



# TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/oct./2023

hora de Impresión 03:11 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado                                    | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
| <b>10000</b>              | <b>SERVICIOS PERSONALES</b>                         |                              |                    |                      |                   |                  |        |              |
|                           |   |                              |                    |                      |                   |                  |        |              |
| <b>11000</b>              | <b>REMUNERACIONES AL PERSONAL DE CARACT</b>         |                              |                    |                      |                   |                  |        |              |
| 11300                     | SUELDOS BASE AL PERSONAL PERMANENTE                 |                              |                    |                      |                   |                  |        |              |
| 11301                     | Sueldos base  |                              |                    |                      |                   |                  |        |              |
| <b>13000</b>              | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>        |                              |                    |                      |                   |                  |        |              |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRAT              |                              |                    |                      |                   |                  |        |              |
| 13201                     | Prima vacacional                                    |                              |                    |                      |                   |                  |        |              |
| 13202                     | Aguinaldo o gratificación de fin de año             |                              |                    |                      |                   |                  |        |              |
| <b>14000</b>              | <b>SEGURIDAD SOCIAL</b>                             |                              |                    |                      |                   |                  |        |              |
| 14100                     | APORTACIONES DE SEGURIDAD SOCIAL                    |                              |                    |                      |                   |                  |        |              |
| 14103                     | Aportaciones al IMSS                                |                              |                    |                      |                   |                  |        |              |
| 14105                     | Aportaciones al seguro de cesantía en edad avanz    |                              |                    |                      |                   |                  |        |              |
| 14200                     | APORTACIONES A FONDOS DE VIVIENDA                   |                              |                    |                      |                   |                  |        |              |
| 14202                     | Aportaciones al INFONAVIT                           |                              |                    |                      |                   |                  |        |              |
| 14300                     | APORTACIONES AL SISTEMA PARA EL RETIRC              |                              |                    |                      |                   |                  |        |              |
| 14301                     | Aportaciones al Sistema de Ahorro para el Retiro    |                              |                    |                      |                   |                  |        |              |
| <b>15000</b>              | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>        |                              |                    |                      |                   |                  |        |              |
| 15400                     | PRESTACIONES CONTRACTUALES                          |                              |                    |                      |                   |                  |        |              |
| 15401                     | Prestaciones establecidas por condiciones general   |                              |                    |                      |                   |                  |        |              |
| <b>20000</b>              | <b>MATERIALES Y SUMINISTROS</b>                     |                              |                    |                      |                   |                  |        |              |
| <b>21000</b>              | <b>MATERIALES DE ADMINISTRACION, EMISION DI</b>     |                              |                    |                      |                   |                  |        |              |
| 21100                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D              |                              |                    |                      |                   |                  |        |              |
| 21101                     | Materiales y útiles de oficina                      |                              |                    |                      |                   |                  |        |              |
| 21200                     | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR             |                              |                    |                      |                   |                  |        |              |
| 21201                     | Materiales y útiles de impresión y reproducción     |                              |                    |                      |                   |                  |        |              |
| 21600                     | MATERIAL DE LIMPIEZA                                |                              |                    |                      |                   |                  |        |              |
| 21601                     | Material de limpieza                                |                              |                    |                      |                   |                  |        |              |
| <b>22000</b>              | <b>ALIMENTOS Y UTENSILIOS</b>                       |                              |                    |                      |                   |                  |        |              |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS                |                              |                    |                      |                   |                  |        |              |
| 22104                     | Productos alimenticios para el personal en las inst |                              |                    |                      |                   |                  |        |              |
| 22300                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTA             |                              |                    |                      |                   |                  |        |              |
| 22301                     | Utensilios para el servicio de alimentación         |                              |                    |                      |                   |                  |        |              |
| <b>24000</b>              | <b>MATERIALES Y ARTICULOS DE CONSTRUCCIOI</b>       |                              |                    |                      |                   |                  |        |              |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO                    |                              |                    |                      |                   |                  |        |              |



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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/oct./2023

hora de Impresión 03:11 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 24601                     | Material eléctrico y electrónico                    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$364.54             | \$364.54            | \$364.54            | \$364.54            | \$11,635.46           |
| 24800                     | MATERIALES COMPLEMENTARIOS                          | \$25,600.00           | \$0.00                       | \$25,600.00           | \$5,007.98           | \$5,007.98          | \$5,007.98          | \$5,007.98          | \$20,592.02           |
| 24801                     | Materiales complementarios                          | \$25,600.00           | \$0.00                       | \$25,600.00           | \$5,007.98           | \$5,007.98          | \$5,007.98          | \$5,007.98          | \$20,592.02           |
| <b>25000</b>              | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>       | <b>\$5,000.00</b>     | <b>\$0.00</b>                | <b>\$5,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000.00</b>     |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                 | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 25301                     | Medicinas y productos farmacéuticos                 | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$72,000.00</b>    | <b>\$0.00</b>                | <b>\$72,000.00</b>    | <b>\$6,836.38</b>    | <b>\$6,836.38</b>   | <b>\$6,836.38</b>   | <b>\$6,836.38</b>   | <b>\$65,163.62</b>    |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$72,000.00           | \$0.00                       | \$72,000.00           | \$6,836.38           | \$6,836.38          | \$6,836.38          | \$6,836.38          | \$65,163.62           |
| 26103                     | Combustibles, lubricantes y aditivos para vehículos | \$72,000.00           | \$0.00                       | \$72,000.00           | \$6,836.38           | \$6,836.38          | \$6,836.38          | \$6,836.38          | \$65,163.62           |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$186,000.00</b>   | <b>\$0.00</b>                | <b>\$186,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$186,000.00</b>   |
| 27100                     | VESTUARIO Y UNIFORMES                               | \$36,000.00           | \$0.00                       | \$36,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$36,000.00           |
| 27101                     | Vestuario y uniformes                               | \$36,000.00           | \$0.00                       | \$36,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$36,000.00           |
| 27300                     | ARTÍCULOS DEPORTIVOS                                | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00          |
| 27301                     | Artículos deportivos                                | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00          |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$135,300.00</b>   | <b>\$0.00</b>                | <b>\$135,300.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$135,300.00</b>   |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES DE                 | \$84,300.00           | \$0.00                       | \$84,300.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$84,300.00           |
| 29201                     | Refacciones y accesorios menores de edificios       | \$84,300.00           | \$0.00                       | \$84,300.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$84,300.00           |
| 29300                     | REFACCIONES Y ACCESORIOS MENORES DE                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 29301                     | Refacciones y accesorios menores de mobiliario y    | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE                 | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00           |
| 29401                     | Refacciones y accesorios para equipo de cómputo     | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00           |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE                 | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| 29601                     | Refacciones y accesorios menores de equipo de tr    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                          | <b>\$2,600,000.00</b> | <b>\$1,404.96</b>            | <b>\$2,601,404.96</b> | <b>\$754,832.21</b>  | <b>\$754,832.21</b> | <b>\$754,832.21</b> | <b>\$754,832.21</b> | <b>\$1,846,572.75</b> |
| <b>31000</b>              | <b>SERVICIOS BASICOS</b>                            | <b>\$92,000.00</b>    | <b>\$1,404.96</b>            | <b>\$93,404.96</b>    | <b>\$29,658.96</b>   | <b>\$29,658.96</b>  | <b>\$29,658.96</b>  | <b>\$29,658.96</b>  | <b>\$63,746.00</b>    |
| 31100                     | ENERGÍA ELÉCTRICA                                   | \$18,000.00           | \$1,384.00                   | \$19,384.00           | \$5,884.00           | \$5,884.00          | \$5,884.00          | \$5,884.00          | \$13,500.00           |
| 31101                     | Servicio de energía eléctrica en edificaciones ofic | \$18,000.00           | \$1,384.00                   | \$19,384.00           | \$5,884.00           | \$5,884.00          | \$5,884.00          | \$5,884.00          | \$13,500.00           |
| 31300                     | AGUA  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$10,254.00          | \$10,254.00         | \$10,254.00         | \$10,254.00         | \$9,746.00            |
| 31301                     | Servicio de agua                                    | \$20,000.00           | \$0.00                       | \$20,000.00           | \$10,254.00          | \$10,254.00         | \$10,254.00         | \$10,254.00         | \$9,746.00            |
| 31400                     | TELEFONÍA TRADICIONAL                               | \$54,000.00           | \$20.96                      | \$54,020.96           | \$13,520.96          | \$13,520.96         | \$13,520.96         | \$13,520.96         | \$40,500.00           |
| 31401                     | Servicio telefónico convencional                    | \$54,000.00           | \$20.96                      | \$54,020.96           | \$13,520.96          | \$13,520.96         | \$13,520.96         | \$13,520.96         | \$40,500.00           |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>                   | <b>\$434,720.00</b>   | <b>\$0.00</b>                | <b>\$434,720.00</b>   | <b>\$361,274.31</b>  | <b>\$361,274.31</b> | <b>\$361,274.31</b> | <b>\$361,274.31</b> | <b>\$73,445.69</b>    |
| 32200                     | ARRENDAMIENTO DE EDIFICIOS                          | \$350,000.00          | \$0.00                       | \$350,000.00          | \$349,094.33         | \$349,094.33        | \$349,094.33        | \$349,094.33        | \$905.67              |
| 32201                     | Arrendamiento de edificios y locales                | \$350,000.00          | \$0.00                       | \$350,000.00          | \$349,094.33         | \$349,094.33        | \$349,094.33        | \$349,094.33        | \$905.67              |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E             | \$48,720.00           | \$0.00                       | \$48,720.00           | \$12,179.98          | \$12,179.98         | \$12,179.98         | \$12,179.98         | \$36,540.02         |
| 32303                     | Arrendamiento de fotocopiadoras                    | \$48,720.00           | \$0.00                       | \$48,720.00           | \$12,179.98          | \$12,179.98         | \$12,179.98         | \$12,179.98         | \$36,540.02         |
| 32900                     | OTROS ARRENDAMIENTOS                               | \$36,000.00           | \$0.00                       | \$36,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$36,000.00         |
| 32901                     | Otros arrendamientos                               | \$36,000.00           | \$0.00                       | \$36,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$36,000.00         |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>    | <b>\$1,043,847.00</b> | <b>\$0.00</b>                | <b>\$1,043,847.00</b> | <b>\$278,654.06</b>  | <b>\$278,654.06</b> | <b>\$278,654.06</b> | <b>\$278,654.06</b> | <b>\$765,192.94</b> |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUD            | \$100,000.00          | \$0.00                       | \$100,000.00          | \$11,962.66          | \$11,962.66         | \$11,962.66         | \$11,962.66         | \$88,037.34         |
| 33101                     | Asesorías asociadas a convenios, tratados o acuei  | \$100,000.00          | \$0.00                       | \$100,000.00          | \$11,962.66          | \$11,962.66         | \$11,962.66         | \$11,962.66         | \$88,037.34         |
| 33300                     | SERVICIOS DE CONSULTORÍA ADMINISTRATIV             | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 33301                     | Servicios de informática                           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 33400                     | SERVICIOS DE CAPACITACIÓN                          | \$471,847.00          | \$0.00                       | \$471,847.00          | \$16,691.40          | \$16,691.40         | \$16,691.40         | \$16,691.40         | \$455,155.60        |
| 33401                     | Servicios de capacitación a servidores públicos    | \$471,847.00          | \$0.00                       | \$471,847.00          | \$16,691.40          | \$16,691.40         | \$16,691.40         | \$16,691.40         | \$455,155.60        |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI            | \$212,000.00          | \$0.00                       | \$212,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$212,000.00        |
| 33602                     | Otros servicios comerciales                        | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00         |
| 33603                     | Impresión de documentos oficiales para la prestaci | \$200,000.00          | \$0.00                       | \$200,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$200,000.00        |
| 33800                     | SERVICIOS DE VIGILANCIA                            | \$250,000.00          | \$0.00                       | \$250,000.00          | \$250,000.00         | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$0.00              |
| 33801                     | Servicios de vigilancia                            | \$250,000.00          | \$0.00                       | \$250,000.00          | \$250,000.00         | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$0.00              |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>     | <b>\$24,000.00</b>    | <b>\$0.00</b>                | <b>\$24,000.00</b>    | <b>\$808.52</b>      | <b>\$808.52</b>     | <b>\$808.52</b>     | <b>\$808.52</b>     | <b>\$23,191.48</b>  |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS                  | \$24,000.00           | \$0.00                       | \$24,000.00           | \$808.52             | \$808.52            | \$808.52            | \$808.52            | \$23,191.48         |
| 34102                     | Comisiones bancarias                               | \$24,000.00           | \$0.00                       | \$24,000.00           | \$808.52             | \$808.52            | \$808.52            | \$808.52            | \$23,191.48         |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACION, REPARACION, M.</b>    | <b>\$504,276.00</b>   | <b>\$0.00</b>                | <b>\$504,276.00</b>   | <b>\$30,478.36</b>   | <b>\$30,478.36</b>  | <b>\$30,478.36</b>  | <b>\$30,478.36</b>  | <b>\$473,797.64</b> |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR E               | \$120,000.00          | \$0.00                       | \$120,000.00          | \$2,861.96           | \$2,861.96          | \$2,861.96          | \$2,861.96          | \$117,138.04        |
| 35101                     | Mantenimiento y conservación de inmuebles para l   | \$120,000.00          | \$0.00                       | \$120,000.00          | \$2,861.96           | \$2,861.96          | \$2,861.96          | \$2,861.96          | \$117,138.04        |
| 35200                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN              | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,000.00        |
| 35201                     | Instalación, Reparación y Mantenimiento de Mobili  | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,000.00        |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN              | \$120,000.00          | \$0.00                       | \$120,000.00          | \$1,180.00           | \$1,180.00          | \$1,180.00          | \$1,180.00          | \$118,820.00        |
| 35301                     | Instalación, Reparación y Mantenimiento de Equip   | \$120,000.00          | \$0.00                       | \$120,000.00          | \$1,180.00           | \$1,180.00          | \$1,180.00          | \$1,180.00          | \$118,820.00        |
| 35800                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC            | \$96,000.00           | \$0.00                       | \$96,000.00           | \$7,946.00           | \$7,946.00          | \$7,946.00          | \$7,946.00          | \$88,054.00         |
| 35801                     | Servicios de lavandería, limpieza e higiene        | \$96,000.00           | \$0.00                       | \$96,000.00           | \$7,946.00           | \$7,946.00          | \$7,946.00          | \$7,946.00          | \$88,054.00         |
| 35900                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN               | \$48,276.00           | \$0.00                       | \$48,276.00           | \$18,490.40          | \$18,490.40         | \$18,490.40         | \$18,490.40         | \$29,785.60         |
| 35901                     | Servicios de jardinería y fumigación               | \$48,276.00           | \$0.00                       | \$48,276.00           | \$18,490.40          | \$18,490.40         | \$18,490.40         | \$18,490.40         | \$29,785.60         |
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>     | <b>\$249,000.00</b>   | <b>\$0.00</b>                | <b>\$249,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$249,000.00</b> |
| 36100                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M           | \$130,000.00          | \$0.00                       | \$130,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$130,000.00        |
| 36101                     | Difusión de mensajes sobre programas y actividad   | \$130,000.00          | \$0.00                       | \$130,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$130,000.00        |
| 36200                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M           | \$119,000.00          | \$0.00                       | \$119,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$119,000.00        |



# TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/oct./2023  
hora de Impresión | 03:11 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 36201                     | Difusión de mensajes comerciales para promover l  | \$119,000.00          | \$0.00                       | \$119,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$119,000.00        |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>           | <b>\$48,000.00</b>    | <b>\$0.00</b>                | <b>\$48,000.00</b>    | <b>\$320.00</b>      | <b>\$320.00</b>     | <b>\$320.00</b>     | <b>\$320.00</b>     | <b>\$47,680.00</b>  |
| 37200                     | PASAJES TERRESTRES                                | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00         |
| 37201                     | Pasajes terrestres nacionales                     | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00         |
| 37500                     | VIÁTICOS EN EL PAÍS                               | \$36,000.00           | \$0.00                       | \$36,000.00           | \$320.00             | \$320.00            | \$320.00            | \$320.00            | \$35,680.00         |
| 37501                     | Viáticos nacionales                               | \$36,000.00           | \$0.00                       | \$36,000.00           | \$320.00             | \$320.00            | \$320.00            | \$320.00            | \$35,680.00         |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>                        | <b>\$128,000.00</b>   | <b>\$0.00</b>                | <b>\$128,000.00</b>   | <b>\$6,615.00</b>    | <b>\$6,615.00</b>   | <b>\$6,615.00</b>   | <b>\$6,615.00</b>   | <b>\$121,385.00</b> |
| 38100                     | GASTOS DE CEREMONIAL                              | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00         |
| 38102                     | Gastos de Ceremonial de las Dependencias y Enti   | \$24,000.00           | \$0.00                       | \$24,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00         |
| 38200                     | GASTOS DE ORDEN SOCIAL Y CULTURAL                 | \$24,000.00           | \$0.00                       | \$24,000.00           | \$755.00             | \$755.00            | \$755.00            | \$755.00            | \$23,245.00         |
| 38201                     | Gastos de orden social                            | \$24,000.00           | \$0.00                       | \$24,000.00           | \$755.00             | \$755.00            | \$755.00            | \$755.00            | \$23,245.00         |
| 38300                     | CONGRESOS Y CONVENCIONES                          | \$80,000.00           | -\$9,999.99                  | \$70,000.01           | \$5,860.00           | \$5,860.00          | \$5,860.00          | \$5,860.00          | \$64,140.01         |
| 38301                     | Congresos y convenciones                          | \$80,000.00           | -\$9,999.99                  | \$70,000.01           | \$5,860.00           | \$5,860.00          | \$5,860.00          | \$5,860.00          | \$64,140.01         |
| 38500                     | GASTOS DE REPRESENTACIÓN                          | \$0.00                | \$9,999.99                   | \$9,999.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,999.99          |
| 38501                     | Gastos para alimentación de servidores públicos d | \$0.00                | \$9,999.99                   | \$9,999.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,999.99          |
| <b>39000</b>              | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$76,157.00</b>    | <b>\$0.00</b>                | <b>\$76,157.00</b>    | <b>\$47,023.00</b>   | <b>\$47,023.00</b>  | <b>\$47,023.00</b>  | <b>\$47,023.00</b>  | <b>\$29,134.00</b>  |
| 39100                     | SERVICIOS FUNERARIOS Y DE CEMENTERIOS             | \$12,004.00           | \$0.00                       | \$12,004.00           | \$870.00             | \$870.00            | \$870.00            | \$870.00            | \$11,134.00         |
| 39101                     | Funerales y pagas de defunción                    | \$12,004.00           | \$0.00                       | \$12,004.00           | \$870.00             | \$870.00            | \$870.00            | \$870.00            | \$11,134.00         |
| 39200                     | IMPUESTOS Y DERECHOS                              | \$46,153.00           | \$0.00                       | \$46,153.00           | \$46,153.00          | \$46,153.00         | \$46,153.00         | \$46,153.00         | \$0.00              |
| 39206                     | Otros impuestos                                   | \$46,153.00           | \$0.00                       | \$46,153.00           | \$46,153.00          | \$46,153.00         | \$46,153.00         | \$46,153.00         | \$0.00              |
| 39500                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC            | \$18,000.00           | \$0.00                       | \$18,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,000.00         |
| 39501                     | Penas, multas, accesorios y actualizaciones       | \$18,000.00           | \$0.00                       | \$18,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,000.00         |
| <b>50000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>         | <b>\$1,000,000.00</b> | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$296,226.44</b>  | <b>\$296,226.44</b> | <b>\$296,226.44</b> | <b>\$296,226.44</b> | <b>\$703,773.56</b> |
| <b>51000</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>      | <b>\$570,000.00</b>   | <b>\$0.00</b>                | <b>\$570,000.00</b>   | <b>\$286,694.00</b>  | <b>\$286,694.00</b> | <b>\$286,694.00</b> | <b>\$286,694.00</b> | <b>\$283,306.00</b> |
| 51100                     | Muebles de oficina y estantería                   | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,000.00        |
| 51101                     | Mobiliario  | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,000.00        |
| 51200                     | Muebles, excepto de oficina y estantería          | \$0.00                | \$0.00                       | \$0.00                | \$6,148.00           | \$6,148.00          | \$6,148.00          | \$6,148.00          | -\$6,148.00         |
| 51201                     | Muebles excepto de oficina y estantería           | \$0.00                | \$0.00                       | \$0.00                | \$6,148.00           | \$6,148.00          | \$6,148.00          | \$6,148.00          | -\$6,148.00         |
| 51500                     | Equipo de cómputo y de tecnologías de la informa  | \$300,000.00          | \$0.00                       | \$300,000.00          | \$280,546.00         | \$280,546.00        | \$280,546.00        | \$280,546.00        | \$19,454.00         |
| 51501                     | Bienes informáticos                               | \$300,000.00          | \$0.00                       | \$300,000.00          | \$280,546.00         | \$280,546.00        | \$280,546.00        | \$280,546.00        | \$19,454.00         |
| 51900                     | Otros mobiliarios y equipos de administración     | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00        |
| 51901                     | Equipo de administración                          | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00        |
| <b>52000</b>              | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>    | <b>\$92,000.00</b>    | <b>\$0.00</b>                | <b>\$92,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$92,000.00</b>  |
| 52100                     | Equipos y aparatos audiovisuales                  | \$26,000.00           | \$0.00                       | \$26,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$26,000.00         |



# TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/oct./2023

hora de Impresión 03:11 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 52101                     | Equipos y aparatos audiovisuales                    | \$26,000.00             | \$0.00                       | \$26,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$26,000.00            |
| 52900                     | Otro mobiliario y equipo educacional y recreativo   | \$66,000.00             | \$0.00                       | \$66,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$66,000.00            |
| 52902                     | Mobiliario y equipo recreativo                      | \$66,000.00             | \$0.00                       | \$66,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$66,000.00            |
| <b>54000</b>              | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$260,000.00</b>     | <b>\$0.00</b>                | <b>\$260,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$260,000.00</b>    |
| 54100                     | Vehículos y equipo terrestre                        | \$260,000.00            | \$0.00                       | \$260,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$260,000.00           |
| 54104                     | Vehículos y equipos terrestres destinados a servici | \$260,000.00            | \$0.00                       | \$260,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$260,000.00           |
| <b>56000</b>              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>       | <b>\$12,000.00</b>      | <b>\$0.00</b>                | <b>\$12,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$12,000.00</b>     |
| 56700                     | Herramientas y máquinas-herramienta                 | \$12,000.00             | \$0.00                       | \$12,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$12,000.00            |
| 56701                     | Herramientas y maquinas herramienta                 | \$12,000.00             | \$0.00                       | \$12,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$12,000.00            |
| <b>59000</b>              | <b>ACTIVOS INTANGIBLES</b>                          | <b>\$66,000.00</b>      | <b>\$0.00</b>                | <b>\$66,000.00</b>      | <b>\$9,532.44</b>      | <b>\$9,532.44</b>      | <b>\$9,532.44</b>      | <b>\$9,532.44</b>      | <b>\$56,467.56</b>     |
| 59100                     | Software  | \$66,000.00             | \$0.00                       | \$66,000.00             | \$9,532.44             | \$9,532.44             | \$9,532.44             | \$9,532.44             | \$56,467.56            |
| 59101                     | Software  | \$66,000.00             | \$0.00                       | \$66,000.00             | \$9,532.44             | \$9,532.44             | \$9,532.44             | \$9,532.44             | \$56,467.56            |
| <b>Total</b>              |   | <b>\$161,476,714.00</b> | <b>-\$73,917.54</b>          | <b>\$161,402,796.46</b> | <b>\$51,042,306.10</b> | <b>\$51,042,306.10</b> | <b>\$51,042,306.10</b> | <b>\$51,042,306.10</b> | <b>\$110,360,49...</b> |