



Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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

Fecha y 31/dic./2023
hora de Impresión 03:27 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	\$18,434,017.00	\$214,512,594.21	\$214,512,594.21	\$0.00	\$213,777,381.02	\$735,213.19	\$735,213.19	\$213,777,381.02	\$213,777,381.02	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$131,285,864.00	\$172,564.43	\$131,458,428.43	\$131,458,428.43	\$0.00	\$131,458,428.43	\$0.00	\$0.00	\$131,458,428.43	\$131,458,428.43	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$131,285,864.00	\$172,564.43	\$131,458,428.43	\$131,458,428.43	\$0.00	\$131,458,428.43	\$0.00	\$0.00	\$131,458,428.43	\$131,458,428.43	\$0.00
11301 Sueldos base	\$131,285,864.00	\$172,564.43	\$131,458,428.43	\$131,458,428.43	\$0.00	\$131,458,428.43	\$0.00	\$0.00	\$131,458,428.43	\$131,458,428.43	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,381,891.00	\$7,745,557.33	\$17,127,448.33	\$17,127,448.33	\$0.00	\$17,127,448.33	\$0.00	\$0.00	\$17,127,448.33	\$17,127,448.33	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,381,891.00	\$7,745,557.33	\$17,127,448.33	\$17,127,448.33	\$0.00	\$17,127,448.33	\$0.00	\$0.00	\$17,127,448.33	\$17,127,448.33	\$0.00
13201 Prima vacacional	\$2,697,415.00	\$16,404.82	\$2,713,819.82	\$2,713,819.82	\$0.00	\$2,713,819.82	\$0.00	\$0.00	\$2,713,819.82	\$2,713,819.82	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$6,684,476.00	\$7,729,152.51	\$14,413,628.51	\$14,413,628.51	\$0.00	\$14,413,628.51	\$0.00	\$0.00	\$14,413,628.51	\$14,413,628.51	\$0.00
14000 SEGURIDAD SOCIAL	\$31,070,756.00	\$6,702,594.83	\$37,773,350.83	\$37,773,350.83	\$0.00	\$37,773,350.83	\$0.00	\$0.00	\$37,773,350.83	\$37,773,350.83	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$19,868,859.00	\$5,048,473.28	\$24,917,332.28	\$24,917,332.28	\$0.00	\$24,917,332.28	\$0.00	\$0.00	\$24,917,332.28	\$24,917,332.28	\$0.00
14103 Aportaciones al IMSS	\$14,966,459.00	\$1,990,682.29	\$16,957,141.29	\$16,957,141.29	\$0.00	\$16,957,141.29	\$0.00	\$0.00	\$16,957,141.29	\$16,957,141.29	\$0.00
14105 Aportaciones al seguro de cesantía en edad avanzada y	\$4,902,400.00	\$3,057,790.99	\$7,960,190.99	\$7,960,190.99	\$0.00	\$7,960,190.99	\$0.00	\$0.00	\$7,960,190.99	\$7,960,190.99	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$7,980,862.00	\$1,285,908.25	\$9,266,770.25	\$9,266,770.25	\$0.00	\$9,266,770.25	\$0.00	\$0.00	\$9,266,770.25	\$9,266,770.25	\$0.00
14202 Aportaciones al INFONAVT	\$7,980,862.00	\$1,285,908.25	\$9,266,770.25	\$9,266,770.25	\$0.00	\$9,266,770.25	\$0.00	\$0.00	\$9,266,770.25	\$9,266,770.25	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,221,035.00	\$368,213.30	\$3,589,248.30	\$3,589,248.30	\$0.00	\$3,589,248.30	\$0.00	\$0.00	\$3,589,248.30	\$3,589,248.30	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$3,221,035.00	\$368,213.30	\$3,589,248.30	\$3,589,248.30	\$0.00	\$3,589,248.30	\$0.00	\$0.00	\$3,589,248.30	\$3,589,248.30	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$24,340,066.00	\$3,813,300.62	\$28,153,366.62	\$28,153,366.62	\$0.00	\$27,418,153.43	\$735,213.19	\$735,213.19	\$27,418,153.43	\$27,418,153.43	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$24,340,066.00	\$3,813,300.62	\$28,153,366.62	\$28,153,366.62	\$0.00	\$27,418,153.43	\$735,213.19	\$735,213.19	\$27,418,153.43	\$27,418,153.43	\$0.00
15401 Prestaciones establecidas por condiciones generales de l	\$24,340,066.00	\$3,813,300.62	\$28,153,366.62	\$28,153,366.62	\$0.00	\$27,418,153.43	\$735,213.19	\$735,213.19	\$27,418,153.43	\$27,418,153.43	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,057,183.00	-\$50,849.90	\$2,006,333.10	\$2,006,333.10	\$0.00	\$2,006,333.10	\$0.00	\$0.00	\$2,006,333.10	\$2,006,333.10	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,512,583.00	-\$309,312.81	\$1,203,270.19	\$1,203,270.19	\$0.00	\$1,203,270.19	\$0.00	\$0.00	\$1,203,270.19	\$1,203,270.19	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,112,583.00	-\$279,197.84	\$833,385.16	\$833,385.16	\$0.00	\$833,385.16	\$0.00	\$0.00	\$833,385.16	\$833,385.16	\$0.00
21101 Materiales y útiles de oficina	\$1,112,583.00	-\$279,197.84	\$833,385.16	\$833,385.16	\$0.00	\$833,385.16	\$0.00	\$0.00	\$833,385.16	\$833,385.16	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$150,000.00	\$7,595.10	\$157,595.10	\$157,595.10	\$0.00	\$157,595.10	\$0.00	\$0.00	\$157,595.10	\$157,595.10	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$150,000.00	\$7,595.10	\$157,595.10	\$157,595.10	\$0.00	\$157,595.10	\$0.00	\$0.00	\$157,595.10	\$157,595.10	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$12,457.66	\$12,457.66	\$12,457.66	\$0.00	\$12,457.66	\$0.00	\$0.00	\$12,457.66	\$12,457.66	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bie	\$0.00	\$12,457.66	\$12,457.66	\$12,457.66	\$0.00	\$12,457.66	\$0.00	\$0.00	\$12,457.66	\$12,457.66	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100,000.00	-\$99,762.00	\$238.00	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00
21501 Material de apoyo informativo	\$100,000.00	-\$99,762.00	\$238.00	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$49,264.27	\$199,264.27	\$199,264.27	\$0.00	\$199,264.27	\$0.00	\$0.00	\$199,264.27	\$199,264.27	\$0.00
21601	Material de limpieza	\$150,000.00	\$49,264.27	\$199,264.27	\$199,264.27	\$0.00	\$199,264.27	\$0.00	\$0.00	\$199,264.27	\$199,264.27	\$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	\$93,004.23	\$163,004.23	\$163,004.23	\$0.00	\$163,004.23	\$0.00	\$0.00	\$163,004.23	\$163,004.23	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,000.00	\$91,754.91	\$161,754.91	\$161,754.91	\$0.00	\$161,754.91	\$0.00	\$0.00	\$161,754.91	\$161,754.91	\$0.00
22104	Productos alimenticios para el personal en las instalaciones	\$70,000.00	\$91,754.91	\$161,754.91	\$161,754.91	\$0.00	\$161,754.91	\$0.00	\$0.00	\$161,754.91	\$161,754.91	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,249.32	\$1,249.32	\$1,249.32	\$0.00	\$1,249.32	\$0.00	\$0.00	\$1,249.32	\$1,249.32	\$0.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$1,249.32	\$1,249.32	\$1,249.32	\$0.00	\$1,249.32	\$0.00	\$0.00	\$1,249.32	\$1,249.32	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$58,400.00	-\$38,355.47	\$20,044.53	\$20,044.53	\$0.00	\$20,044.53	\$0.00	\$0.00	\$20,044.53	\$20,044.53	\$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	\$7,134.54	\$17,134.54	\$17,134.54	\$0.00	\$17,134.54	\$0.00	\$0.00	\$17,134.54	\$17,134.54	\$0.00
24601	Material eléctrico y electrónico	\$10,000.00	\$7,134.54	\$17,134.54	\$17,134.54	\$0.00	\$17,134.54	\$0.00	\$0.00	\$17,134.54	\$17,134.54	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$129.99	\$129.99	\$129.99	\$0.00	\$129.99	\$0.00	\$0.00	\$129.99	\$129.99	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$129.99	\$129.99	\$129.99	\$0.00	\$129.99	\$0.00	\$0.00	\$129.99	\$129.99	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,000.00	-\$1,220.00	\$2,780.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$0.00
24801	Materiales complementarios	\$4,000.00	-\$1,220.00	\$2,780.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$10,000.00	-\$8,182.98	\$1,817.02	\$1,817.02	\$0.00	\$1,817.02	\$0.00	\$0.00	\$1,817.02	\$1,817.02	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$8,182.98	\$1,817.02	\$1,817.02	\$0.00	\$1,817.02	\$0.00	\$0.00	\$1,817.02	\$1,817.02	\$0.00
25301	Medicinas y productos farmacéuticos	\$10,000.00	-\$8,182.98	\$1,817.02	\$1,817.02	\$0.00	\$1,817.02	\$0.00	\$0.00	\$1,817.02	\$1,817.02	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$307,700.00	\$155,631.05	\$463,331.05	\$463,331.05	\$0.00	\$463,331.05	\$0.00	\$0.00	\$463,331.05	\$463,331.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$307,700.00	\$155,631.05	\$463,331.05	\$463,331.05	\$0.00	\$463,331.05	\$0.00	\$0.00	\$463,331.05	\$463,331.05	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$307,700.00	\$155,631.05	\$463,331.05	\$463,331.05	\$0.00	\$463,331.05	\$0.00	\$0.00	\$463,331.05	\$463,331.05	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$25,500.00	\$69,962.28	\$95,462.28	\$95,462.28	\$0.00	\$95,462.28	\$0.00	\$0.00	\$95,462.28	\$95,462.28	\$0.00
27100	VESTUARIO Y UNIFORMES	\$7,500.00	-\$5,272.80	\$2,227.20	\$2,227.20	\$0.00	\$2,227.20	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00
27101	Vestuario y uniformes	\$7,500.00	-\$5,272.80	\$2,227.20	\$2,227.20	\$0.00	\$2,227.20	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$6,000.00	-\$2,937.60	\$3,062.40	\$3,062.40	\$0.00	\$3,062.40	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00
27202	Materiales preventivos y de señalamientos	\$6,000.00	-\$2,937.60	\$3,062.40	\$3,062.40	\$0.00	\$3,062.40	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00



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27300 ARTÍCULOS DEPORTIVOS	\$12,000.00	\$78,172.68	\$90,172.68	\$90,172.68	\$0.00	\$90,172.68	\$0.00	\$0.00	\$90,172.68	\$90,172.68	\$0.00	
27301 Artículos deportivos	\$12,000.00	\$78,172.68	\$90,172.68	\$90,172.68	\$0.00	\$90,172.68	\$0.00	\$0.00	\$90,172.68	\$90,172.68	\$0.00	
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$73,000.00	-\$13,596.20	\$59,403.80	\$59,403.80	\$0.00	\$59,403.80	\$0.00	\$0.00	\$59,403.80	\$59,403.80	\$0.00	
29100 HERRAMIENTAS MENORES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29101 Herramientas menores	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$6,611.80	\$11,611.80	\$11,611.80	\$0.00	\$11,611.80	\$0.00	\$0.00	\$11,611.80	\$11,611.80	\$0.00	
29201 Refacciones y accesorios menores de edificios	\$5,000.00	\$6,611.80	\$11,611.80	\$11,611.80	\$0.00	\$11,611.80	\$0.00	\$0.00	\$11,611.80	\$11,611.80	\$0.00	
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29301 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$8,387.60	\$1,612.40	\$1,612.40	\$0.00	\$1,612.40	\$0.00	\$0.00	\$1,612.40	\$1,612.40	\$0.00	
29401 Refacciones y accesorios para equipo de cómputo	\$10,000.00	-\$8,387.60	\$1,612.40	\$1,612.40	\$0.00	\$1,612.40	\$0.00	\$0.00	\$1,612.40	\$1,612.40	\$0.00	
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	\$1,179.60	\$46,179.60	\$46,179.60	\$0.00	\$46,179.60	\$0.00	\$0.00	\$46,179.60	\$46,179.60	\$0.00	
29601 Refacciones y accesorios menores de equipo de transpor	\$45,000.00	\$1,179.60	\$46,179.60	\$46,179.60	\$0.00	\$46,179.60	\$0.00	\$0.00	\$46,179.60	\$46,179.60	\$0.00	
30000 SERVICIOS GENERALES	\$2,789,901.00	\$639,284.91	\$3,429,185.91	\$3,429,185.91	\$0.00	\$3,429,185.91	\$0.00	\$0.00	\$3,429,185.91	\$3,429,185.91	\$0.00	
31000 SERVICIOS BASICOS	\$222,563.00	\$13,665.45	\$236,228.45	\$236,228.45	\$0.00	\$236,228.45	\$0.00	\$0.00	\$236,228.45	\$236,228.45	\$0.00	
31100 ENERGÍA ELÉCTRICA	\$61,563.00	\$357.30	\$61,920.30	\$61,920.30	\$0.00	\$61,920.30	\$0.00	\$0.00	\$61,920.30	\$61,920.30	\$0.00	
31101 Servicio de energía eléctrica en edificaciones oficiales	\$61,563.00	\$357.30	\$61,920.30	\$61,920.30	\$0.00	\$61,920.30	\$0.00	\$0.00	\$61,920.30	\$61,920.30	\$0.00	
31300 AGUA	\$18,000.00	\$6,717.63	\$24,717.63	\$24,717.63	\$0.00	\$24,717.63	\$0.00	\$0.00	\$24,717.63	\$24,717.63	\$0.00	
31301 Servicio de agua	\$18,000.00	\$6,717.63	\$24,717.63	\$24,717.63	\$0.00	\$24,717.63	\$0.00	\$0.00	\$24,717.63	\$24,717.63	\$0.00	
31400 TELEFONÍA TRADICIONAL	\$60,000.00	\$9,861.58	\$69,861.58	\$69,861.58	\$0.00	\$69,861.58	\$0.00	\$0.00	\$69,861.58	\$69,861.58	\$0.00	
31401 Servicio telefónico convencional	\$60,000.00	\$9,861.58	\$69,861.58	\$69,861.58	\$0.00	\$69,861.58	\$0.00	\$0.00	\$69,861.58	\$69,861.58	\$0.00	
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$83,000.00	-\$13,348.42	\$69,651.58	\$69,651.58	\$0.00	\$69,651.58	\$0.00	\$0.00	\$69,651.58	\$69,651.58	\$0.00	
31701 Servicios de conducción de señales analógicas y digitales	\$83,000.00	-\$13,348.42	\$69,651.58	\$69,651.58	\$0.00	\$69,651.58	\$0.00	\$0.00	\$69,651.58	\$69,651.58	\$0.00	
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	
31801 Servicio postal	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$9,887.36	\$9,887.36	\$9,887.36	\$0.00	\$9,887.36	\$0.00	\$0.00	\$9,887.36	\$9,887.36	\$0.00	
31902 Contratación de otros servicios	\$0.00	\$9,887.36	\$9,887.36	\$9,887.36	\$0.00	\$9,887.36	\$0.00	\$0.00	\$9,887.36	\$9,887.36	\$0.00	
32000 SERVICIOS DE ARRENDAMIENTO	\$1,066,400.00	\$24,324.34	\$1,090,724.34	\$1,090,724.34	\$0.00	\$1,090,724.34	\$0.00	\$0.00	\$1,090,724.34	\$1,090,724.34	\$0.00	
32200 ARRENDAMIENTO DE EDIFICIOS	\$974,400.00	\$0.00	\$974,400.00	\$974,400.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$974,400.00	\$974,400.00	\$0.00	
32201 Arrendamiento de edificios y locales	\$974,400.00	\$0.00	\$974,400.00	\$974,400.00	\$0.00	\$974,400.00	\$0.00	\$0.00	\$974,400.00	\$974,400.00	\$0.00	
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$72,000.00	-\$2,642.34	\$69,357.66	\$69,357.66	\$0.00	\$69,357.66	\$0.00	\$0.00	\$69,357.66	\$69,357.66	\$0.00	



Usr: NancyZavala
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TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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

Fecha y 31/dic./2023
hora de Impresión 03:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32303	Arrendamiento de fotocopiadoras	\$72,000.00	-\$2,642.34	\$69,357.66	\$69,357.66	\$0.00	\$69,357.66	\$0.00	\$0.00	\$69,357.66	\$69,357.66	\$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	\$12,966.68	\$32,966.68	\$32,966.68	\$0.00	\$32,966.68	\$0.00	\$0.00	\$32,966.68	\$32,966.68	\$0.00
32901	Otros arrendamientos	\$20,000.00	\$12,966.68	\$32,966.68	\$32,966.68	\$0.00	\$32,966.68	\$0.00	\$0.00	\$32,966.68	\$32,966.68	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$589,000.00	-\$219,050.79	\$369,949.21	\$369,949.21	\$0.00	\$369,949.21	\$0.00	\$0.00	\$369,949.21	\$369,949.21	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$544,000.00	-\$288,717.93	\$255,282.07	\$255,282.07	\$0.00	\$255,282.07	\$0.00	\$0.00	\$255,282.07	\$255,282.07	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$75,000.00	-\$16,773.17	\$58,226.83	\$58,226.83	\$0.00	\$58,226.83	\$0.00	\$0.00	\$58,226.83	\$58,226.83	\$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	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$0.00	\$7,616.61	\$7,616.61	\$7,616.61	\$0.00	\$7,616.61	\$0.00	\$0.00	\$7,616.61	\$7,616.61	\$0.00
33201	Servicios de diseño arquitectura ingeniería y actividades relacionadas	\$0.00	\$7,616.61	\$7,616.61	\$7,616.61	\$0.00	\$7,616.61	\$0.00	\$0.00	\$7,616.61	\$7,616.61	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$11,808.05	\$51,808.05	\$51,808.05	\$0.00	\$51,808.05	\$0.00	\$0.00	\$51,808.05	\$51,808.05	\$0.00
33401	Servicios de capacitación a servidores públicos	\$40,000.00	\$11,808.05	\$51,808.05	\$51,808.05	\$0.00	\$51,808.05	\$0.00	\$0.00	\$51,808.05	\$51,808.05	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$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	-\$469.86	\$9,530.14	\$9,530.14	\$0.00	\$9,530.14	\$0.00	\$0.00	\$9,530.14	\$9,530.14	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	-\$9,953.60	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
34102	Comisiones bancarias	\$10,000.00	-\$9,953.60	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$9,483.74	\$9,483.74	\$9,483.74	\$0.00	\$9,483.74	\$0.00	\$0.00	\$9,483.74	\$9,483.74	\$0.00
34501	Seguros de bienes patrimoniales	\$0.00	\$9,483.74	\$9,483.74	\$9,483.74	\$0.00	\$9,483.74	\$0.00	\$0.00	\$9,483.74	\$9,483.74	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$58,263.00	\$66,993.18	\$125,256.18	\$125,256.18	\$0.00	\$125,256.18	\$0.00	\$0.00	\$125,256.18	\$125,256.18	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$47,763.00	\$23,884.51	\$71,647.51	\$71,647.51	\$0.00	\$71,647.51	\$0.00	\$0.00	\$71,647.51	\$71,647.51	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$47,763.00	\$23,884.51	\$71,647.51	\$71,647.51	\$0.00	\$71,647.51	\$0.00	\$0.00	\$71,647.51	\$71,647.51	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$2,290.00	\$2,290.00	\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Tránsito	\$0.00	\$2,290.00	\$2,290.00	\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$22,481.07	\$22,481.07	\$22,481.07	\$0.00	\$22,481.07	\$0.00	\$0.00	\$22,481.07	\$22,481.07	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Tránsito	\$0.00	\$22,481.07	\$22,481.07	\$22,481.07	\$0.00	\$22,481.07	\$0.00	\$0.00	\$22,481.07	\$22,481.07	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de tránsito	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$1,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00



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TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35801	Servicios de lavandería, limpieza e higiene	\$5,000.00	\$1,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,500.00	\$13,709.60	\$19,209.60	\$19,209.60	\$0.00	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$19,209.60	\$0.00
35901	Servicios de jardinería y fumigación	\$5,500.00	\$13,709.60	\$19,209.60	\$19,209.60	\$0.00	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$19,209.60	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$173,000.00	-\$115,349.64	\$57,650.36	\$57,650.36	\$0.00	\$57,650.36	\$0.00	\$0.00	\$57,650.36	\$57,650.36	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$173,000.00	-\$115,349.64	\$57,650.36	\$57,650.36	\$0.00	\$57,650.36	\$0.00	\$0.00	\$57,650.36	\$57,650.36	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$173,000.00	-\$115,349.64	\$57,650.36	\$57,650.36	\$0.00	\$57,650.36	\$0.00	\$0.00	\$57,650.36	\$57,650.36	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$82,375.00	\$202,147.04	\$284,522.04	\$284,522.04	\$0.00	\$284,522.04	\$0.00	\$0.00	\$284,522.04	\$284,522.04	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$21,142.66	\$21,142.66	\$21,142.66	\$0.00	\$21,142.66	\$0.00	\$0.00	\$21,142.66	\$21,142.66	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$21,142.66	\$21,142.66	\$21,142.66	\$0.00	\$21,142.66	\$0.00	\$0.00	\$21,142.66	\$21,142.66	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$82,375.00	\$181,004.38	\$263,379.38	\$263,379.38	\$0.00	\$263,379.38	\$0.00	\$0.00	\$263,379.38	\$263,379.38	\$0.00
37501	Viáticos nacionales	\$82,375.00	\$181,004.38	\$263,379.38	\$263,379.38	\$0.00	\$263,379.38	\$0.00	\$0.00	\$263,379.38	\$263,379.38	\$0.00
38000	SERVICIOS OFICIALES	\$308,300.00	-\$9,865.47	\$298,434.53	\$298,434.53	\$0.00	\$298,434.53	\$0.00	\$0.00	\$298,434.53	\$298,434.53	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$308,300.00	-\$9,865.47	\$298,434.53	\$298,434.53	\$0.00	\$298,434.53	\$0.00	\$0.00	\$298,434.53	\$298,434.53	\$0.00
38301	Congresos y convenciones	\$308,300.00	-\$9,865.47	\$298,434.53	\$298,434.53	\$0.00	\$298,434.53	\$0.00	\$0.00	\$298,434.53	\$298,434.53	\$0.00
39000	OTROS SERVICIOS GENERALES	\$280,000.00	\$676,890.66	\$956,890.66	\$956,890.66	\$0.00	\$956,890.66	\$0.00	\$0.00	\$956,890.66	\$956,890.66	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$5,170.00	\$5,170.00	\$5,170.00	\$0.00	\$5,170.00	\$0.00	\$0.00	\$5,170.00	\$5,170.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$5,170.00	\$5,170.00	\$5,170.00	\$0.00	\$5,170.00	\$0.00	\$0.00	\$5,170.00	\$5,170.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$280,000.00	\$607,608.66	\$887,608.66	\$887,608.66	\$0.00	\$887,608.66	\$0.00	\$0.00	\$887,608.66	\$887,608.66	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$280,000.00	\$607,608.66	\$887,608.66	\$887,608.66	\$0.00	\$887,608.66	\$0.00	\$0.00	\$887,608.66	\$887,608.66	\$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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$300,000.00	-\$46,253.84	\$253,746.16	\$253,746.16	\$0.00	\$253,746.16	\$0.00	\$0.00	\$253,746.16	\$253,746.16	\$0.00
51100	Muebles de oficina y estantería	\$150,000.00	\$4,746.12	\$154,746.12	\$154,746.12	\$0.00	\$154,746.12	\$0.00	\$0.00	\$154,746.12	\$154,746.12	\$0.00
51101	Mobiliario	\$150,000.00	\$4,746.12	\$154,746.12	\$154,746.12	\$0.00	\$154,746.12	\$0.00	\$0.00	\$154,746.12	\$154,746.12	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$60,279.96	\$89,720.04	\$89,720.04	\$0.00	\$89,720.04	\$0.00	\$0.00	\$89,720.04	\$89,720.04	\$0.00
51501	Bienes informáticos	\$150,000.00	-\$60,279.96	\$89,720.04	\$89,720.04	\$0.00	\$89,720.04	\$0.00	\$0.00	\$89,720.04	\$89,720.04	\$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 RECREATIVC	\$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



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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	\$19,022,452.22	\$220,248,113.22	\$220,248,113.22	\$0.00	\$219,512,900.03	\$735,213.19	\$735,213.19	\$219,512,900.03	\$219,512,900.03	\$0.00
02 Recurso Propio												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$45,117.37	\$45,117.37	\$45,117.37	\$0.00	\$45,117.37	\$0.00	\$0.00	\$45,117.37	\$45,117.37	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$5,117.37	\$5,117.37	\$5,117.37	\$0.00	\$5,117.37	\$0.00	\$0.00	\$5,117.37	\$5,117.37	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$5,117.37	\$5,117.37	\$5,117.37	\$0.00	\$5,117.37	\$0.00	\$0.00	\$5,117.37	\$5,117.37	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$5,117.37	\$5,117.37	\$5,117.37	\$0.00	\$5,117.37	\$0.00	\$0.00	\$5,117.37	\$5,117.37	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
26103	Combustibles, lubricantes y aditivos para vehiculos terres	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
30000	SERVICIOS GENERALES	\$478,740.00	\$105,426.60	\$584,166.60	\$584,166.60	\$0.00	\$584,166.60	\$0.00	\$0.00	\$584,166.60	\$584,166.60	\$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	-\$9,444.58	\$353,295.42	\$353,295.42	\$0.00	\$353,295.42	\$0.00	\$0.00	\$353,295.42	\$353,295.42	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$362,740.00	-\$9,444.58	\$353,295.42	\$353,295.42	\$0.00	\$353,295.42	\$0.00	\$0.00	\$353,295.42	\$353,295.42	\$0.00
33801	Servicios de vigilancia	\$362,740.00	-\$9,444.58	\$353,295.42	\$353,295.42	\$0.00	\$353,295.42	\$0.00	\$0.00	\$353,295.42	\$353,295.42	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$35,144.38	\$35,144.38	\$35,144.38	\$0.00	\$35,144.38	\$0.00	\$0.00	\$35,144.38	\$35,144.38	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$35,144.38	\$35,144.38	\$35,144.38	\$0.00	\$35,144.38	\$0.00	\$0.00	\$35,144.38	\$35,144.38	\$0.00
34102	Comisiones bancarias	\$0.00	\$35,144.38	\$35,144.38	\$35,144.38	\$0.00	\$35,144.38	\$0.00	\$0.00	\$35,144.38	\$35,144.38	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$79,726.80	\$79,726.80	\$79,726.80	\$0.00	\$79,726.80	\$0.00	\$0.00	\$79,726.80	\$79,726.80	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$79,726.80	\$79,726.80	\$79,726.80	\$0.00	\$79,726.80	\$0.00	\$0.00	\$79,726.80	\$79,726.80	\$0.00
38301	Congresos y convenciones	\$0.00	\$79,726.80	\$79,726.80	\$79,726.80	\$0.00	\$79,726.80	\$0.00	\$0.00	\$79,726.80	\$79,726.80	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$500,000.00	\$334,789.44	\$834,789.44	\$834,789.44	\$0.00	\$834,789.44	\$0.00	\$0.00	\$834,789.44	\$834,789.44	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$340,889.44	\$340,889.44	\$340,889.44	\$0.00	\$340,889.44	\$0.00	\$0.00	\$340,889.44	\$340,889.44	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
51101	Mobiliario	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00



Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

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

Fecha y hora de Impresión | 31/dic./2023
03:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$335,789.44	\$335,789.44	\$335,789.44	\$0.00	\$335,789.44	\$0.00	\$0.00	\$335,789.44	\$335,789.44	\$0.00
51501	Bienes informáticos	\$0.00	\$335,789.44	\$335,789.44	\$335,789.44	\$0.00	\$335,789.44	\$0.00	\$0.00	\$335,789.44	\$335,789.44	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$6,100.00	\$493,900.00	\$493,900.00	\$0.00	\$493,900.00	\$0.00	\$0.00	\$493,900.00	\$493,900.00	\$0.00
54100	Vehículos y equipo terrestre	\$500,000.00	-\$6,100.00	\$493,900.00	\$493,900.00	\$0.00	\$493,900.00	\$0.00	\$0.00	\$493,900.00	\$493,900.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adn	\$500,000.00	-\$6,100.00	\$493,900.00	\$493,900.00	\$0.00	\$493,900.00	\$0.00	\$0.00	\$493,900.00	\$493,900.00	\$0.00
Recurso Propio		\$976,740.00	-\$485,343.41	\$1,464,073.41	\$1,464,073.41	\$0.00	\$1,464,073.41	\$0.00	\$0.00	\$1,464,073.41	\$1,464,073.41	\$0.00
Total Final		\$202,204,401.00	-\$19,507,785.63	\$221,712,186.63	\$221,712,186.63	\$0.00	\$220,976,973.44	\$735,213.19	\$735,213.19	\$220,976,973.44	\$220,976,973.44	\$0.00

LIC. CRISTINA PORTILLO AYALA
DIRECTORA GENERAL

ROSAURA PRADO JASSO
DELEGADA ADMINISTRATIVA