



EBACHILLERATO MICHOACÁN
MICHOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 | Del 01/ene./2021 Al 30/sep./2021

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 13/oct./2021
 hora de Impresión | 04:05 p. m.

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$154,869,164.00 | \$0.00 | \$154,869,164.00 | \$133,018,995.94 | \$133,018,995.94 | \$21,850,168.06 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$107,353,957.82 | -\$24,371.04 | \$107,329,586.78 | \$87,377,436.27 | \$87,377,436.27 | \$19,952,150.51 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,814,698.89 | \$0.00 | \$6,814,698.89 | \$8,405,262.79 | \$8,405,262.79 | -\$1,590,563.90 |
| SEGURIDAD SOCIAL | \$30,267,507.29 | \$0.00 | \$30,267,507.29 | \$20,237,444.22 | \$20,237,444.22 | \$10,030,063.07 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$10,433,000.00 | \$0.00 | \$10,433,000.00 | \$16,974,481.62 | \$16,974,481.62 | -\$6,541,481.62 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$24,371.04 | \$24,371.04 | \$24,371.04 | \$24,371.04 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$3,007,550.00 | \$0.00 | \$3,007,550.00 | \$733,076.74 | \$733,076.74 | \$2,274,473.26 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$2,529,650.00 | \$0.00 | \$2,529,650.00 | \$614,119.66 | \$614,119.66 | \$1,915,530.34 |
| ALIMENTOS Y UTENSILIOS | \$42,000.00 | \$0.00 | \$42,000.00 | \$67,424.20 | \$67,424.20 | -\$25,424.20 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$37,600.00 | \$0.00 | \$37,600.00 | \$12,159.31 | \$12,159.31 | \$25,440.69 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$72,000.00 | \$0.00 | \$72,000.00 | \$32,208.83 | \$32,208.83 | \$39,791.17 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$186,000.00 | \$0.00 | \$186,000.00 | \$6,955.94 | \$6,955.94 | \$179,044.06 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$135,300.00 | \$0.00 | \$135,300.00 | \$208.80 | \$208.80 | \$135,091.20 |
| SERVICIOS GENERALES | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$1,260,330.89 | \$1,260,330.89 | \$1,339,669.11 |
| SERVICIOS BASICOS | \$92,000.00 | \$0.00 | \$92,000.00 | \$75,698.17 | \$75,698.17 | \$16,301.83 |
| SERVICIOS DE ARRENDAMIENTO | \$434,720.00 | \$0.00 | \$434,720.00 | \$432,678.89 | \$432,678.89 | \$2,041.11 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$1,043,847.00 | \$0.00 | \$1,043,847.00 | \$472,204.03 | \$472,204.03 | \$571,642.97 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$24,000.00 | \$0.00 | \$24,000.00 | \$19,123.76 | \$19,123.76 | \$4,876.24 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$504,276.00 | \$0.00 | \$504,276.00 | \$141,579.46 | \$141,579.46 | \$362,696.54 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$249,000.00 | \$0.00 | \$249,000.00 | \$0.00 | \$0.00 | \$249,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$48,000.00 | \$0.00 | \$48,000.00 | \$1,020.00 | \$1,020.00 | \$46,980.00 |
| SERVICIOS OFICIALES | \$128,000.00 | \$0.00 | \$128,000.00 | \$35,817.58 | \$35,817.58 | \$92,182.42 |
| OTROS SERVICIOS GENERALES | \$76,157.00 | \$0.00 | \$76,157.00 | \$82,209.00 | \$82,209.00 | -\$6,052.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$342,343.69 | \$342,343.69 | \$657,656.31 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$570,000.00 | \$0.00 | \$570,000.00 | \$303,174.00 | \$303,174.00 | \$266,826.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$92,000.00 | \$0.00 | \$92,000.00 | \$0.00 | \$0.00 | \$92,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| ACTIVOS INTANGIBLES | \$66,000.00 | \$0.00 | \$66,000.00 | \$39,169.69 | \$39,169.69 | \$26,830.31 |
| Total del Gasto | \$161,476,714.00 | \$0.00 | \$161,476,714.00 | \$135,354,747.26 | \$135,354,747.26 | \$26,121,966.74 |




Tercer BACHILLERATO MICHOACÁN
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MTRA. CECILIA LAZO DE LA VEGA DE CASTRO
DIRECTORA GENERAL