



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE PURUÁNDIRO MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023
F. Financiamiento: 2601

Fecha y hora de Impresión | 26/ene./2024
02:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$14,810,848.25	\$442,705.95	\$15,253,554.20	\$15,253,554.20	\$0.00	\$15,253,554.20	\$0.00	\$0.00	\$15,253,554.20	\$14,156,620.29	\$1,096,933.91
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,233,552.57	\$442,705.95	\$8,676,258.52	\$8,676,258.52	\$0.00	\$8,676,258.52	\$0.00	\$0.00	\$8,676,258.52	\$8,233,552.57	\$442,705.95
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,233,552.57	\$442,705.95	\$8,676,258.52	\$8,676,258.52	\$0.00	\$8,676,258.52	\$0.00	\$0.00	\$8,676,258.52	\$8,233,552.57	\$442,705.95
11301 Sueldos base	\$8,233,552.57	\$442,705.95	\$8,676,258.52	\$8,676,258.52	\$0.00	\$8,676,258.52	\$0.00	\$0.00	\$8,676,258.52	\$8,233,552.57	\$442,705.95
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,682,757.73	\$0.00	\$1,682,757.73	\$1,682,757.73	\$0.00	\$1,682,757.73	\$0.00	\$0.00	\$1,682,757.73	\$1,618,208.64	\$64,549.09
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,549,146.43	\$0.00	\$1,549,146.43	\$1,549,146.43	\$0.00	\$1,549,146.43	\$0.00	\$0.00	\$1,549,146.43	\$1,500,492.10	\$48,654.33
13201 Prima vacacional	\$514,928.32	\$0.00	\$514,928.32	\$514,928.32	\$0.00	\$514,928.32	\$0.00	\$0.00	\$514,928.32	\$466,273.99	\$48,654.33
13202 Aguinaldo o gratificación de fin de año	\$1,034,218.11	\$0.00	\$1,034,218.11	\$1,034,218.11	\$0.00	\$1,034,218.11	\$0.00	\$0.00	\$1,034,218.11	\$1,034,218.11	\$0.00
13400 COMPENSACIONES	\$133,611.30	\$0.00	\$133,611.30	\$133,611.30	\$0.00	\$133,611.30	\$0.00	\$0.00	\$133,611.30	\$117,716.54	\$15,894.76
13409 Compensación por adquisición de material didáctico	\$133,611.30	\$0.00	\$133,611.30	\$133,611.30	\$0.00	\$133,611.30	\$0.00	\$0.00	\$133,611.30	\$117,716.54	\$15,894.76
14000 SEGURIDAD SOCIAL	\$1,785,652.95	\$0.00	\$1,785,652.95	\$1,785,652.95	\$0.00	\$1,785,652.95	\$0.00	\$0.00	\$1,785,652.95	\$1,463,337.84	\$322,315.11
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$953,996.63	\$0.00	\$953,996.63	\$953,996.63	\$0.00	\$953,996.63	\$0.00	\$0.00	\$953,996.63	\$719,273.14	\$234,723.49
14103 Aportaciones al IMSS	\$953,996.63	\$0.00	\$953,996.63	\$953,996.63	\$0.00	\$953,996.63	\$0.00	\$0.00	\$953,996.63	\$719,273.14	\$234,723.49
14200 APORTACIONES A FONDOS DE VIVIENDA	\$388,491.53	\$0.00	\$388,491.53	\$388,491.53	\$0.00	\$388,491.53	\$0.00	\$0.00	\$388,491.53	\$300,899.91	\$87,591.62
14202 Aportaciones al INFONAVIT	\$388,491.53	\$0.00	\$388,491.53	\$388,491.53	\$0.00	\$388,491.53	\$0.00	\$0.00	\$388,491.53	\$300,899.91	\$87,591.62
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$443,164.79	\$0.00	\$443,164.79	\$443,164.79	\$0.00	\$443,164.79	\$0.00	\$0.00	\$443,164.79	\$443,164.79	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$443,164.79	\$0.00	\$443,164.79	\$443,164.79	\$0.00	\$443,164.79	\$0.00	\$0.00	\$443,164.79	\$443,164.79	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,340,854.00	\$0.00	\$2,340,854.00	\$2,340,854.00	\$0.00	\$2,340,854.00	\$0.00	\$0.00	\$2,340,854.00	\$2,073,490.24	\$267,363.76
15400 PRESTACIONES CONTRACTUALES	\$1,628,892.00	\$0.00	\$1,628,892.00	\$1,628,892.00	\$0.00	\$1,628,892.00	\$0.00	\$0.00	\$1,628,892.00	\$1,361,528.24	\$267,363.76
15401 Prestaciones establecidas por condiciones generales de t	\$1,628,892.00	\$0.00	\$1,628,892.00	\$1,628,892.00	\$0.00	\$1,628,892.00	\$0.00	\$0.00	\$1,628,892.00	\$1,361,528.24	\$267,363.76
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$711,962.00	\$0.00	\$711,962.00	\$711,962.00	\$0.00	\$711,962.00	\$0.00	\$0.00	\$711,962.00	\$711,962.00	\$0.00
15901 Otras prestaciones	\$711,962.00	\$0.00	\$711,962.00	\$711,962.00	\$0.00	\$711,962.00	\$0.00	\$0.00	\$711,962.00	\$711,962.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$768,031.00	\$0.00	\$768,031.00	\$768,031.00	\$0.00	\$768,031.00	\$0.00	\$0.00	\$768,031.00	\$768,031.00	\$0.00
17100 ESTÍMULOS	\$768,031.00	\$0.00	\$768,031.00	\$768,031.00	\$0.00	\$768,031.00	\$0.00	\$0.00	\$768,031.00	\$768,031.00	\$0.00
17102 Estímulos al personal operativo	\$768,031.00	\$0.00	\$768,031.00	\$768,031.00	\$0.00	\$768,031.00	\$0.00	\$0.00	\$768,031.00	\$768,031.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$512,639.85	\$573,554.90	\$1,086,194.75	\$1,086,194.75	\$0.00	\$1,086,194.75	\$0.00	\$0.00	\$739,696.59	\$739,696.39	\$346,498.36
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$202,769.50	\$190,500.00	\$393,269.50	\$393,269.50	\$0.00	\$393,269.50	\$0.00	\$0.00	\$350,179.01	\$350,179.01	\$43,090.49
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,821.00	\$10,000.00	\$90,821.00	\$90,821.00	\$0.00	\$90,821.00	\$0.00	\$0.00	\$82,195.28	\$82,195.28	\$8,625.72
21101 Materiales y útiles de oficina	\$80,821.00	\$10,000.00	\$90,821.00	\$90,821.00	\$0.00	\$90,821.00	\$0.00	\$0.00	\$82,195.28	\$82,195.28	\$8,625.72
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$44,363.00	\$40,000.00	\$84,363.00	\$84,363.00	\$0.00	\$84,363.00	\$0.00	\$0.00	\$77,827.60	\$77,827.60	\$6,535.40
21201 Materiales y útiles de impresión y reproducción	\$44,363.00	\$40,000.00	\$84,363.00	\$84,363.00	\$0.00	\$84,363.00	\$0.00	\$0.00	\$77,827.60	\$77,827.60	\$6,535.40
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,100.50	\$0.00	\$2,100.50	\$2,100.50	\$0.00	\$2,100.50	\$0.00	\$0.00	\$2,100.50	\$2,100.50	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bit	\$2,100.50	\$0.00	\$2,100.50	\$2,100.50	\$0.00	\$2,100.50	\$0.00	\$0.00	\$2,100.50	\$2,100.50	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$46,550.00	\$0.00	\$46,550.00	\$46,550.00	\$0.00	\$46,550.00	\$0.00	\$0.00	\$46,550.00	\$46,550.00	\$0.00
21501 Material de apoyo informativo	\$46,550.00	\$0.00	\$46,550.00	\$46,550.00	\$0.00	\$46,550.00	\$0.00	\$0.00	\$46,550.00	\$46,550.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023 F. Financiamiento: 2601

Fecha y 26/ene./2024

hora de Impresión 02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21600	MATERIAL DE LIMPIEZA	\$23,685.00	\$40,000.00	\$63,685.00	\$63,685.00	\$0.00	\$63,685.00	\$0.00	\$0.00	\$55,415.03	\$55,415.03	\$8,269.97
21601	Material de limpieza	\$23,685.00	\$40,000.00	\$63,685.00	\$63,685.00	\$0.00	\$63,685.00	\$0.00	\$0.00	\$55,415.03	\$55,415.03	\$8,269.97
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,250.00	\$100,500.00	\$105,750.00	\$105,750.00	\$0.00	\$105,750.00	\$0.00	\$0.00	\$86,090.60	\$86,090.60	\$19,659.40
21701	Materiales y suministros para planteles educativos	\$5,250.00	\$100,500.00	\$105,750.00	\$105,750.00	\$0.00	\$105,750.00	\$0.00	\$0.00	\$86,090.60	\$86,090.60	\$19,659.40
22000	ALIMENTOS Y UTENSILIOS	\$33,663.50	\$9,000.00	\$42,663.50	\$42,663.50	\$0.00	\$42,663.50	\$0.00	\$0.00	\$40,932.30	\$40,932.30	\$1,731.20
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$33,163.50	\$9,000.00	\$42,163.50	\$42,163.50	\$0.00	\$42,163.50	\$0.00	\$0.00	\$40,432.30	\$40,432.30	\$1,731.20
22104	Productos alimenticios para el personal en las instalacion	\$33,163.50	\$9,000.00	\$42,163.50	\$42,163.50	\$0.00	\$42,163.50	\$0.00	\$0.00	\$40,432.30	\$40,432.30	\$1,731.20
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,982.50	\$15,000.00	\$65,982.50	\$65,982.50	\$0.00	\$65,982.50	\$0.00	\$0.00	\$50,982.50	\$50,982.50	\$15,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$31,482.50	\$0.00	\$31,482.50	\$31,482.50	\$0.00	\$31,482.50	\$0.00	\$0.00	\$31,482.50	\$31,482.50	\$0.00
24601	Material eléctrico y electrónico	\$31,482.50	\$0.00	\$31,482.50	\$31,482.50	\$0.00	\$31,482.50	\$0.00	\$0.00	\$31,482.50	\$31,482.50	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
24701	Artículos metálicos para la construcción	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24801	Materiales complementarios	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$36,200.00	\$8,000.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$36,200.00	\$36,199.80	\$8,000.20
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,100.00	\$8,000.00	\$15,100.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$7,100.00	\$7,099.80	\$8,000.20
25301	Medicinas y productos farmacéuticos	\$7,100.00	\$8,000.00	\$15,100.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$7,100.00	\$7,099.80	\$8,000.20
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$23,500.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$23,500.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$133,274.35	\$163,054.90	\$296,329.25	\$296,329.25	\$0.00	\$296,329.25	\$0.00	\$0.00	\$156,171.18	\$156,171.18	\$140,158.07
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$133,274.35	\$163,054.90	\$296,329.25	\$296,329.25	\$0.00	\$296,329.25	\$0.00	\$0.00	\$156,171.18	\$156,171.18	\$140,158.07
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$133,274.35	\$163,054.90	\$296,329.25	\$296,329.25	\$0.00	\$296,329.25	\$0.00	\$0.00	\$156,171.18	\$156,171.18	\$140,158.07
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$78,000.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$69,481.60	\$69,481.60	\$28,518.40
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$52,681.60	\$52,681.60	\$17,318.40
27101	Vestuario y uniformes	\$10,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$52,681.60	\$52,681.60	\$17,318.40
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$10,000.00	\$8,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$1,200.00
27201	Prendas de protección personal	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
27202	Materiales preventivos y de señalamientos	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$1,200.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27301	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,750.00	\$110,000.00	\$145,750.00	\$145,750.00	\$0.00	\$145,750.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$110,000.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

F. Financiamiento: 2601

Fecha y 26/ene./2024

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29100	HERRAMIENTAS MENORES	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
29101	Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,750.00	\$90,000.00	\$106,750.00	\$106,750.00	\$0.00	\$106,750.00	\$0.00	\$0.00	\$16,750.00	\$16,750.00	\$90,000.00
29401	Refacciones y accesorios para equipo de cómputo	\$16,750.00	\$90,000.00	\$106,750.00	\$106,750.00	\$0.00	\$106,750.00	\$0.00	\$0.00	\$16,750.00	\$16,750.00	\$90,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,500.00	\$20,000.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$20,000.00
29601	Refacciones y accesorios menores de equipo de transpor	\$4,500.00	\$20,000.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$20,000.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes mue	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
30000	SERVICIOS GENERALES	\$699,160.15	\$528,500.00	\$1,227,660.15	\$1,227,660.15	\$0.00	\$1,227,660.15	\$0.00	\$0.00	\$932,990.53	\$932,990.53	\$294,669.62
31000	SERVICIOS BÁSICOS	\$121,778.00	\$138,500.00	\$260,278.00	\$260,278.00	\$0.00	\$260,278.00	\$0.00	\$0.00	\$212,275.66	\$212,275.66	\$48,002.34
31100	ENERGÍA ELÉCTRICA	\$80,500.00	\$36,000.00	\$116,500.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$116,500.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$80,500.00	\$36,000.00	\$116,500.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$116,500.00	\$0.00
31200	GAS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
31201	Servicio de gas	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
31300	AGUA	\$5,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$11,200.00
31301	Servicio de agua	\$5,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$11,200.00
31400	TELEFONIA TRADICIONAL	\$31,728.00	\$5,000.00	\$36,728.00	\$36,728.00	\$0.00	\$36,728.00	\$0.00	\$0.00	\$35,605.00	\$35,605.00	\$1,123.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$31,728.00	\$5,000.00	\$36,728.00	\$36,728.00	\$0.00	\$36,728.00	\$0.00	\$0.00	\$35,605.00	\$35,605.00	\$1,123.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$5,001.00
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$5,001.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
31801	Servicio postal	\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$36,821.66	\$36,821.66	\$30,678.34
31903	Servicios generales para planteles educativos	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$36,821.66	\$36,821.66	\$30,678.34
32000	SERVICIOS DE ARRENDAMIENTO	\$6,500.00	\$5,000.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$9,313.77	\$9,313.77	\$2,186.23
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,500.00	\$5,000.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$9,313.77	\$9,313.77	\$2,186.23
32701	Patentes, regalías y otros	\$6,500.00	\$5,000.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$9,313.77	\$9,313.77	\$2,186.23
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$286,680.00	\$0.00	\$286,680.00	\$286,680.00	\$0.00	\$286,680.00	\$0.00	\$0.00	\$286,680.00	\$286,680.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$175,200.00	\$0.00	\$175,200.00	\$175,200.00	\$0.00	\$175,200.00	\$0.00	\$0.00	\$175,200.00	\$175,200.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE PURUÁNDIRO MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

F. Financiamiento: 2601

Fecha y | 26/ene./2024

hora de Impresión | 02:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33301 Servicios de informática	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
33303 Servicios relacionados con certificación de procesos	\$157,700.00	\$0.00	\$157,700.00	\$157,700.00	\$0.00	\$157,700.00	\$0.00	\$0.00	\$157,700.00	\$157,700.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$58,500.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$58,500.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$2,380.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00
33501 Estudios e investigaciones de carácter científico y para el	\$2,380.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$26,100.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
33605 Información en medios masivos derivada de la operación	\$26,100.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$21,705.50	\$0.00	\$21,705.50	\$21,705.50	\$0.00	\$21,705.50	\$0.00	\$0.00	\$21,705.50	\$21,705.50	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$8,988.50	\$0.00	\$8,988.50	\$8,988.50	\$0.00	\$8,988.50	\$0.00	\$0.00	\$8,988.50	\$8,988.50	\$0.00
34101 Servicios financieros y bancarios	\$8,988.50	\$0.00	\$8,988.50	\$8,988.50	\$0.00	\$8,988.50	\$0.00	\$0.00	\$8,988.50	\$8,988.50	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$12,717.00	\$0.00	\$12,717.00	\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$12,717.00	\$0.00
34501 Seguros de bienes patrimoniales	\$12,717.00	\$0.00	\$12,717.00	\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$12,717.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$69,600.00	\$80,000.00	\$149,600.00	\$149,600.00	\$0.00	\$149,600.00	\$0.00	\$0.00	\$107,603.20	\$107,603.20	\$41,996.80
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$20,000.00	\$70,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$49,603.20	\$49,603.20	\$40,396.80
35102 Mantenimiento y conservación de inmuebles para la prest	\$20,000.00	\$70,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$49,603.20	\$49,603.20	\$40,396.80
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y E	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,600.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Cc	\$10,600.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$22,500.00	\$10,000.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$30,900.00	\$30,900.00	\$1,600.00
35501 Reparación, mantenimiento y conservación de equipo de	\$22,500.00	\$10,000.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$30,900.00	\$30,900.00	\$1,600.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
35801 Servicios de limpieza y Manejo de desechos.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
35901 Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$34,500.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$34,500.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
36201 Difusión de mensajes comerciales para promover la vent	\$34,500.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$114,115.65	\$200,000.00	\$314,115.65	\$314,115.65	\$0.00	\$314,115.65	\$0.00	\$0.00	\$174,725.65	\$174,725.65	\$139,390.00
37200 PASAJES TERRESTRES	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
37204 Pasajes terrestres nacionales para servidores públicos er	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
37500 VIÁTICOS EN EL PAIS	\$109,615.65	\$200,000.00	\$309,615.65	\$309,615.65	\$0.00	\$309,615.65	\$0.00	\$0.00	\$170,225.65	\$170,225.65	\$139,390.00
37501 Viáticos nacionales	\$109,615.65	\$200,000.00	\$309,615.65	\$309,615.65	\$0.00	\$309,615.65	\$0.00	\$0.00	\$170,225.65	\$170,225.65	\$139,390.00
38000 SERVICIOS OFICIALES	\$29,465.00	\$95,000.00	\$124,465.00	\$124,465.00	\$0.00	\$124,465.00	\$0.00	\$0.00	\$65,126.32	\$65,126.32	\$59,338.68



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO TECNOLÓGICO SUPERIOR DE PURUÁNDIRO
MICHOCAN DE OCAMPO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023
F. Financiamiento: 2601**

Fecha y hora de Impresión | 26/ene./2024
02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$26,161.32	\$26,161.32	\$58,838.68
38201	Gastos de orden social	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$26,161.32	\$26,161.32	\$58,838.68
38300	CONGRESOS Y CONVENCIONES	\$29,465.00	\$10,000.00	\$39,465.00	\$39,465.00	\$0.00	\$39,465.00	\$0.00	\$0.00	\$38,965.00	\$38,965.00	\$500.00
38301	Congresos y convenciones	\$29,465.00	\$10,000.00	\$39,465.00	\$39,465.00	\$0.00	\$39,465.00	\$0.00	\$0.00	\$38,965.00	\$38,965.00	\$500.00
39000	OTROS SERVICIOS GENERALES	\$14,816.00	\$10,000.00	\$24,816.00	\$24,816.00	\$0.00	\$24,816.00	\$0.00	\$0.00	\$21,060.43	\$21,060.43	\$3,755.57
39200	IMPUESTOS Y DERECHOS	\$11,566.00	\$0.00	\$11,566.00	\$11,566.00	\$0.00	\$11,566.00	\$0.00	\$0.00	\$11,566.00	\$11,566.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$5,166.00	\$0.00	\$5,166.00	\$5,166.00	\$0.00	\$5,166.00	\$0.00	\$0.00	\$5,166.00	\$5,166.00	\$0.00
39206	Otros impuestos	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$3,250.00	\$10,000.00	\$13,250.00	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$9,494.43	\$9,494.43	\$3,755.57
39901	Otros servicios	\$3,250.00	\$10,000.00	\$13,250.00	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$9,494.43	\$9,494.43	\$3,755.57
Total		\$16,022,648.25	\$1,544,760.85	\$17,567,409.10	\$17,567,409.10	\$0.00	\$17,567,409.10	\$0.00	\$0.00	\$16,926,241.32	\$15,829,307.21	\$1,738,101.89