



**TELEBACHILLERATO MICHOACÁN**  
**MICHOACAN DE OCAMPO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/ene./2025 Al 30/sep./2025  
(Cifras en Pesos)

Usu: CELESTINOG  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 08/oct./2025  
hora de Impresión 04:51 p. m.

| Concepto                                                                  | Egresos                 |                                 |                         |                         |                         | Subejercicio           |
|---------------------------------------------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|                                                                           | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$224,441,721.00</b> | <b>\$0.00</b>                   | <b>\$224,441,721.00</b> | <b>\$173,558,504.28</b> | <b>\$173,558,504.28</b> | <b>\$50,883,216.72</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$138,484,247.53        | \$0.00                          | \$138,484,247.53        | \$117,644,717.17        | \$117,644,717.17        | \$20,839,530.36        |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$18,031,802.46         | \$0.00                          | \$18,031,802.46         | \$2,323,273.02          | \$2,323,273.02          | \$15,708,529.44        |
| SEGURIDAD SOCIAL                                                          | \$40,774,085.01         | \$0.00                          | \$40,774,085.01         | \$33,192,102.54         | \$33,192,102.54         | \$7,581,982.47         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$27,151,586.00         | \$0.00                          | \$27,151,586.00         | \$20,398,411.55         | \$20,398,411.55         | \$6,753,174.45         |
| PREVISIONES                                                               | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$3,027,783.00</b>   | <b>\$0.00</b>                   | <b>\$3,027,783.00</b>   | <b>\$651,707.14</b>     | <b>\$651,707.14</b>     | <b>\$2,376,075.86</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$1,541,508.18          | -\$9,505.19                     | \$1,532,002.99          | \$272,125.28            | \$272,125.28            | \$1,259,877.71         |
| ALIMENTOS Y UTENSILIOS                                                    | \$207,507.88            | \$899.00                        | \$208,406.88            | \$68,140.10             | \$68,140.10             | \$140,266.78           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$3,411.01              | \$721.79                        | \$4,132.80              | \$1,210.12              | \$1,210.12              | \$2,922.68             |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,091,903.12          | \$0.00                          | \$1,091,903.12          | \$265,328.10            | \$265,328.10            | \$826,575.02           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$101,993.44            | \$0.00                          | \$101,993.44            | \$0.00                  | \$0.00                  | \$101,993.44           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$81,459.37             | \$7,884.40                      | \$89,343.77             | \$44,903.54             | \$44,903.54             | \$44,440.23            |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$4,293,274.00</b>   | <b>\$1,423,275.68</b>           | <b>\$5,716,549.68</b>   | <b>\$2,487,241.81</b>   | <b>\$2,487,241.81</b>   | <b>\$3,229,307.87</b>  |
| SERVICIOS BASICOS                                                         | \$279,101.33            | -\$10,000.00                    | \$269,101.33            | \$184,162.15            | \$184,162.15            | \$84,939.18            |
| SERVICIOS DE ARRENDAMIENTO                                                | \$1,086,495.01          | \$10,000.00                     | \$1,096,495.01          | \$787,095.48            | \$787,095.48            | \$309,399.53           |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$1,168,106.38          | \$6,974.16                      | \$1,175,080.54          | \$607,402.71            | \$607,402.71            | \$567,677.83           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$12,862.19             | \$176,087.53                    | \$188,949.72            | \$185,562.59            | \$185,562.59            | \$3,387.13             |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$267,783.73            | -\$11,707.74                    | \$256,075.99            | \$34,859.86             | \$34,859.86             | \$221,216.13           |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$27,260.00             | \$81,200.00                     | \$108,460.00            | \$103,646.00            | \$103,646.00            | \$4,814.00             |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | \$571,884.59            | -\$156,091.63                   | \$415,792.96            | \$203,677.54            | \$203,677.54            | \$212,115.42           |
| SERVICIOS OFICIALES                                                       | \$877,496.77            | -\$245,360.42                   | \$632,136.35            | \$229,653.38            | \$229,653.38            | \$402,482.97           |
| OTROS SERVICIOS GENERALES                                                 | \$2,284.00              | \$1,572,173.78                  | \$1,574,457.78          | \$151,182.10            | \$151,182.10            | \$1,423,275.68         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          |



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| Concepto                                                      | Egresos             |                                 |                     |                     |                     | Subejercicio        |
|---------------------------------------------------------------|---------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                               | Aprobado            | Ampliaciones /<br>(Reducciones) | Modificado          | Devengado           | Pagado              |                     |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| AYUDAS SOCIALES                                               | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| PENSIONES Y JUBILACIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| DONATIVOS                                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$380,000.00</b> | <b>\$115,278.33</b>             | <b>\$495,278.33</b> | <b>\$370,408.60</b> | <b>\$370,408.60</b> | <b>\$124,869.73</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | \$300,000.00        | \$134,998.33                    | \$434,998.33        | \$370,408.60        | \$370,408.60        | \$64,589.73         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| ACTIVOS BIOLOGICOS                                            | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| BIENES INMUEBLES                                              | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| ACTIVOS INTANGIBLES                                           | \$80,000.00         | -\$19,720.00                    | \$60,280.00         | \$0.00              | \$0.00              | \$60,280.00         |
| <b>INVERSION PUBLICA</b>                                      | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| OBRA PUBLICA EN BIENES PROPIOS                                | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| COMPRA DE TITULOS Y VALORES                                   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| CONCESION DE PRESTAMOS                                        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| PARTICIPACIONES                                               | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| APORTACIONES                                                  | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| CONVENIOS                                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |





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|-------------------------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|                                                       | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                        |
| <b>DEUDA PUBLICA</b>                                  | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          |
| AMORTIZACION DE LA DEUDA PUBLICA                      | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| INTERESES DE LA DEUDA PUBLICA                         | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| COMISIONES DE LA DEUDA PUBLICA                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| GASTOS DE LA DEUDA PUBLICA                            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| COSTO POR COBERTURAS                                  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>Total del Egreso</b>                               | <b>\$232,142,778.00</b> | <b>\$1,538,554.01</b>           | <b>\$233,681,332.01</b> | <b>\$177,067,861.83</b> | <b>\$177,067,861.83</b> | <b>\$56,613,470.18</b> |

LIC. CRISTINA PORTILLO AYALA  
DIRECTORA GENERAL

ROSAURA PRADO JASSO  
DELEGADA ADMINISTRATIVA