INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2026 12:11 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4003	**INGRESOS PROPIOS**											
10000	**SERVICIOS PERSONALES**	**$0.00**	**$61,962.96**	**$61,962.96**	**$60,962.96**	**$1,000.00**	**$60,962.96**	**$0.00**	**$1,000.00**	**$60,962.96**	**$60,962.96**	**$0.00**
15000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$0.00**	**$61,962.96**	**$61,962.96**	**$60,962.96**	**$1,000.00**	**$60,962.96**	**$0.00**	**$1,000.00**	**$60,962.96**	**$60,962.96**	**$0.00**
15400	PRESTACIONES CONTRACTUALES	$0.00	$61,962.96	$61,962.96	$60,962.96	$1,000.00	$60,962.96	$0.00	$1,000.00	$60,962.96	$60,962.96	$0.00
15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$0.00	$61,962.96	$61,962.96	$60,962.96	$1,000.00	$60,962.96	$0.00	$1,000.00	$60,962.96	$60,962.96	$0.00
20000	**MATERIALES Y SUMINISTRO**	**$1,805,762.00**	**$304,462.33**	**$2,110,224.33**	**$508,872.59**	**$1,601,351.74**	**$508,872.59**	**$0.00**	**$1,601,351.74**	**$508,872.59**	**$508,872.59**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS DE OFICIALES**	**$1,086,772.00**	**$545,607.77**	**$1,632,379.77**	**$329,769.94**	**$1,302,609.83**	**$329,769.94**	**$0.00**	**$1,302,609.83**	**$329,769.94**	**$329,769.94**	**$0.00**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$193,109.00	-$17,687.69	$175,421.31	$107,410.97	$68,010.34	$107,410.97	$0.00	$68,010.34	$107,410.97	$107,410.97	$0.00
21101	Materiales y útiles de oficina	$193,109.00	-$17,687.69	$175,421.31	$107,410.97	$68,010.34	$107,410.97	$0.00	$68,010.34	$107,410.97	$107,410.97	$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$4,500.00	$2,777.00	$7,277.00	$1,516.76	$5,760.24	$1,516.76	$0.00	$5,760.24	$1,516.76	$1,516.76	$0.00
21201	Materiales y útiles de impresión y reproducción	$4,500.00	$2,777.00	$7,277.00	$1,516.76	$5,760.24	$1,516.76	$0.00	$5,760.24	$1,516.76	$1,516.76	$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$30,535.34	$10,230.00	$40,765.34	$20,542.99	$20,222.35	$20,542.99	$0.00	$20,222.35	$20,542.99	$20,542.99	$0.00
21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	$30,535.34	$10,230.00	$40,765.34	$20,542.99	$20,222.35	$20,542.99	$0.00	$20,222.35	$20,542.99	$20,542.99	$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$468,354.66	$33,692.88	$502,047.54	$126,308.96	$375,738.58	$126,308.96	$0.00	$375,738.58	$126,308.96	$126,308.96	$0.00
21501	Material de apoyo informativo	$309,354.66	-$37,000.00	$272,354.66	$0.00	$272,354.66	$0.00	$0.00	$272,354.66	$0.00	$0.00	$0.00
21502	Material para información en actividades de investigación científica y tecnológica	$159,000.00	$70,692.88	$229,692.88	$126,308.96	$103,383.92	$126,308.96	$0.00	$103,383.92	$126,308.96	$126,308.96	$0.00
21600	MATERIAL DE LIMPIEZA	$209,273.00	-$9,312.72	$199,960.28	$17,969.15	$181,991.13	$17,969.15	$0.00	$181,991.13	$17,969.15	$17,969.15	$0.00
21601	Material de limpieza	$209,273.00	-$9,312.72	$199,960.28	$17,969.15	$181,991.13	$17,969.15	$0.00	$181,991.13	$17,969.15	$17,969.15	$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	$181,000.00	$509,208.30	$690,208.30	$39,381.79	$650,826.51	$39,381.79	$0.00	$650,826.51	$39,381.79	$39,381.79	$0.00
21701	Materiales y suministros para planteles educativos	$181,000.00	$509,208.30	$690,208.30	$39,381.79	$650,826.51	$39,381.79	$0.00	$650,826.51	$39,381.79	$39,381.79	$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$0.00	$16,700.00	$16,700.00	$16,639.32	$60.68	$16,639.32	$0.00	$60.68	$16,639.32	$16,639.32	$0.00
21801	Materiales para el registro e identificación de bienes y personas	$0.00	$16,700.00	$16,700.00	$16,639.32	$60.68	$16,639.32	$0.00	$60.68	$16,639.32	$16,639.32	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$79,000.00**	**$40,718.00**	**$119,718.00**	**$62,193.60**	**$57,524.40**	**$62,193.60**	**$0.00**	**$57,524.40**	**$62,193.60**	**$62,193.60**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$70,000.00	$41,833.00	$111,833.00	$56,496.32	$55,336.68	$56,496.32	$0.00	$55,336.68	$56,496.32	$56,496.32	$0.00
22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud,	$36,000.00	-$9,249.00	$26,751.00	$0.00	$26,751.00	$0.00	$0.00	$26,751.00	$0.00	$0.00	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	educativas, de readaptación social y otras											
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$34,000.00	$51,082.00	$85,082.00	$56,496.32	$28,585.68	$56,496.32	$0.00	$28,585.68	$56,496.32	$56,496.32	$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$9,000.00	-$1,559.00	$7,441.00	$5,253.28	$2,187.72	$5,253.28	$0.00	$2,187.72	$5,253.28	$5,253.28	$0.00
22201	Productos alimenticios para animales	$9,000.00	-$1,559.00	$7,441.00	$5,253.28	$2,187.72	$5,253.28	$0.00	$2,187.72	$5,253.28	$5,253.28	$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$444.00	$444.00	$444.00	$0.00	$444.00	$0.00	$0.00	$444.00	$444.00	$0.00
22301	Utensilios para el servicio de alimentación	$0.00	$444.00	$444.00	$444.00	$0.00	$444.00	$0.00	$0.00	$444.00	$444.00	$0.00
23000	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**$13,000.00**	**-$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	$13,000.00	-$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23901	Otros productos adquiridos como materia prima	$13,000.00	-$13,000.00	$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 REPARACIÓN**	**$18,700.00**	**-$3,420.00**	**$15,280.00**	**$7,961.00**	**$7,319.00**	**$7,961.00**	**$0.00**	**$7,319.00**	**$7,961.00**	**$7,961.00**	**$0.00**
24500	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$6,500.00	$6,500.00	$6,450.00	$50.00	$6,450.00	$0.00	$50.00	$6,450.00	$6,450.00	$0.00
24501	Vidrio y productos de vidrio	$0.00	$6,500.00	$6,500.00	$6,450.00	$50.00	$6,450.00	$0.00	$50.00	$6,450.00	$6,450.00	$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$14,700.00	-$9,920.00	$4,780.00	$1,511.00	$3,269.00	$1,511.00	$0.00	$3,269.00	$1,511.00	$1,511.00	$0.00
24601	Material eléctrico y electrónico	$14,700.00	-$9,920.00	$4,780.00	$1,511.00	$3,269.00	$1,511.00	$0.00	$3,269.00	$1,511.00	$1,511.00	$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
24901	Otros materiales y artículos de construcción y reparación	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
25000	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS**	**$42,750.00**	**-$10,750.00**	**$32,000.00**	**$0.00**	**$32,000.00**	**$0.00**	**$0.00**	**$32,000.00**	**$0.00**	**$0.00**	**$0.00**
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$10,000.00	-$8,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	$10,000.00	-$8,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$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
25301	Medicinas y productos farmacéuticos	$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
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	$2,750.00	-$2,750.00	$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	$2,750.00	-$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,000.00**	**$2,632.00**	**$4,632.00**	**$3,931.58**	**$700.42**	**$3,931.58**	**$0.00**	**$700.42**	**$3,931.58**	**$3,931.58**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$2,000.00	$2,632.00	$4,632.00	$3,931.58	$700.42	$3,931.58	$0.00	$700.42	$3,931.58	$3,931.58	$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	$2,000.00	$2,632.00	$4,632.00	$3,931.58	$700.42	$3,931.58	$0.00	$700.42	$3,931.58	$3,931.58	$0.00

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27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$386,385.00**	**-$254,333.46**	**$132,051.54**	**$10,566.66**	**$121,484.88**	**$10,566.66**	**$0.00**	**$121,484.88**	**$10,566.66**	**$10,566.66**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$170,800.00	-$113,783.46	$57,016.54	$9,624.66	$47,391.88	$9,624.66	$0.00	$47,391.88	$9,624.66	$9,624.66	$0.00
27101	Vestuario y uniformes	$170,800.00	-$113,783.46	$57,016.54	$9,624.66	$47,391.88	$9,624.66	$0.00	$47,391.88	$9,624.66	$9,624.66	$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$51,085.00	-$20,550.00	$30,535.00	$942.00	$29,593.00	$942.00	$0.00	$29,593.00	$942.00	$942.00	$0.00
27201	Prendas de protección personal	$13,000.00	-$550.00	$12,450.00	$942.00	$11,508.00	$942.00	$0.00	$11,508.00	$942.00	$942.00	$0.00
27202	Materiales preventivos y de señalamientos	$38,085.00	-$20,000.00	$18,085.00	$0.00	$18,085.00	$0.00	$0.00	$18,085.00	$0.00	$0.00	$0.00
27300	ARTÍCULOS DEPORTIVOS	$150,000.00	-$120,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
27301	Artículos deportivos	$150,000.00	-$120,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
27400	PRODUCTOS TEXTILES	$14,500.00	$0.00	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00
27401	Productos textiles	$14,500.00	$0.00	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$177,155.00**	**-$2,991.98**	**$174,163.02**	**$94,449.81**	**$79,713.21**	**$94,449.81**	**$0.00**	**$79,713.21**	**$94,449.81**	**$94,449.81**	**$0.00**
29100	HERRAMIENTAS MENORES	$84,325.00	-$59,800.00	$24,525.00	$0.00	$24,525.00	$0.00	$0.00	$24,525.00	$0.00	$0.00	$0.00
29101	Herramientas menores	$84,325.00	-$59,800.00	$24,525.00	$0.00	$24,525.00	$0.00	$0.00	$24,525.00	$0.00	$0.00	$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$18,260.00	$18,260.00	$15,872.72	$2,387.28	$15,872.72	$0.00	$2,387.28	$15,872.72	$15,872.72	$0.00
29201	Refacciones y accesorios menores de edificios	$0.00	$18,260.00	$18,260.00	$15,872.72	$2,387.28	$15,872.72	$0.00	$2,387.28	$15,872.72	$15,872.72	$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	$92,830.00	$38,548.02	$131,378.02	$78,577.09	$52,800.93	$78,577.09	$0.00	$52,800.93	$78,577.09	$78,577.09	$0.00
29401	Refacciones y accesorios para equipo de cómputo	$92,830.00	$38,548.02	$131,378.02	$78,577.09	$52,800.93	$78,577.09	$0.00	$52,800.93	$78,577.09	$78,577.09	$0.00
30000	**SERVICIOS GENERALES**	**$7,653,181.00**	**-$938,115.98**	**$6,715,065.02**	**$3,477,063.37**	**$3,238,001.65**	**$3,477,063.37**	**$0.00**	**$3,238,001.65**	**$3,477,063.37**	**$3,477,063.37**	**$0.00**
31000	**SERVICIOS BÁSICOS**	**$602,383.68**	**-$349,091.85**	**$253,291.83**	**$1,856.47**	**$251,435.36**	**$1,856.47**	**$0.00**	**$251,435.36**	**$1,856.47**	**$1,856.47**	**$0.00**
31100	ENERGÍA ELÉCTRICA	$288,000.00	-$242,668.17	$45,331.83	$0.00	$45,331.83	$0.00	$0.00	$45,331.83	$0.00	$0.00	$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	$288,000.00	-$242,668.17	$45,331.83	$0.00	$45,331.83	$0.00	$0.00	$45,331.83	$0.00	$0.00	$0.00
31400	TELEFONIA TRADICIONAL	$154,383.68	-$114,383.68	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	$154,383.68	-$114,383.68	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$136,000.00	$0.00	$136,000.00	$0.00	$136,000.00	$0.00	$0.00	$136,000.00	$0.00	$0.00	$0.00
31701	Servicios de conducción de señales analógicas y digitales	$136,000.00	$0.00	$136,000.00	$0.00	$136,000.00	$0.00	$0.00	$136,000.00	$0.00	$0.00	$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	$16,000.00	$7,960.00	$23,960.00	$1,856.47	$22,103.53	$1,856.47	$0.00	$22,103.53	$1,856.47	$1,856.47	$0.00
31801	Servicio postal	$16,000.00	$7,960.00	$23,960.00	$1,856.47	$22,103.53	$1,856.47	$0.00	$22,103.53	$1,856.47	$1,856.47	$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$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

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31902	Contratación de otros servicios	$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
32000	**SERVICIOS DE ARRENDAMIENTO**	**$1,336,600.00**	**-$541,926.00**	**$794,674.00**	**$234,819.76**	**$559,854.24**	**$234,819.76**	**$0.00**	**$559,854.24**	**$234,819.76**	**$234,819.76**	**$0.00**
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$1,217,600.00	-$571,024.00	$646,576.00	$97,157.49	$549,418.51	$97,157.49	$0.00	$549,418.51	$97,157.49	$97,157.49	$0.00
32303	Arrendamiento de fotocopiadoras	$1,217,600.00	-$571,024.00	$646,576.00	$97,157.49	$549,418.51	$97,157.49	$0.00	$549,418.51	$97,157.49	$97,157.49	$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$35,000.00	-$35,000.00	$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, lacustres y fluviales para servicios públicos y la operación de programas públicos	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$84,000.00	$64,098.00	$148,098.00	$137,662.27	$10,435.73	$137,662.27	$0.00	$10,435.73	$137,662.27	$137,662.27	$0.00
32701	Patentes, regalías y otros	$84,000.00	$64,098.00	$148,098.00	$137,662.27	$10,435.73	$137,662.27	$0.00	$10,435.73	$137,662.27	$137,662.27	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$2,174,496.00**	**$48,934.26**	**$2,223,430.26**	**$1,384,505.00**	**$838,925.26**	**$1,384,505.00**	**$0.00**	**$838,925.26**	**$1,384,505.00**	**$1,384,505.00**	**$0.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$350,000.00	-$98,340.00	$251,660.00	$146,673.40	$104,986.60	$146,673.40	$0.00	$104,986.60	$146,673.40	$146,673.40	$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social	$350,000.00	-$98,340.00	$251,660.00	$146,673.40	$104,986.60	$146,673.40	$0.00	$104,986.60	$146,673.40	$146,673.40	$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	$10,000.00	-$8,400.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00
33202	Servicios de laboratorio y muestreo	$10,000.00	-$8,400.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE LA INFORMACIÓN	$1,006,000.00	$55,395.66	$1,061,395.66	$707,147.32	$354,248.34	$707,147.32	$0.00	$354,248.34	$707,147.32	$707,147.32	$0.00
33303	Servicios relacionados con certificación de procesos	$0.00	$192,000.00	$192,000.00	$192,000.00	$0.00	$192,000.00	$0.00	$0.00	$192,000.00	$192,000.00	$0.00
33304	Otros servicios profesionales científicos y técnicos	$1,006,000.00	-$136,604.34	$869,395.66	$515,147.32	$354,248.34	$515,147.32	$0.00	$354,248.34	$515,147.32	$515,147.32	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$87,000.00	$50,400.00	$137,400.00	$29,240.00	$108,160.00	$29,240.00	$0.00	$108,160.00	$29,240.00	$29,240.00	$0.00
33401	Servicios de capacitación a servidores públicos	$87,000.00	$50,400.00	$137,400.00	$29,240.00	$108,160.00	$29,240.00	$0.00	$108,160.00	$29,240.00	$29,240.00	$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$190,000.00	$99,322.00	$289,322.00	$266,090.00	$23,232.00	$266,090.00	$0.00	$23,232.00	$266,090.00	$266,090.00	$0.00
33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	$190,000.00	$99,322.00	$289,322.00	$266,090.00	$23,232.00	$266,090.00	$0.00	$23,232.00	$266,090.00	$266,090.00	$0.00
33800	SERVICIOS DE VIGILANCIA	$62,496.00	$38,521.60	$101,017.60	$100,001.28	$1,016.32	$100,001.28	$0.00	$1,016.32	$100,001.28	$100,001.28	$0.00
33801	Servicios de vigilancia	$62,496.00	$38,521.60	$101,017.60	$100,001.28	$1,016.32	$100,001.28	$0.00	$1,016.32	$100,001.28	$100,001.28	$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNOICOS INTEGRALES	$469,000.00	-$87,965.00	$381,035.00	$135,353.00	$245,682.00	$135,353.00	$0.00	$245,682.00	$135,353.00	$135,353.00	$0.00
33901	Subcontratación de servicios con terceros	$84,000.00	$67,483.00	$151,483.00	$57,553.00	$93,930.00	$57,553.00	$0.00	$93,930.00	$57,553.00	$57,553.00	$0.00
33903	Otros servicios profesionales, científicos y técnicos integrales	$385,000.00	-$155,448.00	$229,552.00	$77,800.00	$151,752.00	$77,800.00	$0.00	$151,752.00	$77,800.00	$77,800.00	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$34,000.00**	**$6,295.00**	**$40,295.00**	**$21,327.27**	**$18,967.73**	**$21,327.27**	**$0.00**	**$18,967.73**	**$21,327.27**	**$21,327.27**	**$0.00**

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2026 12:11 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	COMERCIALES											
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$24,000.00	-$4,898.00	$19,102.00	$12,238.00	$6,864.00	$12,238.00	$0.00	$6,864.00	$12,238.00	$12,238.00	$0.00
34102	Comisiones bancarias	$24,000.00	-$4,898.00	$19,102.00	$12,238.00	$6,864.00	$12,238.00	$0.00	$6,864.00	$12,238.00	$12,238.00	$0.00
34700	FLETES Y MANIOBRAS	$10,000.00	$11,193.00	$21,193.00	$9,089.27	$12,103.73	$9,089.27	$0.00	$12,103.73	$9,089.27	$9,089.27	$0.00
34701	Fletes y maniobras	$10,000.00	$11,193.00	$21,193.00	$9,089.27	$12,103.73	$9,089.27	$0.00	$12,103.73	$9,089.27	$9,089.27	$0.00
35000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$1,773,085.00**	**-$261,352.18**	**$1,511,732.82**	**$641,114.17**	**$870,618.65**	**$641,114.17**	**$0.00**	**$870,618.65**	**$641,114.17**	**$641,114.17**	**$0.00**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$1,576,085.00	-$296,994.15	$1,279,090.85	$485,574.58	$793,516.27	$485,574.58	$0.00	$793,516.27	$485,574.58	$485,574.58	$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	$1,576,085.00	-$296,994.15	$1,279,090.85	$485,574.58	$793,516.27	$485,574.58	$0.00	$793,516.27	$485,574.58	$485,574.58	$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$10,000.00	-$1,180.00	$8,820.00	$0.00	$8,820.00	$0.00	$0.00	$8,820.00	$0.00	$0.00	$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	$10,000.00	-$1,180.00	$8,820.00	$0.00	$8,820.00	$0.00	$0.00	$8,820.00	$0.00	$0.00	$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$7,000.00	$1,005.00	$8,005.00	$700.00	$7,305.00	$700.00	$0.00	$7,305.00	$700.00	$700.00	$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	$7,000.00	$1,005.00	$8,005.00	$700.00	$7,305.00	$700.00	$0.00	$7,305.00	$700.00	$700.00	$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$180,000.00	$3,334.72	$183,334.72	$135,697.78	$47,636.94	$135,697.78	$0.00	$47,636.94	$135,697.78	$135,697.78	$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	$180,000.00	$3,334.72	$183,334.72	$135,697.78	$47,636.94	$135,697.78	$0.00	$47,636.94	$135,697.78	$135,697.78	$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	$0.00	$3,828.00	$3,828.00	$3,828.00	$0.00	$3,828.00	$0.00	$0.00	$3,828.00	$3,828.00	$0.00
35703	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos	$0.00	$3,828.00	$3,828.00	$3,828.00	$0.00	$3,828.00	$0.00	$0.00	$3,828.00	$3,828.00	$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$0.00	$15,154.25	$15,154.25	$4,245.75	$10,908.50	$4,245.75	$0.00	$10,908.50	$4,245.75	$4,245.75	$0.00
35801	Servicios de limpieza y Manejo de desechos.	$0.00	$15,154.25	$15,154.25	$4,245.75	$10,908.50	$4,245.75	$0.00	$10,908.50	$4,245.75	$4,245.75	$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	$13,500.00	$13,500.00	$11,068.06	$2,431.94	$11,068.06	$0.00	$2,431.94	$11,068.06	$11,068.06	$0.00
35901	Servicios de jardinería y fumigación	$0.00	$13,500.00	$13,500.00	$11,068.06	$2,431.94	$11,068.06	$0.00	$2,431.94	$11,068.06	$11,068.06	$0.00
36000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$425,000.00**	**-$28,206.00**	**$396,794.00**	**$224,271.79**	**$172,522.21**	**$224,271.79**	**$0.00**	**$172,522.21**	**$224,271.79**	**$224,271.79**	**$0.00**
36200	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	$425,000.00	-$28,206.00	$396,794.00	$224,271.79	$172,522.21	$224,271.79	$0.00	$172,522.21	$224,271.79	$224,271.79	$0.00
36201	Difusión de mensajes comerciales para promover la	$425,000.00	-$28,206.00	$396,794.00	$224,271.79	$172,522.21	$224,271.79	$0.00	$172,522.21	$224,271.79	$224,271.79	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	venta de productos o servicios											
37000	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$120,000.00**	**-$65,000.00**	**$55,000.00**	**$19,515.00**	**$35,485.00**	**$19,515.00**	**$0.00**	**$35,485.00**	**$19,515.00**	**$19,515.00**	**$0.00**
37100	PASAJES AÉREOS	$50,000.00	-$42,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
37101	Pasajes aéreos nacionales	$50,000.00	-$42,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
37200	PASAJES TERRESTRES	$16,000.00	-$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
37201	Pasajes terrestres nacionales	$16,000.00	-$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
37500	VIÁTICOS EN EL PAIS	$54,000.00	-$15,000.00	$39,000.00	$19,515.00	$19,485.00	$19,515.00	$0.00	$19,485.00	$19,515.00	$19,515.00	$0.00
37501	Viáticos nacionales	$54,000.00	-$15,000.00	$39,000.00	$19,515.00	$19,485.00	$19,515.00	$0.00	$19,485.00	$19,515.00	$19,515.00	$0.00
38000	**SERVICIOS OFICIALES**	**$997,616.32**	**-$125,003.42**	**$872,612.90**	**$502,955.88**	**$369,657.02**	**$502,955.88**	**$0.00**	**$369,657.02**	**$502,955.88**	**$502,955.88**	**$0.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$630,616.32	$114,300.58	$744,916.90	$467,955.88	$276,961.02	$467,955.88	$0.00	$276,961.02	$467,955.88	$467,955.88	$0.00
38201	Gastos de orden social	$630,616.32	$114,300.58	$744,916.90	$467,955.88	$276,961.02	$467,955.88	$0.00	$276,961.02	$467,955.88	$467,955.88	$0.00
38300	CONGRESOS Y CONVENCIONES	$367,000.00	-$239,304.00	$127,696.00	$35,000.00	$92,696.00	$35,000.00	$0.00	$92,696.00	$35,000.00	$35,000.00	$0.00
38301	Congresos y convenciones	$367,000.00	-$239,304.00	$127,696.00	$35,000.00	$92,696.00	$35,000.00	$0.00	$92,696.00	$35,000.00	$35,000.00	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$190,000.00**	**$377,234.21**	**$567,234.21**	**$446,698.03**	**$120,536.18**	**$446,698.03**	**$0.00**	**$120,536.18**	**$446,698.03**	**$446,698.03**	**$0.00**
39200	IMPUESTOS Y DERECHOS	$190,000.00	-$1,248.00	$188,752.00	$68,368.00	$120,384.00	$68,368.00	$0.00	$120,384.00	$68,368.00	$68,368.00	$0.00
39209	Otros impuestos y derechos	$190,000.00	-$1,248.00	$188,752.00	$68,368.00	$120,384.00	$68,368.00	$0.00	$120,384.00	$68,368.00	$68,368.00	$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$25,108.00	$25,108.00	$25,107.82	$0.18	$25,107.82	$0.00	$0.18	$25,107.82	$25,107.82	$0.00
39501	Penas, multas, accesorios y actualizaciones	$0.00	$25,108.00	$25,108.00	$25,107.82	$0.18	$25,107.82	$0.00	$0.18	$25,107.82	$25,107.82	$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$353,374.21	$353,374.21	$353,222.21	$152.00	$353,222.21	$0.00	$152.00	$353,222.21	$353,222.21	$0.00
39801	Impuesto sobre nóminas y similares	$0.00	$353,374.21	$353,374.21	$353,222.21	$152.00	$353,222.21	$0.00	$152.00	$353,222.21	$353,222.21	$0.00
40000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$412,000.00**	**$662,977.72**	**$1,074,977.72**	**$824,481.80**	**$250,495.92**	**$824,481.80**	**$0.00**	**$250,495.92**	**$824,481.80**	**$824,481.80**	**$0.00**
44000	**AYUDAS SOCIALES**	**$412,000.00**	**$662,977.72**	**$1,074,977.72**	**$824,481.80**	**$250,495.92**	**$824,481.80**	**$0.00**	**$250,495.92**	**$824,481.80**	**$824,481.80**	**$0.00**
44100	Ayudas sociales a personas	$80,000.00	$390,970.50	$470,970.50	$470,967.49	$3.01	$470,967.49	$0.00	$3.01	$470,967.49	$470,967.49	$0.00
44101	Ayudas sociales para actividades culturales	$80,000.00	$363,970.50	$443,970.50	$443,967.49	$3.01	$443,967.49	$0.00	$3.01	$443,967.49	$443,967.49	$0.00
44103	Premios, estímulos, recompensas, becas y seguros	$0.00	$27,000.00	$27,000.00	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$27,000.00	$0.00
44400	Ayudas sociales a actividades científicas o académicas	$332,000.00	$272,007.22	$604,007.22	$353,514.31	$250,492.91	$353,514.31	$0.00	$250,492.91	$353,514.31	$353,514.31	$0.00
44401	Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público	$332,000.00	$272,007.22	$604,007.22	$353,514.31	$250,492.91	$353,514.31	$0.00	$250,492.91	$353,514.31	$353,514.31	$0.00
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$799,067.00**	**-$91,287.03**	**$707,779.97**	**$152,679.48**	**$555,100.49**	**$152,679.48**	**$0.00**	**$555,100.49**	**$152,679.48**	**$152,679.48**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$494,070.00**	**-$80,755.03**	**$413,314.97**	**$101,067.33**	**$312,247.64**	**$101,067.33**	**$0.00**	**$312,247.64**	**$101,067.33**	**$101,067.33**	**$0.00**

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES

MICHOACAN

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2026 12:11 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51100	Muebles de oficina y estantería	$124,270.00	-$5,055.00	$119,215.00	$11,630.53	$107,584.47	$11,630.53	$0.00	$107,584.47	$11,630.53	$11,630.53	$0.00
51101	Mobiliario	$124,270.00	-$5,055.00	$119,215.00	$11,630.53	$107,584.47	$11,630.53	$0.00	$107,584.47	$11,630.53	$11,630.53	$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$284,800.00	-$71,614.03	$213,185.97	$87,279.00	$125,906.97	$87,279.00	$0.00	$125,906.97	$87,279.00	$87,279.00	$0.00
51501	Bienes informáticos	$284,800.00	-$71,614.03	$213,185.97	$87,279.00	$125,906.97	$87,279.00	$0.00	$125,906.97	$87,279.00	$87,279.00	$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$85,000.00	-$4,086.00	$80,914.00	$2,157.80	$78,756.20	$2,157.80	$0.00	$78,756.20	$2,157.80	$2,157.80	$0.00
51901	Equipo de administración	$85,000.00	-$4,086.00	$80,914.00	$2,157.80	$78,756.20	$2,157.80	$0.00	$78,756.20	$2,157.80	$2,157.80	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$124,000.00**	**$7,493.00**	**$131,493.00**	**$29,195.84**	**$102,297.16**	**$29,195.84**	**$0.00**	**$102,297.16**	**$29,195.84**	**$29,195.84**	**$0.00**
52100	Equipos y aparatos audiovisuales	$36,000.00	$15,320.00	$51,320.00	$6,843.84	$44,476.16	$6,843.84	$0.00	$44,476.16	$6,843.84	$6,843.84	$0.00
52101	Equipos y aparatos audiovisuales	$36,000.00	$15,320.00	$51,320.00	$6,843.84	$44,476.16	$6,843.84	$0.00	$44,476.16	$6,843.84	$6,843.84	$0.00
52300	Cámaras fotográficas y de video	$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
52301	Cámaras fotográficas y de video	$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
52900	Otro mobiliario y equipo educacional y recreativo	$83,000.00	-$7,827.00	$75,173.00	$22,352.00	$52,821.00	$22,352.00	$0.00	$52,821.00	$22,352.00	$22,352.00	$0.00
52901	Mobiliario y equipo educacional	$83,000.00	-$7,827.00	$75,173.00	$22,352.00	$52,821.00	$22,352.00	$0.00	$52,821.00	$22,352.00	$22,352.00	$0.00
53000	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**$25,000.00**	**-$2,000.00**	**$23,000.00**	**$0.00**	**$23,000.00**	**$0.00**	**$0.00**	**$23,000.00**	**$0.00**	**$0.00**	**$0.00**
53100	Equipo médico y de laboratorio	$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
53101	Equipo médico y de laboratorio	$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
53200	Instrumental médico y de laboratorio	$10,000.00	-$2,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
53201	Instrumental médico y de laboratorio	$10,000.00	-$2,000.00	$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**	**$115,997.00**	**-$2,585.00**	**$113,412.00**	**$13,975.00**	**$99,437.00**	**$13,975.00**	**$0.00**	**$99,437.00**	**$13,975.00**	**$13,975.00**	**$0.00**
56100	Maquinaria y equipo agropecuario	$50,000.00	-$1,000.00	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00	$0.00	$0.00	$0.00
56101	Maquinaria y equipo agropecuario	$50,000.00	-$1,000.00	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00	$0.00	$0.00	$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$21,000.00	-$13,300.00	$7,700.00	$0.00	$7,700.00	$0.00	$0.00	$7,700.00	$0.00	$0.00	$0.00
56601	Maquinaria, equipo eléctrico y electrónico	$21,000.00	-$13,300.00	$7,700.00	$0.00	$7,700.00	$0.00	$0.00	$7,700.00	$0.00	$0.00	$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	$44,997.00	$11,715.00	$56,712.00	$13,975.00	$42,737.00	$13,975.00	$0.00	$42,737.00	$13,975.00	$13,975.00	$0.00
56701	Herramientas y maquinas herramienta	$44,997.00	$11,715.00	$56,712.00	$13,975.00	$42,737.00	$13,975.00	$0.00	$42,737.00	$13,975.00	$13,975.00	$0.00
59000	**ACTIVOS INTANGIBLES**	**$40,000.00**	**-$13,440.00**	**$26,560.00**	**$8,441.31**	**$18,118.69**	**$8,441.31**	**$0.00**	**$18,118.69**	**$8,441.31**	**$8,441.31**	**$0.00**
59200	Patentes	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59201	Patentes	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59300	MARCAS	$10,000.00	$8,500.00	$18,500.00	$8,441.31	$10,058.69	$8,441.31	$0.00	$10,058.69	$8,441.31	$8,441.31	$0.00

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59301	Marcas	$10,000.00	$8,500.00	$18,500.00	$8,441.31	$10,058.69	$8,441.31	$0.00	$10,058.69	$8,441.31	$8,441.31	$0.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	$10,000.00	-$1,940.00	$8,060.00	$0.00	$8,060.00	$0.00	$0.00	$8,060.00	$0.00	$0.00	$0.00
59701	Licencias informáticas e intelectuales	$10,000.00	-$1,940.00	$8,060.00	$0.00	$8,060.00	$0.00	$0.00	$8,060.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS	$10,670,010.00	$0.00	$10,670,010.00	$5,024,060.20	$5,645,949.80	$5,024,060.20	$0.00	$5,645,949.80	$5,024,060.20	$5,024,060.20	$0.00
	5002 SUBSIDIO FEDERAL											
10000	**SERVICIOS PERSONALES**	**$29,398,850.00**	**$623.04**	**$29,399,473.04**	**$20,962,616.06**	**$8,436,856.98**	**$20,962,616.06**	**$0.00**	**$8,436,856.98**	**$20,962,616.06**	**$20,962,616.06**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$14,094,968.33**	**-$899,747.79**	**$13,195,220.54**	**$11,615,218.51**	**$1,580,002.03**	**$11,615,218.51**	**$0.00**	**$1,580,002.03**	**$11,615,218.51**	**$11,615,218.51**	**$0.00**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$14,094,968.33	-$899,747.79	$13,195,220.54	$11,615,218.51	$1,580,002.03	$11,615,218.51	$0.00	$1,580,002.03	$11,615,218.51	$11,615,218.51	$0.00
11301	Sueldos base	$14,094,968.33	-$899,747.79	$13,195,220.54	$11,615,218.51	$1,580,002.03	$11,615,218.51	$0.00	$1,580,002.03	$11,615,218.51	$11,615,218.51	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$5,596,474.28**	**$256,541.15**	**$5,853,015.43**	**$2,676,891.87**	**$3,176,123.56**	**$2,676,891.87**	**$0.00**	**$3,176,123.56**	**$2,676,891.87**	**$2,676,891.87**	**$0.00**
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	$2,310,204.17	$473,000.00	$2,783,204.17	$1,442,185.56	$1,341,018.61	$1,442,185.56	$0.00	$1,341,018.61	$1,442,185.56	$1,442,185.56	$0.00
13101	Prima quinquenal por años de servicio efectivamente prestados	$2,310,204.17	$473,000.00	$2,783,204.17	$1,442,185.56	$1,341,018.61	$1,442,185.56	$0.00	$1,341,018.61	$1,442,185.56	$1,442,185.56	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	$3,018,307.11	-$164,207.87	$2,854,099.24	$1,022,657.29	$1,831,441.95	$1,022,657.29	$0.00	$1,831,441.95	$1,022,657.29	$1,022,657.29	$0.00
13201	Prima vacacional	$1,181,865.16	-$159,207.87	$1,022,657.29	$1,022,657.29	$0.00	$1,022,657.29	$0.00	$0.00	$1,022,657.29	$1,022,657.29	$0.00
13202	Aguinaldo o gratificación de fin de año	$1,836,441.95	-$5,000.00	$1,831,441.95	$0.00	$1,831,441.95	$0.00	$0.00	$1,831,441.95	$0.00	$0.00	$0.00
13400	COMPENSACIONES	$267,963.00	-$52,250.98	$215,712.02	$212,049.02	$3,663.00	$212,049.02	$0.00	$3,663.00	$212,049.02	$212,049.02	$0.00
13409	Compensación por adquisición de material didáctico	$267,963.00	-$52,250.98	$215,712.02	$212,049.02	$3,663.00	$212,049.02	$0.00	$3,663.00	$212,049.02	$212,049.02	$0.00
14000	**SEGURIDAD SOCIAL**	**$5,067,407.39**	**$2,652,661.68**	**$7,720,069.07**	**$5,657,871.05**	**$2,062,198.02**	**$5,657,871.05**	**$0.00**	**$2,062,198.02**	**$5,657,871.05**	**$5,657,871.05**	**$0.00**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$3,015,000.00	$2,654,661.68	$5,669,661.68	$5,657,871.05	$11,790.63	$5,657,871.05	$0.00	$11,790.63	$5,657,871.05	$5,657,871.05	$0.00
14103	Aportaciones al IMSS	$3,015,000.00	$2,654,661.68	$5,669,661.68	$5,657,871.05	$11,790.63	$5,657,871.05	$0.00	$11,790.63	$5,657,871.05	$5,657,871.05	$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	$1,176,000.00	$0.00	$1,176,000.00	$0.00	$1,176,000.00	$0.00	$0.00	$1,176,000.00	$0.00	$0.00	$0.00
14202	Aportaciones al INFONAVIT	$1,176,000.00	$0.00	$1,176,000.00	$0.00	$1,176,000.00	$0.00	$0.00	$1,176,000.00	$0.00	$0.00	$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	$876,407.39	-$2,000.00	$874,407.39	$0.00	$874,407.39	$0.00	$0.00	$874,407.39	$0.00	$0.00	$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	$876,407.39	-$2,000.00	$874,407.39	$0.00	$874,407.39	$0.00	$0.00	$874,407.39	$0.00	$0.00	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$4,640,000.00**	**-$2,008,832.00**	**$2,631,168.00**	**$1,012,634.63**	**$1,618,533.37**	**$1,012,634.63**	**$0.00**	**$1,618,533.37**	**$1,012,634.63**	**$1,012,634.63**	**$0.00**
15400	PRESTACIONES CONTRACTUALES	$4,640,000.00	-$2,043,832.00	$2,596,168.00	$982,769.15	$1,613,398.85	$982,769.15	$0.00	$1,613,398.85	$982,769.15	$982,769.15	$0.00
15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$4,640,000.00	-$2,043,832.00	$2,596,168.00	$982,769.15	$1,613,398.85	$982,769.15	$0.00	$1,613,398.85	$982,769.15	$982,769.15	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	$0.00	$35,000.00	$35,000.00	$29,865.48	$5,134.52	$29,865.48	$0.00	$5,134.52	$29,865.48	$29,865.48	$0.00

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	ECONÓMICAS											
15901	Otras prestaciones	$0.00	$35,000.00	$35,000.00	$29,865.48	$5,134.52	$29,865.48	$0.00	$5,134.52	$29,865.48	$29,865.48	$0.00
20000	**MATERIALES Y SUMINISTRO**	**$219,000.00**	**$368,034.22**	**$587,034.22**	**$285,365.34**	**$301,668.88**	**$285,365.34**	**$0.00**	**$301,668.88**	**$285,365.34**	**$285,365.34**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS DE OFICIALES**	**$65,000.00**	**$206,100.90**	**$271,100.90**	**$205,473.85**	**$65,627.05**	**$205,473.85**	**$0.00**	**$65,627.05**	**$205,473.85**	**$205,473.85**	**$0.00**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$65,000.00	$14,988.01	$79,988.01	$14,988.01	$65,000.00	$14,988.01	$0.00	$65,000.00	$14,988.01	$14,988.01	$0.00
21101	Materiales y útiles de oficina	$65,000.00	$14,988.01	$79,988.01	$14,988.01	$65,000.00	$14,988.01	$0.00	$65,000.00	$14,988.01	$14,988.01	$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$0.00	$14,000.00	$14,000.00	$13,761.00	$239.00	$13,761.00	$0.00	$239.00	$13,761.00	$13,761.00	$0.00
21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	$0.00	$14,000.00	$14,000.00	$13,761.00	$239.00	$13,761.00	$0.00	$239.00	$13,761.00	$13,761.00	$0.00
21600	MATERIAL DE LIMPIEZA	$0.00	$177,112.89	$177,112.89	$176,724.84	$388.05	$176,724.84	$0.00	$388.05	$176,724.84	$176,724.84	$0.00
21601	Material de limpieza	$0.00	$177,112.89	$177,112.89	$176,724.84	$388.05	$176,724.84	$0.00	$388.05	$176,724.84	$176,724.84	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$40,000.00**	**$386.00**	**$40,386.00**	**$38,877.90**	**$1,508.10**	**$38,877.90**	**$0.00**	**$1,508.10**	**$38,877.90**	**$38,877.90**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$40,000.00	$386.00	$40,386.00	$38,877.90	$1,508.10	$38,877.90	$0.00	$1,508.10	$38,877.90	$38,877.90	$0.00
22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	$20,000.00	-$15,947.00	$4,053.00	$3,150.90	$902.10	$3,150.90	$0.00	$902.10	$3,150.90	$3,150.90	$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$20,000.00	$16,333.00	$36,333.00	$35,727.00	$606.00	$35,727.00	$0.00	$606.00	$35,727.00	$35,727.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$54,000.00**	**$177,747.32**	**$231,747.32**	**$40,063.61**	**$191,683.71**	**$40,063.61**	**$0.00**	**$191,683.71**	**$40,063.61**	**$40,063.61**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$54,000.00	$177,747.32	$231,747.32	$40,063.61	$191,683.71	$40,063.61	$0.00	$191,683.71	$40,063.61	$40,063.61	$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	$54,000.00	$177,747.32	$231,747.32	$40,063.61	$191,683.71	$40,063.61	$0.00	$191,683.71	$40,063.61	$40,063.61	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$60,000.00**	**-$16,200.00**	**$43,800.00**	**$949.98**	**$42,850.02**	**$949.98**	**$0.00**	**$42,850.02**	**$949.98**	**$949.98**	**$0.00**
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	$60,000.00	-$16,200.00	$43,800.00	$949.98	$42,850.02	$949.98	$0.00	$42,850.02	$949.98	$949.98	$0.00
29401	Refacciones y accesorios para equipo de cómputo	$60,000.00	-$16,200.00	$43,800.00	$949.98	$42,850.02	$949.98	$0.00	$42,850.02	$949.98	$949.98	$0.00
30000	**SERVICIOS GENERALES**	**$1,912,417.00**	**-$368,657.26**	**$1,543,759.74**	**$1,159,363.27**	**$384,396.47**	**$1,159,363.27**	**$0.00**	**$384,396.47**	**$1,159,363.27**	**$1,159,363.27**	**$0.00**
31000	**SERVICIOS BÁSICOS**	**$501,229.00**	**$124,700.00**	**$625,929.00**	**$388,172.07**	**$237,756.93**	**$388,172.07**	**$0.00**	**$237,756.93**	**$388,172.07**	**$388,172.07**	**$0.00**
31100	ENERGÍA ELÉCTRICA	$216,408.84	$92,912.16	$309,321.00	$241,771.00	$67,550.00	$241,771.00	$0.00	$67,550.00	$241,771.00	$241,771.00	$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	$216,408.84	$92,912.16	$309,321.00	$241,771.00	$67,550.00	$241,771.00	$0.00	$67,550.00	$241,771.00	$241,771.00	$0.00
31200	GAS	$2,012.00	-$2,012.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31201	Servicio de gas	$2,012.00	-$2,012.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2026 12:11 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31400	TELEFONIA TRADICIONAL	$237,808.16	$30,888.84	$268,697.00	$143,677.74	$125,019.26	$143,677.74	$0.00	$125,019.26	$143,677.74	$143,677.74	$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	$237,808.16	$30,888.84	$268,697.00	$143,677.74	$125,019.26	$143,677.74	$0.00	$125,019.26	$143,677.74	$143,677.74	$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
31701	Servicios de conducción de señales analógicas y digitales	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$2,911.00	$2,911.00	$2,723.33	$187.67	$2,723.33	$0.00	$187.67	$2,723.33	$2,723.33	$0.00
31801	Servicio postal	$0.00	$2,911.00	$2,911.00	$2,723.33	$187.67	$2,723.33	$0.00	$187.67	$2,723.33	$2,723.33	$0.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$2,000.00**	**$2,000.00**	**$1,705.20**	**$294.80**	**$1,705.20**	**$0.00**	**$294.80**	**$1,705.20**	**$1,705.20**	**$0.00**
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	$2,000.00	$2,000.00	$1,705.20	$294.80	$1,705.20	$0.00	$294.80	$1,705.20	$1,705.20	$0.00
32701	Patentes, regalías y otros	$0.00	$2,000.00	$2,000.00	$1,705.20	$294.80	$1,705.20	$0.00	$294.80	$1,705.20	$1,705.20	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$680,988.00**	**-$528,909.75**	**$152,078.25**	**$151,698.73**	**$379.52**	**$151,698.73**	**$0.00**	**$379.52**	**$151,698.73**	**$151,698.73**	**$0.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$501,000.00	-$357,921.75	$143,078.25	$142,698.73	$379.52	$142,698.73	$0.00	$379.52	$142,698.73	$142,698.73	$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	$51,000.00	$92,078.25	$143,078.25	$142,698.73	$379.52	$142,698.73	$0.00	$379.52	$142,698.73	$142,698.73	$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social	$450,000.00	-$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$0.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$0.00
33401	Servicios de capacitación a servidores públicos	$0.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$0.00
33800	SERVICIOS DE VIGILANCIA	$179,988.00	-$179,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33801	Servicios de vigilancia	$179,988.00	-$179,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$13,200.00**	**$35,782.49**	**$48,982.49**	**$46,365.49**	**$2,617.00**	**$46,365.49**	**$0.00**	**$2,617.00**	**$46,365.49**	**$46,365.49**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$7,200.00	$0.00	$7,200.00	$4,640.00	$2,560.00	$4,640.00	$0.00	$2,560.00	$4,640.00	$4,640.00	$0.00
34102	Comisiones bancarias	$7,200.00	$0.00	$7,200.00	$4,640.00	$2,560.00	$4,640.00	$0.00	$2,560.00	$4,640.00	$4,640.00	$0.00
34500	SEGURO DE BIENES PATRIMONIALES	$0.00	$41,576.49	$41,576.49	$41,576.49	$0.00	$41,576.49	$0.00	$0.00	$41,576.49	$41,576.49	$0.00
34501	Seguros de bienes patrimoniales	$0.00	$41,576.49	$41,576.49	$41,576.49	$0.00	$41,576.49	$0.00	$0.00	$41,576.49	$41,576.49	$0.00
34700	FLETES Y MANIOBRAS	$6,000.00	-$5,794.00	$206.00	$149.00	$57.00	$149.00	$0.00	$57.00	$149.00	$149.00	$0.00
34701	Fletes y maniobras	$6,000.00	-$5,794.00	$206.00	$149.00	$57.00	$149.00	$0.00	$57.00	$149.00	$149.00	$0.00
35000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$344,500.00**	**-$10,855.56**	**$333,644.44**	**$313,581.94**	**$20,062.50**	**$313,581.94**	**$0.00**	**$20,062.50**	**$313,581.94**	**$313,581.94**	**$0.00**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$0.00	$153,454.88	$153,454.88	$144,954.88	$8,500.00	$144,954.88	$0.00	$8,500.00	$144,954.88	$144,954.88	$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	$0.00	$153,454.88	$153,454.88	$144,954.88	$8,500.00	$144,954.88	$0.00	$8,500.00	$144,954.88	$144,954.88	$0.00

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Fecha y hora de Impresión: 06/oct./2026 12:11 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$0.00	$5,389.00	$5,389.00	$5,389.00	$0.00	$5,389.00	$0.00	$0.00	$5,389.00	$5,389.00	$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	$0.00	$5,389.00	$5,389.00	$5,389.00	$0.00	$5,389.00	$0.00	$0.00	$5,389.00	$5,389.00	$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$32,500.00	-$15,540.00	$16,960.00	$6,346.00	$10,614.00	$6,346.00	$0.00	$10,614.00	$6,346.00	$6,346.00	$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	$32,500.00	-$15,540.00	$16,960.00	$6,346.00	$10,614.00	$6,346.00	$0.00	$10,614.00	$6,346.00	$6,346.00	$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$201,000.00	-$55,906.48	$145,093.52	$144,145.02	$948.50	$144,145.02	$0.00	$948.50	$144,145.02	$144,145.02	$0.00
35801	Servicios de limpieza y Manejo de desechos.	$201,000.00	-$55,906.48	$145,093.52	$144,145.02	$948.50	$144,145.02	$0.00	$948.50	$144,145.02	$144,145.02	$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$111,000.00	-$98,252.96	$12,747.04	$12,747.04	$0.00	$12,747.04	$0.00	$0.00	$12,747.04	$12,747.04	$0.00
35901	Servicios de jardinería y fumigación	$111,000.00	-$98,252.96	$12,747.04	$12,747.04	$0.00	$12,747.04	$0.00	$0.00	$12,747.04	$12,747.04	$0.00
37000	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$330,000.00**	**-$74,984.19**	**$255,015.81**	**$194,107.35**	**$60,908.46**	**$194,107.35**	**$0.00**	**$60,908.46**	**$194,107.35**	**$194,107.35**	**$0.00**
37100	PASAJES AÉREOS	$0.00	$31,750.00	$31,750.00	$31,421.00	$329.00	$31,421.00	$0.00	$329.00	$31,421.00	$31,421.00	$0.00
37101	Pasajes aéreos nacionales	$0.00	$31,750.00	$31,750.00	$31,421.00	$329.00	$31,421.00	$0.00	$329.00	$31,421.00	$31,421.00	$0.00
37200	PASAJES TERRESTRES	$0.00	$8,242.60	$8,242.60	$8,242.60	$0.00	$8,242.60	$0.00	$0.00	$8,242.60	$8,242.60	$0.00
37201	Pasajes terrestres nacionales	$0.00	$8,242.60	$8,242.60	$8,242.60	$0.00	$8,242.60	$0.00	$0.00	$8,242.60	$8,242.60	$0.00
37500	VIÁTICOS EN EL PAIS	$330,000.00	-$114,976.79	$215,023.21	$154,443.75	$60,579.46	$154,443.75	$0.00	$60,579.46	$154,443.75	$154,443.75	$0.00
37501	Viáticos nacionales	$330,000.00	-$114,976.79	$215,023.21	$154,443.75	$60,579.46	$154,443.75	$0.00	$60,579.46	$154,443.75	$154,443.75	$0.00
38000	**SERVICIOS OFICIALES**	**$0.00**	**$3,830.63**	**$3,830.63**	**$3,830.63**	**$0.00**	**$3,830.63**	**$0.00**	**$0.00**	**$3,830.63**	**$3,830.63**	**$0.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$3,830.63	$3,830.63	$3,830.63	$0.00	$3,830.63	$0.00	$0.00	$3,830.63	$3,830.63	$0.00
38201	Gastos de orden social	$0.00	$3,830.63	$3,830.63	$3,830.63	$0.00	$3,830.63	$0.00	$0.00	$3,830.63	$3,830.63	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$42,500.00**	**$79,779.12**	**$122,279.12**	**$59,901.86**	**$62,377.26**	**$59,901.86**	**$0.00**	**$62,377.26**	**$59,901.86**	**$59,901.86**	**$0.00**
39200	IMPUESTOS Y DERECHOS	$42,500.00	-$5,097.84	$37,402.16	$12,852.60	$24,549.56	$12,852.60	$0.00	$24,549.56	$12,852.60	$12,852.60	$0.00
39209	Otros impuestos y derechos	$42,500.00	-$5,097.84	$37,402.16	$12,852.60	$24,549.56	$12,852.60	$0.00	$24,549.56	$12,852.60	$12,852.60	$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$84,876.96	$84,876.96	$47,049.26	$37,827.70	$47,049.26	$0.00	$37,827.70	$47,049.26	$47,049.26	$0.00
39501	Penas, multas, accesorios y actualizaciones	$0.00	$84,876.96	$84,876.96	$47,049.26	$37,827.70	$47,049.26	$0.00	$37,827.70	$47,049.26	$47,049.26	$0.00
	SUBSIDIO FEDERAL	$31,530,267.00	$0.00	$31,530,267.00	$22,407,344.67	$9,122,922.33	$22,407,344.67	$0.00	$9,122,922.33	$22,407,344.67	$22,407,344.67	$0.00
	6001 SUBSIDIO ESTATAL											
10000	**SERVICIOS PERSONALES**	**$29,398,849.90**	**-$4,353,562.00**	**$25,045,287.90**	**$19,528,091.51**	**$5,517,196.39**	**$19,528,091.51**	**$0.00**	**$5,517,196.39**	**$19,528,091.51**	**$19,528,091.51**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$14,094,968.33**	**-$1,878,494.40**	**$12,216,473.93**	**$11,745,539.92**	**$470,934.01**	**$11,745,539.92**	**$0.00**	**$470,934.01**	**$11,745,539.92**	**$11,745,539.92**	**$0.00**

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$14,094,968.33	-$1,878,494.40	$12,216,473.93	$11,745,539.92	$470,934.01	$11,745,539.92	$0.00	$470,934.01	$11,745,539.92	$11,745,539.92	$0.00
11301	Sueldos base	$14,094,968.33	-$1,878,494.40	$12,216,473.93	$11,745,539.92	$470,934.01	$11,745,539.92	$0.00	$470,934.01	$11,745,539.92	$11,745,539.92	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$5,596,474.28**	**$37,452.21**	**$5,633,926.49**	**$3,158,249.19**	**$2,475,677.30**	**$3,158,249.19**	**$0.00**	**$2,475,677.30**	**$3,158,249.19**	**$3,158,249.19**	**$0.00**
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	$2,310,204.17	-$252,120.11	$2,058,084.06	$1,449,326.75	$608,757.31	$1,449,326.75	$0.00	$608,757.31	$1,449,326.75	$1,449,326.75	$0.00
13101	Prima quinquenal por años de servicio efectivamente prestados	$2,310,204.17	-$252,120.11	$2,058,084.06	$1,449,326.75	$608,757.31	$1,449,326.75	$0.00	$608,757.31	$1,449,326.75	$1,449,326.75	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	$3,018,307.11	$337,279.50	$3,355,586.61	$1,501,404.07	$1,854,182.54	$1,501,404.07	$0.00	$1,854,182.54	$1,501,404.07	$1,501,404.07	$0.00
13201	Prima vacacional	$1,181,865.16	-$162,720.50	$1,019,144.66	$0.00	$1,019,144.66	$0.00	$0.00	$1,019,144.66	$0.00	$0.00	$0.00
13202	Aguinaldo o gratificación de fin de año	$1,836,441.95	$500,000.00	$2,336,441.95	$1,501,404.07	$835,037.88	$1,501,404.07	$0.00	$835,037.88	$1,501,404.07	$1,501,404.07	$0.00
13400	COMPENSACIONES	$267,963.00	-$47,707.18	$220,255.82	$207,518.37	$12,737.45	$207,518.37	$0.00	$12,737.45	$207,518.37	$207,518.37	$0.00
13409	Compensación por adquisición de material didáctico	$267,963.00	-$47,707.18	$220,255.82	$207,518.37	$12,737.45	$207,518.37	$0.00	$12,737.45	$207,518.37	$207,518.37	$0.00
14000	**SEGURIDAD SOCIAL**	**$5,067,407.29**	**-$1,777,162.69**	**$3,290,244.60**	**$1,226,655.97**	**$2,063,588.63**	**$1,226,655.97**	**$0.00**	**$2,063,588.63**	**$1,226,655.97**	**$1,226,655.97**	**$0.00**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$3,015,000.00	-$1,193,343.00	$1,821,657.00	$321,626.21	$1,500,030.79	$321,626.21	$0.00	$1,500,030.79	$321,626.21	$321,626.21	$0.00
14103	Aportaciones al IMSS	$3,015,000.00	-$1,193,343.00	$1,821,657.00	$321,626.21	$1,500,030.79	$321,626.21	$0.00	$1,500,030.79	$321,626.21	$321,626.21	$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	$1,176,000.00	-$437,412.40	$738,587.60	$374,038.67	$364,548.93	$374,038.67	$0.00	$364,548.93	$374,038.67	$374,038.67	$0.00
14202	Aportaciones al INFONAVIT	$1,176,000.00	-$437,412.40	$738,587.60	$374,038.67	$364,548.93	$374,038.67	$0.00	$364,548.93	$374,038.67	$374,038.67	$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	$876,407.29	-$146,407.29	$730,000.00	$530,991.09	$199,008.91	$530,991.09	$0.00	$199,008.91	$530,991.09	$530,991.09	$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	$876,407.29	-$146,407.29	$730,000.00	$530,991.09	$199,008.91	$530,991.09	$0.00	$199,008.91	$530,991.09	$530,991.09	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$4,640,000.00**	**-$735,357.12**	**$3,904,642.88**	**$3,397,646.43**	**$506,996.45**	**$3,397,646.43**	**$0.00**	**$506,996.45**	**$3,397,646.43**	**$3,397,646.43**	**$0.00**
15400	PRESTACIONES CONTRACTUALES	$4,640,000.00	-$735,357.12	$3,904,642.88	$3,397,646.43	$506,996.45	$3,397,646.43	$0.00	$506,996.45	$3,397,646.43	$3,397,646.43	$0.00
15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$4,640,000.00	-$735,357.12	$3,904,642.88	$3,397,646.43	$506,996.45	$3,397,646.43	$0.00	$506,996.45	$3,397,646.43	$3,397,646.43	$0.00
20000	**MATERIALES Y SUMINISTRO**	**$499,808.84**	**$19,531.37**	**$519,340.21**	**$418,107.43**	**$101,232.78**	**$418,107.43**	**$0.00**	**$101,232.78**	**$418,107.43**	**$418,107.43**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS DE OFICIALES**	**$8,000.00**	**$21,260.00**	**$29,260.00**	**$16,660.00**	**$12,600.00**	**$16,660.00**	**$0.00**	**$12,600.00**	**$16,660.00**	**$16,660.00**	**$0.00**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$8,000.00	$12,700.00	$20,700.00	$12,700.00	$8,000.00	$12,700.00	$0.00	$8,000.00	$12,700.00	$12,700.00	$0.00
21101	Materiales y útiles de oficina	$8,000.00	$12,700.00	$20,700.00	$12,700.00	$8,000.00	$12,700.00	$0.00	$8,000.00	$12,700.00	$12,700.00	$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$0.00	$3,960.00	$3,960.00	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$3,960.00	$3,960.00	$0.00
21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	$0.00	$3,960.00	$3,960.00	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$3,960.00	$3,960.00	$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	$0.00	$4,600.00	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2026 12:11 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21701	Materiales y suministros para planteles educativos	$0.00	$4,600.00	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$16,900.00**	**$14,826.48**	**$31,726.48**	**$22,323.81**	**$9,402.67**	**$22,323.81**	**$0.00**	**$9,402.67**	**$22,323.81**	**$22,323.81**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$16,900.00	$14,826.48	$31,726.48	$22,323.81	$9,402.67	$22,323.81	$0.00	$9,402.67	$22,323.81	$22,323.81	$0.00
22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	$7,500.00	-$87.80	$7,412.20	$0.00	$7,412.20	$0.00	$0.00	$7,412.20	$0.00	$0.00	$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$9,400.00	$14,914.28	$24,314.28	$22,323.81	$1,990.47	$22,323.81	$0.00	$1,990.47	$22,323.81	$22,323.81	$0.00
25000	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS**	**$0.00**	**$1,611.00**	**$1,611.00**	**$1,610.03**	**$0.97**	**$1,610.03**	**$0.00**	**$0.97**	**$1,610.03**	**$1,610.03**	**$0.00**
25900	OTROS PRODUCTOS QUÍMICOS	$0.00	$1,611.00	$1,611.00	$1,610.03	$0.97	$1,610.03	$0.00	$0.97	$1,610.03	$1,610.03	$0.00
25901	Otros productos químicos	$0.00	$1,611.00	$1,611.00	$1,610.03	$0.97	$1,610.03	$0.00	$0.97	$1,610.03	$1,610.03	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$444,908.84**	**-$19,656.11**	**$425,252.73**	**$376,023.59**	**$49,229.14**	**$376,023.59**	**$0.00**	**$49,229.14**	**$376,023.59**	**$376,023.59**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$444,908.84	-$19,656.11	$425,252.73	$376,023.59	$49,229.14	$376,023.59	$0.00	$49,229.14	$376,023.59	$376,023.59	$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	$444,908.84	-$19,656.11	$425,252.73	$376,023.59	$49,229.14	$376,023.59	$0.00	$49,229.14	$376,023.59	$376,023.59	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$30,000.00**	**$1,490.00**	**$31,490.00**	**$1,490.00**	**$30,000.00**	**$1,490.00**	**$0.00**	**$30,000.00**	**$1,490.00**	**$1,490.00**	**$0.00**
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	$30,000.00	$1,490.00	$31,490.00	$1,490.00	$30,000.00	$1,490.00	$0.00	$30,000.00	$1,490.00	$1,490.00	$0.00
29401	Refacciones y accesorios para equipo de cómputo	$30,000.00	$1,490.00	$31,490.00	$1,490.00	$30,000.00	$1,490.00	$0.00	$30,000.00	$1,490.00	$1,490.00	$0.00
30000	**SERVICIOS GENERALES**	**$1,631,608.26**	**-$19,531.37**	**$1,612,076.89**	**$1,009,722.60**	**$602,354.29**	**$1,009,722.60**	**$0.00**	**$602,354.29**	**$1,009,722.60**	**$1,009,722.60**	**$0.00**
31000	**SERVICIOS BÁSICOS**	**$421,808.16**	**$116,219.00**	**$538,027.16**	**$241,230.65**	**$296,796.51**	**$241,230.65**	**$0.00**	**$296,796.51**	**$241,230.65**	**$241,230.65**	**$0.00**
31100	ENERGÍA ELÉCTRICA	$289,808.16	-$22,139.00	$267,669.16	$103,801.17	$163,867.99	$103,801.17	$0.00	$163,867.99	$103,801.17	$103,801.17	$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	$289,808.16	-$22,139.00	$267,669.16	$103,801.17	$163,867.99	$103,801.17	$0.00	$163,867.99	$103,801.17	$103,801.17	$0.00
31400	TELEFONIA TRADICIONAL	$0.00	$138,358.00	$138,358.00	$137,429.48	$928.52	$137,429.48	$0.00	$928.52	$137,429.48	$137,429.48	$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	$0.00	$138,358.00	$138,358.00	$137,429.48	$928.52	$137,429.48	$0.00	$928.52	$137,429.48	$137,429.48	$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$132,000.00	$0.00	$132,000.00	$0.00	$132,000.00	$0.00	$0.00	$132,000.00	$0.00	$0.00	$0.00
31701	Servicios de conducción de señales analógicas y digitales	$132,000.00	$0.00	$132,000.00	$0.00	$132,000.00	$0.00	$0.00	$132,000.00	$0.00	$0.00	$0.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$16,486.00**	**$16,486.00**	**$16,486.00**	**$0.00**	**$16,486.00**	**$0.00**	**$0.00**	**$16,486.00**	**$16,486.00**	**$0.00**
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	$16,486.00	$16,486.00	$16,486.00	$0.00	$16,486.00	$0.00	$0.00	$16,486.00	$16,486.00	$0.00
32701	Patentes, regalías y otros	$0.00	$16,486.00	$16,486.00	$16,486.00	$0.00	$16,486.00	$0.00	$0.00	$16,486.00	$16,486.00	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$681,000.00**	**-$486,488.25**	**$194,511.75**	**$151,457.43**	**$43,054.32**	**$151,457.43**	**$0.00**	**$43,054.32**	**$151,457.43**	**$151,457.43**	**$0.00**

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MICHOACAN
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$531,000.00	-$501,460.25	$29,539.75	$0.00	$29,539.75	$0.00	$0.00	$29,539.75	$0.00	$0.00	$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	$51,000.00	-$21,460.25	$29,539.75	$0.00	$29,539.75	$0.00	$0.00	$29,539.75	$0.00	$0.00	$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social	$480,000.00	-$480,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$150,000.00	$14,972.00	$164,972.00	$151,457.43	$13,514.57	$151,457.43	$0.00	$13,514.57	$151,457.43	$151,457.43	$0.00
33401	Servicios de capacitación a servidores públicos	$150,000.00	$14,972.00	$164,972.00	$151,457.43	$13,514.57	$151,457.43	$0.00	$13,514.57	$151,457.43	$151,457.43	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$7,200.00**	**$5.91**	**$7,205.91**	**$580.00**	**$6,625.91**	**$580.00**	**$0.00**	**$6,625.91**	**$580.00**	**$580.00**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$7,200.00	$0.00	$7,200.00	$580.00	$6,620.00	$580.00	$0.00	$6,620.00	$580.00	$580.00	$0.00
34102	Comisiones bancarias	$7,200.00	$0.00	$7,200.00	$580.00	$6,620.00	$580.00	$0.00	$6,620.00	$580.00	$580.00	$0.00
34500	SEGURO DE BIENES PATRIMONIALES	$0.00	$5.91	$5.91	$0.00	$5.91	$0.00	$0.00	$5.91	$0.00	$0.00	$0.00
34501	Seguros de bienes patrimoniales	$0.00	$5.91	$5.91	$0.00	$5.91	$0.00	$0.00	$5.91	$0.00	$0.00	$0.00
35000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$22,000.00**	**$3,924.13**	**$25,924.13**	**$19,065.19**	**$6,858.94**	**$19,065.19**	**$0.00**	**$6,858.94**	**$19,065.19**	**$19,065.19**	**$0.00**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$0.00	$9,981.72	$9,981.72	$9,981.72	$0.00	$9,981.72	$0.00	$0.00	$9,981.72	$9,981.72	$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	$0.00	$9,981.72	$9,981.72	$9,981.72	$0.00	$9,981.72	$0.00	$0.00	$9,981.72	$9,981.72	$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$22,000.00	-$6,057.59	$15,942.41	$9,083.47	$6,858.94	$9,083.47	$0.00	$6,858.94	$9,083.47	$9,083.47	$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	$22,000.00	-$6,057.59	$15,942.41	$9,083.47	$6,858.94	$9,083.47	$0.00	$6,858.94	$9,083.47	$9,083.47	$0.00
37000	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$454,100.10**	**-$38,123.24**	**$415,976.86**	**$308,564.35**	**$107,412.51**	**$308,564.35**	**$0.00**	**$107,412.51**	**$308,564.35**	**$308,564.35**	**$0.00**
37100	PASAJES AÉREOS	$0.00	$7,398.00	$7,398.00	$7,243.30	$154.70	$7,243.30	$0.00	$154.70	$7,243.30	$7,243.30	$0.00
37101	Pasajes aéreos nacionales	$0.00	$7,398.00	$7,398.00	$7,243.30	$154.70	$7,243.30	$0.00	$154.70	$7,243.30	$7,243.30	$0.00
37200	PASAJES TERRESTRES	$9,000.10	-$2,665.26	$6,334.84	$4,271.40	$2,063.44	$4,271.40	$0.00	$2,063.44	$4,271.40	$4,271.40	$0.00
37201	Pasajes terrestres nacionales	$9,000.10	-$2,665.26	$6,334.84	$4,271.40	$2,063.44	$4,271.40	$0.00	$2,063.44	$4,271.40	$4,271.40	$0.00
37500	VIÁTICOS EN EL PAIS	$445,100.00	-$42,855.98	$402,244.02	$297,049.65	$105,194.37	$297,049.65	$0.00	$105,194.37	$297,049.65	$297,049.65	$0.00
37501	Viáticos nacionales	$445,100.00	-$42,855.98	$402,244.02	$297,049.65	$105,194.37	$297,049.65	$0.00	$105,194.37	$297,049.65	$297,049.65	$0.00
38000	**SERVICIOS OFICIALES**	**$10,000.00**	**-$9,400.00**	**$600.00**	**$0.00**	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
38201	Gastos de orden social	$0.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
38300	CONGRESOS Y CONVENCIONES	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
38301	Congresos y convenciones	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$35,500.00**	**$377,845.08**	**$413,345.08**	**$272,338.98**	**$141,006.10**	**$272,338.98**	**$0.00**	**$141,006.10**	**$272,338.98**	**$272,338.98**	**$0.00**

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39200	IMPUESTOS Y DERECHOS	$35,500.00	$23,782.00	$59,282.00	$44,037.00	$15,245.00	$44,037.00	$0.00	$15,245.00	$44,037.00	$44,037.00	$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	$0.00	$6,280.00	$6,280.00	$6,280.00	$0.00	$6,280.00	$0.00	$0.00	$6,280.00	$6,280.00	$0.00
39207	Otros derechos	$6,500.00	-$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39209	Otros impuestos y derechos	$29,000.00	$24,002.00	$53,002.00	$37,757.00	$15,245.00	$37,757.00	$0.00	$15,245.00	$37,757.00	$37,757.00	$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$25,174.00	$25,174.00	$22,840.76	$2,333.24	$22,840.76	$0.00	$2,333.24	$22,840.76	$22,840.76	$0.00
39501	Penas, multas, accesorios y actualizaciones	$0.00	$25,174.00	$25,174.00	$22,840.76	$2,333.24	$22,840.76	$0.00	$2,333.24	$22,840.76	$22,840.76	$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$328,889.08	$328,889.08	$205,461.22	$123,427.86	$205,461.22	$0.00	$123,427.86	$205,461.22	$205,461.22	$0.00
39801	Impuesto sobre nóminas y similares	$0.00	$328,889.08	$328,889.08	$205,461.22	$123,427.86	$205,461.22	$0.00	$123,427.86	$205,461.22	$205,461.22	$0.00
	SUBSIDIO ESTATAL	$31,530,267.00	-$4,353,562.00	$27,176,705.00	$20,955,921.54	$6,220,783.46	$20,955,921.54	$0.00	$6,220,783.46	$20,955,921.54	$20,955,921.54	$0.00
	Total Final	$73,730,544.00	-$4,353,562.00	$69,376,982.00	$48,387,326.41	$20,989,655.59	$48,387,326.41	$0.00	$20,989,655.59	$48,387,326.41	$48,387,326.41	$0.00

DR. SEFERINO MAGALLAN CAMARENA
DIRECTOR GENERAL

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

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