



Usu: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

## TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
02:07 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01 Recurso Estatal</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$196,078,577.00</b>	<b>\$0.00</b>	<b>\$196,078,577.00</b>	<b>\$42,965,515.04</b>	<b>\$153,113,061.96</b>	<b>\$42,914,071.88</b>	<b>\$51,443.16</b>	<b>\$153,164,505.12</b>	<b>\$42,914,071.88</b>	<b>\$42,914,071.88</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$131,285,864.00</b>	<b>\$0.00</b>	<b>\$131,285,864.00</b>	<b>\$31,708,341.34</b>	<b>\$99,577,522.66</b>	<b>\$31,661,105.19</b>	<b>\$47,236.15</b>	<b>\$99,624,758.81</b>	<b>\$31,661,105.19</b>	<b>\$31,661,105.19</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$131,285,864.00	\$0.00	\$131,285,864.00	\$31,708,341.34	\$99,577,522.66	\$31,661,105.19	\$47,236.15	\$99,624,758.81	\$31,661,105.19	\$31,661,105.19	\$0.00
11301 Sueldos base	\$131,285,864.00	\$0.00	\$131,285,864.00	\$31,708,341.34	\$99,577,522.66	\$31,661,105.19	\$47,236.15	\$99,624,758.81	\$31,661,105.19	\$31,661,105.19	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,381,891.00</b>	<b>\$0.00</b>	<b>\$9,381,891.00</b>	<b>\$885,328.66</b>	<b>\$8,496,562.34</b>	<b>\$885,328.66</b>	<b>\$0.00</b>	<b>\$8,496,562.34</b>	<b>\$885,328.66</b>	<b>\$885,328.66</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,381,891.00	\$0.00	\$9,381,891.00	\$885,328.66	\$8,496,562.34	\$885,328.66	\$0.00	\$8,496,562.34	\$885,328.66	\$885,328.66	\$0.00
13201 Prima vacacional	\$2,697,415.00	\$0.00	\$2,697,415.00	\$872,380.90	\$1,825,034.10	\$872,380.90	\$0.00	\$1,825,034.10	\$872,380.90	\$872,380.90	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$6,684,476.00	\$0.00	\$6,684,476.00	\$12,947.76	\$6,671,528.24	\$12,947.76	\$0.00	\$6,671,528.24	\$12,947.76	\$12,947.76	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$31,070,756.00</b>	<b>\$0.00</b>	<b>\$31,070,756.00</b>	<b>\$5,080,818.67</b>	<b>\$25,989,937.33</b>	<b>\$5,080,818.67</b>	<b>\$0.00</b>	<b>\$25,989,937.33</b>	<b>\$5,080,818.67</b>	<b>\$5,080,818.67</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$19,868,859.00	\$0.00	\$19,868,859.00	\$3,223,663.95	\$16,645,195.05	\$3,223,663.95	\$0.00	\$16,645,195.05	\$3,223,663.95	\$3,223,663.95	\$0.00
14103 Aportaciones al IMSS	\$14,966,459.00	\$0.00	\$14,966,459.00	\$2,398,193.37	\$12,568,265.63	\$2,398,193.37	\$0.00	\$12,568,265.63	\$2,398,193.37	\$2,398,193.37	\$0.00
14105 Aportaciones al seguro de cesantía en edad avanzada y	\$4,902,400.00	\$0.00	\$4,902,400.00	\$825,470.58	\$4,076,929.42	\$825,470.58	\$0.00	\$4,076,929.42	\$825,470.58	\$825,470.58	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$7,980,862.00	\$0.00	\$7,980,862.00	\$1,326,537.98	\$6,654,324.02	\$1,326,537.98	\$0.00	\$6,654,324.02	\$1,326,537.98	\$1,326,537.98	\$0.00
14202 Aportaciones al INFONAVIT	\$7,980,862.00	\$0.00	\$7,980,862.00	\$1,326,537.98	\$6,654,324.02	\$1,326,537.98	\$0.00	\$6,654,324.02	\$1,326,537.98	\$1,326,537.98	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,221,035.00	\$0.00	\$3,221,035.00	\$530,616.74	\$2,690,418.26	\$530,616.74	\$0.00	\$2,690,418.26	\$530,616.74	\$530,616.74	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$3,221,035.00	\$0.00	\$3,221,035.00	\$530,616.74	\$2,690,418.26	\$530,616.74	\$0.00	\$2,690,418.26	\$530,616.74	\$530,616.74	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$24,340,066.00</b>	<b>\$0.00</b>	<b>\$24,340,066.00</b>	<b>\$5,291,026.37</b>	<b>\$19,049,039.63</b>	<b>\$5,286,819.36</b>	<b>\$4,207.01</b>	<b>\$19,053,246.64</b>	<b>\$5,286,819.36</b>	<b>\$5,286,819.36</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$24,340,066.00	\$0.00	\$24,340,066.00	\$5,291,026.37	\$19,049,039.63	\$5,286,819.36	\$4,207.01	\$19,053,246.64	\$5,286,819.36	\$5,286,819.36	\$0.00
15401 Prestaciones establecidas por condiciones generales de l	\$24,340,066.00	\$0.00	\$24,340,066.00	\$5,291,026.37	\$19,049,039.63	\$5,286,819.36	\$4,207.01	\$19,053,246.64	\$5,286,819.36	\$5,286,819.36	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,057,183.00</b>	<b>\$0.00</b>	<b>\$2,057,183.00</b>	<b>\$121,527.36</b>	<b>\$1,935,655.64</b>	<b>\$121,527.36</b>	<b>\$0.00</b>	<b>\$1,935,655.64</b>	<b>\$120,967.36</b>	<b>\$120,967.36</b>	<b>\$560.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$1,512,583.00</b>	<b>\$0.00</b>	<b>\$1,512,583.00</b>	<b>\$10,752.79</b>	<b>\$1,501,830.21</b>	<b>\$10,752.79</b>	<b>\$0.00</b>	<b>\$1,501,830.21</b>	<b>\$10,752.79</b>	<b>\$10,752.79</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,112,583.00	\$0.00	\$1,112,583.00	\$5,272.05	\$1,107,310.95	\$5,272.05	\$0.00	\$1,107,310.95	\$5,272.05	\$5,272.05	\$0.00
21101 Materiales y útiles de oficina	\$1,112,583.00	\$0.00	\$1,112,583.00	\$5,272.05	\$1,107,310.95	\$5,272.05	\$0.00	\$1,107,310.95	\$5,272.05	\$5,272.05	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,000.00	-\$15,000.00	\$135,000.00	\$1,213.08	\$133,786.92	\$1,213.08	\$0.00	\$133,786.92	\$1,213.08	\$1,213.08	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$150,000.00	-\$15,000.00	\$135,000.00	\$1,213.08	\$133,786.92	\$1,213.08	\$0.00	\$133,786.92	\$1,213.08	\$1,213.08	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$15,000.00	\$15,000.00	\$4,267.66	\$10,732.34	\$4,267.66	\$0.00	\$10,732.34	\$4,267.66	\$4,267.66	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bi	\$0.00	\$15,000.00	\$15,000.00	\$4,267.66	\$10,732.34	\$4,267.66	\$0.00	\$10,732.34	\$4,267.66	\$4,267.66	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
21501 Material de apoyo informativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$7,077.88</b>	<b>\$62,922.12</b>	<b>\$7,077.88</b>	<b>\$0.00</b>	<b>\$62,922.12</b>	<b>\$6,517.88</b>	<b>\$6,517.88</b>	<b>\$560.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,000.00	\$0.00	\$70,000.00	\$7,077.88	\$62,922.12	\$7,077.88	\$0.00	\$62,922.12	\$6,517.88	\$6,517.88	\$560.00
22104	Productos alimenticios para el personal en las instalacion	\$70,000.00	\$0.00	\$70,000.00	\$7,077.88	\$62,922.12	\$7,077.88	\$0.00	\$62,922.12	\$6,517.88	\$6,517.88	\$560.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$58,400.00</b>	<b>\$0.00</b>	<b>\$58,400.00</b>	<b>\$7,907.16</b>	<b>\$50,492.84</b>	<b>\$7,907.16</b>	<b>\$0.00</b>	<b>\$50,492.84</b>	<b>\$7,907.16</b>	<b>\$7,907.16</b>	<b>\$0.00</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$7,907.16	\$2,092.84	\$7,907.16	\$0.00	\$2,092.84	\$7,907.16	\$7,907.16	\$0.00
24601	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$7,907.16	\$2,092.84	\$7,907.16	\$0.00	\$2,092.84	\$7,907.16	\$7,907.16	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$534.12</b>	<b>\$9,465.88</b>	<b>\$534.12</b>	<b>\$0.00</b>	<b>\$9,465.88</b>	<b>\$534.12</b>	<b>\$534.12</b>	<b>\$0.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$534.12	\$9,465.88	\$534.12	\$0.00	\$9,465.88	\$534.12	\$534.12	\$0.00
25301	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$534.12	\$9,465.88	\$534.12	\$0.00	\$9,465.88	\$534.12	\$534.12	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$307,700.00</b>	<b>\$0.00</b>	<b>\$307,700.00</b>	<b>\$91,741.41</b>	<b>\$215,958.59</b>	<b>\$91,741.41</b>	<b>\$0.00</b>	<b>\$215,958.59</b>	<b>\$91,741.41</b>	<b>\$91,741.41</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$307,700.00	\$0.00	\$307,700.00	\$91,741.41	\$215,958.59	\$91,741.41	\$0.00	\$215,958.59	\$91,741.41	\$91,741.41	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$307,700.00	\$0.00	\$307,700.00	\$91,741.41	\$215,958.59	\$91,741.41	\$0.00	\$215,958.59	\$91,741.41	\$91,741.41	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION \</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$3,514.00</b>	<b>\$21,986.00</b>	<b>\$3,514.00</b>	<b>\$0.00</b>	<b>\$21,986.00</b>	<b>\$3,514.00</b>	<b>\$3,514.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
27202	Materiales preventivos y de señalamientos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,514.00	\$8,486.00	\$3,514.00	\$0.00	\$8,486.00	\$3,514.00	\$3,514.00	\$0.00
27301	Artículos deportivos	\$12,000.00	\$0.00	\$12,000.00	\$3,514.00	\$8,486.00	\$3,514.00	\$0.00	\$8,486.00	\$3,514.00	\$3,514.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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29201 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equipc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$2,789,901.00</b>	<b>\$0.00</b>	<b>\$2,789,901.00</b>	<b>\$740,960.11</b>	<b>\$2,048,940.89</b>	<b>\$740,960.11</b>	<b>\$0.00</b>	<b>\$2,048,940.89</b>	<b>\$700,360.11</b>	<b>\$700,360.11</b>	<b>\$40,600.00</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$222,563.00</b>	<b>\$0.00</b>	<b>\$222,563.00</b>	<b>\$38,237.20</b>	<b>\$184,325.80</b>	<b>\$38,237.20</b>	<b>\$0.00</b>	<b>\$184,325.80</b>	<b>\$38,237.20</b>	<b>\$38,237.20</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$61,563.00	\$0.00	\$61,563.00	\$9,144.00	\$52,419.00	\$9,144.00	\$0.00	\$52,419.00	\$9,144.00	\$9,144.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$61,563.00	\$0.00	\$61,563.00	\$9,144.00	\$52,419.00	\$9,144.00	\$0.00	\$52,419.00	\$9,144.00	\$9,144.00	\$0.00
31300 AGUA	\$18,000.00	\$0.00	\$18,000.00	\$7,550.09	\$10,449.91	\$7,550.09	\$0.00	\$10,449.91	\$7,550.09	\$7,550.09	\$0.00
31301 Servicio de agua	\$18,000.00	\$0.00	\$18,000.00	\$7,550.09	\$10,449.91	\$7,550.09	\$0.00	\$10,449.91	\$7,550.09	\$7,550.09	\$0.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$19,290.03	\$40,709.97	\$19,290.03	\$0.00	\$40,709.97	\$19,290.03	\$19,290.03	\$0.00
31401 Servicio telefónico convencional	\$60,000.00	\$0.00	\$60,000.00	\$19,290.03	\$40,709.97	\$19,290.03	\$0.00	\$40,709.97	\$19,290.03	\$19,290.03	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRIC	\$83,000.00	\$0.00	\$83,000.00	\$2,253.08	\$80,746.92	\$2,253.08	\$0.00	\$80,746.92	\$2,253.08	\$2,253.08	\$0.00
31701 Servicios de conducción de señales analógicas y digitales	\$83,000.00	\$0.00	\$83,000.00	\$2,253.08	\$80,746.92	\$2,253.08	\$0.00	\$80,746.92	\$2,253.08	\$2,253.08	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,066,400.00</b>	<b>\$0.00</b>	<b>\$1,066,400.00</b>	<b>\$225,084.87</b>	<b>\$841,315.13</b>	<b>\$225,084.87</b>	<b>\$0.00</b>	<b>\$841,315.13</b>	<b>\$184,484.87</b>	<b>\$184,484.87</b>	<b>\$40,600.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$974,400.00	\$0.00	\$974,400.00	\$203,000.00	\$771,400.00	\$203,000.00	\$0.00	\$771,400.00	\$162,400.00	\$162,400.00	\$40,600.00
32201 Arrendamiento de edificios y locales	\$974,400.00	\$0.00	\$974,400.00	\$203,000.00	\$771,400.00	\$203,000.00	\$0.00	\$771,400.00	\$162,400.00	\$162,400.00	\$40,600.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$72,000.00	\$0.00	\$72,000.00	\$19,442.97	\$52,557.03	\$19,442.97	\$0.00	\$52,557.03	\$19,442.97	\$19,442.97	\$0.00
32303 Arrendamiento de fotocopiadoras	\$72,000.00	\$0.00	\$72,000.00	\$19,442.97	\$52,557.03	\$19,442.97	\$0.00	\$52,557.03	\$19,442.97	\$19,442.97	\$0.00
32900 OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$2,641.90	\$17,358.10	\$2,641.90	\$0.00	\$17,358.10	\$2,641.90	\$2,641.90	\$0.00
32901 Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$2,641.90	\$17,358.10	\$2,641.90	\$0.00	\$17,358.10	\$2,641.90	\$2,641.90	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC</b>	<b>\$589,000.00</b>	<b>-\$51.00</b>	<b>\$588,949.00</b>	<b>\$29,239.74</b>	<b>\$559,709.26</b>	<b>\$29,239.74</b>	<b>\$0.00</b>	<b>\$559,709.26</b>	<b>\$29,239.74</b>	<b>\$29,239.74</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$294,000.00	\$0.00	\$294,000.00	\$19,437.74	\$274,562.26	\$19,437.74	\$0.00	\$274,562.26	\$19,437.74	\$19,437.74	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$75,000.00	\$0.00	\$75,000.00	\$7,400.00	\$67,600.00	\$7,400.00	\$0.00	\$67,600.00	\$7,400.00	\$7,400.00	\$0.00
33105 Servicios relacionados con procedimientos jurisdiccionales	\$39,000.00	\$0.00	\$39,000.00	\$12,037.74	\$26,962.26	\$12,037.74	\$0.00	\$26,962.26	\$12,037.74	\$12,037.74	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$9,802.00	\$30,198.00	\$9,802.00	\$0.00	\$30,198.00	\$9,802.00	\$9,802.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$40,000.00	\$0.00	\$40,000.00	\$9,802.00	\$30,198.00	\$9,802.00	\$0.00	\$30,198.00	\$9,802.00	\$9,802.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de impresión | 17/abr./2023  
02:07 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$255,000.00	-\$51.00	\$254,949.00	\$0.00	\$254,949.00	\$0.00	\$0.00	\$254,949.00	\$0.00	\$0.00	\$0.00
33601 Servicios relacionados con traducciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
33603 Impresión de documentos oficiales para la prestación de	\$5,000.00	-\$51.00	\$4,949.00	\$0.00	\$4,949.00	\$0.00	\$0.00	\$4,949.00	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,000.00</b>	<b>\$5,212.90</b>	<b>\$15,212.90</b>	<b>\$5,212.90</b>	<b>\$10,000.00</b>	<b>\$5,212.90</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,212.90</b>	<b>\$5,212.90</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34102 Comisiones bancarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$5,212.90	\$5,212.90	\$5,212.90	\$0.00	\$5,212.90	\$0.00	\$0.00	\$5,212.90	\$5,212.90	\$0.00
34501 Seguros de bienes patrimoniales	\$0.00	\$5,212.90	\$5,212.90	\$5,212.90	\$0.00	\$5,212.90	\$0.00	\$0.00	\$5,212.90	\$5,212.90	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANUTENCION</b>	<b>\$58,263.00</b>	<b>-\$57,944.99</b>	<b>\$318.01</b>	<b>\$0.00</b>	<b>\$318.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$47,763.00	-\$47,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101 Mantenimiento y conservación de inmuebles para la prestación	\$47,763.00	-\$47,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35801 Servicios de lavandería, limpieza e higiene	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,500.00	-\$5,181.99	\$318.01	\$0.00	\$318.01	\$0.00	\$0.00	\$318.01	\$0.00	\$0.00	\$0.00
35901 Servicios de jardinería y fumigación	\$5,500.00	-\$5,181.99	\$318.01	\$0.00	\$318.01	\$0.00	\$0.00	\$318.01	\$0.00	\$0.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$173,000.00</b>	<b>\$0.00</b>	<b>\$173,000.00</b>	<b>\$0.00</b>	<b>\$173,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
36101 Difusión de mensajes sobre programas y actividades gubernamentales	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$82,375.00</b>	<b>\$24,408.38</b>	<b>\$106,783.38</b>	<b>\$93,119.28</b>	<b>\$13,664.10</b>	<b>\$93,119.28</b>	<b>\$0.00</b>	<b>\$13,664.10</b>	<b>\$93,119.28</b>	<b>\$93,119.28</b>	<b>\$0.00</b>
37200 PASAJES TERRESTRES	\$0.00	\$1,000.00	\$1,000.00	\$677.90	\$322.10	\$677.90	\$0.00	\$322.10	\$677.90	\$677.90	\$0.00
37201 Pasajes terrestres nacionales	\$0.00	\$1,000.00	\$1,000.00	\$677.90	\$322.10	\$677.90	\$0.00	\$322.10	\$677.90	\$677.90	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$82,375.00	\$23,408.38	\$105,783.38	\$92,441.38	\$13,342.00	\$92,441.38	\$0.00	\$13,342.00	\$92,441.38	\$92,441.38	\$0.00
37501 Viáticos nacionales	\$82,375.00	\$23,408.38	\$105,783.38	\$92,441.38	\$13,342.00	\$92,441.38	\$0.00	\$13,342.00	\$92,441.38	\$92,441.38	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$308,300.00</b>	<b>-\$35,787.29</b>	<b>\$272,562.71</b>	<b>\$16,253.06</b>	<b>\$256,309.65</b>	<b>\$16,253.06</b>	<b>\$0.00</b>	<b>\$256,309.65</b>	<b>\$16,253.06</b>	<b>\$16,253.06</b>	<b>\$0.00</b>
38300 CONGRESOS Y CONVENCIONES	\$308,300.00	-\$35,787.29	\$272,562.71	\$16,253.06	\$256,309.65	\$16,253.06	\$0.00	\$256,309.65	\$16,253.06	\$16,253.06	\$0.00
38301 Congresos y convenciones	\$308,300.00	-\$35,787.29	\$272,562.71	\$16,253.06	\$256,309.65	\$16,253.06	\$0.00	\$256,309.65	\$16,253.06	\$16,253.06	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$280,000.00</b>	<b>\$64,112.00</b>	<b>\$344,112.00</b>	<b>\$333,813.06</b>	<b>\$10,298.94</b>	<b>\$333,813.06</b>	<b>\$0.00</b>	<b>\$10,298.94</b>	<b>\$333,813.06</b>	<b>\$333,813.06</b>	<b>\$0.00</b>
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$280,000.00	\$0.00	\$280,000.00	\$269,701.06	\$10,298.94	\$269,701.06	\$0.00	\$10,298.94	\$269,701.06	\$269,701.06	\$0.00
39401 Erogaciones por resoluciones por autoridad competente	\$280,000.00	\$0.00	\$280,000.00	\$269,701.06	\$10,298.94	\$269,701.06	\$0.00	\$10,298.94	\$269,701.06	\$269,701.06	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$64,112.00	\$64,112.00	\$64,112.00	\$0.00	\$64,112.00	\$0.00	\$0.00	\$64,112.00	\$64,112.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$0.00	\$64,112.00	\$64,112.00	\$64,112.00	\$0.00	\$64,112.00	\$0.00	\$0.00	\$64,112.00	\$64,112.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
02:07 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$17,253.84</b>	<b>\$282,746.16</b>	<b>\$17,253.84</b>	<b>\$0.00</b>	<b>\$282,746.16</b>	<b>\$17,253.84</b>	<b>\$17,253.84</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$300,000.00</b>	<b>-\$17,253.84</b>	<b>\$282,746.16</b>	<b>\$0.00</b>	<b>\$282,746.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,746.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100 Muebles de oficina y estantería	\$150,000.00	-\$17,253.84	\$132,746.16	\$0.00	\$132,746.16	\$0.00	\$0.00	\$132,746.16	\$0.00	\$0.00	\$0.00
51101 Mobiliario	\$150,000.00	-\$17,253.84	\$132,746.16	\$0.00	\$132,746.16	\$0.00	\$0.00	\$132,746.16	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
51501 Bienes informáticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$17,253.84</b>	<b>\$17,253.84</b>	<b>\$17,253.84</b>	<b>\$0.00</b>	<b>\$17,253.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,253.84</b>	<b>\$17,253.84</b>	<b>\$0.00</b>
52100 Equipos y aparatos audiovisuales	\$0.00	\$17,253.84	\$17,253.84	\$17,253.84	\$0.00	\$17,253.84	\$0.00	\$0.00	\$17,253.84	\$17,253.84	\$0.00
52101 Equipos y aparatos audiovisuales	\$0.00	\$17,253.84	\$17,253.84	\$17,253.84	\$0.00	\$17,253.84	\$0.00	\$0.00	\$17,253.84	\$17,253.84	\$0.00
<b>Recurso Estatal</b>	<b>\$201,225,661.00</b>	<b>\$0.00</b>	<b>\$201,225,661.00</b>	<b>\$43,845,256.35</b>	<b>\$157,380,404.65</b>	<b>\$43,793,813.15</b>	<b>\$51,443.16</b>	<b>\$157,431,847.81</b>	<b>\$43,752,653.19</b>	<b>\$43,752,653.19</b>	<b>\$41,160.00</b>
<b>02 Recurso Propio</b>											
<b>30000 SERVICIOS GENERALES</b>	<b>\$478,740.00</b>	<b>\$0.00</b>	<b>\$478,740.00</b>	<b>\$125,047.59</b>	<b>\$353,692.41</b>	<b>\$125,047.59</b>	<b>\$0.00</b>	<b>\$353,692.41</b>	<b>\$125,047.59</b>	<b>\$125,047.59</b>	<b>\$0.00</b>
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
32201 Arrendamiento de edificios y locales	\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC</b>	<b>\$362,740.00</b>	<b>-\$20,000.00</b>	<b>\$342,740.00</b>	<b>\$0.00</b>	<b>\$342,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33800 SERVICIOS DE VIGILANCIA	\$362,740.00	-\$20,000.00	\$342,740.00	\$0.00	\$342,740.00	\$0.00	\$0.00	\$342,740.00	\$0.00	\$0.00	\$0.00
33801 Servicios de vigilancia	\$362,740.00	-\$20,000.00	\$342,740.00	\$0.00	\$342,740.00	\$0.00	\$0.00	\$342,740.00	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$9,047.59</b>	<b>\$10,952.41</b>	<b>\$9,047.59</b>	<b>\$0.00</b>	<b>\$10,952.41</b>	<b>\$9,047.59</b>	<b>\$9,047.59</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$20,000.00	\$20,000.00	\$9,047.59	\$10,952.41	\$9,047.59	\$0.00	\$10,952.41	\$9,047.59	\$9,047.59	\$0.00
34102 Comisiones bancarias	\$0.00	\$20,000.00	\$20,000.00	\$9,047.59	\$10,952.41	\$9,047.59	\$0.00	\$10,952.41	\$9,047.59	\$9,047.59	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100 Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
54104 Vehículos y equipos terrestres destinados a servicios adn	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>Recurso Propio</b>	<b>\$978,740.00</b>	<b>\$0.00</b>	<b>\$978,740.00</b>	<b>\$125,047.59</b>	<b>\$553,692.41</b>	<b>\$125,047.59</b>	<b>\$0.00</b>	<b>\$553,692.41</b>	<b>\$125,047.59</b>	<b>\$125,047.59</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$202,204,401.00</b>	<b>\$0.00</b>	<b>\$202,204,401.00</b>	<b>\$43,970,303.94</b>	<b>\$158,234,097.06</b>	<b>\$43,918,860.75</b>	<b>\$51,443.16</b>	<b>\$158,285,540.22</b>	<b>\$43,877,700.78</b>	<b>\$43,877,700.78</b>	<b>\$41,160.00</b>

