



Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
01:25 p. m.

Unidad Administrativa	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Pagado	Pagar	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Pagado	Pagar	
01	Recurso Estatal										
10000	SERVICIOS PERSONALES										
11000	\$131,488,507.15	-\$20,000.00	\$131,468,507.15	\$45,399,360.19	\$151,179,217.81	\$45,214,145.85	\$185,214.34	\$151,364,432.15	\$45,214,145.85	\$45,214,145.85	\$0.00
11000	\$131,488,507.15	-\$20,000.00	\$131,468,507.15	\$33,027,355.28	\$98,441,151.87	\$33,027,355.28	\$0.00	\$98,441,151.87	\$33,027,355.28	\$33,027,355.28	\$0.00
11300	\$131,488,507.15	-\$20,000.00	\$131,468,507.15	\$33,027,355.28	\$98,441,151.87	\$33,027,355.28	\$0.00	\$98,441,151.87	\$33,027,355.28	\$33,027,355.28	\$0.00
11301	\$131,488,507.15	-\$20,000.00	\$131,468,507.15	\$33,027,355.28	\$98,441,151.87	\$33,027,355.28	\$0.00	\$98,441,151.87	\$33,027,355.28	\$33,027,355.28	\$0.00
13000	\$2,712,226.17	\$20,000.00	\$2,732,226.17	\$907,467.47	\$1,824,758.70	\$907,467.47	\$0.00	\$1,824,758.70	\$907,467.47	\$907,467.47	\$0.00
13200	\$2,712,226.17	\$20,000.00	\$2,732,226.17	\$907,467.47	\$1,824,758.70	\$907,467.47	\$0.00	\$1,824,758.70	\$907,467.47	\$907,467.47	\$0.00
13201	\$2,712,226.17	\$0.00	\$2,712,226.17	\$893,763.61	\$1,818,462.56	\$893,763.61	\$0.00	\$1,818,462.56	\$893,763.61	\$893,763.61	\$0.00
13202	\$0.00	\$20,000.00	\$20,000.00	\$13,703.86	\$6,296.14	\$13,703.86	\$0.00	\$6,296.14	\$13,703.86	\$13,703.86	\$0.00
14000	\$37,773,350.83	\$0.00	\$37,773,350.83	\$6,095,657.01	\$31,677,693.82	\$6,095,657.01	\$0.00	\$31,677,693.82	\$6,095,657.01	\$6,095,657.01	\$0.00
14100	\$24,917,332.28	\$0.00	\$24,917,332.28	\$4,678,456.62	\$20,238,875.66	\$4,678,456.62	\$0.00	\$20,238,875.66	\$4,678,456.62	\$4,678,456.62	\$0.00
14103	\$16,957,141.29	\$0.00	\$16,957,141.29	\$2,614,017.31	\$14,343,123.98	\$2,614,017.31	\$0.00	\$14,343,123.98	\$2,614,017.31	\$2,614,017.31	\$0.00
14105	\$7,960,190.99	\$0.00	\$7,960,190.99	\$2,064,439.31	\$5,895,751.68	\$2,064,439.31	\$0.00	\$5,895,751.68	\$2,064,439.31	\$2,064,439.31	\$0.00
14200	\$9,266,770.25	\$0.00	\$9,266,770.25	\$1,417,200.39	\$7,849,569.86	\$1,417,200.39	\$0.00	\$7,849,569.86	\$1,417,200.39	\$1,417,200.39	\$0.00
14202	\$9,266,770.25	\$0.00	\$9,266,770.25	\$1,417,200.39	\$7,849,569.86	\$1,417,200.39	\$0.00	\$7,849,569.86	\$1,417,200.39	\$1,417,200.39	\$0.00
14300	\$3,589,248.30	\$0.00	\$3,589,248.30	\$0.00	\$3,589,248.30	\$0.00	\$0.00	\$3,589,248.30	\$0.00	\$0.00	\$0.00
14301	\$3,589,248.30	\$0.00	\$3,589,248.30	\$0.00	\$3,589,248.30	\$0.00	\$0.00	\$3,589,248.30	\$0.00	\$0.00	\$0.00
15000	\$24,604,493.85	\$0.00	\$24,604,493.85	\$5,368,880.43	\$19,235,613.42	\$5,183,666.09	\$185,214.34	\$19,420,827.76	\$5,183,666.09	\$5,183,666.09	\$0.00
15400	\$24,604,493.85	\$0.00	\$24,604,493.85	\$5,368,880.43	\$19,235,613.42	\$5,183,666.09	\$185,214.34	\$19,420,827.76	\$5,183,666.09	\$5,183,666.09	\$0.00
15401	\$24,604,493.85	\$0.00	\$24,604,493.85	\$5,368,880.43	\$19,235,613.42	\$5,183,666.09	\$185,214.34	\$19,420,827.76	\$5,183,666.09	\$5,183,666.09	\$0.00
20000	MATERIALES Y SUMINISTROS										
21000	\$1,253,500.00	-\$897.80	\$1,252,602.20	\$5,723.75	\$1,246,878.45	\$5,723.75	\$0.00	\$1,246,878.45	\$5,723.75	\$5,723.75	\$0.00
21100	\$850,000.00	\$0.00	\$850,000.00	\$2,082.81	\$847,917.19	\$2,082.81	\$0.00	\$847,917.19	\$2,082.81	\$2,082.81	\$0.00
21101	\$850,000.00	\$0.00	\$850,000.00	\$2,082.81	\$847,917.19	\$2,082.81	\$0.00	\$847,917.19	\$2,082.81	\$2,082.81	\$0.00
21200	\$200,000.00	-\$306.03	\$199,693.97	\$2,435.90	\$197,258.07	\$2,435.90	\$0.00	\$197,258.07	\$2,435.90	\$2,435.90	\$0.00
21201	\$200,000.00	-\$306.03	\$199,693.97	\$2,435.90	\$197,258.07	\$2,435.90	\$0.00	\$197,258.07	\$2,435.90	\$2,435.90	\$0.00
21400	\$12,500.00	-\$897.80	\$11,602.20	\$0.00	\$11,602.20	\$0.00	\$0.00	\$11,602.20	\$0.00	\$0.00	\$0.00
21401	\$12,500.00	-\$897.80	\$11,602.20	\$0.00	\$11,602.20	\$0.00	\$0.00	\$11,602.20	\$0.00	\$0.00	\$0.00
21500	\$500.00	\$306.03	\$806.03	\$806.03	\$0.00	\$806.03	\$0.00	\$0.00	\$806.03	\$806.03	\$0.00
21501	\$500.00	\$306.03	\$806.03	\$806.03	\$0.00	\$806.03	\$0.00	\$0.00	\$806.03	\$806.03	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21600	MATERIAL DE LIMPIEZA	\$190,000.00	\$0.00	\$190,000.00	\$399.01	\$189,600.99	\$399.01	\$0.00	\$189,600.99	\$399.01	\$399.01	\$0.00
21601	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$399.01	\$189,600.99	\$399.01	\$0.00	\$189,600.99	\$399.01	\$399.01	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$202,000.00	\$0.00	\$202,000.00	\$12,842.66	\$189,157.34	\$12,842.66	\$0.00	\$189,157.34	\$12,842.66	\$12,842.66	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$12,842.66	\$187,157.34	\$12,842.66	\$0.00	\$187,157.34	\$12,842.66	\$12,842.66	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$200,000.00	\$0.00	\$200,000.00	\$12,842.66	\$187,157.34	\$12,842.66	\$0.00	\$187,157.34	\$12,842.66	\$12,842.66	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$19,422.00	\$0.00	\$19,422.00	\$0.00	\$19,422.00	\$0.00	\$0.00	\$19,422.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$16,642.00	\$0.00	\$16,642.00	\$0.00	\$16,642.00	\$0.00	\$0.00	\$16,642.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$16,642.00	\$0.00	\$16,642.00	\$0.00	\$16,642.00	\$0.00	\$0.00	\$16,642.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$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
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
25301	Medicinas y productos farmacéuticos	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$398,926.00	\$0.00	\$398,926.00	\$66,270.68	\$332,655.32	\$66,270.68	\$0.00	\$332,655.32	\$66,270.68	\$66,270.68	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$398,926.00	\$0.00	\$398,926.00	\$66,270.68	\$332,655.32	\$66,270.68	\$0.00	\$332,655.32	\$66,270.68	\$66,270.68	\$0.00
26103	Combustibles, lubricantes y acitivos para vehiculos terres	\$398,926.00	\$0.00	\$398,926.00	\$66,270.68	\$332,655.32	\$66,270.68	\$0.00	\$332,655.32	\$66,270.68	\$66,270.68	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
27202	Materiales preventivos y de señalamientos	\$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
27300	ARTÍCULOS DEPORTIVOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$44,835.00	\$897.80	\$45,732.80	\$1,397.80	\$44,335.00	\$1,397.80	\$0.00	\$44,335.00	\$1,397.80	\$1,397.80	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



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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
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$897.80	\$2,897.80	\$1,397.80	\$1,500.00	\$1,397.80	\$0.00	\$1,500.00	\$1,397.80	\$1,397.80	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$2,000.00	\$897.80	\$2,897.80	\$1,397.80	\$1,500.00	\$1,397.80	\$0.00	\$1,500.00	\$1,397.80	\$1,397.80	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$29,835.00	\$0.00	\$29,835.00	\$0.00	\$29,835.00	\$0.00	\$0.00	\$29,835.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transport	\$29,835.00	\$0.00	\$29,835.00	\$0.00	\$29,835.00	\$0.00	\$0.00	\$29,835.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,789,901.00	\$0.00	\$2,789,901.00	\$349,110.26	\$2,440,790.74	\$349,110.26	\$0.00	\$2,440,790.74	\$349,110.26	\$349,110.26	\$0.00
31000	SERVICIOS BASICOS	\$256,056.00	\$0.00	\$256,056.00	\$45,355.25	\$210,700.75	\$45,355.25	\$0.00	\$210,700.75	\$45,355.25	\$45,355.25	\$0.00
31100	ENERGÍA ELÉCTRICA	\$64,000.00	\$0.00	\$64,000.00	\$10,909.66	\$53,090.34	\$10,909.66	\$0.00	\$53,090.34	\$10,909.66	\$10,909.66	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$64,000.00	\$0.00	\$64,000.00	\$10,909.66	\$53,090.34	\$10,909.66	\$0.00	\$53,090.34	\$10,909.66	\$10,909.66	\$0.00
31300	AGUA	\$26,000.00	\$0.00	\$26,000.00	\$7,161.23	\$18,838.77	\$7,161.23	\$0.00	\$18,838.77	\$7,161.23	\$7,161.23	\$0.00
31301	Servicio de agua	\$26,000.00	\$0.00	\$26,000.00	\$7,161.23	\$18,838.77	\$7,161.23	\$0.00	\$18,838.77	\$7,161.23	\$7,161.23	\$0.00
31400	TELEFONÍA TRADICIONAL	\$71,000.00	\$0.00	\$71,000.00	\$16,432.10	\$54,567.90	\$16,432.10	\$0.00	\$54,567.90	\$16,432.10	\$16,432.10	\$0.00
31401	Servicio telefónico convencional	\$71,000.00	\$0.00	\$71,000.00	\$16,432.10	\$54,567.90	\$16,432.10	\$0.00	\$54,567.90	\$16,432.10	\$16,432.10	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$70,000.00	\$0.00	\$70,000.00	\$4,588.26	\$65,411.74	\$4,588.26	\$0.00	\$65,411.74	\$4,588.26	\$4,588.26	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$70,000.00	\$0.00	\$70,000.00	\$4,588.26	\$65,411.74	\$4,588.26	\$0.00	\$65,411.74	\$4,588.26	\$4,588.26	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$25,056.00	\$0.00	\$25,056.00	\$6,264.00	\$18,792.00	\$6,264.00	\$0.00	\$18,792.00	\$6,264.00	\$6,264.00	\$0.00
31902	Contratación de otros servicios	\$25,056.00	\$0.00	\$25,056.00	\$6,264.00	\$18,792.00	\$6,264.00	\$0.00	\$18,792.00	\$6,264.00	\$6,264.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,112,335.00	\$0.00	\$1,112,335.00	\$252,126.00	\$860,209.00	\$252,126.00	\$0.00	\$860,209.00	\$252,126.00	\$252,126.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,008,504.00	\$0.00	\$1,008,504.00	\$252,126.00	\$756,378.00	\$252,126.00	\$0.00	\$756,378.00	\$252,126.00	\$252,126.00	\$0.00
32201	Arrendamiento de edificios y locales	\$1,008,504.00	\$0.00	\$1,008,504.00	\$252,126.00	\$756,378.00	\$252,126.00	\$0.00	\$756,378.00	\$252,126.00	\$252,126.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$465,000.00	\$0.00	\$465,000.00	\$6,322.14	\$458,677.86	\$6,322.14	\$0.00	\$458,677.86	\$6,322.14	\$6,322.14	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$330,000.00	\$0.00	\$330,000.00	\$6,322.14	\$323,677.86	\$6,322.14	\$0.00	\$323,677.86	\$6,322.14	\$6,322.14	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$30,000.00	\$0.00	\$30,000.00	\$6,322.14	\$23,677.86	\$6,322.14	\$0.00	\$23,677.86	\$6,322.14	\$6,322.14	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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/mar./2024

Fecha y hora de Impresión | 15/abr./2024
01:25 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
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$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
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33201	Servicios de diseño arquitectura ingeniería y actividades relacionadas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de servicios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$0.00	\$25,000.00	\$9,483.73	\$15,516.27	\$9,483.73	\$0.00	\$15,516.27	\$9,483.73	\$9,483.73	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$9,483.73	\$15,516.27	\$9,483.73	\$0.00	\$15,516.27	\$9,483.73	\$9,483.73	\$0.00
34501	Seguros de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$9,483.73	\$15,516.27	\$9,483.73	\$0.00	\$15,516.27	\$9,483.73	\$9,483.73	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$237,660.00	\$0.00	\$237,660.00	\$1,160.00	\$236,500.00	\$1,160.00	\$0.00	\$236,500.00	\$1,160.00	\$1,160.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$175,660.00	\$0.00	\$175,660.00	\$0.00	\$175,660.00	\$0.00	\$0.00	\$175,660.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$175,660.00	\$0.00	\$175,660.00	\$0.00	\$175,660.00	\$0.00	\$0.00	\$175,660.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$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
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Trabajo	\$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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de trabajo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,000.00	\$0.00	\$7,000.00	\$1,160.00	\$5,840.00	\$1,160.00	\$0.00	\$5,840.00	\$1,160.00	\$1,160.00	\$0.00
35801	Servicios de lavandería, limpieza e higiene	\$7,000.00	\$0.00	\$7,000.00	\$1,160.00	\$5,840.00	\$1,160.00	\$0.00	\$5,840.00	\$1,160.00	\$1,160.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$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
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$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
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$234,016.04	\$0.00	\$234,016.04	\$31,988.24	\$202,027.80	\$31,988.24	\$0.00	\$202,027.80	\$31,988.24	\$31,988.24	\$0.00
37200	PASAJES TERRESTRES	\$28,000.00	\$0.00	\$28,000.00	\$707.24	\$27,292.76	\$707.24	\$0.00	\$27,292.76	\$707.24	\$707.24	\$0.00
37201	Pasajes terrestres nacionales	\$28,000.00	\$0.00	\$28,000.00	\$707.24	\$27,292.76	\$707.24	\$0.00	\$27,292.76	\$707.24	\$707.24	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$206,016.04	\$0.00	\$206,016.04	\$31,281.00	\$174,735.04	\$31,281.00	\$0.00	\$174,735.04	\$31,281.00	\$31,281.00	\$0.00
37501	Viáticos nacionales	\$206,016.04	\$0.00	\$206,016.04	\$31,281.00	\$174,735.04	\$31,281.00	\$0.00	\$174,735.04	\$31,281.00	\$31,281.00	\$0.00
38000	SERVICIOS OFICIALES	\$394,833.96	\$0.00	\$394,833.96	\$464.90	\$394,369.06	\$464.90	\$0.00	\$394,369.06	\$464.90	\$464.90	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$394,833.96	\$0.00	\$394,833.96	\$464.90	\$394,369.06	\$464.90	\$0.00	\$394,369.06	\$464.90	\$464.90	\$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/mar./2024

Fecha y hora de Impresión | 15/abr./2024
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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
38301	Congresos y convenciones	\$394,833.96	\$0.00	\$394,833.96	\$464.90	\$394,369.06	\$464.90	\$0.00	\$394,369.06	\$464.90	\$464.90	\$0.00
39000	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$2,210.00	\$17,790.00	\$2,210.00	\$0.00	\$17,790.00	\$2,210.00	\$2,210.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$20,000.00	\$0.00	\$20,000.00	\$2,210.00	\$17,790.00	\$2,210.00	\$0.00	\$17,790.00	\$2,210.00	\$2,210.00	\$0.00
39207	Otros derechos	\$20,000.00	\$0.00	\$20,000.00	\$2,210.00	\$17,790.00	\$2,210.00	\$0.00	\$17,790.00	\$2,210.00	\$2,210.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$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
51501	Bienes informáticos	\$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
Recurso Estatal		\$201,725,662.00	\$0.00	\$201,725,662.00	\$45,634,705.34	\$155,890,956.66	\$45,649,491.00	\$185,214.34	\$156,076,171.00	\$45,649,491.00	\$45,649,491.00	\$0.00
02 Recurso Propio												
20000	MATERIALES Y SUMINISTROS	\$670,600.00	\$0.00	\$670,600.00	\$2,155.20	\$668,444.80	\$2,155.20	\$0.00	\$668,444.80	\$2,155.20	\$2,155.20	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$670,600.00	\$0.00	\$670,600.00	\$2,155.20	\$668,444.80	\$2,155.20	\$0.00	\$668,444.80	\$2,155.20	\$2,155.20	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$670,600.00	\$0.00	\$670,600.00	\$2,155.20	\$668,444.80	\$2,155.20	\$0.00	\$668,444.80	\$2,155.20	\$2,155.20	\$0.00
26103	Combustibles, lubricantes y aditivos para vehiculos terres	\$670,600.00	\$0.00	\$670,600.00	\$2,155.20	\$668,444.80	\$2,155.20	\$0.00	\$668,444.80	\$2,155.20	\$2,155.20	\$0.00
30000	SERVICIOS GENERALES	\$1,311,600.00	\$0.00	\$1,311,600.00	\$109,485.78	\$1,202,114.22	\$109,485.78	\$0.00	\$1,202,114.22	\$109,485.78	\$109,485.78	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$717,616.04	\$0.00	\$717,616.04	\$68,952.94	\$648,663.10	\$68,952.94	\$0.00	\$648,663.10	\$68,952.94	\$68,952.94	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$80,000.00	\$0.00	\$80,000.00	\$6,380.00	\$73,620.00	\$6,380.00	\$0.00	\$73,620.00	\$6,380.00	\$6,380.00	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$80,000.00	\$0.00	\$80,000.00	\$6,380.00	\$73,620.00	\$6,380.00	\$0.00	\$73,620.00	\$6,380.00	\$6,380.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$367,616.04	\$0.00	\$367,616.04	\$62,572.94	\$305,043.10	\$62,572.94	\$0.00	\$305,043.10	\$62,572.94	\$62,572.94	\$0.00
33801	Servicios de vigilancia	\$367,616.04	\$0.00	\$367,616.04	\$62,572.94	\$305,043.10	\$62,572.94	\$0.00	\$305,043.10	\$62,572.94	\$62,572.94	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$20,000.00	\$20,000.00	\$9,729.84	\$10,270.16	\$9,729.84	\$0.00	\$10,270.16	\$9,729.84	\$9,729.84	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$20,000.00	\$20,000.00	\$9,729.84	\$10,270.16	\$9,729.84	\$0.00	\$10,270.16	\$9,729.84	\$9,729.84	\$0.00
34102	Comisiones bancarias	\$0.00	\$20,000.00	\$20,000.00	\$9,729.84	\$10,270.16	\$9,729.84	\$0.00	\$10,270.16	\$9,729.84	\$9,729.84	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$73,983.96	\$0.00	\$73,983.96	\$3,303.00	\$70,680.96	\$3,303.00	\$0.00	\$70,680.96	\$3,303.00	\$3,303.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$73,983.96	\$0.00	\$73,983.96	\$3,303.00	\$70,680.96	\$3,303.00	\$0.00	\$70,680.96	\$3,303.00	\$3,303.00	\$0.00
37501	Viáticos nacionales	\$73,983.96	\$0.00	\$73,983.96	\$3,303.00	\$70,680.96	\$3,303.00	\$0.00	\$70,680.96	\$3,303.00	\$3,303.00	\$0.00




Usr: NancyZavala
Rep: rptEstadoPresupuestoEgresos_FF

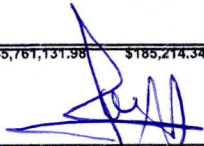
TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

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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
38000 SERVICIOS OFICIALES	\$520,000.00	-\$20,000.00	\$500,000.00	\$27,500.00	\$472,500.00	\$27,500.00	\$0.00	\$472,500.00	\$27,500.00	\$27,500.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$520,000.00	-\$20,000.00	\$500,000.00	\$27,500.00	\$472,500.00	\$27,500.00	\$0.00	\$472,500.00	\$27,500.00	\$27,500.00	\$0.00
38301 Congresos y convenciones	\$520,000.00	-\$20,000.00	\$500,000.00	\$27,500.00	\$472,500.00	\$27,500.00	\$0.00	\$472,500.00	\$27,500.00	\$27,500.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
59100 Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
59101 Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Recurso Propio	\$2,062,200.00	\$0.00	\$2,062,200.00	\$111,640.98	\$1,950,559.02	\$111,640.98	\$0.00	\$1,950,559.02	\$111,640.98	\$111,640.98	\$0.00
Total Final	\$203,787,862.00	\$0.00	\$203,787,862.00	\$45,946,346.32	\$157,841,515.68	\$45,761,131.98	\$185,214.34	\$158,026,730.02	\$45,761,131.98	\$45,761,131.98	\$0.00


 LIC. CRISTINA PORTILLO AYALA
 DIRECTORA GENERAL


 ROSAURA PRADO JASSO
 DELEGADA ADMINISTRATIVA