



INSTITUTO TECNOLÓGICO SUPERIOR DE COALCOMÁN MICHOACÁN

8. ESTADOS FINANCIEROS



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE COALCOMAN MICHOCAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión 05/oct./2022
02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22000 ALIMENTOS Y UTENSILIOS	\$25,576.55	\$0.00	\$25,576.55	\$17,619.69	\$7,956.86	\$17,619.69	\$0.00	\$7,956.86	\$17,619.69	\$17,619.69	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,576.55	\$0.00	\$25,576.55	\$17,619.69	\$7,956.86	\$17,619.69	\$0.00	\$7,956.86	\$17,619.69	\$17,619.69	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$25,576.55	\$0.00	\$25,576.55	\$17,619.69	\$7,956.86	\$17,619.69	\$0.00	\$7,956.86	\$17,619.69	\$17,619.69	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$71,713.54	\$0.00	\$71,713.54	\$67,289.21	\$4,424.33	\$67,289.21	\$0.00	\$4,424.33	\$67,289.21	\$67,289.21	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$71,713.54	\$0.00	\$71,713.54	\$67,289.21	\$4,424.33	\$67,289.21	\$0.00	\$4,424.33	\$67,289.21	\$67,289.21	\$0.00
24801 Materiales complementarios	\$71,713.54	\$0.00	\$71,713.54	\$67,289.21	\$4,424.33	\$67,289.21	\$0.00	\$4,424.33	\$67,289.21	\$67,289.21	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$149,708.00	\$0.00	\$149,708.00	\$124,982.96	\$24,725.04	\$124,982.96	\$0.00	\$24,725.04	\$124,982.96	\$124,982.96	\$0.00
26100 COMBUSTIBLES LUBRICANTES Y ADITIVOS	\$149,708.00	\$0.00	\$149,708.00	\$124,982.96	\$24,725.04	\$124,982.96	\$0.00	\$24,725.04	\$124,982.96	\$124,982.96	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$149,708.00	\$0.00	\$149,708.00	\$124,982.96	\$24,725.04	\$124,982.96	\$0.00	\$24,725.04	\$124,982.96	\$124,982.96	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$41,844.00	\$0.00	\$41,844.00	\$27,132.00	\$14,712.00	\$27,132.00	\$0.00	\$14,712.00	\$27,132.00	\$27,132.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$41,844.00	\$0.00	\$41,844.00	\$27,132.00	\$14,712.00	\$27,132.00	\$0.00	\$14,712.00	\$27,132.00	\$27,132.00	\$0.00
27101 Vestuario y uniformes	\$41,844.00	\$0.00	\$41,844.00	\$27,132.00	\$14,712.00	\$27,132.00	\$0.00	\$14,712.00	\$27,132.00	\$27,132.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$46,173.59	\$0.00	\$46,173.59	\$41,449.59	\$4,724.00	\$41,449.59	\$0.00	\$4,724.00	\$41,449.59	\$41,449.59	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$46,173.59	\$0.00	\$46,173.59	\$41,449.59	\$4,724.00	\$41,449.59	\$0.00	\$4,724.00	\$41,449.59	\$41,449.59	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$46,173.59	\$0.00	\$46,173.59	\$41,449.59	\$4,724.00	\$41,449.59	\$0.00	\$4,724.00	\$41,449.59	\$41,449.59	\$0.00
30000 SERVICIOS GENERALES	\$1,829,648.81	\$0.00	\$1,829,648.81	\$1,433,134.92	\$396,513.89	\$1,433,134.92	\$0.00	\$396,513.89	\$1,433,134.92	\$1,433,134.92	\$0.00
31000 SERVICIOS BÁSICOS	\$339,289.34	\$0.00	\$339,289.34	\$261,676.78	\$77,612.56	\$261,676.78	\$0.00	\$77,612.56	\$261,676.78	\$261,676.78	\$0.00
31100 ENERGÍA ELÉCTRICA	\$186,744.00	\$0.00	\$186,744.00	\$183,285.00	\$3,459.00	\$183,285.00	\$0.00	\$3,459.00	\$183,285.00	\$183,285.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$186,744.00	\$0.00	\$186,744.00	\$183,285.00	\$3,459.00	\$183,285.00	\$0.00	\$3,459.00	\$183,285.00	\$183,285.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$84,823.20	\$0.00	\$84,823.20	\$29,240.00	\$55,583.20	\$29,240.00	\$0.00	\$55,583.20	\$29,240.00	\$29,240.00	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL.	\$84,823.20	\$0.00	\$84,823.20	\$29,240.00	\$55,583.20	\$29,240.00	\$0.00	\$55,583.20	\$29,240.00	\$29,240.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$14,000.00	\$0.00	\$14,000.00	\$13,780.14	\$219.86	\$13,780.14	\$0.00	\$219.86	\$13,780.14	\$13,780.14	\$0.00
31602 Servicios de telecomunicaciones	\$14,000.00	\$0.00	\$14,000.00	\$13,780.14	\$219.86	\$13,780.14	\$0.00	\$219.86	\$13,780.14	\$13,780.14	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$53,722.14	\$0.00	\$53,722.14	\$35,371.64	\$18,350.50	\$35,371.64	\$0.00	\$18,350.50	\$35,371.64	\$35,371.64	\$0.00
31902 Contratación de otros servicios	\$8,000.00	\$0.00	\$8,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
31903 Servicios generales para planteles educativos	\$45,722.14	\$0.00	\$45,722.14	\$30,371.64	\$15,350.50	\$30,371.64	\$0.00	\$15,350.50	\$30,371.64	\$30,371.64	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$141,372.00	\$0.00	\$141,372.00	\$140,342.54	\$1,029.46	\$140,342.54	\$0.00	\$1,029.46	\$140,342.54	\$140,342.54	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$141,372.00	\$0.00	\$141,372.00	\$140,342.54	\$1,029.46	\$140,342.54	\$0.00	\$1,029.46	\$140,342.54	\$140,342.54	\$0.00
32503 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$141,372.00	\$0.00	\$141,372.00	\$140,342.54	\$1,029.46	\$140,342.54	\$0.00	\$1,029.46	\$140,342.54	\$140,342.54	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$927,484.74	\$0.00	\$927,484.74	\$685,607.59	\$241,877.15	\$685,607.59	\$0.00	\$241,877.15	\$685,607.59	\$685,607.59	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$435,111.52	\$0.00	\$435,111.52	\$291,140.01	\$143,971.51	\$291,140.01	\$0.00	\$143,971.51	\$291,140.01	\$291,140.01	\$0.00
33301 Servicios de informática	\$32,986.80	\$0.00	\$32,986.80	\$32,986.80	\$0.00	\$32,986.80	\$0.00	\$0.00	\$32,986.80	\$32,986.80	\$0.00
33303 Servicios relacionados con certificación de procesos	\$289,874.72	\$0.00	\$289,874.72	\$176,392.74	\$113,481.98	\$176,392.74	\$0.00	\$113,481.98	\$176,392.74	\$176,392.74	\$0.00
33304 Otros servicios profesionales científicos y técnicos	\$112,250.00	\$0.00	\$112,250.00	\$81,760.47	\$30,489.53	\$81,760.47	\$0.00	\$30,489.53	\$81,760.47	\$81,760.47	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$271,123.22	\$0.00	\$271,123.22	\$226,130.36	\$44,992.86	\$226,130.36	\$0.00	\$44,992.86	\$226,130.36	\$226,130.36	\$0.00

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