



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: 1401

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
20000 MATERIALES Y SUMINISTRO	\$125,100.00	\$387,449.08	\$512,549.08	\$512,549.08	\$0.00	\$512,549.08	\$0.00	\$0.00	\$175,100.00	\$175,100.00	\$337,449.08
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,500.00	\$387,449.08	\$445,949.08	\$445,949.08	\$0.00	\$445,949.08	\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$337,449.08
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
21101 Materiales y útiles de oficina	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$11,500.00	\$337,449.08	\$348,949.08	\$348,949.08	\$0.00	\$348,949.08	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$337,449.08
21501 Material de apoyo informativo	\$11,500.00	\$337,449.08	\$348,949.08	\$348,949.08	\$0.00	\$348,949.08	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$337,449.08
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00
21701 Materiales y suministros para planteles educativos	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,600.00	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$66,600.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
27101 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
27301 Artículos deportivos	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
30000 SERVICIOS GENERALES	\$1,955,202.00	\$126,973.60	\$2,082,175.60	\$2,082,175.60	\$0.00	\$2,082,175.60	\$0.00	\$0.00	\$1,955,202.00	\$1,955,202.00	\$126,973.60
32000 SERVICIOS DE ARRENDAMIENTO	\$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
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32701 Patentes, regalías y otros	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,285,440.00	\$0.00	\$1,285,440.00	\$1,285,440.00	\$0.00	\$1,285,440.00	\$0.00	\$0.00	\$1,285,440.00	\$1,285,440.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,285,440.00	\$0.00	\$1,285,440.00	\$1,285,440.00	\$0.00	\$1,285,440.00	\$0.00	\$0.00	\$1,285,440.00	\$1,285,440.00	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
33104 Otras asesorías para la operación de programas	\$1,205,440.00	\$0.00	\$1,205,440.00	\$1,205,440.00	\$0.00	\$1,205,440.00	\$0.00	\$0.00	\$1,205,440.00	\$1,205,440.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$532,262.00	\$126,973.60	\$659,235.60	\$659,235.60	\$0.00	\$659,235.60	\$0.00	\$0.00	\$532,262.00	\$532,262.00	\$126,973.60
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$532,262.00	\$0.00	\$532,262.00	\$532,262.00	\$0.00	\$532,262.00	\$0.00	\$0.00	\$532,262.00	\$532,262.00	\$0.00
35102 Mantenimiento y conservación de inmuebles para la prest	\$532,262.00	\$0.00	\$532,262.00	\$532,262.00	\$0.00	\$532,262.00	\$0.00	\$0.00	\$532,262.00	\$532,262.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$126,973.60	\$126,973.60	\$126,973.60	\$0.00	\$126,973.60	\$0.00	\$0.00	\$0.00	\$0.00	\$126,973.60
35401 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$126,973.60	\$126,973.60	\$126,973.60	\$0.00	\$126,973.60	\$0.00	\$0.00	\$0.00	\$0.00	\$126,973.60
38000 SERVICIOS OFICIALES	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
38301 Congresos y convenciones	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$732,598.00	-\$606,549.08	\$126,048.92	\$126,048.92	\$0.00	\$126,048.92	\$0.00	\$0.00	\$126,048.92	\$126,048.92	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$301,500.00	-\$275,052.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$301,500.00	-\$275,052.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
51501 Bienes informáticos	\$301,500.00	-\$275,052.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$312,098.00	-\$248,472.00	\$63,626.00	\$63,626.00	\$0.00	\$63,626.00	\$0.00	\$0.00	\$63,626.00	\$63,626.00	\$0.00
52900 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$312,098.00	-\$248,472.00	\$63,626.00	\$63,626.00	\$0.00	\$63,626.00	\$0.00	\$0.00	\$63,626.00	\$63,626.00	\$0.00



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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
52901 Mobiliario y equipo educacional	\$53,698.00	-\$10,314.00	\$43,384.00	\$43,384.00	\$0.00	\$43,384.00	\$0.00	\$0.00	\$43,384.00	\$43,384.00	\$0.00
52902 Mobiliario y equipo recreativo	\$258,400.00	-\$238,158.00	\$20,242.00	\$20,242.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$20,242.00	\$20,242.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$84,000.00	-\$48,025.08	\$35,974.92	\$35,974.92	\$0.00	\$35,974.92	\$0.00	\$0.00	\$35,974.92	\$35,974.92	\$0.00
53100 EQUIPO MÉDICO Y DE LABORATORIO	\$84,000.00	-\$48,025.08	\$35,974.92	\$35,974.92	\$0.00	\$35,974.92	\$0.00	\$0.00	\$35,974.92	\$35,974.92	\$0.00
53101 Equipo médico y de laboratorio	\$84,000.00	-\$48,025.08	\$35,974.92	\$35,974.92	\$0.00	\$35,974.92	\$0.00	\$0.00	\$35,974.92	\$35,974.92	\$0.00
59000 ACTIVOS INTANGIBLES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101 Software	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,812,900.00	-\$92,126.40	\$2,720,773.60	\$2,720,773.60	\$0.00	\$2,720,773.60	\$0.00	\$0.00	\$2,256,350.92	\$2,256,350.92	\$464,422.68