



# INSTITUTO TECNOLÓGICO SUPERIOR DE URUAPAN MICHOCAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2022 Al 31/dic./2022

Usr: Rigo

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 27/feb./2023

hora de Impresión 10:31 a. m.

| Concepto                                                                     | Egresos                |                                 |                        |                        |                        | Subejercicio<br><br>6 = ( 3 - 4 ) |
|------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------------------|
|                                                                              | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                                   |
|                                                                              | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                                   |
| <b>SERVICIOS PERSONALES</b>                                                  | <b>\$58,830,859.00</b> | <b>\$1,451,732.34</b>           | <b>\$60,282,591.34</b> | <b>\$60,282,591.34</b> | <b>\$60,282,591.34</b> | <b>\$0.00</b>                     |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                            | \$26,370,747.70        | \$2,832,576.06                  | \$29,203,323.76        | \$29,203,323.76        | \$29,203,323.76        | \$0.00                            |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                            |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$14,518,442.86        | -\$1,142,361.51                 | \$13,376,081.35        | \$13,376,081.35        | \$13,376,081.35        | \$0.00                            |
| SEGURIDAD SOCIAL                                                             | \$9,663,255.34         | -\$3,953,199.45                 | \$5,710,055.89         | \$5,710,055.89         | \$5,710,055.89         | \$0.00                            |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$6,299,030.90         | \$4,804,441.79                  | \$11,103,472.69        | \$11,103,472.69        | \$11,103,472.69        | \$0.00                            |
| PREVISIONES                                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                            |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                      | \$1,979,382.20         | -\$1,089,724.55                 | \$889,657.65           | \$889,657.65           | \$889,657.65           | \$0.00                            |
| <b>MATERIALES Y SUMINISTRO</b>                                               | <b>\$3,657,560.00</b>  | <b>-\$1,787,408.05</b>          | <b>\$1,870,151.95</b>  | <b>\$1,870,096.43</b>  | <b>\$1,870,096.43</b>  | <b>\$55.52</b>                    |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES | \$1,357,395.94         | -\$921,915.80                   | \$435,480.14           | \$435,475.14           | \$435,475.14           | \$5.00                            |
| ALIMENTOS Y UTENSILIOS                                                       | \$115,000.00           | \$2,161.99                      | \$117,161.99           | \$117,161.99           | \$117,161.99           | \$0.00                            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                       | \$106,700.00           | \$37,017.65                     | \$143,717.65           | \$143,717.65           | \$143,717.65           | \$0.00                            |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS                          | \$175,000.00           | -\$174,391.02                   | \$608.98               | \$608.98               | \$608.98               | \$0.00                            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                         | \$656,500.00           | -\$148,413.54                   | \$508,086.46           | \$508,036.46           | \$508,036.46           | \$50.00                           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS             | \$374,664.06           | -\$5,920.27                     | \$368,743.79           | \$368,743.27           | \$368,743.27           | \$0.52                            |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD                                       | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | \$872,300.00           | -\$575,947.06                   | \$296,352.94           | \$296,352.94           | \$296,352.94           | \$0.00                            |
| <b>SERVICIOS GENERALES</b>                                                   | <b>\$12,790,433.00</b> | <b>-\$271,151.69</b>            | <b>\$12,519,281.31</b> | <b>\$12,359,806.87</b> | <b>\$12,359,806.87</b> | <b>\$159,474.44</b>               |
| SERVICIOS BÁSICOS                                                            | \$1,781,600.00         | -\$560,720.30                   | \$1,220,879.70         | \$1,097,645.50         | \$1,097,645.50         | \$123,234.20                      |
| SERVICIOS DE ARRENDAMIENTO                                                   | \$252,960.00           | \$529,057.86                    | \$782,017.86           | \$782,017.86           | \$782,017.86           | \$0.00                            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS             | \$5,552,440.00         | -\$61,298.45                    | \$5,491,141.55         | \$5,455,735.35         | \$5,455,735.35         | \$35,406.20                       |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$85,000.00            | -\$68,843.98                    | \$16,156.02            | \$16,156.02            | \$16,156.02            | \$0.00                            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$1,730,305.00         | -\$156,074.65                   | \$1,574,230.35         | \$1,573,530.35         | \$1,573,530.35         | \$700.00                          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                | \$217,085.00           | \$8,768.43                      | \$225,853.43           | \$225,853.43           | \$225,853.43           | \$0.00                            |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                            | \$499,064.00           | -\$170,226.06                   | \$328,837.94           | \$328,837.94           | \$328,837.94           | \$0.00                            |
| SERVICIOS OFICIALES                                                          | \$237,500.00           | \$1,056,822.27                  | \$1,294,322.27         | \$1,294,188.63         | \$1,294,188.63         | \$133.64                          |
| OTROS SERVICIOS GENERALES                                                    | \$2,434,479.00         | -\$848,636.81                   | \$1,585,842.19         | \$1,585,841.79         | \$1,585,841.79         | \$0.40                            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                     |



INSTITUTO TECNOLÓGICO SUPERIOR DE URUAPAN  
MICH OACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 31/dic./2022

Fecha y 27/feb./2023

hora de Impresión 10:31 a. m.

Usr: Rigo

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                      | Egresos             |                                 |                     |                     |                     | Subejercicio    |
|---------------------------------------------------------------|---------------------|---------------------------------|---------------------|---------------------|---------------------|-----------------|
|                                                               | Aprobado            | Ampliaciones /<br>(Reducciones) | Modificado          | Devengado           | Pagado              |                 |
|                                                               | 1                   | 2                               | 3=(1+2)             | 4                   | 5                   |                 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| AYUDAS SOCIALES                                               | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| PENSIONES Y JUBILACIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| DONATIVOS                                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| TRANFERENCIAS AL EXTERIOR                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$900,000.00</b> | <b>-\$582,359.02</b>            | <b>\$317,640.98</b> | <b>\$317,129.97</b> | <b>\$317,129.97</b> | <b>\$511.01</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$100,000.00        | \$17,263.00                     | \$117,263.00        | \$116,752.00        | \$116,752.00        | \$511.00        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$149,000.00        | \$32,499.14                     | \$181,499.14        | \$181,499.13        | \$181,499.13        | \$0.01          |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$351,000.00        | -\$332,121.16                   | \$18,878.84         | \$18,878.84         | \$18,878.84         | \$0.00          |
| ACTIVOS BIOLÓGICOS                                            | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| BIENES INMUEBLES                                              | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| ACTIVOS INTANGIBLES                                           | \$300,000.00        | -\$300,000.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>   |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>   |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>   |
| PARTICIPACIONES                                               | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |
| APORTACIONES                                                  | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00          |



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MICHOACÁN DE OCAMPO

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Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/ene./2022 Al 31/dic./2022

Usu: Rigo

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 27/feb./2023

hora de Impresión 10:31 a. m.

| Concepto                                              | Egresos                |                                 |                        |                        |                        | Subejercicio        |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|---------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                     |
|                                                       | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )       |
| CONVENIOS                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| COSTOS POR COBERTURA                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Total del Gasto</b>                                | <b>\$76,178,852.00</b> | <b>-\$1,189,186.42</b>          | <b>\$74,989,665.58</b> | <b>\$74,829,624.61</b> | <b>\$74,829,624.61</b> | <b>\$160,040.97</b> |

M.E. LUZ MARIA ERANDIN ORTIZ CUARA  
DIRECTORA GENERAL

M.F.SAMUEL SOLIS CASTRO  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS

M.A.RIGOBERTO FLORES FUENTES  
JEFE DEPTO.DE RECURSOS FINANCIEROS