



Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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

Fecha y hora de Impresión | 06/oct./2023
02:21 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por		
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar		
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda		
01	Recurso Estatal												
10000	SERVICIOS PERSONALES		\$196,078,577.00	\$6,422,111.84	\$202,500,688.84	\$145,072,873.28	\$57,427,815.56	\$144,615,481.60	\$457,391.68	\$57,885,207.24	\$144,615,481.60	\$144,615,481.60	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE		\$131,285,864.00	\$6,183,228.90	\$137,469,092.90	\$98,805,813.19	\$38,663,279.71	\$98,805,813.19	\$0.00	\$38,663,279.71	\$98,805,813.19	\$98,805,813.19	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE		\$131,285,864.00	\$6,183,228.90	\$137,469,092.90	\$98,805,813.19	\$38,663,279.71	\$98,805,813.19	\$0.00	\$38,663,279.71	\$98,805,813.19	\$98,805,813.19	\$0.00
11301	Sueldos base		\$131,285,864.00	\$6,183,228.90	\$137,469,092.90	\$98,805,813.19	\$38,663,279.71	\$98,805,813.19	\$0.00	\$38,663,279.71	\$98,805,813.19	\$98,805,813.19	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES		\$9,381,891.00	\$16,194.10	\$9,398,085.10	\$2,011,989.98	\$7,386,095.12	\$2,011,989.98	\$0.00	\$7,386,095.12	\$2,011,989.98	\$2,011,989.98	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$9,381,891.00	\$16,194.10	\$9,398,085.10	\$2,011,989.98	\$7,386,095.12	\$2,011,989.98	\$0.00	\$7,386,095.12	\$2,011,989.98	\$2,011,989.98	\$0.00
13201	Prima vacacional		\$2,897,415.00	-\$5,109.55	\$2,892,305.45	\$1,809,111.71	\$883,193.74	\$1,809,111.71	\$0.00	\$883,193.74	\$1,809,111.71	\$1,809,111.71	\$0.00
13202	Aguinaldo o gratificación de fin de año		\$6,684,476.00	\$21,303.65	\$6,705,779.65	\$202,878.27	\$6,502,901.38	\$202,878.27	\$0.00	\$6,502,901.38	\$202,878.27	\$202,878.27	\$0.00
14000	SEGURIDAD SOCIAL		\$31,070,756.00	\$222,688.84	\$31,293,444.84	\$23,621,391.76	\$7,672,053.08	\$23,621,391.76	\$0.00	\$7,672,053.08	\$23,621,391.76	\$23,621,391.76	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL		\$19,868,859.00	\$222,688.84	\$20,091,547.84	\$15,642,346.40	\$4,449,201.44	\$15,642,346.40	\$0.00	\$4,449,201.44	\$15,642,346.40	\$15,642,346.40	\$0.00
14103	Aportaciones al IMSS		\$14,966,459.00	\$0.00	\$14,966,459.00	\$10,629,714.56	\$4,336,744.44	\$10,629,714.56	\$0.00	\$4,336,744.44	\$10,629,714.56	\$10,629,714.56	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada y		\$4,902,400.00	\$222,688.84	\$5,125,088.84	\$5,012,631.84	\$112,457.00	\$5,012,631.84	\$0.00	\$112,457.00	\$5,012,631.84	\$5,012,631.84	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA		\$7,980,862.00	\$0.00	\$7,980,862.00	\$5,787,748.68	\$2,193,113.32	\$5,787,748.68	\$0.00	\$2,193,113.32	\$5,787,748.68	\$5,787,748.68	\$0.00
14202	Aportaciones al INFONAVIT		\$7,980,862.00	\$0.00	\$7,980,862.00	\$5,787,748.68	\$2,193,113.32	\$5,787,748.68	\$0.00	\$2,193,113.32	\$5,787,748.68	\$5,787,748.68	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO		\$3,221,035.00	\$0.00	\$3,221,035.00	\$2,191,296.68	\$1,029,738.32	\$2,191,296.68	\$0.00	\$1,029,738.32	\$2,191,296.68	\$2,191,296.68	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro		\$3,221,035.00	\$0.00	\$3,221,035.00	\$2,191,296.68	\$1,029,738.32	\$2,191,296.68	\$0.00	\$1,029,738.32	\$2,191,296.68	\$2,191,296.68	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$24,340,066.00	\$0.00	\$24,340,066.00	\$20,633,678.35	\$3,706,387.65	\$20,176,286.67	\$457,391.68	\$4,163,779.33	\$20,176,286.67	\$20,176,286.67	\$0.00
15400	PRESTACIONES CONTRACTUALES		\$24,340,066.00	\$0.00	\$24,340,066.00	\$20,633,678.35	\$3,706,387.65	\$20,176,286.67	\$457,391.68	\$4,163,779.33	\$20,176,286.67	\$20,176,286.67	\$0.00
15401	Prestaciones establecidas por condiciones generales de t		\$24,340,066.00	\$0.00	\$24,340,066.00	\$20,633,678.35	\$3,706,387.65	\$20,176,286.67	\$457,391.68	\$4,163,779.33	\$20,176,286.67	\$20,176,286.67	\$0.00
20000	MATERIALES Y SUMINISTROS		\$2,057,183.00	-\$48,761.90	\$2,008,421.10	\$1,332,186.49	\$676,234.61	\$1,331,758.87	\$427.62	\$676,662.23	\$1,331,758.87	\$1,331,758.87	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC		\$1,512,583.00	-\$224,527.43	\$1,288,055.57	\$745,959.49	\$542,096.08	\$745,531.87	\$427.62	\$542,523.70	\$745,531.87	\$745,531.87	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC		\$1,112,583.00	-\$219,322.17	\$893,260.83	\$506,771.36	\$386,489.47	\$506,343.74	\$427.62	\$386,917.09	\$506,343.74	\$506,343.74	\$0.00
21101	Materiales y útiles de oficina		\$1,112,583.00	-\$219,322.17	\$893,260.83	\$506,771.36	\$386,489.47	\$506,343.74	\$427.62	\$386,917.09	\$506,343.74	\$506,343.74	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC		\$150,000.00	\$14,090.30	\$164,090.30	\$112,087.50	\$52,002.80	\$112,087.50	\$0.00	\$52,002.80	\$112,087.50	\$112,087.50	\$0.00
21201	Materiales y útiles de impresión y reproducción		\$150,000.00	\$14,090.30	\$164,090.30	\$112,087.50	\$52,002.80	\$112,087.50	\$0.00	\$52,002.80	\$112,087.50	\$112,087.50	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI		\$0.00	\$15,000.00	\$15,000.00	\$12,457.66	\$2,542.34	\$12,457.66	\$0.00	\$2,542.34	\$12,457.66	\$12,457.66	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic		\$0.00	\$15,000.00	\$15,000.00	\$12,457.66	\$2,542.34	\$12,457.66	\$0.00	\$2,542.34	\$12,457.66	\$12,457.66	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		\$100,000.00	-\$23,594.40	\$76,405.60	\$238.00	\$76,167.60	\$238.00	\$0.00	\$76,167.60	\$238.00	\$238.00	\$0.00
21501	Material de apoyo informativo		\$100,000.00	-\$23,594.40	\$76,405.60	\$238.00	\$76,167.60	\$238.00	\$0.00	\$76,167.60	\$238.00	\$238.00	\$0.00



Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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

Fecha y hora de Impresión | 06/oct./2023
02:21 p. m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
21600 MATERIAL DE LIMPIEZA	\$150,000.00	-\$11,031.16	\$138,968.84	\$114,074.97	\$24,893.87	\$114,074.97	\$0.00	\$24,893.87	\$114,074.97	\$114,074.97	\$0.00	
21601 Material de limpieza	\$150,000.00	-\$11,031.16	\$138,968.84	\$114,074.97	\$24,893.87	\$114,074.97	\$0.00	\$24,893.87	\$114,074.97	\$114,074.97	\$0.00	
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	
21701 Materiales y suministros para planteles educativos	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	
22000 ALIMENTOS Y UTENSILIOS	\$70,000.00	\$45,666.21	\$115,666.21	\$106,198.64	\$9,467.57	\$106,198.64	\$0.00	\$9,467.57	\$106,198.64	\$106,198.64	\$0.00	
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,000.00	\$45,666.21	\$115,666.21	\$106,198.64	\$9,467.57	\$106,198.64	\$0.00	\$9,467.57	\$106,198.64	\$106,198.64	\$0.00	
22104 Productos alimenticios para el personal en las instalaciones	\$70,000.00	\$45,666.21	\$115,666.21	\$106,198.64	\$9,467.57	\$106,198.64	\$0.00	\$9,467.57	\$106,198.64	\$106,198.64	\$0.00	
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$58,400.00	-\$32,325.44	\$26,074.56	\$19,854.55	\$6,220.01	\$19,854.55	\$0.00	\$6,220.01	\$19,854.55	\$19,854.55	\$0.00	
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$21,400.00	-\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24201 Cemento y productos de concreto	\$21,400.00	-\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$6,944.56	\$16,944.56	\$16,944.56	\$0.00	\$16,944.56	\$0.00	\$0.00	\$16,944.56	\$16,944.56	\$0.00	
24601 Material eléctrico y electrónico	\$10,000.00	\$6,944.56	\$16,944.56	\$16,944.56	\$0.00	\$16,944.56	\$0.00	\$0.00	\$16,944.56	\$16,944.56	\$0.00	
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$130.00	\$130.00	\$129.99	\$0.01	\$129.99	\$0.00	\$0.01	\$129.99	\$129.99	\$0.00	
24701 Artículos metálicos para la construcción	\$0.00	\$130.00	\$130.00	\$129.99	\$0.01	\$129.99	\$0.00	\$0.01	\$129.99	\$129.99	\$0.00	
24800 MATERIALES COMPLEMENTARIOS	\$4,000.00	\$0.00	\$4,000.00	\$2,780.00	\$1,220.00	\$2,780.00	\$0.00	\$1,220.00	\$2,780.00	\$2,780.00	\$0.00	
24801 Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$2,780.00	\$1,220.00	\$2,780.00	\$0.00	\$1,220.00	\$2,780.00	\$2,780.00	\$0.00	
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$23,000.00	-\$18,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24901 Otros materiales y artículos de construcción y reparación	\$23,000.00	-\$18,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$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	
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	
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$307,700.00	\$110,046.96	\$417,746.96	\$394,833.89	\$22,913.07	\$394,833.89	\$0.00	\$22,913.07	\$394,833.89	\$394,833.89	\$0.00	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$307,700.00	\$110,046.96	\$417,746.96	\$394,833.89	\$22,913.07	\$394,833.89	\$0.00	\$22,913.07	\$394,833.89	\$394,833.89	\$0.00	
26103 Combustibles, lubricantes y aditivos para vehículos terres	\$307,700.00	\$110,046.96	\$417,746.96	\$394,833.89	\$22,913.07	\$394,833.89	\$0.00	\$22,913.07	\$394,833.89	\$394,833.89	\$0.00	
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$25,500.00	\$53,707.40	\$79,207.40	\$52,997.00	\$26,210.40	\$52,997.00	\$0.00	\$26,210.40	\$52,997.00	\$52,997.00	\$0.00	
27100 VESTUARIO Y UNIFORMES	\$7,500.00	\$0.00	\$7,500.00	\$2,227.20	\$5,272.80	\$2,227.20	\$0.00	\$5,272.80	\$2,227.20	\$2,227.20	\$0.00	
27101 Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$2,227.20	\$5,272.80	\$2,227.20	\$0.00	\$5,272.80	\$2,227.20	\$2,227.20	\$0.00	
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,000.00	\$0.00	\$6,000.00	\$3,062.40	\$2,937.60	\$3,062.40	\$0.00	\$2,937.60	\$3,062.40	\$3,062.40	\$0.00	
27202 Materiales preventivos y de señalamientos	\$6,000.00	\$0.00	\$6,000.00	\$3,062.40	\$2,937.60	\$3,062.40	\$0.00	\$2,937.60	\$3,062.40	\$3,062.40	\$0.00	
27300 ARTÍCULOS DEPORTIVOS	\$12,000.00	\$53,707.40	\$65,707.40	\$47,707.40	\$18,000.00	\$47,707.40	\$0.00	\$18,000.00	\$47,707.40	\$47,707.40	\$0.00	
27301 Artículos deportivos	\$12,000.00	\$53,707.40	\$65,707.40	\$47,707.40	\$18,000.00	\$47,707.40	\$0.00	\$18,000.00	\$47,707.40	\$47,707.40	\$0.00	



Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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

Fecha y 06/oct./2023
hora de Impresión 02:21 p. m.

Unidad Administrativa											Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$73,000.00	-\$1,329.60	\$71,670.40	\$11,808.80	\$59,861.60	\$11,808.80	\$0.00	\$59,861.60	\$11,808.80	\$11,808.80	\$0.00
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	\$526.40	\$5,526.40	\$4,396.40	\$1,130.00	\$4,396.40	\$0.00	\$1,130.00	\$4,396.40	\$4,396.40	\$0.00
29201 Refacciones y accesorios menores de edificios	\$5,000.00	\$526.40	\$5,526.40	\$4,396.40	\$1,130.00	\$4,396.40	\$0.00	\$1,130.00	\$4,396.40	\$4,396.40	\$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	\$1,612.40	\$8,387.60	\$1,612.40	\$0.00	\$8,387.60	\$1,612.40	\$1,612.40	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$1,612.40	\$8,387.60	\$1,612.40	\$0.00	\$8,387.60	\$1,612.40	\$1,612.40	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	-\$1,856.00	\$43,144.00	\$5,800.00	\$37,344.00	\$5,800.00	\$0.00	\$37,344.00	\$5,800.00	\$5,800.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$45,000.00	-\$1,856.00	\$43,144.00	\$5,800.00	\$37,344.00	\$5,800.00	\$0.00	\$37,344.00	\$5,800.00	\$5,800.00	\$0.00
30000 SERVICIOS GENERALES	\$2,789,901.00	\$160,761.90	\$2,950,662.90	\$2,180,193.47	\$770,469.43	\$2,180,193.47	\$0.00	\$770,469.43	\$2,180,193.47	\$2,180,193.47	\$0.00
31000 SERVICIOS BASICOS	\$222,563.00	\$16,000.00	\$238,563.00	\$125,807.20	\$112,755.80	\$125,807.20	\$0.00	\$112,755.80	\$125,807.20	\$125,807.20	\$0.00
31100 ENERGÍA ELÉCTRICA	\$61,563.00	\$0.00	\$61,563.00	\$39,216.00	\$22,347.00	\$39,216.00	\$0.00	\$22,347.00	\$39,216.00	\$39,216.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$61,563.00	\$0.00	\$61,563.00	\$39,216.00	\$22,347.00	\$39,216.00	\$0.00	\$22,347.00	\$39,216.00	\$39,216.00	\$0.00
31300 AGUA	\$18,000.00	\$6,000.00	\$24,000.00	\$15,851.45	\$8,148.55	\$15,851.45	\$0.00	\$8,148.55	\$15,851.45	\$15,851.45	\$0.00
31301 Servicio de agua	\$18,000.00	\$6,000.00	\$24,000.00	\$15,851.45	\$8,148.55	\$15,851.45	\$0.00	\$8,148.55	\$15,851.45	\$15,851.45	\$0.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	\$10,000.00	\$70,000.00	\$52,679.53	\$17,320.47	\$52,679.53	\$0.00	\$17,320.47	\$52,679.53	\$52,679.53	\$0.00
31401 Servicio telefónico convencional	\$60,000.00	\$10,000.00	\$70,000.00	\$52,679.53	\$17,320.47	\$52,679.53	\$0.00	\$17,320.47	\$52,679.53	\$52,679.53	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$83,000.00	\$0.00	\$83,000.00	\$18,060.22	\$64,939.78	\$18,060.22	\$0.00	\$64,939.78	\$18,060.22	\$18,060.22	\$0.00
31701 Servicios de conducción de señales analógicas y digitales	\$83,000.00	\$0.00	\$83,000.00	\$18,060.22	\$64,939.78	\$18,060.22	\$0.00	\$64,939.78	\$18,060.22	\$18,060.22	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,066,400.00	\$17,986.90	\$1,084,386.90	\$822,277.50	\$262,109.40	\$822,277.50	\$0.00	\$262,109.40	\$822,277.50	\$822,277.50	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$974,400.00	\$0.00	\$974,400.00	\$730,800.00	\$243,600.00	\$730,800.00	\$0.00	\$243,600.00	\$730,800.00	\$730,800.00	\$0.00
32201 Arrendamiento de edificios y locales	\$974,400.00	\$0.00	\$974,400.00	\$730,800.00	\$243,600.00	\$730,800.00	\$0.00	\$243,600.00	\$730,800.00	\$730,800.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$72,000.00	\$0.00	\$72,000.00	\$53,490.60	\$18,509.40	\$53,490.60	\$0.00	\$18,509.40	\$53,490.60	\$53,490.60	\$0.00
32303 Arrendamiento de fotocopiadoras	\$72,000.00	\$0.00	\$72,000.00	\$53,490.60	\$18,509.40	\$53,490.60	\$0.00	\$18,509.40	\$53,490.60	\$53,490.60	\$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	\$3,986.90	\$23,986.90	\$23,986.90	\$0.00	\$23,986.90	\$0.00	\$0.00	\$23,986.90	\$23,986.90	\$0.00
32901 Otros arrendamientos	\$20,000.00	\$3,986.90	\$23,986.90	\$23,986.90	\$0.00	\$23,986.90	\$0.00	\$0.00	\$23,986.90	\$23,986.90	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$589,000.00	-\$241,263.34	\$347,736.66	\$218,049.74	\$129,686.92	\$218,049.74	\$0.00	\$129,686.92	\$218,049.74	\$218,049.74	\$0.00



Usu: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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

Fecha y hora de Impresión | 06/oct./2023
02:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Comprometer		Devengado			Pagado	Deuda
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$544,000.00	-\$301,404.76	\$242,595.24	\$139,805.26	\$102,789.98	\$139,805.26	\$0.00	\$102,789.98	\$139,805.26	\$139,805.26	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$75,000.00	-\$29,460.00	\$45,540.00	\$23,950.02	\$21,589.98	\$23,950.02	\$0.00	\$21,589.98	\$23,950.02	\$23,950.02	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$39,000.00	-\$4,344.76	\$34,655.24	\$34,655.24	\$0.00	\$34,655.24	\$0.00	\$0.00	\$34,655.24	\$34,655.24	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$430,000.00	-\$267,600.00	\$162,400.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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	-\$16,998.00	\$23,002.00	\$23,002.00	\$0.00	\$23,002.00	\$0.00	\$0.00	\$23,002.00	\$23,002.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	-\$16,998.00	\$23,002.00	\$23,002.00	\$0.00	\$23,002.00	\$0.00	\$0.00	\$23,002.00	\$23,002.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$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	\$5,259.30	\$9,953.60	\$5,259.30	\$0.00	\$9,953.60	\$5,259.30	\$5,259.30	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$46.40	\$9,953.60	\$46.40	\$0.00	\$9,953.60	\$46.40	\$46.40	\$0.00
34102	Comisiones bancarias	\$10,000.00	\$0.00	\$10,000.00	\$46.40	\$9,953.60	\$46.40	\$0.00	\$9,953.60	\$46.40	\$46.40	\$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 INSTALACION, REPARACION, MANTENIMIENTO	\$58,263.00	\$105,457.70	\$163,720.70	\$85,988.67	\$77,732.03	\$85,988.67	\$0.00	\$77,732.03	\$85,988.67	\$85,988.67	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$47,763.00	\$22,245.82	\$70,008.82	\$35,380.00	\$34,628.82	\$35,380.00	\$0.00	\$34,628.82	\$35,380.00	\$35,380.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$47,763.00	\$22,245.82	\$70,008.82	\$35,380.00	\$34,628.82	\$35,380.00	\$0.00	\$34,628.82	\$35,380.00	\$35,380.00	\$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 TRÁNSITO	\$0.00	\$26,801.08	\$26,801.08	\$21,801.07	\$5,000.01	\$21,801.07	\$0.00	\$5,000.01	\$21,801.07	\$21,801.07	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Tránsito	\$0.00	\$26,801.08	\$26,801.08	\$21,801.07	\$5,000.01	\$21,801.07	\$0.00	\$5,000.01	\$21,801.07	\$21,801.07	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$18,596.00	\$18,596.00	\$3,596.00	\$15,000.00	\$3,596.00	\$0.00	\$15,000.00	\$3,596.00	\$3,596.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de Tránsito	\$0.00	\$18,596.00	\$18,596.00	\$3,596.00	\$15,000.00	\$3,596.00	\$0.00	\$15,000.00	\$3,596.00	\$3,596.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$2,000.00	\$7,000.00	\$3,712.00	\$3,288.00	\$3,712.00	\$0.00	\$3,288.00	\$3,712.00	\$3,712.00	\$0.00
35801	Servicios de lavandería, limpieza e higiene	\$5,000.00	\$2,000.00	\$7,000.00	\$3,712.00	\$3,288.00	\$3,712.00	\$0.00	\$3,288.00	\$3,712.00	\$3,712.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,500.00	\$30,814.80	\$36,314.80	\$19,209.60	\$17,105.20	\$19,209.60	\$0.00	\$17,105.20	\$19,209.60	\$19,209.60	\$0.00
35901	Servicios de jardinería y fumigación	\$5,500.00	\$30,814.80	\$36,314.80	\$19,209.60	\$17,105.20	\$19,209.60	\$0.00	\$17,105.20	\$19,209.60	\$19,209.60	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$173,000.00	-\$117,234.96	\$55,765.04	\$54,148.80	\$1,616.24	\$54,148.80	\$0.00	\$1,616.24	\$54,148.80	\$54,148.80	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$173,000.00	-\$117,234.96	\$55,765.04	\$54,148.80	\$1,616.24	\$54,148.80	\$0.00	\$1,616.24	\$54,148.80	\$54,148.80	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$173,000.00	-\$117,234.96	\$55,765.04	\$54,148.80	\$1,616.24	\$54,148.80	\$0.00	\$1,616.24	\$54,148.80	\$54,148.80	\$0.00



Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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

Fecha y hora de Impresión | 06/oct./2023
02:21 p. m.

Unidad Administrativa											Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$82,375.00	\$244,172.00	\$326,547.00	\$241,438.70	\$85,108.30	\$241,438.70	\$0.00	\$85,108.30	\$241,438.70	\$241,438.70	\$0.00
37200 PASAJES TERRESTRES	\$0.00	\$9,394.32	\$9,394.32	\$9,394.32	\$0.00	\$9,394.32	\$0.00	\$0.00	\$9,394.32	\$9,394.32	\$0.00
37201 Pasajes terrestres nacionales	\$0.00	\$9,394.32	\$9,394.32	\$9,394.32	\$0.00	\$9,394.32	\$0.00	\$0.00	\$9,394.32	\$9,394.32	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$82,375.00	\$234,777.68	\$317,152.68	\$232,044.38	\$85,108.30	\$232,044.38	\$0.00	\$85,108.30	\$232,044.38	\$232,044.38	\$0.00
37501 Viáticos nacionales	\$82,375.00	\$234,777.68	\$317,152.68	\$232,044.38	\$85,108.30	\$232,044.38	\$0.00	\$85,108.30	\$232,044.38	\$232,044.38	\$0.00
38000 SERVICIOS OFICIALES	\$308,300.00	-\$87,720.57	\$220,579.43	\$129,072.29	\$91,507.14	\$129,072.29	\$0.00	\$91,507.14	\$129,072.29	\$129,072.29	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$308,300.00	-\$87,720.57	\$220,579.43	\$129,072.29	\$91,507.14	\$129,072.29	\$0.00	\$91,507.14	\$129,072.29	\$129,072.29	\$0.00
38301 Congresos y convenciones	\$308,300.00	-\$87,720.57	\$220,579.43	\$129,072.29	\$91,507.14	\$129,072.29	\$0.00	\$91,507.14	\$129,072.29	\$129,072.29	\$0.00
39000 OTROS SERVICIOS GENERALES	\$280,000.00	\$218,151.27	\$498,151.27	\$498,151.27	\$0.00	\$498,151.27	\$0.00	\$0.00	\$498,151.27	\$498,151.27	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$2,209.00	\$2,209.00	\$2,209.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$2,209.00	\$2,209.00	\$0.00
39202 Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$2,209.00	\$2,209.00	\$2,209.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$2,209.00	\$2,209.00	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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 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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$300,000.00	\$0.00	\$300,000.00	\$188,279.98	\$111,720.02	\$188,279.98	\$0.00	\$111,720.02	\$188,279.98	\$188,279.98	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$300,000.00	-\$46,253.84	\$253,746.16	\$142,026.14	\$111,720.02	\$142,026.14	\$0.00	\$111,720.02	\$142,026.14	\$142,026.14	\$0.00
51100 Muebles de oficina y estantería	\$150,000.00	-\$17,253.84	\$132,746.16	\$132,746.14	\$0.02	\$132,746.14	\$0.00	\$0.02	\$132,746.14	\$132,746.14	\$0.00
51101 Mobiliario	\$150,000.00	-\$17,253.84	\$132,746.16	\$132,746.14	\$0.02	\$132,746.14	\$0.00	\$0.02	\$132,746.14	\$132,746.14	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$38,280.00	\$111,720.00	\$0.00	\$111,720.00	\$0.00	\$0.00	\$111,720.00	\$0.00	\$0.00	\$0.00
51501 Bienes informáticos	\$150,000.00	-\$38,280.00	\$111,720.00	\$0.00	\$111,720.00	\$0.00	\$0.00	\$111,720.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
51901 Equipo de administración	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
56401 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
Recurso Estatal	\$201,225,661.00	\$6,534,111.84	\$207,759,772.84	\$148,773,533.22	\$58,986,239.62	\$148,315,713.92	\$457,819.30	\$59,444,058.92	\$148,315,713.92	\$148,315,713.92	\$0.00



Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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

Fecha y hora de Impresión | 06/oct./2023
02:21 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
02 Recurso Propio											
30000 SERVICIOS GENERALES	\$478,740.00	\$0.00	\$478,740.00	\$414,618.26	\$64,121.74	\$414,618.26	\$0.00	\$64,121.74	\$414,618.26	\$414,618.26	\$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	-\$34,119.06	\$328,620.94	\$264,499.20	\$64,121.74	\$264,499.20	\$0.00	\$64,121.74	\$264,499.20	\$264,499.20	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$362,740.00	-\$34,119.06	\$328,620.94	\$264,499.20	\$64,121.74	\$264,499.20	\$0.00	\$64,121.74	\$264,499.20	\$264,499.20	\$0.00
33801 Servicios de vigilancia	\$362,740.00	-\$34,119.06	\$328,620.94	\$264,499.20	\$64,121.74	\$264,499.20	\$0.00	\$64,121.74	\$264,499.20	\$264,499.20	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$34,119.06	\$34,119.06	\$34,119.06	\$0.00	\$34,119.06	\$0.00	\$0.00	\$34,119.06	\$34,119.06	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$34,119.06	\$34,119.06	\$34,119.06	\$0.00	\$34,119.06	\$0.00	\$0.00	\$34,119.06	\$34,119.06	\$0.00
34102 Comisiones bancarias	\$0.00	\$34,119.06	\$34,119.06	\$34,119.06	\$0.00	\$34,119.06	\$0.00	\$0.00	\$34,119.06	\$34,119.06	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLEI	\$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 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 adr	\$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	\$414,618.26	\$564,121.74	\$414,618.26	\$0.00	\$564,121.74	\$414,618.26	\$414,618.26	\$0.00
Total Final	\$202,204,401.00	\$6,534,111.84	\$208,738,512.84	\$149,188,151.48	\$59,550,361.36	\$148,730,332.18	\$457,819.30	\$60,008,180.66	\$148,730,332.18	\$148,730,332.18	\$0.00

LIC. CRISTINA PORTILLO AYALA
DIRECTORA GENERAL

ROSAURA PRADO JASSO
DELEGADA ADMINISTRATIVA