



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión 10/jul./2025 10:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 Recurso Estatal												
10000	SERVICIOS PERSONALES	\$224,441,721.00	\$0.00	\$224,441,721.00	\$111,875,604.80	\$112,566,116.20	\$111,745,934.77	\$129,670.03	\$112,695,786.23	\$111,745,934.77	\$111,745,934.77	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$138,484,247.53	\$0.00	\$138,484,247.53	\$78,458,078.39	\$60,026,169.14	\$78,344,860.91	\$113,217.48	\$60,139,386.62	\$78,344,860.91	\$78,344,860.91	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$138,484,247.53	\$0.00	\$138,484,247.53	\$78,458,078.39	\$60,026,169.14	\$78,344,860.91	\$113,217.48	\$60,139,386.62	\$78,344,860.91	\$78,344,860.91	\$0.00
11301	Sueldos base	\$138,484,247.53	\$0.00	\$138,484,247.53	\$78,458,078.39	\$60,026,169.14	\$78,344,860.91	\$113,217.48	\$60,139,386.62	\$78,344,860.91	\$78,344,860.91	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,031,802.46	\$0.00	\$18,031,802.46	\$1,151,600.51	\$16,880,201.95	\$1,151,600.51	\$0.00	\$16,880,201.95	\$1,151,600.51	\$1,151,600.51	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$18,031,802.46	\$0.00	\$18,031,802.46	\$1,151,600.51	\$16,880,201.95	\$1,151,600.51	\$0.00	\$16,880,201.95	\$1,151,600.51	\$1,151,600.51	\$0.00
13201	Prima vacacional	\$2,847,126.64	\$0.00	\$2,847,126.64	\$1,071,916.69	\$1,775,209.95	\$1,071,916.69	\$0.00	\$1,775,209.95	\$1,071,916.69	\$1,071,916.69	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$15,184,675.82	\$0.00	\$15,184,675.82	\$79,683.82	\$15,104,992.00	\$79,683.82	\$0.00	\$15,104,992.00	\$79,683.82	\$79,683.82	\$0.00
14000	SEGURIDAD SOCIAL	\$40,774,085.01	\$0.00	\$40,774,085.01	\$17,485,056.77	\$23,289,028.24	\$17,485,056.77	\$0.00	\$23,289,028.24	\$17,485,056.77	\$17,485,056.77	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$28,573,668.82	\$0.00	\$28,573,668.82	\$12,903,487.52	\$15,670,181.30	\$12,903,487.52	\$0.00	\$15,670,181.30	\$12,903,487.52	\$12,903,487.52	\$0.00
14103	Aportaciones al IMSS	\$18,476,713.82	\$0.00	\$18,476,713.82	\$8,722,627.05	\$9,754,086.77	\$8,722,627.05	\$0.00	\$9,754,086.77	\$8,722,627.05	\$8,722,627.05	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada y	\$10,096,955.00	\$0.00	\$10,096,955.00	\$4,180,860.47	\$5,916,094.53	\$4,180,860.47	\$0.00	\$5,916,094.53	\$4,180,860.47	\$4,180,860.47	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$9,110,095.19	\$0.00	\$9,110,095.19	\$3,272,458.38	\$5,837,636.81	\$3,272,458.38	\$0.00	\$5,837,636.81	\$3,272,458.38	\$3,272,458.38	\$0.00
14202	Aportaciones al INFONAVIT	\$9,110,095.19	\$0.00	\$9,110,095.19	\$3,272,458.38	\$5,837,636.81	\$3,272,458.38	\$0.00	\$5,837,636.81	\$3,272,458.38	\$3,272,458.38	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,090,321.00	\$0.00	\$3,090,321.00	\$1,309,110.87	\$1,781,210.13	\$1,309,110.87	\$0.00	\$1,781,210.13	\$1,309,110.87	\$1,309,110.87	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$3,090,321.00	\$0.00	\$3,090,321.00	\$1,309,110.87	\$1,781,210.13	\$1,309,110.87	\$0.00	\$1,781,210.13	\$1,309,110.87	\$1,309,110.87	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$27,151,586.00	\$0.00	\$27,151,586.00	\$14,780,869.13	\$12,370,716.87	\$14,764,416.58	\$16,452.55	\$12,387,169.42	\$14,764,416.58	\$14,764,416.58	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$27,151,586.00	\$0.00	\$27,151,586.00	\$14,780,869.13	\$12,370,716.87	\$14,764,416.58	\$16,452.55	\$12,387,169.42	\$14,764,416.58	\$14,764,416.58	\$0.00
15401	Prestaciones establecidas por condiciones generales de l	\$27,151,586.00	\$0.00	\$27,151,586.00	\$14,780,869.13	\$12,370,716.87	\$14,764,416.58	\$16,452.55	\$12,387,169.42	\$14,764,416.58	\$14,764,416.58	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,057,183.00	\$0.00	\$2,057,183.00	\$271,551.47	\$1,785,631.53	\$271,551.47	\$0.00	\$1,785,631.53	\$271,551.47	\$271,551.47	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,241,508.18	-\$4,623.40	\$1,236,884.78	\$82,581.74	\$1,154,303.04	\$82,581.74	\$0.00	\$1,154,303.04	\$82,581.74	\$82,581.74	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$769,247.48	-\$5,665.08	\$763,582.40	\$43,190.00	\$720,392.40	\$43,190.00	\$0.00	\$720,392.40	\$43,190.00	\$43,190.00	\$0.00
21101	Materiales y útiles de oficina	\$769,247.48	-\$5,665.08	\$763,582.40	\$43,190.00	\$720,392.40	\$43,190.00	\$0.00	\$720,392.40	\$43,190.00	\$43,190.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$253,398.64	\$0.00	\$253,398.64	\$8,291.25	\$245,107.39	\$8,291.25	\$0.00	\$245,107.39	\$8,291.25	\$8,291.25	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$253,398.64	\$0.00	\$253,398.64	\$8,291.25	\$245,107.39	\$8,291.25	\$0.00	\$245,107.39	\$8,291.25	\$8,291.25	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$33,181.80	\$0.00	\$33,181.80	\$29,913.81	\$3,267.99	\$29,913.81	\$0.00	\$3,267.99	\$29,913.81	\$29,913.81	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$33,181.80	\$0.00	\$33,181.80	\$29,913.81	\$3,267.99	\$29,913.81	\$0.00	\$3,267.99	\$29,913.81	\$29,913.81	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$806.03	\$0.00	\$806.03	\$145.00	\$661.03	\$145.00	\$0.00	\$661.03	\$145.00	\$145.00	\$0.00
21501	Material de apoyo informativo	\$806.03	\$0.00	\$806.03	\$145.00	\$661.03	\$145.00	\$0.00	\$661.03	\$145.00	\$145.00	\$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/jun./2025

Fecha y hora de Impresión 10/jul./2025
10:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21600	MATERIAL DE LIMPIEZA	\$184,874.23	\$0.00	\$184,874.23	\$0.00	\$184,874.23	\$0.00	\$0.00	\$184,874.23	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$184,874.23	\$0.00	\$184,874.23	\$0.00	\$184,874.23	\$0.00	\$0.00	\$184,874.23	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$1,041.68	\$1,041.68	\$1,041.68	\$0.00	\$1,041.68	\$0.00	\$0.00	\$1,041.68	\$1,041.68	\$0.00
21701	Materiales y suministros para planteles educativos	\$0.00	\$1,041.68	\$1,041.68	\$1,041.68	\$0.00	\$1,041.68	\$0.00	\$0.00	\$1,041.68	\$1,041.68	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$207,507.88	\$0.00	\$207,507.88	\$34,560.24	\$172,947.64	\$34,560.24	\$0.00	\$172,947.64	\$34,560.24	\$34,560.24	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$206,234.97	\$0.00	\$206,234.97	\$33,465.46	\$172,769.51	\$33,465.46	\$0.00	\$172,769.51	\$33,465.46	\$33,465.46	\$0.00
22104	Productos alimenticios para el personal en las instalaciones	\$206,234.97	\$0.00	\$206,234.97	\$33,465.46	\$172,769.51	\$33,465.46	\$0.00	\$172,769.51	\$33,465.46	\$33,465.46	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,272.91	\$0.00	\$1,272.91	\$1,094.78	\$178.13	\$1,094.78	\$0.00	\$178.13	\$1,094.78	\$1,094.78	\$0.00
22301	Utensilios para el servicio de alimentación	\$1,272.91	\$0.00	\$1,272.91	\$1,094.78	\$178.13	\$1,094.78	\$0.00	\$178.13	\$1,094.78	\$1,094.78	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$3,411.01	\$0.00	\$3,411.01	\$90.00	\$3,321.01	\$90.00	\$0.00	\$3,321.01	\$90.00	\$90.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$215.01	\$0.00	\$215.01	\$90.00	\$125.01	\$90.00	\$0.00	\$125.01	\$90.00	\$90.00	\$0.00
24601	Material eléctrico y electrónico	\$215.01	\$0.00	\$215.01	\$90.00	\$125.01	\$90.00	\$0.00	\$125.01	\$90.00	\$90.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$3,196.00	\$0.00	\$3,196.00	\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$3,196.00	\$0.00	\$3,196.00	\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$421,303.12	\$0.00	\$421,303.12	\$130,888.29	\$290,414.83	\$130,888.29	\$0.00	\$290,414.83	\$130,888.29	\$130,888.29	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$421,303.12	\$0.00	\$421,303.12	\$130,888.29	\$290,414.83	\$130,888.29	\$0.00	\$290,414.83	\$130,888.29	\$130,888.29	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$421,303.12	\$0.00	\$421,303.12	\$130,888.29	\$290,414.83	\$130,888.29	\$0.00	\$290,414.83	\$130,888.29	\$130,888.29	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$101,993.44	\$0.00	\$101,993.44	\$0.00	\$101,993.44	\$0.00	\$0.00	\$101,993.44	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$101,993.44	\$0.00	\$101,993.44	\$0.00	\$101,993.44	\$0.00	\$0.00	\$101,993.44	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$101,993.44	\$0.00	\$101,993.44	\$0.00	\$101,993.44	\$0.00	\$0.00	\$101,993.44	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$81,459.37	\$4,623.40	\$86,082.77	\$23,431.20	\$62,651.57	\$23,431.20	\$0.00	\$62,651.57	\$23,431.20	\$23,431.20	\$0.00
29100	HERRAMIENTAS MENORES	\$3,067.93	\$0.00	\$3,067.93	\$890.00	\$2,177.93	\$890.00	\$0.00	\$2,177.93	\$890.00	\$890.00	\$0.00
29101	Herramientas menores	\$3,067.93	\$0.00	\$3,067.93	\$890.00	\$2,177.93	\$890.00	\$0.00	\$2,177.93	\$890.00	\$890.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$996.29	\$0.00	\$996.29	\$0.00	\$996.29	\$0.00	\$0.00	\$996.29	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$996.29	\$0.00	\$996.29	\$0.00	\$996.29	\$0.00	\$0.00	\$996.29	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$4,706.60	\$4,623.40	\$9,330.00	\$9,330.00	\$0.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	\$9,330.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$4,706.60	\$4,623.40	\$9,330.00	\$9,330.00	\$0.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	\$9,330.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$9,296.01	\$0.00	\$9,296.01	\$5,244.80	\$4,051.21	\$5,244.80	\$0.00	\$4,051.21	\$5,244.80	\$5,244.80	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$9,296.01	\$0.00	\$9,296.01	\$5,244.80	\$4,051.21	\$5,244.80	\$0.00	\$4,051.21	\$5,244.80	\$5,244.80	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$63,392.54	\$0.00	\$63,392.54	\$7,966.40	\$55,426.14	\$7,966.40	\$0.00	\$55,426.14	\$7,966.40	\$7,966.40	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$63,392.54	\$0.00	\$63,392.54	\$7,966.40	\$55,426.14	\$7,966.40	\$0.00	\$55,426.14	\$7,966.40	\$7,966.40	\$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/jun./2025

Fecha y hora de la impresión 10/jul./2025 10:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000	SERVICIOS GENERALES	\$2,789,901.00	\$0.00	\$2,789,901.00	\$1,168,293.19	\$1,621,607.81	\$1,168,293.19	\$0.00	\$1,621,607.81	\$1,168,293.19	\$1,168,293.19	\$0.00
31000	SERVICIOS BASICOS	\$279,101.33	-\$10,000.00	\$269,101.33	\$133,627.27	\$135,474.06	\$133,627.27	\$0.00	\$135,474.06	\$133,627.27	\$133,627.27	\$0.00
31100	ENERGÍA ELÉCTRICA	\$74,258.66	\$0.00	\$74,258.66	\$30,572.00	\$43,686.66	\$30,572.00	\$0.00	\$43,686.66	\$30,572.00	\$30,572.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$74,258.66	\$0.00	\$74,258.66	\$30,572.00	\$43,686.66	\$30,572.00	\$0.00	\$43,686.66	\$30,572.00	\$30,572.00	\$0.00
31300	AGUA	\$23,888.59	\$0.00	\$23,888.59	\$18,069.34	\$5,819.25	\$18,069.34	\$0.00	\$5,819.25	\$18,069.34	\$18,069.34	\$0.00
31301	Servicio de agua	\$23,888.59	\$0.00	\$23,888.59	\$18,069.34	\$5,819.25	\$18,069.34	\$0.00	\$5,819.25	\$18,069.34	\$18,069.34	\$0.00
31400	TELEFONÍA TRADICIONAL	\$70,388.21	\$0.00	\$70,388.21	\$31,036.06	\$39,352.15	\$31,036.06	\$0.00	\$39,352.15	\$31,036.06	\$31,036.06	\$0.00
31401	Servicio telefónico convencional	\$70,388.21	\$0.00	\$70,388.21	\$31,036.06	\$39,352.15	\$31,036.06	\$0.00	\$39,352.15	\$31,036.06	\$31,036.06	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$82,399.46	\$0.00	\$82,399.46	\$45,597.87	\$36,801.59	\$45,597.87	\$0.00	\$36,801.59	\$45,597.87	\$45,597.87	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$82,399.46	\$0.00	\$82,399.46	\$45,597.87	\$36,801.59	\$45,597.87	\$0.00	\$36,801.59	\$45,597.87	\$45,597.87	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$326.41	\$0.00	\$326.41	\$0.00	\$326.41	\$0.00	\$0.00	\$326.41	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$326.41	\$0.00	\$326.41	\$0.00	\$326.41	\$0.00	\$0.00	\$326.41	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$27,840.00	-\$10,000.00	\$17,840.00	\$8,352.00	\$9,488.00	\$8,352.00	\$0.00	\$9,488.00	\$8,352.00	\$8,352.00	\$0.00
31902	Contratación de otros servicios	\$27,840.00	-\$10,000.00	\$17,840.00	\$8,352.00	\$9,488.00	\$8,352.00	\$0.00	\$9,488.00	\$8,352.00	\$8,352.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,086,495.01	\$10,000.00	\$1,096,495.01	\$518,218.63	\$578,276.38	\$518,218.63	\$0.00	\$578,276.38	\$518,218.63	\$518,218.63	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,008,504.00	\$0.00	\$1,008,504.00	\$504,252.00	\$504,252.00	\$504,252.00	\$0.00	\$504,252.00	\$504,252.00	\$504,252.00	\$0.00
32201	Arrendamiento de edificios y locales	\$1,008,504.00	\$0.00	\$1,008,504.00	\$504,252.00	\$504,252.00	\$504,252.00	\$0.00	\$504,252.00	\$504,252.00	\$504,252.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$77,991.01	\$0.00	\$77,991.01	\$8,630.63	\$69,360.38	\$8,630.63	\$0.00	\$69,360.38	\$8,630.63	\$8,630.63	\$0.00
32303	Arrendamiento de fotocopiadoras	\$77,991.01	\$0.00	\$77,991.01	\$8,630.63	\$69,360.38	\$8,630.63	\$0.00	\$69,360.38	\$8,630.63	\$8,630.63	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$10,000.00	\$10,000.00	\$5,336.00	\$4,664.00	\$5,336.00	\$0.00	\$4,664.00	\$5,336.00	\$5,336.00	\$0.00
32901	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$5,336.00	\$4,664.00	\$5,336.00	\$0.00	\$4,664.00	\$5,336.00	\$5,336.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$754,733.38	\$0.00	\$754,733.38	\$286,612.23	\$468,121.15	\$286,612.23	\$0.00	\$468,121.15	\$286,612.23	\$286,612.23	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$293,174.44	\$0.00	\$293,174.44	\$75,676.25	\$217,498.19	\$75,676.25	\$0.00	\$217,498.19	\$75,676.25	\$75,676.25	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$30,994.44	\$0.00	\$30,994.44	\$12,235.00	\$18,759.44	\$12,235.00	\$0.00	\$18,759.44	\$12,235.00	\$12,235.00	\$0.00
33105	Servicios relacionados con procedimientos jurisdiccionales	\$2,180.00	\$0.00	\$12,180.00	\$6,311.25	\$5,868.75	\$6,311.25	\$0.00	\$5,868.75	\$6,311.25	\$6,311.25	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$250,000.00	\$0.00	\$250,000.00	\$57,130.00	\$192,870.00	\$57,130.00	\$0.00	\$192,870.00	\$57,130.00	\$57,130.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$1,560.00	\$28,440.00	\$1,560.00	\$0.00	\$28,440.00	\$1,560.00	\$1,560.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$1,560.00	\$28,440.00	\$1,560.00	\$0.00	\$28,440.00	\$1,560.00	\$1,560.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$51,272.00	\$0.00	\$51,272.00	\$48,720.00	\$2,552.00	\$48,720.00	\$0.00	\$2,552.00	\$48,720.00	\$48,720.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de servicios	\$51,272.00	\$0.00	\$51,272.00	\$48,720.00	\$2,552.00	\$48,720.00	\$0.00	\$2,552.00	\$48,720.00	\$48,720.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$380,286.94	\$0.00	\$380,286.94	\$160,655.98	\$219,630.96	\$160,655.98	\$0.00	\$219,630.96	\$160,655.98	\$160,655.98	\$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/jun./2025

Fecha y hora de Impresión 10/jul./2025
10:21 a. 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
33801	Servicios de vigilancia	\$380,286.94	\$0.00	\$380,286.94	\$160,655.98	\$219,630.96	\$160,655.98	\$0.00	\$219,630.96	\$160,655.98	\$160,655.98	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,862.19	\$14,387.34	\$27,249.53	\$24,918.45	\$2,331.08	\$24,918.45	\$0.00	\$2,331.08	\$24,918.45	\$24,918.45	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,450.46	\$14,387.34	\$16,837.80	\$16,837.80	\$0.00	\$16,837.80	\$0.00	\$0.00	\$16,837.80	\$16,837.80	\$0.00
34102	Comisiones bancarias	\$2,450.46	\$14,387.34	\$16,837.80	\$16,837.80	\$0.00	\$16,837.80	\$0.00	\$0.00	\$16,837.80	\$16,837.80	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0,411.73	\$0.00	\$10,411.73	\$8,080.65	\$2,331.08	\$8,080.65	\$0.00	\$2,331.08	\$8,080.65	\$8,080.65	\$0.00
34501	Seguros de bienes patrimoniales	\$0,411.73	\$0.00	\$10,411.73	\$8,080.65	\$2,331.08	\$8,080.65	\$0.00	\$2,331.08	\$8,080.65	\$8,080.65	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$267,783.73	-\$14,217.74	\$253,565.99	\$21,424.28	\$232,141.71	\$21,424.28	\$0.00	\$232,141.71	\$21,424.28	\$21,424.28	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$199,589.50	-\$14,217.74	\$185,371.76	\$8,166.40	\$177,205.36	\$8,166.40	\$0.00	\$177,205.36	\$8,166.40	\$8,166.40	\$0.00
35101	Mantenimiento y conservación de inmuebles para la presi	\$199,589.50	-\$14,217.74	\$185,371.76	\$8,166.40	\$177,205.36	\$8,166.40	\$0.00	\$177,205.36	\$8,166.40	\$8,166.40	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0,606.09	\$0.00	\$13,606.09	\$0.00	\$13,606.09	\$0.00	\$0.00	\$13,606.09	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$0,606.09	\$0.00	\$13,606.09	\$0.00	\$13,606.09	\$0.00	\$0.00	\$13,606.09	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0,227.97	\$0.00	\$13,227.97	\$0.00	\$13,227.97	\$0.00	\$0.00	\$13,227.97	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Ci	\$0,227.97	\$0.00	\$13,227.97	\$0.00	\$13,227.97	\$0.00	\$0.00	\$13,227.97	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$6,554.37	\$0.00	\$6,554.37	\$5,697.00	\$857.37	\$5,697.00	\$0.00	\$857.37	\$5,697.00	\$5,697.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$6,554.37	\$0.00	\$6,554.37	\$5,697.00	\$857.37	\$5,697.00	\$0.00	\$857.37	\$5,697.00	\$5,697.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$6,960.00	\$0.00	\$6,960.00	\$2,320.00	\$4,640.00	\$2,320.00	\$0.00	\$4,640.00	\$2,320.00	\$2,320.00	\$0.00
35801	Servicios de lavandería, limpieza e higiene	\$6,960.00	\$0.00	\$6,960.00	\$2,320.00	\$4,640.00	\$2,320.00	\$0.00	\$4,640.00	\$2,320.00	\$2,320.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$27,845.80	\$0.00	\$27,845.80	\$5,240.88	\$22,604.92	\$5,240.88	\$0.00	\$22,604.92	\$5,240.88	\$5,240.88	\$0.00
35901	Servicios de jardinería y fumigación	\$27,845.80	\$0.00	\$27,845.80	\$5,240.88	\$22,604.92	\$5,240.88	\$0.00	\$22,604.92	\$5,240.88	\$5,240.88	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$27,260.00	\$0.00	\$27,260.00	\$22,446.00	\$4,814.00	\$22,446.00	\$0.00	\$4,814.00	\$22,446.00	\$22,446.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$27,260.00	\$0.00	\$27,260.00	\$22,446.00	\$4,814.00	\$22,446.00	\$0.00	\$4,814.00	\$22,446.00	\$22,446.00	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$27,260.00	\$0.00	\$27,260.00	\$22,446.00	\$4,814.00	\$22,446.00	\$0.00	\$4,814.00	\$22,446.00	\$22,446.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$231,884.59	\$0.00	\$231,884.59	\$142,997.31	\$88,887.28	\$142,997.31	\$0.00	\$88,887.28	\$142,997.31	\$142,997.31	\$0.00
37200	PASAJES TERRESTRES	\$0,543.47	\$0.00	\$18,543.47	\$1,420.70	\$17,122.77	\$1,420.70	\$0.00	\$17,122.77	\$1,420.70	\$1,420.70	\$0.00
37201	Pasajes terrestres nacionales	\$0,543.47	\$0.00	\$18,543.47	\$1,420.70	\$17,122.77	\$1,420.70	\$0.00	\$17,122.77	\$1,420.70	\$1,420.70	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$20,341.12	\$0.00	\$213,341.12	\$141,576.61	\$71,764.51	\$141,576.61	\$0.00	\$71,764.51	\$141,576.61	\$141,576.61	\$0.00
37501	Viáticos nacionales	\$20,341.12	\$0.00	\$213,341.12	\$141,576.61	\$71,764.51	\$141,576.61	\$0.00	\$71,764.51	\$141,576.61	\$141,576.61	\$0.00
38000	SERVICIOS OFICIALES	\$127,496.77	-\$169.60	\$127,327.17	\$15,765.02	\$111,562.15	\$15,765.02	\$0.00	\$111,562.15	\$15,765.02	\$15,765.02	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$127,496.77	-\$169.60	\$127,327.17	\$15,765.02	\$111,562.15	\$15,765.02	\$0.00	\$111,562.15	\$15,765.02	\$15,765.02	\$0.00
38301	Congresos y convenciones	\$127,496.77	-\$169.60	\$127,327.17	\$15,765.02	\$111,562.15	\$15,765.02	\$0.00	\$111,562.15	\$15,765.02	\$15,765.02	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,284.00	\$0.00	\$2,284.00	\$2,284.00	\$0.00	\$2,284.00	\$0.00	\$0.00	\$2,284.00	\$2,284.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

TELEBACHILLERATO MICHOACÁN MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión 10/jul./2025
10:21 a. 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
39200	IMPUESTOS Y DERECHOS:	\$2,284.00	\$0.00	\$2,284.00	\$2,284.00	\$0.00	\$2,284.00	\$0.00	\$0.00	\$2,284.00	\$2,284.00	\$0.00
39207	Otros derechos	\$2,284.00	\$0.00	\$2,284.00	\$2,284.00	\$0.00	\$2,284.00	\$0.00	\$0.00	\$2,284.00	\$2,284.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$300,000.00	\$0.00	\$300,000.00	\$296,588.80	\$3,411.20	\$296,588.80	\$0.00	\$3,411.20	\$296,588.80	\$296,588.80	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$300,000.00	\$0.00	\$300,000.00	\$296,588.80	\$3,411.20	\$296,588.80	\$0.00	\$3,411.20	\$296,588.80	\$296,588.80	\$0.00
51100	Muebles de oficina y estantería	\$47,847.20	-\$21,283.20	\$26,564.00	\$26,564.00	\$0.00	\$26,564.00	\$0.00	\$0.00	\$26,564.00	\$26,564.00	\$0.00
51101	Mobiliario	\$47,847.20	-\$21,283.20	\$26,564.00	\$26,564.00	\$0.00	\$26,564.00	\$0.00	\$0.00	\$26,564.00	\$26,564.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$28,141.60	\$35,643.20	\$253,784.80	\$253,784.80	\$0.00	\$253,784.80	\$0.00	\$0.00	\$253,784.80	\$253,784.80	\$0.00
51501	Bienes informáticos	\$28,141.60	\$35,643.20	\$253,784.80	\$253,784.80	\$0.00	\$253,784.80	\$0.00	\$0.00	\$253,784.80	\$253,784.80	\$0.00
51900	Otros mobiliarios y equipos de administración	\$34,011.20	-\$14,360.00	\$19,651.20	\$16,240.00	\$3,411.20	\$16,240.00	\$0.00	\$3,411.20	\$16,240.00	\$16,240.00	\$0.00
51901	Equipo de administración	\$34,011.20	-\$14,360.00	\$19,651.20	\$16,240.00	\$3,411.20	\$16,240.00	\$0.00	\$3,411.20	\$16,240.00	\$16,240.00	\$0.00
Recurso Estatal		\$229,538,805.00	\$0.00	\$229,588,805.00	\$113,612,038.26	\$115,976,766.74	\$113,482,368.23	\$129,670.03	\$116,106,436.77	\$113,482,368.23	\$113,482,368.23	\$0.00
02 Recurso Propio												
20000	MATERIALES Y SUMINISTROS	\$970,600.00	\$0.00	\$970,600.00	\$0.00	\$970,600.00	\$0.00	\$0.00	\$970,600.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
21501	Material de apoyo informativo	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$670,600.00	\$0.00	\$670,600.00	\$0.00	\$670,600.00	\$0.00	\$0.00	\$670,600.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$670,600.00	\$0.00	\$670,600.00	\$0.00	\$670,600.00	\$0.00	\$0.00	\$670,600.00	\$0.00	\$0.00	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$670,600.00	\$0.00	\$670,600.00	\$0.00	\$670,600.00	\$0.00	\$0.00	\$670,600.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,503,373.00	\$0.00	\$1,503,373.00	\$297,102.39	\$1,206,270.61	\$297,102.39	\$0.00	\$1,206,270.61	\$297,102.39	\$297,102.39	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$413,373.00	\$0.00	\$413,373.00	\$51,838.60	\$361,534.40	\$51,838.60	\$0.00	\$361,534.40	\$51,838.60	\$51,838.60	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$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
33105	Servicios relacionados con procedimientos jurisdiccionales	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$333,373.00	\$0.00	\$333,373.00	\$51,838.60	\$281,534.40	\$51,838.60	\$0.00	\$281,534.40	\$51,838.60	\$51,838.60	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$333,373.00	\$0.00	\$333,373.00	\$51,838.60	\$281,534.40	\$51,838.60	\$0.00	\$281,534.40	\$51,838.60	\$51,838.60	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$146,787.15	\$146,787.15	\$146,787.15	\$0.00	\$146,787.15	\$0.00	\$0.00	\$146,787.15	\$146,787.15	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$146,787.15	\$146,787.15	\$146,787.15	\$0.00	\$146,787.15	\$0.00	\$0.00	\$146,787.15	\$146,787.15	\$0.00
34102	Comisiones bancarias	\$0.00	\$146,787.15	\$146,787.15	\$146,787.15	\$0.00	\$146,787.15	\$0.00	\$0.00	\$146,787.15	\$146,787.15	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$340,000.00	-\$4,451.53	\$335,548.47	\$0.00	\$335,548.47	\$0.00	\$0.00	\$335,548.47	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAÍS	\$340,000.00	-\$4,451.53	\$335,548.47	\$0.00	\$335,548.47	\$0.00	\$0.00	\$335,548.47	\$0.00	\$0.00	\$0.00