



Ustr. supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

AUDITORÍA SUPERIOR DE MICHOACÁN

MICHOACÁN DE OCAMPO

Análítico del Ejercicio del Presupuesto del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Fecha y hora de Impresión | 21/may./2020 03:03 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	\$123,474,207.25	\$19,698,563.98	\$19,698,563.98	\$19,698,563.98	\$103,569,593.95
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$70,111,664.40	\$0.00	\$70,111,664.40	\$70,111,664.40	\$13,130,523.98	\$13,130,523.98	\$13,130,523.98	\$56,981,140.42
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,111,664.40	\$0.00	\$70,111,664.40	\$70,111,664.40	\$13,130,523.98	\$13,130,523.98	\$13,130,523.98	\$56,981,140.42
11301	Sueldos base.	\$70,111,664.40	\$0.00	\$70,111,664.40	\$70,111,664.40	\$13,130,523.98	\$13,130,523.98	\$13,130,523.98	\$56,981,140.42
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,319,369.15	\$0.00	\$12,319,369.15	\$12,319,369.15	\$346,047.87	\$346,047.87	\$346,047.87	\$11,973,321.28
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$249,134.55	\$249,134.55	\$249,134.55	\$1,257,408.05
13101	Prima quinquenal por años de servicios efectivos f	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$249,134.55	\$249,134.55	\$249,134.55	\$1,257,408.05
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$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	Aguiñaldo 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	\$96,913.32	\$96,913.32	\$96,913.32	\$492,739.32
13415	Previsión social múltiple.	\$589,652.64	\$0.00	\$589,652.64	\$589,652.64	\$96,913.32	\$96,913.32	\$96,913.32	\$492,739.32
14000	SEGURIDAD SOCIAL	\$22,793,511.96	\$0.00	\$22,793,511.96	\$22,999,561.28	\$2,287,888.71	\$2,287,888.71	\$2,287,888.71	\$20,505,623.25
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$770,997.47	\$770,997.47	\$770,997.47	\$11,503,998.12
14103	Aportaciones al IMSS.	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$770,997.47	\$770,997.47	\$770,997.47	\$11,503,998.12
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,724,565.59	\$1,516,891.24	\$1,516,891.24	\$1,516,891.24	\$9,001,625.13
14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,724,565.59	\$1,516,891.24	\$1,516,891.24	\$1,516,891.24	\$9,001,625.13
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$18,043,612.42	\$0.00	\$18,043,612.42	\$18,043,612.42	\$3,934,103.42	\$3,934,103.42	\$3,934,103.42	\$14,109,509.00
15400	PRESTACIONES CONTRACTUALES	\$18,043,612.42	\$0.00	\$18,043,612.42	\$18,043,612.42	\$3,934,103.42	\$3,934,103.42	\$3,934,103.42	\$14,109,509.00
15401	Prestaciones establecidas por condiciones genere	\$16,712,102.02	\$0.00	\$16,712,102.02	\$16,712,102.02	\$3,581,499.74	\$3,581,499.74	\$3,581,499.74	\$13,130,602.28
15409	Despensas.	\$1,331,510.40	\$0.00	\$1,331,510.40	\$1,331,510.40	\$352,603.68	\$352,603.68	\$352,603.68	\$978,906.72
20000	MATERIALES Y SUMINISTROS	\$532,000.00	\$0.00	\$532,000.00	\$11,392.00	\$11,392.00	\$11,392.00	\$11,392.00	\$520,608.00
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$205,000.00	\$0.00	\$205,000.00	\$11,392.00	\$11,392.00	\$11,392.00	\$11,392.00	\$193,608.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$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	\$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 equi	\$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	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$82,608.00
21601	Material de limpieza.	\$84,000.00	\$0.00	\$84,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$82,608.00
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 L	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$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 maquina	\$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	\$15,817,719.77	\$312,369.84	\$312,369.84	\$312,369.84	\$23,047,039.23
31000 SERVICIOS BASICOS	\$578,000.00	\$0.00	\$578,000.00	\$32,660.00	\$32,660.00	\$32,660.00	\$32,660.00	\$545,340.00
31100 ENERGÍA ELÉCTRICA	\$360,000.00	\$0.00	\$360,000.00	\$28,156.00	\$28,156.00	\$28,156.00	\$28,156.00	\$331,844.00
31101 Servicio de energía eléctrica.	\$360,000.00	\$0.00	\$360,000.00	\$28,156.00	\$28,156.00	\$28,156.00	\$28,156.00	\$331,844.00
31300 AGUA	\$78,000.00	\$0.00	\$78,000.00	\$4,504.00	\$4,504.00	\$4,504.00	\$4,504.00	\$73,496.00
31301 Servicio de agua.	\$78,000.00	\$0.00	\$78,000.00	\$4,504.00	\$4,504.00	\$4,504.00	\$4,504.00	\$73,496.00
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	\$221,798.60	\$221,798.60	\$221,798.60	\$221,798.60	\$3,508,575.90
32200 ARRENDAMIENTO DE EDIFICIOS	\$3,270,374.50	\$0.00	\$3,270,374.50	\$185,600.00	\$185,600.00	\$185,600.00	\$185,600.00	\$3,084,774.50
32201 Arrendamiento de edificios y locales.	\$3,270,374.50	\$0.00	\$3,270,374.50	\$185,600.00	\$185,600.00	\$185,600.00	\$185,600.00	\$3,084,774.50
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$460,000.00	\$0.00	\$460,000.00	\$36,198.60	\$36,198.60	\$36,198.60	\$36,198.60	\$423,801.40
32303 Arrendamiento de fotocopiadoras.	\$460,000.00	\$0.00	\$460,000.00	\$36,198.60	\$36,198.60	\$36,198.60	\$36,198.60	\$423,801.40
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	\$744.71	\$744.71	\$744.71	\$744.71	\$179,255.29
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$744.71	\$744.71	\$744.71	\$744.71	\$9,255.29
34101 Servicios bancarios y financieros.	\$10,000.00	\$0.00	\$10,000.00	\$744.71	\$744.71	\$744.71	\$744.71	\$9,255.29



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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
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO	\$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 equipo	\$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 terrestres	\$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 estructuras	\$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 COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 VIÁTICOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$30,473.53	\$30,473.53	\$30,473.53	\$30,473.53	\$1,769,526.47
37200	PASAJES TERRESTRES	\$300,000.00	\$0.00	\$300,000.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$292,300.00
37204	Pasajes terrestres nacionales para servidores públicos	\$300,000.00	\$0.00	\$300,000.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$292,300.00
37500	VIÁTICOS EN EL PAÍS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$22,773.53	\$22,773.53	\$22,773.53	\$22,773.53	\$1,477,226.47
37504	Viáticos nacionales para servidores públicos en el extranjero	\$1,500,000.00	\$0.00	\$1,500,000.00	\$22,773.53	\$22,773.53	\$22,773.53	\$22,773.53	\$1,477,226.47
38000	SERVICIOS OFICIALES	\$105,000.00	\$0.00	\$105,000.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$99,047.00
38300	CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$94,047.00
38301	Congresos y convenciones.	\$100,000.00	\$0.00	\$100,000.00	\$5,953.00	\$5,953.00	\$5,953.00	\$5,953.00	\$94,047.00
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	\$15,505,349.93	\$15,505,349.93	\$15,505,349.93	\$0.00
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 ACTUALIZACIONES	\$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 SE PAGAN	\$15,505,349.93	\$0.00	\$15,505,349.93	\$15,505,349.93	\$15,505,349.93	\$15,505,349.93	\$15,505,349.93	\$0.00
39801	Impuesto sobre nóminas.	\$2,427,349.93	\$0.00	\$2,427,349.93	\$2,427,349.93	\$2,427,349.93	\$2,427,349.93	\$2,427,349.93	\$0.00
39802	Impuestos sobre la renta de aguiñado y/o prima vital	\$13,078,000.00	\$0.00	\$13,078,000.00	\$13,078,000.00	\$13,078,000.00	\$13,078,000.00	\$13,078,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,382,500.00	\$0.00	\$3,382,500.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,782,500.00



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	Aprobado			Modificado	Comprometido	Devengado	Ejercido			
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,280,000.00		\$0.00	\$3,280,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00		\$1,600,000.00	\$1,680,000.00
51500 Equipo de cómputo y de tecnologías de la informai	\$3,280,000.00		\$0.00	\$3,280,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00		\$1,600,000.00	\$1,680,000.00
51501 Bienes Informáticos.	\$3,280,000.00		\$0.00	\$3,280,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00		\$1,600,000.00	\$1,680,000.00
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	\$140,903,319.02	\$21,622,325.82	\$21,622,325.82		\$21,622,325.82	\$128,919,74...

C.P. MIGUEL ANGEL AGUIRRE ABELLANEDA
AUDITOR SUPERIOR