



TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/oct./2023
hora de Impresión | 03:12 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$154,869,164.00	\$0.00	\$154,869,164.00	\$133,018,995.94	\$133,018,995.94	\$133,018,995.94	\$21,850,168.06
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$107,353,957.82	-\$24,371.04	\$107,329,586.78	\$87,377,436.27	\$87,377,436.27	\$87,377,436.27	\$19,952,150.51
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$107,353,957.82	-\$24,371.04	\$107,329,586.78	\$87,377,436.27	\$87,377,436.27	\$87,377,436.27	\$19,952,150.51
11301	Sueldos base	\$107,353,957.82	-\$24,371.04	\$107,329,586.78	\$87,377,436.27	\$87,377,436.27	\$87,377,436.27	\$19,952,150.51
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,814,698.89	\$0.00	\$6,814,698.89	\$8,405,262.79	\$8,405,262.79	\$8,405,262.79	-\$1,590,563.90
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,814,698.89	\$0.00	\$6,814,698.89	\$8,405,262.79	\$8,405,262.79	\$8,405,262.79	-\$1,590,563.90
13201	Prima vacacional	\$1,551,450.59	\$0.00	\$1,551,450.59	\$1,620,609.83	\$1,620,609.83	\$1,620,609.83	-\$69,159.24
13202	Aguinaldo o gratificación de fin de año	\$5,263,248.30	\$0.00	\$5,263,248.30	\$6,784,652.96	\$6,784,652.96	\$6,784,652.96	-\$1,521,404.66
14000	SEGURIDAD SOCIAL	\$30,267,507.29	\$0.00	\$30,267,507.29	\$20,237,444.22	\$20,237,444.22	\$20,237,444.22	\$10,030,063.07
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$19,614,807.35	\$0.00	\$19,614,807.35	\$13,145,753.29	\$13,145,753.29	\$13,145,753.29	\$6,469,054.06
14103	Aportaciones al IMSS	\$14,241,126.50	\$0.00	\$14,241,126.50	\$9,112,913.80	\$9,112,913.80	\$9,112,913.80	\$5,128,212.70
14105	Aportaciones al seguro de cesantía en edad avanz	\$5,373,680.85	\$0.00	\$5,373,680.85	\$4,032,839.49	\$4,032,839.49	\$4,032,839.49	\$1,340,841.36
14200	APORTACIONES A FONDOS DE VIVIENDA	\$8,130,864.24	\$0.00	\$8,130,864.24	\$5,065,494.16	\$5,065,494.16	\$5,065,494.16	\$3,065,370.08
14202	Aportaciones al INFONAVIT	\$8,130,864.24	\$0.00	\$8,130,864.24	\$5,065,494.16	\$5,065,494.16	\$5,065,494.16	\$3,065,370.08
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$2,521,835.70	\$0.00	\$2,521,835.70	\$2,026,196.77	\$2,026,196.77	\$2,026,196.77	\$495,638.93
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$2,521,835.70	\$0.00	\$2,521,835.70	\$2,026,196.77	\$2,026,196.77	\$2,026,196.77	\$495,638.93
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$10,433,000.00	\$0.00	\$10,433,000.00	\$16,974,481.62	\$16,974,481.62	\$16,974,481.62	-\$6,541,481.62
15400	PRESTACIONES CONTRACTUALES	\$10,433,000.00	\$0.00	\$10,433,000.00	\$16,974,481.62	\$16,974,481.62	\$16,974,481.62	-\$6,541,481.62
15401	Prestaciones establecidas por condiciones general	\$10,433,000.00	\$0.00	\$10,433,000.00	\$16,974,481.62	\$16,974,481.62	\$16,974,481.62	-\$6,541,481.62
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICC	\$0.00	\$24,371.04	\$24,371.04	\$24,371.04	\$24,371.04	\$24,371.04	\$0.00
17100	ESTÍMULOS	\$0.00	\$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	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,007,550.00	-\$225,946.50	\$2,781,603.50	\$733,076.74	\$733,076.74	\$733,076.74	\$2,048,526.76
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$2,529,650.00	-\$225,946.50	\$2,303,703.50	\$614,119.66	\$614,119.66	\$614,119.66	\$1,689,583.84
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$824,518.00	-\$112,973.50	\$711,544.50	\$71,184.39	\$71,184.39	\$71,184.39	\$640,360.11
21101	Materiales y útiles de oficina	\$824,518.00	-\$112,973.50	\$711,544.50	\$71,184.39	\$71,184.39	\$71,184.39	\$640,360.11
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$824,516.00	-\$112,973.00	\$711,543.00	\$63,783.49	\$63,783.49	\$63,783.49	\$647,759.51
21201	Materiales y útiles de impresión y reproducción	\$824,516.00	-\$112,973.00	\$711,543.00	\$63,783.49	\$63,783.49	\$63,783.49	\$647,759.51
21600	MATERIAL DE LIMPIEZA	\$880,616.00	\$0.00	\$880,616.00	\$479,151.78	\$479,151.78	\$479,151.78	\$401,464.22
21601	Material de limpieza	\$880,616.00	\$0.00	\$880,616.00	\$479,151.78	\$479,151.78	\$479,151.78	\$401,464.22
22000	ALIMENTOS Y UTENSILIOS	\$42,000.00	\$0.00	\$42,000.00	\$67,424.20	\$67,424.20	\$67,424.20	-\$25,424.20
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$67,424.20	\$67,424.20	\$67,424.20	-\$37,424.20
22104	Productos alimenticios para el personal en las inst	\$30,000.00	\$0.00	\$30,000.00	\$67,424.20	\$67,424.20	\$67,424.20	-\$37,424.20
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00



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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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$37,600.00	\$0.00	\$37,600.00	\$12,159.31	\$12,159.31	\$12,159.31	\$12,159.31	\$25,440.69
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	\$10,463.77	\$10,463.77	\$10,463.77	\$10,463.77	\$15,136.23
24801	Materiales complementarios	\$25,600.00	\$0.00	\$25,600.00	\$10,463.77	\$10,463.77	\$10,463.77	\$10,463.77	\$15,136.23
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$0.00	\$72,000.00	\$32,208.83	\$32,208.83	\$32,208.83	\$32,208.83	\$39,791.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$0.00	\$72,000.00	\$32,208.83	\$32,208.83	\$32,208.83	\$32,208.83	\$39,791.17
26103	Combustibles, lubricantes y aditivos para vehiculos	\$72,000.00	\$0.00	\$72,000.00	\$32,208.83	\$32,208.83	\$32,208.83	\$32,208.83	\$39,791.17
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$186,000.00	\$0.00	\$186,000.00	\$6,955.94	\$6,955.94	\$6,955.94	\$6,955.94	\$179,044.06
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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$135,300.00	\$0.00	\$135,300.00	\$208.80	\$208.80	\$208.80	\$208.80	\$135,091.20
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$84,300.00	\$0.00	\$84,300.00	\$208.80	\$208.80	\$208.80	\$208.80	\$84,091.20
29201	Refacciones y accesorios menores de edificios	\$84,300.00	\$0.00	\$84,300.00	\$208.80	\$208.80	\$208.80	\$208.80	\$84,091.20
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
30000	SERVICIOS GENERALES	\$2,600,000.00	\$8,111.17	\$2,608,111.17	\$1,260,330.89	\$1,260,330.89	\$1,260,330.89	\$1,260,330.89	\$1,347,780.28
31000	SERVICIOS BASICOS	\$92,000.00	\$8,111.17	\$100,111.17	\$75,698.17	\$75,698.17	\$75,698.17	\$75,698.17	\$24,413.00
31100	ENERGÍA ELÉCTRICA	\$18,000.00	\$5,046.00	\$23,046.00	\$18,546.00	\$18,546.00	\$18,546.00	\$18,546.00	\$4,500.00
31101	Servicio de energía eléctrica en edificaciones ofic	\$18,000.00	\$5,046.00	\$23,046.00	\$18,546.00	\$18,546.00	\$18,546.00	\$18,546.00	\$4,500.00
31300	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$13,587.00	\$13,587.00	\$13,587.00	\$13,587.00	\$6,413.00
31301	Servicio de agua	\$20,000.00	\$0.00	\$20,000.00	\$13,587.00	\$13,587.00	\$13,587.00	\$13,587.00	\$6,413.00
31400	TELEFONÍA TRADICIONAL	\$54,000.00	\$3,065.17	\$57,065.17	\$43,565.17	\$43,565.17	\$43,565.17	\$43,565.17	\$13,500.00
31401	Servicio telefónico convencional	\$54,000.00	\$3,065.17	\$57,065.17	\$43,565.17	\$43,565.17	\$43,565.17	\$43,565.17	\$13,500.00



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32000 SERVICIOS DE ARRENDAMIENTO	\$434,720.00	\$0.00	\$434,720.00	\$432,678.89	\$432,678.89	\$432,678.89	\$432,678.89	\$2,041.11
32200 ARRENDAMIENTO DE EDIFICIOS	\$350,000.00	\$0.00	\$350,000.00	\$397,814.33	\$397,814.33	\$397,814.33	\$397,814.33	-\$47,814.33
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	-\$47,814.33
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$48,720.00	\$0.00	\$48,720.00	\$34,864.56	\$34,864.56	\$34,864.56	\$34,864.56	\$13,855.44
32303 Arrendamiento de fotocopiadoras	\$48,720.00	\$0.00	\$48,720.00	\$34,864.56	\$34,864.56	\$34,864.56	\$34,864.56	\$13,855.44
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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$1,043,847.00	\$0.00	\$1,043,847.00	\$472,204.03	\$472,204.03	\$472,204.03	\$472,204.03	\$571,642.97
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$100,000.00	\$0.00	\$100,000.00	\$77,589.67	\$77,589.67	\$77,589.67	\$77,589.67	\$22,410.33
33101 Asesorías asociadas a convenios, tratados o acuei	\$100,000.00	\$0.00	\$100,000.00	\$43,441.67	\$43,441.67	\$43,441.67	\$43,441.67	\$56,558.33
33106 Auditorías, evaluaciones, dictámenes fiscales y de	\$0.00	\$0.00	\$0.00	\$34,148.00	\$34,148.00	\$34,148.00	\$34,148.00	-\$34,148.00
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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$24,000.00	\$0.00	\$24,000.00	\$19,123.76	\$19,123.76	\$19,123.76	\$19,123.76	\$4,876.24
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	\$0.00	\$24,000.00	\$19,123.76	\$19,123.76	\$19,123.76	\$19,123.76	\$4,876.24
34102 Comisiones bancarias	\$24,000.00	\$0.00	\$24,000.00	\$19,123.76	\$19,123.76	\$19,123.76	\$19,123.76	\$4,876.24
35000 SERVICIOS DE INSTALACION, REPARACION, M.	\$504,276.00	\$0.00	\$504,276.00	\$141,579.46	\$141,579.46	\$141,579.46	\$141,579.46	\$362,696.54
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 MANTENIMIENT	\$120,000.00	\$0.00	\$120,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$119,536.00
35201 Instalación, Reparación y Mantenimiento de Mobili	\$120,000.00	\$0.00	\$120,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$119,536.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$120,000.00	\$0.00	\$120,000.00	\$4,030.00	\$4,030.00	\$4,030.00	\$4,030.00	\$115,970.00
35301 Instalación, Reparación y Mantenimiento de Equip	\$120,000.00	\$0.00	\$120,000.00	\$4,030.00	\$4,030.00	\$4,030.00	\$4,030.00	\$115,970.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$96,000.00	\$0.00	\$96,000.00	\$54,885.95	\$54,885.95	\$54,885.95	\$54,885.95	\$41,114.05
35801 Servicios de lavandería, limpieza e higiene	\$96,000.00	\$0.00	\$96,000.00	\$54,885.95	\$54,885.95	\$54,885.95	\$54,885.95	\$41,114.05
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,276.00	\$0.00	\$48,276.00	\$50,274.40	\$50,274.40	\$50,274.40	\$50,274.40	-\$1,998.40
35901 Servicios de jardinería y fumigación	\$48,276.00	\$0.00	\$48,276.00	\$50,274.40	\$50,274.40	\$50,274.40	\$50,274.40	-\$1,998.40



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36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$48,000.00	\$0.00	\$48,000.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$46,980.00
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
38000	SERVICIOS OFICIALES	\$128,000.00	\$0.00	\$128,000.00	\$35,817.58	\$35,817.58	\$35,817.58	\$35,817.58	\$92,182.42
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	\$17,487.52	\$17,487.52	\$17,487.52	\$17,487.52	\$6,512.48
38201	Gastos de orden social	\$24,000.00	\$0.00	\$24,000.00	\$17,487.52	\$17,487.52	\$17,487.52	\$17,487.52	\$6,512.48
38300	CONGRESOS Y CONVENCIONES	\$80,000.00	-\$29,999.97	\$50,000.03	\$5,860.00	\$5,860.00	\$5,860.00	\$5,860.00	\$44,140.03
38301	Congresos y convenciones	\$80,000.00	-\$29,999.97	\$50,000.03	\$5,860.00	\$5,860.00	\$5,860.00	\$5,860.00	\$44,140.03
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$29,999.97	\$29,999.97	\$12,470.06	\$12,470.06	\$12,470.06	\$12,470.06	\$17,529.91
38501	Gastos para alimentación de servidores públicos d	\$0.00	\$29,999.97	\$29,999.97	\$12,470.06	\$12,470.06	\$12,470.06	\$12,470.06	\$17,529.91
39000	OTROS SERVICIOS GENERALES	\$76,157.00	\$0.00	\$76,157.00	\$82,209.00	\$82,209.00	\$82,209.00	\$82,209.00	-\$6,052.00
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
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,000,000.00	\$0.00	\$1,000,000.00	\$342,343.69	\$342,343.69	\$342,343.69	\$342,343.69	\$657,656.31
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$570,000.00	\$0.00	\$570,000.00	\$303,174.00	\$303,174.00	\$303,174.00	\$303,174.00	\$266,826.00
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/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/oct./2023

hora de Impresión 03:12 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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREI	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
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
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
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
59000	ACTIVOS INTANGIBLES	\$66,000.00	\$0.00	\$66,000.00	\$39,169.69	\$39,169.69	\$39,169.69	\$39,169.69	\$26,830.31
59100	Software	\$66,000.00	\$0.00	\$66,000.00	\$39,169.69	\$39,169.69	\$39,169.69	\$39,169.69	\$26,830.31
59101	Software	\$66,000.00	\$0.00	\$66,000.00	\$39,169.69	\$39,169.69	\$39,169.69	\$39,169.69	\$26,830.31
Total		\$161,476,714.00	-\$217,835.33	\$161,258,878.67	\$135,354,747.26	\$135,354,747.26	\$135,354,747.26	\$135,354,747.26	\$25,904,131....