JOSE LUIS SANDOVAL ALVARADO	\$26,000.00	\$50,035.03	\$76,035.03	\$62,652.65	\$13,382.38	\$62,652.65	\$0.00	\$13,382.38	\$62,652.65	\$62,652.65	\$0.00
6131 MARIO ABRAHAM MACIEL FIGUEROA											
4003 INGRESOS PROPIOS											
20000 MATERIALES Y SUMINISTRO	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$380,000.00	-\$132,148.45	\$247,851.55	\$26,184.90	\$221,666.65	\$26,184.90	\$0.00	\$221,666.65	\$26,184.90	\$26,184.90	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
32701 Patentes, regalías y otros	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	-\$83,341.75	\$166,658.25	\$20,824.90	\$145,833.35	\$20,824.90	\$0.00	\$145,833.35	\$20,824.90	\$20,824.90	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$17,910.40	\$17,910.40	\$17,910.40	\$0.00	\$17,910.40	\$0.00	\$0.00	\$17,910.40	\$17,910.40	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales y de securi	\$0.00	\$17,910.40	\$17,910.40	\$17,910.40	\$0.00	\$17,910.40	\$0.00	\$0.00	\$17,910.40	\$17,910.40	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$250,000.00	-\$101,252.15	\$148,747.85	\$2,914.50	\$145,833.35	\$2,914.50	\$0.00	\$145,833.35	\$2,914.50	\$2,914.50	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
33901	Subcontratación de servicios con terceros	\$250,000.00	-\$101,252.15	\$148,747.85	\$2,914.50	\$145,833.35	\$2,914.50	\$0.00	\$145,833.35	\$2,914.50	\$2,914.50	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$27,973.35	\$52,026.65	\$5,360.00	\$46,666.65	\$5,360.00	\$0.00	\$46,666.65	\$5,360.00	\$5,360.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$27,973.35	\$52,026.65	\$5,360.00	\$46,666.65	\$5,360.00	\$0.00	\$46,666.65	\$5,360.00	\$5,360.00	\$0.00
38201	Gastos de orden social	\$80,000.00	-\$27,973.35	\$52,026.65	\$5,360.00	\$46,666.65	\$5,360.00	\$0.00	\$46,666.65	\$5,360.00	\$5,360.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$387,000.00	-\$135,065.10	\$251,934.90	\$26,184.90	\$225,750.00	\$26,184.90	\$0.00	\$225,750.00	\$26,184.90	\$26,184.90	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$88,000.00	-\$42,800.50	\$45,199.50	\$2,199.52	\$42,999.98	\$2,199.52	\$0.00	\$42,999.98	\$2,199.52	\$2,199.52	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$66,000.00	-\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$65,000.00	-\$32,500.02	\$32,499.98	\$0.00	\$32,499.98	\$0.00	\$0.00	\$32,499.98	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$65,000.00	-\$32,500.02	\$32,499.98	\$0.00	\$32,499.98	\$0.00	\$0.00	\$32,499.98	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,000.00	-\$730.00	\$1,270.00	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,000.00	-\$730.00	\$1,270.00	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$1,570.50	\$3,429.50	\$929.52	\$2,499.98	\$929.52	\$0.00	\$2,499.98	\$929.52	\$929.52	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$1,570.50	\$3,429.50	\$929.52	\$2,499.98	\$929.52	\$0.00	\$2,499.98	\$929.52	\$929.52	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$5,000.00	-\$1,570.50	\$3,429.50	\$929.52	\$2,499.98	\$929.52	\$0.00	\$2,499.98	\$929.52	\$929.52	\$0.00
30000	SERVICIOS GENERALES	\$22,000.00	\$152,704.63	\$174,704.63	\$164,448.00	\$10,256.63	\$164,448.00	\$0.00	\$10,256.63	\$164,448.00	\$164,448.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$105,868.00	\$105,868.00	\$105,868.00	\$0.00	\$105,868.00	\$0.00	\$0.00	\$105,868.00	\$105,868.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$105,868.00	\$105,868.00	\$105,868.00	\$0.00	\$105,868.00	\$0.00	\$0.00	\$105,868.00	\$105,868.00	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$105,868.00	\$105,868.00	\$105,868.00	\$0.00	\$105,868.00	\$0.00	\$0.00	\$105,868.00	\$105,868.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$52,420.02	\$62,420.02	\$57,420.00	\$5,000.02	\$57,420.00	\$0.00	\$5,000.02	\$57,420.00	\$57,420.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$10,000.00	\$52,420.02	\$62,420.02	\$57,420.00	\$5,000.02	\$57,420.00	\$0.00	\$5,000.02	\$57,420.00	\$57,420.00	\$0.00
33901	Subcontratación de servicios con terceros	\$10,000.00	\$52,420.02	\$62,420.02	\$57,420.00	\$5,000.02	\$57,420.00	\$0.00	\$5,000.02	\$57,420.00	\$57,420.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	-\$2,083.35	\$2,916.65	\$1,160.00	\$1,756.65	\$1,160.00	\$0.00	\$1,756.65	\$1,160.00	\$1,160.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$2,083.35	\$2,916.65	\$1,160.00	\$1,756.65	\$1,160.00	\$0.00	\$1,756.65	\$1,160.00	\$1,160.00	\$0.00
38201	Gastos de orden social	\$5,000.00	-\$2,083.35	\$2,916.65	\$1,160.00	\$1,756.65	\$1,160.00	\$0.00	\$1,756.65	\$1,160.00	\$1,160.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$110,000.00	\$109,90...	\$219,904.13	\$166,647.52	\$53,256.61	\$166,647.52	\$0.00	\$53,256.61	\$166,647.52	\$166,647.52	\$0.00
MARIO ABRAHAM MACIEL FIGUEROA		\$497,000.00	-\$25,160.97	\$471,839.03	\$192,832.42	\$279,006.61	\$192,832.42	\$0.00	\$279,006.61	\$192,832.42	\$192,832.42	\$0.00
6211 MARIO ABRAHAM MACIEL FIGUEROA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$22,000.00	-\$9,166.70	\$12,833.30	\$0.00	\$12,833.30	\$0.00	\$0.00	\$12,833.30	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$830,000.00	\$267,697.13	\$1,097,697.13	\$616,029.77	\$481,667.36	\$616,029.77	\$0.00	\$481,667.36	\$616,029.77	\$616,029.77	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$344,000.00	\$463,113.80	\$807,113.80	\$590,045.77	\$217,068.03	\$590,045.77	\$0.00	\$217,068.03	\$590,045.77	\$590,045.77	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$229,680.00	\$229,680.00	\$229,680.00	\$0.00	\$229,680.00	\$0.00	\$0.00	\$229,680.00	\$229,680.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$0.00	\$229,680.00	\$229,680.00	\$229,680.00	\$0.00	\$229,680.00	\$0.00	\$0.00	\$229,680.00	\$229,680.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33501 Estudios e investigaciones de carácter científico y para el	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$180,000.00	-\$60,000.00	\$120,000.00	\$18,564.00	\$101,436.00	\$18,564.00	\$0.00	\$101,436.00	\$18,564.00	\$18,564.00	\$0.00
33603 Impresión de documentos oficiales para la prestación de :	\$180,000.00	-\$60,000.00	\$120,000.00	\$18,564.00	\$101,436.00	\$18,564.00	\$0.00	\$101,436.00	\$18,564.00	\$18,564.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$64,000.00	\$309,100.45	\$373,100.45	\$341,801.77	\$31,298.68	\$341,801.77	\$0.00	\$31,298.68	\$341,801.77	\$341,801.77	\$0.00
33901 Subcontratación de servicios con terceros	\$64,000.00	\$309,100.45	\$373,100.45	\$341,801.77	\$31,298.68	\$341,801.77	\$0.00	\$31,298.68	\$341,801.77	\$341,801.77	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
34701 Fletes y maniobras	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	-\$28,333.32	\$56,666.68	\$25,984.00	\$30,682.68	\$25,984.00	\$0.00	\$30,682.68	\$25,984.00	\$25,984.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$85,000.00	-\$28,333.32	\$56,666.68	\$25,984.00	\$30,682.68	\$25,984.00	\$0.00	\$30,682.68	\$25,984.00	\$25,984.00	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de	\$85,000.00	-\$28,333.32	\$56,666.68	\$25,984.00	\$30,682.68	\$25,984.00	\$0.00	\$30,682.68	\$25,984.00	\$25,984.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
37501 Viáticos nacionales	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$110,000.00	-\$45,833.35	\$64,166.65	\$0.00	\$64,166.65	\$0.00	\$0.00	\$64,166.65	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
38201 Gastos de orden social	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
38301 Congresos y convenciones	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$110,000.00	-\$45,833.35	\$64,166.65	\$0.00	\$64,166.65	\$0.00	\$0.00	\$64,166.65	\$0.00	\$0.00	\$0.00
39202 Valores de tránsito, placas, tarjetas y calcomanías	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
39207 Otros derechos	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
39901 Otros servicios	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
44103 Premios, estímulos, recompensas, becas y seguros	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$65,000.00	-\$27,083.35	\$37,916.65	\$0.00	\$37,916.65	\$0.00	\$0.00	\$37,916.65	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
51501 Bienes informáticos	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$921,000.00	\$229,78...	\$1,150,780.43	\$616,029.77	\$534,750.66	\$616,029.77	\$0.00	\$534,750.66	\$616,029.77	\$616,029.77	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$41,500.00	\$6,262.06	\$47,762.06	\$20,816.90	\$26,945.16	\$20,816.90	\$0.00	\$26,945.16	\$20,816.90	\$20,816.90	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,500.00	-\$5,333.33	\$8,166.67	\$962.68	\$7,203.99	\$962.68	\$0.00	\$7,203.99	\$962.68	\$962.68	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,500.00	-\$1,166.68	\$2,333.32	\$962.68	\$1,370.64	\$962.68	\$0.00	\$1,370.64	\$962.68	\$962.68	\$0.00
21101	Materiales y útiles de oficina	\$3,500.00	-\$1,166.68	\$2,333.32	\$962.68	\$1,370.64	\$962.68	\$0.00	\$1,370.64	\$962.68	\$962.68	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$450.00	\$3,450.00	\$1,699.99	\$1,750.01	\$1,699.99	\$0.00	\$1,750.01	\$1,699.99	\$1,699.99	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	\$450.00	\$3,450.00	\$1,699.99	\$1,750.01	\$1,699.99	\$0.00	\$1,750.01	\$1,699.99	\$1,699.99	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$3,000.00	-\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$1,700.00	\$1,700.00	\$1,699.99	\$0.01	\$1,699.99	\$0.00	\$0.01	\$1,699.99	\$1,699.99	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	-\$10,416.70	\$14,583.30	\$0.00	\$14,583.30	\$0.00	\$0.00	\$14,583.30	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$934.06	\$934.06	\$467.03	\$467.03	\$467.03	\$0.00	\$467.03	\$467.03	\$467.03	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$934.06	\$934.06	\$467.03	\$467.03	\$467.03	\$0.00	\$467.03	\$467.03	\$467.03	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$934.06	\$934.06	\$467.03	\$467.03	\$467.03	\$0.00	\$467.03	\$467.03	\$467.03	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,628.03	\$20,628.03	\$17,687.20	\$2,940.83	\$17,687.20	\$0.00	\$2,940.83	\$17,687.20	\$17,687.20	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,628.03	\$20,628.03	\$17,687.20	\$2,940.83	\$17,687.20	\$0.00	\$2,940.83	\$17,687.20	\$17,687.20	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$20,628.03	\$20,628.03	\$17,687.20	\$2,940.83	\$17,687.20	\$0.00	\$2,940.83	\$17,687.20	\$17,687.20	\$0.00
30000	SERVICIOS GENERALES	\$58,000.00	\$8,649.93	\$66,649.93	\$34,796.58	\$31,853.35	\$34,796.58	\$0.00	\$31,853.35	\$34,796.58	\$34,796.58	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$29,963.21	\$29,963.21	\$29,716.88	\$246.33	\$29,716.88	\$0.00	\$246.33	\$29,716.88	\$29,716.88	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$29,963.21	\$29,963.21	\$29,716.88	\$246.33	\$29,716.88	\$0.00	\$246.33	\$29,716.88	\$29,716.88	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$29,963.21	\$29,963.21	\$29,716.88	\$246.33	\$29,716.88	\$0.00	\$246.33	\$29,716.88	\$29,716.88	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$4,000.00	-\$1,666.65	\$2,333.35	\$0.00	\$2,333.35	\$0.00	\$0.00	\$2,333.35	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$275.02	\$5,275.02	\$4,584.70	\$690.32	\$4,584.70	\$0.00	\$690.32	\$4,584.70	\$4,584.70	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$1,941.70	\$1,941.70	\$1,941.70	\$0.00	\$1,941.70	\$0.00	\$0.00	\$1,941.70	\$1,941.70	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$1,941.70	\$1,941.70	\$1,941.70	\$0.00	\$1,941.70	\$0.00	\$0.00	\$1,941.70	\$1,941.70	\$0.00
37500	VIÁTICOS EN EL PAIS	\$5,000.00	-\$1,666.68	\$3,333.32	\$2,643.00	\$690.32	\$2,643.00	\$0.00	\$690.32	\$2,643.00	\$2,643.00	\$0.00
37501	Viáticos nacionales	\$5,000.00	-\$1,666.68	\$3,333.32	\$2,643.00	\$690.32	\$2,643.00	\$0.00	\$690.32	\$2,643.00	\$2,643.00	\$0.00
38000	SERVICIOS OFICIALES	\$34,000.00	-\$13,671.65	\$20,328.35	\$495.00	\$19,833.35	\$495.00	\$0.00	\$19,833.35	\$495.00	\$495.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$34,000.00	-\$13,671.65	\$20,328.35	\$495.00	\$19,833.35	\$495.00	\$0.00	\$19,833.35	\$495.00	\$495.00	\$0.00
38201	Gastos de orden social	\$34,000.00	-\$13,671.65	\$20,328.35	\$495.00	\$19,833.35	\$495.00	\$0.00	\$19,833.35	\$495.00	\$495.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$99,500.00	\$14,911.99	\$114,411.99	\$55,613.48	\$58,798.51	\$55,613.48	\$0.00	\$58,798.51	\$55,613.48	\$55,613.48	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$207,500.00	-\$111,538.39	\$95,961.61	\$5,765.00	\$90,196.61	\$5,765.00	\$0.00	\$90,196.61	\$5,765.00	\$5,765.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$40,000.00	-\$28,333.35	\$11,666.65	\$5,220.00	\$6,446.65	\$5,220.00	\$0.00	\$6,446.65	\$5,220.00	\$5,220.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	-\$28,333.35	\$11,666.65	\$5,220.00	\$6,446.65	\$5,220.00	\$0.00	\$6,446.65	\$5,220.00	\$5,220.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$20,000.00	-\$8,333.35	\$11,666.65	\$5,220.00	\$6,446.65	\$5,220.00	\$0.00	\$6,446.65	\$5,220.00	\$5,220.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$51,500.00	-\$25,750.02	\$25,749.98	\$0.00	\$25,749.98	\$0.00	\$0.00	\$25,749.98	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$24,455.02	\$25,544.98	\$545.00	\$24,999.98	\$545.00	\$0.00	\$24,999.98	\$545.00	\$545.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$24,455.02	\$25,544.98	\$545.00	\$24,999.98	\$545.00	\$0.00	\$24,999.98	\$545.00	\$545.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$50,000.00	-\$24,455.02	\$25,544.98	\$545.00	\$24,999.98	\$545.00	\$0.00	\$24,999.98	\$545.00	\$545.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$206,000.00	-\$11,759.20	\$194,240.80	\$97,890.58	\$96,350.22	\$96,984.58	\$906.00	\$97,256.22	\$96,984.58	\$96,984.58	\$0.00
31000	SERVICIOS BÁSICOS	\$21,000.00	\$47,494.20	\$68,494.20	\$57,994.20	\$10,500.00	\$57,994.20	\$0.00	\$10,500.00	\$57,994.20	\$57,994.20	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$20,000.00	\$47,994.18	\$67,994.18	\$57,994.20	\$9,999.98	\$57,994.20	\$0.00	\$9,999.98	\$57,994.20	\$57,994.20	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$20,000.00	\$47,994.18	\$67,994.18	\$57,994.20	\$9,999.98	\$57,994.20	\$0.00	\$9,999.98	\$57,994.20	\$57,994.20	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$2,688.02	\$17,311.98	\$7,312.00	\$9,999.98	\$7,312.00	\$0.00	\$9,999.98	\$7,312.00	\$7,312.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$7,312.00	\$7,312.00	\$7,312.00	\$0.00	\$7,312.00	\$0.00	\$0.00	\$7,312.00	\$7,312.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de :	\$0.00	\$7,312.00	\$7,312.00	\$7,312.00	\$0.00	\$7,312.00	\$0.00	\$0.00	\$7,312.00	\$7,312.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	-\$5,064.36	\$49,935.64	\$29,085.38	\$20,850.26	\$28,377.38	\$708.00	\$21,558.26	\$28,377.38	\$28,377.38	\$0.00
37200	PASAJES TERRESTRES	\$5,000.00	-\$2,083.35	\$2,916.65	\$1,949.45	\$967.20	\$1,949.45	\$0.00	\$967.20	\$1,949.45	\$1,949.45	\$0.00
37201	Pasajes terrestres nacionales	\$5,000.00	-\$2,083.35	\$2,916.65	\$1,949.45	\$967.20	\$1,949.45	\$0.00	\$967.20	\$1,949.45	\$1,949.45	\$0.00
37500	VIÁTICOS EN EL PAIS	\$50,000.00	-\$2,981.01	\$47,018.99	\$27,135.93	\$19,883.06	\$26,427.93	\$708.00	\$20,591.06	\$26,427.93	\$26,427.93	\$0.00
37501	Viáticos nacionales	\$50,000.00	-\$2,981.01	\$47,018.99	\$27,135.93	\$19,883.06	\$26,427.93	\$708.00	\$20,591.06	\$26,427.93	\$26,427.93	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	-\$21,501.02	\$28,498.98	\$3,499.00	\$24,999.98	\$3,301.00	\$198.00	\$25,197.98	\$3,301.00	\$3,301.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$50,000.00	-\$21,501.02	\$28,498.98	\$3,499.00	\$24,999.98	\$3,301.00	\$198.00	\$25,197.98	\$3,301.00	\$3,301.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$21,883.02	\$28,116.98	\$3,117.00	\$24,999.98	\$2,919.00	\$198.00	\$25,197.98	\$2,919.00	\$2,919.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$382.00	\$382.00	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
44110	Otras ayudas	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$414,500.00	-\$123,797.57	\$290,702.43	\$103,655.58	\$187,046.85	\$102,749.58	\$906.00	\$187,952.85	\$102,749.58	\$102,749.58	\$0.00
MARIO ABRAHAM MACIEL FIGUEROA		\$1,435,000.00	\$120,89...	\$1,555,894.85	\$775,298.83	\$780,596.02	\$774,392.83	\$906.00	\$781,502.02	\$774,392.83	\$774,392.83	\$0.00
6231 MARIO ABRAHAM MACIEL FIGUEROA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$603.05	\$603.05	\$603.05	\$0.00	\$603.05	\$0.00	\$0.00	\$603.05	\$603.05	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$603.05	\$603.05	\$603.05	\$0.00	\$603.05	\$0.00	\$0.00	\$603.05	\$603.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$603.05	\$603.05	\$603.05	\$0.00	\$603.05	\$0.00	\$0.00	\$603.05	\$603.05	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$603.05	\$603.05	\$603.05	\$0.00	\$603.05	\$0.00	\$0.00	\$603.05	\$603.05	\$0.00
30000	SERVICIOS GENERALES	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$180,000.00	-\$75,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$180,000.00	-\$74,396.95	\$105,603.05	\$603.05	\$105,000.00	\$603.05	\$0.00	\$105,000.00	\$603.05	\$603.05	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$6,000.00	\$40,743.58	\$46,743.58	\$4,243.58	\$42,500.00	\$4,243.58	\$0.00	\$42,500.00	\$4,243.58	\$4,243.58	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,243.58	\$4,243.58	\$4,243.58	\$0.00	\$4,243.58	\$0.00	\$0.00	\$4,243.58	\$4,243.58	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,243.58	\$4,243.58	\$4,243.58	\$0.00	\$4,243.58	\$0.00	\$0.00	\$4,243.58	\$4,243.58	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$4,243.58	\$4,243.58	\$4,243.58	\$0.00	\$4,243.58	\$0.00	\$0.00	\$4,243.58	\$4,243.58	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICH OACAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000 SERVICIOS GENERALES	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
33901 Subcontratación de servicios con terceros	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
38201 Gastos de orden social	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL	\$21,000.00	\$34,493.58	\$55,493.58	\$4,243.58	\$51,250.00	\$4,243.58	\$0.00	\$51,250.00	\$4,243.58	\$4,243.58	\$0.00
6001 SUBSIDIO ESTATAL											
20000 MATERIALES Y SUMINISTRO	\$6,000.00	\$33,354.75	\$39,354.75	\$1,354.75	\$38,000.00	\$1,354.75	\$0.00	\$38,000.00	\$1,354.75	\$1,354.75	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
21101 Materiales y útiles de oficina	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bi	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$36,354.75	\$36,354.75	\$1,354.75	\$35,000.00	\$1,354.75	\$0.00	\$35,000.00	\$1,354.75	\$1,354.75	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$36,354.75	\$36,354.75	\$1,354.75	\$35,000.00	\$1,354.75	\$0.00	\$35,000.00	\$1,354.75	\$1,354.75	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$36,354.75	\$36,354.75	\$1,354.75	\$35,000.00	\$1,354.75	\$0.00	\$35,000.00	\$1,354.75	\$1,354.75	\$0.00
30000 SERVICIOS GENERALES	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
33901 Subcontratación de servicios con terceros	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
38201 Gastos de orden social	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL	\$21,000.00	\$25,854.75	\$46,854.75	\$1,354.75	\$45,500.00	\$1,354.75	\$0.00	\$45,500.00	\$1,354.75	\$1,354.75	\$0.00
MARIO ABRAHAM MACIEL FIGUEROA	\$222,000.00	-\$14,048.62	\$207,951.38	\$6,201.38	\$201,750.00	\$6,201.38	\$0.00	\$201,750.00	\$6,201.38	\$6,201.38	\$0.00
6312 JORGE ALBERTO AMBRIZ GOMEZ											
4003 INGRESOS PROPIOS											
20000 MATERIALES Y SUMINISTRO	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$97,000.00	\$570,345.35	\$667,345.35	\$320,762.00	\$346,583.35	\$320,762.00	\$0.00	\$346,583.35	\$320,762.00	\$320,762.00	\$0.00
31000	SERVICIOS BÁSICOS	\$31,000.00	\$28,095.35	\$59,095.35	\$41,012.00	\$18,083.35	\$41,012.00	\$0.00	\$18,083.35	\$41,012.00	\$41,012.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$41,012.00	\$41,012.00	\$41,012.00	\$0.00	\$41,012.00	\$0.00	\$0.00	\$41,012.00	\$41,012.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$41,012.00	\$41,012.00	\$41,012.00	\$0.00	\$41,012.00	\$0.00	\$0.00	\$41,012.00	\$41,012.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$569,750.00	\$569,750.00	\$279,750.00	\$290,000.00	\$279,750.00	\$0.00	\$290,000.00	\$279,750.00	\$279,750.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$289,750.00	\$289,750.00	\$279,750.00	\$10,000.00	\$279,750.00	\$0.00	\$10,000.00	\$279,750.00	\$279,750.00	\$0.00
39207	Otros derechos	\$0.00	\$289,750.00	\$289,750.00	\$279,750.00	\$10,000.00	\$279,750.00	\$0.00	\$10,000.00	\$279,750.00	\$279,750.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$149,000.00	\$548,67...	\$697,678.65	\$320,762.00	\$376,916.65	\$320,762.00	\$0.00	\$376,916.65	\$320,762.00	\$320,762.00	\$0.00
5002 SUBSIDIO FEDERAL												
10000	SERVICIOS PERSONALES	\$26,751,227.97	\$494,557.51	\$27,245,785.48	\$12,411,649.04	\$14,834,136.44	\$12,411,649.04	\$0.00	\$14,834,136.44	\$12,411,649.04	\$12,411,649.04	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,082,905.00	\$2,766,563...	\$18,849,468.99	\$9,031,261.52	\$9,818,207.47	\$9,031,261.52	\$0.00	\$9,818,207.47	\$9,031,261.52	\$9,031,261.52	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,082,905.00	\$2,766,563...	\$18,849,468.99	\$9,031,261.52	\$9,818,207.47	\$9,031,261.52	\$0.00	\$9,818,207.47	\$9,031,261.52	\$9,031,261.52	\$0.00
11301	Sueldos base	\$16,082,905.00	\$2,766,563...	\$18,849,468.99	\$9,031,261.52	\$9,818,207.47	\$9,031,261.52	\$0.00	\$9,818,207.47	\$9,031,261.52	\$9,031,261.52	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,274,513.30	-\$1,403,20...	\$4,871,308.48	\$1,781,686.16	\$3,089,622.32	\$1,781,686.16	\$0.00	\$3,089,622.32	\$1,781,686.16	\$1,781,686.16	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,641,761.52	\$253,277.89	\$1,895,039.41	\$1,325,426.82	\$569,612.59	\$1,325,426.82	\$0.00	\$569,612.59	\$1,325,426.82	\$1,325,426.82	\$0.00
13101	Prima quinquenal por años de servicio efectivamente pre:	\$1,641,761.52	\$253,277.89	\$1,895,039.41	\$1,325,426.82	\$569,612.59	\$1,325,426.82	\$0.00	\$569,612.59	\$1,325,426.82	\$1,325,426.82	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,377,751.78	-\$1,755,74...	\$2,622,002.95	\$291,604.09	\$2,330,398.86	\$291,604.09	\$0.00	\$2,330,398.86	\$291,604.09	\$291,604.09	\$0.00
13201	Prima vacacional	\$819,773.05	-\$273,257.68	\$546,515.37	\$291,604.09	\$254,911.28	\$291,604.09	\$0.00	\$254,911.28	\$291,604.09	\$291,604.09	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$3,557,978.73	-\$1,482,49...	\$2,075,487.58	\$0.00	\$2,075,487.58	\$0.00	\$2,075,487.58	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$255,000.00	\$99,266.12	\$354,266.12	\$164,655.25	\$189,610.87	\$164,655.25	\$0.00	\$189,610.87	\$164,655.25	\$164,655.25	\$0.00
13401	Acreditación por titulación de la docencia	\$25,000.00	\$14,833.34	\$39,833.34	\$20,576.32	\$19,257.02	\$20,576.32	\$0.00	\$19,257.02	\$20,576.32	\$20,576.32	\$0.00
13409	Compensación por adquisición de material didáctico	\$230,000.00	\$84,432.78	\$314,432.78	\$144,078.93	\$170,353.85	\$144,078.93	\$0.00	\$170,353.85	\$144,078.93	\$144,078.93	\$0.00
14000	SEGURIDAD SOCIAL	\$3,293,809.67	-\$1,174,49...	\$2,119,311.24	\$586,270.42	\$1,533,040.82	\$586,270.42	\$0.00	\$1,533,040.82	\$586,270.42	\$586,270.42	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,440,966.85	-\$476,293.64	\$964,673.21	\$478,258.14	\$486,415.07	\$478,258.14	\$0.00	\$486,415.07	\$478,258.14	\$478,258.14	\$0.00
14103	Aportaciones al IMSS	\$1,440,966.85	-\$476,293.64	\$964,673.21	\$478,258.14	\$486,415.07	\$478,258.14	\$0.00	\$486,415.07	\$478,258.14	\$478,258.14	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,028,406.12	-\$423,392.55	\$605,013.57	\$5,110.00	\$599,903.57	\$5,110.00	\$0.00	\$599,903.57	\$5,110.00	\$5,110.00	\$0.00
14202	Aportaciones al INFONAVIT	\$1,028,406.12	-\$423,392.55	\$605,013.57	\$5,110.00	\$599,903.57	\$5,110.00	\$0.00	\$599,903.57	\$5,110.00	\$5,110.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$824,436.70	-\$274,812.24	\$549,624.46	\$102,902.28	\$446,722.18	\$102,902.28	\$0.00	\$446,722.18	\$102,902.28	\$102,902.28	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$824,436.70	-\$274,812.24	\$549,624.46	\$102,902.28	\$446,722.18	\$102,902.28	\$0.00	\$446,722.18	\$102,902.28	\$102,902.28	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$493,196.77	\$1,143,196.77	\$1,012,430.94	\$130,765.83	\$1,012,430.94	\$0.00	\$130,765.83	\$1,012,430.94	\$1,012,430.94	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$450,000.00	\$543,800.96	\$993,800.96	\$975,221.95	\$18,579.01	\$975,221.95	\$0.00	\$18,579.01	\$975,221.95	\$975,221.95	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$450,000.00	\$543,800.96	\$993,800.96	\$975,221.95	\$18,579.01	\$975,221.95	\$0.00	\$18,579.01	\$975,221.95	\$975,221.95	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$50,604.19	\$149,395.81	\$37,208.99	\$112,186.82	\$37,208.99	\$0.00	\$112,186.82	\$37,208.99	\$37,208.99	\$0.00
15901	Otras prestaciones	\$200,000.00	-\$50,604.19	\$149,395.81	\$37,208.99	\$112,186.82	\$37,208.99	\$0.00	\$112,186.82	\$37,208.99	\$37,208.99	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$450,000.00	-\$187,500.00	\$262,500.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$450,000.00	-\$187,500.00	\$262,500.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
17101	Estímulos por productividad y eficiencia	\$450,000.00	-\$187,500.00	\$262,500.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$186,300.00	-\$49,113.55	\$137,186.45	\$55,433.52	\$81,752.93	\$55,433.52	\$0.00	\$81,752.93	\$55,433.52	\$55,433.52	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$47,500.00	-\$18,383.32	\$29,116.68	\$2,100.00	\$27,016.68	\$2,100.00	\$0.00	\$27,016.68	\$2,100.00	\$2,100.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$27,000.00	-\$11,550.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$27,000.00	-\$11,550.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,500.00	-\$6,833.32	\$13,666.68	\$2,100.00	\$11,566.68	\$2,100.00	\$0.00	\$11,566.68	\$2,100.00	\$2,100.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$20,500.00	-\$6,833.32	\$13,666.68	\$2,100.00	\$11,566.68	\$2,100.00	\$0.00	\$11,566.68	\$2,100.00	\$2,100.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$42,800.00	-\$15,689.32	\$27,110.68	\$9,324.00	\$17,786.68	\$9,324.00	\$0.00	\$17,786.68	\$9,324.00	\$9,324.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$42,800.00	-\$15,689.32	\$27,110.68	\$9,324.00	\$17,786.68	\$9,324.00	\$0.00	\$17,786.68	\$9,324.00	\$9,324.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$32,800.00	-\$5,689.32	\$27,110.68	\$9,324.00	\$17,786.68	\$9,324.00	\$0.00	\$17,786.68	\$9,324.00	\$9,324.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$94,000.00	-\$14,207.56	\$79,792.44	\$44,009.52	\$35,782.92	\$44,009.52	\$0.00	\$35,782.92	\$44,009.52	\$44,009.52	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$94,000.00	-\$14,207.56	\$79,792.44	\$44,009.52	\$35,782.92	\$44,009.52	\$0.00	\$35,782.92	\$44,009.52	\$44,009.52	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$94,000.00	-\$14,207.56	\$79,792.44	\$44,009.52	\$35,782.92	\$44,009.52	\$0.00	\$35,782.92	\$44,009.52	\$44,009.52	\$0.00
30000	SERVICIOS GENERALES	\$1,785,000.00	-\$608,939.49	\$1,176,060.51	\$270,375.46	\$905,685.05	\$270,375.46	\$0.00	\$905,685.05	\$270,375.46	\$270,375.46	\$0.00
31000	SERVICIOS BÁSICOS	\$684,000.00	-\$264,185.28	\$419,814.72	\$78,062.72	\$341,752.00	\$78,062.72	\$0.00	\$341,752.00	\$78,062.72	\$78,062.72	\$0.00
31100	ENERGÍA ELÉCTRICA	\$245,000.00	-\$81,666.68	\$163,333.32	\$77,433.00	\$85,900.32	\$77,433.00	\$0.00	\$85,900.32	\$77,433.00	\$77,433.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$245,000.00	-\$81,666.68	\$163,333.32	\$77,433.00	\$85,900.32	\$77,433.00	\$0.00	\$85,900.32	\$77,433.00	\$77,433.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$282,000.00	-\$117,500.00	\$164,500.00	\$0.00	\$164,500.00	\$0.00	\$0.00	\$164,500.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$282,000.00	-\$117,500.00	\$164,500.00	\$0.00	\$164,500.00	\$0.00	\$0.00	\$164,500.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$156,000.00	-\$65,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$156,000.00	-\$65,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	-\$18.60	\$981.40	\$629.72	\$351.68	\$629.72	\$0.00	\$351.68	\$629.72	\$629.72	\$0.00
31801	Servicio postal	\$1,000.00	-\$18.60	\$981.40	\$629.72	\$351.68	\$629.72	\$0.00	\$351.68	\$629.72	\$629.72	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$94,000.00	-\$39,166.65	\$54,833.35	\$580.00	\$54,253.35	\$580.00	\$0.00	\$54,253.35	\$580.00	\$580.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	-\$4,166.65	\$5,833.35	\$580.00	\$5,253.35	\$580.00	\$0.00	\$5,253.35	\$580.00	\$580.00	\$0.00
34102	Comisiones bancarias	\$10,000.00	-\$4,166.65	\$5,833.35	\$580.00	\$5,253.35	\$580.00	\$0.00	\$5,253.35	\$580.00	\$580.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$84,000.00	-\$35,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$84,000.00	-\$35,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$13,319.60	\$23,319.60	\$17,486.25	\$5,833.35	\$17,486.25	\$0.00	\$5,833.35	\$17,486.25	\$17,486.25	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$13,319.60	\$23,319.60	\$17,486.25	\$5,833.35	\$17,486.25	\$0.00	\$5,833.35	\$17,486.25	\$17,486.25	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$10,000.00	\$13,319.60	\$23,319.60	\$17,486.25	\$5,833.35	\$17,486.25	\$0.00	\$5,833.35	\$17,486.25	\$17,486.25	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$40,876.65	\$59,123.35	\$790.00	\$58,333.35	\$790.00	\$0.00	\$58,333.35	\$790.00	\$790.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$100,000.00	-\$40,876.65	\$59,123.35	\$790.00	\$58,333.35	\$790.00	\$0.00	\$58,333.35	\$790.00	\$790.00	\$0.00
37501	Viáticos nacionales	\$100,000.00	-\$40,876.65	\$59,123.35	\$790.00	\$58,333.35	\$790.00	\$0.00	\$58,333.35	\$790.00	\$790.00	\$0.00
38000	SERVICIOS OFICIALES	\$535,000.00	-\$222,916.65	\$312,083.35	\$0.00	\$312,083.35	\$0.00	\$0.00	\$312,083.35	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,000.00	-\$222,916.65	\$312,083.35	\$0.00	\$312,083.35	\$0.00	\$0.00	\$312,083.35	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$535,000.00	-\$222,916.65	\$312,083.35	\$0.00	\$312,083.35	\$0.00	\$0.00	\$312,083.35	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
39000	OTROS SERVICIOS GENERALES	\$362,000.00	-\$55,113.86	\$306,886.14	\$173,456.49	\$133,429.65	\$173,456.49	\$0.00	\$133,429.65	\$173,456.49	\$173,456.49	\$0.00
39200	IMPUESTOS Y DERECHOS	\$60,000.00	-\$24,983.51	\$35,016.49	\$16.49	\$35,000.00	\$16.49	\$0.00	\$35,000.00	\$16.49	\$16.49	\$0.00
39206	Otros impuestos	\$0.00	\$16.49	\$16.49	\$16.49	\$0.00	\$16.49	\$0.00	\$0.00	\$16.49	\$16.49	\$0.00
39207	Otros derechos	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$3,869.65	\$5,869.65	\$4,703.00	\$1,166.65	\$4,703.00	\$0.00	\$1,166.65	\$4,703.00	\$4,703.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$3,869.65	\$5,869.65	\$4,703.00	\$1,166.65	\$4,703.00	\$0.00	\$1,166.65	\$4,703.00	\$4,703.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$300,000.00	-\$34,000.00	\$266,000.00	\$168,737.00	\$97,263.00	\$168,737.00	\$0.00	\$97,263.00	\$168,737.00	\$168,737.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$300,000.00	-\$34,000.00	\$266,000.00	\$168,737.00	\$97,263.00	\$168,737.00	\$0.00	\$97,263.00	\$168,737.00	\$168,737.00	\$0.00
SUBSIDIO FEDERAL		\$28,722,527.97	-\$163,495.53	\$28,559,032.44	\$12,737,458.02	\$15,821,574.42	\$12,737,458.02	\$0.00	\$15,821,574...	\$12,737,458.02	\$12,737,458.02	\$0.00
6001 SUBSIDIO ESTATAL												
10000	SERVICIOS PERSONALES	\$26,402,905.00	\$904,304.07	\$27,307,209.07	\$10,481,422.48	\$16,825,786.59	\$10,481,422.48	\$0.00	\$16,825,786.59	\$10,481,422.48	\$10,481,422.48	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,082,905.00	\$1,361,974...	\$18,444,879.18	\$3,799,674.46	\$14,645,204.72	\$3,799,674.46	\$0.00	\$14,645,204.72	\$3,799,674.46	\$3,799,674.46	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,082,905.00	\$1,361,974...	\$18,444,879.18	\$3,799,674.46	\$14,645,204.72	\$3,799,674.46	\$0.00	\$14,645,204.72	\$3,799,674.46	\$3,799,674.46	\$0.00
11301	Sueldos base	\$17,082,905.00	\$1,361,974...	\$18,444,879.18	\$3,799,674.46	\$14,645,204.72	\$3,799,674.46	\$0.00	\$14,645,204.72	\$3,799,674.46	\$3,799,674.46	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,600,000.00	-\$1,069,98...	\$3,530,013.15	\$2,584,009.65	\$946,003.50	\$2,584,009.65	\$0.00	\$946,003.50	\$2,584,009.65	\$2,584,009.65	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,550,000.00	-\$268,968.35	\$1,281,031.65	\$555,716.12	\$725,315.53	\$555,716.12	\$0.00	\$725,315.53	\$555,716.12	\$555,716.12	\$0.00
13101	Prima quinquenal por años de servicio efectivamente pre	\$1,550,000.00	-\$268,968.35	\$1,281,031.65	\$555,716.12	\$725,315.53	\$555,716.12	\$0.00	\$725,315.53	\$555,716.12	\$555,716.12	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,750,000.00	-\$708,333.31	\$2,041,666.69	\$1,970,978.72	\$70,687.97	\$1,970,978.72	\$0.00	\$70,687.97	\$1,970,978.72	\$1,970,978.72	\$0.00
13201	Prima vacacional	\$1,000,000.00	-\$416,666.65	\$583,333.35	\$551,267.40	\$32,065.95	\$551,267.40	\$0.00	\$32,065.95	\$551,267.40	\$551,267.40	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$1,750,000.00	-\$291,666.66	\$1,458,333.34	\$1,419,711.32	\$38,622.02	\$1,419,711.32	\$0.00	\$38,622.02	\$1,419,711.32	\$1,419,711.32	\$0.00
13400	COMPENSACIONES	\$300,000.00	-\$92,685.19	\$207,314.81	\$57,314.81	\$150,000.00	\$57,314.81	\$0.00	\$150,000.00	\$57,314.81	\$57,314.81	\$0.00
13409	Compensación por adquisición de material didáctico	\$300,000.00	-\$92,685.19	\$207,314.81	\$57,314.81	\$150,000.00	\$57,314.81	\$0.00	\$150,000.00	\$57,314.81	\$57,314.81	\$0.00
14000	SEGURIDAD SOCIAL	\$3,420,000.00	-\$825,722.18	\$2,594,277.82	\$1,720,984.95	\$873,292.87	\$1,720,984.95	\$0.00	\$873,292.87	\$1,720,984.95	\$1,720,984.95	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	-\$273,100.69	\$1,226,899.31	\$959,451.66	\$267,447.65	\$959,451.66	\$0.00	\$267,447.65	\$959,451.66	\$959,451.66	\$0.00
14103	Aportaciones al IMSS	\$1,500,000.00	-\$571,774.31	\$928,225.69	\$660,778.04	\$267,447.65	\$660,778.04	\$0.00	\$267,447.65	\$660,778.04	\$660,778.04	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada y	\$0.00	\$298,673.62	\$298,673.62	\$298,673.62	\$0.00	\$298,673.62	\$0.00	\$0.00	\$298,673.62	\$298,673.62	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,100,000.00	-\$210,954.84	\$889,045.16	\$480,325.34	\$408,719.82	\$480,325.34	\$0.00	\$408,719.82	\$480,325.34	\$480,325.34	\$0.00
14202	Aportaciones al INFONAVIT	\$1,100,000.00	-\$210,954.84	\$889,045.16	\$480,325.34	\$408,719.82	\$480,325.34	\$0.00	\$408,719.82	\$480,325.34	\$480,325.34	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$820,000.00	-\$341,666.65	\$478,333.35	\$281,207.95	\$197,125.40	\$281,207.95	\$0.00	\$197,125.40	\$281,207.95	\$281,207.95	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$820,000.00	-\$341,666.65	\$478,333.35	\$281,207.95	\$197,125.40	\$281,207.95	\$0.00	\$197,125.40	\$281,207.95	\$281,207.95	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$850,000.00	\$1,513,038...	\$2,363,038.92	\$2,315,326.53	\$47,712.39	\$2,315,326.53	\$0.00	\$47,712.39	\$2,315,326.53	\$2,315,326.53	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$650,000.00	\$1,348,559...	\$1,998,559.11	\$1,973,808.57	\$24,750.54	\$1,973,808.57	\$0.00	\$24,750.54	\$1,973,808.57	\$1,973,808.57	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$650,000.00	\$1,348,559...	\$1,998,559.11	\$1,973,808.57	\$24,750.54	\$1,973,808.57	\$0.00	\$24,750.54	\$1,973,808.57	\$1,973,808.57	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$164,479.81	\$364,479.81	\$341,517.96	\$22,961.85	\$341,517.96	\$0.00	\$22,961.85	\$341,517.96	\$341,517.96	\$0.00
15901	Otras prestaciones	\$200,000.00	\$164,479.81	\$364,479.81	\$341,517.96	\$22,961.85	\$341,517.96	\$0.00	\$22,961.85	\$341,517.96	\$341,517.96	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$450,000.00	-\$75,000.00	\$375,000.00	\$61,426.89	\$313,573.11	\$61,426.89	\$0.00	\$313,573.11	\$61,426.89	\$61,426.89	\$0.00
17100	ESTÍMULOS	\$450,000.00	-\$75,000.00	\$375,000.00	\$61,426.89	\$313,573.11	\$61,426.89	\$0.00	\$313,573.11	\$61,426.89	\$61,426.89	\$0.00
17101	Estímulos por productividad y eficiencia	\$450,000.00	-\$75,000.00	\$375,000.00	\$61,426.89	\$313,573.11	\$61,426.89	\$0.00	\$313,573.11	\$61,426.89	\$61,426.89	\$0.00
20000	MATERIALES Y SUMINISTRO	\$121,000.00	-\$37,925.90	\$83,074.10	\$23,424.09	\$59,650.01	\$23,424.09	\$0.00	\$59,650.01	\$23,424.09	\$23,424.09	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,500.00	-\$12,461.35	\$18,038.65	\$3,222.00	\$14,816.65	\$3,222.00	\$0.00	\$14,816.65	\$3,222.00	\$3,222.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$4,327.98	\$5,672.02	\$672.00	\$5,000.02	\$672.00	\$0.00	\$5,000.02	\$672.00	\$672.00	\$0.00
21101	Materiales y útiles de oficina	\$10,000.00	-\$4,327.98	\$5,672.02	\$672.00	\$5,000.02	\$672.00	\$0.00	\$5,000.02	\$672.00	\$672.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	-\$7,883.35	\$12,116.65	\$2,550.00	\$9,566.65	\$2,550.00	\$0.00	\$9,566.65	\$2,550.00	\$2,550.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$20,000.00	-\$7,883.35	\$12,116.65	\$2,550.00	\$9,566.65	\$2,550.00	\$0.00	\$9,566.65	\$2,550.00	\$2,550.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$500.00	-\$250.02	\$249.98	\$0.00	\$249.98	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$500.00	-\$250.02	\$249.98	\$0.00	\$249.98	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$6,500.00	\$10,032.32	\$16,532.32	\$13,698.90	\$2,833.42	\$13,698.90	\$0.00	\$2,833.42	\$13,698.90	\$13,698.90	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,500.00	\$9,183.32	\$15,683.32	\$12,849.90	\$2,833.42	\$12,849.90	\$0.00	\$2,833.42	\$12,849.90	\$12,849.90	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$5,000.00	\$9,933.32	\$14,933.32	\$12,849.90	\$2,083.42	\$12,849.90	\$0.00	\$2,083.42	\$12,849.90	\$12,849.90	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
22201	Productos alimenticios para animales	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$33,496.83	\$46,503.17	\$6,503.19	\$39,999.98	\$6,503.19	\$0.00	\$39,999.98	\$6,503.19	\$6,503.19	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$33,496.83	\$46,503.17	\$6,503.19	\$39,999.98	\$6,503.19	\$0.00	\$39,999.98	\$6,503.19	\$6,503.19	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$80,000.00	-\$33,496.83	\$46,503.17	\$6,503.19	\$39,999.98	\$6,503.19	\$0.00	\$39,999.98	\$6,503.19	\$6,503.19	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	-\$2,000.04	\$1,999.96	\$0.00	\$1,999.96	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,557,500.00	\$9,933,505...	\$11,491,005.05	\$11,111,436.01	\$379,569.04	\$11,111,436.01	\$0.00	\$379,569.04	\$11,111,436.01	\$11,111,436.01	\$0.00
31000	SERVICIOS BÁSICOS	\$392,000.00	-\$78,538.18	\$313,461.82	\$245,430.79	\$68,031.03	\$245,430.79	\$0.00	\$68,031.03	\$245,430.79	\$245,430.79	\$0.00
31100	ENERGÍA ELÉCTRICA	\$140,000.00	-\$35,000.01	\$104,999.99	\$87,191.64	\$17,808.35	\$87,191.64	\$0.00	\$17,808.35	\$87,191.64	\$87,191.64	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$140,000.00	-\$35,000.01	\$104,999.99	\$87,191.64	\$17,808.35	\$87,191.64	\$0.00	\$17,808.35	\$87,191.64	\$87,191.64	\$0.00
31400	TELEFONIA TRADICIONAL	\$230,000.00	-\$32,538.13	\$197,461.87	\$158,239.15	\$39,222.72	\$158,239.15	\$0.00	\$39,222.72	\$158,239.15	\$158,239.15	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$230,000.00	-\$32,538.13	\$197,461.87	\$158,239.15	\$39,222.72	\$158,239.15	\$0.00	\$39,222.72	\$158,239.15	\$158,239.15	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$500.00	-\$250.02	\$249.98	\$0.00	\$249.98	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$500.00	-\$250.02	\$249.98	\$0.00	\$249.98	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$6,769.93	\$8,230.07	\$730.07	\$7,500.00	\$730.07	\$0.00	\$7,500.00	\$730.07	\$730.07	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	-\$6,769.93	\$8,230.07	\$730.07	\$7,500.00	\$730.07	\$0.00	\$7,500.00	\$730.07	\$730.07	\$0.00
32701	Patentes, regalías y otros	\$15,000.00	-\$6,769.93	\$8,230.07	\$730.07	\$7,500.00	\$730.07	\$0.00	\$7,500.00	\$730.07	\$730.07	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$148,000.00	-\$73,999.98	\$74,000.02	\$0.00	\$74,000.02	\$0.00	\$0.00	\$74,000.02	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$130,000.00	-\$64,999.98	\$65,000.02	\$0.00	\$65,000.02	\$0.00	\$0.00	\$65,000.02	\$0.00	\$0.00	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$130,000.00	-\$64,999.98	\$65,000.02	\$0.00	\$65,000.02	\$0.00	\$0.00	\$65,000.02	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$44,000.00	-\$22,000.02	\$21,999.98	\$0.00	\$21,999.98	\$0.00	\$0.00	\$21,999.98	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
34102	Comisiones bancarias	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$9,999.98	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$184,000.00	-\$83,249.98	\$100,750.02	\$13,256.00	\$87,494.02	\$13,256.00	\$0.00	\$87,494.02	\$13,256.00	\$13,256.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,000.00	-\$416.65	\$583.35	\$256.00	\$327.35	\$256.00	\$0.00	\$327.35	\$256.00	\$256.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$1,000.00	-\$416.65	\$583.35	\$256.00	\$327.35	\$256.00	\$0.00	\$327.35	\$256.00	\$256.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,000.00	-\$4,333.35	\$21,666.65	\$13,000.00	\$8,666.65	\$13,000.00	\$0.00	\$8,666.65	\$13,000.00	\$13,000.00	\$0.00
35901	Servicios de jardinería y fumigación	\$26,000.00	-\$4,333.35	\$21,666.65	\$13,000.00	\$8,666.65	\$13,000.00	\$0.00	\$8,666.65	\$13,000.00	\$13,000.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$103,500.00	-\$41,176.50	\$62,323.50	\$10,573.50	\$51,750.00	\$10,573.50	\$0.00	\$51,750.00	\$10,573.50	\$10,573.50	\$0.00
37200	PASAJES TERRESTRES	\$3,500.00	-\$1,750.02	\$1,749.98	\$0.00	\$1,749.98	\$0.00	\$0.00	\$1,749.98	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$3,500.00	-\$1,750.02	\$1,749.98	\$0.00	\$1,749.98	\$0.00	\$0.00	\$1,749.98	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$100,000.00	-\$39,426.48	\$60,573.52	\$10,573.50	\$50,000.02	\$10,573.50	\$0.00	\$50,000.02	\$10,573.50	\$10,573.50	\$0.00
37501	Viáticos nacionales	\$100,000.00	-\$39,426.48	\$60,573.52	\$10,573.50	\$50,000.02	\$10,573.50	\$0.00	\$50,000.02	\$10,573.50	\$10,573.50	\$0.00



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INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
38000	SERVICIOS OFICIALES	\$140,000.00	\$19,863.02	\$159,863.02	\$141,769.65	\$18,093.37	\$141,769.65	\$0.00	\$18,093.37	\$141,769.65	\$141,769.65	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,000.00	\$19,863.02	\$159,863.02	\$141,769.65	\$18,093.37	\$141,769.65	\$0.00	\$18,093.37	\$141,769.65	\$141,769.65	\$0.00
38201	Gastos de orden social	\$140,000.00	\$19,863.02	\$159,863.02	\$141,769.65	\$18,093.37	\$141,769.65	\$0.00	\$18,093.37	\$141,769.65	\$141,769.65	\$0.00
39000	OTROS SERVICIOS GENERALES	\$531,000.00	\$10,219,37...	\$10,750,376.62	\$10,699,676.00	\$50,700.62	\$10,699,676.00	\$0.00	\$50,700.62	\$10,699,676.00	\$10,699,676.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$55,000.00	\$10,218,94...	\$10,273,949.96	\$10,246,450.00	\$27,499.96	\$10,246,450.00	\$0.00	\$27,499.96	\$10,246,450.00	\$10,246,450.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$23,196.02	\$26,803.98	\$1,804.00	\$24,999.98	\$1,804.00	\$0.00	\$24,999.98	\$1,804.00	\$1,804.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$10,244,64...	\$10,244,646.00	\$10,244,646.00	\$0.00	\$10,244,646.00	\$0.00	\$0.00	\$10,244,646.00	\$10,244,646.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$76,426.66	\$96,426.66	\$94,869.00	\$1,557.66	\$94,869.00	\$0.00	\$1,557.66	\$94,869.00	\$94,869.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$76,426.66	\$96,426.66	\$94,869.00	\$1,557.66	\$94,869.00	\$0.00	\$1,557.66	\$94,869.00	\$94,869.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$456,000.00	-\$76,000.00	\$380,000.00	\$358,357.00	\$21,643.00	\$358,357.00	\$0.00	\$21,643.00	\$358,357.00	\$358,357.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$456,000.00	-\$76,000.00	\$380,000.00	\$358,357.00	\$21,643.00	\$358,357.00	\$0.00	\$21,643.00	\$358,357.00	\$358,357.00	\$0.00
SUBSIDIO ESTATAL		\$28,081,405.00	\$10,799,...	\$38,881,288.22	\$21,616,282.58	\$17,265,005.64	\$21,616,282.58	\$0.00	\$17,265,005...	\$21,616,282.58	\$21,616,282.58	\$0.00
JORGE ALBERTO AMBRIZ GOMEZ		\$56,952,932.97	\$11,185,...	\$68,137,999.31	\$34,674,502.60	\$33,463,496.71	\$34,674,502.60	\$0.00	\$33,463,496...	\$34,674,502.60	\$34,674,502.60	\$0.00
6422 PORFIRIO HERNANDEZ CRUZ												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$256,616.00	-\$106,578.69	\$150,037.31	\$690.49	\$149,346.82	\$690.49	\$0.00	\$149,346.82	\$690.49	\$690.49	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$151,200.00	-\$63,000.05	\$88,199.95	\$0.00	\$88,199.95	\$0.00	\$0.00	\$88,199.95	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,450.00	-\$14,770.85	\$20,679.15	\$0.00	\$20,679.15	\$0.00	\$0.00	\$20,679.15	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$35,450.00	-\$14,770.85	\$20,679.15	\$0.00	\$20,679.15	\$0.00	\$0.00	\$20,679.15	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$35,450.00	-\$14,770.85	\$20,679.15	\$0.00	\$20,679.15	\$0.00	\$0.00	\$20,679.15	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$35,450.00	-\$14,770.85	\$20,679.15	\$0.00	\$20,679.15	\$0.00	\$0.00	\$20,679.15	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$80,300.00	-\$33,458.35	\$46,841.65	\$0.00	\$46,841.65	\$0.00	\$0.00	\$46,841.65	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$80,300.00	-\$33,458.35	\$46,841.65	\$0.00	\$46,841.65	\$0.00	\$0.00	\$46,841.65	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$7,500.00	-\$3,125.00	\$4,375.00	\$690.49	\$3,684.51	\$690.49	\$0.00	\$3,684.51	\$690.49	\$690.49	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,500.00	-\$3,125.00	\$4,375.00	\$690.49	\$3,684.51	\$690.49	\$0.00	\$3,684.51	\$690.49	\$690.49	\$0.00
22201	Productos alimenticios para animales	\$7,500.00	-\$3,125.00	\$4,375.00	\$690.49	\$3,684.51	\$690.49	\$0.00	\$3,684.51	\$690.49	\$690.49	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,500.00	-\$1,041.65	\$1,458.35	\$0.00	\$1,458.35	\$0.00	\$0.00	\$1,458.35	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,500.00	-\$625.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$1,500.00	-\$625.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$25,300.00	-\$10,613.65	\$14,686.35	\$0.00	\$14,686.35	\$0.00	\$0.00	\$14,686.35	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,300.00	-\$10,613.65	\$14,686.35	\$0.00	\$14,686.35	\$0.00	\$0.00	\$14,686.35	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$25,300.00	-\$10,613.65	\$14,686.35	\$0.00	\$14,686.35	\$0.00	\$0.00	\$14,686.35	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$58,116.00	-\$23,798.34	\$34,317.66	\$0.00	\$34,317.66	\$0.00	\$0.00	\$34,317.66	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	-\$624.99	\$1,875.01	\$0.00	\$1,875.01	\$0.00	\$0.00	\$1,875.01	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$2,500.00	-\$624.99	\$1,875.01	\$0.00	\$1,875.01	\$0.00	\$0.00	\$1,875.01	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$6,006.00	-\$2,502.50	\$3,503.50	\$0.00	\$3,503.50	\$0.00	\$0.00	\$3,503.50	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$6,006.00	-\$2,502.50	\$3,503.50	\$0.00	\$3,503.50	\$0.00	\$0.00	\$3,503.50	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,010.00	-\$4,170.85	\$5,839.15	\$0.00	\$5,839.15	\$0.00	\$0.00	\$5,839.15	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$10,010.00	-\$4,170.85	\$5,839.15	\$0.00	\$5,839.15	\$0.00	\$0.00	\$5,839.15	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$39,600.00	-\$16,500.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$39,600.00	-\$16,500.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$63,820.00	-\$25,586.11	\$38,233.89	\$3,347.54	\$34,886.35	\$3,347.54	\$0.00	\$34,886.35	\$3,347.54	\$3,347.54	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$505.54	\$505.54	\$505.54	\$0.00	\$505.54	\$0.00	\$0.00	\$505.54	\$505.54	\$0.00
31200	GAS	\$0.00	\$505.54	\$505.54	\$505.54	\$0.00	\$505.54	\$0.00	\$0.00	\$505.54	\$505.54	\$0.00
31201	Servicio de gas	\$0.00	\$505.54	\$505.54	\$505.54	\$0.00	\$505.54	\$0.00	\$0.00	\$505.54	\$505.54	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$500.00	\$500.00	\$406.00	\$94.00	\$406.00	\$0.00	\$94.00	\$406.00	\$406.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$500.00	\$500.00	\$406.00	\$94.00	\$406.00	\$0.00	\$94.00	\$406.00	\$406.00	\$0.00
33901	Subcontratación de servicios con terceros	\$0.00	\$500.00	\$500.00	\$406.00	\$94.00	\$406.00	\$0.00	\$94.00	\$406.00	\$406.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$63,820.00	-\$26,591.65	\$37,228.35	\$2,436.00	\$34,792.35	\$2,436.00	\$0.00	\$34,792.35	\$2,436.00	\$2,436.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$20,020.00	-\$8,341.65	\$11,678.35	\$0.00	\$11,678.35	\$0.00	\$0.00	\$11,678.35	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$20,020.00	-\$8,341.65	\$11,678.35	\$0.00	\$11,678.35	\$0.00	\$0.00	\$11,678.35	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$43,800.00	-\$18,250.00	\$25,550.00	\$2,436.00	\$23,114.00	\$2,436.00	\$0.00	\$23,114.00	\$2,436.00	\$2,436.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$43,800.00	-\$18,250.00	\$25,550.00	\$2,436.00	\$23,114.00	\$2,436.00	\$0.00	\$23,114.00	\$2,436.00	\$2,436.00	\$0.00
INGRESOS PROPIOS		\$320,436.00	-\$132,164.80	\$188,271.20	\$4,038.03	\$184,233.17	\$4,038.03	\$0.00	\$184,233.17	\$4,038.03	\$4,038.03	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$456,000.00	-\$112,726.48	\$343,273.52	\$79,013.54	\$264,259.98	\$79,013.54	\$0.00	\$264,259.98	\$79,013.54	\$79,013.54	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$55,475.88	\$75,475.88	\$63,809.20	\$11,666.68	\$63,809.20	\$0.00	\$11,666.68	\$63,809.20	\$63,809.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$9,583.35	\$19,583.35	\$13,750.00	\$5,833.35	\$13,750.00	\$13,750.00	\$0.00
21101 Materiales y útiles de oficina	\$10,000.00	\$9,583.35	\$19,583.35	\$13,750.00	\$5,833.35	\$13,750.00	\$13,750.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$5,000.00	\$47,975.85	\$52,975.85	\$50,059.20	\$2,916.65	\$50,059.20	\$50,059.20	\$0.00
21601 Material de limpieza	\$5,000.00	\$47,975.85	\$52,975.85	\$50,059.20	\$2,916.65	\$50,059.20	\$50,059.20	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	-\$2,083.32	\$2,916.68	\$0.00	\$2,916.68	\$0.00	\$0.00	\$0.00
21701 Materiales y suministros para planteles educativos	\$5,000.00	-\$2,083.32	\$2,916.68	\$0.00	\$2,916.68	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$12,000.00	-\$1,895.67	\$10,104.33	\$4,844.33	\$5,260.00	\$4,844.33	\$4,844.33	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$3,115.52	\$6,884.48	\$2,791.13	\$4,093.35	\$2,791.13	\$2,791.13	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$0.00	\$1,051.13	\$1,051.13	\$1,051.13	\$0.00	\$1,051.13	\$1,051.13	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$10,000.00	-\$4,166.65	\$5,833.35	\$1,740.00	\$4,093.35	\$1,740.00	\$1,740.00	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2,000.00	\$1,219.85	\$3,219.85	\$2,053.20	\$1,166.65	\$2,053.20	\$2,053.20	\$0.00
22201 Productos alimenticios para animales	\$2,000.00	\$1,219.85	\$3,219.85	\$2,053.20	\$1,166.65	\$2,053.20	\$2,053.20	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
23902 Petróleo, gas y sus derivados adquiridos como materia pr	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$195,000.00	-\$81,249.95	\$113,750.05	\$0.00	\$113,750.05	\$0.00	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24101 Productos minerales no metálicos	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,000.00	-\$35,416.65	\$49,583.35	\$0.00	\$49,583.35	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$85,000.00	-\$35,416.65	\$49,583.35	\$0.00	\$49,583.35	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24701 Artículos metálicos para la construcción	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$50,000.00	-\$20,833.30	\$29,166.70	\$0.00	\$29,166.70	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$23,333.35	\$0.00	\$0.00	\$0.00
24902 Material para agua potable	\$10,000.00	-\$4,166.65	\$5,833.35	\$0.00	\$5,833.35	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$28,068.35	\$51,931.65	\$5,265.00	\$46,666.65	\$5,265.00	\$5,265.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$28,068.35	\$51,931.65	\$5,265.00	\$46,666.65	\$5,265.00	\$5,265.00	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$80,000.00	-\$28,068.35	\$51,931.65	\$5,265.00	\$46,666.65	\$5,265.00	\$5,265.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	-\$43,750.00	\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
27202 Materiales preventivos y de señalamientos	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$90,000.00	-\$37,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
27401 Productos textiles	\$90,000.00	-\$37,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$39,000.00	-\$11,155.04	\$27,844.96	\$5,095.01	\$22,749.95	\$5,095.01	\$0.00	\$22,749.95	\$5,095.01	\$5,095.01	\$0.00
29100	HERRAMIENTAS MENORES	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$15,000.00	-\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$4,261.66	\$6,261.66	\$5,095.01	\$1,166.65	\$5,095.01	\$0.00	\$1,166.65	\$5,095.01	\$5,095.01	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$2,000.00	\$4,261.66	\$6,261.66	\$5,095.01	\$1,166.65	\$5,095.01	\$0.00	\$1,166.65	\$5,095.01	\$5,095.01	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes muc	\$2,000.00	-\$833.35	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$117,900.00	\$68,499.77	\$186,399.77	\$114,302.91	\$72,096.86	\$114,302.91	\$0.00	\$72,096.86	\$114,302.91	\$114,302.91	\$0.00
31000	SERVICIOS BÁSICOS	\$3,000.00	-\$845.40	\$2,154.60	\$404.60	\$1,750.00	\$404.60	\$0.00	\$1,750.00	\$404.60	\$404.60	\$0.00
31200	GAS	\$2,000.00	-\$622.75	\$1,377.25	\$210.60	\$1,166.65	\$210.60	\$0.00	\$1,166.65	\$210.60	\$210.60	\$0.00
31201	Servicio de gas	\$2,000.00	-\$622.75	\$1,377.25	\$210.60	\$1,166.65	\$210.60	\$0.00	\$1,166.65	\$210.60	\$210.60	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	-\$222.65	\$777.35	\$194.00	\$583.35	\$194.00	\$0.00	\$583.35	\$194.00	\$194.00	\$0.00
31801	Servicio postal	\$1,000.00	-\$222.65	\$777.35	\$194.00	\$583.35	\$194.00	\$0.00	\$583.35	\$194.00	\$194.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$109,900.00	-\$32,846.05	\$77,053.95	\$17,956.80	\$59,097.15	\$17,956.80	\$0.00	\$59,097.15	\$17,956.80	\$17,956.80	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$108,900.00	-\$32,429.40	\$76,470.60	\$17,956.80	\$58,513.80	\$17,956.80	\$0.00	\$58,513.80	\$17,956.80	\$17,956.80	\$0.00
33801	Servicios de vigilancia	\$108,900.00	-\$32,429.40	\$76,470.60	\$17,956.80	\$58,513.80	\$17,956.80	\$0.00	\$58,513.80	\$17,956.80	\$17,956.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,000.00	\$102,607.87	\$106,607.87	\$95,941.51	\$10,666.36	\$95,941.51	\$0.00	\$10,666.36	\$95,941.51	\$95,941.51	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$10,772.68	\$11,772.68	\$11,263.50	\$509.18	\$11,263.50	\$0.00	\$509.18	\$11,263.50	\$11,263.50	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$1,000.00	\$10,772.68	\$11,772.68	\$11,263.50	\$509.18	\$11,263.50	\$0.00	\$509.18	\$11,263.50	\$11,263.50	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Co	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,000.00	\$18,872.36	\$19,872.36	\$19,192.01	\$680.35	\$19,192.01	\$0.00	\$680.35	\$19,192.01	\$19,192.01	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$1,000.00	\$18,872.36	\$19,872.36	\$19,192.01	\$680.35	\$19,192.01	\$0.00	\$680.35	\$19,192.01	\$19,192.01	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$66,312.00	\$66,312.00	\$58,986.00	\$7,326.00	\$58,986.00	\$0.00	\$7,326.00	\$58,986.00	\$58,986.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$66,312.00	\$66,312.00	\$58,986.00	\$7,326.00	\$58,986.00	\$0.00	\$7,326.00	\$58,986.00	\$58,986.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$7,484.13	\$7,484.13	\$6,500.00	\$984.13	\$6,500.00	\$0.00	\$984.13	\$6,500.00	\$6,500.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$7,484.13	\$7,484.13	\$6,500.00	\$984.13	\$6,500.00	\$0.00	\$984.13	\$6,500.00	\$6,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
38000	SERVICIOS OFICIALES	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$1,000.00	-\$416.65	\$583.35	\$0.00	\$583.35	\$0.00	\$0.00	\$583.35	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$573,900.00	-\$44,226.71	\$529,673.29	\$193,316.45	\$336,356.84	\$193,316.45	\$0.00	\$336,356.84	\$193,316.45	\$193,316.45	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$845,770.00	-\$328,546.31	\$517,223.69	\$99,776.35	\$417,447.34	\$99,776.35	\$0.00	\$417,447.34	\$99,776.35	\$99,776.35	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$700,000.00	-\$258,618.60	\$441,381.40	\$95,234.12	\$346,147.28	\$95,234.12	\$0.00	\$346,147.28	\$95,234.12	\$95,234.12	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$500,000.00	-\$208,333.35	\$291,666.65	\$45,519.35	\$246,147.30	\$45,519.35	\$0.00	\$246,147.30	\$45,519.35	\$45,519.35	\$0.00
21101	Materiales y útiles de oficina	\$500,000.00	-\$208,333.35	\$291,666.65	\$45,519.35	\$246,147.30	\$45,519.35	\$0.00	\$246,147.30	\$45,519.35	\$45,519.35	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$33,780.00	\$33,780.00	\$33,780.00	\$0.00	\$33,780.00	\$0.00	\$0.00	\$33,780.00	\$33,780.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$0.00	\$33,780.00	\$33,780.00	\$33,780.00	\$0.00	\$33,780.00	\$0.00	\$0.00	\$33,780.00	\$33,780.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$200,000.00	-\$84,065.25	\$115,934.75	\$15,934.77	\$99,999.98	\$15,934.77	\$0.00	\$99,999.98	\$15,934.77	\$15,934.77	\$0.00
21601	Material de limpieza	\$200,000.00	-\$84,065.25	\$115,934.75	\$15,934.77	\$99,999.98	\$15,934.77	\$0.00	\$99,999.98	\$15,934.77	\$15,934.77	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	-\$3,822.77	\$8,177.23	\$3,762.23	\$4,415.00	\$3,762.23	\$0.00	\$4,415.00	\$3,762.23	\$3,762.23	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$2,989.42	\$7,010.58	\$2,877.23	\$4,133.35	\$2,877.23	\$0.00	\$4,133.35	\$2,877.23	\$2,877.23	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$0.00	\$898.00	\$898.00	\$898.00	\$0.00	\$898.00	\$0.00	\$0.00	\$898.00	\$898.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$10,000.00	-\$3,887.42	\$6,112.58	\$1,979.23	\$4,133.35	\$1,979.23	\$0.00	\$4,133.35	\$1,979.23	\$1,979.23	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2,000.00	-\$833.35	\$1,166.65	\$885.00	\$281.65	\$885.00	\$0.00	\$281.65	\$885.00	\$885.00	\$0.00
22201	Productos alimenticios para animales	\$2,000.00	-\$833.35	\$1,166.65	\$885.00	\$281.65	\$885.00	\$0.00	\$281.65	\$885.00	\$885.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$16,000.00	-\$7,999.98	\$8,000.02	\$0.00	\$8,000.02	\$0.00	\$0.00	\$8,000.02	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$9,000.00	-\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24902	Material para agua potable	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,770.00	-\$55,384.98	\$55,385.02	\$0.00	\$55,385.02	\$0.00	\$0.00	\$55,385.02	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,770.00	-\$55,384.98	\$55,385.02	\$0.00	\$55,385.02	\$0.00	\$0.00	\$55,385.02	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$110,770.00	-\$55,384.98	\$55,385.02	\$0.00	\$55,385.02	\$0.00	\$0.00	\$55,385.02	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	-\$219.96	\$1,780.04	\$780.00	\$1,000.04	\$780.00	\$0.00	\$1,000.04	\$780.00	\$780.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes muc	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$210,000.00	-\$45,188.84	\$164,811.16	\$76,048.51	\$88,762.65	\$76,048.51	\$0.00	\$88,762.65	\$76,048.51	\$76,048.51	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,000.00	-\$29,426.27	\$50,573.73	\$25,143.71	\$25,430.02	\$25,143.71	\$0.00	\$25,430.02	\$25,143.71	\$25,143.71	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$60,000.00	-\$20,000.00	\$40,000.00	\$24,569.96	\$15,430.04	\$24,569.96	\$0.00	\$15,430.04	\$24,569.96	\$24,569.96	\$0.00
33801	Servicios de vigilancia	\$60,000.00	-\$20,000.00	\$40,000.00	\$24,569.96	\$15,430.04	\$24,569.96	\$0.00	\$15,430.04	\$24,569.96	\$24,569.96	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.00	-\$9,426.27	\$10,573.73	\$573.75	\$9,999.98	\$573.75	\$0.00	\$9,999.98	\$573.75	\$573.75	\$0.00
33901	Subcontratación de servicios con terceros	\$20,000.00	-\$9,426.27	\$10,573.73	\$573.75	\$9,999.98	\$573.75	\$0.00	\$9,999.98	\$573.75	\$573.75	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$130,000.00	-\$15,762.57	\$114,237.43	\$50,904.80	\$63,332.63	\$50,904.80	\$0.00	\$63,332.63	\$50,904.80	\$50,904.80	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$80,000.00	-\$40,000.02	\$39,999.98	\$0.00	\$39,999.98	\$0.00	\$0.00	\$39,999.98	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$80,000.00	-\$40,000.02	\$39,999.98	\$0.00	\$39,999.98	\$0.00	\$0.00	\$39,999.98	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$17,654.15	\$32,345.85	\$9,013.20	\$23,332.65	\$9,013.20	\$0.00	\$23,332.65	\$9,013.20	\$9,013.20	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$50,000.00	-\$17,654.15	\$32,345.85	\$9,013.20	\$23,332.65	\$9,013.20	\$0.00	\$23,332.65	\$9,013.20	\$9,013.20	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$4,651.60	\$4,651.60	\$4,651.60	\$0.00	\$4,651.60	\$0.00	\$0.00	\$4,651.60	\$4,651.60	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$0.00	\$4,651.60	\$4,651.60	\$4,651.60	\$0.00	\$4,651.60	\$0.00	\$0.00	\$4,651.60	\$4,651.60	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$30,740.00	\$30,740.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$30,740.00	\$30,740.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
SUBSIDIO ESTATAL		\$1,055,770.00	-\$373,735.15	\$682,034.85	\$175,824.86	\$506,209.99	\$175,824.86	\$0.00	\$506,209.99	\$175,824.86	\$175,824.86	\$0.00
PORFIRIO HERNANDEZ CRUZ		\$1,950,106.00	-\$550,126.66	\$1,399,979.34	\$373,179.34	\$1,026,800.00	\$373,179.34	\$0.00	\$1,026,800.00	\$373,179.34	\$373,179.34	\$0.00
6431 HUGO VALDEZ VARGAS												
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$92,000.00	\$80,860.83	\$172,860.83	\$146,558.23	\$26,302.60	\$146,558.23	\$0.00	\$26,302.60	\$146,558.23	\$146,558.23	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$36,000.00	-\$15,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOCAN**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$48,121.64	\$54,121.64	\$54,121.64	\$0.00	\$54,121.64	\$0.00	\$0.00	\$54,121.64	\$54,121.64	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$48,121.64	\$54,121.64	\$54,121.64	\$0.00	\$54,121.64	\$0.00	\$0.00	\$54,121.64	\$54,121.64	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$6,000.00	\$7,698.64	\$13,698.64	\$13,698.64	\$0.00	\$13,698.64	\$0.00	\$0.00	\$13,698.64	\$13,698.64	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$40,423.00	\$40,423.00	\$40,423.00	\$0.00	\$40,423.00	\$0.00	\$0.00	\$40,423.00	\$40,423.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$44,955.19	\$94,955.19	\$89,652.59	\$5,302.60	\$89,652.59	\$0.00	\$5,302.60	\$89,652.59	\$89,652.59	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$44,955.19	\$94,955.19	\$89,652.59	\$5,302.60	\$89,652.59	\$0.00	\$5,302.60	\$89,652.59	\$89,652.59	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$50,000.00	\$44,955.19	\$94,955.19	\$89,652.59	\$5,302.60	\$89,652.59	\$0.00	\$5,302.60	\$89,652.59	\$89,652.59	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
30000	SERVICIOS GENERALES	\$210,000.00	-\$64,437.04	\$145,562.96	\$49,493.16	\$96,069.80	\$49,493.16	\$0.00	\$96,069.80	\$49,493.16	\$49,493.16	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$20,000.00	-\$8,333.35	\$11,666.65	\$0.00	\$11,666.65	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$5,000.00	-\$2,083.35	\$2,916.65	\$0.00	\$2,916.65	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$90,000.00	-\$37,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$90,000.00	-\$37,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
36201	Difusión de mensajes comerciales para promover la vent	\$90,000.00	-\$37,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$80,000.00	-\$13,333.34	\$66,666.66	\$46,430.16	\$20,236.50	\$46,430.16	\$0.00	\$20,236.50	\$46,430.16	\$46,430.16	\$0.00
37500	VIÁTICOS EN EL PAIS	\$80,000.00	-\$13,333.34	\$66,666.66	\$46,430.16	\$20,236.50	\$46,430.16	\$0.00	\$20,236.50	\$46,430.16	\$46,430.16	\$0.00
37501	Viáticos nacionales	\$80,000.00	-\$13,333.34	\$66,666.66	\$46,430.16	\$20,236.50	\$46,430.16	\$0.00	\$20,236.50	\$46,430.16	\$46,430.16	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15,000.00	-\$3,187.00	\$11,813.00	\$3,063.00	\$8,750.00	\$3,063.00	\$0.00	\$8,750.00	\$3,063.00	\$3,063.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$15,000.00	-\$3,187.00	\$11,813.00	\$3,063.00	\$8,750.00	\$3,063.00	\$0.00	\$8,750.00	\$3,063.00	\$3,063.00	\$0.00
39207	Otros derechos	\$15,000.00	-\$4,318.00	\$10,682.00	\$1,932.00	\$8,750.00	\$1,932.00	\$0.00	\$8,750.00	\$1,932.00	\$1,932.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
SUBSIDIO FEDERAL		\$302,000.00	\$16,423.79	\$318,423.79	\$196,051.39	\$122,372.40	\$196,051.39	\$0.00	\$122,372.40	\$196,051.39	\$196,051.39	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$222,000.00	-\$126,521.07	\$95,478.93	\$38,479.05	\$56,999.88	\$38,479.05	\$0.00	\$56,999.88	\$38,479.05	\$38,479.05	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$5,000.04	\$4,999.96	\$0.00	\$4,999.96	\$0.00	\$0.00	\$4,999.96	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
12:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$3,999.98	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$113,000.00	-\$101,575.02	\$11,424.98	\$8,925.00	\$2,499.98	\$8,925.00	\$0.00	\$2,499.98	\$8,925.00	\$8,925.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$113,000.00	-\$101,575.02	\$11,424.98	\$8,925.00	\$2,499.98	\$8,925.00	\$0.00	\$2,499.98	\$8,925.00	\$8,925.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$108,000.00	-\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$5,000.00	\$6,424.98	\$11,424.98	\$8,925.00	\$2,499.98	\$8,925.00	\$0.00	\$2,499.98	\$8,925.00	\$8,925.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$2,000.00	-\$1,000.02	\$999.98	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,000.00	-\$16,445.97	\$75,554.03	\$29,554.05	\$45,999.98	\$29,554.05	\$0.00	\$45,999.98	\$29,554.05	\$29,554.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,000.00	-\$16,445.97	\$75,554.03	\$29,554.05	\$45,999.98	\$29,554.05	\$0.00	\$45,999.98	\$29,554.05	\$29,554.05	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$92,000.00	-\$16,445.97	\$75,554.03	\$29,554.05	\$45,999.98	\$29,554.05	\$0.00	\$45,999.98	\$29,554.05	\$29,554.05	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$2,499.98	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$228,000.00	-\$8,258.63	\$219,741.37	\$115,108.97	\$104,632.40	\$114,090.96	\$1,018.01	\$105,650.41	\$114,090.96	\$114,090.96	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$55,000.00	-\$27,499.98	\$27,500.02	\$0.00	\$27,500.02	\$0.00	\$0.00	\$27,500.02	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$55,000.00	-\$27,499.98	\$27,500.02	\$0.00	\$27,500.02	\$0.00	\$0.00	\$27,500.02	\$0.00	\$0.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$55,000.00	-\$27,499.98	\$27,500.02	\$0.00	\$27,500.02	\$0.00	\$0.00	\$27,500.02	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	-\$6,499.98	\$6,500.02	\$0.00	\$6,500.02	\$0.00	\$0.00	\$6,500.02	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$13,000.00	-\$6,499.98	\$6,500.02	\$0.00	\$6,500.02	\$0.00	\$0.00	\$6,500.02	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$13,000.00	-\$6,499.98	\$6,500.02	\$0.00	\$6,500.02	\$0.00	\$0.00	\$6,500.02	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$49,679.33	\$119,679.33	\$94,046.97	\$25,632.36	\$93,256.96	\$790.01	\$26,422.37	\$93,256.96	\$93,256.96	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$70,000.00	\$49,559.33	\$119,559.33	\$93,926.97	\$25,632.36	\$93,136.96	\$790.01	\$26,422.37	\$93,136.96	\$93,136.96	\$0.00
37501	Viáticos nacionales	\$70,000.00	\$49,559.33	\$119,559.33	\$93,926.97	\$25,632.36	\$93,136.96	\$790.01	\$26,422.37	\$93,136.96	\$93,136.96	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	-\$12,646.00	\$17,354.00	\$2,354.00	\$15,000.00	\$2,354.00	\$0.00	\$15,000.00	\$2,354.00	\$2,354.00	\$0.00




Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2023

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$12,646.00	\$17,354.00	\$2,354.00	\$15,000.00	\$2,354.00	\$0.00	\$15,000.00	\$2,354.00	\$2,354.00	\$0.00
38201	Gastos de orden social	\$30,000.00	-\$12,646.00	\$17,354.00	\$2,354.00	\$15,000.00	\$2,354.00	\$0.00	\$15,000.00	\$2,354.00	\$2,354.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	-\$6,292.02	\$43,707.98	\$18,708.00	\$24,999.98	\$18,480.00	\$228.00	\$25,227.98	\$18,480.00	\$18,480.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$50,000.00	-\$6,292.02	\$43,707.98	\$18,708.00	\$24,999.98	\$18,480.00	\$228.00	\$25,227.98	\$18,480.00	\$18,480.00	\$0.00
39207	Otros derechos	\$50,000.00	-\$9,141.02	\$40,858.98	\$15,859.00	\$24,999.98	\$15,631.00	\$228.00	\$25,227.98	\$15,631.00	\$15,631.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$2,849.00	\$2,849.00	\$2,849.00	\$0.00	\$2,849.00	\$0.00	\$0.00	\$2,849.00	\$2,849.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$122,500.00	-\$61,250.04	\$61,249.96	\$0.00	\$61,249.96	\$0.00	\$0.00	\$61,249.96	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$122,500.00	-\$61,250.04	\$61,249.96	\$0.00	\$61,249.96	\$0.00	\$0.00	\$61,249.96	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$60,500.00	-\$30,250.02	\$30,249.98	\$0.00	\$30,249.98	\$0.00	\$0.00	\$30,249.98	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$60,500.00	-\$30,250.02	\$30,249.98	\$0.00	\$30,249.98	\$0.00	\$0.00	\$30,249.98	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$62,000.00	-\$31,000.02	\$30,999.98	\$0.00	\$30,999.98	\$0.00	\$0.00	\$30,999.98	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de Instit	\$62,000.00	-\$31,000.02	\$30,999.98	\$0.00	\$30,999.98	\$0.00	\$0.00	\$30,999.98	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$572,500.00	-\$196,029.74	\$376,470.26	\$153,588.02	\$222,882.24	\$152,570.01	\$1,018.01	\$223,900.25	\$152,570.01	\$152,570.01	\$0.00
HUGO VALDEZ VARGAS		\$874,500.00	-\$179,605.95	\$694,894.05	\$349,639.41	\$345,254.64	\$348,621.40	\$1,018.01	\$346,272.65	\$348,621.40	\$348,621.40	\$0.00
Total Final		\$63,152,271.97	-\$10,235,355.00	\$52,916,916.97	\$38,030,692.83	\$41,357,235.46	\$38,028,768.82	\$1,924.01	\$41,359,159.47	\$38,028,768.82	\$38,028,768.82	\$0.00


 Mtro HUGO VALDEZ VARGAS
 DIRECTOR GENERAL


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


 LC ELBA VIRIDIANA GONZALEZ REYES
 JEFE DE DEPTO DE REC FINANCIEROS


 Instituto Tecnológico Superior
 de Los Reyes
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