



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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											
1131 PEDRO SANDOVAL ESTRADA											
4003 INGRESOS PROPIOS											
20000 MATERIALES Y SUMINISTRO	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$13,500.00	\$36,992.00	\$50,492.00	\$0.00	\$50,492.00	\$0.00	\$0.00	\$50,492.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$36,992.00	\$36,992.00	\$0.00	\$36,992.00	\$0.00	\$0.00	\$36,992.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$36,992.00	\$36,992.00	\$0.00	\$36,992.00	\$0.00	\$0.00	\$36,992.00	\$0.00	\$0.00	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales y de seguri	\$0.00	\$36,992.00	\$36,992.00	\$0.00	\$36,992.00	\$0.00	\$0.00	\$36,992.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
37501 Viáticos nacionales	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
44400 Ayudas sociales a actividades científicas o académicas	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
44401 Apoyos a la investigación científica y tecnológica de instit	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,500.00	-\$16,800.00	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$15,000.00	-\$4,800.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$15,000.00	-\$4,800.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
52101 Equipos y aparatos audiovisuales	\$15,000.00	-\$4,800.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,500.00	-\$12,000.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
56900 Otros equipos	\$35,500.00	-\$12,000.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
56902 Otros bienes muebles	\$35,500.00	-\$12,000.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$100,000.00	-\$7,308.00	\$92,692.00	\$8,500.00	\$84,192.00	\$8,500.00	\$0.00	\$84,192.00	\$8,500.00	\$8,500.00	\$0.00
6001 SUBSIDIO ESTATAL											
20000 MATERIALES Y SUMINISTRO	\$0.00	\$35,249.99	\$35,249.99	\$20,460.49	\$14,789.50	\$20,460.49	\$0.00	\$14,789.50	\$20,460.49	\$20,460.49	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$35,249.99	\$35,249.99	\$20,460.49	\$14,789.50	\$20,460.49	\$0.00	\$14,789.50	\$20,460.49	\$20,460.49	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$35,249.99	\$35,249.99	\$20,460.49	\$14,789.50	\$20,460.49	\$0.00	\$14,789.50	\$20,460.49	\$20,460.49	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$0.00	\$35,249.99	\$35,249.99	\$20,460.49	\$14,789.50	\$20,460.49	\$0.00	\$14,789.50	\$20,460.49	\$20,460.49	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$35,332.00	\$35,332.00	\$18,792.00	\$16,540.00	\$18,792.00	\$0.00	\$16,540.00	\$18,792.00	\$18,792.00	\$0.00



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Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct/2025 09:42 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$33,780.00	\$33,780.00	\$17,240.00	\$16,540.00	\$17,240.00	\$0.00	\$16,540.00	\$17,240.00	\$17,240.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$33,780.00	\$33,780.00	\$17,240.00	\$16,540.00	\$17,240.00	\$0.00	\$16,540.00	\$17,240.00	\$17,240.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$33,780.00	\$33,780.00	\$17,240.00	\$16,540.00	\$17,240.00	\$0.00	\$16,540.00	\$17,240.00	\$17,240.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,552.00	\$1,552.00	\$1,552.00	\$0.00	\$1,552.00	\$0.00	\$0.00	\$1,552.00	\$1,552.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$1,552.00	\$1,552.00	\$1,552.00	\$0.00	\$1,552.00	\$0.00	\$0.00	\$1,552.00	\$1,552.00	\$0.00
39207	Otros derechos	\$0.00	\$776.00	\$776.00	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$776.00	\$776.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$776.00	\$776.00	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$776.00	\$776.00	\$0.00
SUBSIDIO ESTATAL		\$0.00	\$70,581.99	\$70,581.99	\$39,252.49	\$31,329.50	\$39,252.49	\$0.00	\$31,329.50	\$39,252.49	\$39,252.49	\$0.00
PEDRO SANDOVAL ESTRADA		\$100,000.00	\$53,273.99	\$163,273.99	\$47,752.49	\$115,521.50	\$47,752.49	\$0.00	\$115,521.50	\$47,752.49	\$47,752.49	\$0.00
1141 CRUZ ERNESTO AGUILAR RODRIGUEZ												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$6,000.00	\$0.00	\$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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21502	Material para información en actividades de investigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
CRUZ ERNESTO AGUILAR RODRIGUEZ		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
1221	PABLO CASTILLO CARRANZA											
4003	INGRESOS PROPIOS											
30000	SERVICIOS GENERALES	\$0.00	\$42,108.00	\$42,108.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$42,108.00	\$42,108.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$42,108.00	\$42,108.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$42,108.00	\$42,108.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$42,108.00	\$42,108.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$42,108.00	\$42,108.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$0.00	\$42,108.00	\$42,108.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$42,108.00	\$42,108.00	\$0.00
	INGRESOS PROPIOS	\$0.00	\$42,108.00	\$42,108.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$42,108.00	\$42,108.00	\$0.00
5002	SUBSIDIO FEDERAL											
20000	MATERIALES Y SUMINISTRO	\$0.00	\$7,000.00	\$7,000.00	\$6,625.00	\$375.00	\$6,625.00	\$0.00	\$375.00	\$6,625.00	\$6,625.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,000.00	\$7,000.00	\$6,625.00	\$375.00	\$6,625.00	\$0.00	\$375.00	\$6,625.00	\$6,625.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,000.00	\$7,000.00	\$6,625.00	\$375.00	\$6,625.00	\$0.00	\$375.00	\$6,625.00	\$6,625.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$0.00	\$7,000.00	\$7,000.00	\$6,625.00	\$375.00	\$6,625.00	\$0.00	\$375.00	\$6,625.00	\$6,625.00	\$0.00
30000	SERVICIOS GENERALES	\$15,000.00	\$5,800.00	\$20,800.00	\$14,367.83	\$6,432.17	\$14,367.83	\$0.00	\$6,432.17	\$14,367.83	\$14,367.83	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$500.00	\$14,500.00	\$14,367.83	\$132.17	\$14,367.83	\$0.00	\$132.17	\$14,367.83	\$14,367.83	\$0.00
37500	VIÁTICOS EN EL PAIS	\$15,000.00	-\$500.00	\$14,500.00	\$14,367.83	\$132.17	\$14,367.83	\$0.00	\$132.17	\$14,367.83	\$14,367.83	\$0.00
37501	Viáticos nacionales	\$15,000.00	-\$500.00	\$14,500.00	\$14,367.83	\$132.17	\$14,367.83	\$0.00	\$132.17	\$14,367.83	\$14,367.83	\$0.00
	SUBSIDIO FEDERAL	\$15,000.00	\$12,800.00	\$27,800.00	\$20,992.83	\$6,807.17	\$20,992.83	\$0.00	\$6,807.17	\$20,992.83	\$20,992.83	\$0.00
6001	SUBSIDIO ESTATAL											
10000	SERVICIOS PERSONALES	\$27,500.00	-\$15,080.00	\$12,420.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,500.00	-\$15,080.00	\$12,420.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$27,500.00	-\$15,080.00	\$12,420.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$0.00
15401	Prestaciones establecidas por condiciones generales de l	\$27,500.00	-\$15,080.00	\$12,420.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$13,500.00	\$617.00	\$14,117.00	\$8,017.46	\$6,099.54	\$8,017.46	\$0.00	\$6,099.54	\$8,017.46	\$8,017.46	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$6,500.00	\$1,018.00	\$7,518.00	\$5,907.32	\$1,610.68	\$5,907.32	\$0.00	\$1,610.68	\$5,907.32	\$5,907.32	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,500.00	\$1,018.00	\$7,518.00	\$5,907.32	\$1,610.68	\$5,907.32	\$0.00	\$1,610.68	\$5,907.32	\$5,907.32	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$0.00	\$2,846.00	\$0.00	\$0.00	\$2,846.00	\$2,846.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$6,500.00	-\$1,828.00	\$4,672.00	\$3,061.32	\$1,610.68	\$3,061.32	\$0.00	\$1,610.68	\$3,061.32	\$3,061.32	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	-\$401.00	\$6,599.00	\$2,110.14	\$4,488.86	\$2,110.14	\$0.00	\$4,488.86	\$2,110.14	\$2,110.14	\$0.00



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26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	-\$401.00	\$6,599.00	\$2,110.14	\$4,488.86	\$2,110.14	\$0.00	\$4,488.86	\$2,110.14	\$2,110.14	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$7,000.00	-\$401.00	\$6,599.00	\$2,110.14	\$4,488.86	\$2,110.14	\$0.00	\$4,488.86	\$2,110.14	\$2,110.14	\$0.00
30000	SERVICIOS GENERALES	\$9,000.00	\$14,463.00	\$23,463.00	\$22,051.00	\$1,412.00	\$22,051.00	\$0.00	\$1,412.00	\$22,051.00	\$22,051.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$2,512.00	\$6,512.00	\$5,100.00	\$1,412.00	\$5,100.00	\$0.00	\$1,412.00	\$5,100.00	\$5,100.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$4,000.00	\$2,512.00	\$6,512.00	\$5,100.00	\$1,412.00	\$5,100.00	\$0.00	\$1,412.00	\$5,100.00	\$5,100.00	\$0.00
37501	Viáticos nacionales	\$4,000.00	\$2,512.00	\$6,512.00	\$5,100.00	\$1,412.00	\$5,100.00	\$0.00	\$1,412.00	\$5,100.00	\$5,100.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	-\$3,129.00	\$1,871.00	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$1,871.00	\$1,871.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$3,129.00	\$1,871.00	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$1,871.00	\$1,871.00	\$0.00
39207	Otros derechos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$1,871.00	\$1,871.00	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$1,871.00	\$1,871.00	\$0.00
SUBSIDIO ESTATAL		\$50,000.00	\$0.00	\$50,000.00	\$30,068.46	\$19,931.54	\$30,068.46	\$0.00	\$19,931.54	\$30,068.46	\$30,068.46	\$0.00
PABLO CASTILLO CARRANZA		\$65,000.00	\$54,908.00	\$119,908.00	\$93,169.29	\$26,738.71	\$93,169.29	\$0.00	\$26,738.71	\$93,169.29	\$93,169.29	\$0.00
1241 BRENDA ALVAREZ ESPINOZA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$8,600.00	\$7,000.00	\$15,600.00	\$7,000.00	\$8,600.00	\$7,000.00	\$0.00	\$8,600.00	\$7,000.00	\$7,000.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,600.00	\$7,000.00	\$15,600.00	\$7,000.00	\$8,600.00	\$7,000.00	\$0.00	\$8,600.00	\$7,000.00	\$7,000.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,600.00	\$7,000.00	\$15,600.00	\$7,000.00	\$8,600.00	\$7,000.00	\$0.00	\$8,600.00	\$7,000.00	\$7,000.00	\$0.00
21502	Material para información en actividades de investigación	\$8,600.00	\$7,000.00	\$15,600.00	\$7,000.00	\$8,600.00	\$7,000.00	\$0.00	\$8,600.00	\$7,000.00	\$7,000.00	\$0.00
30000	SERVICIOS GENERALES	\$11,400.00	-\$7,000.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$20,000.00	\$0.00	\$20,000.00	\$7,000.00	\$13,000.00	\$7,000.00	\$0.00	\$13,000.00	\$7,000.00	\$7,000.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Ucr. supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
BRENDA ALVAREZ ESPINOZA	\$20,000.00	\$0.00	\$20,000.00	\$7,000.00	\$13,000.00	\$7,000.00	\$0.00	\$13,000.00	\$7,000.00	\$7,000.00	\$0.00
1321 JOSE GOMEZ OSEGUERA											
4003 INGRESOS PROPIOS											
10000 SERVICIOS PERSONALES	\$25,000.00	-\$11,020.00	\$13,980.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,000.00	-\$11,020.00	\$13,980.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$25,000.00	-\$11,020.00	\$13,980.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$0.00
15401 Prestaciones establecidas por condiciones generales de t	\$25,000.00	-\$11,020.00	\$13,980.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$1,937.45	\$3,062.55	\$1,937.45	\$0.00	\$3,062.55	\$1,937.45	\$1,937.45	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,937.45	\$3,062.55	\$1,937.45	\$0.00	\$3,062.55	\$1,937.45	\$1,937.45	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	-\$995.00	\$4,005.00	\$1,937.45	\$2,067.55	\$1,937.45	\$0.00	\$2,067.55	\$1,937.45	\$1,937.45	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$5,000.00	-\$995.00	\$4,005.00	\$1,937.45	\$2,067.55	\$1,937.45	\$0.00	\$2,067.55	\$1,937.45	\$1,937.45	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$995.00	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00
22301 Utensilios para el servicio de alimentación	\$0.00	\$995.00	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,937.45	\$28,062.55	\$1,937.45	\$0.00	\$28,062.55	\$1,937.45	\$1,937.45	\$0.00
5002 SUBSIDIO FEDERAL											
20000 MATERIALES Y SUMINISTRO	\$0.00	\$1,500.00	\$1,500.00	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500.00	\$1,500.00	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500.00	\$1,500.00	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$1,500.00	\$1,500.00	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$1,210.00	\$290.00	\$1,210.00	\$0.00	\$290.00	\$1,210.00	\$1,210.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$1,210.00	\$290.00	\$1,210.00	\$0.00	\$290.00	\$1,210.00	\$1,210.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$1,500.00	\$1,500.00	\$1,210.00	\$290.00	\$1,210.00	\$0.00	\$290.00	\$1,210.00	\$1,210.00	\$0.00
39207 Otros derechos	\$0.00	\$1,500.00	\$1,500.00	\$1,210.00	\$290.00	\$1,210.00	\$0.00	\$290.00	\$1,210.00	\$1,210.00	\$0.00
SUBSIDIO FEDERAL	\$0.00	\$3,000.00	\$3,000.00	\$2,410.00	\$590.00	\$2,410.00	\$0.00	\$590.00	\$2,410.00	\$2,410.00	\$0.00
6001 SUBSIDIO ESTATAL											
20000 MATERIALES Y SUMINISTRO	\$24,000.00	-\$14,109.24	\$9,890.76	\$5,036.05	\$4,854.71	\$5,036.05	\$0.00	\$4,854.71	\$5,036.05	\$5,036.05	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$794.00	\$794.00	\$768.99	\$25.01	\$768.99	\$0.00	\$25.01	\$768.99	\$768.99	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct/2025 09:42 a. 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												
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$114.00	\$114.00	\$88.99	\$25.01	\$88.99	\$0.00	\$25.01	\$88.99	\$88.99	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$114.00	\$114.00	\$88.99	\$25.01	\$88.99	\$0.00	\$25.01	\$88.99	\$88.99	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,276.76	\$4,276.76	\$4,267.06	\$9.70	\$4,267.06	\$0.00	\$9.70	\$4,267.06	\$4,267.06	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$4,276.76	\$4,276.76	\$4,267.06	\$9.70	\$4,267.06	\$0.00	\$9.70	\$4,267.06	\$4,267.06	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$4,276.76	\$4,276.76	\$4,267.06	\$9.70	\$4,267.06	\$0.00	\$9.70	\$4,267.06	\$4,267.06	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$19,180.00	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$19,180.00	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehiculos terres	\$24,000.00	-\$19,180.00	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$15,992.00	\$7,180.24	\$23,172.24	\$18,972.21	\$4,200.03	\$18,972.21	\$0.00	\$4,200.03	\$18,972.21	\$18,972.21	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$13,672.24	\$13,672.24	\$13,537.20	\$135.04	\$13,537.20	\$0.00	\$135.04	\$13,537.20	\$13,537.20	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$13,672.24	\$13,672.24	\$13,537.20	\$135.04	\$13,537.20	\$0.00	\$135.04	\$13,537.20	\$13,537.20	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$13,672.24	\$13,672.24	\$13,537.20	\$135.04	\$13,537.20	\$0.00	\$135.04	\$13,537.20	\$13,537.20	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,470.00	\$5,470.00	\$5,435.01	\$34.99	\$5,435.01	\$0.00	\$34.99	\$5,435.01	\$5,435.01	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$5,470.00	\$5,470.00	\$5,435.01	\$34.99	\$5,435.01	\$0.00	\$34.99	\$5,435.01	\$5,435.01	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$0.00	\$5,470.00	\$5,470.00	\$5,435.01	\$34.99	\$5,435.01	\$0.00	\$34.99	\$5,435.01	\$5,435.01	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$14,792.00	-\$10,762.00	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$14,792.00	-\$10,762.00	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$14,792.00	-\$10,762.00	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$39,992.00	-\$6,929.00	\$33,063.00	\$24,008.26	\$9,054.74	\$24,008.26	\$0.00	\$9,054.74	\$24,008.26	\$24,008.26	\$0.00
JOSE GOMEZ USEGUERA		\$69,992.00	-\$3,929.00	\$66,063.00	\$28,355.71	\$37,707.29	\$28,355.71	\$0.00	\$37,707.29	\$28,355.71	\$28,355.71	\$0.00
1421 ESTEFANI ALVAREZ PALOMINO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$198,000.00	\$155,550.88	\$353,550.88	\$0.00	\$353,550.88	\$0.00	\$0.00	\$353,550.88	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	\$155,550.88	\$353,550.88	\$0.00	\$353,550.88	\$0.00	\$0.00	\$353,550.88	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	-\$14,449.12	\$15,550.88	\$0.00	\$15,550.88	\$0.00	\$0.00	\$15,550.88	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
21101	Materiales y útiles de oficina	\$30,000.00	-\$14,449.12	\$15,550.88	\$0.00	\$15,550.88	\$0.00	\$0.00	\$15,550.88	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	-\$13,015.00	\$146,985.00	\$0.00	\$146,985.00	\$0.00	\$0.00	\$146,985.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informático	\$160,000.00	-\$13,015.00	\$146,985.00	\$0.00	\$146,985.00	\$0.00	\$0.00	\$146,985.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$183,015.00	\$183,015.00	\$0.00	\$183,015.00	\$0.00	\$0.00	\$183,015.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$0.00	\$183,015.00	\$183,015.00	\$0.00	\$183,015.00	\$0.00	\$0.00	\$183,015.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$952,000.00	-\$155,933.08	\$796,066.92	\$364,202.42	\$431,864.50	\$364,202.42	\$0.00	\$431,864.50	\$364,202.42	\$364,202.42	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$567.00	\$567.00	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$567.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$567.00	\$567.00	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$567.00	\$0.00
31902	Contratación de otros servicios	\$0.00	\$567.00	\$567.00	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$567.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$950,400.00	-\$170,382.20	\$780,017.80	\$348,162.80	\$431,855.00	\$348,162.80	\$0.00	\$431,855.00	\$348,162.80	\$348,162.80	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$910,400.00	-\$170,382.20	\$740,017.80	\$348,162.80	\$391,855.00	\$348,162.80	\$0.00	\$391,855.00	\$348,162.80	\$348,162.80	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$910,400.00	-\$170,382.20	\$740,017.80	\$348,162.80	\$391,855.00	\$348,162.80	\$0.00	\$391,855.00	\$348,162.80	\$348,162.80	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$14,706.12	\$14,706.12	\$14,696.62	\$9.50	\$14,696.62	\$0.00	\$9.50	\$14,696.62	\$14,696.62	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$5,139.12	\$5,139.12	\$5,139.12	\$0.00	\$5,139.12	\$0.00	\$0.00	\$5,139.12	\$5,139.12	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$5,139.12	\$5,139.12	\$5,139.12	\$0.00	\$5,139.12	\$0.00	\$0.00	\$5,139.12	\$5,139.12	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$8,867.00	\$8,867.00	\$8,857.50	\$9.50	\$8,857.50	\$0.00	\$9.50	\$8,857.50	\$8,857.50	\$0.00
37501	Viáticos nacionales	\$0.00	\$8,867.00	\$8,867.00	\$8,857.50	\$9.50	\$8,857.50	\$0.00	\$9.50	\$8,857.50	\$8,857.50	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$776.00	\$776.00	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$776.00	\$776.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$776.00	\$776.00	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$776.00	\$776.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$776.00	\$776.00	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$776.00	\$776.00	\$0.00
INGRESOS PROPIOS		\$1,150,000.00	-\$382.20	\$1,149,617.80	\$364,202.42	\$785,415.38	\$364,202.42	\$0.00	\$785,415.38	\$364,202.42	\$364,202.42	\$0.00
ESTEFANI ALVAREZ PALOMINO		\$1,150,000.00	-\$382.20	\$1,149,617.80	\$364,202.42	\$785,415.38	\$364,202.42	\$0.00	\$785,415.38	\$364,202.42	\$364,202.42	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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											
1431 CRUZ ERNESTO AGUILAR RODRIGUEZ												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$72,000.00	-\$55,570.00	\$16,430.00	\$13,310.00	\$3,120.00	\$13,310.00	\$0.00	\$3,120.00	\$13,310.00	\$13,310.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	-\$7,000.00	\$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	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$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	\$50,000.00	-\$36,690.00	\$13,310.00	\$13,310.00	\$0.00	\$13,310.00	\$0.00	\$0.00	\$13,310.00	\$13,310.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$50,000.00	-\$36,690.00	\$13,310.00	\$13,310.00	\$0.00	\$13,310.00	\$0.00	\$0.00	\$13,310.00	\$13,310.00	\$0.00
27101	Vestuario y uniformes	\$50,000.00	-\$36,690.00	\$13,310.00	\$13,310.00	\$0.00	\$13,310.00	\$0.00	\$0.00	\$13,310.00	\$13,310.00	\$0.00
30000	SERVICIOS GENERALES	\$345,000.00	-\$139,278.10	\$205,721.90	\$123,006.44	\$82,715.46	\$123,006.44	\$0.00	\$82,715.46	\$123,006.44	\$123,006.44	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$20,368.00	\$19,632.00	\$19,631.43	\$0.57	\$19,631.43	\$0.00	\$0.57	\$19,631.43	\$19,631.43	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	-\$40,000.00	\$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	\$40,000.00	-\$40,000.00	\$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	\$19,632.00	\$19,632.00	\$19,631.43	\$0.57	\$19,631.43	\$0.00	\$0.57	\$19,631.43	\$19,631.43	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$19,632.00	\$19,632.00	\$19,631.43	\$0.57	\$19,631.43	\$0.00	\$0.57	\$19,631.43	\$19,631.43	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$12,222.00	\$12,222.00	\$11,509.31	\$712.69	\$11,509.31	\$0.00	\$712.69	\$11,509.31	\$11,509.31	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$12,222.00	\$12,222.00	\$11,509.31	\$712.69	\$11,509.31	\$0.00	\$712.69	\$11,509.31	\$11,509.31	\$0.00
33901	Subcontratación de servicios con terceros	\$0.00	\$12,222.00	\$12,222.00	\$11,509.31	\$712.69	\$11,509.31	\$0.00	\$712.69	\$11,509.31	\$11,509.31	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$165,000.00	-\$67,895.80	\$97,104.20	\$15,102.00	\$82,002.20	\$15,102.00	\$0.00	\$82,002.20	\$15,102.00	\$15,102.00	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	-\$12,848.00	\$7,152.00	\$7,152.00	\$0.00	\$7,152.00	\$0.00	\$0.00	\$7,152.00	\$7,152.00	\$0.00
37101	Pasajes aéreos nacionales	\$20,000.00	-\$12,848.00	\$7,152.00	\$7,152.00	\$0.00	\$7,152.00	\$0.00	\$0.00	\$7,152.00	\$7,152.00	\$0.00
37200	PASAJES TERRESTRES	\$24,000.00	-\$7,420.00	\$16,580.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$24,000.00	-\$7,420.00	\$16,580.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$121,000.00	-\$47,627.80	\$73,372.20	\$7,950.00	\$65,422.20	\$7,950.00	\$0.00	\$65,422.20	\$7,950.00	\$7,950.00	\$0.00
37501	Viáticos nacionales	\$121,000.00	-\$47,627.80	\$73,372.20	\$7,950.00	\$65,422.20	\$7,950.00	\$0.00	\$65,422.20	\$7,950.00	\$7,950.00	\$0.00
38000	SERVICIOS OFICIALES	\$140,000.00	-\$63,236.30	\$76,763.70	\$76,763.70	\$0.00	\$76,763.70	\$0.00	\$0.00	\$76,763.70	\$76,763.70	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,763.70	\$1,763.70	\$1,763.70	\$0.00	\$1,763.70	\$0.00	\$0.00	\$1,763.70	\$1,763.70	\$0.00
38201	Gastos de orden social	\$0.00	\$1,763.70	\$1,763.70	\$1,763.70	\$0.00	\$1,763.70	\$0.00	\$0.00	\$1,763.70	\$1,763.70	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$140,000.00	-\$65,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
38301	Congresos y convenciones	\$140,000.00	-\$65,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$237,298.40	\$237,298.40	\$193,900.00	\$43,398.40	\$193,900.00	\$0.00	\$43,398.40	\$193,900.00	\$193,900.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$237,298.40	\$237,298.40	\$193,900.00	\$43,398.40	\$193,900.00	\$0.00	\$43,398.40	\$193,900.00	\$193,900.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$0.00	\$237,298.40	\$237,298.40	\$193,900.00	\$43,398.40	\$193,900.00	\$0.00	\$43,398.40	\$193,900.00	\$193,900.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$0.00	\$237,298.40	\$237,298.40	\$193,900.00	\$43,398.40	\$193,900.00	\$0.00	\$43,398.40	\$193,900.00	\$193,900.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$430,000.00	\$29,450.30	\$459,450.30	\$330,216.44	\$129,233.86	\$330,216.44	\$0.00	\$129,233.86	\$330,216.44	\$330,216.44	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$9,700.00	\$9,700.00	\$2,200.12	\$7,499.88	\$2,200.12	\$0.00	\$7,499.88	\$2,200.12	\$2,200.12	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,700.00	\$9,700.00	\$2,200.12	\$7,499.88	\$2,200.12	\$0.00	\$7,499.88	\$2,200.12	\$2,200.12	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,700.00	\$9,700.00	\$2,200.12	\$7,499.88	\$2,200.12	\$0.00	\$7,499.88	\$2,200.12	\$2,200.12	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$9,700.00	\$9,700.00	\$2,200.12	\$7,499.88	\$2,200.12	\$0.00	\$7,499.88	\$2,200.12	\$2,200.12	\$0.00
30000	SERVICIOS GENERALES	\$18,000.00	\$20,981.96	\$38,981.96	\$22,807.96	\$16,174.00	\$22,807.96	\$0.00	\$16,174.00	\$22,807.96	\$22,807.96	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$16,487.98	\$16,487.98	\$13,485.98	\$3,002.00	\$13,485.98	\$0.00	\$3,002.00	\$13,485.98	\$13,485.98	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$474.28	\$474.28	\$452.28	\$22.00	\$452.28	\$0.00	\$22.00	\$452.28	\$452.28	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$474.28	\$474.28	\$452.28	\$22.00	\$452.28	\$0.00	\$22.00	\$452.28	\$452.28	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$16,013.70	\$16,013.70	\$13,033.70	\$2,980.00	\$13,033.70	\$0.00	\$2,980.00	\$13,033.70	\$13,033.70	\$0.00
37501	Viáticos nacionales	\$0.00	\$16,013.70	\$16,013.70	\$13,033.70	\$2,980.00	\$13,033.70	\$0.00	\$2,980.00	\$13,033.70	\$13,033.70	\$0.00
38000	SERVICIOS OFICIALES	\$18,000.00	-\$5,006.02	\$12,993.98	\$2,993.98	\$10,000.00	\$2,993.98	\$0.00	\$10,000.00	\$2,993.98	\$2,993.98	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,993.98	\$2,993.98	\$2,993.98	\$0.00	\$2,993.98	\$0.00	\$0.00	\$2,993.98	\$2,993.98	\$0.00
38201	Gastos de orden social	\$0.00	\$2,993.98	\$2,993.98	\$2,993.98	\$0.00	\$2,993.98	\$0.00	\$0.00	\$2,993.98	\$2,993.98	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$18,000.00	-\$8,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$18,000.00	-\$8,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$9,500.00	\$9,500.00	\$6,328.00	\$3,172.00	\$6,328.00	\$0.00	\$3,172.00	\$6,328.00	\$6,328.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$9,500.00	\$9,500.00	\$6,328.00	\$3,172.00	\$6,328.00	\$0.00	\$3,172.00	\$6,328.00	\$6,328.00	\$0.00
39207	Otros derechos	\$0.00	\$3,000.00	\$3,000.00	\$2,970.00	\$30.00	\$2,970.00	\$0.00	\$30.00	\$2,970.00	\$2,970.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$6,500.00	\$6,500.00	\$3,358.00	\$3,142.00	\$3,358.00	\$0.00	\$3,142.00	\$3,358.00	\$3,358.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
SUBSIDIO FEDERAL		\$18,000.00	\$30,681.96	\$48,681.96	\$25,008.08	\$23,673.88	\$25,008.08	\$0.00	\$23,673.88	\$25,008.08	\$25,008.08	\$0.00
CRUZ ERNESTO AGUILAR RODRIGUEZ		\$448,000.00	\$60,132.26	\$508,132.26	\$355,224.52	\$152,907.74	\$355,224.52	\$0.00	\$152,907.74	\$355,224.52	\$355,224.52	\$0.00
1441	ANGEL VITAL GARCIA											
4003	INGRESOS PROPIOS											
20000	MATERIALES Y SUMINISTRO	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5002	SUBSIDIO FEDERAL											
30000	SERVICIOS GENERALES	\$20,000.00	\$1,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$11,000.00	\$1,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$11,000.00	\$1,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$11,000.00	\$1,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$20,000.00	\$1,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
ANGEL VITAL GARCIA		\$45,000.00	\$1,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
2122	RAFAEL VALENCIA ROCHA											
4003	INGRESOS PROPIOS											
30000	SERVICIOS GENERALES	\$480,000.00	-\$12,111.60	\$467,888.40	\$138,532.28	\$329,356.12	\$138,532.28	\$0.00	\$329,356.12	\$138,532.28	\$138,532.28	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$480,000.00	-\$12,111.60	\$467,888.40	\$138,532.28	\$329,356.12	\$138,532.28	\$0.00	\$329,356.12	\$138,532.28	\$138,532.28	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$480,000.00	-\$12,111.60	\$467,888.40	\$138,532.28	\$329,356.12	\$138,532.28	\$0.00	\$329,356.12	\$138,532.28	\$138,532.28	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$480,000.00	-\$12,111.60	\$467,888.40	\$138,532.28	\$329,356.12	\$138,532.28	\$0.00	\$329,356.12	\$138,532.28	\$138,532.28	\$0.00
	INGRESOS PROPIOS	\$480,000.00	-\$12,111.60	\$467,888.40	\$138,532.28	\$329,356.12	\$138,532.28	\$0.00	\$329,356.12	\$138,532.28	\$138,532.28	\$0.00
6001	SUBSIDIO ESTATAL											
30000	SERVICIOS GENERALES	\$16,300.00	-\$1,000.00	\$15,300.00	\$1,476.00	\$13,824.00	\$1,476.00	\$0.00	\$13,824.00	\$1,476.00	\$1,476.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$16,300.00	-\$2,476.00	\$13,824.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$16,300.00	-\$2,476.00	\$13,824.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$16,300.00	-\$2,476.00	\$13,824.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$13,824.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$776.00	\$776.00	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$776.00	\$776.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$776.00	\$776.00	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$776.00	\$776.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$776.00	\$776.00	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$776.00	\$776.00	\$0.00
	SUBSIDIO ESTATAL	\$16,300.00	-\$1,000.00	\$15,300.00	\$1,476.00	\$13,824.00	\$1,476.00	\$0.00	\$13,824.00	\$1,476.00	\$1,476.00	\$0.00
	RAFAEL VALENCIA ROCHA	\$496,300.00	-\$13,111.60	\$483,188.40	\$140,008.28	\$343,180.12	\$140,008.28	\$0.00	\$343,180.12	\$140,008.28	\$140,008.28	\$0.00
2221	RAUL ALVIZAR MANZO											
4003	INGRESOS PROPIOS											
20000	MATERIALES Y SUMINISTRO	\$0.00	\$13,797.00	\$13,797.00	\$5,956.49	\$7,840.51	\$5,956.49	\$0.00	\$7,840.51	\$5,956.49	\$5,956.49	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$12,695.00	\$12,695.00	\$4,854.49	\$7,840.51	\$4,854.49	\$0.00	\$7,840.51	\$4,854.49	\$4,854.49	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$65.00	\$65.00	\$55.49	\$9.51	\$55.49	\$0.00	\$9.51	\$55.49	\$55.49	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$65.00	\$65.00	\$55.49	\$9.51	\$55.49	\$0.00	\$9.51	\$55.49	\$55.49	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$12,630.00	\$12,630.00	\$4,799.00	\$7,831.00	\$4,799.00	\$0.00	\$7,831.00	\$4,799.00	\$4,799.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$0.00	\$12,630.00	\$12,630.00	\$4,799.00	\$7,831.00	\$4,799.00	\$0.00	\$7,831.00	\$4,799.00	\$4,799.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct/2025 09:42 a. 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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
30000	SERVICIOS GENERALES	\$165,200.00	-\$25,466.00	\$139,734.00	\$1,543.20	\$138,190.80	\$1,543.20	\$0.00	\$138,190.80	\$1,543.20	\$1,543.20	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$109,200.00	-\$10.00	\$109,190.00	\$0.00	\$109,190.00	\$0.00	\$0.00	\$109,190.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$73,200.00	-\$10.00	\$73,190.00	\$0.00	\$73,190.00	\$0.00	\$0.00	\$73,190.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$73,200.00	-\$10.00	\$73,190.00	\$0.00	\$73,190.00	\$0.00	\$0.00	\$73,190.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$34,000.00	-\$13,456.00	\$20,544.00	\$1,543.20	\$19,000.80	\$1,543.20	\$0.00	\$19,000.80	\$1,543.20	\$1,543.20	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,544.00	\$1,544.00	\$1,543.20	\$0.80	\$1,543.20	\$0.00	\$0.80	\$1,543.20	\$1,543.20	\$0.00
38201	Gastos de orden social	\$0.00	\$1,544.00	\$1,544.00	\$1,543.20	\$0.80	\$1,543.20	\$0.00	\$0.80	\$1,543.20	\$1,543.20	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$34,000.00	-\$15,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$34,000.00	-\$15,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$22,000.00	-\$12,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$22,000.00	-\$12,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$22,000.00	-\$12,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$84,800.00	-\$49,434.56	\$35,365.44	\$0.00	\$35,365.44	\$0.00	\$0.00	\$35,365.44	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$84,800.00	-\$49,434.56	\$35,365.44	\$0.00	\$35,365.44	\$0.00	\$0.00	\$35,365.44	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$82,800.00	-\$47,434.56	\$35,365.44	\$0.00	\$35,365.44	\$0.00	\$0.00	\$35,365.44	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$82,800.00	-\$47,434.56	\$35,365.44	\$0.00	\$35,365.44	\$0.00	\$0.00	\$35,365.44	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$250,000.00	-\$61,103.56	\$188,896.44	\$7,499.69	\$181,396.75	\$7,499.69	\$0.00	\$181,396.75	\$7,499.69	\$7,499.69	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$2,200.00	\$2,200.00	\$2,121.16	\$78.84	\$2,121.16	\$0.00	\$78.84	\$2,121.16	\$2,121.16	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500.00	\$1,500.00	\$1,421.16	\$78.84	\$1,421.16	\$0.00	\$78.84	\$1,421.16	\$1,421.16	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500.00	\$1,500.00	\$1,421.16	\$78.84	\$1,421.16	\$0.00	\$78.84	\$1,421.16	\$1,421.16	\$0.00
26104	Combustibles, lubricantes y aditivos para vehiculos terres	\$0.00	\$1,500.00	\$1,500.00	\$1,421.16	\$78.84	\$1,421.16	\$0.00	\$78.84	\$1,421.16	\$1,421.16	\$0.00
30000	SERVICIOS GENERALES	\$13,938.55	\$12,997.03	\$26,935.58	\$24,089.82	\$2,845.76	\$24,089.82	\$0.00	\$2,845.76	\$24,089.82	\$24,089.82	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,938.55	\$10,634.48	\$24,573.03	\$22,708.82	\$1,864.21	\$22,708.82	\$0.00	\$1,864.21	\$22,708.82	\$22,708.82	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
37200	PASAJES TERRESTRES	\$0.00	\$3,869.50	\$3,869.50	\$3,683.50	\$186.00	\$3,683.50	\$0.00	\$186.00	\$3,683.50	\$3,683.50	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$3,869.50	\$3,869.50	\$3,683.50	\$186.00	\$3,683.50	\$0.00	\$186.00	\$3,683.50	\$3,683.50	\$0.00
37500	VIÁTICOS EN EL PAIS	\$13,938.55	\$6,764.98	\$20,703.53	\$19,025.32	\$1,678.21	\$19,025.32	\$0.00	\$1,678.21	\$19,025.32	\$19,025.32	\$0.00
37501	Viáticos nacionales	\$13,938.55	\$6,764.98	\$20,703.53	\$19,025.32	\$1,678.21	\$19,025.32	\$0.00	\$1,678.21	\$19,025.32	\$19,025.32	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$2,362.55	\$2,362.55	\$1,381.00	\$981.55	\$1,381.00	\$0.00	\$981.55	\$1,381.00	\$1,381.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$2,362.55	\$2,362.55	\$1,381.00	\$981.55	\$1,381.00	\$0.00	\$981.55	\$1,381.00	\$1,381.00	\$0.00
39207	Otros derechos	\$0.00	\$492.00	\$492.00	\$242.00	\$250.00	\$242.00	\$0.00	\$250.00	\$242.00	\$242.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$1,870.55	\$1,870.55	\$1,139.00	\$731.55	\$1,139.00	\$0.00	\$731.55	\$1,139.00	\$1,139.00	\$0.00
SUBSIDIO ESTATAL		\$13,938.55	\$15,197.03	\$29,135.58	\$26,210.98	\$2,924.60	\$26,210.98	\$0.00	\$2,924.60	\$26,210.98	\$26,210.98	\$0.00
RAUL ALVIZAR MANZO		\$263,938.55	-\$45,906.53	\$218,032.02	\$33,710.67	\$184,321.35	\$33,710.67	\$0.00	\$184,321.35	\$33,710.67	\$33,710.67	\$0.00
2231 RAUL ALVIZAR MANZO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$7,000.00	\$10,000.00	\$17,000.00	\$1,446.00	\$15,554.00	\$1,446.00	\$0.00	\$15,554.00	\$1,446.00	\$1,446.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$10,000.00	\$10,000.00	\$1,446.00	\$8,554.00	\$1,446.00	\$0.00	\$8,554.00	\$1,446.00	\$1,446.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$10,000.00	\$10,000.00	\$1,446.00	\$8,554.00	\$1,446.00	\$0.00	\$8,554.00	\$1,446.00	\$1,446.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bit	\$0.00	\$10,000.00	\$10,000.00	\$1,446.00	\$8,554.00	\$1,446.00	\$0.00	\$8,554.00	\$1,446.00	\$1,446.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$142,000.00	-\$74,935.00	\$67,065.00	\$134.00	\$66,931.00	\$134.00	\$0.00	\$66,931.00	\$134.00	\$134.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$335.00	\$335.00	\$134.00	\$201.00	\$134.00	\$0.00	\$201.00	\$134.00	\$134.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$335.00	\$335.00	\$134.00	\$201.00	\$134.00	\$0.00	\$201.00	\$134.00	\$134.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$335.00	\$335.00	\$134.00	\$201.00	\$134.00	\$0.00	\$201.00	\$134.00	\$134.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$92,000.00	-\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$92,000.00	-\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$92,000.00	-\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$39,000.00	\$16,730.00	\$55,730.00	\$0.00	\$55,730.00	\$0.00	\$0.00	\$55,730.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Uar: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
39200	IMPUESTOS Y DERECHOS	\$39,000.00	\$16,730.00	\$55,730.00	\$0.00	\$55,730.00	\$0.00	\$0.00	\$55,730.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$39,000.00	\$16,730.00	\$55,730.00	\$0.00	\$55,730.00	\$0.00	\$0.00	\$55,730.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$101,000.00	\$29,553.88	\$130,553.88	\$0.00	\$130,553.88	\$0.00	\$0.00	\$130,553.88	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$84,000.00	\$29,553.88	\$113,553.88	\$0.00	\$113,553.88	\$0.00	\$0.00	\$113,553.88	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$48,000.00	\$29,688.88	\$77,688.88	\$0.00	\$77,688.88	\$0.00	\$0.00	\$77,688.88	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$48,000.00	\$29,688.88	\$77,688.88	\$0.00	\$77,688.88	\$0.00	\$0.00	\$77,688.88	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$36,000.00	-\$135.00	\$35,865.00	\$0.00	\$35,865.00	\$0.00	\$0.00	\$35,865.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$36,000.00	-\$135.00	\$35,865.00	\$0.00	\$35,865.00	\$0.00	\$0.00	\$35,865.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$250,000.00	-\$35,381.12	\$214,618.88	\$1,580.00	\$213,038.88	\$1,580.00	\$0.00	\$213,038.88	\$1,580.00	\$1,580.00	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$4,500.00	\$4,500.00	\$4,400.00	\$100.00	\$4,400.00	\$0.00	\$100.00	\$4,400.00	\$4,400.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,500.00	\$4,500.00	\$4,400.00	\$100.00	\$4,400.00	\$0.00	\$100.00	\$4,400.00	\$4,400.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$4,500.00	\$4,500.00	\$4,400.00	\$100.00	\$4,400.00	\$0.00	\$100.00	\$4,400.00	\$4,400.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$4,500.00	\$4,500.00	\$4,400.00	\$100.00	\$4,400.00	\$0.00	\$100.00	\$4,400.00	\$4,400.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$12,800.00	\$12,800.00	\$9,761.37	\$3,038.63	\$9,761.37	\$0.00	\$3,038.63	\$9,761.37	\$9,761.37	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$7,600.00	\$7,600.00	\$7,272.37	\$327.63	\$7,272.37	\$0.00	\$327.63	\$7,272.37	\$7,272.37	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$400.00	\$400.00	\$219.00	\$181.00	\$219.00	\$0.00	\$181.00	\$219.00	\$219.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$400.00	\$400.00	\$219.00	\$181.00	\$219.00	\$0.00	\$181.00	\$219.00	\$219.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$7,200.00	\$7,200.00	\$7,053.37	\$146.63	\$7,053.37	\$0.00	\$146.63	\$7,053.37	\$7,053.37	\$0.00
37501	Viáticos nacionales	\$0.00	\$7,200.00	\$7,200.00	\$7,053.37	\$146.63	\$7,053.37	\$0.00	\$146.63	\$7,053.37	\$7,053.37	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$5,200.00	\$5,200.00	\$2,489.00	\$2,711.00	\$2,489.00	\$0.00	\$2,711.00	\$2,489.00	\$2,489.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$5,200.00	\$5,200.00	\$2,489.00	\$2,711.00	\$2,489.00	\$0.00	\$2,711.00	\$2,489.00	\$2,489.00	\$0.00
39207	Otros derechos	\$0.00	\$2,800.00	\$2,800.00	\$2,489.00	\$111.00	\$2,489.00	\$0.00	\$111.00	\$2,489.00	\$2,489.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$0.00	\$17,300.00	\$17,300.00	\$14,161.37	\$3,138.63	\$14,161.37	\$0.00	\$3,138.63	\$14,161.37	\$14,161.37	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$20,000.00	-\$17,370.16	\$2,629.84	\$955.84	\$1,674.00	\$955.84	\$0.00	\$1,674.00	\$955.84	\$955.84	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 08/oct./2025 09:42 a. 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	\$0.00	\$2,629.84	\$2,629.84	\$955.84	\$1,674.00	\$955.84	\$0.00	\$1,674.00	\$955.84	\$955.84	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,629.84	\$2,629.84	\$955.84	\$1,674.00	\$955.84	\$0.00	\$1,674.00	\$955.84	\$955.84	\$0.00
26104 Combustibles, lubricantes y aditivos para vehiculos terres	\$0.00	\$2,629.84	\$2,629.84	\$955.84	\$1,674.00	\$955.84	\$0.00	\$1,674.00	\$955.84	\$955.84	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$6,239.00	\$6,239.00	\$15,952.94	-\$9,713.94	\$15,952.94	\$0.00	-\$9,713.94	\$15,952.94	\$15,952.94	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	-\$2,475.00	-\$2,475.00	\$9,381.00	-\$11,856.00	\$9,381.00	\$0.00	-\$11,856.00	\$9,381.00	\$9,381.00	\$0.00
37100 PASAJES AÉREOS	\$0.00	-\$18,649.00	-\$18,649.00	\$0.00	-\$18,649.00	\$0.00	\$0.00	-\$18,649.00	\$0.00	\$0.00	\$0.00
37101 Pasajes aéreos nacionales	\$0.00	-\$18,649.00	-\$18,649.00	\$0.00	-\$18,649.00	\$0.00	\$0.00	-\$18,649.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$0.00	\$370.00	\$370.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00
37201 Pasajes terrestres nacionales	\$0.00	\$370.00	\$370.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$0.00	\$15,804.00	\$15,804.00	\$9,011.00	\$6,793.00	\$9,011.00	\$0.00	\$6,793.00	\$9,011.00	\$9,011.00	\$0.00
37501 Viáticos nacionales	\$0.00	\$15,804.00	\$15,804.00	\$9,011.00	\$6,793.00	\$9,011.00	\$0.00	\$6,793.00	\$9,011.00	\$9,011.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$5,412.00	\$5,412.00	\$5,411.94	\$0.06	\$5,411.94	\$0.00	\$0.06	\$5,411.94	\$5,411.94	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,412.00	\$5,412.00	\$5,411.94	\$0.06	\$5,411.94	\$0.00	\$0.06	\$5,411.94	\$5,411.94	\$0.00
38201 Gastos de orden social	\$0.00	\$5,412.00	\$5,412.00	\$5,411.94	\$0.06	\$5,411.94	\$0.00	\$0.06	\$5,411.94	\$5,411.94	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$3,302.00	\$3,302.00	\$1,160.00	\$2,142.00	\$1,160.00	\$0.00	\$2,142.00	\$1,160.00	\$1,160.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$3,302.00	\$3,302.00	\$1,160.00	\$2,142.00	\$1,160.00	\$0.00	\$2,142.00	\$1,160.00	\$1,160.00	\$0.00
39207 Otros derechos	\$0.00	\$726.00	\$726.00	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00	\$726.00	\$0.00
39209 Otros impuestos y derechos	\$0.00	\$2,576.00	\$2,576.00	\$434.00	\$2,142.00	\$434.00	\$0.00	\$2,142.00	\$434.00	\$434.00	\$0.00
SUBSIDIO ESTATAL	\$20,000.00	-\$11,131.16	\$8,868.84	\$16,908.78	-\$8,039.94	\$16,908.78	\$0.00	-\$8,039.94	\$16,908.78	\$16,908.78	\$0.00
RAUL ALVIZAR MANZO	\$270,000.00	-\$29,212.28	\$240,787.72	\$32,650.15	\$208,137.57	\$32,650.15	\$0.00	\$208,137.57	\$32,650.15	\$32,650.15	\$0.00
2261 PEDRO SANDOVAL ESTRADA											
4003 INGRESOS PROPIOS											
30000 SERVICIOS GENERALES	\$18,000.00	\$24,138.00	\$42,138.00	\$34,626.00	\$7,512.00	\$34,626.00	\$0.00	\$7,512.00	\$34,626.00	\$34,626.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$18,000.00	\$24,138.00	\$42,138.00	\$34,626.00	\$7,512.00	\$34,626.00	\$0.00	\$7,512.00	\$34,626.00	\$34,626.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$18,000.00	\$24,138.00	\$42,138.00	\$34,626.00	\$7,512.00	\$34,626.00	\$0.00	\$7,512.00	\$34,626.00	\$34,626.00	\$0.00
32303 Arrendamiento de fotocopadoras	\$18,000.00	\$24,138.00	\$42,138.00	\$34,626.00	\$7,512.00	\$34,626.00	\$0.00	\$7,512.00	\$34,626.00	\$34,626.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$29,891.00	\$29,891.00	\$29,891.00	\$0.00	\$29,891.00	\$0.00	\$0.00	\$29,891.00	\$29,891.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$29,891.00	\$29,891.00	\$29,891.00	\$0.00	\$29,891.00	\$0.00	\$0.00	\$29,891.00	\$29,891.00	\$0.00
51100 Muebles de oficina y estantería	\$0.00	\$29,891.00	\$29,891.00	\$29,891.00	\$0.00	\$29,891.00	\$0.00	\$0.00	\$29,891.00	\$29,891.00	\$0.00
51101 Mobiliario	\$0.00	\$29,891.00	\$29,891.00	\$29,891.00	\$0.00	\$29,891.00	\$0.00	\$0.00	\$29,891.00	\$29,891.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
INGRESOS PROPIOS		\$18,000.00	\$54,029.00	\$72,029.00	\$64,517.00	\$7,512.00	\$64,517.00	\$0.00	\$7,512.00	\$64,517.00	\$64,517.00	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$3,965.00	\$3,965.00	\$3,546.00	\$419.00	\$3,546.00	\$0.00	\$419.00	\$3,546.00	\$3,546.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,965.00	\$3,965.00	\$3,546.00	\$419.00	\$3,546.00	\$0.00	\$419.00	\$3,546.00	\$3,546.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,965.00	\$3,965.00	\$3,546.00	\$419.00	\$3,546.00	\$0.00	\$419.00	\$3,546.00	\$3,546.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$3,965.00	\$3,965.00	\$3,546.00	\$419.00	\$3,546.00	\$0.00	\$419.00	\$3,546.00	\$3,546.00	\$0.00
30000	SERVICIOS GENERALES	\$55,000.00	-\$9,765.00	\$45,235.00	\$32,637.20	\$12,597.80	\$32,637.20	\$0.00	\$12,597.80	\$32,637.20	\$32,637.20	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	-\$37,821.00	\$17,179.00	\$14,616.00	\$2,563.00	\$14,616.00	\$0.00	\$2,563.00	\$14,616.00	\$14,616.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$55,000.00	-\$37,821.00	\$17,179.00	\$14,616.00	\$2,563.00	\$14,616.00	\$0.00	\$2,563.00	\$14,616.00	\$14,616.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$55,000.00	-\$37,821.00	\$17,179.00	\$14,616.00	\$2,563.00	\$14,616.00	\$0.00	\$2,563.00	\$14,616.00	\$14,616.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,856.00	\$1,856.00	\$134.00	\$1,722.00	\$134.00	\$0.00	\$1,722.00	\$134.00	\$134.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$1,856.00	\$1,856.00	\$134.00	\$1,722.00	\$134.00	\$0.00	\$1,722.00	\$134.00	\$134.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$1,856.00	\$1,856.00	\$134.00	\$1,722.00	\$134.00	\$0.00	\$1,722.00	\$134.00	\$134.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$23,400.00	\$23,400.00	\$17,887.20	\$5,512.80	\$17,887.20	\$0.00	\$5,512.80	\$17,887.20	\$17,887.20	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$23,400.00	\$23,400.00	\$17,887.20	\$5,512.80	\$17,887.20	\$0.00	\$5,512.80	\$17,887.20	\$17,887.20	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$0.00	\$23,400.00	\$23,400.00	\$17,887.20	\$5,512.80	\$17,887.20	\$0.00	\$5,512.80	\$17,887.20	\$17,887.20	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$55,000.00	-\$5,800.00	\$49,200.00	\$36,183.20	\$13,016.80	\$36,183.20	\$0.00	\$13,016.80	\$36,183.20	\$36,183.20	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$9,074.00	\$9,074.00	\$9,073.92	\$0.08	\$9,073.92	\$0.00	\$0.08	\$9,073.92	\$9,073.92	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$8,020.00	\$8,020.00	\$8,019.92	\$0.08	\$8,019.92	\$0.00	\$0.08	\$8,019.92	\$8,019.92	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$520.00	\$520.00	\$519.92	\$0.08	\$519.92	\$0.00	\$0.08	\$519.92	\$519.92	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$520.00	\$520.00	\$519.92	\$0.08	\$519.92	\$0.00	\$0.08	\$519.92	\$519.92	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,054.00	\$1,054.00	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$1,054.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$1,054.00	\$1,054.00	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$1,054.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/oct./2025
09:42 a. 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
39207	Otros derechos	\$0.00	\$1,054.00	\$1,054.00	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$1,054.00	\$0.00
SUBSIDIO ESTATAL		\$0.00	\$15,074.00	\$15,074.00	\$15,073.92	\$0.08	\$15,073.92	\$0.00	\$0.08	\$15,073.92	\$15,073.92	\$0.00
PEDRO SANDOVAL ESTRADA		\$73,000.00	\$63,303.00	\$136,303.00	\$115,774.12	\$20,528.88	\$115,774.12	\$0.00	\$20,528.88	\$115,774.12	\$115,774.12	\$0.00
2262 RENATA CRUZ CALDERON												
6001 SUBSIDIO ESTATAL												
30000	SERVICIOS GENERALES	\$20,000.00	-\$4,428.00	\$15,572.00	\$3,542.00	\$12,030.00	\$3,542.00	\$0.00	\$12,030.00	\$3,542.00	\$3,542.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$4,560.00	\$4,560.00	\$3,300.00	\$1,260.00	\$3,300.00	\$0.00	\$1,260.00	\$3,300.00	\$3,300.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$4,560.00	\$4,560.00	\$3,300.00	\$1,260.00	\$3,300.00	\$0.00	\$1,260.00	\$3,300.00	\$3,300.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$4,560.00	\$4,560.00	\$3,300.00	\$1,260.00	\$3,300.00	\$0.00	\$1,260.00	\$3,300.00	\$3,300.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	-\$9,988.00	\$10,012.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$20,000.00	-\$9,988.00	\$10,012.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$20,000.00	-\$9,988.00	\$10,012.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$242.00	\$758.00	\$242.00	\$0.00	\$758.00	\$242.00	\$242.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$1,000.00	\$1,000.00	\$242.00	\$758.00	\$242.00	\$0.00	\$758.00	\$242.00	\$242.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$242.00	\$758.00	\$242.00	\$0.00	\$758.00	\$242.00	\$242.00	\$0.00
SUBSIDIO ESTATAL		\$20,000.00	-\$4,428.00	\$15,572.00	\$3,542.00	\$12,030.00	\$3,542.00	\$0.00	\$12,030.00	\$3,542.00	\$3,542.00	\$0.00
RENATA CRUZ CALDERON		\$20,000.00	-\$4,428.00	\$15,572.00	\$3,542.00	\$12,030.00	\$3,542.00	\$0.00	\$12,030.00	\$3,542.00	\$3,542.00	\$0.00
2263 JUAN MANUEL VALDIVIA LEON												
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,137.00	\$1,137.00	\$1,136.80	\$0.20	\$1,136.80	\$0.00	\$0.20	\$1,136.80	\$1,136.80	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,137.00	\$1,137.00	\$1,136.80	\$0.20	\$1,136.80	\$0.00	\$0.20	\$1,136.80	\$1,136.80	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$1,137.00	\$1,137.00	\$1,136.80	\$0.20	\$1,136.80	\$0.00	\$0.20	\$1,136.80	\$1,136.80	\$0.00
21701	Materiales y suministros para planteles educativos	\$0.00	\$1,137.00	\$1,137.00	\$1,136.80	\$0.20	\$1,136.80	\$0.00	\$0.20	\$1,136.80	\$1,136.80	\$0.00
30000	SERVICIOS GENERALES	\$15,000.00	-\$1,424.22	\$13,575.78	\$4,070.98	\$9,504.80	\$4,070.98	\$0.00	\$9,504.80	\$4,070.98	\$4,070.98	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$2,424.22	\$12,575.78	\$3,828.98	\$8,746.80	\$3,828.98	\$0.00	\$8,746.80	\$3,828.98	\$3,828.98	\$0.00
37500	VIÁTICOS EN EL PAIS	\$15,000.00	-\$2,424.22	\$12,575.78	\$3,828.98	\$8,746.80	\$3,828.98	\$0.00	\$8,746.80	\$3,828.98	\$3,828.98	\$0.00
37501	Viáticos nacionales	\$15,000.00	-\$2,424.22	\$12,575.78	\$3,828.98	\$8,746.80	\$3,828.98	\$0.00	\$8,746.80	\$3,828.98	\$3,828.98	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$242.00	\$758.00	\$242.00	\$0.00	\$758.00	\$242.00	\$242.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. m.

Objeto	Proyecto / Proceso 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
39200	IMPUESTOS Y DERECHOS	\$0.00	\$1,000.00	\$1,000.00	\$242.00	\$758.00	\$242.00	\$0.00	\$758.00	\$242.00	\$242.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$242.00	\$758.00	\$242.00	\$0.00	\$758.00	\$242.00	\$242.00	\$0.00
	SUBSIDIO ESTATAL	\$15,000.00	-\$287.22	\$14,712.78	\$5,207.78	\$9,505.00	\$5,207.78	\$0.00	\$9,505.00	\$5,207.78	\$5,207.78	\$0.00
	JUAN MANUEL VALDIVIA LEON	\$15,000.00	-\$287.22	\$14,712.78	\$5,207.78	\$9,505.00	\$5,207.78	\$0.00	\$9,505.00	\$5,207.78	\$5,207.78	\$0.00
	2264 JUAN MANUEL VALDIVIA LEON											
	6001 SUBSIDIO ESTATAL											
30000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$4,200.00	\$10,800.00	\$4,200.00	\$0.00	\$10,800.00	\$4,200.00	\$4,200.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$4,200.00	\$10,800.00	\$4,200.00	\$0.00	\$10,800.00	\$4,200.00	\$4,200.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$4,200.00	\$10,800.00	\$4,200.00	\$0.00	\$10,800.00	\$4,200.00	\$4,200.00	\$0.00
37501	Viáticos nacionales	\$15,000.00	\$0.00	\$15,000.00	\$4,200.00	\$10,800.00	\$4,200.00	\$0.00	\$10,800.00	\$4,200.00	\$4,200.00	\$0.00
	SUBSIDIO ESTATAL	\$15,000.00	\$0.00	\$15,000.00	\$4,200.00	\$10,800.00	\$4,200.00	\$0.00	\$10,800.00	\$4,200.00	\$4,200.00	\$0.00
	JUAN MANUEL VALDIVIA LEON	\$15,000.00	\$0.00	\$15,000.00	\$4,200.00	\$10,800.00	\$4,200.00	\$0.00	\$10,800.00	\$4,200.00	\$4,200.00	\$0.00
	2265 RAFAEL HERNANDEZ HERNANDEZ											
	6001 SUBSIDIO ESTATAL											
20000	MATERIALES Y SUMINISTRO	\$0.00	\$755.00	\$755.00	\$753.38	\$1.62	\$753.38	\$0.00	\$1.62	\$753.38	\$753.38	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$755.00	\$755.00	\$753.38	\$1.62	\$753.38	\$0.00	\$1.62	\$753.38	\$753.38	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$755.00	\$755.00	\$753.38	\$1.62	\$753.38	\$0.00	\$1.62	\$753.38	\$753.38	\$0.00
26104	Combustibles, lubricantes y aditivos para vehiculos terres	\$0.00	\$755.00	\$755.00	\$753.38	\$1.62	\$753.38	\$0.00	\$1.62	\$753.38	\$753.38	\$0.00
30000	SERVICIOS GENERALES	\$18,000.00	\$2,500.00	\$20,500.00	\$17,610.00	\$2,890.00	\$17,610.00	\$0.00	\$2,890.00	\$17,610.00	\$17,610.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,000.00	\$2,500.00	\$20,500.00	\$17,610.00	\$2,890.00	\$17,610.00	\$0.00	\$2,890.00	\$17,610.00	\$17,610.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$18,000.00	\$2,500.00	\$20,500.00	\$17,610.00	\$2,890.00	\$17,610.00	\$0.00	\$2,890.00	\$17,610.00	\$17,610.00	\$0.00
37501	Viáticos nacionales	\$18,000.00	\$2,500.00	\$20,500.00	\$17,610.00	\$2,890.00	\$17,610.00	\$0.00	\$2,890.00	\$17,610.00	\$17,610.00	\$0.00
	SUBSIDIO ESTATAL	\$18,000.00	\$3,255.00	\$21,255.00	\$18,363.38	\$2,891.62	\$18,363.38	\$0.00	\$2,891.62	\$18,363.38	\$18,363.38	\$0.00
	RAFAEL HERNANDEZ HERNANDEZ	\$18,000.00	\$3,255.00	\$21,255.00	\$18,363.38	\$2,891.62	\$18,363.38	\$0.00	\$2,891.62	\$18,363.38	\$18,363.38	\$0.00
	2266 LUZ ELVIRA GUILLEN CASILLAS											



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$18,000.00	-\$125.33	\$17,874.67	\$9,293.67	\$8,581.00	\$9,293.67	\$0.00	\$8,581.00	\$9,293.67	\$9,293.67	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,000.00	-\$125.33	\$17,874.67	\$9,293.67	\$8,581.00	\$9,293.67	\$0.00	\$8,581.00	\$9,293.67	\$9,293.67	\$0.00
37100	PASAJES AÉREOS	\$15,000.00	-\$7,900.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos nacionales	\$15,000.00	-\$7,900.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$1,074.67	\$1,074.67	\$1,074.67	\$0.00	\$1,074.67	\$0.00	\$0.00	\$1,074.67	\$1,074.67	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$1,074.67	\$1,074.67	\$1,074.67	\$0.00	\$1,074.67	\$0.00	\$0.00	\$1,074.67	\$1,074.67	\$0.00
37500	VIÁTICOS EN EL PAIS	\$3,000.00	\$6,700.00	\$9,700.00	\$8,219.00	\$1,481.00	\$8,219.00	\$0.00	\$1,481.00	\$8,219.00	\$8,219.00	\$0.00
37501	Viáticos nacionales	\$3,000.00	\$6,700.00	\$9,700.00	\$8,219.00	\$1,481.00	\$8,219.00	\$0.00	\$1,481.00	\$8,219.00	\$8,219.00	\$0.00
SUBSIDIO ESTATAL		\$18,000.00	\$1,074.67	\$19,074.67	\$9,293.67	\$9,781.00	\$9,293.67	\$0.00	\$9,781.00	\$9,293.67	\$9,293.67	\$0.00
LUZ ELVIRA GUILLEN CASILLAS		\$18,000.00	\$1,074.67	\$19,074.67	\$9,293.67	\$9,781.00	\$9,293.67	\$0.00	\$9,781.00	\$9,293.67	\$9,293.67	\$0.00
2267 ALEJANDRO VALENCIA MONTAÑO												
6001 SUBSIDIO ESTATAL												
30000	SERVICIOS GENERALES	\$12,000.00	-\$787.45	\$11,212.55	\$1,340.00	\$9,872.55	\$1,340.00	\$0.00	\$9,872.55	\$1,340.00	\$1,340.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,040.00	\$2,040.00	\$1,340.00	\$700.00	\$1,340.00	\$0.00	\$700.00	\$1,340.00	\$1,340.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$2,040.00	\$2,040.00	\$1,340.00	\$700.00	\$1,340.00	\$0.00	\$700.00	\$1,340.00	\$1,340.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$2,040.00	\$2,040.00	\$1,340.00	\$700.00	\$1,340.00	\$0.00	\$700.00	\$1,340.00	\$1,340.00	\$0.00
38000	SERVICIOS OFICIALES	\$12,000.00	-\$2,827.45	\$9,172.55	\$0.00	\$9,172.55	\$0.00	\$0.00	\$9,172.55	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$12,000.00	-\$2,827.45	\$9,172.55	\$0.00	\$9,172.55	\$0.00	\$0.00	\$9,172.55	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$12,000.00	-\$2,827.45	\$9,172.55	\$0.00	\$9,172.55	\$0.00	\$0.00	\$9,172.55	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$12,000.00	-\$787.45	\$11,212.55	\$1,340.00	\$9,872.55	\$1,340.00	\$0.00	\$9,872.55	\$1,340.00	\$1,340.00	\$0.00
ALEJANDRO VALENCIA MONTAÑO		\$12,000.00	-\$787.45	\$11,212.55	\$1,340.00	\$9,872.55	\$1,340.00	\$0.00	\$9,872.55	\$1,340.00	\$1,340.00	\$0.00
2268 JOSE MARTIN BEJAR MORALES												
4003 INGRESOS PROPIOS												



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct/2025 09:42 a. 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
30000	SERVICIOS GENERALES	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL												
30000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$2,015.00	\$9,985.00	\$2,015.00	\$0.00	\$9,985.00	\$2,015.00	\$2,015.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,000.00	-\$3,460.00	\$8,540.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,000.00	-\$3,460.00	\$8,540.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$12,000.00	-\$3,460.00	\$8,540.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$3,460.00	\$3,460.00	\$2,015.00	\$1,445.00	\$2,015.00	\$0.00	\$1,445.00	\$2,015.00	\$2,015.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$3,460.00	\$3,460.00	\$2,015.00	\$1,445.00	\$2,015.00	\$0.00	\$1,445.00	\$2,015.00	\$2,015.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$3,460.00	\$3,460.00	\$2,015.00	\$1,445.00	\$2,015.00	\$0.00	\$1,445.00	\$2,015.00	\$2,015.00	\$0.00
SUBSIDIO ESTATAL		\$12,000.00	\$0.00	\$12,000.00	\$2,015.00	\$9,985.00	\$2,015.00	\$0.00	\$9,985.00	\$2,015.00	\$2,015.00	\$0.00
JOSE MARTIN BEJAR MORALES		\$12,000.00	\$3,250.00	\$15,250.00	\$2,015.00	\$13,235.00	\$2,015.00	\$0.00	\$13,235.00	\$2,015.00	\$2,015.00	\$0.00
2411 RENATA CRUZ CALDERON												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$8,074.43	\$21,925.57	\$8,074.43	\$0.00	\$21,925.57	\$8,074.43	\$8,074.43	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$11,300.00	\$3,865.00	\$15,165.00	\$5,874.43	\$9,290.57	\$5,874.43	\$0.00	\$9,290.57	\$5,874.43	\$5,874.43	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$11,300.00	\$3,865.00	\$15,165.00	\$5,874.43	\$9,290.57	\$5,874.43	\$0.00	\$9,290.57	\$5,874.43	\$5,874.43	\$0.00
21701	Materiales y suministros para planteles educativos	\$11,300.00	\$3,865.00	\$15,165.00	\$5,874.43	\$9,290.57	\$5,874.43	\$0.00	\$9,290.57	\$5,874.43	\$5,874.43	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$2,300.00	\$2,300.00	\$2,200.00	\$100.00	\$2,200.00	\$0.00	\$100.00	\$2,200.00	\$2,200.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,300.00	\$2,300.00	\$2,200.00	\$100.00	\$2,200.00	\$0.00	\$100.00	\$2,200.00	\$2,200.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$2,300.00	\$2,300.00	\$2,200.00	\$100.00	\$2,200.00	\$0.00	\$100.00	\$2,200.00	\$2,200.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$18,700.00	-\$6,165.00	\$12,535.00	\$0.00	\$12,535.00	\$0.00	\$0.00	\$12,535.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$12,500.00	-\$6,165.00	\$6,335.00	\$0.00	\$6,335.00	\$0.00	\$0.00	\$6,335.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$12,500.00	-\$6,165.00	\$6,335.00	\$0.00	\$6,335.00	\$0.00	\$0.00	\$6,335.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$36,442.56	\$36,442.56	\$36,442.56	\$0.00	\$36,442.56	\$0.00	\$0.00	\$36,442.56	\$36,442.56	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$36,442.56	\$36,442.56	\$36,442.56	\$0.00	\$36,442.56	\$0.00	\$0.00	\$36,442.56	\$36,442.56	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$36,442.56	\$36,442.56	\$36,442.56	\$0.00	\$36,442.56	\$0.00	\$0.00	\$36,442.56	\$36,442.56	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$0.00	\$36,442.56	\$36,442.56	\$36,442.56	\$0.00	\$36,442.56	\$0.00	\$0.00	\$36,442.56	\$36,442.56	\$0.00
INGRESOS PROPIOS		\$30,000.00	\$36,442.56	\$66,442.56	\$44,516.99	\$21,925.57	\$44,516.99	\$0.00	\$21,925.57	\$44,516.99	\$44,516.99	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$35,000.00	-\$152.00	\$34,848.00	\$669.00	\$34,179.00	\$669.00	\$0.00	\$34,179.00	\$669.00	\$669.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	-\$152.00	\$34,848.00	\$669.00	\$34,179.00	\$669.00	\$0.00	\$34,179.00	\$669.00	\$669.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	-\$152.00	\$34,848.00	\$669.00	\$34,179.00	\$669.00	\$0.00	\$34,179.00	\$669.00	\$669.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$35,000.00	-\$152.00	\$34,848.00	\$669.00	\$34,179.00	\$669.00	\$0.00	\$34,179.00	\$669.00	\$669.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$302.00	\$302.00	\$160.00	\$142.00	\$160.00	\$0.00	\$142.00	\$160.00	\$160.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$302.00	\$302.00	\$160.00	\$142.00	\$160.00	\$0.00	\$142.00	\$160.00	\$160.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$302.00	\$302.00	\$160.00	\$142.00	\$160.00	\$0.00	\$142.00	\$160.00	\$160.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$302.00	\$302.00	\$160.00	\$142.00	\$160.00	\$0.00	\$142.00	\$160.00	\$160.00	\$0.00
SUBSIDIO FEDERAL		\$35,000.00	\$150.00	\$35,150.00	\$829.00	\$34,321.00	\$829.00	\$0.00	\$34,321.00	\$829.00	\$829.00	\$0.00
RENATA CRUZ CALDERON		\$65,000.00	\$36,592.56	\$101,592.56	\$45,345.99	\$56,246.57	\$45,345.99	\$0.00	\$56,246.57	\$45,345.99	\$45,345.99	\$0.00
2412 JUAN MANUEL VALDIVIA LEON												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$25,000.00	-\$289.40	\$24,710.60	\$23,938.11	\$772.49	\$23,938.11	\$0.00	\$772.49	\$23,938.11	\$23,938.11	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,450.00	\$23,260.60	\$24,710.60	\$23,938.11	\$772.49	\$23,938.11	\$0.00	\$772.49	\$23,938.11	\$23,938.11	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$24,710.60	\$24,710.60	\$23,938.11	\$772.49	\$23,938.11	\$0.00	\$772.49	\$23,938.11	\$23,938.11	\$0.00
21701	Materiales y suministros para planteles educativos	\$0.00	\$24,710.60	\$24,710.60	\$23,938.11	\$772.49	\$23,938.11	\$0.00	\$772.49	\$23,938.11	\$23,938.11	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,100.00	-\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,100.00	-\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$10,100.00	-\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,450.00	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$1,450.00	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
25501	Materiales, accesorios y suministros de laboratorio	\$1,450.00	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$3,500.00	-\$3,500.00	\$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	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,111.12	\$2,111.12	\$2,111.12	\$0.00	\$2,111.12	\$0.00	\$0.00	\$2,111.12	\$2,111.12	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$2,111.12	\$2,111.12	\$2,111.12	\$0.00	\$2,111.12	\$0.00	\$0.00	\$2,111.12	\$2,111.12	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$2,111.12	\$2,111.12	\$2,111.12	\$0.00	\$2,111.12	\$0.00	\$0.00	\$2,111.12	\$2,111.12	\$0.00
52901	Mobiliario y equipo educacional	\$0.00	\$2,111.12	\$2,111.12	\$2,111.12	\$0.00	\$2,111.12	\$0.00	\$0.00	\$2,111.12	\$2,111.12	\$0.00
INGRESOS PROPIOS		\$26,000.00	\$2,111.12	\$27,111.12	\$26,339.23	\$772.49	\$26,339.23	\$0.00	\$772.49	\$26,339.23	\$26,339.23	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,500.00	\$3,980.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$3,980.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$0.00	\$3,980.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,500.00	-\$3,980.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$9,500.00	-\$3,980.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$9,500.00	-\$3,980.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
25501	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la presi	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
JUAN MANUEL VALDIVIA LEON		\$48,000.00	\$2,111.72	\$50,111.72	\$26,339.23	\$23,772.49	\$26,339.23	\$0.00	\$23,772.49	\$26,339.23	\$26,339.23	\$0.00
2413 JUAN MANUEL VALDIVIA LEON												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$25,000.00	-\$12,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,010.00	-\$12,000.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,700.00	-\$12,000.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$16,700.00	-\$12,000.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
INGRESOS PROPIOS		\$25,000.00	\$0.00	\$25,000.00	\$12,000.00	\$13,000.00	\$12,000.00	\$0.00	\$13,000.00	\$12,000.00	\$12,000.00	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
JUAN MANUEL VALDIVIA LEON		\$48,000.00	\$0.00	\$48,000.00	\$12,000.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$12,000.00	\$0.00
2414 RAFAEL HERNANDEZ HERNANDEZ												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$24,916.00	-\$5,790.32	\$19,125.68	\$13,747.91	\$5,377.77	\$13,747.91	\$0.00	\$5,377.77	\$13,747.91	\$13,747.91	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,378.00	\$1,845.99	\$14,223.99	\$11,001.22	\$3,222.77	\$11,001.22	\$0.00	\$3,222.77	\$11,001.22	\$11,001.22	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00
21601	Material de limpieza	\$0.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12,378.00	\$1,170.99	\$13,548.99	\$10,326.22	\$3,222.77	\$10,326.22	\$0.00	\$3,222.77	\$10,326.22	\$10,326.22	\$0.00
21701	Materiales y suministros para planteles educativos	\$12,378.00	\$1,170.99	\$13,548.99	\$10,326.22	\$3,222.77	\$10,326.22	\$0.00	\$3,222.77	\$10,326.22	\$10,326.22	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$711.69	\$711.69	\$711.68	\$0.01	\$711.68	\$0.00	\$0.01	\$711.68	\$711.68	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$711.69	\$711.69	\$711.68	\$0.01	\$711.68	\$0.00	\$0.01	\$711.68	\$711.68	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$711.69	\$711.69	\$711.68	\$0.01	\$711.68	\$0.00	\$0.01	\$711.68	\$711.68	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$12,538.00	-\$12,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$12,538.00	-\$12,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$12,538.00	-\$12,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,190.00	\$4,190.00	\$2,035.01	\$2,154.99	\$2,035.01	\$0.00	\$2,154.99	\$2,035.01	\$2,035.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,190.00	\$4,190.00	\$2,035.01	\$2,154.99	\$2,035.01	\$0.00	\$2,154.99	\$2,035.01	\$2,035.01	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$4,190.00	\$4,190.00	\$2,035.01	\$2,154.99	\$2,035.01	\$0.00	\$2,154.99	\$2,035.01	\$2,035.01	\$0.00
30000	SERVICIOS GENERALES	\$7,475.00	-\$4,285.69	\$3,189.31	\$1,189.30	\$2,000.01	\$1,189.30	\$0.00	\$2,000.01	\$1,189.30	\$1,189.30	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,189.31	\$1,189.31	\$1,189.30	\$0.01	\$1,189.30	\$0.00	\$0.01	\$1,189.30	\$1,189.30	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$1,189.31	\$1,189.31	\$1,189.30	\$0.01	\$1,189.30	\$0.00	\$0.01	\$1,189.30	\$1,189.30	\$0.00
34701	Fletes y maniobras	\$0.00	\$1,189.31	\$1,189.31	\$1,189.30	\$0.01	\$1,189.30	\$0.00	\$0.01	\$1,189.30	\$1,189.30	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,475.00	-\$5,475.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la presi	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,475.00	-\$3,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Co	\$3,475.00	-\$3,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$7,609.00	\$10,076.01	\$17,685.01	\$9,999.01	\$7,686.00	\$9,999.01	\$0.00	\$7,686.00	\$9,999.01	\$9,999.01	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$7,609.00	\$10,076.01	\$17,685.01	\$9,999.01	\$7,686.00	\$9,999.01	\$0.00	\$7,686.00	\$9,999.01	\$9,999.01	\$0.00
52100	Equipos y aparatos audiovisuales	\$7,609.00	\$2,390.01	\$9,999.01	\$9,999.01	\$0.00	\$9,999.01	\$0.00	\$0.00	\$9,999.01	\$9,999.01	\$0.00
52101	Equipos y aparatos audiovisuales	\$7,609.00	\$2,390.01	\$9,999.01	\$9,999.01	\$0.00	\$9,999.01	\$0.00	\$0.00	\$9,999.01	\$9,999.01	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$7,686.00	\$7,686.00	\$0.00	\$7,686.00	\$0.00	\$0.00	\$7,686.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$0.00	\$7,686.00	\$7,686.00	\$0.00	\$7,686.00	\$0.00	\$0.00	\$7,686.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$40,000.00	\$0.00	\$40,000.00	\$24,936.22	\$15,063.78	\$24,936.22	\$0.00	\$15,063.78	\$24,936.22	\$24,936.22	\$0.00
6002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$23,000.00	-\$3,559.00	\$19,441.00	\$0.00	\$19,441.00	\$0.00	\$0.00	\$19,441.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$23,000.00	-\$3,559.00	\$19,441.00	\$0.00	\$19,441.00	\$0.00	\$0.00	\$19,441.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,000.00	-\$8,943.00	\$8,057.00	\$0.00	\$8,057.00	\$0.00	\$0.00	\$8,057.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$17,000.00	-\$8,943.00	\$8,057.00	\$0.00	\$8,057.00	\$0.00	\$0.00	\$8,057.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$8,384.00	\$8,384.00	\$0.00	\$8,384.00	\$0.00	\$0.00	\$8,384.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$0.00	\$8,384.00	\$8,384.00	\$0.00	\$8,384.00	\$0.00	\$0.00	\$8,384.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$3,559.00	\$3,559.00	\$3,306.00	\$253.00	\$3,306.00	\$0.00	\$253.00	\$3,306.00	\$3,306.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$253.00	\$253.00	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$253.00	\$253.00	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$253.00	\$253.00	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
SUBSIDIO FEDERAL		\$23,000.00	\$0.00	\$23,000.00	\$3,306.00	\$19,694.00	\$3,306.00	\$0.00	\$19,694.00	\$3,306.00	\$3,306.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct/2025 09:42 a. 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
RAFAEL HERNANDEZ HERNANDEZ		\$63,000.00	\$0.00	\$63,000.00	\$28,242.22	\$34,757.78	\$28,242.22	\$0.00	\$34,757.78	\$28,242.22	\$28,242.22	\$0.00
2415	LUZ ELVIRA GUILLEN CASILLAS											
4003	INGRESOS PROPIOS											
20000	MATERIALES Y SUMINISTRO	\$0.00	\$4,536.00	\$4,536.00	\$0.00	\$4,536.00	\$0.00	\$0.00	\$4,536.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$2,362.00	\$2,362.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$2,362.00	\$2,362.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$2,362.00	\$2,362.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,134.00	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,134.00	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00
27202	Materiales preventivos y de señalamientos	\$0.00	\$1,134.00	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$7,959.99	\$7,959.99	\$2,679.99	\$5,280.00	\$2,679.99	\$0.00	\$5,280.00	\$2,679.99	\$2,679.99	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,080.00	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$5,080.00	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la presi	\$0.00	\$5,080.00	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
36501	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$2,679.99	\$2,679.99	\$2,679.99	\$0.00	\$2,679.99	\$0.00	\$0.00	\$2,679.99	\$2,679.99	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,679.99	\$2,679.99	\$2,679.99	\$0.00	\$2,679.99	\$0.00	\$0.00	\$2,679.99	\$2,679.99	\$0.00
38201	Gastos de orden social	\$0.00	\$2,679.99	\$2,679.99	\$2,679.99	\$0.00	\$2,679.99	\$0.00	\$0.00	\$2,679.99	\$2,679.99	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	-\$5,429.99	\$19,570.01	\$0.00	\$19,570.01	\$0.00	\$0.00	\$19,570.01	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	-\$5,429.99	\$19,570.01	\$0.00	\$19,570.01	\$0.00	\$0.00	\$19,570.01	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	-\$5,429.99	\$19,570.01	\$0.00	\$19,570.01	\$0.00	\$0.00	\$19,570.01	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$25,000.00	-\$5,429.99	\$19,570.01	\$0.00	\$19,570.01	\$0.00	\$0.00	\$19,570.01	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$25,000.00	\$7,066.00	\$32,066.00	\$2,679.99	\$29,386.01	\$2,679.99	\$0.00	\$29,386.01	\$2,679.99	\$2,679.99	\$0.00
5002	SUBSIDIO FEDERAL											
20000	MATERIALES Y SUMINISTRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
LUZ ELVIRA GUILLEN CASILLAS		\$40,000.00	\$7,066.00	\$47,066.00	\$2,679.99	\$44,386.01	\$2,679.99	\$0.00	\$44,386.01	\$2,679.99	\$2,679.99	\$0.00
2416 ALEJANDRO VALENCIA MONTAÑO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$25,000.00	\$989.00	\$25,989.00	\$1,159.01	\$24,829.99	\$1,159.01	\$0.00	\$24,829.99	\$1,159.01	\$1,159.01	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,339.00	\$1,339.00	\$1,159.01	\$179.99	\$1,159.01	\$0.00	\$179.99	\$1,159.01	\$1,159.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,339.00	\$1,339.00	\$1,159.01	\$179.99	\$1,159.01	\$0.00	\$179.99	\$1,159.01	\$1,159.01	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$1,339.00	\$1,339.00	\$1,159.01	\$179.99	\$1,159.01	\$0.00	\$179.99	\$1,159.01	\$1,159.01	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$25,000.00	-\$350.00	\$24,650.00	\$0.00	\$24,650.00	\$0.00	\$0.00	\$24,650.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$25,000.00	-\$350.00	\$24,650.00	\$0.00	\$24,650.00	\$0.00	\$0.00	\$24,650.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$25,000.00	-\$350.00	\$24,650.00	\$0.00	\$24,650.00	\$0.00	\$0.00	\$24,650.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$476.00	\$476.00	\$325.99	\$150.01	\$325.99	\$0.00	\$150.01	\$325.99	\$325.99	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$476.00	\$476.00	\$325.99	\$150.01	\$325.99	\$0.00	\$150.01	\$325.99	\$325.99	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$476.00	\$476.00	\$325.99	\$150.01	\$325.99	\$0.00	\$150.01	\$325.99	\$325.99	\$0.00
34701	Fletes y maniobras	\$0.00	\$476.00	\$476.00	\$325.99	\$150.01	\$325.99	\$0.00	\$150.01	\$325.99	\$325.99	\$0.00
INGRESOS PROPIOS		\$25,000.00	\$1,465.00	\$26,465.00	\$1,485.00	\$24,980.00	\$1,485.00	\$0.00	\$24,980.00	\$1,485.00	\$1,485.00	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$9,300.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$15,000.00	-\$9,300.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$15,000.00	-\$9,300.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$15,000.00	-\$9,300.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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 FEDERAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	ALEJANDRO VALENCIA MONTAÑO	\$40,000.00	\$1,485.00	\$41,485.00	\$1,485.00	\$39,980.00	\$1,485.00	\$0.00	\$39,980.00	\$1,485.00	\$1,485.00	\$0.00
	2417 JOSE MARTIN BEJAR MORALES											
	4003 INGRESOS PROPIOS											
20000	MATERIALES Y SUMINISTRO	\$0.00	\$2,780.00	\$2,780.00	\$2,603.01	\$176.99	\$2,603.01	\$0.00	\$176.99	\$2,603.01	\$2,603.01	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$480.00	\$480.00	\$416.00	\$64.00	\$416.00	\$0.00	\$64.00	\$416.00	\$416.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$480.00	\$480.00	\$416.00	\$64.00	\$416.00	\$0.00	\$64.00	\$416.00	\$416.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$480.00	\$480.00	\$416.00	\$64.00	\$416.00	\$0.00	\$64.00	\$416.00	\$416.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,300.00	\$2,300.00	\$2,187.01	\$112.99	\$2,187.01	\$0.00	\$112.99	\$2,187.01	\$2,187.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,300.00	\$2,300.00	\$2,187.01	\$112.99	\$2,187.01	\$0.00	\$112.99	\$2,187.01	\$2,187.01	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$2,300.00	\$2,300.00	\$2,187.01	\$112.99	\$2,187.01	\$0.00	\$112.99	\$2,187.01	\$2,187.01	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$405.00	\$405.00	\$404.99	\$0.01	\$404.99	\$0.00	\$0.01	\$404.99	\$404.99	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$405.00	\$405.00	\$404.99	\$0.01	\$404.99	\$0.00	\$0.01	\$404.99	\$404.99	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$405.00	\$405.00	\$404.99	\$0.01	\$404.99	\$0.00	\$0.01	\$404.99	\$404.99	\$0.00
34701	Fletes y maniobras	\$0.00	\$405.00	\$405.00	\$404.99	\$0.01	\$404.99	\$0.00	\$0.01	\$404.99	\$404.99	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	-\$3,185.00	\$21,815.00	\$0.00	\$21,815.00	\$0.00	\$0.00	\$21,815.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$25,000.00	-\$3,185.00	\$21,815.00	\$0.00	\$21,815.00	\$0.00	\$0.00	\$21,815.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	-\$3,185.00	\$21,815.00	\$0.00	\$21,815.00	\$0.00	\$0.00	\$21,815.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$25,000.00	-\$3,185.00	\$21,815.00	\$0.00	\$21,815.00	\$0.00	\$0.00	\$21,815.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$3,008.00	\$21,992.00	\$3,008.00	\$0.00	\$21,992.00	\$3,008.00	\$3,008.00	\$0.00
	5002 SUBSIDIO FEDERAL											
20000	MATERIALES Y SUMINISTRO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$3,000.00	\$0.00	\$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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
29401	Refacciones y accesorios para equipo de cómputo	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
JOSE MARTIN BEJAR MORALES		\$45,000.00	\$0.00	\$45,000.00	\$3,008.00	\$41,992.00	\$3,008.00	\$0.00	\$41,992.00	\$3,008.00	\$3,008.00	\$0.00
3111 PABLO CASTILLO CARRANZA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$30,000.00	\$3,990.00	\$33,990.00	\$487.00	\$33,503.00	\$487.00	\$0.00	\$33,503.00	\$487.00	\$487.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$490.00	\$490.00	\$487.00	\$3.00	\$487.00	\$0.00	\$3.00	\$487.00	\$487.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$0.00	\$490.00	\$490.00	\$487.00	\$3.00	\$487.00	\$0.00	\$3.00	\$487.00	\$487.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y dispositivos	\$0.00	\$490.00	\$490.00	\$487.00	\$3.00	\$487.00	\$0.00	\$3.00	\$487.00	\$487.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$30,000.00	\$3,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$3,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$30,000.00	\$3,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$150,000.00	-\$62,298.00	\$87,702.00	\$11,154.00	\$76,548.00	\$11,154.00	\$0.00	\$76,548.00	\$11,154.00	\$11,154.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$73,468.00	\$76,532.00	\$0.00	\$76,532.00	\$0.00	\$0.00	\$76,532.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$150,000.00	-\$73,468.00	\$76,532.00	\$0.00	\$76,532.00	\$0.00	\$0.00	\$76,532.00	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$150,000.00	-\$73,468.00	\$76,532.00	\$0.00	\$76,532.00	\$0.00	\$0.00	\$76,532.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$150.00	\$150.00	\$134.00	\$16.00	\$134.00	\$0.00	\$16.00	\$134.00	\$134.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$150.00	\$150.00	\$134.00	\$16.00	\$134.00	\$0.00	\$16.00	\$134.00	\$134.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$150.00	\$150.00	\$134.00	\$16.00	\$134.00	\$0.00	\$16.00	\$134.00	\$134.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
51200	Muebles, excepto de oficina y estantería	\$0.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$0.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
51901	Equipo de administración	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
INGRESOS PROPIOS		\$180,000.00	-\$42,108.00	\$137,892.00	\$27,841.00	\$110,051.00	\$27,841.00	\$0.00	\$110,051.00	\$27,841.00	\$27,841.00	\$0.00
PABLO CASTILLO CARRANZA		\$180,000.00	-\$42,108.00	\$137,892.00	\$27,841.00	\$110,051.00	\$27,841.00	\$0.00	\$110,051.00	\$27,841.00	\$27,841.00	\$0.00
3121 ESTEFANI ALVAREZ PALOMINO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$50,000.00	-\$20,710.00	\$29,290.00	\$390.00	\$28,900.00	\$390.00	\$0.00	\$28,900.00	\$390.00	\$390.00	\$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	\$35,000.00	-\$14,460.00	\$20,540.00	\$390.00	\$20,150.00	\$390.00	\$0.00	\$20,150.00	\$390.00	\$390.00	\$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	\$0.00	\$790.00	\$790.00	\$390.00	\$400.00	\$390.00	\$0.00	\$400.00	\$390.00	\$390.00	\$0.00
27301	Artículos deportivos	\$0.00	\$790.00	\$790.00	\$390.00	\$400.00	\$390.00	\$0.00	\$400.00	\$390.00	\$390.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$135,000.00	\$2,025.47	\$137,025.47	\$58,586.62	\$78,438.85	\$58,586.62	\$0.00	\$78,438.85	\$58,586.62	\$58,586.62	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$109,000.00	-\$3,714.53	\$105,285.47	\$47,779.02	\$57,506.45	\$47,779.02	\$0.00	\$57,506.45	\$47,779.02	\$47,779.02	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$109,000.00	-\$3,7214.53	\$71,785.47	\$21,099.02	\$50,686.45	\$21,099.02	\$0.00	\$50,686.45	\$21,099.02	\$21,099.02	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$109,000.00	-\$3,7214.53	\$71,785.47	\$21,099.02	\$50,686.45	\$21,099.02	\$0.00	\$50,686.45	\$21,099.02	\$21,099.02	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$0.00	\$33,500.00	\$33,500.00	\$26,680.00	\$6,820.00	\$26,680.00	\$0.00	\$6,820.00	\$26,680.00	\$26,680.00	\$0.00
33901	Subcontratación de servicios con terceros	\$0.00	\$33,500.00	\$33,500.00	\$26,680.00	\$6,820.00	\$26,680.00	\$0.00	\$6,820.00	\$26,680.00	\$26,680.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$7,500.00	\$7,500.00	\$4,300.00	\$3,200.00	\$4,300.00	\$0.00	\$3,200.00	\$4,300.00	\$4,300.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$7,500.00	\$7,500.00	\$4,300.00	\$3,200.00	\$4,300.00	\$0.00	\$3,200.00	\$4,300.00	\$4,300.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$7,500.00	\$7,500.00	\$4,300.00	\$3,200.00	\$4,300.00	\$0.00	\$3,200.00	\$4,300.00	\$4,300.00	\$0.00
38000	SERVICIOS OFICIALES	\$26,000.00	-\$4,260.00	\$21,740.00	\$6,507.60	\$15,232.40	\$6,507.60	\$0.00	\$15,232.40	\$6,507.60	\$6,507.60	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,000.00	-\$4,260.00	\$21,740.00	\$6,507.60	\$15,232.40	\$6,507.60	\$0.00	\$15,232.40	\$6,507.60	\$6,507.60	\$0.00
38201	Gastos de orden social	\$26,000.00	-\$4,260.00	\$21,740.00	\$6,507.60	\$15,232.40	\$6,507.60	\$0.00	\$15,232.40	\$6,507.60	\$6,507.60	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
39200	IMPUESTOS Y DERECHOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$17,124.53	\$32,124.53	\$22,574.87	\$9,549.66	\$22,574.87	\$0.00	\$9,549.66	\$22,574.87	\$22,574.87	\$0.00
44000	AYUDAS SOCIALES	\$15,000.00	\$17,124.53	\$32,124.53	\$22,574.87	\$9,549.66	\$22,574.87	\$0.00	\$9,549.66	\$22,574.87	\$22,574.87	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$16,624.53	\$16,624.53	\$13,074.87	\$3,549.66	\$13,074.87	\$0.00	\$3,549.66	\$13,074.87	\$13,074.87	\$0.00
44101	Ayudas sociales para actividades culturales	\$0.00	\$16,624.53	\$16,624.53	\$13,074.87	\$3,549.66	\$13,074.87	\$0.00	\$3,549.66	\$13,074.87	\$13,074.87	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$15,000.00	\$500.00	\$15,500.00	\$9,500.00	\$6,000.00	\$9,500.00	\$0.00	\$6,000.00	\$9,500.00	\$9,500.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$15,000.00	\$500.00	\$15,500.00	\$9,500.00	\$6,000.00	\$9,500.00	\$0.00	\$6,000.00	\$9,500.00	\$9,500.00	\$0.00
INGRESOS PROPIOS		\$200,000.00	-\$1,560.00	\$198,440.00	\$81,551.49	\$116,888.51	\$81,551.49	\$0.00	\$116,888.51	\$81,551.49	\$81,551.49	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$5,000.00	-\$2,300.00	\$2,700.00	\$2,000.00	\$700.00	\$2,000.00	\$0.00	\$700.00	\$2,000.00	\$2,000.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,300.00	\$2,700.00	\$2,000.00	\$700.00	\$2,000.00	\$0.00	\$700.00	\$2,000.00	\$2,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$2,300.00	\$2,700.00	\$2,000.00	\$700.00	\$2,000.00	\$0.00	\$700.00	\$2,000.00	\$2,000.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$5,000.00	-\$2,300.00	\$2,700.00	\$2,000.00	\$700.00	\$2,000.00	\$0.00	\$700.00	\$2,000.00	\$2,000.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$5,270.00	\$5,270.00	\$2,300.00	\$2,970.00	\$2,300.00	\$0.00	\$2,970.00	\$2,300.00	\$2,300.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$5,270.00	\$5,270.00	\$2,300.00	\$2,970.00	\$2,300.00	\$0.00	\$2,970.00	\$2,300.00	\$2,300.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$5,270.00	\$5,270.00	\$2,300.00	\$2,970.00	\$2,300.00	\$0.00	\$2,970.00	\$2,300.00	\$2,300.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$5,270.00	\$5,270.00	\$2,300.00	\$2,970.00	\$2,300.00	\$0.00	\$2,970.00	\$2,300.00	\$2,300.00	\$0.00
SUBSIDIO ESTATAL		\$5,000.00	\$2,970.00	\$7,970.00	\$4,300.00	\$3,670.00	\$4,300.00	\$0.00	\$3,670.00	\$4,300.00	\$4,300.00	\$0.00
ESTEFANI ALVAREZ PALOMINO		\$205,000.00	\$1,410.00	\$206,410.00	\$85,851.49	\$120,558.51	\$85,851.49	\$0.00	\$120,558.51	\$85,851.49	\$85,851.49	\$0.00
3221 ESTEFANI ALVAREZ PALOMINO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$181,000.00	\$46,606.89	\$227,606.89	\$8,654.96	\$218,951.93	\$8,654.96	\$0.00	\$218,951.93	\$8,654.96	\$8,654.96	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$46,000.00	\$53,229.41	\$99,229.41	\$8,155.00	\$91,074.41	\$8,155.00	\$0.00	\$91,074.41	\$8,155.00	\$8,155.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$46,000.00	\$53,229.41	\$99,229.41	\$8,155.00	\$91,074.41	\$8,155.00	\$0.00	\$91,074.41	\$8,155.00	\$8,155.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$46,000.00	\$53,229.41	\$99,229.41	\$8,155.00	\$91,074.41	\$8,155.00	\$0.00	\$91,074.41	\$8,155.00	\$8,155.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$40,000.00	-\$2,059.52	\$37,940.48	\$0.00	\$37,940.48	\$0.00	\$0.00	\$37,940.48	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	-\$2,059.52	\$37,940.48	\$0.00	\$37,940.48	\$0.00	\$0.00	\$37,940.48	\$0.00	\$0.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$40,000.00	-\$2,059.52	\$37,940.48	\$0.00	\$37,940.48	\$0.00	\$0.00	\$37,940.48	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión 06/oct./2025 09:42 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

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
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
23501	Productos químicos farmacéuticos y de laboratorio adquir	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$499.96	\$0.04	\$499.96	\$0.00	\$0.04	\$499.96	\$499.96	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$499.96	\$0.04	\$499.96	\$0.00	\$0.04	\$499.96	\$499.96	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$500.00	\$500.00	\$499.96	\$0.04	\$499.96	\$0.00	\$0.04	\$499.96	\$499.96	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$70,000.00	-\$5,063.00	\$64,937.00	\$0.00	\$64,937.00	\$0.00	\$0.00	\$64,937.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$25,000.00	-\$5,063.00	\$19,937.00	\$0.00	\$19,937.00	\$0.00	\$0.00	\$19,937.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$25,000.00	-\$5,063.00	\$19,937.00	\$0.00	\$19,937.00	\$0.00	\$0.00	\$19,937.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$349,000.00	-\$124,641.02	\$224,358.98	\$68,943.23	\$155,415.75	\$68,943.23	\$0.00	\$155,415.75	\$68,943.23	\$68,943.23	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$328,000.00	-\$124,641.02	\$203,358.98	\$68,943.23	\$134,415.75	\$68,943.23	\$0.00	\$134,415.75	\$68,943.23	\$68,943.23	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$310,000.00	-\$124,641.02	\$185,358.98	\$68,943.23	\$116,415.75	\$68,943.23	\$0.00	\$116,415.75	\$68,943.23	\$68,943.23	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$310,000.00	-\$124,641.02	\$185,358.98	\$68,943.23	\$116,415.75	\$68,943.23	\$0.00	\$116,415.75	\$68,943.23	\$68,943.23	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	\$77,971.13	\$147,971.13	\$114,780.69	\$33,190.44	\$114,780.69	\$0.00	\$33,190.44	\$114,780.69	\$114,780.69	\$0.00
44000	AYUDAS SOCIALES	\$70,000.00	\$77,971.13	\$147,971.13	\$114,780.69	\$33,190.44	\$114,780.69	\$0.00	\$33,190.44	\$114,780.69	\$114,780.69	\$0.00
44100	Ayudas sociales a personas	\$20,000.00	\$94,171.13	\$114,171.13	\$110,821.13	\$3,350.00	\$110,821.13	\$0.00	\$3,350.00	\$110,821.13	\$110,821.13	\$0.00
44101	Ayudas sociales para actividades culturales	\$20,000.00	\$42,121.13	\$62,121.13	\$58,771.13	\$3,350.00	\$58,771.13	\$0.00	\$3,350.00	\$58,771.13	\$58,771.13	\$0.00
44103	Premios, estímulos, recompensas, becas y seguros	\$0.00	\$52,050.00	\$52,050.00	\$52,050.00	\$0.00	\$52,050.00	\$0.00	\$0.00	\$52,050.00	\$52,050.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$50,000.00	-\$16,200.00	\$33,800.00	\$3,959.56	\$29,840.44	\$3,959.56	\$0.00	\$29,840.44	\$3,959.56	\$3,959.56	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$50,000.00	-\$16,200.00	\$33,800.00	\$3,959.56	\$29,840.44	\$3,959.56	\$0.00	\$29,840.44	\$3,959.56	\$3,959.56	\$0.00
INGRESOS PROPIOS		\$600,000.00	-\$63.00	\$599,937.00	\$192,378.88	\$407,558.12	\$192,378.88	\$0.00	\$407,558.12	\$192,378.88	\$192,378.88	\$0.00
5002 SUBSIDIO FEDERAL												
30000	SERVICIOS GENERALES	\$15,000.00	-\$180.70	\$14,819.30	\$0.00	\$14,819.30	\$0.00	\$0.00	\$14,819.30	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$180.70	\$14,819.30	\$0.00	\$14,819.30	\$0.00	\$0.00	\$14,819.30	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$15,000.00	-\$180.70	\$14,819.30	\$0.00	\$14,819.30	\$0.00	\$0.00	\$14,819.30	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
37501	Viáticos nacionales	\$15,000.00	-\$180.70	\$14,819.30	\$0.00	\$14,819.30	\$0.00	\$0.00	\$14,819.30	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$15,000.00	-\$180.70	\$14,819.30	\$0.00	\$14,819.30	\$0.00	\$0.00	\$14,819.30	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$9,000.00	\$9,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,000.00	\$9,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,000.00	\$9,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehiculos terres	\$0.00	\$9,000.00	\$9,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
30000	SERVICIOS GENERALES	\$20,000.00	-\$9,969.01	\$10,030.99	\$6,400.00	\$3,630.99	\$6,400.00	\$0.00	\$3,630.99	\$6,400.00	\$6,400.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	-\$9,969.01	\$10,030.99	\$6,400.00	\$3,630.99	\$6,400.00	\$0.00	\$3,630.99	\$6,400.00	\$6,400.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$20,000.00	-\$9,969.01	\$10,030.99	\$6,400.00	\$3,630.99	\$6,400.00	\$0.00	\$3,630.99	\$6,400.00	\$6,400.00	\$0.00
37501	Viáticos nacionales	\$20,000.00	-\$9,969.01	\$10,030.99	\$6,400.00	\$3,630.99	\$6,400.00	\$0.00	\$3,630.99	\$6,400.00	\$6,400.00	\$0.00
SUBSIDIO ESTATAL		\$20,000.00	-\$969.01	\$19,030.99	\$12,400.00	\$6,630.99	\$12,400.00	\$0.00	\$6,630.99	\$12,400.00	\$12,400.00	\$0.00
ESTEFANI ALVAREZ PALOMINO		\$635,000.00	-\$1,212.71	\$633,787.29	\$204,778.88	\$429,008.41	\$204,778.88	\$0.00	\$429,008.41	\$204,778.88	\$204,778.88	\$0.00
4111 CRUZ ERNESTO AGUILAR RODRIGUEZ												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$20,000.00	\$13,250.00	\$33,250.00	\$13,250.00	\$20,000.00	\$13,250.00	\$0.00	\$20,000.00	\$13,250.00	\$13,250.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$13,250.00	\$33,250.00	\$13,250.00	\$20,000.00	\$13,250.00	\$0.00	\$20,000.00	\$13,250.00	\$13,250.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$13,250.00	\$33,250.00	\$13,250.00	\$20,000.00	\$13,250.00	\$0.00	\$20,000.00	\$13,250.00	\$13,250.00	\$0.00
21502	Material para información en actividades de investigación	\$20,000.00	\$13,250.00	\$33,250.00	\$13,250.00	\$20,000.00	\$13,250.00	\$0.00	\$20,000.00	\$13,250.00	\$13,250.00	\$0.00
30000	SERVICIOS GENERALES	\$15,000.00	-\$13,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$15,000.00	-\$13,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$15,000.00	-\$13,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$15,000.00	-\$13,250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$15,000.00	-\$2,787.00	\$12,213.00	\$0.00	\$12,213.00	\$0.00	\$0.00	\$12,213.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$2,787.00	\$12,213.00	\$0.00	\$12,213.00	\$0.00	\$0.00	\$12,213.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$15,000.00	-\$2,787.00	\$12,213.00	\$0.00	\$12,213.00	\$0.00	\$0.00	\$12,213.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025
09:42 a. 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
52301	Cámaras fotográficas y de video	\$15,000.00	-\$2,787.00	\$12,213.00	\$0.00	\$12,213.00	\$0.00	\$0.00	\$12,213.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$50,000.00	\$0.00	\$50,000.00	\$13,250.00	\$36,750.00	\$13,250.00	\$0.00	\$36,750.00	\$13,250.00	\$13,250.00	\$0.00
CRUZ ERNESTO AGUILAR RODRIGUEZ		\$50,000.00	\$0.00	\$50,000.00	\$13,250.00	\$36,750.00	\$13,250.00	\$0.00	\$36,750.00	\$13,250.00	\$13,250.00	\$0.00
4121 BRENDA ALVAREZ ESPINOZA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$60,000.00	\$0.00	\$60,000.00	\$47,842.39	\$12,157.61	\$47,842.39	\$0.00	\$12,157.61	\$47,842.39	\$47,842.39	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$55,000.00	\$0.00	\$55,000.00	\$47,842.39	\$7,157.61	\$47,842.39	\$0.00	\$7,157.61	\$47,842.39	\$47,842.39	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$55,000.00	\$0.00	\$55,000.00	\$47,842.39	\$7,157.61	\$47,842.39	\$0.00	\$7,157.61	\$47,842.39	\$47,842.39	\$0.00
21502	Material para información en actividades de investigación	\$55,000.00	\$0.00	\$55,000.00	\$47,842.39	\$7,157.61	\$47,842.39	\$0.00	\$7,157.61	\$47,842.39	\$47,842.39	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$80,000.00	\$0.00	\$80,000.00	\$47,842.39	\$32,157.61	\$47,842.39	\$0.00	\$32,157.61	\$47,842.39	\$47,842.39	\$0.00
BRENDA ALVAREZ ESPINOZA		\$80,000.00	\$0.00	\$80,000.00	\$47,842.39	\$32,157.61	\$47,842.39	\$0.00	\$32,157.61	\$47,842.39	\$47,842.39	\$0.00
4141 BRENDA ALVAREZ ESPINOZA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$10,000.00	\$37,341.40	\$47,341.40	\$14,898.40	\$32,443.00	\$14,898.40	\$0.00	\$32,443.00	\$14,898.40	\$14,898.40	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	\$0.00	\$10,000.00	\$845.00	\$9,155.00	\$845.00	\$0.00	\$9,155.00	\$845.00	\$845.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$845.00	\$9,155.00	\$845.00	\$0.00	\$9,155.00	\$845.00	\$845.00	\$0.00
21502	Material para información en actividades de investigación	\$10,000.00	\$0.00	\$10,000.00	\$845.00	\$9,155.00	\$845.00	\$0.00	\$9,155.00	\$845.00	\$845.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,777.36	\$2,777.36	\$1,387.36	\$1,390.00	\$1,387.36	\$0.00	\$1,390.00	\$1,387.36	\$1,387.36	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,777.36	\$2,777.36	\$1,387.36	\$1,390.00	\$1,387.36	\$0.00	\$1,390.00	\$1,387.36	\$1,387.36	\$0.00
24801	Materiales complementarios	\$0.00	\$2,777.36	\$2,777.36	\$1,387.36	\$1,390.00	\$1,387.36	\$0.00	\$1,390.00	\$1,387.36	\$1,387.36	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$27,564.04	\$27,564.04	\$12,666.04	\$14,898.00	\$12,666.04	\$0.00	\$14,898.00	\$12,666.04	\$12,666.04	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$15,624.44	\$15,624.44	\$10,624.44	\$5,000.00	\$10,624.44	\$0.00	\$5,000.00	\$10,624.44	\$10,624.44	\$0.00
25101	Productos químicos básicos	\$0.00	\$15,624.44	\$15,624.44	\$10,624.44	\$5,000.00	\$10,624.44	\$0.00	\$5,000.00	\$10,624.44	\$10,624.44	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$11,939.60	\$11,939.60	\$2,041.60	\$9,898.00	\$2,041.60	\$0.00	\$9,898.00	\$2,041.60	\$2,041.60	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,939.60	\$11,939.60	\$2,041.60	\$9,898.00	\$2,041.60	\$0.00	\$9,898.00	\$2,041.60	\$2,041.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29401	Refacciones y accesorios para equipo de cómputo	\$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
30000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$410,000.00	-\$38,341.40	\$371,658.60	\$43,887.17	\$327,771.43	\$43,887.17	\$0.00	\$327,771.43	\$43,887.17	\$43,887.17	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
41400	ASIGNACIÓN PRESUPUESTARIAS A ORGANOS AUTÓ	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
41401	Transferencias para gastos de operación de organismos :	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$410,000.00	-\$46,541.40	\$363,458.60	\$43,887.17	\$319,571.43	\$43,887.17	\$0.00	\$319,571.43	\$43,887.17	\$43,887.17	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$410,000.00	-\$46,541.40	\$363,458.60	\$43,887.17	\$319,571.43	\$43,887.17	\$0.00	\$319,571.43	\$43,887.17	\$43,887.17	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$410,000.00	-\$46,541.40	\$363,458.60	\$43,887.17	\$319,571.43	\$43,887.17	\$0.00	\$319,571.43	\$43,887.17	\$43,887.17	\$0.00
INGRESOS PROPIOS		\$420,000.00	\$0.00	\$420,000.00	\$59,785.57	\$360,214.43	\$59,785.57	\$0.00	\$360,214.43	\$59,785.57	\$59,785.57	\$0.00
5002 SUBSIDIO FEDERAL												
30000	SERVICIOS GENERALES	\$18,000.00	-\$12,800.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$18,000.00	-\$12,800.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$18,000.00	-\$12,800.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$18,000.00	-\$12,800.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$18,000.00	-\$12,800.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$6,028.00	\$6,028.00	\$500.00	\$5,528.00	\$500.00	\$0.00	\$5,528.00	\$500.00	\$500.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$780.00	\$780.00	\$500.00	\$280.00	\$500.00	\$0.00	\$280.00	\$500.00	\$500.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$780.00	\$780.00	\$500.00	\$280.00	\$500.00	\$0.00	\$280.00	\$500.00	\$500.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$780.00	\$780.00	\$500.00	\$280.00	\$500.00	\$0.00	\$280.00	\$500.00	\$500.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,248.00	\$5,248.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,248.00	\$5,248.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$5,248.00	\$5,248.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$20,000.00	-\$9,828.00	\$10,172.00	\$1,459.99	\$8,712.01	\$1,459.99	\$0.00	\$8,712.01	\$1,459.99	\$1,459.99	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,420.00	\$2,420.00	\$1,217.99	\$1,202.01	\$1,217.99	\$0.00	\$1,202.01	\$1,217.99	\$1,217.99	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$2,420.00	\$2,420.00	\$1,217.99	\$1,202.01	\$1,217.99	\$0.00	\$1,202.01	\$1,217.99	\$1,217.99	\$0.00
37501	Viáticos nacionales	\$0.00	\$2,420.00	\$2,420.00	\$1,217.99	\$1,202.01	\$1,217.99	\$0.00	\$1,202.01	\$1,217.99	\$1,217.99	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	-\$12,690.00	\$7,310.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$20,000.00	-\$12,690.00	\$7,310.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$20,000.00	-\$12,690.00	\$7,310.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$242.00	\$242.00	\$242.00	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	\$242.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$242.00	\$242.00	\$242.00	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	\$242.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$242.00	\$242.00	\$242.00	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	\$242.00	\$0.00
SUBSIDIO ESTATAL		\$20,000.00	-\$3,800.00	\$16,200.00	\$1,959.99	\$14,240.01	\$1,959.99	\$0.00	\$14,240.01	\$1,959.99	\$1,959.99	\$0.00
BRENDA ALVAREZ ESPINOZA		\$458,000.00	-\$16,600.00	\$441,400.00	\$61,745.56	\$379,654.44	\$61,745.56	\$0.00	\$379,654.44	\$61,745.56	\$61,745.56	\$0.00

5111 MARIA DE LOS ANGELES MONTES ANDRADE

4003 INGRESOS PROPIOS

20000	MATERIALES Y SUMINISTRO	\$14,730.00	\$0.00	\$14,730.00	\$0.00	\$14,730.00	\$0.00	\$0.00	\$14,730.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFK	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehiculos terres	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
30000 SERVICIOS GENERALES	\$25,270.00	\$0.00	\$25,270.00	\$185.60	\$25,084.40	\$185.60	\$0.00	\$25,084.40	\$185.60	\$185.60	\$0.00
31000 SERVICIOS BÁSICOS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
31801 Servicio postal	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$21,450.00	-\$200.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$21,450.00	-\$200.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00
37501 Viáticos nacionales	\$21,450.00	-\$200.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$200.00	\$200.00	\$185.60	\$14.40	\$185.60	\$0.00	\$14.40	\$185.60	\$185.60	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$200.00	\$200.00	\$185.60	\$14.40	\$185.60	\$0.00	\$14.40	\$185.60	\$185.60	\$0.00
38201 Gastos de orden social	\$0.00	\$200.00	\$200.00	\$185.60	\$14.40	\$185.60	\$0.00	\$14.40	\$185.60	\$185.60	\$0.00
39000 OTROS SERVICIOS GENERALES	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00
39207 Otros derechos	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$185.60	\$39,814.40	\$185.60	\$0.00	\$39,814.40	\$185.60	\$185.60	\$0.00
MARIA DE LOS ANGELES MONTES ANDI	\$40,000.00	\$0.00	\$40,000.00	\$185.60	\$39,814.40	\$185.60	\$0.00	\$39,814.40	\$185.60	\$185.60	\$0.00
5141 JOSE LUIS SANDOVAL ALVARADO											
4003 INGRESOS PROPIOS											
20000 MATERIALES Y SUMINISTRO	\$15,000.00	-\$2,239.00	\$12,761.00	\$0.00	\$12,761.00	\$0.00	\$0.00	\$12,761.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	-\$2,239.00	\$12,761.00	\$0.00	\$12,761.00	\$0.00	\$0.00	\$12,761.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	-\$2,239.00	\$12,761.00	\$0.00	\$12,761.00	\$0.00	\$0.00	\$12,761.00	\$0.00	\$0.00	\$0.00
21101 Materiales y útiles de oficina	\$15,000.00	-\$2,239.00	\$12,761.00	\$0.00	\$12,761.00	\$0.00	\$0.00	\$12,761.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$20,000.00	\$2,239.00	\$22,239.00	\$1,837.25	\$20,401.75	\$1,837.25	\$0.00	\$20,401.75	\$1,837.25	\$1,837.25	\$0.00
31000 SERVICIOS BÁSICOS	\$0.00	\$2,714.00	\$2,714.00	\$1,837.25	\$876.75	\$1,837.25	\$0.00	\$876.75	\$1,837.25	\$1,837.25	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$2,714.00	\$2,714.00	\$1,837.25	\$876.75	\$1,837.25	\$0.00	\$876.75	\$1,837.25	\$1,837.25	\$0.00
31801 Servicio postal	\$0.00	\$2,714.00	\$2,714.00	\$1,837.25	\$876.75	\$1,837.25	\$0.00	\$876.75	\$1,837.25	\$1,837.25	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37501 Viáticos nacionales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$5,000.00	-\$475.00	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$5,000.00	-\$475.00	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión 06/oct./2025 09:42 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

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
39207	Otros derechos	\$5,000.00	-\$475.00	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$35,000.00	\$0.00	\$35,000.00	\$1,837.25	\$33,162.75	\$1,837.25	\$0.00	\$33,162.75	\$1,837.25	\$1,837.25	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
JOSE LUIS SANDOVAL ALVARADO		\$60,000.00	\$0.00	\$60,000.00	\$1,837.25	\$58,162.75	\$1,837.25	\$0.00	\$58,162.75	\$1,837.25	\$1,837.25	\$0.00
5211 BRENDA ALVAREZ ESPINOZA												
4003 INGRESOS PROPIOS												
30000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$5,700.00	\$5,700.00	\$5,627.54	\$72.46	\$5,627.54	\$0.00	\$72.46	\$5,627.54	\$5,627.54	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$5,700.00	\$5,700.00	\$5,627.54	\$72.46	\$5,627.54	\$0.00	\$72.46	\$5,627.54	\$5,627.54	\$0.00
59300	MARCAS	\$0.00	\$5,700.00	\$5,700.00	\$5,627.54	\$72.46	\$5,627.54	\$0.00	\$72.46	\$5,627.54	\$5,627.54	\$0.00
59301	Marcas	\$0.00	\$5,700.00	\$5,700.00	\$5,627.54	\$72.46	\$5,627.54	\$0.00	\$72.46	\$5,627.54	\$5,627.54	\$0.00
INGRESOS PROPIOS		\$40,000.00	\$5,700.00	\$45,700.00	\$5,627.54	\$40,072.46	\$5,627.54	\$0.00	\$40,072.46	\$5,627.54	\$5,627.54	\$0.00
BRENDA ALVAREZ ESPINOZA		\$40,000.00	\$5,700.00	\$45,700.00	\$5,627.54	\$40,072.46	\$5,627.54	\$0.00	\$40,072.46	\$5,627.54	\$5,627.54	\$0.00
5311 JOSE LUIS SANDOVAL ALVARADO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$863.00	\$863.00	\$863.00	\$0.00	\$863.00	\$0.00	\$0.00	\$863.00	\$863.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$863.00	\$863.00	\$863.00	\$0.00	\$863.00	\$0.00	\$0.00	\$863.00	\$863.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$863.00	\$863.00	\$863.00	\$0.00	\$863.00	\$0.00	\$0.00	\$863.00	\$863.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$863.00	\$863.00	\$863.00	\$0.00	\$863.00	\$0.00	\$0.00	\$863.00	\$863.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$200,000.00	-\$800.00	\$199,200.00	\$0.00	\$199,200.00	\$0.00	\$0.00	\$199,200.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	-\$800.00	\$39,200.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$40,000.00	-\$800.00	\$39,200.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$40,000.00	-\$800.00	\$39,200.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
56902	Otros bienes muebles	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$200,000.00	\$63.00	\$200,063.00	\$863.00	\$199,200.00	\$863.00	\$0.00	\$199,200.00	\$863.00	\$863.00	\$0.00
6001 SUBSIDIO ESTATAL												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	-\$7,065.42	\$7,934.58	\$0.00	\$7,934.58	\$0.00	\$0.00	\$7,934.58	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$15,000.00	-\$7,065.42	\$7,934.58	\$0.00	\$7,934.58	\$0.00	\$0.00	\$7,934.58	\$0.00	\$0.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$15,000.00	-\$7,065.42	\$7,934.58	\$0.00	\$7,934.58	\$0.00	\$0.00	\$7,934.58	\$0.00	\$0.00	\$0.00
44401	Apoyos a la investigación científica y tecnológica de instit	\$15,000.00	-\$7,065.42	\$7,934.58	\$0.00	\$7,934.58	\$0.00	\$0.00	\$7,934.58	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$15,000.00	-\$7,065.42	\$7,934.58	\$0.00	\$7,934.58	\$0.00	\$0.00	\$7,934.58	\$0.00	\$0.00	\$0.00
JOSE LUIS SANDOVAL ALVARADO		\$215,000.00	-\$7,002.42	\$207,997.58	\$863.00	\$207,134.58	\$863.00	\$0.00	\$207,134.58	\$863.00	\$863.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
5321 JOSE LUIS SANDOVAL ALVARADO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32302	Arrendamiento de mobiliario	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
JOSE LUIS SANDOVAL ALVARADO		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6131 JOSE LUIS SANDOVAL ALVARADO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$24,863.60	\$95,136.40	\$24,863.60	\$0.00	\$95,136.40	\$24,863.60	\$24,863.60	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
31801	Servicio postal	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$24,081.60	\$24,081.60	\$24,081.60	\$0.00	\$24,081.60	\$0.00	\$0.00	\$24,081.60	\$24,081.60	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$24,081.60	\$24,081.60	\$24,081.60	\$0.00	\$24,081.60	\$0.00	\$0.00	\$24,081.60	\$24,081.60	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguri	\$0.00	\$24,081.60	\$24,081.60	\$24,081.60	\$0.00	\$24,081.60	\$0.00	\$0.00	\$24,081.60	\$24,081.60	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$120,000.00	-\$44,518.60	\$75,481.40	\$0.00	\$75,481.40	\$0.00	\$0.00	\$75,481.40	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$100,000.00	-\$24,518.60	\$75,481.40	\$0.00	\$75,481.40	\$0.00	\$0.00	\$75,481.40	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos nacionales	\$100,000.00	-\$24,518.60	\$75,481.40	\$0.00	\$75,481.40	\$0.00	\$0.00	\$75,481.40	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
37501	Viáticos nacionales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$19,655.00	\$19,655.00	\$0.00	\$19,655.00	\$0.00	\$0.00	\$19,655.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$19,655.00	\$19,655.00	\$0.00	\$19,655.00	\$0.00	\$0.00	\$19,655.00	\$0.00	\$0.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$19,655.00	\$19,655.00	\$0.00	\$19,655.00	\$0.00	\$0.00	\$19,655.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$120,000.00	\$3,000.00	\$123,000.00	\$24,863.60	\$98,136.40	\$24,863.60	\$0.00	\$98,136.40	\$24,863.60	\$24,863.60	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,299.03	\$1,299.03	\$1,093.04	\$205.99	\$1,093.04	\$0.00	\$205.99	\$1,093.04	\$1,093.04	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$852.00	\$852.00	\$800.01	\$51.99	\$800.01	\$0.00	\$51.99	\$800.01	\$800.01	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$852.00	\$852.00	\$800.01	\$51.99	\$800.01	\$0.00	\$51.99	\$800.01	\$800.01	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$852.00	\$852.00	\$800.01	\$51.99	\$800.01	\$0.00	\$51.99	\$800.01	\$800.01	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$293.03	\$293.03	\$293.03	\$0.00	\$293.03	\$0.00	\$0.00	\$293.03	\$293.03	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$293.03	\$293.03	\$293.03	\$0.00	\$293.03	\$0.00	\$0.00	\$293.03	\$293.03	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$293.03	\$293.03	\$293.03	\$0.00	\$293.03	\$0.00	\$0.00	\$293.03	\$293.03	\$0.00
SUBSIDIO FEDERAL		\$0.00	\$1,299.03	\$1,299.03	\$1,093.04	\$205.99	\$1,093.04	\$0.00	\$205.99	\$1,093.04	\$1,093.04	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$4,000.00	-\$1,400.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	-\$1,400.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	-\$1,400.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$4,000.00	-\$1,400.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
30000	SERVICIOS GENERALES	\$16,000.00	\$16,498.01	\$32,498.01	\$31,797.77	\$700.24	\$31,797.77	\$0.00	\$700.24	\$31,797.77	\$31,797.77	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$13,472.01	\$28,472.01	\$27,771.77	\$700.24	\$27,771.77	\$0.00	\$700.24	\$27,771.77	\$27,771.77	\$0.00
37100	PASAJES AÉREOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos nacionales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$665.00	\$665.00	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$665.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$665.00	\$665.00	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$665.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$5,000.00	\$22,807.01	\$27,807.01	\$27,106.77	\$700.24	\$27,106.77	\$0.00	\$700.24	\$27,106.77	\$27,106.77	\$0.00
37501	Viáticos nacionales	\$5,000.00	\$22,807.01	\$27,807.01	\$27,106.77	\$700.24	\$27,106.77	\$0.00	\$700.24	\$27,106.77	\$27,106.77	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,000.00	\$3,026.00	\$4,026.00	\$4,026.00	\$0.00	\$4,026.00	\$0.00	\$0.00	\$4,026.00	\$4,026.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,000.00	\$3,026.00	\$4,026.00	\$4,026.00	\$0.00	\$4,026.00	\$0.00	\$0.00	\$4,026.00	\$4,026.00	\$0.00
39207	Otros derechos	\$1,000.00	\$1,178.00	\$2,178.00	\$2,178.00	\$0.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$2,178.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión 06/oct./2025 09:42 a. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

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
39209	Otros impuestos y derechos	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	\$0.00
SUBSIDIO ESTATAL		\$20,000.00	\$15,098.01	\$35,098.01	\$34,397.77	\$700.24	\$34,397.77	\$0.00	\$700.24	\$34,397.77	\$34,397.77	\$0.00
JOSE LUIS SANDOVAL ALVARADO		\$140,000.00	\$19,397.04	\$159,397.04	\$60,354.41	\$99,042.63	\$60,354.41	\$0.00	\$99,042.63	\$60,354.41	\$60,354.41	\$0.00
6211 JESUS ALBERTO JUAREZ CEJA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$20,449.91	\$20,449.91	\$10,291.91	\$10,158.00	\$10,291.91	\$0.00	\$10,158.00	\$10,291.91	\$10,291.91	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$19,449.91	\$19,449.91	\$10,291.91	\$9,158.00	\$10,291.91	\$0.00	\$9,158.00	\$10,291.91	\$10,291.91	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$19,449.91	\$19,449.91	\$10,291.91	\$9,158.00	\$10,291.91	\$0.00	\$9,158.00	\$10,291.91	\$10,291.91	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$19,449.91	\$19,449.91	\$10,291.91	\$9,158.00	\$10,291.91	\$0.00	\$9,158.00	\$10,291.91	\$10,291.91	\$0.00
30000	SERVICIOS GENERALES	\$450,000.00	-\$178,797.24	\$271,202.76	\$96,790.16	\$174,412.60	\$96,790.16	\$0.00	\$174,412.60	\$96,790.16	\$96,790.16	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$48,000.00	\$48,000.00	\$47,000.00	\$1,000.00	\$47,000.00	\$0.00	\$1,000.00	\$47,000.00	\$47,000.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$48,000.00	\$48,000.00	\$47,000.00	\$1,000.00	\$47,000.00	\$0.00	\$1,000.00	\$47,000.00	\$47,000.00	\$0.00
33901	Subcontratación de servicios con terceros	\$0.00	\$48,000.00	\$48,000.00	\$47,000.00	\$1,000.00	\$47,000.00	\$0.00	\$1,000.00	\$47,000.00	\$47,000.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$56.16	\$56.16	\$56.16	\$0.00	\$56.16	\$0.00	\$0.00	\$56.16	\$56.16	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$56.16	\$56.16	\$56.16	\$0.00	\$56.16	\$0.00	\$0.00	\$56.16	\$56.16	\$0.00
34701	Fletes y maniobras	\$0.00	\$56.16	\$56.16	\$56.16	\$0.00	\$56.16	\$0.00	\$0.00	\$56.16	\$56.16	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$450,000.00	-\$228,768.30	\$221,231.70	\$47,820.00	\$173,411.70	\$47,820.00	\$0.00	\$173,411.70	\$47,820.00	\$47,820.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$450,000.00	-\$228,768.30	\$221,231.70	\$47,820.00	\$173,411.70	\$47,820.00	\$0.00	\$173,411.70	\$47,820.00	\$47,820.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$450,000.00	-\$228,768.30	\$221,231.70	\$47,820.00	\$173,411.70	\$47,820.00	\$0.00	\$173,411.70	\$47,820.00	\$47,820.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,914.90	\$1,914.90	\$1,914.00	\$0.90	\$1,914.00	\$0.00	\$0.90	\$1,914.00	\$1,914.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$1,914.90	\$1,914.90	\$1,914.00	\$0.90	\$1,914.00	\$0.00	\$0.90	\$1,914.00	\$1,914.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$1,914.90	\$1,914.90	\$1,914.00	\$0.90	\$1,914.00	\$0.00	\$0.90	\$1,914.00	\$1,914.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$132,129.23	\$132,129.23	\$94,335.82	\$37,793.41	\$94,335.82	\$0.00	\$37,793.41	\$94,335.82	\$94,335.82	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$55,129.23	\$55,129.23	\$33,469.23	\$21,660.00	\$33,469.23	\$0.00	\$21,660.00	\$33,469.23	\$33,469.23	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$32,334.00	\$32,334.00	\$17,584.00	\$14,750.00	\$17,584.00	\$0.00	\$14,750.00	\$17,584.00	\$17,584.00	\$0.00
51101	Mobiliario	\$0.00	\$32,334.00	\$32,334.00	\$17,584.00	\$14,750.00	\$17,584.00	\$0.00	\$14,750.00	\$17,584.00	\$17,584.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$16,945.23	\$16,945.23	\$10,945.23	\$6,000.00	\$10,945.23	\$0.00	\$6,000.00	\$10,945.23	\$10,945.23	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
51501	Bienes informáticos	\$0.00	\$16,945.23	\$16,945.23	\$10,945.23	\$6,000.00	\$10,945.23	\$0.00	\$6,000.00	\$10,945.23	\$10,945.23	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,850.00	\$5,850.00	\$4,940.00	\$910.00	\$4,940.00	\$0.00	\$910.00	\$4,940.00	\$4,940.00	\$0.00
51901	Equipo de administración	\$0.00	\$5,850.00	\$5,850.00	\$4,940.00	\$910.00	\$4,940.00	\$0.00	\$910.00	\$4,940.00	\$4,940.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$77,000.00	\$77,000.00	\$60,866.59	\$16,133.41	\$60,866.59	\$0.00	\$16,133.41	\$60,866.59	\$60,866.59	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$77,000.00	\$77,000.00	\$60,866.59	\$16,133.41	\$60,866.59	\$0.00	\$16,133.41	\$60,866.59	\$60,866.59	\$0.00
52901	Mobiliario y equipo educacional	\$0.00	\$77,000.00	\$77,000.00	\$60,866.59	\$16,133.41	\$60,866.59	\$0.00	\$16,133.41	\$60,866.59	\$60,866.59	\$0.00
INGRESOS PROPIOS		\$450,000.00	-\$26,218.10	\$423,781.90	\$201,417.89	\$222,364.01	\$201,417.89	\$0.00	\$222,364.01	\$201,417.89	\$201,417.89	\$0.00
5004 U079												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,372,500.00	\$1,372,500.00	\$380,136.00	\$992,364.00	\$370,856.00	\$9,280.00	\$1,001,644.00	\$370,856.00	\$370,856.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$217,835.00	\$217,835.00	\$0.00	\$217,835.00	\$0.00	\$0.00	\$217,835.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$217,835.00	\$217,835.00	\$0.00	\$217,835.00	\$0.00	\$0.00	\$217,835.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$217,835.00	\$217,835.00	\$0.00	\$217,835.00	\$0.00	\$0.00	\$217,835.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$699,633.00	\$699,633.00	\$380,136.00	\$319,497.00	\$370,856.00	\$9,280.00	\$328,777.00	\$370,856.00	\$370,856.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$129,694.00	\$129,694.00	\$0.00	\$129,694.00	\$0.00	\$0.00	\$129,694.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$0.00	\$129,694.00	\$129,694.00	\$0.00	\$129,694.00	\$0.00	\$0.00	\$129,694.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$569,939.00	\$569,939.00	\$380,136.00	\$189,803.00	\$370,856.00	\$9,280.00	\$199,083.00	\$370,856.00	\$370,856.00	\$0.00
52901	Mobiliario y equipo educacional	\$0.00	\$468,978.00	\$468,978.00	\$380,136.00	\$88,842.00	\$370,856.00	\$9,280.00	\$98,122.00	\$370,856.00	\$370,856.00	\$0.00
52903	Otro mobiliario	\$0.00	\$100,961.00	\$100,961.00	\$0.00	\$100,961.00	\$0.00	\$0.00	\$100,961.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$455,032.00	\$455,032.00	\$0.00	\$455,032.00	\$0.00	\$0.00	\$455,032.00	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$0.00	\$455,032.00	\$455,032.00	\$0.00	\$455,032.00	\$0.00	\$0.00	\$455,032.00	\$0.00	\$0.00	\$0.00
53101	Equipo médico y de laboratorio	\$0.00	\$455,032.00	\$455,032.00	\$0.00	\$455,032.00	\$0.00	\$0.00	\$455,032.00	\$0.00	\$0.00	\$0.00
U079		\$0.00	\$1,372,500.00	\$1,372,500.00	\$380,136.00	\$992,364.00	\$370,856.00	\$9,280.00	\$1,001,644.00	\$370,856.00	\$370,856.00	\$0.00
JESUS ALBERTO JUAREZ CEJA		\$450,000.00	\$1,346,211.90	\$1,796,211.90	\$581,553.89	\$1,214,728.01	\$572,273.89	\$9,280.00	\$1,224,008.01	\$572,273.89	\$572,273.89	\$0.00
6212 JOSE LUIS SANDOVAL ALVARADO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$2,669.00	\$0.00	\$2,669.00	\$0.00	\$2,669.00	\$0.00	\$0.00	\$2,669.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,669.00	\$0.00	\$2,669.00	\$0.00	\$2,669.00	\$0.00	\$0.00	\$2,669.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,669.00	\$0.00	\$2,669.00	\$0.00	\$2,669.00	\$0.00	\$0.00	\$2,669.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$2,669.00	\$0.00	\$2,669.00	\$0.00	\$2,669.00	\$0.00	\$0.00	\$2,669.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$847,331.00	\$0.00	\$847,331.00	\$245,752.00	\$601,579.00	\$245,752.00	\$0.00	\$601,579.00	\$245,752.00	\$245,752.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCACAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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											
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$429,600.00	\$0.00	\$429,600.00	\$161,902.00	\$267,698.00	\$161,902.00	\$0.00	\$267,698.00	\$161,902.00	\$161,902.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$107,400.00	\$0.00	\$107,400.00	\$50,402.00	\$56,998.00	\$50,402.00	\$0.00	\$56,998.00	\$50,402.00	\$50,402.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de :	\$107,400.00	\$0.00	\$107,400.00	\$50,402.00	\$56,998.00	\$50,402.00	\$0.00	\$56,998.00	\$50,402.00	\$50,402.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$322,200.00	\$0.00	\$322,200.00	\$111,500.00	\$210,700.00	\$111,500.00	\$0.00	\$210,700.00	\$111,500.00	\$111,500.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr.	\$322,200.00	\$0.00	\$322,200.00	\$111,500.00	\$210,700.00	\$111,500.00	\$0.00	\$210,700.00	\$111,500.00	\$111,500.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$411,331.00	\$0.00	\$411,331.00	\$83,850.00	\$327,481.00	\$83,850.00	\$0.00	\$327,481.00	\$83,850.00	\$83,850.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$411,331.00	\$0.00	\$411,331.00	\$83,850.00	\$327,481.00	\$83,850.00	\$0.00	\$327,481.00	\$83,850.00	\$83,850.00	\$0.00
39207	Otros derechos	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
39209	Otros impuestos y derechos	\$409,731.00	\$0.00	\$409,731.00	\$83,850.00	\$325,881.00	\$83,850.00	\$0.00	\$325,881.00	\$83,850.00	\$83,850.00	\$0.00
INGRESOS PROPIOS		\$850,000.00	\$0.00	\$850,000.00	\$245,752.00	\$604,248.00	\$245,752.00	\$0.00	\$604,248.00	\$245,752.00	\$245,752.00	\$0.00
JOSE LUIS SANDOVAL ALVARADO		\$850,000.00	\$0.00	\$850,000.00	\$245,752.00	\$604,248.00	\$245,752.00	\$0.00	\$604,248.00	\$245,752.00	\$245,752.00	\$0.00
6221 JESUS ALBERTO JUAREZ CEJA												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$3,005.16	\$3,005.16	\$2,012.40	\$992.76	\$2,012.40	\$0.00	\$992.76	\$2,012.40	\$2,012.40	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,005.16	\$3,005.16	\$2,012.40	\$992.76	\$2,012.40	\$0.00	\$992.76	\$2,012.40	\$2,012.40	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,099.01	\$1,099.01	\$1,099.00	\$0.01	\$1,099.00	\$0.00	\$0.01	\$1,099.00	\$1,099.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$1,099.01	\$1,099.01	\$1,099.00	\$0.01	\$1,099.00	\$0.00	\$0.01	\$1,099.00	\$1,099.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,906.15	\$1,906.15	\$913.40	\$992.75	\$913.40	\$0.00	\$992.75	\$913.40	\$913.40	\$0.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$1,906.15	\$1,906.15	\$913.40	\$992.75	\$913.40	\$0.00	\$992.75	\$913.40	\$913.40	\$0.00
30000	SERVICIOS GENERALES	\$450,000.00	-\$25,500.00	\$424,500.00	\$0.00	\$424,500.00	\$0.00	\$0.00	\$424,500.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$25,500.00	\$424,500.00	\$0.00	\$424,500.00	\$0.00	\$0.00	\$424,500.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$450,000.00	-\$25,500.00	\$424,500.00	\$0.00	\$424,500.00	\$0.00	\$0.00	\$424,500.00	\$0.00	\$0.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$450,000.00	-\$25,500.00	\$424,500.00	\$0.00	\$424,500.00	\$0.00	\$0.00	\$424,500.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$24,000.00	\$24,000.00	\$22,117.20	\$1,882.80	\$22,117.20	\$0.00	\$1,882.80	\$22,117.20	\$22,117.20	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$24,000.00	\$24,000.00	\$22,117.20	\$1,882.80	\$22,117.20	\$0.00	\$1,882.80	\$22,117.20	\$22,117.20	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$24,000.00	\$24,000.00	\$22,117.20	\$1,882.80	\$22,117.20	\$0.00	\$1,882.80	\$22,117.20	\$22,117.20	\$0.00
52101	Equipos y aparatos audiovisuales	\$0.00	\$24,000.00	\$24,000.00	\$22,117.20	\$1,882.80	\$22,117.20	\$0.00	\$1,882.80	\$22,117.20	\$22,117.20	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
INGRESOS PROPIOS		\$450,000.00	\$1,505.16	\$451,505.16	\$24,129.60	\$427,375.56	\$24,129.60	\$0.00	\$427,375.56	\$24,129.60	\$24,129.60	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$2,530.45	\$2,530.45	\$1,970.45	\$560.00	\$1,970.45	\$0.00	\$560.00	\$1,970.45	\$1,970.45	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,530.45	\$2,530.45	\$1,970.45	\$560.00	\$1,970.45	\$0.00	\$560.00	\$1,970.45	\$1,970.45	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,530.45	\$2,530.45	\$1,970.45	\$560.00	\$1,970.45	\$0.00	\$560.00	\$1,970.45	\$1,970.45	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$0.00	\$1,100.00	\$1,100.00	\$840.00	\$260.00	\$840.00	\$0.00	\$260.00	\$840.00	\$840.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$1,430.45	\$1,430.45	\$1,130.45	\$300.00	\$1,130.45	\$0.00	\$300.00	\$1,130.45	\$1,130.45	\$0.00
30000	SERVICIOS GENERALES	\$20,000.00	-\$2,530.45	\$17,469.55	\$0.00	\$17,469.55	\$0.00	\$0.00	\$17,469.55	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$2,530.45	\$17,469.55	\$0.00	\$17,469.55	\$0.00	\$0.00	\$17,469.55	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	-\$2,530.45	\$17,469.55	\$0.00	\$17,469.55	\$0.00	\$0.00	\$17,469.55	\$0.00	\$0.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$20,000.00	-\$2,530.45	\$17,469.55	\$0.00	\$17,469.55	\$0.00	\$0.00	\$17,469.55	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$20,000.00	\$0.00	\$20,000.00	\$1,970.45	\$18,029.55	\$1,970.45	\$0.00	\$18,029.55	\$1,970.45	\$1,970.45	\$0.00
6001 SUBSIDIO ESTATAL												
30000	SERVICIOS GENERALES	\$20,000.00	-\$9,235.00	\$10,765.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$9,235.00	\$10,765.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	-\$9,235.00	\$10,765.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$20,000.00	-\$9,235.00	\$10,765.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$20,000.00	-\$9,235.00	\$10,765.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00
JESUS ALBERTO JUAREZ CEJA		\$490,000.00	-\$7,729.84	\$482,270.16	\$26,100.05	\$456,170.11	\$26,100.05	\$0.00	\$456,170.11	\$26,100.05	\$26,100.05	\$0.00
6231 ESTEFANI ALVAREZ PALOMINO												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$8,596.00	\$8,596.00	\$4,945.01	\$3,650.99	\$4,945.01	\$0.00	\$3,650.99	\$4,945.01	\$4,945.01	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,246.00	\$6,246.00	\$2,599.00	\$3,647.00	\$2,599.00	\$0.00	\$3,647.00	\$2,599.00	\$2,599.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,097.00	\$5,097.00	\$1,500.00	\$3,597.00	\$1,500.00	\$0.00	\$3,597.00	\$1,500.00	\$1,500.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$5,097.00	\$5,097.00	\$1,500.00	\$3,597.00	\$1,500.00	\$0.00	\$3,597.00	\$1,500.00	\$1,500.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$1,149.00	\$1,149.00	\$1,099.00	\$50.00	\$1,099.00	\$0.00	\$50.00	\$1,099.00	\$1,099.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bir	\$0.00	\$1,149.00	\$1,149.00	\$1,099.00	\$50.00	\$1,099.00	\$0.00	\$50.00	\$1,099.00	\$1,099.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,350.00	\$2,350.00	\$2,346.01	\$3.99	\$2,346.01	\$0.00	\$3.99	\$2,346.01	\$2,346.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,350.00	\$2,350.00	\$2,346.01	\$3.99	\$2,346.01	\$0.00	\$3.99	\$2,346.01	\$2,346.01	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$2,350.00	\$2,350.00	\$2,346.01	\$3.99	\$2,346.01	\$0.00	\$3.99	\$2,346.01	\$2,346.01	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
30000	SERVICIOS GENERALES	\$730,000.00	-\$30,066.00	\$699,934.00	\$335,154.69	\$364,779.31	\$335,154.69	\$0.00	\$364,779.31	\$335,154.69	\$335,154.69	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$730,000.00	-\$65,867.28	\$664,132.72	\$313,340.42	\$350,792.30	\$313,340.42	\$0.00	\$350,792.30	\$313,340.42	\$313,340.42	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$80,293.91	\$80,293.91	\$63,219.71	\$17,074.20	\$63,219.71	\$0.00	\$17,074.20	\$63,219.71	\$63,219.71	\$0.00
32301	Arrendamiento de equipo de cómputo y bienes informático	\$0.00	\$11,756.31	\$11,756.31	\$11,756.31	\$0.00	\$11,756.31	\$0.00	\$0.00	\$11,756.31	\$11,756.31	\$0.00
32303	Arrendamiento de fotocopiadoras	\$0.00	\$68,537.60	\$68,537.60	\$51,463.40	\$17,074.20	\$51,463.40	\$0.00	\$17,074.20	\$51,463.40	\$51,463.40	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$730,000.00	-\$146,161.19	\$583,838.81	\$250,120.71	\$333,718.10	\$250,120.71	\$0.00	\$333,718.10	\$250,120.71	\$250,120.71	\$0.00
32701	Patentes, regalías y otros	\$730,000.00	-\$146,161.19	\$583,838.81	\$250,120.71	\$333,718.10	\$250,120.71	\$0.00	\$333,718.10	\$250,120.71	\$250,120.71	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$34,267.28	\$34,267.28	\$20,657.28	\$13,610.00	\$20,657.28	\$0.00	\$13,610.00	\$20,657.28	\$20,657.28	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$34,267.28	\$34,267.28	\$20,657.28	\$13,610.00	\$20,657.28	\$0.00	\$13,610.00	\$20,657.28	\$20,657.28	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$0.00	\$34,267.28	\$34,267.28	\$20,657.28	\$13,610.00	\$20,657.28	\$0.00	\$13,610.00	\$20,657.28	\$20,657.28	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1,534.00	\$1,534.00	\$1,156.99	\$377.01	\$1,156.99	\$0.00	\$377.01	\$1,156.99	\$1,156.99	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$1,534.00	\$1,534.00	\$1,156.99	\$377.01	\$1,156.99	\$0.00	\$377.01	\$1,156.99	\$1,156.99	\$0.00
34701	Fletes y maniobras	\$0.00	\$1,534.00	\$1,534.00	\$1,156.99	\$377.01	\$1,156.99	\$0.00	\$377.01	\$1,156.99	\$1,156.99	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$22,700.00	\$22,700.00	\$22,639.00	\$61.00	\$22,639.00	\$0.00	\$61.00	\$22,639.00	\$22,639.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,700.00	\$22,700.00	\$22,639.00	\$61.00	\$22,639.00	\$0.00	\$61.00	\$22,639.00	\$22,639.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,700.00	\$22,700.00	\$22,639.00	\$61.00	\$22,639.00	\$0.00	\$61.00	\$22,639.00	\$22,639.00	\$0.00
51901	Equipo de administración	\$0.00	\$22,700.00	\$22,700.00	\$22,639.00	\$61.00	\$22,639.00	\$0.00	\$61.00	\$22,639.00	\$22,639.00	\$0.00
INGRESOS PROPIOS		\$730,000.00	\$1,230.00	\$731,230.00	\$362,738.70	\$368,491.30	\$362,738.70	\$0.00	\$368,491.30	\$362,738.70	\$362,738.70	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$681.91	\$681.91	\$681.91	\$0.00	\$681.91	\$0.00	\$0.00	\$681.91	\$681.91	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$681.91	\$681.91	\$681.91	\$0.00	\$681.91	\$0.00	\$0.00	\$681.91	\$681.91	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$681.91	\$681.91	\$681.91	\$0.00	\$681.91	\$0.00	\$0.00	\$681.91	\$681.91	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$0.00	\$681.91	\$681.91	\$681.91	\$0.00	\$681.91	\$0.00	\$0.00	\$681.91	\$681.91	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,549.76	\$1,549.76	\$1,549.76	\$0.00	\$1,549.76	\$0.00	\$0.00	\$1,549.76	\$1,549.76	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,549.76	\$1,549.76	\$1,549.76	\$0.00	\$1,549.76	\$0.00	\$0.00	\$1,549.76	\$1,549.76	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$1,549.76	\$1,549.76	\$1,549.76	\$0.00	\$1,549.76	\$0.00	\$0.00	\$1,549.76	\$1,549.76	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$1,549.76	\$1,549.76	\$1,549.76	\$0.00	\$1,549.76	\$0.00	\$0.00	\$1,549.76	\$1,549.76	\$0.00
SUBSIDIO FEDERAL		\$0.00	\$2,231.67	\$2,231.67	\$2,231.67	\$0.00	\$2,231.67	\$0.00	\$0.00	\$2,231.67	\$2,231.67	\$0.00
ESTEFANI ALVAREZ PALOMINO		\$730,000.00	\$3,461.67	\$733,461.67	\$364,970.37	\$368,491.30	\$364,970.37	\$0.00	\$368,491.30	\$364,970.37	\$364,970.37	\$0.00
6312 JORGE OCTAVIO MARQUEZ MAGAÑA												



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
4003 INGRESOS PROPIOS												
10000	SERVICIOS PERSONALES	\$0.00	\$40,850.98	\$40,850.98	\$32,144.59	\$8,706.39	\$32,144.59	\$0.00	\$8,706.39	\$32,144.59	\$32,144.59	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$40,850.98	\$40,850.98	\$32,144.59	\$8,706.39	\$32,144.59	\$0.00	\$8,706.39	\$32,144.59	\$32,144.59	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$40,850.98	\$40,850.98	\$32,144.59	\$8,706.39	\$32,144.59	\$0.00	\$8,706.39	\$32,144.59	\$32,144.59	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$0.00	\$40,850.98	\$40,850.98	\$32,144.59	\$8,706.39	\$32,144.59	\$0.00	\$8,706.39	\$32,144.59	\$32,144.59	\$0.00
20000	MATERIALES Y SUMINISTRO	\$0.00	\$8,236.83	\$8,236.83	\$8,236.83	\$0.00	\$8,236.83	\$0.00	\$0.00	\$8,236.83	\$8,236.83	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$8,236.83	\$8,236.83	\$8,236.83	\$0.00	\$8,236.83	\$0.00	\$0.00	\$8,236.83	\$8,236.83	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$2,137.00	\$2,137.00	\$2,137.00	\$0.00	\$2,137.00	\$0.00	\$0.00	\$2,137.00	\$2,137.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bir	\$0.00	\$2,137.00	\$2,137.00	\$2,137.00	\$0.00	\$2,137.00	\$0.00	\$0.00	\$2,137.00	\$2,137.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,099.83	\$6,099.83	\$6,099.83	\$0.00	\$6,099.83	\$0.00	\$0.00	\$6,099.83	\$6,099.83	\$0.00
21501	Material de apoyo informativo	\$0.00	\$6,099.83	\$6,099.83	\$6,099.83	\$0.00	\$6,099.83	\$0.00	\$0.00	\$6,099.83	\$6,099.83	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$6,598.04	\$6,598.04	\$6,598.04	\$0.00	\$6,598.04	\$0.00	\$0.00	\$6,598.04	\$6,598.04	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,598.04	\$6,598.04	\$6,598.04	\$0.00	\$6,598.04	\$0.00	\$0.00	\$6,598.04	\$6,598.04	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$5,283.00	\$5,283.00	\$5,283.00	\$0.00	\$5,283.00	\$0.00	\$0.00	\$5,283.00	\$5,283.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$0.00	\$5,283.00	\$5,283.00	\$5,283.00	\$0.00	\$5,283.00	\$0.00	\$0.00	\$5,283.00	\$5,283.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,315.04	\$1,315.04	\$1,315.04	\$0.00	\$1,315.04	\$0.00	\$0.00	\$1,315.04	\$1,315.04	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$1,315.04	\$1,315.04	\$1,315.04	\$0.00	\$1,315.04	\$0.00	\$0.00	\$1,315.04	\$1,315.04	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$46,086.12	\$46,086.12	\$46,086.12	\$0.00	\$46,086.12	\$0.00	\$0.00	\$46,086.12	\$46,086.12	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$46,086.12	\$46,086.12	\$46,086.12	\$0.00	\$46,086.12	\$0.00	\$0.00	\$46,086.12	\$46,086.12	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$29,598.40	\$29,598.40	\$29,598.40	\$0.00	\$29,598.40	\$0.00	\$0.00	\$29,598.40	\$29,598.40	\$0.00
51501	Bienes informáticos	\$0.00	\$29,598.40	\$29,598.40	\$29,598.40	\$0.00	\$29,598.40	\$0.00	\$0.00	\$29,598.40	\$29,598.40	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,487.72	\$16,487.72	\$16,487.72	\$0.00	\$16,487.72	\$0.00	\$0.00	\$16,487.72	\$16,487.72	\$0.00
51901	Equipo de administración	\$0.00	\$16,487.72	\$16,487.72	\$16,487.72	\$0.00	\$16,487.72	\$0.00	\$0.00	\$16,487.72	\$16,487.72	\$0.00
INGRESOS PROPIOS		\$0.00	\$101,771.97	\$101,771.97	\$93,065.58	\$8,706.39	\$93,065.58	\$0.00	\$8,706.39	\$93,065.58	\$93,065.58	\$0.00
5002 SUBSIDIO FEDERAL												
10000	SERVICIOS PERSONALES	\$28,570,394.00	-\$524,271.44	\$28,046,122.56	\$19,313,592.34	\$8,732,530.22	\$19,313,592.34	\$0.00	\$8,732,530.22	\$19,313,592.34	\$19,313,592.34	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,474,342.93	-\$1,092,821.00	\$13,381,520.50	\$10,656,268.60	\$2,725,251.90	\$10,656,268.60	\$0.00	\$2,725,251.90	\$10,656,268.60	\$10,656,268.60	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,474,342.93	-\$1,092,821.00	\$13,381,520.50	\$10,656,268.60	\$2,725,251.90	\$10,656,268.60	\$0.00	\$2,725,251.90	\$10,656,268.60	\$10,656,268.60	\$0.00
11301	Sueldos base	\$14,474,342.93	-\$1,092,821.00	\$13,381,520.50	\$10,656,268.60	\$2,725,251.90	\$10,656,268.60	\$0.00	\$2,725,251.90	\$10,656,268.60	\$10,656,268.60	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,266,474.28	\$1,968,246.00	\$7,234,720.28	\$4,584,040.21	\$2,650,680.85	\$4,584,040.21	\$0.00	\$2,650,680.85	\$4,584,040.21	\$4,584,040.21	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,220,204.17	\$52,837.71	\$2,273,041.88	\$1,275,497.02	\$997,544.86	\$1,275,497.02	\$0.00	\$997,544.86	\$1,275,497.02	\$1,275,497.02	\$0.00
13101	Prima quinquenal por años de servicio efectivamente pre	\$2,220,204.17	\$52,837.71	\$2,273,041.88	\$1,275,497.02	\$997,544.86	\$1,275,497.02	\$0.00	\$997,544.86	\$1,275,497.02	\$1,275,497.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,778,307.11	\$1,840,000.00	\$4,618,307.11	\$3,116,971.85	\$1,501,335.26	\$3,116,971.85	\$0.00	\$1,501,335.26	\$3,116,971.85	\$3,116,971.85	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct/2025 09:42 a. 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
13201	Prima vacacional	\$1,041,865.16	\$640,000.00	\$1,681,865.16	\$976,797.36	\$705,067.80	\$976,797.36	\$0.00	\$705,067.80	\$976,797.36	\$976,797.36	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$1,736,441.95	\$1,200,000.00	\$2,936,441.95	\$2,140,174.49	\$796,267.46	\$2,140,174.49	\$0.00	\$796,267.46	\$2,140,174.49	\$2,140,174.49	\$0.00
13400	COMPENSACIONES	\$267,963.00	\$75,409.07	\$343,372.07	\$191,571.34	\$151,800.73	\$191,571.34	\$0.00	\$151,800.73	\$191,571.34	\$191,571.34	\$0.00
13409	Compensación por adquisición de material didáctico	\$267,963.00	\$75,409.07	\$343,372.07	\$191,571.34	\$151,800.73	\$191,571.34	\$0.00	\$151,800.73	\$191,571.34	\$191,571.34	\$0.00
14000	SEGURIDAD SOCIAL	\$4,805,648.13	\$125,317.08	\$4,930,965.21	\$3,248,682.71	\$1,682,282.50	\$3,248,682.71	\$0.00	\$1,682,282.50	\$3,248,682.71	\$3,248,682.71	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,895,648.13	\$466,317.08	\$3,361,965.21	\$3,248,682.71	\$113,282.50	\$3,248,682.71	\$0.00	\$113,282.50	\$3,248,682.71	\$3,248,682.71	\$0.00
14103	Aportaciones al IMSS	\$2,895,648.13	\$466,317.08	\$3,361,965.21	\$3,248,682.71	\$113,282.50	\$3,248,682.71	\$0.00	\$113,282.50	\$3,248,682.71	\$3,248,682.71	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,116,666.67	-\$256,000.00	\$860,666.67	\$0.00	\$860,666.67	\$0.00	\$0.00	\$860,666.67	\$0.00	\$0.00	\$0.00
14202	Aportaciones al INFONAVIT	\$1,116,666.67	-\$256,000.00	\$860,666.67	\$0.00	\$860,666.67	\$0.00	\$0.00	\$860,666.67	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$793,333.33	-\$85,000.00	\$708,333.33	\$0.00	\$708,333.33	\$0.00	\$0.00	\$708,333.33	\$0.00	\$0.00	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$793,333.33	-\$85,000.00	\$708,333.33	\$0.00	\$708,333.33	\$0.00	\$0.00	\$708,333.33	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,023,928.66	-\$1,525,01.00	\$2,498,915.79	\$824,600.82	\$1,674,314.97	\$824,600.82	\$0.00	\$1,674,314.97	\$824,600.82	\$824,600.82	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,023,928.66	-\$1,549,90.00	\$2,474,027.89	\$799,712.92	\$1,674,314.97	\$799,712.92	\$0.00	\$1,674,314.97	\$799,712.92	\$799,712.92	\$0.00
15401	Prestaciones establecidas por condiciones generales de l	\$4,023,928.66	-\$1,549,90.00	\$2,474,027.89	\$799,712.92	\$1,674,314.97	\$799,712.92	\$0.00	\$1,674,314.97	\$799,712.92	\$799,712.92	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$24,887.90	\$24,887.90	\$24,887.90	\$0.00	\$24,887.90	\$0.00	\$0.00	\$24,887.90	\$24,887.90	\$0.00
15901	Otras prestaciones	\$0.00	\$24,887.90	\$24,887.90	\$24,887.90	\$0.00	\$24,887.90	\$0.00	\$0.00	\$24,887.90	\$24,887.90	\$0.00
20000	MATERIALES Y SUMINISTRO	\$0.00	\$3,210.02	\$3,210.02	\$3,210.02	\$0.00	\$3,210.02	\$0.00	\$0.00	\$3,210.02	\$3,210.02	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,506.44	\$2,506.44	\$2,506.44	\$0.00	\$2,506.44	\$0.00	\$0.00	\$2,506.44	\$2,506.44	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,506.44	\$2,506.44	\$2,506.44	\$0.00	\$2,506.44	\$0.00	\$0.00	\$2,506.44	\$2,506.44	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$2,506.44	\$2,506.44	\$2,506.44	\$0.00	\$2,506.44	\$0.00	\$0.00	\$2,506.44	\$2,506.44	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$703.58	\$703.58	\$703.58	\$0.00	\$703.58	\$0.00	\$0.00	\$703.58	\$703.58	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$703.58	\$703.58	\$703.58	\$0.00	\$703.58	\$0.00	\$0.00	\$703.58	\$703.58	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$703.58	\$703.58	\$703.58	\$0.00	\$703.58	\$0.00	\$0.00	\$703.58	\$703.58	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$390,188.42	\$390,188.42	\$40,188.42	\$350,000.00	\$40,188.42	\$0.00	\$350,000.00	\$40,188.42	\$40,188.42	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$40,188.42	\$40,188.42	\$40,188.42	\$0.00	\$40,188.42	\$0.00	\$0.00	\$40,188.42	\$40,188.42	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$39,738.00	\$39,738.00	\$39,738.00	\$0.00	\$39,738.00	\$0.00	\$0.00	\$39,738.00	\$39,738.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$39,738.00	\$39,738.00	\$39,738.00	\$0.00	\$39,738.00	\$0.00	\$0.00	\$39,738.00	\$39,738.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$450.42	\$450.42	\$450.42	\$0.00	\$450.42	\$0.00	\$0.00	\$450.42	\$450.42	\$0.00
31801	Servicio postal	\$0.00	\$450.42	\$450.42	\$450.42	\$0.00	\$450.42	\$0.00	\$0.00	\$450.42	\$450.42	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO FEDERAL		\$28,570,394.00	-\$130,873.00	\$28,439,521.00	\$19,356,990.78	\$9,082,530.22	\$19,356,990.78	\$0.00	\$9,082,530.22	\$19,356,990.78	\$19,356,990.78	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr. supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y
hora de Impresión 06/oct./2025
09:42 a. 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
6001 SUBSIDIO ESTATAL											
10000 SERVICIOS PERSONALES	\$28,576,455.45	-\$4,667,62...	\$23,908,827.52	\$18,176,937.81	\$5,731,889.71	\$18,176,937.81	\$0.00	\$5,731,889.71	\$18,176,937.81	\$18,176,937.81	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,480,404.38	-\$3,539,77...	\$10,940,629.97	\$10,929,394.06	\$11,235.91	\$10,929,394.06	\$0.00	\$11,235.91	\$10,929,394.06	\$10,929,394.06	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,480,404.38	-\$3,539,77...	\$10,940,629.97	\$10,929,394.06	\$11,235.91	\$10,929,394.06	\$0.00	\$11,235.91	\$10,929,394.06	\$10,929,394.06	\$0.00
11301 Sueldos base	\$14,480,404.38	-\$3,539,77...	\$10,940,629.97	\$10,929,394.06	\$11,235.91	\$10,929,394.06	\$0.00	\$11,235.91	\$10,929,394.06	\$10,929,394.06	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,268,474.28	-\$165,224.05	\$5,101,250.23	\$1,495,994.53	\$3,605,255.70	\$1,495,994.53	\$0.00	\$3,605,255.70	\$1,495,994.53	\$1,495,994.53	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,220,204.17	-\$100,289.93	\$2,119,914.24	\$1,277,908.52	\$842,005.72	\$1,277,908.52	\$0.00	\$842,005.72	\$1,277,908.52	\$1,277,908.52	\$0.00
13101 Prima quinquenal por años de servicio efectivamente pre:	\$2,220,204.17	-\$100,289.93	\$2,119,914.24	\$1,277,908.52	\$842,005.72	\$1,277,908.52	\$0.00	\$842,005.72	\$1,277,908.52	\$1,277,908.52	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,778,307.11	-\$39,186.00	\$2,739,121.11	\$30,713.73	\$2,708,407.38	\$30,713.73	\$0.00	\$2,708,407.38	\$30,713.73	\$30,713.73	\$0.00
13201 Prima vacacional	\$1,041,865.16	-\$39,186.00	\$1,002,679.16	\$0.00	\$1,002,679.16	\$0.00	\$0.00	\$1,002,679.16	\$0.00	\$0.00	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$1,736,441.95	\$0.00	\$1,736,441.95	\$30,713.73	\$1,705,728.22	\$30,713.73	\$0.00	\$1,705,728.22	\$30,713.73	\$30,713.73	\$0.00
13400 COMPENSACIONES	\$267,963.00	-\$25,748.12	\$242,214.88	\$187,372.28	\$54,842.60	\$187,372.28	\$0.00	\$54,842.60	\$187,372.28	\$187,372.28	\$0.00
13409 Compensación por adquisición de material didáctico	\$267,963.00	-\$25,748.12	\$242,214.88	\$187,372.28	\$54,842.60	\$187,372.28	\$0.00	\$54,842.60	\$187,372.28	\$187,372.28	\$0.00
14000 SEGURIDAD SOCIAL	\$4,805,648.13	-\$615,989.80	\$4,189,658.33	\$2,545,684.85	\$1,643,973.48	\$2,545,684.85	\$0.00	\$1,643,973.48	\$2,545,684.85	\$2,545,684.85	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,895,648.13	-\$716,192.87	\$2,179,455.26	\$1,095,296.96	\$1,084,158.30	\$1,095,296.96	\$0.00	\$1,084,158.30	\$1,095,296.96	\$1,095,296.96	\$0.00
14103 Aportaciones al IMSS	\$2,895,648.13	-\$716,192.87	\$2,179,455.26	\$1,095,296.96	\$1,084,158.30	\$1,095,296.96	\$0.00	\$1,084,158.30	\$1,095,296.96	\$1,095,296.96	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,116,666.67	\$0.00	\$1,116,666.67	\$556,873.74	\$559,792.93	\$556,873.74	\$0.00	\$559,792.93	\$556,873.74	\$556,873.74	\$0.00
14202 Aportaciones al INFONAVIT	\$1,116,666.67	\$0.00	\$1,116,666.67	\$556,873.74	\$559,792.93	\$556,873.74	\$0.00	\$559,792.93	\$556,873.74	\$556,873.74	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$793,333.33	\$100,203.07	\$893,536.40	\$893,514.15	\$22.25	\$893,514.15	\$0.00	\$22.25	\$893,514.15	\$893,514.15	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$793,333.33	\$100,203.07	\$893,536.40	\$893,514.15	\$22.25	\$893,514.15	\$0.00	\$22.25	\$893,514.15	\$893,514.15	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,023,928.66	-\$346,639.67	\$3,677,288.99	\$3,205,864.37	\$471,424.62	\$3,205,864.37	\$0.00	\$471,424.62	\$3,205,864.37	\$3,205,864.37	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$4,023,928.66	-\$346,639.67	\$3,677,288.99	\$3,205,864.37	\$471,424.62	\$3,205,864.37	\$0.00	\$471,424.62	\$3,205,864.37	\$3,205,864.37	\$0.00
15401 Prestaciones establecidas por condiciones generales de l	\$4,023,928.66	-\$346,639.67	\$3,677,288.99	\$3,205,864.37	\$471,424.62	\$3,205,864.37	\$0.00	\$471,424.62	\$3,205,864.37	\$3,205,864.37	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$868.00	\$868.00	\$868.00	\$0.00	\$868.00	\$0.00	\$0.00	\$868.00	\$868.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
37501 Viáticos nacionales	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
39207 Otros derechos	\$0.00	\$228.00	\$228.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
SUBSIDIO ESTATAL	\$28,576,455.45	-\$4,666,75...	\$23,909,695.52	\$18,177,805.81	\$5,731,889.71	\$18,177,805.81	\$0.00	\$5,731,889.71	\$18,177,805.81	\$18,177,805.81	\$0.00
JORGE OCTAVIO MARQUEZ MAGANA	\$57,146,849.45	-\$4,695,86...	\$52,450,988.49	\$37,627,862.17	\$14,823,126.32	\$37,627,862.17	\$0.00	\$14,823,126...	\$37,627,862.17	\$37,627,862.17	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
6313 ELBA VIRIDIANA GONZALEZ REYES												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,946.20	\$1,946.20	\$946.20	\$1,000.00	\$946.20	\$0.00	\$1,000.00	\$946.20	\$946.20	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,946.20	\$1,946.20	\$946.20	\$1,000.00	\$946.20	\$0.00	\$1,000.00	\$946.20	\$946.20	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$1,946.20	\$1,946.20	\$946.20	\$1,000.00	\$946.20	\$0.00	\$1,000.00	\$946.20	\$946.20	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$1,946.20	\$1,946.20	\$946.20	\$1,000.00	\$946.20	\$0.00	\$1,000.00	\$946.20	\$946.20	\$0.00
30000	SERVICIOS GENERALES	\$1,050,140.00	-\$101,668.17	\$948,471.83	\$379,686.47	\$568,785.36	\$379,686.47	\$0.00	\$568,785.36	\$379,686.47	\$379,686.47	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$652.33	\$652.33	\$207.00	\$445.33	\$207.00	\$0.00	\$445.33	\$207.00	\$207.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$652.33	\$652.33	\$207.00	\$445.33	\$207.00	\$0.00	\$445.33	\$207.00	\$207.00	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$652.33	\$652.33	\$207.00	\$445.33	\$207.00	\$0.00	\$445.33	\$207.00	\$207.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	-\$2,975.17	\$67,024.83	\$16,240.00	\$50,784.83	\$16,240.00	\$0.00	\$50,784.83	\$16,240.00	\$16,240.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$70,000.00	-\$2,975.17	\$67,024.83	\$16,240.00	\$50,784.83	\$16,240.00	\$0.00	\$50,784.83	\$16,240.00	\$16,240.00	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de segurí	\$70,000.00	-\$2,975.17	\$67,024.83	\$16,240.00	\$50,784.83	\$16,240.00	\$0.00	\$50,784.83	\$16,240.00	\$16,240.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$196,140.00	-\$69.00	\$196,071.00	\$9,303.20	\$186,767.80	\$9,303.20	\$0.00	\$186,767.80	\$9,303.20	\$9,303.20	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$120,000.00	-\$69.00	\$119,931.00	\$9,303.20	\$110,627.80	\$9,303.20	\$0.00	\$110,627.80	\$9,303.20	\$9,303.20	\$0.00
34102	Comisiones bancarias	\$120,000.00	-\$69.00	\$119,931.00	\$9,303.20	\$110,627.80	\$9,303.20	\$0.00	\$110,627.80	\$9,303.20	\$9,303.20	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$76,140.00	\$0.00	\$76,140.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$76,140.00	\$0.00	\$76,140.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$455,000.00	-\$36,943.28	\$418,056.72	\$262,047.27	\$156,009.45	\$262,047.27	\$0.00	\$156,009.45	\$262,047.27	\$262,047.27	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$455,000.00	-\$36,943.28	\$418,056.72	\$262,047.27	\$156,009.45	\$262,047.27	\$0.00	\$156,009.45	\$262,047.27	\$262,047.27	\$0.00
38201	Gastos de orden social	\$455,000.00	-\$36,943.28	\$418,056.72	\$262,047.27	\$156,009.45	\$262,047.27	\$0.00	\$156,009.45	\$262,047.27	\$262,047.27	\$0.00
39000	OTROS SERVICIOS GENERALES	\$329,000.00	-\$62,333.05	\$266,666.95	\$91,889.00	\$174,777.95	\$91,889.00	\$0.00	\$174,777.95	\$91,889.00	\$91,889.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$329,000.00	-\$62,333.05	\$266,666.95	\$91,889.00	\$174,777.95	\$91,889.00	\$0.00	\$174,777.95	\$91,889.00	\$91,889.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$329,000.00	-\$62,333.05	\$266,666.95	\$91,889.00	\$174,777.95	\$91,889.00	\$0.00	\$174,777.95	\$91,889.00	\$91,889.00	\$0.00
INGRESOS PROPIOS		\$1,050,140.00	-\$99,721.97	\$950,418.03	\$380,632.67	\$569,785.36	\$380,632.67	\$0.00	\$569,785.36	\$380,632.67	\$380,632.67	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$30,000.00	-\$15,950.77	\$14,049.23	\$13,618.28	\$430.95	\$13,618.28	\$0.00	\$430.95	\$13,618.28	\$13,618.28	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,370.00	\$1,370.00	\$1,289.05	\$80.95	\$1,289.05	\$0.00	\$80.95	\$1,289.05	\$1,289.05	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$1,370.00	\$1,370.00	\$1,289.05	\$80.95	\$1,289.05	\$0.00	\$80.95	\$1,289.05	\$1,289.05	\$0.00
21601	Material de limpieza	\$0.00	\$1,370.00	\$1,370.00	\$1,289.05	\$80.95	\$1,289.05	\$0.00	\$80.95	\$1,289.05	\$1,289.05	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$17,620.77	\$12,379.23	\$12,329.23	\$50.00	\$12,329.23	\$0.00	\$50.00	\$12,329.23	\$12,329.23	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2025

Utr. supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025
09:42 a. 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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	-\$17,620.77	\$12,379.23	\$12,329.23	\$50.00	\$12,329.23	\$0.00	\$50.00	\$12,329.23	\$12,329.23	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$30,000.00	-\$30,000.00	\$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	\$12,379.23	\$12,379.23	\$12,329.23	\$50.00	\$12,329.23	\$0.00	\$50.00	\$12,329.23	\$12,329.23	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$616,008.00	-\$86,086.70	\$529,921.30	\$488,540.25	\$41,381.05	\$488,540.25	\$0.00	\$41,381.05	\$488,540.25	\$488,540.25	\$0.00
31000	SERVICIOS BÁSICOS	\$493,800.00	-\$7,884.15	\$485,915.85	\$452,393.84	\$33,522.01	\$452,393.84	\$0.00	\$33,522.01	\$452,393.84	\$452,393.84	\$0.00
31100	ENERGÍA ELÉCTRICA	\$277,800.00	-\$77,257.00	\$200,543.00	\$185,566.80	\$14,976.20	\$185,566.80	\$0.00	\$14,976.20	\$185,566.80	\$185,566.80	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$277,800.00	-\$77,257.00	\$200,543.00	\$185,566.80	\$14,976.20	\$185,566.80	\$0.00	\$14,976.20	\$185,566.80	\$185,566.80	\$0.00
31400	TELEFONIA TRADICIONAL	\$210,000.00	\$75,372.85	\$285,372.85	\$266,827.04	\$18,545.81	\$266,827.04	\$0.00	\$18,545.81	\$266,827.04	\$266,827.04	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$210,000.00	\$75,372.85	\$285,372.85	\$266,827.04	\$18,545.81	\$266,827.04	\$0.00	\$18,545.81	\$266,827.04	\$266,827.04	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$7,208.00	\$1,389.66	\$8,597.66	\$7,992.41	\$605.25	\$7,992.41	\$0.00	\$605.25	\$7,992.41	\$7,992.41	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,208.00	\$1,389.66	\$8,597.66	\$7,992.41	\$605.25	\$7,992.41	\$0.00	\$605.25	\$7,992.41	\$7,992.41	\$0.00
34102	Comisiones bancarias	\$7,208.00	\$1,389.66	\$8,597.66	\$7,992.41	\$605.25	\$7,992.41	\$0.00	\$605.25	\$7,992.41	\$7,992.41	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$90,750.00	\$9,250.00	\$2,220.00	\$7,030.00	\$2,220.00	\$0.00	\$7,030.00	\$2,220.00	\$2,220.00	\$0.00
37200	PASAJES TERRESTRES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$90,000.00	-\$80,750.00	\$9,250.00	\$2,220.00	\$7,030.00	\$2,220.00	\$0.00	\$7,030.00	\$2,220.00	\$2,220.00	\$0.00
37501	Viáticos nacionales	\$90,000.00	-\$80,750.00	\$9,250.00	\$2,220.00	\$7,030.00	\$2,220.00	\$0.00	\$7,030.00	\$2,220.00	\$2,220.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
38201	Gastos de orden social	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15,000.00	-\$8,482.21	\$6,517.79	\$6,294.00	\$223.79	\$6,294.00	\$0.00	\$223.79	\$6,294.00	\$6,294.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$15,000.00	-\$14,534.21	\$465.79	\$242.00	\$223.79	\$242.00	\$0.00	\$223.79	\$242.00	\$242.00	\$0.00
39207	Otros derechos	\$15,000.00	-\$14,534.21	\$465.79	\$242.00	\$223.79	\$242.00	\$0.00	\$223.79	\$242.00	\$242.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$6,052.00	\$6,052.00	\$6,052.00	\$0.00	\$6,052.00	\$0.00	\$0.00	\$6,052.00	\$6,052.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,052.00	\$6,052.00	\$6,052.00	\$0.00	\$6,052.00	\$0.00	\$0.00	\$6,052.00	\$6,052.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr. supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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 FEDERAL		\$646,008.00	-\$102,037.47	\$543,970.53	\$502,168.53	\$41,812.00	\$502,158.53	\$0.00	\$41,812.00	\$502,158.53	\$502,158.53	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$24,400.00	-\$12,500.00	\$11,900.00	\$11,890.32	\$9.68	\$11,890.32	\$0.00	\$9.68	\$11,890.32	\$11,890.32	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$24,400.00	-\$14,200.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,400.00	-\$14,200.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$24,400.00	-\$24,400.00	\$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	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,700.00	\$1,700.00	\$1,690.32	\$9.68	\$1,690.32	\$0.00	\$9.68	\$1,690.32	\$1,690.32	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,700.00	\$1,700.00	\$1,690.32	\$9.68	\$1,690.32	\$0.00	\$9.68	\$1,690.32	\$1,690.32	\$0.00
26104	Combustibles, lubricantes y aditivos para vehiculos terres	\$0.00	\$1,700.00	\$1,700.00	\$1,690.32	\$9.68	\$1,690.32	\$0.00	\$9.68	\$1,690.32	\$1,690.32	\$0.00
30000	SERVICIOS GENERALES	\$620,608.00	-\$64,876.73	\$555,731.27	\$453,200.49	\$102,530.78	\$453,200.49	\$0.00	\$102,530.78	\$453,200.49	\$453,200.49	\$0.00
31000	SERVICIOS BÁSICOS	\$278,400.00	\$129,447.49	\$407,847.49	\$392,852.49	\$14,995.00	\$392,852.49	\$0.00	\$14,995.00	\$392,852.49	\$392,852.49	\$0.00
31100	ENERGÍA ELÉCTRICA	\$120,000.00	\$159,602.00	\$279,602.00	\$264,607.00	\$14,995.00	\$264,607.00	\$0.00	\$14,995.00	\$264,607.00	\$264,607.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$120,000.00	\$159,602.00	\$279,602.00	\$264,607.00	\$14,995.00	\$264,607.00	\$0.00	\$14,995.00	\$264,607.00	\$264,607.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$150,000.00	-\$21,754.51	\$128,245.49	\$128,245.49	\$0.00	\$128,245.49	\$0.00	\$0.00	\$128,245.49	\$128,245.49	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$150,000.00	-\$21,754.51	\$128,245.49	\$128,245.49	\$0.00	\$128,245.49	\$0.00	\$0.00	\$128,245.49	\$128,245.49	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31902	Contratación de otros servicios	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$7,208.00	-\$7,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,208.00	-\$7,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34102	Comisiones bancarias	\$7,208.00	-\$7,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$135,000.00	-\$99,572.37	\$35,427.63	\$19,289.00	\$16,138.63	\$19,289.00	\$0.00	\$16,138.63	\$19,289.00	\$19,289.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$135,000.00	-\$99,572.37	\$35,427.63	\$19,289.00	\$16,138.63	\$19,289.00	\$0.00	\$16,138.63	\$19,289.00	\$19,289.00	\$0.00
37501	Viáticos nacionales	\$135,000.00	-\$99,572.37	\$35,427.63	\$19,289.00	\$16,138.63	\$19,289.00	\$0.00	\$16,138.63	\$19,289.00	\$19,289.00	\$0.00
38000	SERVICIOS OFICIALES	\$185,000.00	-\$107,446.85	\$77,553.15	\$6,980.00	\$70,573.15	\$6,980.00	\$0.00	\$70,573.15	\$6,980.00	\$6,980.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$185,000.00	-\$107,446.85	\$77,553.15	\$6,980.00	\$70,573.15	\$6,980.00	\$0.00	\$70,573.15	\$6,980.00	\$6,980.00	\$0.00
38201	Gastos de orden social	\$185,000.00	-\$107,446.85	\$77,553.15	\$6,980.00	\$70,573.15	\$6,980.00	\$0.00	\$70,573.15	\$6,980.00	\$6,980.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15,000.00	\$19,903.00	\$34,903.00	\$34,079.00	\$824.00	\$34,079.00	\$0.00	\$824.00	\$34,079.00	\$34,079.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$15,000.00	-\$6,070.00	\$8,930.00	\$8,106.00	\$824.00	\$8,106.00	\$0.00	\$824.00	\$8,106.00	\$8,106.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$2,056.00	\$2,056.00	\$2,056.00	\$0.00	\$2,056.00	\$0.00	\$0.00	\$2,056.00	\$2,056.00	\$0.00
39207	Otros derechos	\$15,000.00	-\$11,854.00	\$3,146.00	\$3,146.00	\$0.00	\$3,146.00	\$0.00	\$0.00	\$3,146.00	\$3,146.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
39209	Otros impuestos y derechos	\$0.00	\$3,728.00	\$3,728.00	\$2,904.00	\$824.00	\$2,904.00	\$0.00	\$824.00	\$2,904.00	\$2,904.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$25,973.00	\$25,973.00	\$25,973.00	\$0.00	\$25,973.00	\$0.00	\$0.00	\$25,973.00	\$25,973.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$25,973.00	\$25,973.00	\$25,973.00	\$0.00	\$25,973.00	\$0.00	\$0.00	\$25,973.00	\$25,973.00	\$0.00
SUBSIDIO ESTATAL		\$645,008.00	-\$77,376.73	\$567,631.27	\$465,090.81	\$102,540.46	\$465,090.81	\$0.00	\$102,540.46	\$465,090.81	\$465,090.81	\$0.00
ELBA VIRIDIANA GONZALEZ REYES		\$2,341,156.00	-\$279,136.17	\$2,062,019.83	\$1,347,882.01	\$714,137.82	\$1,347,882.01	\$0.00	\$714,137.82	\$1,347,882.01	\$1,347,882.01	\$0.00
6422 PORFIRIO HERNANDEZ CRUZ												
4003 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTRO	\$620,476.00	-\$2,919.87	\$617,556.33	\$589,142.84	\$28,413.49	\$589,142.84	\$0.00	\$28,413.49	\$589,142.84	\$589,142.84	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$171,994.00	\$67,903.84	\$239,897.84	\$220,685.70	\$19,212.14	\$220,685.70	\$0.00	\$19,212.14	\$220,685.70	\$220,685.70	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$48,000.00	\$26,462.84	\$74,462.84	\$67,313.82	\$7,149.02	\$67,313.82	\$0.00	\$7,149.02	\$67,313.82	\$67,313.82	\$0.00
21101	Materiales y útiles de oficina	\$48,000.00	\$26,462.84	\$74,462.84	\$67,313.82	\$7,149.02	\$67,313.82	\$0.00	\$7,149.02	\$67,313.82	\$67,313.82	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$34,000.00	-\$30,805.00	\$3,195.00	\$1,845.00	\$1,350.00	\$1,845.00	\$0.00	\$1,350.00	\$1,845.00	\$1,845.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bis	\$34,000.00	-\$30,805.00	\$3,195.00	\$1,845.00	\$1,350.00	\$1,845.00	\$0.00	\$1,350.00	\$1,845.00	\$1,845.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$89,994.00	\$72,246.00	\$162,240.00	\$151,526.88	\$10,713.12	\$151,526.88	\$0.00	\$10,713.12	\$151,526.88	\$151,526.88	\$0.00
21601	Material de limpieza	\$89,994.00	\$72,246.00	\$162,240.00	\$151,526.88	\$10,713.12	\$151,526.88	\$0.00	\$10,713.12	\$151,526.88	\$151,526.88	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$8,400.00	\$10,444.87	\$18,844.87	\$16,270.17	\$2,574.70	\$16,270.17	\$0.00	\$2,574.70	\$16,270.17	\$16,270.17	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$13,005.84	\$13,005.84	\$12,868.84	\$137.00	\$12,868.84	\$0.00	\$137.00	\$12,868.84	\$12,868.84	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$13,005.84	\$13,005.84	\$12,868.84	\$137.00	\$12,868.84	\$0.00	\$137.00	\$12,868.84	\$12,868.84	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$8,400.00	-\$2,560.97	\$5,839.03	\$3,401.33	\$2,437.70	\$3,401.33	\$0.00	\$2,437.70	\$3,401.33	\$3,401.33	\$0.00
22201	Productos alimenticios para animales	\$8,400.00	-\$2,560.97	\$5,839.03	\$3,401.33	\$2,437.70	\$3,401.33	\$0.00	\$2,437.70	\$3,401.33	\$3,401.33	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$99,982.00	-\$99,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$89,982.00	-\$89,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$89,982.00	-\$89,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparaci	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	\$77,514.95	\$317,514.95	\$311,040.97	\$6,473.98	\$311,040.97	\$0.00	\$6,473.98	\$311,040.97	\$311,040.97	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	\$77,514.95	\$317,514.95	\$311,040.97	\$6,473.98	\$311,040.97	\$0.00	\$6,473.98	\$311,040.97	\$311,040.97	\$0.00
26104	Combustibles, lubricantes y aditivos para vehiculos terres	\$240,000.00	\$77,514.95	\$317,514.95	\$311,040.97	\$6,473.98	\$311,040.97	\$0.00	\$6,473.98	\$311,040.97	\$311,040.97	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$45,000.00	-\$30,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct/2025 09:42 a. 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
27101	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27202	Materiales preventivos y de señalamientos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
27401	Productos textiles	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$55,100.00	-\$28,301.33	\$26,798.67	\$26,646.00	\$152.67	\$26,646.00	\$0.00	\$152.67	\$26,646.00	\$26,646.00	\$0.00
29100	HERRAMIENTAS MENORES	\$30,000.00	-\$29,963.33	\$36.67	\$0.00	\$36.67	\$0.00	\$0.00	\$36.67	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$30,000.00	-\$29,963.33	\$36.67	\$0.00	\$36.67	\$0.00	\$0.00	\$36.67	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,200.00	\$16,562.00	\$26,762.00	\$26,646.00	\$116.00	\$26,646.00	\$0.00	\$116.00	\$26,646.00	\$26,646.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$10,200.00	\$16,562.00	\$26,762.00	\$26,646.00	\$116.00	\$26,646.00	\$0.00	\$116.00	\$26,646.00	\$26,646.00	\$0.00
29700	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,900.00	-\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29701	Refacciones y accesorios menores de equipo de defensa	\$14,900.00	-\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$604,400.00	\$108,890.73	\$713,290.73	\$674,039.11	\$39,251.62	\$674,039.11	\$0.00	\$39,251.62	\$674,039.11	\$674,039.11	\$0.00
31000	SERVICIOS BÁSICOS	\$4,400.00	-\$3,760.00	\$640.00	\$631.50	\$8.50	\$631.50	\$0.00	\$8.50	\$631.50	\$631.50	\$0.00
31200	GAS	\$4,400.00	-\$3,760.00	\$640.00	\$631.50	\$8.50	\$631.50	\$0.00	\$8.50	\$631.50	\$631.50	\$0.00
31201	Servicio de gas	\$4,400.00	-\$3,760.00	\$640.00	\$631.50	\$8.50	\$631.50	\$0.00	\$8.50	\$631.50	\$631.50	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,500.00	\$2,500.00	\$1,914.00	\$586.00	\$1,914.00	\$0.00	\$586.00	\$1,914.00	\$1,914.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$2,500.00	\$2,500.00	\$1,914.00	\$586.00	\$1,914.00	\$0.00	\$586.00	\$1,914.00	\$1,914.00	\$0.00
32303	Arrendamiento de fotocopadoras	\$0.00	\$2,500.00	\$2,500.00	\$1,914.00	\$586.00	\$1,914.00	\$0.00	\$586.00	\$1,914.00	\$1,914.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	-\$223,540.25	\$76,459.75	\$68,601.88	\$7,857.87	\$68,601.88	\$0.00	\$7,857.87	\$68,601.88	\$68,601.88	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$120,000.00	-\$52,157.37	\$67,842.63	\$59,984.76	\$7,857.87	\$59,984.76	\$0.00	\$7,857.87	\$59,984.76	\$59,984.76	\$0.00
33801	Servicios de vigilancia	\$120,000.00	-\$52,157.37	\$67,842.63	\$59,984.76	\$7,857.87	\$59,984.76	\$0.00	\$7,857.87	\$59,984.76	\$59,984.76	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$180,000.00	-\$171,382.88	\$8,617.12	\$8,617.12	\$0.00	\$8,617.12	\$0.00	\$0.00	\$8,617.12	\$8,617.12	\$0.00
33901	Subcontratación de servicios con terceros	\$180,000.00	-\$171,382.88	\$8,617.12	\$8,617.12	\$0.00	\$8,617.12	\$0.00	\$0.00	\$8,617.12	\$8,617.12	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$2,300.00	\$2,300.00	\$2,163.00	\$137.00	\$2,163.00	\$0.00	\$137.00	\$2,163.00	\$2,163.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$2,300.00	\$2,300.00	\$2,163.00	\$137.00	\$2,163.00	\$0.00	\$137.00	\$2,163.00	\$2,163.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$2,300.00	\$2,300.00	\$2,163.00	\$137.00	\$2,163.00	\$0.00	\$137.00	\$2,163.00	\$2,163.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	\$331,390.98	\$631,390.98	\$600,728.73	\$30,662.25	\$600,728.73	\$0.00	\$30,662.25	\$600,728.73	\$600,728.73	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$60,000.00	\$327,702.62	\$387,702.62	\$365,552.62	\$22,150.00	\$365,552.62	\$0.00	\$22,150.00	\$365,552.62	\$365,552.62	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$60,000.00	\$327,702.62	\$387,702.62	\$365,552.62	\$22,150.00	\$365,552.62	\$0.00	\$22,150.00	\$365,552.62	\$365,552.62	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$90,000.00	-\$14,337.40	\$75,662.60	\$74,618.60	\$1,044.00	\$74,618.60	\$0.00	\$1,044.00	\$74,618.60	\$74,618.60	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$90,000.00	-\$14,337.40	\$75,662.60	\$74,618.60	\$1,044.00	\$74,618.60	\$0.00	\$1,044.00	\$74,618.60	\$74,618.60	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$143,996.25	\$143,996.25	\$136,528.00	\$7,468.25	\$136,528.00	\$0.00	\$7,468.25	\$136,528.00	\$136,528.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$143,996.25	\$143,996.25	\$136,528.00	\$7,468.25	\$136,528.00	\$0.00	\$7,468.25	\$136,528.00	\$136,528.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$90,000.00	-\$68,290.49	\$21,709.51	\$21,709.51	\$0.00	\$21,709.51	\$0.00	\$0.00	\$21,709.51	\$21,709.51	\$0.00
35901	Servicios de jardinería y fumigación	\$90,000.00	-\$68,290.49	\$21,709.51	\$21,709.51	\$0.00	\$21,709.51	\$0.00	\$0.00	\$21,709.51	\$21,709.51	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$135,124.00	-\$109,206.22	\$25,917.78	\$13,108.00	\$12,809.78	\$13,108.00	\$0.00	\$12,809.78	\$13,108.00	\$13,108.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,376.00	-\$52,268.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
51100	Muebles de oficina y estantería	\$1,876.00	\$2,023.00	\$3,899.00	\$3,899.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$3,899.00	\$3,899.00	\$0.00
51101	Mobiliario	\$1,876.00	\$2,023.00	\$3,899.00	\$3,899.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$3,899.00	\$3,899.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$36,000.00	-\$26,791.00	\$9,209.00	\$9,209.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	\$9,209.00	\$0.00
51501	Bienes informáticos	\$36,000.00	-\$26,791.00	\$9,209.00	\$9,209.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	\$9,209.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$33,748.00	-\$20,938.22	\$12,809.78	\$0.00	\$12,809.78	\$0.00	\$0.00	\$12,809.78	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$33,748.00	-\$20,938.22	\$12,809.78	\$0.00	\$12,809.78	\$0.00	\$0.00	\$12,809.78	\$0.00	\$0.00	\$0.00
56701	Herramientas y maquinas herramienta	\$33,748.00	-\$20,938.22	\$12,809.78	\$0.00	\$12,809.78	\$0.00	\$0.00	\$12,809.78	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$1,360,000.00	-\$3,235.16	\$1,356,764.84	\$1,276,289.95	\$80,474.89	\$1,276,289.95	\$0.00	\$80,474.89	\$1,276,289.95	\$1,276,289.95	\$0.00
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$105,200.00	-\$41,210.09	\$63,989.91	\$63,643.91	\$346.00	\$63,643.91	\$0.00	\$346.00	\$63,643.91	\$63,643.91	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$74,000.00	-\$56,111.96	\$17,888.04	\$17,542.04	\$346.00	\$17,542.04	\$0.00	\$346.00	\$17,542.04	\$17,542.04	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$35,000.00	-\$34,500.00	\$500.00	\$154.00	\$346.00	\$154.00	\$0.00	\$346.00	\$154.00	\$154.00	\$0.00
21101	Materiales y útiles de oficina	\$35,000.00	-\$34,500.00	\$500.00	\$154.00	\$346.00	\$154.00	\$0.00	\$346.00	\$154.00	\$154.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$2,790.00	\$2,790.00	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$2,790.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$0.00	\$2,790.00	\$2,790.00	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$2,790.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$39,000.00	-\$24,401.96	\$14,598.04	\$14,598.04	\$0.00	\$14,598.04	\$0.00	\$0.00	\$14,598.04	\$14,598.04	\$0.00
21601	Material de limpieza	\$39,000.00	-\$24,401.96	\$14,598.04	\$14,598.04	\$0.00	\$14,598.04	\$0.00	\$0.00	\$14,598.04	\$14,598.04	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,997.67	\$20,997.67	\$20,997.67	\$0.00	\$20,997.67	\$0.00	\$0.00	\$20,997.67	\$20,997.67	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$17,886.00	\$17,886.00	\$17,886.00	\$0.00	\$17,886.00	\$0.00	\$0.00	\$17,886.00	\$17,886.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$17,886.00	\$17,886.00	\$17,886.00	\$0.00	\$17,886.00	\$0.00	\$0.00	\$17,886.00	\$17,886.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$3,111.67	\$3,111.67	\$3,111.67	\$0.00	\$3,111.67	\$0.00	\$0.00	\$3,111.67	\$3,111.67	\$0.00
22201	Productos alimenticios para animales	\$0.00	\$3,111.67	\$3,111.67	\$3,111.67	\$0.00	\$3,111.67	\$0.00	\$0.00	\$3,111.67	\$3,111.67	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,200.00	-\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y articulos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,660.20	\$21,660.20	\$21,660.20	\$0.00	\$21,660.20	\$0.00	\$0.00	\$21,660.20	\$21,660.20	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,660.20	\$21,660.20	\$21,660.20	\$0.00	\$21,660.20	\$0.00	\$0.00	\$21,660.20	\$21,660.20	\$0.00
26104	Combustibles, lubricantes y aditivos para vehiculos terres	\$0.00	\$21,660.20	\$21,660.20	\$21,660.20	\$0.00	\$21,660.20	\$0.00	\$0.00	\$21,660.20	\$21,660.20	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	-\$16,556.00	\$3,444.00	\$3,444.00	\$0.00	\$3,444.00	\$0.00	\$0.00	\$3,444.00	\$3,444.00	\$0.00
29100	HERRAMIENTAS MENORES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,444.00	\$3,444.00	\$3,444.00	\$0.00	\$3,444.00	\$0.00	\$0.00	\$3,444.00	\$3,444.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$3,444.00	\$3,444.00	\$3,444.00	\$0.00	\$3,444.00	\$0.00	\$0.00	\$3,444.00	\$3,444.00	\$0.00
30000	SERVICIOS GENERALES	\$14,800.00	\$173,485.20	\$188,285.20	\$74,470.22	\$113,814.98	\$74,470.22	\$0.00	\$113,814.98	\$74,470.22	\$74,470.22	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$19,543.68	\$19,543.68	\$19,543.68	\$0.00	\$19,543.68	\$0.00	\$0.00	\$19,543.68	\$19,543.68	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$19,543.68	\$19,543.68	\$19,543.68	\$0.00	\$19,543.68	\$0.00	\$0.00	\$19,543.68	\$19,543.68	\$0.00
33801	Servicios de vigilancia	\$0.00	\$19,543.68	\$19,543.68	\$19,543.68	\$0.00	\$19,543.68	\$0.00	\$0.00	\$19,543.68	\$19,543.68	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,800.00	\$153,941.52	\$168,741.52	\$54,926.54	\$113,814.98	\$54,926.54	\$0.00	\$113,814.98	\$54,926.54	\$54,926.54	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$14,972.50	\$14,972.50	\$6,964.50	\$8,008.00	\$6,964.50	\$0.00	\$8,008.00	\$6,964.50	\$6,964.50	\$0.00
35101	Mantenimiento y conservación de inmuebles para la presi	\$0.00	\$14,972.50	\$14,972.50	\$6,964.50	\$8,008.00	\$6,964.50	\$0.00	\$8,008.00	\$6,964.50	\$6,964.50	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$4,298.98	\$4,298.98	\$3,252.00	\$1,046.98	\$3,252.00	\$0.00	\$1,046.98	\$3,252.00	\$3,252.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$0.00	\$4,298.98	\$4,298.98	\$3,252.00	\$1,046.98	\$3,252.00	\$0.00	\$1,046.98	\$3,252.00	\$3,252.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$133,470.04	\$133,470.04	\$28,710.04	\$104,760.00	\$28,710.04	\$0.00	\$104,760.00	\$28,710.04	\$28,710.04	\$0.00
35801	Servicios de limpieza y Manejo de desechos,	\$0.00	\$133,470.04	\$133,470.04	\$28,710.04	\$104,760.00	\$28,710.04	\$0.00	\$104,760.00	\$28,710.04	\$28,710.04	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,800.00	\$1,200.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
35901	Servicios de jardinería y fumigación	\$14,800.00	\$1,200.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$77,600.00	\$77,600.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$77,600.00	\$77,600.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$0.00	\$77,600.00	\$77,600.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$0.00
56902	Otros bienes muebles	\$0.00	\$77,600.00	\$77,600.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 06/oct./2025
09:42 a. 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 FEDERAL		\$120,000.00	\$209,87...	\$329,875.11	\$138,114.13	\$191,760.98	\$138,114.13	\$0.00	\$191,760.98	\$138,114.13	\$138,114.13	\$0.00
6001 SUBSIDIO ESTATAL												
20000	MATERIALES Y SUMINISTRO	\$111,000.00	-\$68,794.94	\$42,205.06	\$41,168.30	\$1,036.76	\$41,168.30	\$0.00	\$1,036.76	\$41,168.30	\$41,168.30	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$65,000.00	-\$34,161.94	\$30,838.06	\$30,838.06	\$0.00	\$30,838.06	\$0.00	\$0.00	\$30,838.06	\$30,838.06	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$60,000.00	-\$45,047.54	\$14,952.46	\$14,952.46	\$0.00	\$14,952.46	\$0.00	\$0.00	\$14,952.46	\$14,952.46	\$0.00
21101	Materiales y útiles de oficina	\$60,000.00	-\$45,047.54	\$14,952.46	\$14,952.46	\$0.00	\$14,952.46	\$0.00	\$0.00	\$14,952.46	\$14,952.46	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$4,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bir	\$5,000.00	-\$4,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$14,985.60	\$14,985.60	\$14,985.60	\$0.00	\$14,985.60	\$0.00	\$0.00	\$14,985.60	\$14,985.60	\$0.00
21601	Material de limpieza	\$0.00	\$14,985.60	\$14,985.60	\$14,985.60	\$0.00	\$14,985.60	\$0.00	\$0.00	\$14,985.60	\$14,985.60	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$9,167.00	\$9,167.00	\$8,193.24	\$973.76	\$8,193.24	\$0.00	\$973.76	\$8,193.24	\$8,193.24	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,902.00	\$7,902.00	\$6,930.00	\$972.00	\$6,930.00	\$0.00	\$972.00	\$6,930.00	\$6,930.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$7,902.00	\$7,902.00	\$6,930.00	\$972.00	\$6,930.00	\$0.00	\$972.00	\$6,930.00	\$6,930.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$1,265.00	\$1,265.00	\$1,263.24	\$1.76	\$1,263.24	\$0.00	\$1.76	\$1,263.24	\$1,263.24	\$0.00
22201	Productos alimenticios para animales	\$0.00	\$1,265.00	\$1,265.00	\$1,263.24	\$1.76	\$1,263.24	\$0.00	\$1.76	\$1,263.24	\$1,263.24	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	-\$17,800.00	\$2,200.00	\$2,137.00	\$63.00	\$2,137.00	\$0.00	\$63.00	\$2,137.00	\$2,137.00	\$0.00
29100	HERRAMIENTAS MENORES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,200.00	\$2,200.00	\$2,137.00	\$63.00	\$2,137.00	\$0.00	\$63.00	\$2,137.00	\$2,137.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$2,200.00	\$2,200.00	\$2,137.00	\$63.00	\$2,137.00	\$0.00	\$63.00	\$2,137.00	\$2,137.00	\$0.00
30000	SERVICIOS GENERALES	\$33,708.00	\$95,401.56	\$129,109.56	\$128,339.56	\$770.00	\$128,339.56	\$0.00	\$770.00	\$128,339.56	\$128,339.56	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	\$3,920.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	\$3,920.00	\$0.00
32901	Otros arrendamientos	\$0.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	\$3,920.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$33,708.00	-\$2,130.48	\$31,577.52	\$31,577.52	\$0.00	\$31,577.52	\$0.00	\$0.00	\$31,577.52	\$31,577.52	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usc: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$31,577.52	\$31,577.52	\$31,577.52	\$0.00	\$31,577.52	\$0.00	\$0.00	\$31,577.52	\$31,577.52	\$0.00
33801	Servicios de vigilancia	\$0.00	\$31,577.52	\$31,577.52	\$31,577.52	\$0.00	\$31,577.52	\$0.00	\$0.00	\$31,577.52	\$31,577.52	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$33,708.00	-\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$33,708.00	-\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$93,612.04	\$93,612.04	\$92,842.04	\$770.00	\$92,842.04	\$0.00	\$770.00	\$92,842.04	\$92,842.04	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$60,462.04	\$60,462.04	\$59,932.04	\$530.00	\$59,932.04	\$0.00	\$530.00	\$59,932.04	\$59,932.04	\$0.00
35101	Mantenimiento y conservación de inmuebles para la presi	\$0.00	\$60,462.04	\$60,462.04	\$59,932.04	\$530.00	\$59,932.04	\$0.00	\$530.00	\$59,932.04	\$59,932.04	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$17,200.00	\$17,200.00	\$16,960.00	\$240.00	\$16,960.00	\$0.00	\$240.00	\$16,960.00	\$16,960.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$0.00	\$17,200.00	\$17,200.00	\$16,960.00	\$240.00	\$16,960.00	\$0.00	\$240.00	\$16,960.00	\$16,960.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
SUBSIDIO ESTATAL		\$144,708.00	\$26,606.62	\$171,314.62	\$169,507.86	\$1,806.76	\$169,507.86	\$0.00	\$1,806.76	\$169,507.86	\$169,507.86	\$0.00
PORFIRIO HERNANDEZ CRUZ		\$1,624,708.00	\$233,24...	\$1,857,954.57	\$1,583,911.94	\$274,042.63	\$1,583,911.94	\$0.00	\$274,042.63	\$1,583,911.94	\$1,583,911.94	\$0.00
6431 SEFERINO MAGALLAN CAMARENA												
5002 SUBSIDIO FEDERAL												
20000	MATERIALES Y SUMINISTRO	\$75,000.00	-\$23,593.95	\$51,406.05	\$37,264.03	\$14,142.02	\$37,264.03	\$0.00	\$14,142.02	\$37,264.03	\$37,264.03	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$8,733.00	\$1,267.00	\$1,267.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00	\$1,267.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$1,267.00	\$1,267.00	\$1,267.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00	\$1,267.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bie	\$0.00	\$1,267.00	\$1,267.00	\$1,267.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00	\$1,267.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$18,167.05	\$38,167.05	\$35,697.03	\$2,470.02	\$35,697.03	\$0.00	\$2,470.02	\$35,697.03	\$35,697.03	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$18,167.05	\$38,167.05	\$35,697.03	\$2,470.02	\$35,697.03	\$0.00	\$2,470.02	\$35,697.03	\$35,697.03	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$15,000.00	-\$8,761.06	\$6,238.94	\$5,486.19	\$752.75	\$5,486.19	\$0.00	\$752.75	\$5,486.19	\$5,486.19	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$5,000.00	\$26,928.11	\$31,928.11	\$30,210.84	\$1,717.27	\$30,210.84	\$0.00	\$1,717.27	\$30,210.84	\$30,210.84	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$33,028.00	\$11,972.00	\$300.00	\$11,672.00	\$300.00	\$0.00	\$11,672.00	\$300.00	\$300.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$33,028.00	\$11,972.00	\$300.00	\$11,672.00	\$300.00	\$0.00	\$11,672.00	\$300.00	\$300.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$45,000.00	-\$33,028.00	\$11,972.00	\$300.00	\$11,672.00	\$300.00	\$0.00	\$11,672.00	\$300.00	\$300.00	\$0.00
30000	SERVICIOS GENERALES	\$275,000.00	\$74,274.35	\$349,274.35	\$151,836.89	\$197,437.46	\$151,836.89	\$0.00	\$197,437.46	\$151,836.89	\$151,836.89	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$216,000.00	-\$12,152.55	\$203,847.45	\$57,475.09	\$146,372.36	\$57,475.09	\$0.00	\$146,372.36	\$57,475.09	\$57,475.09	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 06/oct./2025 09:42 a. 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
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$67,735.09	\$67,735.09	\$57,475.09	\$10,260.00	\$57,475.09	\$0.00	\$10,260.00	\$57,475.09	\$57,475.09	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$67,735.09	\$67,735.09	\$57,475.09	\$10,260.00	\$57,475.09	\$0.00	\$10,260.00	\$57,475.09	\$57,475.09	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$216,000.00	-\$79,887.64	\$136,112.36	\$0.00	\$136,112.36	\$0.00	\$0.00	\$136,112.36	\$0.00	\$0.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integrados	\$216,000.00	-\$79,887.64	\$136,112.36	\$0.00	\$136,112.36	\$0.00	\$0.00	\$136,112.36	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$71,935.61	\$71,935.61	\$56,951.89	\$14,983.72	\$56,951.89	\$0.00	\$14,983.72	\$56,951.89	\$56,951.89	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$71,935.61	\$71,935.61	\$56,951.89	\$14,983.72	\$56,951.89	\$0.00	\$14,983.72	\$56,951.89	\$56,951.89	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de tránsito	\$0.00	\$71,935.61	\$71,935.61	\$56,951.89	\$14,983.72	\$56,951.89	\$0.00	\$14,983.72	\$56,951.89	\$56,951.89	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$44,000.00	\$13,264.89	\$57,264.89	\$22,917.01	\$34,347.88	\$22,917.01	\$0.00	\$34,347.88	\$22,917.01	\$22,917.01	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$328.00	\$328.00	\$328.00	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00	\$328.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$328.00	\$328.00	\$328.00	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00	\$328.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$44,000.00	\$12,936.89	\$56,936.89	\$22,589.01	\$34,347.88	\$22,589.01	\$0.00	\$34,347.88	\$22,589.01	\$22,589.01	\$0.00
37501	Viáticos nacionales	\$44,000.00	\$12,936.89	\$56,936.89	\$22,589.01	\$34,347.88	\$22,589.01	\$0.00	\$34,347.88	\$22,589.01	\$22,589.01	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	\$2,296.40	\$7,296.40	\$7,296.40	\$0.00	\$7,296.40	\$0.00	\$0.00	\$7,296.40	\$7,296.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$2,296.40	\$7,296.40	\$7,296.40	\$0.00	\$7,296.40	\$0.00	\$0.00	\$7,296.40	\$7,296.40	\$0.00
38201	Gastos de orden social	\$5,000.00	\$2,296.40	\$7,296.40	\$7,296.40	\$0.00	\$7,296.40	\$0.00	\$0.00	\$7,296.40	\$7,296.40	\$0.00
39000	OTROS SERVICIOS GENERALES	\$10,000.00	-\$1,070.00	\$8,930.00	\$7,196.50	\$1,733.50	\$7,196.50	\$0.00	\$1,733.50	\$7,196.50	\$7,196.50	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,000.00	-\$1,070.00	\$8,930.00	\$7,196.50	\$1,733.50	\$7,196.50	\$0.00	\$1,733.50	\$7,196.50	\$7,196.50	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$4,000.00	\$4,000.00	\$3,200.00	\$800.00	\$3,200.00	\$0.00	\$800.00	\$3,200.00	\$3,200.00	\$0.00
39207	Otros derechos	\$10,000.00	-\$5,822.00	\$4,178.00	\$3,486.50	\$691.50	\$3,486.50	\$0.00	\$691.50	\$3,486.50	\$3,486.50	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$752.00	\$752.00	\$510.00	\$242.00	\$510.00	\$0.00	\$242.00	\$510.00	\$510.00	\$0.00
SUBSIDIO FEDERAL		\$350,000.00	\$50,680.40	\$400,680.40	\$189,100.92	\$211,579.48	\$189,100.92	\$0.00	\$211,579.48	\$189,100.92	\$189,100.92	\$0.00
6001 SUBSIDIO ESTATAL												
10000	SERVICIOS PERSONALES	\$0.00	\$2,792.00	\$2,792.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$2,792.00	\$2,792.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00
11100	DIETAS	\$0.00	\$2,792.00	\$2,792.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00
11101	Dietas del Poder Legislativo	\$0.00	\$2,792.00	\$2,792.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$47,760.00	\$1,892.00	\$49,652.00	\$46,918.80	\$2,733.20	\$46,918.80	\$0.00	\$2,733.20	\$46,918.80	\$46,918.80	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,016.73	\$2,016.73	\$2,016.73	\$29.27	\$2,016.73	\$0.00	\$29.27	\$2,016.73	\$2,016.73	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,016.73	\$2,016.73	\$2,016.73	\$29.27	\$2,016.73	\$0.00	\$29.27	\$2,016.73	\$2,016.73	\$0.00
22102	Productos alimenticios para personas derivado de la prestación de servicios	\$0.00	\$2,016.73	\$2,016.73	\$2,016.73	\$29.27	\$2,016.73	\$0.00	\$29.27	\$2,016.73	\$2,016.73	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$47,760.00	-\$154.00	\$47,606.00	\$44,902.07	\$2,703.93	\$44,902.07	\$0.00	\$2,703.93	\$44,902.07	\$44,902.07	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$47,760.00	-\$154.00	\$47,606.00	\$44,902.07	\$2,703.93	\$44,902.07	\$0.00	\$2,703.93	\$44,902.07	\$44,902.07	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$47,760.00	-\$154.00	\$47,606.00	\$44,902.07	\$2,703.93	\$44,902.07	\$0.00	\$2,703.93	\$44,902.07	\$44,902.07	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
30000	SERVICIOS GENERALES	\$192,240.00	\$73,213.49	\$265,453.49	\$254,425.13	\$11,028.36	\$253,785.13	\$640.00	\$11,668.36	\$253,785.13	\$253,785.13	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$208.00	\$208.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$208.00	\$208.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00
31902	Contratación de otros servicios	\$0.00	\$208.00	\$208.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$13,120.00	\$13,120.00	\$11,928.30	\$1,191.70	\$11,928.30	\$0.00	\$1,191.70	\$11,928.30	\$11,928.30	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$13,120.00	\$13,120.00	\$11,928.30	\$1,191.70	\$11,928.30	\$0.00	\$1,191.70	\$11,928.30	\$11,928.30	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$13,120.00	\$13,120.00	\$11,928.30	\$1,191.70	\$11,928.30	\$0.00	\$1,191.70	\$11,928.30	\$11,928.30	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$25,000.00	\$25,000.00	\$24,280.96	\$719.04	\$24,280.96	\$0.00	\$719.04	\$24,280.96	\$24,280.96	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$25,000.00	\$25,000.00	\$24,280.96	\$719.04	\$24,280.96	\$0.00	\$719.04	\$24,280.96	\$24,280.96	\$0.00
34501	Seguros de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$24,280.96	\$719.04	\$24,280.96	\$0.00	\$719.04	\$24,280.96	\$24,280.96	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de tránsito	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$178,560.00	\$12,340.49	\$190,900.49	\$182,904.87	\$7,995.62	\$182,264.87	\$640.00	\$8,635.62	\$182,264.87	\$182,264.87	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$178,560.00	\$11,680.49	\$190,240.49	\$182,244.87	\$7,995.62	\$181,604.87	\$640.00	\$8,635.62	\$181,604.87	\$181,604.87	\$0.00
37501	Viáticos nacionales	\$178,560.00	\$11,680.49	\$190,240.49	\$182,244.87	\$7,995.62	\$181,604.87	\$640.00	\$8,635.62	\$181,604.87	\$181,604.87	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
38201	Gastos de orden social	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$13,680.00	\$16,397.00	\$30,077.00	\$28,955.00	\$1,122.00	\$28,955.00	\$0.00	\$1,122.00	\$28,955.00	\$28,955.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$13,680.00	\$16,397.00	\$30,077.00	\$28,955.00	\$1,122.00	\$28,955.00	\$0.00	\$1,122.00	\$28,955.00	\$28,955.00	\$0.00
39207	Otros derechos	\$13,680.00	-\$1,054.00	\$12,626.00	\$12,598.00	\$28.00	\$12,598.00	\$0.00	\$28.00	\$12,598.00	\$12,598.00	\$0.00
39209	Otros impuestos y derechos	\$0.00	\$17,451.00	\$17,451.00	\$16,357.00	\$1,094.00	\$16,357.00	\$0.00	\$1,094.00	\$16,357.00	\$16,357.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales para actividades culturales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIO ESTATAL		\$280,000.00	\$37,897.49	\$317,897.49	\$301,343.93	\$16,553.56	\$300,703.93	\$640.00	\$17,193.56	\$300,703.93	\$300,703.93	\$0.00
SEFERINO MAGALLAN CAMARENA		\$630,000.00	\$88,577.89	\$718,577.89	\$490,444.85	\$228,133.04	\$489,804.85	\$640.00	\$228,773.04	\$489,804.85	\$489,804.85	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCACAN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 06/oct./2025
hora de Impresión 09:42 a. 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
Total Final	\$70,026,944.00	-\$3,151,68...	\$66,874,258.89	\$44,159,644.31	\$22,714,692.58	\$44,149,644.31	\$9,920.00	\$22,724,612.58	\$44,149,644.31	\$44,149,644.31	\$0.00


DR. SEPERINO MAGALLAN CAMARENA
DIRECTOR GENERAL


LC ELBA VIRIDIANA GONZALEZ REYES
JEFE DE DEPTO DE REC FINANCIEROS


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



Instituto Tecnológico Superior
de Los Reyes

CLAVE: 16EIT0006W
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