



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y | 21/oct./2024  
hora de Impresión | 03:40 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
<b>01 Recurso Estatal</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$196,578,578.00</b>	<b>\$0.00</b>	<b>\$196,578,578.00</b>	<b>\$147,687,632.30</b>	<b>\$48,890,945.70</b>	<b>\$146,957,700.51</b>	<b>\$729,931.79</b>	<b>\$49,620,877.49</b>	<b>\$146,957,700.51</b>	<b>\$146,957,700.51</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$131,488,507.15</b>	<b>-\$152,938.07</b>	<b>\$131,335,569.08</b>	<b>\$99,342,623.61</b>	<b>\$31,992,945.47</b>	<b>\$99,342,623.61</b>	<b>\$0.00</b>	<b>\$31,992,945.47</b>	<b>\$99,342,623.61</b>	<b>\$99,342,623.61</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$131,488,507.15	-\$152,938.07	\$131,335,569.08	\$99,342,623.61	\$31,992,945.47	\$99,342,623.61	\$0.00	\$31,992,945.47	\$99,342,623.61	\$99,342,623.61	\$0.00
11301 Sueldos base	\$131,488,507.15	-\$152,938.07	\$131,335,569.08	\$99,342,623.61	\$31,992,945.47	\$99,342,623.61	\$0.00	\$31,992,945.47	\$99,342,623.61	\$99,342,623.61	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,712,226.17</b>	<b>\$152,938.07</b>	<b>\$2,865,164.24</b>	<b>\$1,976,471.40</b>	<b>\$888,692.84</b>	<b>\$1,976,471.40</b>	<b>\$0.00</b>	<b>\$888,692.84</b>	<b>\$1,976,471.40</b>	<b>\$1,976,471.40</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,712,226.17	\$152,938.07	\$2,865,164.24	\$1,976,471.40	\$888,692.84	\$1,976,471.40	\$0.00	\$888,692.84	\$1,976,471.40	\$1,976,471.40	\$0.00
13201 Prima vacacional	\$2,712,226.17	-\$29,594.35	\$2,682,631.82	\$1,795,808.82	\$886,823.00	\$1,795,808.82	\$0.00	\$886,823.00	\$1,795,808.82	\$1,795,808.82	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$0.00	\$182,532.42	\$182,532.42	\$180,662.58	\$1,869.84	\$180,662.58	\$0.00	\$1,869.84	\$180,662.58	\$180,662.58	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$37,773,350.83</b>	<b>\$0.00</b>	<b>\$37,773,350.83</b>	<b>\$26,295,577.95</b>	<b>\$11,477,772.88</b>	<b>\$26,295,577.95</b>	<b>\$0.00</b>	<b>\$11,477,772.88</b>	<b>\$26,295,577.95</b>	<b>\$26,295,577.95</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$24,917,332.28	\$0.00	\$24,917,332.28	\$18,521,340.45	\$6,395,991.83	\$18,521,340.45	\$0.00	\$6,395,991.83	\$18,521,340.45	\$18,521,340.45	\$0.00
14103 Aportaciones al IMSS	\$16,957,141.29	\$0.00	\$16,957,141.29	\$11,655,902.56	\$5,301,238.73	\$11,655,902.56	\$0.00	\$5,301,238.73	\$11,655,902.56	\$11,655,902.56	\$0.00
14105 Aportaciones al seguro de cesantía en edad avanzada y	\$7,960,190.99	\$0.00	\$7,960,190.99	\$6,865,437.89	\$1,094,753.10	\$6,865,437.89	\$0.00	\$1,094,753.10	\$6,865,437.89	\$6,865,437.89	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$9,266,770.25	\$0.00	\$9,266,770.25	\$5,957,933.83	\$3,308,836.42	\$5,957,933.83	\$0.00	\$3,308,836.42	\$5,957,933.83	\$5,957,933.83	\$0.00
14202 Aportaciones al INFONAVT	\$9,266,770.25	\$0.00	\$9,266,770.25	\$5,957,933.83	\$3,308,836.42	\$5,957,933.83	\$0.00	\$3,308,836.42	\$5,957,933.83	\$5,957,933.83	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,589,248.30	\$0.00	\$3,589,248.30	\$1,816,303.67	\$1,772,944.63	\$1,816,303.67	\$0.00	\$1,772,944.63	\$1,816,303.67	\$1,816,303.67	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$3,589,248.30	\$0.00	\$3,589,248.30	\$1,816,303.67	\$1,772,944.63	\$1,816,303.67	\$0.00	\$1,772,944.63	\$1,816,303.67	\$1,816,303.67	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$24,604,493.85</b>	<b>\$0.00</b>	<b>\$24,604,493.85</b>	<b>\$20,072,959.34</b>	<b>\$4,531,534.51</b>	<b>\$19,343,027.55</b>	<b>\$729,931.79</b>	<b>\$5,261,466.30</b>	<b>\$19,343,027.55</b>	<b>\$19,343,027.55</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$24,604,493.85	\$0.00	\$24,604,493.85	\$20,072,959.34	\$4,531,534.51	\$19,343,027.55	\$729,931.79	\$5,261,466.30	\$19,343,027.55	\$19,343,027.55	\$0.00
15401 Prestaciones establecidas por condiciones generales de l	\$24,604,493.85	\$0.00	\$24,604,493.85	\$20,072,959.34	\$4,531,534.51	\$19,343,027.55	\$729,931.79	\$5,261,466.30	\$19,343,027.55	\$19,343,027.55	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,057,183.00</b>	<b>\$0.00</b>	<b>\$2,057,183.00</b>	<b>\$877,972.20</b>	<b>\$1,179,210.80</b>	<b>\$877,372.20</b>	<b>\$600.00</b>	<b>\$1,179,810.80</b>	<b>\$877,372.20</b>	<b>\$877,372.20</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$1,253,500.00</b>	<b>-\$10,363.94</b>	<b>\$1,243,136.06</b>	<b>\$468,612.02</b>	<b>\$774,524.04</b>	<b>\$468,612.02</b>	<b>\$0.00</b>	<b>\$774,524.04</b>	<b>\$468,612.02</b>	<b>\$468,612.02</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$850,000.00	-\$4,340.37	\$845,659.63	\$231,682.57	\$613,977.06	\$231,682.57	\$0.00	\$613,977.06	\$231,682.57	\$231,682.57	\$0.00
21101 Materiales y útiles de oficina	\$850,000.00	-\$4,340.37	\$845,659.63	\$231,682.57	\$613,977.06	\$231,682.57	\$0.00	\$613,977.06	\$231,682.57	\$231,682.57	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	-\$306.03	\$199,693.97	\$159,031.41	\$40,662.56	\$159,031.41	\$0.00	\$40,662.56	\$159,031.41	\$159,031.41	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$200,000.00	-\$306.03	\$199,693.97	\$159,031.41	\$40,662.56	\$159,031.41	\$0.00	\$40,662.56	\$159,031.41	\$159,031.41	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$12,500.00	-\$897.80	\$11,602.20	\$8,705.40	\$2,896.80	\$8,705.40	\$0.00	\$2,896.80	\$8,705.40	\$8,705.40	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bic	\$12,500.00	-\$897.80	\$11,602.20	\$8,705.40	\$2,896.80	\$8,705.40	\$0.00	\$2,896.80	\$8,705.40	\$8,705.40	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	\$306.03	\$806.03	\$806.03	\$0.00	\$806.03	\$0.00	\$0.00	\$806.03	\$806.03	\$0.00
21501 Material de apoyo informativo	\$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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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 21/oct./2024  
03:40 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
21600	MATERIAL DE LIMPIEZA	\$190,000.00	-\$5,125.77	\$184,874.23	\$68,386.61	\$116,487.62	\$68,386.61	\$0.00	\$116,487.62	\$68,386.61	\$68,386.61	\$0.00
21601	Material de limpieza	\$190,000.00	-\$5,125.77	\$184,874.23	\$68,386.61	\$116,487.62	\$68,386.61	\$0.00	\$116,487.62	\$68,386.61	\$68,386.61	\$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
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$110,114.01</b>	<b>\$91,885.99</b>	<b>\$110,114.01</b>	<b>\$0.00</b>	<b>\$91,885.99</b>	<b>\$110,114.01</b>	<b>\$110,114.01</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,000.00	\$0.00	\$200,000.00	\$110,114.01	\$89,885.99	\$110,114.01	\$0.00	\$89,885.99	\$110,114.01	\$110,114.01	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$200,000.00	\$0.00	\$200,000.00	\$110,114.01	\$89,885.99	\$110,114.01	\$0.00	\$89,885.99	\$110,114.01	\$110,114.01	\$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
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$19,422.00</b>	<b>\$0.00</b>	<b>\$19,422.00</b>	<b>\$975.01</b>	<b>\$18,446.99</b>	<b>\$975.01</b>	<b>\$0.00</b>	<b>\$18,446.99</b>	<b>\$975.01</b>	<b>\$975.01</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$16,642.00	\$0.00	\$16,642.00	\$215.01	\$16,426.99	\$215.01	\$0.00	\$16,426.99	\$215.01	\$215.01	\$0.00
24601	Material eléctrico y electrónico	\$16,642.00	\$0.00	\$16,642.00	\$215.01	\$16,426.99	\$215.01	\$0.00	\$16,426.99	\$215.01	\$215.01	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$2,780.00	\$0.00	\$2,780.00	\$760.00	\$2,020.00	\$760.00	\$0.00	\$2,020.00	\$760.00	\$760.00	\$0.00
24801	Materiales complementarios	\$2,780.00	\$0.00	\$2,780.00	\$760.00	\$2,020.00	\$760.00	\$0.00	\$2,020.00	\$760.00	\$760.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$398,926.00</b>	<b>\$0.00</b>	<b>\$398,926.00</b>	<b>\$273,760.11</b>	<b>\$125,165.89</b>	<b>\$273,160.11</b>	<b>\$600.00</b>	<b>\$125,765.89</b>	<b>\$273,160.11</b>	<b>\$273,160.11</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$398,926.00	\$0.00	\$398,926.00	\$273,760.11	\$125,165.89	\$273,160.11	\$600.00	\$125,765.89	\$273,160.11	\$273,160.11	\$0.00
26103	Combustibles, lubricantes y aditivos para vehiculos terres	\$398,926.00	\$0.00	\$398,926.00	\$273,760.11	\$125,165.89	\$273,160.11	\$600.00	\$125,765.89	\$273,160.11	\$273,160.11	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$133,500.00</b>	<b>\$0.00</b>	<b>\$133,500.00</b>	<b>\$0.00</b>	<b>\$133,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	Articulos 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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$44,835.00</b>	<b>\$10,363.94</b>	<b>\$55,198.94</b>	<b>\$24,511.05</b>	<b>\$30,687.89</b>	<b>\$24,511.05</b>	<b>\$0.00</b>	<b>\$30,687.89</b>	<b>\$24,511.05</b>	<b>\$24,511.05</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$0.00	\$3,067.93	\$3,067.93	\$3,067.93	\$0.00	\$3,067.93	\$0.00	\$0.00	\$3,067.93	\$3,067.93	\$0.00
29101	Herramientas menores	\$0.00	\$3,067.93	\$3,067.93	\$3,067.93	\$0.00	\$3,067.93	\$0.00	\$0.00	\$3,067.93	\$3,067.93	\$0.00

**TELEBACHILLERATO MICHOACÁN  
MICHOACÁN DE OCAMPO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024**



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y | 21/oct./2024  
hora de Impresión | 03:40 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
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12,000.00	\$0.00	\$12,000.00	\$996.29	\$11,003.71	\$996.29	\$0.00	\$11,003.71	\$996.29	\$996.29	\$0.00
29201	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$996.29	\$11,003.71	\$996.29	\$0.00	\$11,003.71	\$996.29	\$996.29	\$0.00
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	\$7,296.01	\$9,296.01	\$9,296.01	\$0.00	\$9,296.01	\$0.00	\$0.00	\$9,296.01	\$9,296.01	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$2,000.00	\$7,296.01	\$9,296.01	\$9,296.01	\$0.00	\$9,296.01	\$0.00	\$0.00	\$9,296.01	\$9,296.01	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$29,835.00	\$0.00	\$29,835.00	\$11,150.82	\$18,684.18	\$11,150.82	\$0.00	\$18,684.18	\$11,150.82	\$11,150.82	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$29,835.00	\$0.00	\$29,835.00	\$11,150.82	\$18,684.18	\$11,150.82	\$0.00	\$18,684.18	\$11,150.82	\$11,150.82	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,789,901.00</b>	<b>\$0.00</b>	<b>\$2,789,901.00</b>	<b>\$1,848,220.20</b>	<b>\$941,680.80</b>	<b>\$1,848,220.20</b>	<b>\$0.00</b>	<b>\$941,680.80</b>	<b>\$1,848,220.20</b>	<b>\$1,848,220.20</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$256,056.00</b>	<b>\$0.00</b>	<b>\$256,056.00</b>	<b>\$159,599.14</b>	<b>\$96,456.86</b>	<b>\$159,599.14</b>	<b>\$0.00</b>	<b>\$96,456.86</b>	<b>\$159,599.14</b>	<b>\$159,599.14</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$64,000.00	\$0.00	\$64,000.00	\$50,052.66	\$13,947.34	\$50,052.66	\$0.00	\$13,947.34	\$50,052.66	\$50,052.66	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$64,000.00	\$0.00	\$64,000.00	\$50,052.66	\$13,947.34	\$50,052.66	\$0.00	\$13,947.34	\$50,052.66	\$50,052.66	\$0.00
31300	AGUA	\$26,000.00	\$0.00	\$26,000.00	\$19,171.96	\$6,828.04	\$19,171.96	\$0.00	\$6,828.04	\$19,171.96	\$19,171.96	\$0.00
31301	Servicio de agua	\$26,000.00	\$0.00	\$26,000.00	\$19,171.96	\$6,828.04	\$19,171.96	\$0.00	\$6,828.04	\$19,171.96	\$19,171.96	\$0.00
31400	TELEFONÍA TRADICIONAL	\$71,000.00	\$0.00	\$71,000.00	\$51,936.19	\$19,063.81	\$51,936.19	\$0.00	\$19,063.81	\$51,936.19	\$51,936.19	\$0.00
31401	Servicio telefónico convencional	\$71,000.00	\$0.00	\$71,000.00	\$51,936.19	\$19,063.81	\$51,936.19	\$0.00	\$19,063.81	\$51,936.19	\$51,936.19	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$70,000.00	\$0.00	\$70,000.00	\$19,646.33	\$50,353.67	\$19,646.33	\$0.00	\$50,353.67	\$19,646.33	\$19,646.33	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$70,000.00	\$0.00	\$70,000.00	\$19,646.33	\$50,353.67	\$19,646.33	\$0.00	\$50,353.67	\$19,646.33	\$19,646.33	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$25,056.00	\$0.00	\$25,056.00	\$18,792.00	\$6,264.00	\$18,792.00	\$0.00	\$6,264.00	\$18,792.00	\$18,792.00	\$0.00
31902	Contratación de otros servicios	\$25,056.00	\$0.00	\$25,056.00	\$18,792.00	\$6,264.00	\$18,792.00	\$0.00	\$6,264.00	\$18,792.00	\$18,792.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,112,335.00</b>	<b>\$0.00</b>	<b>\$1,112,335.00</b>	<b>\$784,033.79</b>	<b>\$328,301.21</b>	<b>\$784,033.79</b>	<b>\$0.00</b>	<b>\$328,301.21</b>	<b>\$784,033.79</b>	<b>\$784,033.79</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,008,504.00	\$0.00	\$1,008,504.00	\$756,378.00	\$252,126.00	\$756,378.00	\$0.00	\$252,126.00	\$756,378.00	\$756,378.00	\$0.00
32201	Arrendamiento de edificios y locales	\$1,008,504.00	\$0.00	\$1,008,504.00	\$756,378.00	\$252,126.00	\$756,378.00	\$0.00	\$252,126.00	\$756,378.00	\$756,378.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$78,000.00	\$0.00	\$78,000.00	\$27,655.79	\$50,344.21	\$27,655.79	\$0.00	\$50,344.21	\$27,655.79	\$27,655.79	\$0.00
32303	Arrendamiento de fotocopiadoras	\$78,000.00	\$0.00	\$78,000.00	\$27,655.79	\$50,344.21	\$27,655.79	\$0.00	\$50,344.21	\$27,655.79	\$27,655.79	\$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
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$465,000.00</b>	<b>\$31,072.00</b>	<b>\$496,072.00</b>	<b>\$227,412.34</b>	<b>\$268,659.66</b>	<b>\$227,412.34</b>	<b>\$0.00</b>	<b>\$268,659.66</b>	<b>\$227,412.34</b>	<b>\$227,412.34</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$330,000.00	\$0.00	\$330,000.00	\$141,340.34	\$188,659.66	\$141,340.34	\$0.00	\$188,659.66	\$141,340.34	\$141,340.34	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y 21/oct./2024  
hora de Impresión 03:40 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
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$30,000.00	\$0.00	\$30,000.00	\$20,963.02	\$9,036.98	\$20,963.02	\$0.00	\$9,036.98	\$20,963.02	\$20,963.02	\$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
33106 Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$250,000.00	\$0.00	\$250,000.00	\$120,377.32	\$129,622.68	\$120,377.32	\$0.00	\$129,622.68	\$120,377.32	\$120,377.32	\$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	\$31,072.00	\$86,072.00	\$86,072.00	\$0.00	\$86,072.00	\$0.00	\$0.00	\$86,072.00	\$86,072.00	\$0.00
33603 Impresión de documentos oficiales para la prestación de servicios	\$55,000.00	\$31,072.00	\$86,072.00	\$86,072.00	\$0.00	\$86,072.00	\$0.00	\$0.00	\$86,072.00	\$86,072.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$25,000.00</b>	<b>\$2,000.00</b>	<b>\$27,000.00</b>	<b>\$11,812.15</b>	<b>\$15,187.85</b>	<b>\$11,812.15</b>	<b>\$0.00</b>	<b>\$15,187.85</b>	<b>\$11,812.15</b>	<b>\$11,812.15</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,400.42	\$599.58	\$1,400.42	\$0.00	\$599.58	\$1,400.42	\$1,400.42	\$0.00
34102 Comisiones bancarias	\$0.00	\$2,000.00	\$2,000.00	\$1,400.42	\$599.58	\$1,400.42	\$0.00	\$599.58	\$1,400.42	\$1,400.42	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$10,411.73	\$14,588.27	\$10,411.73	\$0.00	\$14,588.27	\$10,411.73	\$10,411.73	\$0.00
34501 Seguros de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$10,411.73	\$14,588.27	\$10,411.73	\$0.00	\$14,588.27	\$10,411.73	\$10,411.73	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$237,660.00</b>	<b>\$18,384.17</b>	<b>\$256,044.17</b>	<b>\$176,742.74</b>	<b>\$79,301.43</b>	<b>\$176,742.74</b>	<b>\$0.00</b>	<b>\$79,301.43</b>	<b>\$176,742.74</b>	<b>\$176,742.74</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$175,660.00	\$0.00	\$175,660.00	\$156,762.40	\$18,897.60	\$156,762.40	\$0.00	\$18,897.60	\$156,762.40	\$156,762.40	\$0.00
35101 Mantenimiento y conservación de inmuebles para la prestación de servicios	\$175,660.00	\$0.00	\$175,660.00	\$156,762.40	\$18,897.60	\$156,762.40	\$0.00	\$18,897.60	\$156,762.40	\$156,762.40	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$3,000.00	\$11,141.00	\$14,141.00	\$3,356.00	\$10,785.00	\$3,356.00	\$0.00	\$10,785.00	\$3,356.00	\$3,356.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$3,000.00	\$11,141.00	\$14,141.00	\$3,356.00	\$10,785.00	\$3,356.00	\$0.00	\$10,785.00	\$3,356.00	\$3,356.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$7,243.17	\$7,243.17	\$7,243.17	\$0.00	\$7,243.17	\$0.00	\$0.00	\$7,243.17	\$7,243.17	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Computo	\$0.00	\$7,243.17	\$7,243.17	\$7,243.17	\$0.00	\$7,243.17	\$0.00	\$0.00	\$7,243.17	\$7,243.17	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$4,741.17	\$15,258.83	\$4,741.17	\$0.00	\$15,258.83	\$4,741.17	\$4,741.17	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$4,741.17	\$15,258.83	\$4,741.17	\$0.00	\$15,258.83	\$4,741.17	\$4,741.17	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,000.00	\$0.00	\$7,000.00	\$4,640.00	\$2,360.00	\$4,640.00	\$0.00	\$2,360.00	\$4,640.00	\$4,640.00	\$0.00
35801 Servicios de lavandería, limpieza e higiene	\$7,000.00	\$0.00	\$7,000.00	\$4,640.00	\$2,360.00	\$4,640.00	\$0.00	\$2,360.00	\$4,640.00	\$4,640.00	\$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
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$27,260.00</b>	<b>\$17,740.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$17,740.00</b>	<b>\$27,260.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$45,000.00	\$0.00	\$45,000.00	\$27,260.00	\$17,740.00	\$27,260.00	\$0.00	\$17,740.00	\$27,260.00	\$27,260.00	\$0.00
36101 Difusión de mensajes sobre programas y actividades gubernamentales	\$45,000.00	\$0.00	\$45,000.00	\$27,260.00	\$17,740.00	\$27,260.00	\$0.00	\$17,740.00	\$27,260.00	\$27,260.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$234,016.04</b>	<b>\$20,000.00</b>	<b>\$254,016.04</b>	<b>\$231,280.39</b>	<b>\$22,735.65</b>	<b>\$231,280.39</b>	<b>\$0.00</b>	<b>\$22,735.65</b>	<b>\$231,280.39</b>	<b>\$231,280.39</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y | 21/oct./2024  
hora de Impresión | 03:40 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
37200 PASAJES TERRESTRES	\$28,000.00	-\$2,931.92	\$25,068.08	\$8,990.47	\$16,077.61	\$8,990.47	\$0.00	\$16,077.61	\$8,990.47	\$8,990.47	\$0.00
37201 Pasajes terrestres nacionales	\$28,000.00	-\$2,931.92	\$25,068.08	\$8,990.47	\$16,077.61	\$8,990.47	\$0.00	\$16,077.61	\$8,990.47	\$8,990.47	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$206,016.04	\$22,931.92	\$228,947.96	\$222,289.92	\$6,658.04	\$222,289.92	\$0.00	\$6,658.04	\$222,289.92	\$222,289.92	\$0.00
37501 Viáticos nacionales	\$206,016.04	\$22,931.92	\$228,947.96	\$222,289.92	\$6,658.04	\$222,289.92	\$0.00	\$6,658.04	\$222,289.92	\$222,289.92	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$394,833.96</b>	<b>-\$71,456.17</b>	<b>\$323,377.79</b>	<b>\$227,869.65</b>	<b>\$95,508.14</b>	<b>\$227,869.65</b>	<b>\$0.00</b>	<b>\$95,508.14</b>	<b>\$227,869.65</b>	<b>\$227,869.65</b>	<b>\$0.00</b>
38300 CONGRESOS Y CONVENCIONES	\$394,833.96	-\$71,456.17	\$323,377.79	\$227,869.65	\$95,508.14	\$227,869.65	\$0.00	\$95,508.14	\$227,869.65	\$227,869.65	\$0.00
38301 Congresos y convenciones	\$394,833.96	-\$71,456.17	\$323,377.79	\$227,869.65	\$95,508.14	\$227,869.65	\$0.00	\$95,508.14	\$227,869.65	\$227,869.65	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,210.00</b>	<b>\$17,790.00</b>	<b>\$2,210.00</b>	<b>\$0.00</b>	<b>\$17,790.00</b>	<b>\$2,210.00</b>	<b>\$2,210.00</b>	<b>\$0.00</b>
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
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$277,898.40</b>	<b>\$22,101.60</b>	<b>\$277,898.40</b>	<b>\$0.00</b>	<b>\$22,101.60</b>	<b>\$277,898.40</b>	<b>\$277,898.40</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$277,898.40</b>	<b>\$22,101.60</b>	<b>\$277,898.40</b>	<b>\$0.00</b>	<b>\$22,101.60</b>	<b>\$277,898.40</b>	<b>\$277,898.40</b>	<b>\$0.00</b>
51100 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$47,847.20	\$2,152.80	\$47,847.20	\$0.00	\$2,152.80	\$47,847.20	\$47,847.20	\$0.00
51101 Mobiliario	\$50,000.00	\$0.00	\$50,000.00	\$47,847.20	\$2,152.80	\$47,847.20	\$0.00	\$2,152.80	\$47,847.20	\$47,847.20	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$250,000.00	-\$34,011.20	\$215,988.80	\$196,040.00	\$19,948.80	\$196,040.00	\$0.00	\$19,948.80	\$196,040.00	\$196,040.00	\$0.00
51501 Bienes informáticos	\$250,000.00	-\$34,011.20	\$215,988.80	\$196,040.00	\$19,948.80	\$196,040.00	\$0.00	\$19,948.80	\$196,040.00	\$196,040.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$0.00	\$34,011.20	\$34,011.20	\$0.00	\$0.00	\$34,011.20	\$0.00	\$0.00	\$34,011.20	\$34,011.20	\$0.00
51901 Equipo de administración	\$0.00	\$34,011.20	\$34,011.20	\$0.00	\$0.00	\$34,011.20	\$0.00	\$0.00	\$34,011.20	\$34,011.20	\$0.00
<b>Recurso Estatal</b>	<b>\$201,725,662.00</b>	<b>\$0.00</b>	<b>\$201,725,662.00</b>	<b>\$150,691,723.10</b>	<b>\$51,033,938.90</b>	<b>\$149,961,191.31</b>	<b>\$730,531.79</b>	<b>\$51,764,470.69</b>	<b>\$149,961,191.31</b>	<b>\$149,961,191.31</b>	<b>\$0.00</b>
<b>02 Recurso Propio</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$9,667.59</b>	<b>\$9,667.59</b>	<b>\$9,667.59</b>	<b>\$0.00</b>	<b>\$9,667.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,667.59</b>	<b>\$9,667.59</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$0.00</b>	<b>\$3,584.42</b>	<b>\$3,584.42</b>	<b>\$3,584.42</b>	<b>\$0.00</b>	<b>\$3,584.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,584.42</b>	<b>\$3,584.42</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$3,584.42	\$3,584.42	\$3,584.42	\$0.00	\$3,584.42	\$0.00	\$0.00	\$3,584.42	\$3,584.42	\$0.00
11301 Sueldos base	\$0.00	\$3,584.42	\$3,584.42	\$3,584.42	\$0.00	\$3,584.42	\$0.00	\$0.00	\$3,584.42	\$3,584.42	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,083.17</b>	<b>\$6,083.17</b>	<b>\$6,083.17</b>	<b>\$0.00</b>	<b>\$6,083.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,083.17</b>	<b>\$6,083.17</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$6,083.17	\$6,083.17	\$6,083.17	\$0.00	\$6,083.17	\$0.00	\$0.00	\$6,083.17	\$6,083.17	\$0.00
13201 Prima vacacional	\$0.00	\$896.10	\$896.10	\$896.10	\$0.00	\$896.10	\$0.00	\$0.00	\$896.10	\$896.10	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$0.00	\$5,187.07	\$5,187.07	\$5,187.07	\$0.00	\$5,187.07	\$0.00	\$0.00	\$5,187.07	\$5,187.07	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$670,600.00</b>	<b>-\$65,000.00</b>	<b>\$605,600.00</b>	<b>\$402,155.20</b>	<b>\$203,444.80</b>	<b>\$402,155.20</b>	<b>\$0.00</b>	<b>\$203,444.80</b>	<b>\$402,155.20</b>	<b>\$402,155.20</b>	<b>\$0.00</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## TELEBACHILLERATO MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 21/oct./2024  
03:40 p. m.

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
Objeto del Gasto											
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
21501 Material de apoyo informativo	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$670,600.00</b>	<b>-\$465,000.00</b>	<b>\$205,600.00</b>	<b>\$2,155.20</b>	<b>\$203,444.80</b>	<b>\$2,155.20</b>	<b>\$0.00</b>	<b>\$203,444.80</b>	<b>\$2,155.20</b>	<b>\$2,155.20</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$670,600.00	-\$465,000.00	\$205,600.00	\$2,155.20	\$203,444.80	\$2,155.20	\$0.00	\$203,444.80	\$2,155.20	\$2,155.20	\$0.00
26103 Combustibles, lubricantes y aditivos para vehículos terres	\$670,600.00	-\$465,000.00	\$205,600.00	\$2,155.20	\$203,444.80	\$2,155.20	\$0.00	\$203,444.80	\$2,155.20	\$2,155.20	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$1,311,600.00</b>	<b>\$55,332.41</b>	<b>\$1,366,932.41</b>	<b>\$401,381.90</b>	<b>\$965,550.51</b>	<b>\$401,381.90</b>	<b>\$0.00</b>	<b>\$965,550.51</b>	<b>\$401,381.90</b>	<b>\$401,381.90</b>	<b>\$0.00</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$717,616.04</b>	<b>\$0.00</b>	<b>\$717,616.04</b>	<b>\$280,136.63</b>	<b>\$437,479.41</b>	<b>\$280,136.63</b>	<b>\$0.00</b>	<b>\$437,479.41</b>	<b>\$280,136.63</b>	<b>\$280,136.63</b>	<b>\$0.00</b>
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, TRADUCCIONES	\$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 servicios	\$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	\$273,756.63	\$93,859.41	\$273,756.63	\$0.00	\$93,859.41	\$273,756.63	\$273,756.63	\$0.00
33801 Servicios de vigilancia	\$367,616.04	\$0.00	\$367,616.04	\$273,756.63	\$93,859.41	\$273,756.63	\$0.00	\$93,859.41	\$273,756.63	\$273,756.63	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$35,109.86</b>	<b>\$35,109.86</b>	<b>\$35,109.86</b>	<b>\$0.00</b>	<b>\$35,109.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,109.86</b>	<b>\$35,109.86</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$35,109.86	\$35,109.86	\$35,109.86	\$0.00	\$35,109.86	\$0.00	\$0.00	\$35,109.86	\$35,109.86	\$0.00
34102 Comisiones bancarias	\$0.00	\$35,109.86	\$35,109.86	\$35,109.86	\$0.00	\$35,109.86	\$0.00	\$0.00	\$35,109.86	\$35,109.86	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$73,983.96</b>	<b>-\$609.86</b>	<b>\$73,374.10</b>	<b>\$3,303.00</b>	<b>\$70,071.10</b>	<b>\$3,303.00</b>	<b>\$0.00</b>	<b>\$70,071.10</b>	<b>\$3,303.00</b>	<b>\$3,303.00</b>	<b>\$0.00</b>
37500 VIÁTICOS EN EL PAÍS	\$73,983.96	-\$609.86	\$73,374.10	\$3,303.00	\$70,071.10	\$3,303.00	\$0.00	\$70,071.10	\$3,303.00	\$3,303.00	\$0.00
37501 Viáticos nacionales	\$73,983.96	-\$609.86	\$73,374.10	\$3,303.00	\$70,071.10	\$3,303.00	\$0.00	\$70,071.10	\$3,303.00	\$3,303.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$520,000.00</b>	<b>-\$34,500.00</b>	<b>\$485,500.00</b>	<b>\$27,500.00</b>	<b>\$458,000.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$458,000.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>
38300 CONGRESOS Y CONVENCIONES	\$520,000.00	-\$34,500.00	\$485,500.00	\$27,500.00	\$458,000.00	\$27,500.00	\$0.00	\$458,000.00	\$27,500.00	\$27,500.00	\$0.00
38301 Congresos y convenciones	\$520,000.00	-\$34,500.00	\$485,500.00	\$27,500.00	\$458,000.00	\$27,500.00	\$0.00	\$458,000.00	\$27,500.00	\$27,500.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$55,332.41</b>	<b>\$55,332.41</b>	<b>\$55,332.41</b>	<b>\$0.00</b>	<b>\$55,332.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,332.41</b>	<b>\$55,332.41</b>	<b>\$0.00</b>
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$55,332.41	\$55,332.41	\$55,332.41	\$0.00	\$55,332.41	\$0.00	\$0.00	\$55,332.41	\$55,332.41	\$0.00
39401 Erogaciones por resoluciones por autoridad competente	\$0.00	\$55,332.41	\$55,332.41	\$55,332.41	\$0.00	\$55,332.41	\$0.00	\$0.00	\$55,332.41	\$55,332.41	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Recurso Propio</b>	<b>\$2,062,200.00</b>	<b>\$0.00</b>	<b>\$2,062,200.00</b>	<b>\$813,204.69</b>	<b>\$1,248,995.31</b>	<b>\$813,204.69</b>	<b>\$0.00</b>	<b>\$1,248,995.31</b>	<b>\$813,204.69</b>	<b>\$813,204.69</b>	<b>\$0.00</b>



Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

**TELEBACHILLERATO MICHOACÁN  
 MICHOACÁN DE OCAMPO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 21/oct./2024  
 03:40 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$203,787,862.00	\$0.00	\$203,787,862.00	\$151,504,927.79	\$52,282,934.21	\$150,774,396.00	\$730,531.79	\$53,013,466.00	\$150,774,396.00	\$150,774,396.00	\$0.00

\_\_\_\_\_  
 LIC. CRISTINA PORTILLO AYALA  
 DIRECTORA GENERAL

\_\_\_\_\_  
 ROSAURA PRADO JASSO  
 DELEGADA ADMINISTRATIVA