



Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 05/jul./2023 06:25 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 Recurso Estatal											
10000 SERVICIOS PERSONALES	\$196,078,577.00	\$0.00	\$196,078,577.00	\$89,414,614.66	\$106,663,962.34	\$89,197,556.90	\$217,057.76	\$106,881,020.10	\$89,197,556.90	\$89,197,556.90	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$131,285,864.00	-\$11,303.65	\$131,274,560.35	\$63,497,566.29	\$67,776,994.06	\$63,465,525.32	\$32,040.97	\$67,809,035.03	\$63,465,525.32	\$63,465,525.32	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$131,285,864.00	-\$11,303.65	\$131,274,560.35	\$63,497,566.29	\$67,776,994.06	\$63,465,525.32	\$32,040.97	\$67,809,035.03	\$63,465,525.32	\$63,465,525.32	\$0.00
11301 Sueldos base	\$131,285,864.00	-\$11,303.65	\$131,274,560.35	\$63,497,566.29	\$67,776,994.06	\$63,465,525.32	\$32,040.97	\$67,809,035.03	\$63,465,525.32	\$63,465,525.32	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,381,891.00	\$11,303.65	\$9,393,194.65	\$965,728.75	\$8,427,465.90	\$965,728.75	\$0.00	\$8,427,465.90	\$965,728.75	\$965,728.75	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,381,891.00	\$11,303.65	\$9,393,194.65	\$965,728.75	\$8,427,465.90	\$965,728.75	\$0.00	\$8,427,465.90	\$965,728.75	\$965,728.75	\$0.00
13201 Prima vacacional	\$2,697,415.00	-\$10,000.00	\$2,687,415.00	\$881,063.79	\$1,806,351.21	\$881,063.79	\$0.00	\$1,806,351.21	\$881,063.79	\$881,063.79	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$6,684,476.00	\$21,303.65	\$6,705,779.65	\$84,664.96	\$6,621,114.89	\$84,664.96	\$0.00	\$6,621,114.89	\$84,664.96	\$84,664.96	\$0.00
14000 SEGURIDAD SOCIAL	\$31,070,756.00	\$0.00	\$31,070,756.00	\$12,278,032.66	\$18,792,723.34	\$12,278,032.66	\$0.00	\$18,792,723.34	\$12,278,032.66	\$12,278,032.66	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$19,868,859.00	\$0.00	\$19,868,859.00	\$8,511,125.95	\$11,357,733.05	\$8,511,125.95	\$0.00	\$11,357,733.05	\$8,511,125.95	\$8,511,125.95	\$0.00
14103 Aportaciones al IMSS	\$14,966,459.00	\$0.00	\$14,966,459.00	\$6,234,124.77	\$8,732,334.23	\$6,234,124.77	\$0.00	\$8,732,334.23	\$6,234,124.77	\$6,234,124.77	\$0.00
14105 Aportaciones al seguro de cesantía en edad avanzada y	\$4,902,400.00	\$0.00	\$4,902,400.00	\$2,277,001.18	\$2,625,398.82	\$2,277,001.18	\$0.00	\$2,625,398.82	\$2,277,001.18	\$2,277,001.18	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$7,980,862.00	\$0.00	\$7,980,862.00	\$2,690,646.42	\$5,290,215.58	\$2,690,646.42	\$0.00	\$5,290,215.58	\$2,690,646.42	\$2,690,646.42	\$0.00
14202 Aportaciones al INFONAVIT	\$7,980,862.00	\$0.00	\$7,980,862.00	\$2,690,646.42	\$5,290,215.58	\$2,690,646.42	\$0.00	\$5,290,215.58	\$2,690,646.42	\$2,690,646.42	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,221,035.00	\$0.00	\$3,221,035.00	\$1,076,260.29	\$2,144,774.71	\$1,076,260.29	\$0.00	\$2,144,774.71	\$1,076,260.29	\$1,076,260.29	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$3,221,035.00	\$0.00	\$3,221,035.00	\$1,076,260.29	\$2,144,774.71	\$1,076,260.29	\$0.00	\$2,144,774.71	\$1,076,260.29	\$1,076,260.29	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$24,340,066.00	\$0.00	\$24,340,066.00	\$12,673,286.96	\$11,666,779.04	\$12,488,270.17	\$185,016.79	\$11,851,795.83	\$12,488,270.17	\$12,488,270.17	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$24,340,066.00	\$0.00	\$24,340,066.00	\$12,673,286.96	\$11,666,779.04	\$12,488,270.17	\$185,016.79	\$11,851,795.83	\$12,488,270.17	\$12,488,270.17	\$0.00
15401 Prestaciones establecidas por condiciones generales de l	\$24,340,066.00	\$0.00	\$24,340,066.00	\$12,673,286.96	\$11,666,779.04	\$12,488,270.17	\$185,016.79	\$11,851,795.83	\$12,488,270.17	\$12,488,270.17	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,057,183.00	-\$12,474.51	\$2,044,708.49	\$816,518.15	\$1,228,190.34	\$816,090.53	\$427.62	\$1,228,617.96	\$816,090.53	\$816,090.53	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,512,583.00	-\$70,123.14	\$1,442,459.86	\$358,607.42	\$1,083,852.44	\$358,179.80	\$427.62	\$1,084,280.06	\$358,179.80	\$358,179.80	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,112,583.00	-\$38,900.76	\$1,073,682.24	\$305,086.99	\$768,595.25	\$304,659.37	\$427.62	\$769,022.87	\$304,659.37	\$304,659.37	\$0.00
21101 Materiales y útiles de oficina	\$1,112,583.00	-\$38,900.76	\$1,073,682.24	\$305,086.99	\$768,595.25	\$304,659.37	\$427.62	\$769,022.87	\$304,659.37	\$304,659.37	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,000.00	-\$11,596.82	\$138,403.18	\$31,393.46	\$107,009.72	\$31,393.46	\$0.00	\$107,009.72	\$31,393.46	\$31,393.46	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$150,000.00	-\$11,596.82	\$138,403.18	\$31,393.46	\$107,009.72	\$31,393.46	\$0.00	\$107,009.72	\$31,393.46	\$31,393.46	\$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 bir	\$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	-\$23,594.40	\$76,405.60	\$109.00	\$76,296.60	\$109.00	\$0.00	\$76,296.60	\$109.00	\$109.00	\$0.00
21501 Material de apoyo informativo	\$100,000.00	-\$23,594.40	\$76,405.60	\$109.00	\$76,296.60	\$109.00	\$0.00	\$76,296.60	\$109.00	\$109.00	\$0.00



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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	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$0.00
29201 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$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 equipo	\$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	\$5,800.00	\$39,200.00	\$5,800.00	\$0.00	\$39,200.00	\$5,800.00	\$5,800.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$45,000.00	\$0.00	\$45,000.00	\$5,800.00	\$39,200.00	\$5,800.00	\$0.00	\$39,200.00	\$5,800.00	\$5,800.00	\$0.00
30000 SERVICIOS GENERALES	\$2,789,901.00	\$124,474.51	\$2,914,375.51	\$1,574,475.26	\$1,339,900.25	\$1,574,475.26	\$0.00	\$1,339,900.25	\$1,574,475.26	\$1,574,475.26	\$0.00
31000 SERVICIOS BASICOS	\$222,563.00	\$0.00	\$222,563.00	\$86,855.44	\$135,707.56	\$86,855.44	\$0.00	\$135,707.56	\$86,855.44	\$86,855.44	\$0.00
31100 ENERGÍA ELÉCTRICA	\$61,563.00	\$0.00	\$61,563.00	\$28,019.00	\$33,544.00	\$28,019.00	\$0.00	\$33,544.00	\$28,019.00	\$28,019.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$61,563.00	\$0.00	\$61,563.00	\$28,019.00	\$33,544.00	\$28,019.00	\$0.00	\$33,544.00	\$28,019.00	\$28,019.00	\$0.00
31300 AGUA	\$18,000.00	\$0.00	\$18,000.00	\$11,606.30	\$6,393.70	\$11,606.30	\$0.00	\$6,393.70	\$11,606.30	\$11,606.30	\$0.00
31301 Servicio de agua	\$18,000.00	\$0.00	\$18,000.00	\$11,606.30	\$6,393.70	\$11,606.30	\$0.00	\$6,393.70	\$11,606.30	\$11,606.30	\$0.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$36,306.48	\$23,693.52	\$36,306.48	\$0.00	\$23,693.52	\$36,306.48	\$36,306.48	\$0.00
31401 Servicio telefónico convencional	\$60,000.00	\$0.00	\$60,000.00	\$36,306.48	\$23,693.52	\$36,306.48	\$0.00	\$23,693.52	\$36,306.48	\$36,306.48	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$83,000.00	\$0.00	\$83,000.00	\$10,923.66	\$72,076.34	\$10,923.66	\$0.00	\$72,076.34	\$10,923.66	\$10,923.66	\$0.00
31701 Servicios de conducción de señales analógicas y digitales	\$83,000.00	\$0.00	\$83,000.00	\$10,923.66	\$72,076.34	\$10,923.66	\$0.00	\$72,076.34	\$10,923.66	\$10,923.66	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,066,400.00	\$14,000.00	\$1,080,400.00	\$546,233.06	\$534,166.94	\$546,233.06	\$0.00	\$534,166.94	\$546,233.06	\$546,233.06	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$974,400.00	\$0.00	\$974,400.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
32201 Arrendamiento de edificios y locales	\$974,400.00	\$0.00	\$974,400.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$72,000.00	\$0.00	\$72,000.00	\$30,657.16	\$41,342.84	\$30,657.16	\$0.00	\$41,342.84	\$30,657.16	\$30,657.16	\$0.00
32303 Arrendamiento de fotocopiadoras	\$72,000.00	\$0.00	\$72,000.00	\$30,657.16	\$41,342.84	\$30,657.16	\$0.00	\$41,342.84	\$30,657.16	\$30,657.16	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
32701 Patentes, regalías y otros	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$14,375.90	\$5,624.10	\$14,375.90	\$0.00	\$5,624.10	\$14,375.90	\$14,375.90	\$0.00
32901 Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$14,375.90	\$5,624.10	\$14,375.90	\$0.00	\$5,624.10	\$14,375.90	\$14,375.90	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$589,000.00	-\$222,193.58	\$366,806.42	\$146,419.73	\$220,386.69	\$146,419.73	\$0.00	\$220,386.69	\$146,419.73	\$146,419.73	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$544,000.00	-\$272,735.00	\$271,265.00	\$77,775.25	\$193,489.75	\$77,775.25	\$0.00	\$193,489.75	\$77,775.25	\$77,775.25	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$75,000.00	-\$1,660.00	\$73,340.00	\$19,400.01	\$53,739.99	\$19,400.01	\$0.00	\$53,739.99	\$19,400.01	\$19,400.01	\$0.00



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33105 Servicios relacionados con procedimientos jurisdiccionales	\$39,000.00	-\$3,275.00	\$35,725.00	\$17,775.24	\$17,949.76	\$17,775.24	\$0.00	\$17,949.76	\$17,775.24	\$17,775.24	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$430,000.00	-\$267,600.00	\$162,400.00	\$40,600.00	\$121,800.00	\$40,600.00	\$0.00	\$121,800.00	\$40,600.00	\$40,600.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$26,896.94	\$26,896.94	\$0.00	\$26,896.94	\$0.00	\$0.00	\$26,896.94	\$0.00	\$0.00	\$0.00
33201 Servicios de diseño arquitectura ingeniería y actividades relacionadas	\$0.00	\$26,896.94	\$26,896.94	\$0.00	\$26,896.94	\$0.00	\$0.00	\$26,896.94	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$26,598.00	\$13,402.00	\$13,402.00	\$0.00	\$13,402.00	\$0.00	\$0.00	\$13,402.00	\$13,402.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$40,000.00	-\$26,598.00	\$13,402.00	\$13,402.00	\$0.00	\$13,402.00	\$0.00	\$0.00	\$13,402.00	\$13,402.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$5,000.00	\$50,242.48	\$55,242.48	\$55,242.48	\$0.00	\$55,242.48	\$0.00	\$0.00	\$55,242.48	\$55,242.48	\$0.00
33603 Impresión de documentos oficiales para la prestación de servicios	\$5,000.00	\$50,242.48	\$55,242.48	\$55,242.48	\$0.00	\$55,242.48	\$0.00	\$0.00	\$55,242.48	\$55,242.48	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$5,212.90	\$15,212.90	\$5,212.90	\$10,000.00	\$5,212.90	\$0.00	\$10,000.00	\$5,212.90	\$5,212.90	\$0.00
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
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$58,263.00	\$51,294.11	\$109,557.11	\$26,782.27	\$82,774.84	\$26,782.27	\$0.00	\$82,774.84	\$26,782.27	\$26,782.27	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$47,763.00	-\$17,754.18	\$30,008.82	\$0.00	\$30,008.82	\$0.00	\$0.00	\$30,008.82	\$0.00	\$0.00	\$0.00
35101 Mantenimiento y conservación de inmuebles para la prestación de servicios	\$47,763.00	-\$17,754.18	\$30,008.82	\$0.00	\$30,008.82	\$0.00	\$0.00	\$30,008.82	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$0.00	\$5,000.00	\$5,000.00	\$2,290.00	\$2,710.00	\$2,290.00	\$0.00	\$2,710.00	\$2,290.00	\$2,290.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$0.00	\$5,000.00	\$5,000.00	\$2,290.00	\$2,710.00	\$2,290.00	\$0.00	\$2,710.00	\$2,290.00	\$2,290.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$40,490.28	\$40,490.28	\$20,490.27	\$20,000.01	\$20,490.27	\$0.00	\$20,000.01	\$20,490.27	\$20,490.27	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Computo	\$0.00	\$40,490.28	\$40,490.28	\$20,490.27	\$20,000.01	\$20,490.27	\$0.00	\$20,000.01	\$20,490.27	\$20,490.27	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$2,262.00	\$2,738.00	\$2,262.00	\$0.00	\$2,738.00	\$2,262.00	\$2,262.00	\$0.00
35801 Servicios de lavandería, limpieza e higiene	\$5,000.00	\$0.00	\$5,000.00	\$2,262.00	\$2,738.00	\$2,262.00	\$0.00	\$2,738.00	\$2,262.00	\$2,262.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,500.00	\$21,818.01	\$27,318.01	\$0.00	\$27,318.01	\$0.00	\$0.00	\$27,318.01	\$0.00	\$0.00	\$0.00
35901 Servicios de jardinería y fumigación	\$5,500.00	\$21,818.01	\$27,318.01	\$0.00	\$27,318.01	\$0.00	\$0.00	\$27,318.01	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$173,000.00	-\$71,383.76	\$101,616.24	\$54,148.80	\$47,467.44	\$54,148.80	\$0.00	\$47,467.44	\$54,148.80	\$54,148.80	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$173,000.00	-\$71,383.76	\$101,616.24	\$54,148.80	\$47,467.44	\$54,148.80	\$0.00	\$47,467.44	\$54,148.80	\$54,148.80	\$0.00
36101 Difusión de mensajes sobre programas y actividades gubernamentales	\$173,000.00	-\$71,383.76	\$101,616.24	\$54,148.80	\$47,467.44	\$54,148.80	\$0.00	\$47,467.44	\$54,148.80	\$54,148.80	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$82,375.00	\$219,272.68	\$301,647.68	\$164,279.23	\$137,368.45	\$164,279.23	\$0.00	\$137,368.45	\$164,279.23	\$164,279.23	\$0.00
37200 PASAJES TERRESTRES	\$0.00	\$7,000.00	\$7,000.00	\$4,806.84	\$2,193.16	\$4,806.84	\$0.00	\$2,193.16	\$4,806.84	\$4,806.84	\$0.00



Utr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
06:25 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37201 Pasajes terrestres nacionales	\$0.00	\$7,000.00	\$7,000.00	\$4,806.84	\$2,193.16	\$4,806.84	\$0.00	\$2,193.16	\$4,806.84	\$4,806.84	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$82,375.00	\$212,272.68	\$294,647.68	\$159,472.39	\$135,175.29	\$159,472.39	\$0.00	\$135,175.29	\$159,472.39	\$159,472.39	\$0.00
37501 Viáticos nacionales	\$82,375.00	\$212,272.68	\$294,647.68	\$159,472.39	\$135,175.29	\$159,472.39	\$0.00	\$135,175.29	\$159,472.39	\$159,472.39	\$0.00
38000 SERVICIOS OFICIALES	\$308,300.00	-\$87,670.11	\$220,629.89	\$48,601.56	\$172,028.33	\$48,601.56	\$0.00	\$172,028.33	\$48,601.56	\$48,601.56	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$308,300.00	-\$87,670.11	\$220,629.89	\$48,601.56	\$172,028.33	\$48,601.56	\$0.00	\$172,028.33	\$48,601.56	\$48,601.56	\$0.00
38301 Congresos y convenciones	\$308,300.00	-\$87,670.11	\$220,629.89	\$48,601.56	\$172,028.33	\$48,601.56	\$0.00	\$172,028.33	\$48,601.56	\$48,601.56	\$0.00
39000 OTROS SERVICIOS GENERALES	\$280,000.00	\$215,942.27	\$495,942.27	\$495,942.27	\$0.00	\$495,942.27	\$0.00	\$0.00	\$495,942.27	\$495,942.27	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$280,000.00	\$151,830.27	\$431,830.27	\$431,830.27	\$0.00	\$431,830.27	\$0.00	\$0.00	\$431,830.27	\$431,830.27	\$0.00
39401 Erogaciones por resoluciones por autoridad competente	\$280,000.00	\$151,830.27	\$431,830.27	\$431,830.27	\$0.00	\$431,830.27	\$0.00	\$0.00	\$431,830.27	\$431,830.27	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$300,000.00	\$0.00	\$300,000.00	\$87,147.99	\$212,852.01	\$87,147.99	\$0.00	\$212,852.01	\$87,147.99	\$87,147.99	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$300,000.00	-\$17,253.84	\$282,746.16	\$69,894.15	\$212,852.01	\$69,894.15	\$0.00	\$212,852.01	\$69,894.15	\$69,894.15	\$0.00
51100 Muebles de oficina y estantería	\$150,000.00	-\$17,253.84	\$132,746.16	\$69,894.15	\$62,852.01	\$69,894.15	\$0.00	\$62,852.01	\$69,894.15	\$69,894.15	\$0.00
51101 Mobiliario	\$150,000.00	-\$17,253.84	\$132,746.16	\$69,894.15	\$62,852.01	\$69,894.15	\$0.00	\$62,852.01	\$69,894.15	\$69,894.15	\$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
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
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
Recurso Estatal	\$201,225,661.00	\$112,000.00	\$201,337,661.00	\$91,892,756.06	\$109,444,904.94	\$91,675,270.68	\$217,465.36	\$109,662,390.32	\$91,675,270.68	\$91,675,270.68	\$0.00
02 Recurso Propio											
30000 SERVICIOS GENERALES	\$478,740.00	\$0.00	\$478,740.00	\$320,778.95	\$157,961.05	\$320,778.95	\$0.00	\$157,961.05	\$320,778.95	\$320,778.95	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$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
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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$362,740.00	-\$30,000.00	\$332,740.00	\$177,592.32	\$155,147.68	\$177,592.32	\$0.00	\$155,147.68	\$177,592.32	\$177,592.32	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$362,740.00	-\$30,000.00	\$332,740.00	\$177,592.32	\$155,147.68	\$177,592.32	\$0.00	\$155,147.68	\$177,592.32	\$177,592.32	\$0.00
33801 Servicios de vigilancia	\$362,740.00	-\$30,000.00	\$332,740.00	\$177,592.32	\$155,147.68	\$177,592.32	\$0.00	\$155,147.68	\$177,592.32	\$177,592.32	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$30,000.00	\$30,000.00	\$27,186.63	\$2,813.37	\$27,186.63	\$0.00	\$2,813.37	\$27,186.63	\$27,186.63	\$0.00




Uer: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF


TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
06:25 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
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$30,000.00	\$30,000.00	\$27,186.63	\$2,813.37	\$27,186.63	\$0.00	\$2,813.37	\$27,186.63	\$27,186.63	\$0.00
34102 Comisiones bancarias	\$0.00	\$30,000.00	\$30,000.00	\$27,186.63	\$2,813.37	\$27,186.63	\$0.00	\$2,813.37	\$27,186.63	\$27,186.63	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
54100 Vehiculos 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 Vehiculos 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
Recurso Propio	\$978,740.00	\$0.00	\$978,740.00	\$320,778.95	\$657,961.05	\$320,778.95	\$0.00	\$657,961.05	\$320,778.95	\$320,778.95	\$0.00
Total Final	\$202,204,401.00	\$0.00	\$202,316,401.00	\$92,213,535.01	\$110,102,865.99	\$91,996,049.63	\$217,485.38	\$110,320,351.37	\$91,996,049.63	\$91,996,049.63	\$0.00


 LIC. CRISTINA PORTILLO AYALA
 DIRECTORA GENERAL


 ROSAURA PRADO JASSO
 DELEGADA ADMINISTRATIVA