

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>10000 SERVICIOS PERSONALES</b>	<b>\$154,869,164.00</b>	<b>\$0.00</b>	<b>\$154,869,164.00</b>	<b>\$92,420,513.67</b>	<b>\$92,420,513.67</b>	<b>\$92,420,513.67</b>	<b>\$92,420,513.67</b>	<b>\$62,448,650.33</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$107,353,957.82</b>	<b>-\$24,371.04</b>	<b>\$107,329,586.78</b>	<b>\$58,386,969.64</b>	<b>\$58,386,969.64</b>	<b>\$58,386,969.64</b>	<b>\$58,386,969.64</b>	<b>\$48,942,617.14</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$107,353,957.82	-\$24,371.04	\$107,329,586.78	\$58,386,969.64	\$58,386,969.64	\$58,386,969.64	\$58,386,969.64	\$48,942,617.14
11301 Sueldos base	\$107,353,957.82	-\$24,371.04	\$107,329,586.78	\$58,386,969.64	\$58,386,969.64	\$58,386,969.64	\$58,386,969.64	\$48,942,617.14
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$6,814,698.89</b>	<b>\$0.00</b>	<b>\$6,814,698.89</b>	<b>\$7,068,846.70</b>	<b>\$7,068,846.70</b>	<b>\$7,068,846.70</b>	<b>\$7,068,846.70</b>	<b>-\$254,147.81</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,814,698.89	\$0.00	\$6,814,698.89	\$7,068,846.70	\$7,068,846.70	\$7,068,846.70	\$7,068,846.70	-\$254,147.81
13201 Prima vacacional	\$1,551,450.59	\$0.00	\$1,551,450.59	\$802,665.30	\$802,665.30	\$802,665.30	\$802,665.30	\$748,785.29
13202 Aguinaldo o gratificación de fin de año	\$5,263,248.30	\$0.00	\$5,263,248.30	\$6,266,181.40	\$6,266,181.40	\$6,266,181.40	\$6,266,181.40	-\$1,002,933.10
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$30,267,507.29</b>	<b>\$0.00</b>	<b>\$30,267,507.29</b>	<b>\$15,086,811.11</b>	<b>\$15,086,811.11</b>	<b>\$15,086,811.11</b>	<b>\$15,086,811.11</b>	<b>\$15,180,696.18</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$19,614,807.35	\$0.00	\$19,614,807.35	\$9,778,879.60	\$9,778,879.60	\$9,778,879.60	\$9,778,879.60	\$9,835,927.75
14103 Aportaciones al IMSS	\$14,241,126.50	\$0.00	\$14,241,126.50	\$6,831,573.70	\$6,831,573.70	\$6,831,573.70	\$6,831,573.70	\$7,409,552.80
14105 Aportaciones al seguro de cesantía en edad avanz	\$5,373,680.85	\$0.00	\$5,373,680.85	\$2,947,305.90	\$2,947,305.90	\$2,947,305.90	\$2,947,305.90	\$2,426,374.95
14200 APORTACIONES A FONDOS DE VIVIENDA	\$8,130,864.24	\$0.00	\$8,130,864.24	\$3,791,379.54	\$3,791,379.54	\$3,791,379.54	\$3,791,379.54	\$4,339,484.70
14202 Aportaciones al INFONAVIT	\$8,130,864.24	\$0.00	\$8,130,864.24	\$3,791,379.54	\$3,791,379.54	\$3,791,379.54	\$3,791,379.54	\$4,339,484.70
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,521,835.70	\$0.00	\$2,521,835.70	\$1,516,551.97	\$1,516,551.97	\$1,516,551.97	\$1,516,551.97	\$1,005,283.73
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$2,521,835.70	\$0.00	\$2,521,835.70	\$1,516,551.97	\$1,516,551.97	\$1,516,551.97	\$1,516,551.97	\$1,005,283.73
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$10,433,000.00</b>	<b>\$0.00</b>	<b>\$10,433,000.00</b>	<b>\$11,853,515.18</b>	<b>\$11,853,515.18</b>	<b>\$11,853,515.18</b>	<b>\$11,853,515.18</b>	<b>-\$1,420,515.18</b>
15400 PRESTACIONES CONTRACTUALES	\$10,433,000.00	\$0.00	\$10,433,000.00	\$11,853,515.18	\$11,853,515.18	\$11,853,515.18	\$11,853,515.18	-\$1,420,515.18
15401 Prestaciones establecidas por condiciones general	\$10,433,000.00	\$0.00	\$10,433,000.00	\$11,853,515.18	\$11,853,515.18	\$11,853,515.18	\$11,853,515.18	-\$1,420,515.18
<b>17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICC</b>	<b>\$0.00</b>	<b>\$24,371.04</b>	<b>\$24,371.04</b>	<b>\$24,371.04</b>	<b>\$24,371.04</b>	<b>\$24,371.04</b>	<b>\$24,371.04</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$0.00	\$24,371.04	\$24,371.04	\$24,371.04	\$24,371.04	\$24,371.04	\$24,371.04	\$0.00
17101 Estímulos por productividad y eficiencia	\$0.00	\$24,371.04	\$24,371.04	\$24,371.04	\$24,371.04	\$24,371.04	\$24,371.04	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,007,550.00</b>	<b>-\$150,634.50</b>	<b>\$2,856,915.50</b>	<b>\$185,979.35</b>	<b>\$185,979.35</b>	<b>\$185,979.35</b>	<b>\$185,979.35</b>	<b>\$2,670,936.15</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$2,529,650.00</b>	<b>-\$150,634.50</b>	<b>\$2,379,015.50</b>	<b>\$106,701.43</b>	<b>\$106,701.43</b>	<b>\$106,701.43</b>	<b>\$106,701.43</b>	<b>\$2,272,314.07</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$824,518.00	-\$75,317.50	\$749,200.50	\$41,512.85	\$41,512.85	\$41,512.85	\$41,512.85	\$707,687.65
21101 Materiales y útiles de oficina	\$824,518.00	-\$75,317.50	\$749,200.50	\$41,512.85	\$41,512.85	\$41,512.85	\$41,512.85	\$707,687.65
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$824,516.00	-\$75,317.00	\$749,199.00	\$45,159.70	\$45,159.70	\$45,159.70	\$45,159.70	\$704,039.30
21201 Materiales y útiles de impresión y reproducción	\$824,516.00	-\$75,317.00	\$749,199.00	\$45,159.70	\$45,159.70	\$45,159.70	\$45,159.70	\$704,039.30
21600 MATERIAL DE LIMPIEZA	\$880,616.00	\$0.00	\$880,616.00	\$20,028.88	\$20,028.88	\$20,028.88	\$20,028.88	\$860,587.12
21601 Material de limpieza	\$880,616.00	\$0.00	\$880,616.00	\$20,028.88	\$20,028.88	\$20,028.88	\$20,028.88	\$860,587.12
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$43,487.64</b>	<b>\$43,487.64</b>	<b>\$43,487.64</b>	<b>\$43,487.64</b>	<b>-\$1,487.64</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$43,487.64	\$43,487.64	\$43,487.64	\$43,487.64	-\$13,487.64
22104 Productos alimenticios para el personal en las inst	\$30,000.00	\$0.00	\$30,000.00	\$43,487.64	\$43,487.64	\$43,487.64	\$43,487.64	-\$13,487.64
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00



# TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./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
22301	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIOI</b>	<b>\$37,600.00</b>	<b>\$0.00</b>	<b>\$37,600.00</b>	<b>\$6,703.52</b>	<b>\$6,703.52</b>	<b>\$6,703.52</b>	<b>\$6,703.52</b>	<b>\$30,896.48</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	\$0.00	\$12,000.00	\$1,695.54	\$1,695.54	\$1,695.54	\$1,695.54	\$10,304.46
24601	Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$1,695.54	\$1,695.54	\$1,695.54	\$1,695.54	\$10,304.46
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>\$22,130.82</b>	<b>\$22,130.82</b>	<b>\$22,130.82</b>	<b>\$22,130.82</b>	<b>\$49,869.18</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$0.00	\$72,000.00	\$22,130.82	\$22,130.82	\$22,130.82	\$22,130.82	\$49,869.18
26103	Combustibles, lubricantes y aditivos para vehiculos	\$72,000.00	\$0.00	\$72,000.00	\$22,130.82	\$22,130.82	\$22,130.82	\$22,130.82	\$49,869.18
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$6,955.94</b>	<b>\$6,955.94</b>	<b>\$6,955.94</b>	<b>\$6,955.94</b>	<b>\$179,044.06</b>
27100	VESTUARIO Y UNIFORMES	\$36,000.00	\$0.00	\$36,000.00	\$6,955.94	\$6,955.94	\$6,955.94	\$6,955.94	\$29,044.06
27101	Vestuario y uniformes	\$36,000.00	\$0.00	\$36,000.00	\$6,955.94	\$6,955.94	\$6,955.94	\$6,955.94	\$29,044.06
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>\$4,437.08</b>	<b>\$2,604,437.08</b>	<b>\$1,116,214.06</b>	<b>\$1,116,214.06</b>	<b>\$1,116,214.06</b>	<b>\$1,116,214.06</b>	<b>\$1,488,223.02</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$92,000.00</b>	<b>\$4,437.08</b>	<b>\$96,437.08</b>	<b>\$50,691.08</b>	<b>\$50,691.08</b>	<b>\$50,691.08</b>	<b>\$50,691.08</b>	<b>\$45,746.00</b>
31100	ENERGÍA ELÉCTRICA	\$18,000.00	\$748.00	\$18,748.00	\$9,748.00	\$9,748.00	\$9,748.00	\$9,748.00	\$9,000.00
31101	Servicio de energía eléctrica en edificaciones ofic	\$18,000.00	\$748.00	\$18,748.00	\$9,748.00	\$9,748.00	\$9,748.00	\$9,748.00	\$9,000.00
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	\$3,689.08	\$57,689.08	\$30,689.08	\$30,689.08	\$30,689.08	\$30,689.08	\$27,000.00
31401	Servicio telefónico convencional	\$54,000.00	\$3,689.08	\$57,689.08	\$30,689.08	\$30,689.08	\$30,689.08	\$30,689.08	\$27,000.00



# TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./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>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$434,720.00</b>	<b>\$0.00</b>	<b>\$434,720.00</b>	<b>\$422,486.67</b>	<b>\$422,486.67</b>	<b>\$422,486.67</b>	<b>\$422,486.67</b>	<b>\$12,233.33</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$350,000.00	\$0.00	\$350,000.00	\$397,814.33	\$397,814.33	\$397,814.33	\$397,814.33	<b>-\$47,814.33</b>
32201	Arrendamiento de edificios y locales	\$350,000.00	\$0.00	\$350,000.00	\$397,814.33	\$397,814.33	\$397,814.33	\$397,814.33	<b>-\$47,814.33</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$48,720.00	\$0.00	\$48,720.00	\$24,672.34	\$24,672.34	\$24,672.34	\$24,672.34	\$24,047.66
32303	Arrendamiento de fotocopiadoras	\$48,720.00	\$0.00	\$48,720.00	\$24,672.34	\$24,672.34	\$24,672.34	\$24,672.34	\$24,047.66
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, TEI</b>	<b>\$1,043,847.00</b>	<b>\$0.00</b>	<b>\$1,043,847.00</b>	<b>\$437,725.02</b>	<b>\$437,725.02</b>	<b>\$437,725.02</b>	<b>\$437,725.02</b>	<b>\$606,121.98</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$100,000.00	\$0.00	\$100,000.00	\$43,110.66	\$43,110.66	\$43,110.66	\$43,110.66	\$56,889.34
33101	Asesorías asociadas a convenios, tratados o acuei	\$100,000.00	\$0.00	\$100,000.00	\$22,462.66	\$22,462.66	\$22,462.66	\$22,462.66	\$77,537.34
33106	Auditorías, evaluaciones, dictámenes fiscales y de	\$0.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$20,648.00	\$20,648.00	<b>-\$20,648.00</b>
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	\$144,614.36	\$144,614.36	\$144,614.36	\$144,614.36	\$327,232.64
33401	Servicios de capacitación a servidores públicos	\$471,847.00	\$0.00	\$471,847.00	\$144,614.36	\$144,614.36	\$144,614.36	\$144,614.36	\$327,232.64
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>\$16,562.48</b>	<b>\$16,562.48</b>	<b>\$16,562.48</b>	<b>\$16,562.48</b>	<b>\$7,437.52</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	\$0.00	\$24,000.00	\$16,562.48	\$16,562.48	\$16,562.48	\$16,562.48	\$7,437.52
34102	Comisiones bancarias	\$24,000.00	\$0.00	\$24,000.00	\$16,562.48	\$16,562.48	\$16,562.48	\$16,562.48	\$7,437.52
<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>\$89,996.76</b>	<b>\$89,996.76</b>	<b>\$89,996.76</b>	<b>\$89,996.76</b>	<b>\$414,279.24</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$120,000.00	\$0.00	\$120,000.00	\$31,925.11	\$31,925.11	\$31,925.11	\$31,925.11	\$88,074.89
35101	Mantenimiento y conservación de inmuebles para l	\$120,000.00	\$0.00	\$120,000.00	\$31,925.11	\$31,925.11	\$31,925.11	\$31,925.11	\$88,074.89
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 DESE	\$96,000.00	\$0.00	\$96,000.00	\$22,509.25	\$22,509.25	\$22,509.25	\$22,509.25	\$73,490.75
35801	Servicios de lavandería, limpieza e higiene	\$96,000.00	\$0.00	\$96,000.00	\$22,509.25	\$22,509.25	\$22,509.25	\$22,509.25	\$73,490.75
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,276.00	\$0.00	\$48,276.00	\$34,382.40	\$34,382.40	\$34,382.40	\$34,382.40	\$13,893.60
35901	Servicios de jardinería y fumigación	\$48,276.00	\$0.00	\$48,276.00	\$34,382.40	\$34,382.40	\$34,382.40	\$34,382.40	\$13,893.60



# TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./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>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</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
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 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$46,980.00</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	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$34,980.00
37501 Viáticos nacionales	\$36,000.00	\$0.00	\$36,000.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$34,980.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$15,523.05</b>	<b>\$15,523.05</b>	<b>\$15,523.05</b>	<b>\$15,523.05</b>	<b>\$112,476.95</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	\$2,919.00	\$2,919.00	\$2,919.00	\$2,919.00	\$21,081.00
38201 Gastos de orden social	\$24,000.00	\$0.00	\$24,000.00	\$2,919.00	\$2,919.00	\$2,919.00	\$2,919.00	\$21,081.00
38300 CONGRESOS Y CONVENCIONES	\$80,000.00	-\$19,999.98	\$60,000.02	\$5,860.00	\$5,860.00	\$5,860.00	\$5,860.00	\$54,140.02
38301 Congresos y convenciones	\$80,000.00	-\$19,999.98	\$60,000.02	\$5,860.00	\$5,860.00	\$5,860.00	\$5,860.00	\$54,140.02
38500 GASTOS DE REPRESENTACIÓN	\$0.00	\$19,999.98	\$19,999.98	\$6,744.05	\$6,744.05	\$6,744.05	\$6,744.05	\$13,255.93
38501 Gastos para alimentación de servidores públicos d	\$0.00	\$19,999.98	\$19,999.98	\$6,744.05	\$6,744.05	\$6,744.05	\$6,744.05	\$13,255.93
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$76,157.00</b>	<b>\$0.00</b>	<b>\$76,157.00</b>	<b>\$82,209.00</b>	<b>\$82,209.00</b>	<b>\$82,209.00</b>	<b>\$82,209.00</b>	<b>-\$6,052.00</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	\$81,339.00	\$81,339.00	\$81,339.00	\$81,339.00	-\$35,186.00
39206 Otros impuestos	\$46,153.00	\$0.00	\$46,153.00	\$81,339.00	\$81,339.00	\$81,339.00	\$81,339.00	-\$35,186.00
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 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$335,724.51</b>	<b>\$335,724.51</b>	<b>\$335,724.51</b>	<b>\$335,724.51</b>	<b>\$664,275.49</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$303,174.00</b>	<b>\$303,174.00</b>	<b>\$303,174.00</b>	<b>\$303,174.00</b>	<b>\$266,826.00</b>
51100 Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$16,480.00	\$16,480.00	\$16,480.00	\$16,480.00	\$103,520.00
51101 Mobiliario	\$120,000.00	\$0.00	\$120,000.00	\$16,480.00	\$16,480.00	\$16,480.00	\$16,480.00	\$103,520.00
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 informar	\$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



# TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./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
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 RECREI</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
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 HERRAMIEN1</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>\$32,550.51</b>	<b>\$32,550.51</b>	<b>\$32,550.51</b>	<b>\$32,550.51</b>	<b>\$33,449.49</b>
59100	Software	\$66,000.00	\$0.00	\$66,000.00	\$32,550.51	\$32,550.51	\$32,550.51	\$32,550.51	\$33,449.49
59101	Software	\$66,000.00	\$0.00	\$66,000.00	\$32,550.51	\$32,550.51	\$32,550.51	\$32,550.51	\$33,449.49
<b>Total</b>		<b>\$161,476,714.00</b>	<b>-\$146,197.42</b>	<b>\$161,330,516.58</b>	<b>\$94,058,431.59</b>	<b>\$94,058,431.59</b>	<b>\$94,058,431.59</b>	<b>\$94,058,431.59</b>	<b>\$67,272,084....</b>