



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ene./2020

Usc. supervisor
Repr. p/EstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 07/may./2020
12:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$123,268,157.93	\$0.00	\$123,268,157.93	\$123,268,157.93	\$7,388,394.74	\$7,388,394.74	\$7,388,394.74	\$115,879,763.19
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$70,111,664.40	\$0.00	\$70,111,664.40	\$70,111,664.40	\$6,491,609.55	\$6,491,609.55	\$6,491,609.55	\$63,620,054.85
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,111,664.40	\$0.00	\$70,111,664.40	\$70,111,664.40	\$6,491,609.55	\$6,491,609.55	\$6,491,609.55	\$63,620,054.85
11301	Sueldos base.	\$70,111,664.40	\$0.00	\$70,111,664.40	\$70,111,664.40	\$6,491,609.55	\$6,491,609.55	\$6,491,609.55	\$63,620,054.85
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,319,369.15	\$0.00	\$12,319,369.15	\$12,319,369.15	\$173,128.49	\$173,128.49	\$173,128.49	\$12,146,240.66
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$124,716.05	\$124,716.05	\$124,716.05	\$1,381,826.55
13101	Prima quinquenal por años de servicios efectivos f	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$124,716.05	\$124,716.05	\$124,716.05	\$1,381,826.55
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$10,223,173.91	\$0.00	\$10,223,173.91	\$10,223,173.91	\$0.00	\$0.00	\$0.00	\$10,223,173.91
13201	Primas de vacaciones y dominical.	\$1,108,986.63	\$0.00	\$1,108,986.63	\$1,108,986.63	\$0.00	\$0.00	\$0.00	\$1,108,986.63
13202	Aguinaldo o gratificación de fin de año.	\$9,114,187.28	\$0.00	\$9,114,187.28	\$9,114,187.28	\$0.00	\$0.00	\$0.00	\$9,114,187.28
13400	COMPENSACIONES	\$589,652.64	\$0.00	\$589,652.64	\$589,652.64	\$48,412.44	\$48,412.44	\$48,412.44	\$541,240.20
13415	Previsión social múltiple.	\$589,652.64	\$0.00	\$589,652.64	\$589,652.64	\$48,412.44	\$48,412.44	\$48,412.44	\$541,240.20
14000	SEGURIDAD SOCIAL	\$22,793,511.96	\$0.00	\$22,793,511.96	\$22,793,511.96	\$547,046.64	\$547,046.64	\$547,046.64	\$22,246,465.32
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$0.00	\$0.00	\$0.00	\$12,274,995.59
14103	Aportaciones al IMSS.	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$0.00	\$0.00	\$0.00	\$12,274,995.59
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,518,516.37	\$547,046.64	\$547,046.64	\$547,046.64	\$9,971,469.73
14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,518,516.37	\$547,046.64	\$547,046.64	\$547,046.64	\$9,971,469.73
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$18,043,612.42	\$0.00	\$18,043,612.42	\$18,043,612.42	\$176,610.06	\$176,610.06	\$176,610.06	\$17,867,002.36
15400	PRESTACIONES CONTRACTUALES	\$18,043,612.42	\$0.00	\$18,043,612.42	\$18,043,612.42	\$176,610.06	\$176,610.06	\$176,610.06	\$17,867,002.36
15401	Prestaciones establecidas por condiciones genera	\$16,712,102.02	\$0.00	\$16,712,102.02	\$16,712,102.02	\$0.00	\$0.00	\$0.00	\$16,712,102.02
15409	Despensas.	\$1,331,510.40	\$0.00	\$1,331,510.40	\$1,331,510.40	\$176,610.06	\$176,610.06	\$176,610.06	\$1,154,900.34
20000	MATERIALES Y SUMINISTROS	\$532,000.00	\$0.00	\$532,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$522,000.00
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$205,000.00	\$0.00	\$205,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$195,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$96,000.00	\$0.00	\$96,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$86,000.00
21101	Materiales y útiles de oficina.	\$96,000.00	\$0.00	\$96,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$86,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21401	Materiales y útiles para el procesamiento en equip	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21600	MATERIAL DE LIMPIEZA	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
21601	Material de limpieza.	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	Utensilios para el servicio de alimentación.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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25301	Medicinas y productos farmacéuticos.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
26105	Combustibles, lubricantes y aditivos para maquinaria	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29100	HERRAMIENTAS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29101	Herramientas menores.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
30000	SERVICIOS GENERALES	\$23,359,409.07	\$0.00	\$23,359,409.07	\$15,541,824.45	\$36,474.52	\$36,474.52	\$36,474.52	\$23,322,934.55
31000	SERVICIOS BASICOS	\$578,000.00	\$0.00	\$578,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,000.00
31100	ENERGÍA ELÉCTRICA	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
31101	Servicio de energía eléctrica.	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
31300	AGUA	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
31301	Servicio de agua.	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
31400	TELEFONÍA TRADICIONAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31401	Servicio telefónico convencional.	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
31801	Servicio postal.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,730,374.50	\$0.00	\$3,730,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730,374.50
32200	ARRENDAMIENTO DE EDIFICIOS	\$3,270,374.50	\$0.00	\$3,270,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270,374.50
32201	Arrendamiento de edificios y locales.	\$3,270,374.50	\$0.00	\$3,270,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270,374.50
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
32303	Arrendamiento de fotocopiadoras.	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNOLÓGICOS Y DE CONSULTORÍA ADMINISTRATIVA	\$962,684.64	\$0.00	\$962,684.64	\$16,840.00	\$16,840.00	\$16,840.00	\$16,840.00	\$945,844.64
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$80,000.00	\$0.00	\$80,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$69,560.00
33304	Otros servicios profesionales.	\$80,000.00	\$0.00	\$80,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$69,560.00
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$193,600.00
33401	Servicios para capacitación a servidores públicos.	\$200,000.00	\$0.00	\$200,000.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$193,600.00
33800	SERVICIOS DE VIGILANCIA	\$682,684.64	\$0.00	\$682,684.64	\$0.00	\$0.00	\$0.00	\$0.00	\$682,684.64
33801	Servicios de vigilancia.	\$682,684.64	\$0.00	\$682,684.64	\$0.00	\$0.00	\$0.00	\$0.00	\$682,684.64
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$180,000.00	\$0.00	\$180,000.00	\$315.52	\$315.52	\$315.52	\$315.52	\$179,684.48
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$315.52	\$315.52	\$315.52	\$315.52	\$9,684.48
34101	Servicios bancarios y financieros.	\$10,000.00	\$0.00	\$10,000.00	\$315.52	\$315.52	\$315.52	\$315.52	\$9,684.48
34500	SEGURO DE BIENES PATRIMONIALES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
34501	Seguros de bienes patrimoniales.	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00



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35000	SERVICIOS DE INSTALACION, REPARACION, M	\$445,000.00	\$0.00	\$445,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$441,100.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35201	Mantenimiento y conservación de mobiliario y equi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$146,100.00
35501	Mantenimiento y conservación de vehículos terres	\$150,000.00	\$0.00	\$150,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$146,100.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
35711	Mantenimiento y reparación de edificios y estructu	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35901	Servicios de jardinería y fumigación.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36902	Impresiones y publicaciones oficiales.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$15,419.00	\$15,419.00	\$15,419.00	\$15,419.00	\$1,784,581.00
37200	PASAJES TERRESTRES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
37204	Pasajes terrestres nacionales para servidores públ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
37500	VIÁTICOS EN EL PAÍS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$15,419.00	\$15,419.00	\$15,419.00	\$15,419.00	\$1,484,581.00
37504	Viáticos nacionales para servidores públicos en el	\$1,500,000.00	\$0.00	\$1,500,000.00	\$15,419.00	\$15,419.00	\$15,419.00	\$15,419.00	\$1,484,581.00
38000	SERVICIOS OFICIALES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
38300	CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
38301	Congresos y convenciones.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
38500	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38502	Gastos menores.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39000	OTROS SERVICIOS GENERALES	\$15,548,349.93	\$0.00	\$15,548,349.93	\$15,505,349.93	\$0.00	\$0.00	\$0.00	\$15,548,349.93
39200	IMPUESTOS Y DERECHOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
39202	Valores de tránsito placas, tarjetas y calcomanías.	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$10,000.00	\$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	\$0.00	\$0.00	\$10,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SI	\$15,505,349.93	\$0.00	\$15,505,349.93	\$15,505,349.93	\$0.00	\$0.00	\$0.00	\$15,505,349.93
39801	Impuesto sobre nóminas.	\$2,427,349.93	\$0.00	\$2,427,349.93	\$2,427,349.93	\$0.00	\$0.00	\$0.00	\$2,427,349.93
39802	Impuestos sobre la renta de aguiñado y/o prima vi	\$13,078,000.00	\$0.00	\$13,078,000.00	\$13,078,000.00	\$0.00	\$0.00	\$0.00	\$13,078,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$3,382,500.00	\$0.00	\$3,382,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382,500.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,280,000.00	\$0.00	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00
51500	Equipo de cómputo y de tecnologías de la informai	\$3,280,000.00	\$0.00	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00
51501	Bienes Informáticos.	\$3,280,000.00	\$0.00	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00



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59000 ACTIVOS INTANGIBLES		\$102,500.00	\$0.00	\$102,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00
59100 Software		\$102,500.00	\$0.00	\$102,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00
59101 Software.		\$102,500.00	\$0.00	\$102,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00
Total		\$150,542,067.00	\$0.00	\$150,542,067.00		\$138,819,982.38	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$143,107,19...

C.P. MIGUEL ANGEL AGUIRRE ABELLANEDA
AUDITOR SUPERIOR