



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Informe Anual de Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/ago./2020

Fecha y hora de Impresión
12/oct./2020 11:39 a. m.

Usr: MANUEL
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Ejercicio del Presupuesto		Egresos Aprobados Al 31/12/2020		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
001 DESPACHO DEL AUDITOR									
10000	SERVICIOS PERSONALES	\$123,268,157.93	\$184,540.50	\$123,452,698.43	\$122,608,473.27	\$80,061,125.36	\$80,061,125.36	\$80,061,125.36	\$43,391,573.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$70,111,664.40	-\$1,728,524.88	\$68,383,139.52	\$67,541,239.77	\$52,069,262.84	\$52,069,262.84	\$52,069,262.84	\$16,313,876.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,111,664.40	-\$1,728,524.88	\$68,383,139.52	\$67,541,239.77	\$52,069,262.84	\$52,069,262.84	\$52,069,262.84	\$16,313,876.00
11301	Sueldos base.	\$70,111,664.40	-\$1,728,524.88	\$68,383,139.52	\$67,541,239.77	\$52,069,262.84	\$52,069,262.84	\$52,069,262.84	\$16,313,876.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,319,389.15	\$1,713,065.38	\$14,032,454.53	\$14,030,995.73	\$2,871,088.83	\$2,871,088.83	\$2,871,088.83	\$11,161,345.70
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$994,243.89	\$994,243.89	\$994,243.89	\$512,298.71
13101	Prima quinquenal por años de servicios efectivos prestad	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$994,243.89	\$994,243.89	\$994,243.89	\$512,298.71
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$10,223,173.91	\$1,713,065.38	\$11,936,239.29	\$11,934,840.99	\$1,303,877.92	\$1,303,877.92	\$1,303,877.92	\$10,632,361.00
13201	Primas de vacaciones y dominical.	\$1,108,986.63	\$1,306,063.54	\$2,415,050.17	\$2,415,050.17	\$1,221,057.57	\$1,221,057.57	\$1,221,057.57	\$1,193,992.60
13202	Aguinaldo o gratificación de fin de año.	\$9,114,187.28	\$407,001.84	\$9,521,189.12	\$9,519,790.82	\$82,820.35	\$82,820.35	\$82,820.35	\$9,438,368.77
13400	COMPENSACIONES	\$589,652.64	\$0.00	\$589,652.64	\$589,612.14	\$572,967.02	\$572,967.02	\$572,967.02	\$16,685.62
13415	Previsión social múltiple.	\$589,652.64	\$0.00	\$589,652.64	\$589,612.14	\$572,967.02	\$572,967.02	\$572,967.02	\$16,685.62
14000	SEGURIDAD SOCIAL	\$22,793,511.96	\$0.00	\$22,793,511.96	\$22,792,625.35	\$13,514,774.27	\$13,514,774.27	\$13,514,774.27	\$9,278,737.59
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$8,350,799.71	\$8,350,799.71	\$8,350,799.71	\$3,924,195.88
14103	Aportaciones al IMSS.	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$8,350,799.71	\$8,350,799.71	\$8,350,799.71	\$3,924,195.88
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,517,629.76	\$5,163,974.56	\$5,163,974.56	\$5,163,974.56	\$5,354,541.81
14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,517,629.76	\$5,163,974.56	\$5,163,974.56	\$5,163,974.56	\$5,354,541.81
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$18,043,612.42	\$200,000.00	\$18,243,612.42	\$18,243,612.42	\$11,605,999.42	\$11,605,999.42	\$11,605,999.42	\$6,637,613.00
15400	PRESTACIONES CONTRACTUALES	\$18,043,612.42	\$200,000.00	\$18,243,612.42	\$18,243,612.42	\$11,605,999.42	\$11,605,999.42	\$11,605,999.42	\$6,637,613.00
15401	Prestaciones establecidas por condiciones generales de	\$16,712,102.02	\$0.00	\$16,712,102.02	\$16,712,102.02	\$10,159,066.81	\$10,159,066.81	\$10,159,066.81	\$6,563,035.21
15409	Despensas.	\$1,331,510.40	\$200,000.00	\$1,531,510.40	\$1,531,510.40	\$1,446,932.61	\$1,446,932.61	\$1,446,932.61	\$84,577.79
20000	MATERIALES Y SUMINISTROS	\$532,000.00	\$633,510.19	\$1,165,510.19	\$929,248.91	\$929,248.83	\$929,248.83	\$929,248.45	\$236,261.36
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$205,000.00	\$387,509.38	\$592,509.38	\$496,084.27	\$496,084.20	\$496,083.82	\$496,083.82	\$96,425.18
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$66,000.00	\$377,509.38	\$443,509.38	\$464,940.21	\$464,940.21	\$464,939.83	\$464,939.83	\$8,569.17
21101	Materiales y útiles de oficina.	\$66,000.00	\$377,509.38	\$443,509.38	\$464,940.21	\$464,940.21	\$464,939.83	\$464,939.83	\$8,569.17
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$25,000.00	\$0.00	\$25,000.00	\$16,269.97	\$16,269.97	\$16,269.97	\$16,269.97	\$8,730.03
21401	Materiales y útiles para el procesamiento en equipos y bi	\$25,000.00	\$0.00	\$25,000.00	\$16,269.97	\$16,269.97	\$16,269.97	\$16,269.97	\$8,730.03
21600	MATERIAL DE LIMPIEZA	\$84,000.00	\$10,000.00	\$94,000.00	\$14,874.02	\$14,874.02	\$14,874.02	\$14,874.02	\$79,125.98
21601	Material de limpieza.	\$84,000.00	\$10,000.00	\$94,000.00	\$14,874.02	\$14,874.02	\$14,874.02	\$14,874.02	\$79,125.98

Usr: MANUEL

Rep: rptEstadoAnaliticoPresupuestoEgresos UA

Rep: rptEstadoAnaliticoPresupuestoEgresos_OA

	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto								
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$101,000.00	\$79,486.66	\$79,486.66	\$79,486.66	\$79,486.66	\$26,513.34
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$76,000.00	\$70,191.50	\$70,191.50	\$70,191.50	\$70,191.50	\$5,808.50
22104	Productos alimenticios para el personal en las instalaciones	\$0.00	\$76,000.00	\$70,191.50	\$70,191.50	\$70,191.50	\$70,191.50	\$5,808.50
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$25,000.00	\$9,295.16	\$9,295.16	\$9,295.16	\$9,295.16	\$20,704.84
22301	Utensilios para el servicio de alimentación.	\$5,000.00	\$25,000.00	\$9,295.16	\$9,295.16	\$9,295.16	\$9,295.16	\$20,704.84
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DIVERSOS	\$0.00	\$27,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$8,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$27,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$8,000.00
24601	Material eléctrico y electrónico.	\$0.00	\$27,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$8,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$10,000.00	\$15,903.20	\$25,903.20	\$21,355.60	\$21,355.60	\$21,355.60	\$4,547.60
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$20,903.20	\$20,903.20	\$20,903.20	\$20,903.20	\$20,903.20	\$0.00
25101	Productos químicos básicos.	\$0.00	\$20,903.20	\$20,903.20	\$20,903.20	\$20,903.20	\$20,903.20	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$452.40	\$452.40	\$452.40	\$4,547.60
25301	Medicinas y productos farmacéuticos.	\$10,000.00	-\$5,000.00	\$5,000.00	\$452.40	\$452.40	\$452.40	\$4,547.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$20,000.00	\$280,000.00	\$195,450.17	\$195,450.17	\$195,450.17	\$84,549.83
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$20,000.00	\$280,000.00	\$195,450.17	\$195,450.17	\$195,450.17	\$84,549.83
26104	Combustibles, lubricantes y aditivos para vehículos terrestres	\$300,000.00	-\$20,000.00	\$280,000.00	\$195,450.17	\$195,450.17	\$195,450.17	\$84,549.83
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$33,000.00	\$33,000.00	\$27,726.79	\$27,726.79	\$27,726.79	\$5,273.21
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$33,000.00	\$33,000.00	\$27,726.79	\$27,726.79	\$27,726.79	\$5,273.21
27201	Prendas de protección personal.	\$0.00	\$33,000.00	\$33,000.00	\$27,726.79	\$27,726.79	\$27,726.79	\$5,273.21
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$12,000.00	\$88,619.48	\$100,619.48	\$89,667.28	\$89,667.28	\$89,667.28	\$10,952.20
29100	HERRAMIENTAS MENORES	\$12,000.00	\$70,000.00	\$82,000.00	\$71,197.81	\$71,197.81	\$71,197.81	\$10,802.19
29101	Herramientas menores.	\$12,000.00	\$70,000.00	\$82,000.00	\$71,197.81	\$71,197.81	\$71,197.81	\$10,802.19
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$0.00	\$4,000.00	\$4,000.00	\$3,849.99	\$3,849.99	\$3,849.99	\$150.01
29401	Refacciones y accesorios para equipo de cómputo.	\$0.00	\$4,000.00	\$4,000.00	\$3,849.99	\$3,849.99	\$3,849.99	\$150.01
29700	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$0.00
29701	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$0.00
30000	SERVICIOS GENERALES	\$23,359,409.07	\$523,723.05	\$23,883,132.12	\$8,542,006.98	\$8,542,006.98	\$8,542,006.98	\$15,341,125.14
31000	SERVICIOS BASICOS	\$578,000.00	\$128,835.20	\$706,835.20	\$449,833.44	\$449,833.44	\$449,833.44	\$257,001.76
31100	ENERGÍA ELÉCTRICA	\$360,000.00	-\$11,164.80	\$348,835.20	\$153,537.00	\$153,537.00	\$153,537.00	\$195,298.20
31101	Servicio de energía eléctrica.	\$360,000.00	-\$11,164.80	\$348,835.20	\$153,537.00	\$153,537.00	\$153,537.00	\$195,298.20
31300	AGUA	\$78,000.00	\$0.00	\$78,000.00	\$24,706.90	\$24,706.90	\$24,706.90	\$53,293.10



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/ago./2020

Fecha y hora de Impresión 12/oct./2020 11:39 a. m.

Usr: MANUEL
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31301	Servicio de agua.	\$78,000.00	\$0.00	\$78,000.00	\$24,706.90	\$24,706.90	\$24,706.90	\$24,706.90	\$53,293.10
31400	TELEFONÍA TRADICIONAL	\$120,000.00	\$150,000.00	\$270,000.00	\$268,234.43	\$268,234.43	\$268,234.43	\$268,234.43	\$1,765.57
31401	Servicio telefónico convencional.	\$120,000.00	\$150,000.00	\$270,000.00	\$268,234.43	\$268,234.43	\$268,234.43	\$268,234.43	\$1,765.57
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,355.11	\$3,355.11	\$3,355.11	\$3,355.11	\$6,644.89
31801	Servicio postal.	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,355.11	\$3,355.11	\$3,355.11	\$3,355.11	\$6,644.89
32000	SERVICIOS DE ARRENDAMIENTO	\$3,730,374.50	\$1,983.02	\$3,732,357.52	\$2,704,860.18	\$2,704,860.18	\$2,704,860.18	\$2,704,860.18	\$1,027,497.34
32200	ARRENDAMIENTO DE EDIFICIOS	\$3,270,374.50	\$0.00	\$3,270,374.50	\$2,409,561.22	\$2,409,561.22	\$2,409,561.22	\$2,409,561.22	\$860,813.28
32201	Arrendamiento de edificios y locales.	\$3,270,374.50	\$0.00	\$3,270,374.50	\$2,409,561.22	\$2,409,561.22	\$2,409,561.22	\$2,409,561.22	\$860,813.28
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$460,000.00	\$787.32	\$460,787.32	\$294,103.26	\$294,103.26	\$294,103.26	\$294,103.26	\$166,684.06
32302	Arrendamiento de mobiliario.	\$0.00	\$4,787.32	\$4,787.32	\$2,393.66	\$2,393.66	\$2,393.66	\$2,393.66	\$2,393.66
32303	Arrendamiento de fotocopadoras.	\$460,000.00	-\$4,000.00	\$456,000.00	\$291,709.60	\$291,709.60	\$291,709.60	\$291,709.60	\$164,290.40
32900	OTROS ARRENDAMIENTOS	\$0.00	\$1,195.70	\$1,195.70	\$1,195.70	\$1,195.70	\$1,195.70	\$1,195.70	\$0.00
32904	Herramientas de trabajo.	\$0.00	\$1,195.70	\$1,195.70	\$1,195.70	\$1,195.70	\$1,195.70	\$1,195.70	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$962,684.64	\$657,659.89	\$1,620,343.53	\$500,590.51	\$443,700.31	\$443,700.31	\$443,700.31	\$1,176,643.22
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$0.00	\$20,000.00	\$20,000.00	\$15,740.02	\$15,740.02	\$15,740.02	\$15,740.02	\$4,259.98
33202	Servicios de laboratorio y muestreo.	\$0.00	\$20,000.00	\$20,000.00	\$15,740.02	\$15,740.02	\$15,740.02	\$15,740.02	\$4,259.98
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$80,000.00	-\$69,560.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
33304	Otros servicios profesionales.	\$80,000.00	-\$69,560.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$707,218.89	\$907,218.89	\$19,288.89	\$19,288.89	\$19,288.89	\$19,288.89	\$887,930.00
33401	Servicios para capacitación a servidores públicos.	\$200,000.00	\$707,218.89	\$907,218.89	\$19,288.89	\$19,288.89	\$19,288.89	\$19,288.89	\$887,930.00
33800	SERVICIOS DE VIGILANCIA	\$682,684.64	\$0.00	\$682,684.64	\$455,121.60	\$398,231.40	\$398,231.40	\$398,231.40	\$284,453.24
33801	Servicios de vigilancia.	\$682,684.64	\$0.00	\$682,684.64	\$455,121.60	\$398,231.40	\$398,231.40	\$398,231.40	\$284,453.24
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$180,000.00	-\$170.20	\$179,829.80	\$173,499.18	\$173,484.15	\$173,484.15	\$173,484.15	\$6,345.65
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,669.38	\$3,654.35	\$3,654.35	\$3,654.35	\$6,345.65
34101	Servicios bancarios y financieros.	\$10,000.00	\$0.00	\$10,000.00	\$3,669.38	\$3,654.35	\$3,654.35	\$3,654.35	\$6,345.65
34500	SEGURO DE BIENES PATRIMONIALES	\$170,000.00	-\$170.20	\$169,829.80	\$169,829.80	\$169,829.80	\$169,829.80	\$169,829.80	\$0.00
34501	Seguros de bienes patrimoniales.	\$170,000.00	-\$170.20	\$169,829.80	\$169,829.80	\$169,829.80	\$169,829.80	\$169,829.80	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$445,000.00	\$798,961.97	\$1,243,961.97	\$1,183,410.57	\$1,179,998.13	\$1,179,998.13	\$1,179,998.13	\$63,963.84
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$11,948.00	\$11,948.00	\$11,948.00	\$11,948.00	\$8,052.00
35201	Mantenimiento y conservación de mobiliario y equipo de	\$20,000.00	\$0.00	\$20,000.00	\$11,948.00	\$11,948.00	\$11,948.00	\$11,948.00	\$8,052.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$0.00



AUDITORÍA SUPERIOR DE MICHOACÁN
MICHOACÁN DE OCAMPO

Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/ago./2020

Fecha y 12/oct./2020

hora de Impresión 11:39 a. m.

Usr: MANUEL

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

		Egresos					Egresos				Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
		31/12/2020	(Reducciones)									
Ejercicio del Presupuesto												
35301	Mantenimiento y conservación de bienes informáticos.	\$0.00	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$0.00	\$150,000.00	\$122,559.34	\$119,146.90	\$150,000.00	\$122,559.34	\$119,146.90	\$119,146.90	\$119,146.90	\$30,853.10
35501	Mantenimiento y conservación de vehículos terrestres, a	\$150,000.00	\$0.00	\$150,000.00	\$122,559.34	\$119,146.90	\$150,000.00	\$122,559.34	\$119,146.90	\$119,146.90	\$119,146.90	\$30,853.10
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$250,000.00	\$730,804.27	\$980,804.27	\$962,825.53	\$962,825.53	\$980,804.27	\$962,825.53	\$962,825.53	\$962,825.53	\$962,825.53	\$17,978.74
35711	Mantenimiento y reparación de edificios y estructuras.	\$250,000.00	\$730,804.27	\$980,804.27	\$962,825.53	\$962,825.53	\$980,804.27	\$962,825.53	\$962,825.53	\$962,825.53	\$962,825.53	\$17,978.74
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$50,000.00	\$50,000.00	\$42,920.00	\$42,920.00	\$50,000.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$7,080.00
35801	Servicios de lavandería, limpieza e higiene.	\$0.00	\$50,000.00	\$50,000.00	\$42,920.00	\$42,920.00	\$50,000.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$7,080.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$25,000.00	\$15,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$0.00
35901	Servicios de jardinería y fumigación.	\$25,000.00	\$15,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$40,769.76	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36902	Impresiones y publicaciones oficiales.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,800,000.00	-\$953,622.83	\$846,377.17	\$267,095.51	\$267,095.51	\$846,377.17	\$267,095.51	\$267,095.51	\$267,095.51	\$267,095.51	\$579,281.66
37200	PASAJES TERRESTRES	\$300,000.00	-\$129,738.40	\$170,261.60	\$10,800.00	\$10,800.00	\$170,261.60	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$159,461.60
37204	Pasajes terrestres nacionales para servidores públicos d	\$300,000.00	-\$129,738.40	\$170,261.60	\$10,800.00	\$10,800.00	\$170,261.60	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$159,461.60
37500	VIÁTICOS EN EL PAÍS	\$1,500,000.00	-\$823,884.43	\$676,115.57	\$256,295.51	\$256,295.51	\$676,115.57	\$256,295.51	\$256,295.51	\$256,295.51	\$256,295.51	\$419,820.06
37504	Viáticos nacionales para servidores públicos en el desen	\$1,500,000.00	-\$823,884.43	\$676,115.57	\$256,295.51	\$256,295.51	\$676,115.57	\$256,295.51	\$256,295.51	\$256,295.51	\$256,295.51	\$419,820.06
38000	SERVICIOS OFICIALES	\$105,000.00	-\$94,047.00	\$10,953.00	\$9,433.00	\$9,433.00	\$10,953.00	\$9,433.00	\$9,433.00	\$9,433.00	\$9,433.00	\$1,520.00
38300	CONGRESOS Y CONVENCIONES	\$100,000.00	-\$94,047.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$0.00
38301	Congresos y convenciones.	\$100,000.00	-\$94,047.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$3,480.00	\$3,480.00	\$5,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$1,520.00
38502	Gastos menores.	\$5,000.00	\$0.00	\$5,000.00	\$3,480.00	\$3,480.00	\$5,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$1,520.00
39000	OTROS SERVICIOS GENERALES	\$15,548,349.93	-\$5,876.00	\$15,542,473.93	\$3,962,304.93	\$3,313,602.26	\$15,542,473.93	\$3,962,304.93	\$3,313,602.26	\$3,313,602.26	\$3,313,602.26	\$12,228,871....
39200	IMPUESTOS Y DERECHOS	\$33,000.00	-\$5,876.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$0.00
39202	Valores de tránsito placas, tarjetas y calcomanías.	\$33,000.00	-\$5,876.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39501	Penas, multas, accesorios y actualizaciones.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$15,505,349.93	\$0.00	\$15,505,349.93	\$3,935,180.93	\$3,286,478.26	\$15,505,349.93	\$3,935,180.93	\$3,286,478.26	\$3,286,478.26	\$3,286,478.26	\$12,218,871....
39801	Impuesto sobre nóminas.	\$2,427,349.93	\$0.00	\$2,427,349.93	\$2,427,349.93	\$937,860.00	\$2,427,349.93	\$2,427,349.93	\$937,860.00	\$937,860.00	\$937,860.00	\$1,489,489.93
39802	Impuestos sobre la renta de aguinaldo y/o prima vacación	\$13,078,000.00	\$0.00	\$13,078,000.00	\$1,507,831.00	\$2,348,618.26	\$13,078,000.00	\$1,507,831.00	\$2,348,618.26	\$2,348,618.26	\$2,348,618.26	\$10,729,381....
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,382,500.00	\$1,220,230.10	\$4,602,730.10	\$4,584,534.03	\$4,584,534.03	\$4,602,730.10	\$4,584,534.03	\$4,584,534.03	\$4,584,534.03	\$4,584,534.03	\$18,196.07

Usr: MANUEL
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,280,000.00	\$1,933.27	\$3,281,933.27	\$3,263,737.20	\$3,263,737.20	\$3,263,737.20	\$3,263,737.20	\$18,196.07
51500	Equipo de cómputo y de tecnologías de la información	\$3,280,000.00	-\$41,293.99	\$3,238,706.01	\$3,221,586.00	\$3,221,586.00	\$3,221,586.00	\$3,221,586.00	\$17,120.01
51501	Bienes informáticos.	\$3,280,000.00	-\$41,293.99	\$3,238,706.01	\$3,221,586.00	\$3,221,586.00	\$3,221,586.00	\$3,221,586.00	\$17,120.01
51900	Otros mobiliarios y equipos de administración	\$0.00	\$43,227.26	\$43,227.26	\$42,151.20	\$42,151.20	\$42,151.20	\$42,151.20	\$1,076.06
51901	Equipo de administración.	\$0.00	\$43,227.26	\$43,227.26	\$42,151.20	\$42,151.20	\$42,151.20	\$42,151.20	\$1,076.06
59000	ACTIVOS INTANGIBLES	\$102,500.00	\$1,218,296.83	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$0.00
59100	Software	\$102,500.00	\$1,218,296.83	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$0.00
59101	Software.	\$102,500.00	\$1,218,296.83	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$0.00
DESPACHO DEL AUDITOR		\$150,542,067....	\$2,562,000...	\$153,104,070....	\$137,373,283....	\$94,116,915.20	\$94,116,915.20	\$94,116,914.82	\$58,987,1...

Total Final

\$150,542,067....	\$2,562,000...	\$153,104,070....	\$137,373,283....	\$94,116,915.20	\$94,116,914.82	\$58,987,1...
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C.P. MIGUEL ANGEL AGUIRRE ABELLANEDA
AUDITOR SUPERIOR

MANF. MARGARITA HURTADO SILVA
DIRECTORA ADMINISTRATIVA

C.P. MAYRA MUNOZ SUAREZ
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS