



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOCACAN DE OCAMPO

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

Ustr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y hora de Impresión 07/may./2020 12:38 p. m.

		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Ejercicio del Presupuesto		Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Egresos Subejercicio				
001 DESPACHO DEL AUDITOR													
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	\$115,879,76...				
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$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...				
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...				
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...				
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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...				
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$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 prestad	\$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 GRATIFICAC	\$10,223,173.91	\$0.00	\$10,223,173.91	\$10,223,173.91	\$0.00	\$0.00	\$0.00	\$10,223,173...				
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...				
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...				
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...				
14300	APORTACIONES AL SISTEMA 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				
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 ECONOMICAS	\$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...				
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...				
15401	Prestaciones establecidas por condiciones generales de l	\$16,712,102.02	\$0.00	\$16,712,102.02	\$16,712,102.02	\$0.00	\$0.00	\$0.00	\$16,712,102...				
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 DE DOC	\$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 DE OFI	\$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 DE TEC	\$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 equipos y bit	\$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				



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Usr: supervisor
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Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)						
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25301	Medicinas y productos farmacéuticos.	\$10,000.00	\$0.00	\$10,000.00	\$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	\$300,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
26105	Combustibles, lubricantes y aditivos para maquinaria, eq	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
29000	HERRAMIENTAS, REEFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$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	\$12,000.00
29101	Herramientas menores.	\$12,000.00	\$0.00	\$12,000.00	\$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....
31000	SERVICIOS BÁSICOS	\$578,000.00	\$0.00	\$578,000.00	\$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	\$360,000.00
31101	Servicio de energía eléctrica.	\$360,000.00	\$0.00	\$360,000.00	\$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	\$78,000.00
31301	Servicio de agua.	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00
31400	TELÉFONIA TRADICIONAL	\$120,000.00	\$0.00	\$120,000.00	\$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	\$120,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	\$0.00	\$20,000.00	\$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	\$20,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,730,374.50	\$0.00	\$3,730,374.50	\$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	\$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	\$3,270,374.50
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$460,000.00	\$0.00	\$460,000.00	\$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	\$460,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$962,684.64	\$0.00	\$962,684.64	\$16,840.00	\$16,840.00	\$16,840.00	\$945,844.64
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$80,000.00	\$0.00	\$80,000.00	\$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	\$69,560.00
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$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	\$193,600.00
33800	SERVICIOS DE VIGILANCIA	\$682,684.64	\$0.00	\$682,684.64	\$0.00	\$0.00	\$0.00	\$682,684.64



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Ejercicio del Presupuesto	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio		
33801	Servicios de vigilancia.	\$682,684.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,684.64		
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$180,000.00	\$0.00	\$180,000.00	\$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	\$9,684.48		
34101	Servicios bancarios y financieros.	\$10,000.00	\$0.00	\$10,000.00	\$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	\$170,000.00		
34501	Seguros de bienes patrimoniales.	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00		
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$445,000.00	\$0.00	\$445,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$441,100.00		
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
35201	Mantenimiento y conservación de mobiliario y equipo de i	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$0.00	\$150,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$146,100.00		
35501	Mantenimiento y conservación de vehículos terrestres, aé	\$150,000.00	\$0.00	\$150,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$146,100.00		
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00		
35711	Mantenimiento y reparación de edificios y estructuras.	\$250,000.00	\$0.00	\$250,000.00	\$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	\$25,000.00		
35901	Servicios de jardinería y fumigación.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00		
36902	Impresiones y publicaciones oficiales.	\$10,000.00	\$0.00	\$10,000.00	\$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	\$1,784,581.00		
37200	PASAJES TERRESTRES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00		
37204	Pasajes terrestres nacionales para servidores públicos de	\$300,000.00	\$0.00	\$300,000.00	\$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	\$1,484,581.00		
37504	Viáticos nacionales para servidores públicos en el desem	\$1,500,000.00	\$0.00	\$1,500,000.00	\$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	\$105,000.00		
38300	CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$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	\$100,000.00		
38500	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00		
39000	OTROS SERVICIOS GENERALES	\$15,548,349.93	\$0.00	\$15,548,349.93	\$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	\$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	\$33,000.00		
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		



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39501	Penas, multas, accesorios y actualizaciones.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$15,505,349.93	\$0.00	\$15,505,349.93	\$15,505,349.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427,349.93	
39802	Impuestos sobre la renta de aguiñado y/o prima vacacion	\$13,078,000.00	\$0.00	\$13,078,000.00	\$13,078,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,078,000.00	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,382,500.00	\$0.00	\$3,382,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00	
51500	Equipo de cómputo y de tecnologías de la información	\$3,280,000.00	\$0.00	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,000.00	
59000	ACTIVOS INTANGIBLES	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	
DESPACHO DEL AUDITOR		\$150,542,067....	\$0.00	\$150,542,067....	\$138,819,982....	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$143,107,...	
Total Final		\$150,542,067....	\$0.00	\$150,542,067....	\$138,819,982....	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$7,434,869.26	\$143,107,...	

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