



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
10000 SERVICIOS PERSONALES	\$53,154,132.97	\$1,430,360.86	\$54,584,493.83	\$34,548,810.80	\$20,035,683.03	\$34,548,810.80	\$0.00	\$20,035,683.03	\$33,851,607.16	\$33,849,177.40	\$699,633.40
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$33,165,810.00	\$1,446,278.14	\$34,612,088.14	\$20,796,621.52	\$13,815,466.62	\$20,796,621.52	\$0.00	\$13,815,466.62	\$20,237,101.22	\$20,234,671.46	\$561,950.06
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$33,165,810.00	\$1,446,278.14	\$34,612,088.14	\$20,796,621.52	\$13,815,466.62	\$20,796,621.52	\$0.00	\$13,815,466.62	\$20,237,101.22	\$20,234,671.46	\$561,950.06
11301 Sueldos base	\$33,165,810.00	\$1,446,278.14	\$34,612,088.14	\$20,796,621.52	\$13,815,466.62	\$20,796,621.52	\$0.00	\$13,815,466.62	\$20,237,101.22	\$20,234,671.46	\$561,950.06
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,874,513.30	-\$3,310,172.33	\$7,564,340.97	\$5,582,246.75	\$1,982,094.22	\$5,582,246.75	\$0.00	\$1,982,094.22	\$5,486,226.49	\$5,486,226.49	\$96,020.26
13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$3,191,761.52	\$213,919.91	\$3,405,681.43	\$2,982,585.39	\$423,096.04	\$2,982,585.39	\$0.00	\$423,096.04	\$2,886,565.13	\$2,886,565.13	\$96,020.26
13101 Prima quinquenal por años de servicio efectivamente pre	\$3,191,761.52	\$213,919.91	\$3,405,681.43	\$2,982,585.39	\$423,096.04	\$2,982,585.39	\$0.00	\$423,096.04	\$2,886,565.13	\$2,886,565.13	\$96,020.26
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$7,127,751.78	-\$3,568,520.09	\$3,569,231.69	\$2,263,989.43	\$1,305,242.26	\$2,263,989.43	\$0.00	\$1,305,242.26	\$2,263,989.43	\$2,263,989.43	\$0.00
13201 Prima vacacional	\$1,819,773.05	-\$894,867.59	\$924,905.46	\$842,871.49	\$82,033.97	\$842,871.49	\$0.00	\$82,033.97	\$842,871.49	\$842,871.49	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$5,307,978.73	-\$2,663,652.50	\$2,644,326.23	\$1,421,117.94	\$1,223,208.29	\$1,421,117.94	\$0.00	\$1,223,208.29	\$1,421,117.94	\$1,421,117.94	\$0.00
13400 COMPENSACIONES	\$555,000.00	\$34,427.85	\$589,427.85	\$335,671.93	\$253,755.92	\$335,671.93	\$0.00	\$253,755.92	\$335,671.93	\$335,671.93	\$0.00
13401 Acreditación por titulación de la docencia	\$25,000.00	\$8,583.35	\$33,583.35	\$20,576.32	\$13,007.03	\$20,576.32	\$0.00	\$13,007.03	\$20,576.32	\$20,576.32	\$0.00
13409 Compensación por adquisición de material didáctico	\$530,000.00	\$25,844.50	\$555,844.50	\$315,095.61	\$240,748.89	\$315,095.61	\$0.00	\$240,748.89	\$315,095.61	\$315,095.61	\$0.00
14000 SEGURIDAD SOCIAL	\$6,713,809.67	-\$1,023,322.57	\$5,690,487.10	\$3,306,819.65	\$2,383,667.45	\$3,306,819.65	\$0.00	\$2,383,667.45	\$3,306,819.65	\$3,306,819.65	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,940,966.85	-\$24,474.90	\$2,916,491.95	\$1,886,822.80	\$1,029,669.15	\$1,886,822.80	\$0.00	\$1,029,669.15	\$1,886,822.80	\$1,886,822.80	\$0.00
14103 Aportaciones al IMSS	\$2,940,966.85	-\$323,148.52	\$2,617,818.33	\$1,588,149.18	\$1,029,669.15	\$1,588,149.18	\$0.00	\$1,029,669.15	\$1,588,149.18	\$1,588,149.18	\$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	\$2,128,406.12	-\$600,917.63	\$1,527,488.49	\$734,560.93	\$792,927.56	\$734,560.93	\$0.00	\$792,927.56	\$734,560.93	\$734,560.93	\$0.00
14202 Aportaciones al INFONAVIT	\$2,128,406.12	-\$600,917.63	\$1,527,488.49	\$734,560.93	\$792,927.56	\$734,560.93	\$0.00	\$792,927.56	\$734,560.93	\$734,560.93	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,644,436.70	-\$397,930.04	\$1,246,506.66	\$685,435.92	\$561,070.74	\$685,435.92	\$0.00	\$561,070.74	\$685,435.92	\$685,435.92	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$1,644,436.70	-\$397,930.04	\$1,246,506.66	\$685,435.92	\$561,070.74	\$685,435.92	\$0.00	\$561,070.74	\$685,435.92	\$685,435.92	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$4,562,577.62	\$6,062,577.62	\$4,801,695.99	\$1,260,881.63	\$4,801,695.99	\$0.00	\$1,260,881.63	\$4,760,032.91	\$4,760,032.91	\$41,663.08
15400 PRESTACIONES CONTRACTUALES	\$1,100,000.00	\$4,091,796.07	\$5,191,796.07	\$4,299,416.24	\$892,379.83	\$4,299,416.24	\$0.00	\$892,379.83	\$4,262,232.99	\$4,262,232.99	\$37,183.25
15401 Prestaciones establecidas por condiciones generales de	\$1,100,000.00	\$4,091,796.07	\$5,191,796.07	\$4,299,416.24	\$892,379.83	\$4,299,416.24	\$0.00	\$892,379.83	\$4,262,232.99	\$4,262,232.99	\$37,183.25
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$470,781.55	\$870,781.55	\$502,279.75	\$368,501.80	\$502,279.75	\$0.00	\$368,501.80	\$497,799.92	\$497,799.92	\$4,479.83
15901 Otras prestaciones	\$400,000.00	\$470,781.55	\$870,781.55	\$502,279.75	\$368,501.80	\$502,279.75	\$0.00	\$368,501.80	\$497,799.92	\$497,799.92	\$4,479.83
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$900,000.00	-\$245,000.00	\$655,000.00	\$61,426.89	\$593,573.11	\$61,426.89	\$0.00	\$593,573.11	\$61,426.89	\$61,426.89	\$0.00
17100 ESTÍMULOS	\$900,000.00	-\$245,000.00	\$655,000.00	\$61,426.89	\$593,573.11	\$61,426.89	\$0.00	\$593,573.11	\$61,426.89	\$61,426.89	\$0.00
17101 Estímulos por productividad y eficiencia	\$900,000.00	-\$245,000.00	\$655,000.00	\$61,426.89	\$593,573.11	\$61,426.89	\$0.00	\$593,573.11	\$61,426.89	\$61,426.89	\$0.00
20000 MATERIALES Y SUMINISTRO	\$4,683,428.00	-\$318,237.11	\$4,365,190.89	\$1,230,456.38	\$3,134,734.51	\$1,230,456.38	\$0.00	\$3,134,734.51	\$1,230,456.38	\$1,230,456.38	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$1,864,114.00	\$752,075.13	\$2,616,189.13	\$513,892.71	\$2,102,296.42	\$513,892.71	\$0.00	\$2,102,296.42	\$513,892.71	\$513,892.71	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$758,410.00	\$1,001,700.26	\$1,760,110.26	\$83,214.19	\$1,676,896.07	\$83,214.19	\$0.00	\$1,676,896.07	\$83,214.19	\$83,214.19	\$0.00
21101 Materiales y útiles de oficina	\$758,410.00	\$1,001,700.26	\$1,760,110.26	\$83,214.19	\$1,676,896.07	\$83,214.19	\$0.00	\$1,676,896.07	\$83,214.19	\$83,214.19	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODU(\$94,450.00	-\$48,012.54	\$46,437.46	\$0.00	\$46,437.46	\$0.00	\$0.00	\$46,437.46	\$0.00	\$0.00	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$94,450.00	-\$48,012.54	\$46,437.46	\$0.00	\$46,437.46	\$0.00	\$0.00	\$46,437.46	\$0.00	\$0.00	\$0.00



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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$274,460.00	-\$131,958.25	\$142,501.75	\$48,486.00	\$94,015.75	\$48,486.00	\$0.00	\$94,015.75	\$48,486.00	\$48,486.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y b	\$274,460.00	-\$131,958.25	\$142,501.75	\$48,486.00	\$94,015.75	\$48,486.00	\$0.00	\$94,015.75	\$48,486.00	\$48,486.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$345,234.00	\$15,015.75	\$360,249.75	\$238,283.79	\$121,965.96	\$238,283.79	\$0.00	\$121,965.96	\$238,283.79	\$238,283.79	\$0.00
21501 Material de apoyo informativo	\$247,234.00	\$82,498.14	\$329,732.14	\$234,800.00	\$94,932.14	\$234,800.00	\$0.00	\$94,932.14	\$234,800.00	\$234,800.00	\$0.00
21502 Material para información en actividades de investigaciór	\$98,000.00	-\$67,482.39	\$30,517.61	\$3,483.79	\$27,033.82	\$3,483.79	\$0.00	\$27,033.82	\$3,483.79	\$3,483.79	\$0.00
21600 MATERIAL DE LIMPIEZA	\$291,600.00	-\$57,547.77	\$234,052.23	\$102,722.27	\$131,329.96	\$102,722.27	\$0.00	\$131,329.96	\$102,722.27	\$102,722.27	\$0.00
21601 Material de limpieza	\$291,600.00	-\$57,547.77	\$234,052.23	\$102,722.27	\$131,329.96	\$102,722.27	\$0.00	\$131,329.96	\$102,722.27	\$102,722.27	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$99,960.00	-\$27,122.32	\$72,837.68	\$41,186.46	\$31,651.22	\$41,186.46	\$0.00	\$31,651.22	\$41,186.46	\$41,186.46	\$0.00
21701 Materiales y suministros para planteles educativos	\$99,960.00	-\$27,122.32	\$72,837.68	\$41,186.46	\$31,651.22	\$41,186.46	\$0.00	\$31,651.22	\$41,186.46	\$41,186.46	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$590,300.00	-\$306,569.52	\$283,730.48	\$173,087.06	\$110,643.42	\$173,087.06	\$0.00	\$110,643.42	\$173,087.06	\$173,087.06	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$578,800.00	-\$308,988.34	\$269,811.66	\$167,241.18	\$102,570.48	\$167,241.18	\$0.00	\$102,570.48	\$167,241.18	\$167,241.18	\$0.00
22102 Productos alimenticios para personas derivado de la pre	\$255,500.00	-\$194,102.13	\$61,397.87	\$29,732.77	\$31,665.10	\$29,732.77	\$0.00	\$31,665.10	\$29,732.77	\$29,732.77	\$0.00
22103 Productos alimenticios para el personal que realiza labor	\$75,000.00	-\$75,000.00	\$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 instalaciór	\$248,300.00	-\$39,886.21	\$208,413.79	\$137,508.41	\$70,905.38	\$137,508.41	\$0.00	\$70,905.38	\$137,508.41	\$137,508.41	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$11,500.00	\$2,418.82	\$13,918.82	\$5,845.88	\$8,072.94	\$5,845.88	\$0.00	\$8,072.94	\$5,845.88	\$5,845.88	\$0.00
22201 Productos alimenticios para animales	\$11,500.00	\$2,418.82	\$13,918.82	\$5,845.88	\$8,072.94	\$5,845.88	\$0.00	\$8,072.94	\$5,845.88	\$5,845.88	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$35,000.00	-\$26,666.69	\$8,333.31	\$0.00	\$8,333.31	\$0.00	\$0.00	\$8,333.31	\$0.00	\$0.00	\$0.00
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$30,000.00	-\$23,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
23501 Productos químicos farmacéuticos y de laboratorio adqui	\$30,000.00	-\$23,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$5,000.00	-\$2,916.69	\$2,083.31	\$0.00	\$2,083.31	\$0.00	\$0.00	\$2,083.31	\$0.00	\$0.00	\$0.00
23902 Petróleo, gas y sus derivados adquiridos como materia p	\$5,000.00	-\$2,916.69	\$2,083.31	\$0.00	\$2,083.31	\$0.00	\$0.00	\$2,083.31	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y C	\$447,960.00	-\$306,541.93	\$141,418.07	\$4,970.18	\$136,447.89	\$4,970.18	\$0.00	\$136,447.89	\$4,970.18	\$4,970.18	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
24101 Productos minerales no metálicos	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$21,500.00	-\$20,875.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00
24201 Cemento y productos de concreto	\$21,500.00	-\$20,875.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,341.00	\$1,341.00	\$1,339.70	\$1.30	\$1,339.70	\$0.00	\$1.30	\$1,339.70	\$1,339.70	\$0.00
24401 Madera y productos de madera	\$0.00	\$1,341.00	\$1,341.00	\$1,339.70	\$1.30	\$1,339.70	\$0.00	\$1.30	\$1,339.70	\$1,339.70	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$198,460.00	-\$126,500.03	\$71,959.97	\$2,390.00	\$69,569.97	\$2,390.00	\$0.00	\$69,569.97	\$2,390.00	\$2,390.00	\$0.00
24601 Material eléctrico y electrónico	\$198,460.00	-\$126,500.03	\$71,959.97	\$2,390.00	\$69,569.97	\$2,390.00	\$0.00	\$69,569.97	\$2,390.00	\$2,390.00	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$90,000.00	-\$73,757.97	\$16,242.03	\$1,240.48	\$15,001.55	\$1,240.48	\$0.00	\$15,001.55	\$1,240.48	\$1,240.48	\$0.00
24701 Artículos metálicos para la construcción	\$90,000.00	-\$73,757.97	\$16,242.03	\$1,240.48	\$15,001.55	\$1,240.48	\$0.00	\$15,001.55	\$1,240.48	\$1,240.48	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$108,000.00	-\$69,249.93	\$38,750.07	\$0.00	\$38,750.07	\$0.00	\$0.00	\$38,750.07	\$0.00	\$0.00	\$0.00
24901 Otros materiales y artículos de construcción y reparaciór	\$95,000.00	-\$61,416.62	\$33,583.38	\$0.00	\$33,583.38	\$0.00	\$0.00	\$33,583.38	\$0.00	\$0.00	\$0.00
24902 Material para agua potable	\$13,000.00	-\$7,833.31	\$5,166.69	\$0.00	\$5,166.69	\$0.00	\$0.00	\$5,166.69	\$0.00	\$0.00	\$0.00

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAI	\$271,708.00	-\$93,670.55	\$178,037.45	\$45,472.22	\$132,565.23	\$45,472.22	\$0.00	\$132,565.23	\$45,472.22	\$45,472.22	\$0.00
25100 PRODUCTOS QUIMICOS BÁSICOS	\$54,960.00	-\$23,773.00	\$31,187.00	\$13,747.28	\$17,439.72	\$13,747.28	\$0.00	\$17,439.72	\$13,747.28	\$13,747.28	\$0.00
25101 Productos químicos básicos	\$54,960.00	-\$23,773.00	\$31,187.00	\$13,747.28	\$17,439.72	\$13,747.28	\$0.00	\$17,439.72	\$13,747.28	\$13,747.28	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$0.00	\$7,812.16	\$7,812.16	\$7,345.13	\$467.03	\$7,345.13	\$0.00	\$467.03	\$7,345.13	\$7,345.13	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$7,812.16	\$7,812.16	\$7,345.13	\$467.03	\$7,345.13	\$0.00	\$467.03	\$7,345.13	\$7,345.13	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$233.36	\$1,233.36	\$900.00	\$333.36	\$900.00	\$0.00	\$333.36	\$900.00	\$900.00	\$0.00
25301 Medicinas y productos farmacéuticos	\$1,000.00	\$233.36	\$1,233.36	\$900.00	\$333.36	\$900.00	\$0.00	\$333.36	\$900.00	\$900.00	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAI	\$144,488.00	-\$35,719.43	\$108,768.57	\$23,479.81	\$85,288.76	\$23,479.81	\$0.00	\$85,288.76	\$23,479.81	\$23,479.81	\$0.00
25501 Materiales, accesorios y suministros de laboratorio	\$144,488.00	-\$35,719.43	\$108,768.57	\$23,479.81	\$85,288.76	\$23,479.81	\$0.00	\$85,288.76	\$23,479.81	\$23,479.81	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$30,300.00	-\$18,163.67	\$12,136.33	\$0.00	\$12,136.33	\$0.00	\$0.00	\$12,136.33	\$0.00	\$0.00	\$0.00
25601 Fibras sintéticas, hules, plásticos y derivados	\$30,300.00	-\$18,163.67	\$12,136.33	\$0.00	\$12,136.33	\$0.00	\$0.00	\$12,136.33	\$0.00	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$40,960.00	-\$24,059.97	\$16,900.03	\$0.00	\$16,900.03	\$0.00	\$0.00	\$16,900.03	\$0.00	\$0.00	\$0.00
25901 Otros productos químicos	\$40,960.00	-\$24,059.97	\$16,900.03	\$0.00	\$16,900.03	\$0.00	\$0.00	\$16,900.03	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$902,770.00	-\$52,476.99	\$850,293.01	\$418,244.90	\$432,048.11	\$418,244.90	\$0.00	\$432,048.11	\$418,244.90	\$418,244.90	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$902,770.00	-\$52,476.99	\$850,293.01	\$418,244.90	\$432,048.11	\$418,244.90	\$0.00	\$432,048.11	\$418,244.90	\$418,244.90	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terre	\$902,770.00	-\$52,476.99	\$850,293.01	\$418,244.90	\$432,048.11	\$418,244.90	\$0.00	\$432,048.11	\$418,244.90	\$418,244.90	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$440,960.00	-\$241,609.40	\$199,350.60	\$39,739.28	\$159,611.32	\$39,739.28	\$0.00	\$159,611.32	\$39,739.28	\$39,739.28	\$0.00
27100 VESTUARIO Y UNIFORMES	\$168,960.00	-\$63,526.01	\$105,433.99	\$39,739.28	\$65,694.71	\$39,739.28	\$0.00	\$65,694.71	\$39,739.28	\$39,739.28	\$0.00
27101 Vestuario y uniformes	\$168,960.00	-\$63,526.01	\$105,433.99	\$39,739.28	\$65,694.71	\$39,739.28	\$0.00	\$65,694.71	\$39,739.28	\$39,739.28	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$32,000.00	-\$19,333.36	\$12,666.64	\$0.00	\$12,666.64	\$0.00	\$0.00	\$12,666.64	\$0.00	\$0.00	\$0.00
27201 Prendas de protección personal	\$17,000.00	-\$10,583.36	\$6,416.64	\$0.00	\$6,416.64	\$0.00	\$0.00	\$6,416.64	\$0.00	\$0.00	\$0.00
27202 Materiales preventivos y de señalamientos	\$15,000.00	-\$8,750.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$50,000.00	-\$39,583.27	\$10,416.73	\$0.00	\$10,416.73	\$0.00	\$0.00	\$10,416.73	\$0.00	\$0.00	\$0.00
27301 Artículos deportivos	\$50,000.00	-\$39,583.27	\$10,416.73	\$0.00	\$10,416.73	\$0.00	\$0.00	\$10,416.73	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$90,000.00	-\$52,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
27401 Productos textiles	\$90,000.00	-\$52,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$100,000.00	-\$66,666.76	\$33,333.24	\$0.00	\$33,333.24	\$0.00	\$0.00	\$33,333.24	\$0.00	\$0.00	\$0.00
27501 Blancos y otros productos textiles, excepto prendas de v	\$100,000.00	-\$66,666.76	\$33,333.24	\$0.00	\$33,333.24	\$0.00	\$0.00	\$33,333.24	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$130,616.00	-\$42,777.16	\$87,838.84	\$35,050.03	\$52,788.81	\$35,050.03	\$0.00	\$52,788.81	\$35,050.03	\$35,050.03	\$0.00
29100 HERRAMIENTAS MENORES	\$23,000.00	-\$11,406.02	\$11,593.98	\$7,126.97	\$4,467.01	\$7,126.97	\$0.00	\$4,467.01	\$7,126.97	\$7,126.97	\$0.00
29101 Herramientas menores	\$23,000.00	-\$11,406.02	\$11,593.98	\$7,126.97	\$4,467.01	\$7,126.97	\$0.00	\$4,467.01	\$7,126.97	\$7,126.97	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$18,500.00	-\$10,874.95	\$7,625.05	\$0.00	\$7,625.05	\$0.00	\$0.00	\$7,625.05	\$0.00	\$0.00	\$0.00
29201 Refacciones y accesorios menores de edificios	\$18,500.00	-\$10,874.95	\$7,625.05	\$0.00	\$7,625.05	\$0.00	\$0.00	\$7,625.05	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$19,506.00	-\$11,378.50	\$8,127.50	\$0.00	\$8,127.50	\$0.00	\$0.00	\$8,127.50	\$0.00	\$0.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equip	\$19,506.00	-\$11,378.50	\$8,127.50	\$0.00	\$8,127.50	\$0.00	\$0.00	\$8,127.50	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$24,010.00	\$17,982.22	\$41,992.22	\$27,613.06	\$14,379.16	\$27,613.06	\$0.00	\$14,379.16	\$27,613.06	\$27,613.06	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$24,010.00	\$17,982.22	\$41,992.22	\$27,613.06	\$14,379.16	\$27,613.06	\$0.00	\$14,379.16	\$27,613.06	\$27,613.06	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$250.03	\$0.00	\$0.00	\$250.03	\$0.00	\$0.00	\$0.00
29501	Refacciones y accesorios menores de equipo e instrume	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$250.03	\$0.00	\$0.00	\$250.03	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIII	\$40,600.00	-\$23,766.64	\$16,833.36	\$0.00	\$16,833.36	\$0.00	\$0.00	\$16,833.36	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpc	\$40,600.00	-\$23,766.64	\$16,833.36	\$0.00	\$16,833.36	\$0.00	\$0.00	\$16,833.36	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$250.03	\$0.00	\$0.00	\$250.03	\$0.00	\$0.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otro	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$250.03	\$0.00	\$0.00	\$250.03	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRC	\$3,000.00	-\$1,833.33	\$1,166.67	\$310.00	\$856.67	\$310.00	\$0.00	\$856.67	\$310.00	\$310.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes m	\$3,000.00	-\$1,833.33	\$1,166.67	\$310.00	\$856.67	\$310.00	\$0.00	\$856.67	\$310.00	\$310.00	\$0.00
30000	SERVICIOS GENERALES	\$9,579,591.00	\$11,085,129.47	\$20,664,720.47	\$16,724,646.03	\$3,940,074.44	\$16,722,722.02	\$1,924.01	\$3,941,998.45	\$16,722,722.02	\$16,723,512.02	-\$790.00
31000	SERVICIOS BÁSICOS	\$1,353,160.00	-\$204,345.18	\$1,148,814.82	\$734,976.12	\$413,838.70	\$734,976.12	\$0.00	\$413,838.70	\$734,976.12	\$734,976.12	\$0.00
31100	ENERGÍA ELÉCTRICA	\$385,000.00	\$108,807.97	\$493,807.97	\$350,249.64	\$143,558.33	\$350,249.64	\$0.00	\$143,558.33	\$350,249.64	\$350,249.64	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$385,000.00	\$108,807.97	\$493,807.97	\$350,249.64	\$143,558.33	\$350,249.64	\$0.00	\$143,558.33	\$350,249.64	\$350,249.64	\$0.00
31200	GAS	\$2,000.00	-\$450.55	\$1,549.45	\$716.14	\$833.31	\$716.14	\$0.00	\$833.31	\$716.14	\$716.14	\$0.00
31201	Servicio de gas	\$2,000.00	-\$450.55	\$1,549.45	\$716.14	\$833.31	\$716.14	\$0.00	\$833.31	\$716.14	\$716.14	\$0.00
31400	TELEFONIA TRADICIONAL	\$542,000.00	-\$161,229.00	\$380,771.00	\$284,975.59	\$95,795.41	\$284,975.59	\$0.00	\$95,795.41	\$284,975.59	\$284,975.59	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$542,000.00	-\$161,229.00	\$380,771.00	\$284,975.59	\$95,795.41	\$284,975.59	\$0.00	\$95,795.41	\$284,975.59	\$284,975.59	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$376,000.00	-\$128,540.32	\$247,459.68	\$92,790.72	\$154,668.96	\$92,790.72	\$0.00	\$154,668.96	\$92,790.72	\$92,790.72	\$0.00
31701	Servicios de conducción de señales analógicas y digitale	\$376,000.00	-\$128,540.32	\$247,459.68	\$92,790.72	\$154,668.96	\$92,790.72	\$0.00	\$154,668.96	\$92,790.72	\$92,790.72	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$46,660.00	-\$22,869.28	\$23,790.72	\$5,308.03	\$18,482.69	\$5,308.03	\$0.00	\$18,482.69	\$5,308.03	\$5,308.03	\$0.00
31801	Servicio postal	\$46,660.00	-\$22,869.28	\$23,790.72	\$5,308.03	\$18,482.69	\$5,308.03	\$0.00	\$18,482.69	\$5,308.03	\$5,308.03	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,500.00	-\$64.00	\$1,436.00	\$936.00	\$500.00	\$936.00	\$0.00	\$500.00	\$936.00	\$936.00	\$0.00
31902	Contratación de otros servicios	\$1,500.00	-\$64.00	\$1,436.00	\$936.00	\$500.00	\$936.00	\$0.00	\$500.00	\$936.00	\$936.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$864,000.00	-\$310,567.68	\$553,432.32	\$293,887.61	\$259,544.71	\$293,887.61	\$0.00	\$259,544.71	\$293,887.61	\$293,887.61	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$15,000.00	\$50,194.38	\$65,194.38	\$60,094.38	\$5,100.00	\$60,094.38	\$0.00	\$5,100.00	\$60,094.38	\$60,094.38	\$0.00
32302	Arrendamiento de mobiliario	\$5,000.00	-\$3,333.36	\$1,666.64	\$0.00	\$1,666.64	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$10,000.00	\$53,527.74	\$63,527.74	\$60,094.38	\$3,433.36	\$60,094.38	\$0.00	\$3,433.36	\$60,094.38	\$60,094.38	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$568,000.00	-\$402,626.76	\$165,373.24	\$4,339.89	\$161,033.35	\$4,339.89	\$0.00	\$161,033.35	\$4,339.89	\$4,339.89	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimo	\$568,000.00	-\$402,626.76	\$165,373.24	\$3,700.01	\$161,033.35	\$3,700.01	\$0.00	\$161,033.35	\$3,700.01	\$3,700.01	\$0.00
32503	Arrendamiento de vehículos terrestres, aéreos, marítimo:	\$0.00	\$639.88	\$639.88	\$639.88	\$0.00	\$639.88	\$0.00	\$0.00	\$639.88	\$639.88	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$217,000.00	\$79,198.01	\$296,198.01	\$229,453.34	\$66,744.67	\$229,453.34	\$0.00	\$66,744.67	\$229,453.34	\$229,453.34	\$0.00
32701	Patentes, regalías y otros	\$217,000.00	\$79,198.01	\$296,198.01	\$229,453.34	\$66,744.67	\$229,453.34	\$0.00	\$66,744.67	\$229,453.34	\$229,453.34	\$0.00
32900	OTROS ARRENDAMIENTOS	\$64,000.00	-\$37,333.31	\$26,666.69	\$0.00	\$26,666.69	\$0.00	\$0.00	\$26,666.69	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$64,000.00	-\$37,333.31	\$26,666.69	\$0.00	\$26,666.69	\$0.00	\$0.00	\$26,666.69	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$2,898,011.00	\$590,385.05	\$3,488,396.05	\$2,477,996.76	\$1,010,399.29	\$2,477,996.76	\$0.00	\$1,010,399.29	\$2,477,996.76	\$2,477,996.76	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$547,591.00	-\$297,665.39	\$249,925.61	\$32,596.00	\$217,329.61	\$32,596.00	\$0.00	\$217,329.61	\$32,596.00	\$32,596.00	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$417,591.00	-\$243,594.75	\$173,996.25	\$0.00	\$173,996.25	\$0.00	\$0.00	\$173,996.25	\$0.00	\$0.00	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales y de segu	\$130,000.00	-\$54,070.64	\$75,929.36	\$32,596.00	\$43,333.36	\$32,596.00	\$0.00	\$43,333.36	\$32,596.00	\$32,596.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$800,000.00	\$664,304.01	\$1,464,304.01	\$1,267,627.03	\$196,676.98	\$1,267,627.03	\$0.00	\$196,676.98	\$1,267,627.03	\$1,267,627.03	\$0.00
33303 Servicios relacionados con certificación de procesos	\$200,000.00	\$76,666.64	\$276,666.64	\$193,662.00	\$83,004.64	\$193,662.00	\$0.00	\$83,004.64	\$193,662.00	\$193,662.00	\$0.00
33304 Otros servicios profesionales científicos y técnicos	\$600,000.00	\$587,637.37	\$1,187,637.37	\$1,073,965.03	\$113,672.34	\$1,073,965.03	\$0.00	\$113,672.34	\$1,073,965.03	\$1,073,965.03	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$621,520.00	\$38,362.76	\$659,882.76	\$422,922.52	\$236,960.24	\$422,922.52	\$0.00	\$236,960.24	\$422,922.52	\$422,922.52	\$0.00
33401 Servicios de capacitación a servidores públicos	\$621,520.00	\$38,362.76	\$659,882.76	\$422,922.52	\$236,960.24	\$422,922.52	\$0.00	\$236,960.24	\$422,922.52	\$422,922.52	\$0.00
33500 SERVICIOS DE INVESTIGACION CIENTIFICA Y DESA	\$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 e	\$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
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$183,000.00	-\$31,978.32	\$151,021.68	\$78,585.60	\$72,436.08	\$78,585.60	\$0.00	\$72,436.08	\$78,585.60	\$78,585.60	\$0.00
33602 Otros servicios comerciales	\$0.00	\$92.00	\$92.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00
33603 Impresión de documentos oficiales para la prestación de	\$183,000.00	-\$32,070.32	\$150,929.68	\$78,493.60	\$72,436.08	\$78,493.60	\$0.00	\$72,436.08	\$78,493.60	\$78,493.60	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$168,900.00	-\$67,568.20	\$101,331.80	\$55,889.96	\$45,441.84	\$55,889.96	\$0.00	\$45,441.84	\$55,889.96	\$55,889.96	\$0.00
33801 Servicios de vigilancia	\$168,900.00	-\$67,568.20	\$101,331.80	\$55,889.96	\$45,441.84	\$55,889.96	\$0.00	\$45,441.84	\$55,889.96	\$55,889.96	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$577,000.00	\$254,930.19	\$831,930.19	\$590,375.65	\$241,554.54	\$590,375.65	\$0.00	\$241,554.54	\$590,375.65	\$590,375.65	\$0.00
33901 Subcontratación de servicios con terceros	\$522,000.00	\$210,147.35	\$732,147.35	\$524,566.63	\$207,580.72	\$524,566.63	\$0.00	\$207,580.72	\$524,566.63	\$524,566.63	\$0.00
33903 Otros servicios profesionales, científicos y técnicos inte	\$55,000.00	\$44,782.84	\$99,782.84	\$65,809.02	\$33,973.82	\$65,809.02	\$0.00	\$33,973.82	\$65,809.02	\$65,809.02	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$148,100.00	-\$82,548.36	\$65,551.64	\$7,757.19	\$57,794.45	\$7,757.19	\$0.00	\$57,794.45	\$7,757.19	\$7,757.19	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$34,000.00	-\$20,673.31	\$13,326.69	\$2,320.00	\$11,006.69	\$2,320.00	\$0.00	\$11,006.69	\$2,320.00	\$2,320.00	\$0.00
34102 Comisiones bancarias	\$34,000.00	-\$20,673.31	\$13,326.69	\$2,320.00	\$11,006.69	\$2,320.00	\$0.00	\$11,006.69	\$2,320.00	\$2,320.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$105,000.00	-\$62,916.67	\$42,083.33	\$0.00	\$42,083.33	\$0.00	\$0.00	\$42,083.33	\$0.00	\$0.00	\$0.00
34501 Seguros de bienes patrimoniales	\$105,000.00	-\$62,916.67	\$42,083.33	\$0.00	\$42,083.33	\$0.00	\$0.00	\$42,083.33	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$9,100.00	\$1,041.62	\$10,141.62	\$5,437.19	\$4,704.43	\$5,437.19	\$0.00	\$4,704.43	\$5,437.19	\$5,437.19	\$0.00
34701 Fletes y maniobras	\$9,100.00	\$1,041.62	\$10,141.62	\$5,437.19	\$4,704.43	\$5,437.19	\$0.00	\$4,704.43	\$5,437.19	\$5,437.19	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$596,820.00	\$258,287.27	\$855,107.27	\$523,645.57	\$331,461.70	\$523,645.57	\$0.00	\$331,461.70	\$523,645.57	\$523,645.57	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INI	\$112,020.00	\$23,594.40	\$135,614.40	\$94,040.02	\$41,574.38	\$94,040.02	\$0.00	\$41,574.38	\$94,040.02	\$94,040.02	\$0.00
35101 Mantenimiento y conservación de inmuebles para la pres	\$112,020.00	\$23,594.40	\$135,614.40	\$94,040.02	\$41,574.38	\$94,040.02	\$0.00	\$41,574.38	\$94,040.02	\$94,040.02	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,000.00	\$2,499.97	\$4,499.97	\$0.00	\$4,499.97	\$0.00	\$0.00	\$4,499.97	\$0.00	\$0.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y	\$2,000.00	\$2,499.97	\$4,499.97	\$0.00	\$4,499.97	\$0.00	\$0.00	\$4,499.97	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$41,000.00	-\$22,809.55	\$18,190.45	\$1,087.00	\$17,103.45	\$1,087.00	\$0.00	\$17,103.45	\$1,087.00	\$1,087.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de C	\$41,000.00	-\$22,809.55	\$18,190.45	\$1,087.00	\$17,103.45	\$1,087.00	\$0.00	\$17,103.45	\$1,087.00	\$1,087.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$8,333.31	\$0.00	\$0.00	\$8,333.31	\$0.00	\$0.00	\$0.00
35401 Instalación, reparación y mantenimiento de equipo e inst	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$8,333.31	\$0.00	\$0.00	\$8,333.31	\$0.00	\$0.00	\$0.00



Url: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$208,800.00	\$51,344.54	\$260,144.54	\$141,129.16	\$119,015.38	\$141,129.16	\$0.00	\$119,015.38	\$141,129.16	\$141,129.16	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de	\$208,800.00	\$51,344.54	\$260,144.54	\$141,129.16	\$119,015.38	\$141,129.16	\$0.00	\$119,015.38	\$141,129.16	\$141,129.16	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$37,000.00	-\$12,923.71	\$24,076.29	\$8,224.40	\$15,851.89	\$8,224.40	\$0.00	\$15,851.89	\$8,224.40	\$8,224.40	\$0.00
35701 Instalación, reparación, mantenimiento y conservación d	\$1,000.00	\$8,076.29	\$9,076.29	\$8,224.40	\$851.89	\$8,224.40	\$0.00	\$851.89	\$8,224.40	\$8,224.40	\$0.00
35702 Mantenimiento y conservación de plantas e instalaciones	\$36,000.00	-\$21,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$150,000.00	\$203,415.00	\$353,415.00	\$233,664.99	\$119,750.01	\$233,664.99	\$0.00	\$119,750.01	\$233,664.99	\$233,664.99	\$0.00
35801 Servicios de limpieza y Manejo de desechos.	\$150,000.00	\$203,415.00	\$353,415.00	\$233,664.99	\$119,750.01	\$233,664.99	\$0.00	\$119,750.01	\$233,664.99	\$233,664.99	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,000.00	\$24,833.31	\$50,833.31	\$45,500.00	\$5,333.31	\$45,500.00	\$0.00	\$5,333.31	\$45,500.00	\$45,500.00	\$0.00
35901 Servicios de jardinería y fumigación	\$26,000.00	\$24,833.31	\$50,833.31	\$45,500.00	\$5,333.31	\$45,500.00	\$0.00	\$5,333.31	\$45,500.00	\$45,500.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$330,000.00	\$57,102.63	\$387,102.63	\$331,181.33	\$55,921.30	\$331,181.33	\$0.00	\$55,921.30	\$331,181.33	\$331,181.33	\$0.00
36200 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIC	\$330,000.00	\$57,102.63	\$387,102.63	\$331,181.33	\$55,921.30	\$331,181.33	\$0.00	\$55,921.30	\$331,181.33	\$331,181.33	\$0.00
36201 Difusión de mensajes comerciales para promover la vent	\$330,000.00	\$57,102.63	\$387,102.63	\$331,181.33	\$55,921.30	\$331,181.33	\$0.00	\$55,921.30	\$331,181.33	\$331,181.33	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$721,500.00	\$577,706.43	\$1,299,206.43	\$718,348.20	\$580,858.23	\$716,850.19	\$1,498.01	\$582,356.24	\$716,850.19	\$717,640.19	-\$790.00
37100 PASAJES AÉREOS	\$0.00	\$16,135.00	\$16,135.00	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	\$16,135.00	\$0.00
37101 Pasajes aéreos nacionales	\$0.00	\$16,135.00	\$16,135.00	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	\$16,135.00	\$0.00
37200 PASAJES TERRESTRES	\$27,500.00	\$17,204.43	\$44,704.43	\$23,022.77	\$21,681.66	\$23,022.77	\$0.00	\$21,681.66	\$23,022.77	\$23,022.77	\$0.00
37201 Pasajes terrestres nacionales	\$22,500.00	\$20,121.12	\$42,621.12	\$23,022.77	\$19,598.35	\$23,022.77	\$0.00	\$19,598.35	\$23,022.77	\$23,022.77	\$0.00
37204 Pasajes terrestres nacionales para servidores públicos e	\$5,000.00	-\$2,916.69	\$2,083.31	\$0.00	\$2,083.31	\$0.00	\$0.00	\$2,083.31	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$694,000.00	\$544,367.00	\$1,238,367.00	\$679,190.43	\$559,176.57	\$677,692.42	\$1,498.01	\$560,674.58	\$677,692.42	\$678,482.42	-\$790.00
37501 Viáticos nacionales	\$694,000.00	\$544,367.00	\$1,238,367.00	\$679,190.43	\$559,176.57	\$677,692.42	\$1,498.01	\$560,674.58	\$677,692.42	\$678,482.42	-\$790.00
38000 SERVICIOS OFICIALES	\$1,209,000.00	-\$455,553.65	\$753,446.35	\$309,080.35	\$444,366.00	\$309,080.35	\$0.00	\$444,366.00	\$309,080.35	\$309,080.35	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,061,000.00	-\$402,386.93	\$658,613.07	\$275,580.35	\$383,032.72	\$275,580.35	\$0.00	\$383,032.72	\$275,580.35	\$275,580.35	\$0.00
38201 Gastos de orden social	\$1,061,000.00	-\$402,386.93	\$658,613.07	\$275,580.35	\$383,032.72	\$275,580.35	\$0.00	\$383,032.72	\$275,580.35	\$275,580.35	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$148,000.00	-\$53,166.72	\$94,833.28	\$33,500.00	\$61,333.28	\$33,500.00	\$0.00	\$61,333.28	\$33,500.00	\$33,500.00	\$0.00
38301 Congresos y convenciones	\$148,000.00	-\$53,166.72	\$94,833.28	\$33,500.00	\$61,333.28	\$33,500.00	\$0.00	\$61,333.28	\$33,500.00	\$33,500.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,459,000.00	\$10,654,662.96	\$12,113,662.96	\$11,327,772.90	\$785,890.06	\$11,327,346.90	\$426.00	\$786,316.06	\$11,327,346.90	\$11,327,346.90	\$0.00
39200 IMPUESTOS Y DERECHOS	\$671,000.00	\$10,411,744.30	\$11,082,744.30	\$10,613,413.90	\$469,330.40	\$10,612,987.90	\$426.00	\$469,756.40	\$10,612,987.90	\$10,612,987.90	\$0.00
39202 Valores de tránsito, placas, tarjetas y calcomanías	\$65,000.00	-\$38,333.36	\$26,666.64	\$0.00	\$26,666.64	\$0.00	\$0.00	\$26,666.64	\$0.00	\$0.00	\$0.00
39206 Otros impuestos	\$0.00	\$16.49	\$16.49	\$16.49	\$0.00	\$16.49	\$0.00	\$0.00	\$16.49	\$16.49	\$0.00
39207 Otros derechos	\$606,000.00	\$179,375.17	\$785,375.17	\$347,711.41	\$437,663.76	\$347,285.41	\$426.00	\$438,089.76	\$347,285.41	\$347,285.41	\$0.00
39209 Otros impuestos y derechos	\$0.00	\$10,270,686.00	\$10,270,686.00	\$10,265,686.00	\$5,000.00	\$10,265,686.00	\$0.00	\$5,000.00	\$10,265,686.00	\$10,265,686.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$22,000.00	\$100,420.97	\$122,420.97	\$113,934.00	\$8,486.97	\$113,934.00	\$0.00	\$8,486.97	\$113,934.00	\$113,934.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$22,000.00	\$100,420.97	\$122,420.97	\$113,934.00	\$8,486.97	\$113,934.00	\$0.00	\$8,486.97	\$113,934.00	\$113,934.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$756,000.00	\$148,331.00	\$904,331.00	\$600,425.00	\$303,906.00	\$600,425.00	\$0.00	\$303,906.00	\$600,425.00	\$600,425.00	\$0.00
39801 Impuesto sobre nóminas y similares	\$756,000.00	\$148,331.00	\$904,331.00	\$600,425.00	\$303,906.00	\$600,425.00	\$0.00	\$303,906.00	\$600,425.00	\$600,425.00	\$0.00

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
 MICHOACAN**
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39900 OTROS SERVICIOS GENERALES	\$10,000.00	-\$5,833.31	\$4,166.69	\$0.00	\$4,166.69	\$0.00	\$0.00	\$4,166.69	\$0.00	\$0.00	\$0.00
39901 Otros servicios	\$10,000.00	-\$5,833.31	\$4,166.69	\$0.00	\$4,166.69	\$0.00	\$0.00	\$4,166.69	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$1,145,120.00	-\$397,753.18	\$747,366.82	\$215,463.61	\$531,903.21	\$215,463.61	\$0.00	\$531,903.21	\$215,463.61	\$215,463.61	\$0.00
44000 AYUDAS SOCIALES	\$1,145,120.00	-\$397,753.18	\$747,366.82	\$215,463.61	\$531,903.21	\$215,463.61	\$0.00	\$531,903.21	\$215,463.61	\$215,463.61	\$0.00
44100 Ayudas sociales a personas	\$833,160.00	-\$403,540.64	\$429,619.36	\$107,115.05	\$322,504.31	\$107,115.05	\$0.00	\$322,504.31	\$107,115.05	\$107,115.05	\$0.00
44101 Ayudas sociales para actividades culturales	\$683,000.00	-\$349,004.67	\$333,995.33	\$73,383.66	\$260,611.67	\$73,383.66	\$0.00	\$260,611.67	\$73,383.66	\$73,383.66	\$0.00
44103 Premios, estímulos, recompensas, becas y seguros	\$124,160.00	-\$40,602.69	\$83,557.31	\$32,174.90	\$51,382.41	\$32,174.90	\$0.00	\$51,382.41	\$32,174.90	\$32,174.90	\$0.00
44110 Otras ayudas	\$26,000.00	-\$13,933.28	\$12,066.72	\$1,556.49	\$10,510.23	\$1,556.49	\$0.00	\$10,510.23	\$1,556.49	\$1,556.49	\$0.00
44400 Ayudas sociales a actividades científicas o académicas	\$311,960.00	\$5,787.46	\$317,747.46	\$108,348.56	\$209,398.90	\$108,348.56	\$0.00	\$209,398.90	\$108,348.56	\$108,348.56	\$0.00
44401 Apoyos a la investigación científica y tecnológica de inst	\$311,960.00	\$5,787.46	\$317,747.46	\$108,348.56	\$209,398.90	\$108,348.56	\$0.00	\$209,398.90	\$108,348.56	\$108,348.56	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBL	\$590,000.00	-\$304,396.07	\$285,603.93	\$52,482.12	\$233,121.81	\$52,482.12	\$0.00	\$233,121.81	\$52,482.12	\$52,482.12	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$266,000.00	-\$125,396.14	\$140,603.86	\$43,751.22	\$96,852.64	\$43,751.22	\$0.00	\$96,852.64	\$43,751.22	\$43,751.22	\$0.00
51100 Muebles de oficina y estantería	\$0.00	\$9,292.02	\$9,292.02	\$6,192.02	\$3,100.00	\$6,192.02	\$0.00	\$3,100.00	\$6,192.02	\$6,192.02	\$0.00
51101 Mobiliario	\$0.00	\$9,292.02	\$9,292.02	\$6,192.02	\$3,100.00	\$6,192.02	\$0.00	\$3,100.00	\$6,192.02	\$6,192.02	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$266,000.00	-\$134,688.16	\$131,311.84	\$37,559.20	\$93,752.64	\$37,559.20	\$0.00	\$93,752.64	\$37,559.20	\$37,559.20	\$0.00
51501 Bienes informáticos	\$266,000.00	-\$134,688.16	\$131,311.84	\$37,559.20	\$93,752.64	\$37,559.20	\$0.00	\$93,752.64	\$37,559.20	\$37,559.20	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$140,000.00	-\$81,666.62	\$58,333.38	\$0.00	\$58,333.38	\$0.00	\$0.00	\$58,333.38	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$29,166.69	\$0.00	\$0.00	\$29,166.69	\$0.00	\$0.00	\$0.00
52101 Equipos y aparatos audiovisuales	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$29,166.69	\$0.00	\$0.00	\$29,166.69	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$29,166.69	\$0.00	\$0.00	\$29,166.69	\$0.00	\$0.00	\$0.00
52901 Mobiliario y equipo educacional	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$29,166.69	\$0.00	\$0.00	\$29,166.69	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORAT	\$120,000.00	-\$60,000.00	\$60,000.00	\$8,730.90	\$51,269.10	\$8,730.90	\$0.00	\$51,269.10	\$8,730.90	\$8,730.90	\$0.00
53100 Equipo médico y de laboratorio	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
53101 Equipo médico y de laboratorio	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$90,000.00	-\$42,500.00	\$47,500.00	\$8,730.90	\$38,769.10	\$8,730.90	\$0.00	\$38,769.10	\$8,730.90	\$8,730.90	\$0.00
53201 Instrumental médico y de laboratorio	\$90,000.00	-\$42,500.00	\$47,500.00	\$8,730.90	\$38,769.10	\$8,730.90	\$0.00	\$38,769.10	\$8,730.90	\$8,730.90	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$64,000.00	-\$37,333.31	\$26,666.69	\$0.00	\$26,666.69	\$0.00	\$0.00	\$26,666.69	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$64,000.00	-\$37,333.31	\$26,666.69	\$0.00	\$26,666.69	\$0.00	\$0.00	\$26,666.69	\$0.00	\$0.00	\$0.00
56601 Maquinaria, equipo eléctrico y electrónico	\$64,000.00	-\$37,333.31	\$26,666.69	\$0.00	\$26,666.69	\$0.00	\$0.00	\$26,666.69	\$0.00	\$0.00	\$0.00
Total	\$69,152,271.97	-\$11,495,103.97	\$80,647,375.94	\$52,771,858.94	\$27,875,517.00	\$52,789,934.93	\$1,924.01	\$27,877,441.01	\$52,072,751.29	\$52,071,091.53	\$698,843.40



MITRO HUGO VALDEZ VARGAS
DIRECTOR GENERAL



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



L.C. ELBA VIRIDIANA GONZALEZ REYES
JEFE DE DEPTO DE REC FINANCIEROS



Instituto Tecnológico Superior
de Los Reyes
CLAVE: 16EIT9006W
ORGANISMO PÚBLICO
DESCENTRALIZADO