



TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/oct./2023

hora de Impresión 03:13 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	\$26,928,151.05	\$181,797,315.05	\$198,988,696.60	\$198,988,696.60	\$198,988,696.60	\$198,988,696.60	-\$17,191,381.55
11000 REMUNERACIONES AL PERSONAL DE CARACT	\$107,353,957.82	\$15,924,723.73	\$123,278,681.55	\$119,044,378.85	\$119,044,378.85	\$119,044,378.85	\$119,044,378.85	\$4,234,302.70
11300 SUELDOS BASE AL PERSONAL PERMANENTE:	\$107,353,957.82	\$15,924,723.73	\$123,278,681.55	\$119,044,378.85	\$119,044,378.85	\$119,044,378.85	\$119,044,378.85	\$4,234,302.70
11301 Sueldos base	\$107,353,957.82	\$15,924,723.73	\$123,278,681.55	\$119,044,378.85	\$119,044,378.85	\$119,044,378.85	\$119,044,378.85	\$4,234,302.70
12000 REMUNERACIONES AL PERSONAL DE CARACT	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
12101 Honorarios asimilables a salarios	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,814,698.89	\$4,142,274.87	\$10,956,973.76	\$22,218,845.33	\$22,218,845.33	\$22,218,845.33	\$22,218,845.33	-\$11,261,871.57
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$6,814,698.89	\$4,142,274.87	\$10,956,973.76	\$22,218,845.33	\$22,218,845.33	\$22,218,845.33	\$22,218,845.33	-\$11,261,871.57
13201 Prima vacacional	\$1,551,450.59	\$500,000.00	\$2,051,450.59	\$2,452,051.24	\$2,452,051.24	\$2,452,051.24	\$2,452,051.24	-\$400,600.65
13202 Aguinaldo o gratificación de fin de año	\$5,263,248.30	\$3,642,274.87	\$8,905,523.17	\$19,766,794.09	\$19,766,794.09	\$19,766,794.09	\$19,766,794.09	-\$10,861,270.92
14000 SEGURIDAD SOCIAL	\$30,267,507.29	\$685,325.56	\$30,952,832.85	\$35,239,777.50	\$35,239,777.50	\$35,239,777.50	\$35,239,777.50	-\$4,286,944.65
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$19,614,807.35	\$685,326.04	\$20,300,133.39	\$25,109,851.98	\$25,109,851.98	\$25,109,851.98	\$25,109,851.98	-\$4,809,718.59
14103 Aportaciones al IMSS	\$14,241,126.50	\$685,326.04	\$14,926,452.54	\$19,407,160.05	\$19,407,160.05	\$19,407,160.05	\$19,407,160.05	-\$4,480,707.51
14105 Aportaciones al seguro de cesantía en edad avanz	\$5,373,680.85	\$0.00	\$5,373,680.85	\$5,702,691.93	\$5,702,691.93	\$5,702,691.93	\$5,702,691.93	-\$329,011.08
14200 APORTACIONES A FONDOS DE VIVIENDA	\$8,130,864.24	-\$0.48	\$8,130,863.76	\$8,103,728.75	\$8,103,728.75	\$8,103,728.75	\$8,103,728.75	\$27,135.01
14202 Aportaciones al INFONAVIT	\$8,130,864.24	-\$0.48	\$8,130,863.76	\$8,103,728.75	\$8,103,728.75	\$8,103,728.75	\$8,103,728.75	\$27,135.01
14300 APORTACIONES AL SISTEMA 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	\$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	\$2,026,196.77	\$495,638.93
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$10,433,000.00	\$6,147,955.85	\$16,580,955.85	\$22,457,823.88	\$22,457,823.88	\$22,457,823.88	\$22,457,823.88	-\$5,876,868.03
15400 PRESTACIONES CONTRACTUALES	\$10,433,000.00	\$6,147,955.85	\$16,580,955.85	\$22,457,823.88	\$22,457,823.88	\$22,457,823.88	\$22,457,823.88	-\$5,876,868.03
15401 Prestaciones establecidas por condiciones genera	\$10,433,000.00	\$6,147,955.85	\$16,580,955.85	\$22,457,823.88	\$22,457,823.88	\$22,457,823.88	\$22,457,823.88	-\$5,876,868.03
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$0.00	\$24,371.04	\$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	\$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
20000 MATERIALES Y SUMINISTROS	\$3,007,550.00	-\$1,135,955.20	\$1,871,594.80	\$874,928.86	\$874,928.86	\$874,928.86	\$874,928.86	\$996,665.94
21000 MATERIALES DE ADMINISTRACION, EMISION D	\$2,529,650.00	-\$934,970.32	\$1,594,679.68	\$727,761.20	\$727,761.20	\$727,761.20	\$727,761.20	\$866,918.48
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$824,518.00	-\$300,827.19	\$523,690.81	\$83,608.67	\$83,608.67	\$83,608.67	\$83,608.67	\$440,082.14
21101 Materiales y útiles de oficina	\$824,518.00	-\$300,827.19	\$523,690.81	\$83,608.67	\$83,608.67	\$83,608.67	\$83,608.67	\$440,082.14
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$824,516.00	-\$304,499.51	\$520,016.49	\$153,639.13	\$153,639.13	\$153,639.13	\$153,639.13	\$366,377.36
21201 Materiales y útiles de impresión y reproducción	\$824,516.00	-\$304,499.51	\$520,016.49	\$153,639.13	\$153,639.13	\$153,639.13	\$153,639.13	\$366,377.36
21600 MATERIAL DE LIMPIEZA	\$880,616.00	-\$329,643.62	\$550,972.38	\$490,513.40	\$490,513.40	\$490,513.40	\$490,513.40	\$60,458.98
21601 Material de limpieza	\$880,616.00	-\$329,643.62	\$550,972.38	\$490,513.40	\$490,513.40	\$490,513.40	\$490,513.40	\$60,458.98
22000 ALIMENTOS Y UTENSILIOS	\$42,000.00	\$12,528.66	\$54,528.66	\$72,010.40	\$72,010.40	\$72,010.40	\$72,010.40	-\$17,481.74



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22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$12,528.66	\$42,528.66	\$72,010.40	\$72,010.40	\$72,010.40	\$72,010.40	-\$29,481.74
22102 Productos alimenticios para personas derivado de	\$0.00	\$2,504.00	\$2,504.00	\$496.00	\$496.00	\$496.00	\$496.00	\$2,008.00
22104 Productos alimenticios para el personal en las inst	\$30,000.00	\$10,024.66	\$40,024.66	\$71,514.40	\$71,514.40	\$71,514.40	\$71,514.40	-\$31,489.74
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
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
23000 MATERIAS PRIMAS Y MATERIALES DE PRODU	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
23400 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
23401 Combustibles lubricantes aditivos carbón y sus der	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$37,600.00	-\$25,440.69	\$12,159.31	\$12,159.31	\$12,159.31	\$12,159.31	\$12,159.31	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	-\$10,304.46	\$1,695.54	\$1,695.54	\$1,695.54	\$1,695.54	\$1,695.54	\$0.00
24601 Material eléctrico y electrónico	\$12,000.00	-\$10,304.46	\$1,695.54	\$1,695.54	\$1,695.54	\$1,695.54	\$1,695.54	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$25,600.00	-\$15,136.23	\$10,463.77	\$10,463.77	\$10,463.77	\$10,463.77	\$10,463.77	\$0.00
24801 Materiales complementarios	\$25,600.00	-\$15,136.23	\$10,463.77	\$10,463.77	\$10,463.77	\$10,463.77	\$10,463.77	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$2,137.21	\$74,137.21	\$55,833.21	\$55,833.21	\$55,833.21	\$55,833.21	\$18,304.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$2,137.21	\$74,137.21	\$55,833.21	\$55,833.21	\$55,833.21	\$55,833.21	\$18,304.00
26103 Combustibles, lubricantes y aditivos para vehiculo:	\$72,000.00	\$2,137.21	\$74,137.21	\$55,833.21	\$55,833.21	\$55,833.21	\$55,833.21	\$18,304.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$186,000.00	-\$179,044.06	\$6,955.94	\$6,955.94	\$6,955.94	\$6,955.94	\$6,955.94	\$0.00
27100 VESTUARIO Y UNIFORMES	\$36,000.00	-\$29,044.06	\$6,955.94	\$6,955.94	\$6,955.94	\$6,955.94	\$6,955.94	\$0.00
27101 Vestuario y uniformes	\$36,000.00	-\$29,044.06	\$6,955.94	\$6,955.94	\$6,955.94	\$6,955.94	\$6,955.94	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27301 Artículos deportivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$135,300.00	-\$8,166.00	\$127,134.00	\$208.80	\$208.80	\$208.80	\$208.80	\$126,925.20
29100 HERRAMIENTAS MENORES	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
29101 Herramientas menores	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
29200 REFACCIONES Y ACCESORIOS MENORES DE F	\$84,300.00	-\$8,506.00	\$75,794.00	\$208.80	\$208.80	\$208.80	\$208.80	\$75,585.20
29201 Refacciones y accesorios menores de edificios	\$84,300.00	-\$8,506.00	\$75,794.00	\$208.80	\$208.80	\$208.80	\$208.80	\$75,585.20
29300 REFACCIONES Y ACCESORIOS MENORES DE F	\$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 F	\$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 F	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	-\$434,533.85	\$2,165,466.35	\$1,519,749.50	\$1,519,749.50	\$1,519,749.50	\$1,519,749.50	\$645,716.85
31000	SERVICIOS BASICOS	\$92,000.00	\$50,026.06	\$142,026.06	\$117,642.46	\$117,642.46	\$117,642.46	\$117,642.46	\$24,383.60
31100	ENERGÍA ELÉCTRICA	\$18,000.00	\$6,142.80	\$24,142.80	\$29,408.00	\$29,408.00	\$29,408.00	\$29,408.00	-\$5,265.20
31101	Servicio de energía eléctrica en edificaciones ofic	\$18,000.00	\$6,142.80	\$24,142.80	\$29,408.00	\$29,408.00	\$29,408.00	\$29,408.00	-\$5,265.20
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	\$2,241.26	\$56,241.26	\$56,241.26	\$56,241.26	\$56,241.26	\$56,241.26	\$0.00
31401	Servicio telefónico convencional	\$54,000.00	\$2,241.26	\$56,241.26	\$56,241.26	\$56,241.26	\$56,241.26	\$56,241.26	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$41,642.00	\$41,642.00	\$18,406.20	\$18,406.20	\$18,406.20	\$18,406.20	\$23,235.80
31701	Servicios de conducción de señales analógicas y c	\$0.00	\$41,642.00	\$41,642.00	\$18,406.20	\$18,406.20	\$18,406.20	\$18,406.20	\$23,235.80
32000	SERVICIOS DE ARRENDAMIENTO	\$434,720.00	-\$31,940.00	\$402,780.00	\$447,642.89	\$447,642.89	\$447,642.89	\$447,642.89	-\$44,862.89
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 D	\$48,720.00	\$4,060.00	\$52,780.00	\$49,828.56	\$49,828.56	\$49,828.56	\$49,828.56	\$2,951.44
32303	Arrendamiento de fotocopiadoras	\$48,720.00	\$4,060.00	\$52,780.00	\$49,828.56	\$49,828.56	\$49,828.56	\$49,828.56	\$2,951.44
32900	OTROS ARRENDAMIENTOS	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$1,043,847.00	-\$169,128.00	\$874,719.00	\$558,409.18	\$558,409.18	\$558,409.18	\$558,409.18	\$316,309.82
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$100,000.00	\$87,392.00	\$187,392.00	\$162,491.82	\$162,491.82	\$162,491.82	\$162,491.82	\$24,900.18
33101	Asesorías asociadas a convenios, tratados o acue	\$100,000.00	\$87,392.00	\$187,392.00	\$45,751.82	\$45,751.82	\$45,751.82	\$45,751.82	\$141,640.18
33106	Auditorías, evaluaciones, dictámenes fiscales y de	\$0.00	\$0.00	\$0.00	\$116,740.00	\$116,740.00	\$116,740.00	\$116,740.00	-\$116,740.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	Servicios de informática	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$471,847.00	-\$246,520.00	\$225,327.00	\$144,614.36	\$144,614.36	\$144,614.36	\$144,614.36	\$80,712.64
33401	Servicios de capacitación a servidores públicos	\$471,847.00	-\$246,520.00	\$225,327.00	\$144,614.36	\$144,614.36	\$144,614.36	\$144,614.36	\$80,712.64
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$212,000.00	\$0.00	\$212,000.00	\$1,303.00	\$1,303.00	\$1,303.00	\$1,303.00	\$210,697.00
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 prestac	\$200,000.00	\$0.00	\$200,000.00	\$1,303.00	\$1,303.00	\$1,303.00	\$1,303.00	\$198,697.00
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	\$450.00	\$24,450.00	\$20,006.52	\$20,006.52	\$20,006.52	\$20,006.52	\$4,443.48
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	\$450.00	\$24,450.00	\$20,006.52	\$20,006.52	\$20,006.52	\$20,006.52	\$4,443.48
34101	Servicios financieros y bancarios	\$0.00	\$450.00	\$450.00	\$327.12	\$327.12	\$327.12	\$327.12	\$122.88

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34102	Comisiones bancarias	\$24,000.00	\$0.00	\$24,000.00	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$4,320.60
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$504,276.00	-\$360,150.44	\$144,125.56	\$154,069.96	\$154,069.96	\$154,069.96	\$154,069.96	-\$9,944.40
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$120,000.00	-\$88,074.89	\$31,925.11	\$31,925.11	\$31,925.11	\$31,925.11	\$31,925.11	\$0.00
35101	Mantenimiento y conservación de inmuebles para	\$120,000.00	-\$88,074.89	\$31,925.11	\$31,925.11	\$31,925.11	\$31,925.11	\$31,925.11	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$120,000.00	-\$115,591.50	\$4,408.50	\$4,408.50	\$4,408.50	\$4,408.50	\$4,408.50	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobili	\$120,000.00	-\$115,591.50	\$4,408.50	\$4,408.50	\$4,408.50	\$4,408.50	\$4,408.50	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$120,000.00	-\$115,370.00	\$4,630.00	\$4,630.00	\$4,630.00	\$4,630.00	\$4,630.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equip	\$120,000.00	-\$115,370.00	\$4,630.00	\$4,630.00	\$4,630.00	\$4,630.00	\$4,630.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$96,000.00	-\$41,114.05	\$54,885.95	\$54,885.95	\$54,885.95	\$54,885.95	\$54,885.95	\$0.00
35801	Servicios de lavandería, limpieza e higiene	\$96,000.00	-\$41,114.05	\$54,885.95	\$54,885.95	\$54,885.95	\$54,885.95	\$54,885.95	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,276.00	\$0.00	\$48,276.00	\$58,220.40	\$58,220.40	\$58,220.40	\$58,220.40	-\$9,944.40
35901	Servicios de jardinería y fumigación	\$48,276.00	\$0.00	\$48,276.00	\$58,220.40	\$58,220.40	\$58,220.40	\$58,220.40	-\$9,944.40
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$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	\$4,170.00	\$52,170.00	\$2,666.50	\$2,666.50	\$2,666.50	\$2,666.50	\$49,503.50
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	\$4,170.00	\$40,170.00	\$2,666.50	\$2,666.50	\$2,666.50	\$2,666.50	\$37,503.50
37501	Viáticos nacionales	\$36,000.00	\$4,170.00	\$40,170.00	\$2,666.50	\$2,666.50	\$2,666.50	\$2,666.50	\$37,503.50
38000	SERVICIOS OFICIALES	\$128,000.00	\$66,856.73	\$194,856.73	\$137,102.99	\$137,102.99	\$137,102.99	\$137,102.99	\$57,753.74
38100	GASTOS DE CEREMONIAL	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38102	Gastos de Ceremonial de las Dependencias y Enti	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,000.00	-\$7,267.00	\$16,733.00	\$17,487.52	\$17,487.52	\$17,487.52	\$17,487.52	-\$754.52
38201	Gastos de orden social	\$24,000.00	-\$7,267.00	\$16,733.00	\$17,487.52	\$17,487.52	\$17,487.52	\$17,487.52	-\$754.52
38300	CONGRESOS Y CONVENCIONES	\$80,000.00	\$58,123.73	\$138,123.73	\$86,283.17	\$86,283.17	\$86,283.17	\$86,283.17	\$51,840.56
38301	Congresos y convenciones	\$80,000.00	\$58,123.73	\$138,123.73	\$86,283.17	\$86,283.17	\$86,283.17	\$86,283.17	\$51,840.56
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$40,000.00	\$40,000.00	\$33,332.30	\$33,332.30	\$33,332.30	\$33,332.30	\$6,667.70
38501	Gastos para alimentación de servidores públicos d	\$0.00	\$40,000.00	\$40,000.00	\$33,332.30	\$33,332.30	\$33,332.30	\$33,332.30	\$6,667.70
39000	OTROS SERVICIOS GENERALES	\$76,157.00	\$5,182.00	\$81,339.00	\$82,209.00	\$82,209.00	\$82,209.00	\$82,209.00	-\$870.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$12,004.00	-\$12,004.00	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	-\$870.00
39101	Funerales y pagas de defunción	\$12,004.00	-\$12,004.00	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	-\$870.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39200	IMPUESTOS Y DERECHOS	\$46,153.00	\$35,186.00	\$81,339.00	\$81,339.00	\$81,339.00	\$81,339.00	\$81,339.00	\$0.00
39206	Otros impuestos	\$46,153.00	\$35,186.00	\$81,339.00	\$81,339.00	\$81,339.00	\$81,339.00	\$81,339.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,000,000.00	-\$349,717.20	\$650,282.80	\$544,250.95	\$544,250.95	\$544,250.95	\$544,250.95	\$106,031.85
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$570,000.00	-\$89,717.20	\$480,282.80	\$505,081.26	\$505,081.26	\$505,081.26	\$505,081.26	-\$24,798.46
51100	Muebles de oficina y estantería	\$120,000.00	\$51,597.30	\$171,597.30	\$119,562.50	\$119,562.50	\$119,562.50	\$119,562.50	\$52,034.80
51101	Mobiliario	\$120,000.00	\$51,597.30	\$171,597.30	\$119,562.50	\$119,562.50	\$119,562.50	\$119,562.50	\$52,034.80
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	-\$141,314.50	\$158,685.50	\$379,370.76	\$379,370.76	\$379,370.76	\$379,370.76	-\$220,685.26
51501	Bienes informáticos	\$300,000.00	-\$141,314.50	\$158,685.50	\$379,370.76	\$379,370.76	\$379,370.76	\$379,370.76	-\$220,685.26
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 RECR	\$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	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servic	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$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		\$1,514,767,714.00	\$25,007,945....	\$186,484,659.00	\$201,927,625.91	\$201,927,625.91	\$201,927,625.91	\$201,927,625.91	-\$15,442,966.91



**TELEBACHILLERATO MICHOACÁN
MICHOACAN DE OCAMPO**

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


Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/oct./2023

hora de Impresión 03:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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L.C. CRISTINA PORRILLO AYALA
DIRECTORA GENERAL



ROSAURA PRADO JASSO
JEFA DEL DE.PTO ADMINISTRATIVO