

Usr: MANUEL

Rep: rptEstadoAnaliticoPresupuestoEgresos

**Ejercicio del Presupuesto**

		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$123,268,157.93	\$183,428.01	\$123,451,585.94	\$122,608,473.27	\$70,206,195.63	\$70,206,195.63	\$70,206,195.63	\$53,245,390.31
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$70,111,664.40	-\$1,529,637.37	\$68,582,027.03	\$67,741,239.77	\$45,234,677.43	\$45,234,677.43	\$45,234,677.43	\$23,347,349.60
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,111,664.40	-\$1,529,637.37	\$68,582,027.03	\$67,741,239.77	\$45,234,677.43	\$45,234,677.43	\$45,234,677.43	\$23,347,349.60
11301	Sueldos base.	\$70,111,664.40	-\$1,529,637.37	\$68,582,027.03	\$67,741,239.77	\$45,234,677.43	\$45,234,677.43	\$45,234,677.43	\$23,347,349.60
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,319,369.15	\$1,713,065.38	\$14,032,434.53	\$14,030,995.73	\$2,644,768.91	\$2,644,768.91	\$2,644,768.91	\$11,387,665.62
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$871,731.20	\$871,731.20	\$871,731.20	\$634,811.40
13101	Prima quinquenal por años de servicios efectivos	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$871,731.20	\$871,731.20	\$871,731.20	\$634,811.40
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$10,223,173.91	\$1,713,065.38	\$11,936,239.29	\$11,934,840.99	\$1,248,748.45	\$1,248,748.45	\$1,248,748.45	\$10,687,490.84
13201	Primas de vacaciones y dominical.	\$1,108,986.63	\$1,306,063.54	\$2,415,050.17	\$2,415,050.17	\$1,209,775.68	\$1,209,775.68	\$1,209,775.68	\$1,205,274.49
13202	Aguinaldo o gratificación de fin de año.	\$9,114,187.28	\$407,001.84	\$9,521,189.12	\$9,519,790.82	\$38,972.77	\$38,972.77	\$38,972.77	\$9,482,216.35
13400	COMPENSACIONES	\$589,652.64	\$0.00	\$589,652.64	\$589,612.14	\$524,289.26	\$524,289.26	\$524,289.26	\$65,363.38
13415	Previsión social múltiple.	\$589,652.64	\$0.00	\$589,652.64	\$589,612.14	\$524,289.26	\$524,289.26	\$524,289.26	\$65,363.38
14000	SEGURIDAD SOCIAL	\$22,793,511.96	\$0.00	\$22,793,511.96	\$22,792,625.35	\$11,674,581.17	\$11,674,581.17	\$11,674,581.17	\$11,118,930.79
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$7,291,407.39	\$7,291,407.39	\$7,291,407.39	\$4,983,588.20
14103	Aportaciones al IMSS.	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$7,291,407.39	\$7,291,407.39	\$7,291,407.39	\$4,983,588.20
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,517,629.76	\$4,383,173.78	\$4,383,173.78	\$4,383,173.78	\$6,135,342.59
14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,517,629.76	\$4,383,173.78	\$4,383,173.78	\$4,383,173.78	\$6,135,342.59
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$18,043,612.42	\$0.00	\$18,043,612.42	\$18,043,612.42	\$10,652,168.12	\$10,652,168.12	\$10,652,168.12	\$7,391,444.30
15400	PRESTACIONES CONTRACTUALES	\$18,043,612.42	\$0.00	\$18,043,612.42	\$18,043,612.42	\$10,652,168.12	\$10,652,168.12	\$10,652,168.12	\$7,391,444.30
15401	Prestaciones establecidas por condiciones genera	\$16,712,102.02	\$0.00	\$16,712,102.02	\$16,712,102.02	\$9,429,877.87	\$9,429,877.87	\$9,429,877.87	\$7,282,224.15
15409	Despensas.	\$1,331,510.40	\$0.00	\$1,331,510.40	\$1,331,510.40	\$1,222,290.25	\$1,222,290.25	\$1,222,290.25	\$109,220.15
20000	MATERIALES Y SUMINISTROS	\$532,000.00	\$618,345.39	\$1,150,345.39	\$728,865.68	\$728,865.61	\$728,865.61	\$728,865.23	\$421,479.78
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$205,000.00	\$387,509.38	\$592,509.38	\$444,237.45	\$444,237.38	\$444,237.38	\$444,237.00	\$148,272.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$96,000.00	\$377,509.38	\$473,509.38	\$414,501.49	\$414,501.42	\$414,501.42	\$414,501.04	\$59,007.96
21101	Materiales y útiles de oficina.	\$96,000.00	\$377,509.38	\$473,509.38	\$414,501.49	\$414,501.42	\$414,501.42	\$414,501.04	\$59,007.96
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$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 equi	\$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	\$13,465.99	\$13,465.99	\$13,465.99	\$13,465.99	\$80,534.01
21601	Material de limpieza.	\$84,000.00	\$10,000.00	\$94,000.00	\$13,465.99	\$13,465.99	\$13,465.99	\$13,465.99	\$80,534.01
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$101,000.00	\$106,000.00	\$59,614.19	\$59,614.19	\$59,614.19	\$59,614.19	\$46,385.81
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$76,000.00	\$76,000.00	\$50,319.03	\$50,319.03	\$50,319.03	\$50,319.03	\$25,680.97
22104	Productos alimenticios para el personal en las ins	\$0.00	\$76,000.00	\$76,000.00	\$50,319.03	\$50,319.03	\$50,319.03	\$50,319.03	\$25,680.97
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$25,000.00	\$30,000.00	\$9,295.16	\$9,295.16	\$9,295.16	\$9,295.16	\$20,704.84





# AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

## Análisis del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/jul./2020

Fecha y hora de Impresión  
09/sep./2020  
11:40 a. m.

Usc. MANUEL  
Rep. rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Egresos Ejercido	Pagado	Subejercicio
		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado						
22301	Utensilios para el servicio de alimentación.	\$5,000.00	\$25,000.00	\$30,000.00	\$9,295.16	\$9,295.16				\$9,295.16	\$9,295.16	\$20,704.84
24000	MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$27,478.13	\$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	\$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	\$27,478.13	\$19,478.13	\$19,478.13				\$19,478.13	\$19,478.13	\$8,000.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y I	\$10,000.00	\$4,738.40	\$14,738.40	\$8,595.60	\$8,595.60				\$8,595.60	\$8,595.60	\$6,142.80
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$9,738.40	\$9,738.40	\$8,143.20	\$8,143.20				\$8,143.20	\$8,143.20	\$1,595.20
25101	Productos químicos básicos.	\$0.00	\$9,738.40	\$9,738.40	\$8,143.20	\$8,143.20				\$8,143.20	\$8,143.20	\$1,595.20
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$452.40	\$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	\$452.40	\$4,547.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$20,000.00	\$280,000.00	\$93,676.37	\$93,676.37				\$93,676.37	\$93,676.37	\$186,323.63
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$20,000.00	\$280,000.00	\$93,676.37	\$93,676.37				\$93,676.37	\$93,676.37	\$186,323.63
26104	Combustibles, lubricantes y aditivos para vehicul	\$300,000.00	-\$20,000.00	\$280,000.00	\$93,676.37	\$93,676.37				\$93,676.37	\$93,676.37	\$186,323.63
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$0.00	\$33,000.00	\$33,000.00	\$17,726.66	\$17,726.66				\$17,726.66	\$17,726.66	\$15,273.34
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$0.00	\$33,000.00	\$33,000.00	\$17,726.66	\$17,726.66				\$17,726.66	\$17,726.66	\$15,273.34
27201	Prendas de protección personal.	\$0.00	\$33,000.00	\$33,000.00	\$17,726.66	\$17,726.66				\$17,726.66	\$17,726.66	\$15,273.34
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$12,000.00	\$84,619.48	\$96,619.48	\$85,537.28	\$85,537.28				\$85,537.28	\$85,537.28	\$11,082.20
29100	HERRAMIENTAS MENORES	\$12,000.00	\$70,000.00	\$82,000.00	\$70,917.80	\$70,917.80				\$70,917.80	\$70,917.80	\$11,082.20
29101	Herramientas menores.	\$12,000.00	\$70,000.00	\$82,000.00	\$70,917.80	\$70,917.80				\$70,917.80	\$70,917.80	\$11,082.20
29700	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$14,619.48	\$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 c	\$0.00	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48				\$14,619.48	\$14,619.48	\$0.00
30000	SERVICIOS GENERALES	\$23,359,409.07	-\$353,840.45	\$23,005,568.62	\$8,154,895.38	\$7,207,041.04				\$7,207,041.04	\$7,207,041.04	\$15,798,527.58
31000	SERVICIOS BASICOS	\$578,000.00	\$102,500.00	\$680,500.00	\$369,360.39	\$369,360.39				\$369,360.39	\$369,360.39	\$311,139.61
31100	ENERGÍA ELÉCTRICA	\$360,000.00	\$0.00	\$360,000.00	\$132,505.00	\$132,505.00				\$132,505.00	\$132,505.00	\$227,495.00
31101	Servicio de energía eléctrica.	\$360,000.00	\$0.00	\$360,000.00	\$132,505.00	\$132,505.00				\$132,505.00	\$132,505.00	\$227,495.00
31300	AGUA	\$78,000.00	\$0.00	\$78,000.00	\$20,538.35	\$20,538.35				\$20,538.35	\$20,538.35	\$57,461.65
31301	Servicio de agua.	\$78,000.00	\$0.00	\$78,000.00	\$20,538.35	\$20,538.35				\$20,538.35	\$20,538.35	\$57,461.65
31400	TELEFONÍA TRADICIONAL	\$120,000.00	\$112,500.00	\$232,500.00	\$215,258.72	\$215,258.72				\$215,258.72	\$215,258.72	\$17,241.28
31401	Servicio telefónico convencional.	\$120,000.00	\$112,500.00	\$232,500.00	\$215,258.72	\$215,258.72				\$215,258.72	\$215,258.72	\$17,241.28
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,058.32	\$1,058.32				\$1,058.32	\$1,058.32	\$8,941.68
31801	Servicio postal.	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,058.32	\$1,058.32				\$1,058.32	\$1,058.32	\$8,941.68
32000	SERVICIOS DE ARRENDAMIENTO	\$3,730,374.50	\$5,983.02	\$3,736,357.52	\$2,330,884.36	\$2,330,884.36				\$2,330,884.36	\$2,330,884.36	\$1,405,473.16
32200	ARRENDAMIENTO DE EDIFICIOS	\$3,270,374.50	\$0.00	\$3,270,374.50	\$2,108,366.12	\$2,108,366.12				\$2,108,366.12	\$2,108,366.12	\$1,162,008.38
32201	Arrendamiento de edificios y locales.	\$3,270,374.50	\$0.00	\$3,270,374.50	\$2,108,366.12	\$2,108,366.12				\$2,108,366.12	\$2,108,366.12	\$1,162,008.38

# AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

## Análisis del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/jul./2020

Fecha y hora de Impresión  
09/sep./2020  
11:40 a. m.

Utr. MANUEL  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$460,000.00	\$4,787.32	\$464,787.32	\$221,322.54	\$221,322.54	\$221,322.54	\$221,322.54	\$243,464.78
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	\$0.00	\$460,000.00	\$218,928.88	\$218,928.88	\$218,928.88	\$218,928.88	\$241,071.12
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, TE	\$962,684.64	-\$240,271.11	\$722,413.53	\$435,860.29	\$378,970.09	\$378,970.09	\$378,970.09	\$343,443.44
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$0.00	\$10,000.00	\$10,000.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$2,100.00
33202	Servicios de laboratorio y muestreo.	\$0.00	\$10,000.00	\$10,000.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$2,100.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$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	-\$180,711.11	\$19,288.89	\$19,288.89	\$19,288.89	\$19,288.89	\$19,288.89	\$0.00
33401	Servicios para capacitación a servidores públicos.	\$200,000.00	-\$180,711.11	\$19,288.89	\$19,288.89	\$19,288.89	\$19,288.89	\$19,288.89	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$682,684.64	\$0.00	\$682,684.64	\$398,231.40	\$341,341.20	\$341,341.20	\$341,341.20	\$341,343.44
33801	Servicios de vigilancia.	\$682,684.64	\$0.00	\$682,684.64	\$398,231.40	\$341,341.20	\$341,341.20	\$341,341.20	\$341,343.44
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$180,000.00	\$0.00	\$180,000.00	\$172,951.60	\$172,936.57	\$172,936.57	\$172,936.57	\$7,063.43
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,121.80	\$3,106.77	\$3,106.77	\$3,106.77	\$6,893.23
34101	Servicios bancarios y financieros.	\$10,000.00	\$0.00	\$10,000.00	\$3,121.80	\$3,106.77	\$3,106.77	\$3,106.77	\$6,893.23
34500	SEGURO DE BIENES PATRIMONIALES	\$170,000.00	\$0.00	\$170,000.00	\$169,829.80	\$169,829.80	\$169,829.80	\$169,829.80	\$170.20
34501	Seguros de bienes patrimoniales.	\$170,000.00	\$0.00	\$170,000.00	\$169,829.80	\$169,829.80	\$169,829.80	\$169,829.80	\$170.20
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$445,000.00	\$448,157.70	\$893,157.70	\$723,371.88	\$719,959.44	\$719,959.44	\$719,959.44	\$173,198.26
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$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 equ	\$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 MANTENIMIE	\$0.00	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$2,387.94	\$0.00
35301	Mantenimiento y conservación de bienes informáti	\$0.00	\$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	\$150,000.00	\$0.00	\$150,000.00	\$106,951.34	\$103,538.90	\$103,538.90	\$103,538.90	\$46,461.10
35501	Mantenimiento y conservación de vehículos terres	\$150,000.00	\$0.00	\$150,000.00	\$106,951.34	\$103,538.90	\$103,538.90	\$103,538.90	\$46,461.10
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$250,000.00	\$430,000.00	\$680,000.00	\$561,314.84	\$561,314.84	\$561,314.84	\$561,314.84	\$118,685.16
35711	Mantenimiento y reparación de edificios y estructu	\$250,000.00	\$430,000.00	\$680,000.00	\$561,314.84	\$561,314.84	\$561,314.84	\$561,314.84	\$118,685.16
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	\$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	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$10,000.00	-\$10,000.00	\$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
36902	Impresiones y publicaciones oficiales.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





AUDITORÍA SUPERIOR DE MICHOACÁN  
MICHOACÁN DE OCAMPO

Análítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/jul./2020

Fecha y hora de impresión  
09/sep./2020  
11:40 a. m.


Ustr: MANUEL  
Rep: rptEstadoAnalíticoPresupuestoEgresos

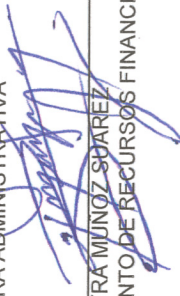
Ejercicio del Presupuesto												
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio				
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,800,000.00	\$-560,287.06	\$1,239,712.94	\$150,728.93	\$150,728.93	\$150,728.93	\$1,088,984.01				
37200	PASAJES TERRESTRES	\$300,000.00	\$-109,738.40	\$190,261.60	\$10,800.00	\$10,800.00	\$10,800.00	\$179,461.60				
37204	Pasajes terrestres nacionales para servidores pút	\$300,000.00	\$-109,738.40	\$190,261.60	\$10,800.00	\$10,800.00	\$10,800.00	\$179,461.60				
37500	VIÁTICOS EN EL PAÍS	\$1,500,000.00	\$-450,548.66	\$1,049,451.34	\$139,928.93	\$139,928.93	\$139,928.93	\$909,522.41				
37504	Viáticos nacionales para servidores públicos en el	\$1,500,000.00	\$-450,548.66	\$1,049,451.34	\$139,928.93	\$139,928.93	\$139,928.93	\$909,522.41				
38000	SERVICIOS OFICIALES	\$105,000.00	\$-94,047.00	\$10,953.00	\$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	\$0.00				
38301	Congresos y convenciones.	\$100,000.00	\$-94,047.00	\$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	\$3,480.00	\$1,520.00				
38502	Gastos menores.	\$5,000.00	\$0.00	\$5,000.00	\$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	\$3,074,768.26	\$3,074,768.26	\$12,467,705.67				
39200	IMPUESTOS Y DERECHOS	\$33,000.00	\$-5,876.00	\$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	\$0.00				
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00				
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$15,505,349.93	\$0.00	\$15,505,349.93	\$3,935,180.93	\$3,047,644.26	\$3,047,644.26	\$12,457,705.67				
39801	Impuesto sobre nóminas.	\$2,427,349.93	\$0.00	\$2,427,349.93	\$2,427,349.93	\$699,026.00	\$699,026.00	\$1,728,323.93				
39802	Impuestos sobre la renta de aguinaldo y/o prima v:	\$13,078,000.00	\$0.00	\$13,078,000.00	\$1,507,831.00	\$2,348,618.26	\$2,348,618.26	\$10,729,381.74				
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$3,382,500.00	\$1,202,528.40	\$4,585,028.40	\$4,005,654.04	\$4,005,654.04	\$4,005,654.04	\$579,374.36				
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,280,000.00	\$-193,680.53	\$3,086,319.47	\$2,684,857.21	\$2,684,857.21	\$2,684,857.21	\$401,462.26				
51500	Equipo de cómputo y de tecnologías de la informai	\$3,280,000.00	\$-256,907.79	\$3,023,092.21	\$2,642,706.01	\$2,642,706.01	\$2,642,706.01	\$380,386.20				
51501	Bienes informáticos.	\$3,280,000.00	\$-256,907.79	\$3,023,092.21	\$2,642,706.01	\$2,642,706.01	\$2,642,706.01	\$380,386.20				
51900	Otros mobiliarios y equipos de administración	\$0.00	\$63,227.26	\$63,227.26	\$42,151.20	\$42,151.20	\$42,151.20	\$21,076.06				
51901	Equipo de administración.	\$0.00	\$63,227.26	\$63,227.26	\$42,151.20	\$42,151.20	\$42,151.20	\$21,076.06				
59000	ACTIVOS INTANGIBLES	\$102,500.00	\$1,396,208.93	\$1,498,708.93	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$177,912.10				
59100	Software	\$102,500.00	\$1,396,208.93	\$1,498,708.93	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$177,912.10				
59101	Software.	\$102,500.00	\$1,396,208.93	\$1,498,708.93	\$1,320,796.83	\$1,320,796.83	\$1,320,796.83	\$177,912.10				
Total										\$150,542,067.00	\$1,650,461.35	\$82,147,755.94

*[Handwritten signatures and initials in blue ink]*

Ejercicio del Presupuesto					Pagado			Subejercicio	
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido			

  
 C.P. MIGUEL ANGEL AGUIRRE ABELLANEDA  
 AUDITOR SUPERIOR

  
 MANF. MARGARITA HURTADO SILVA  
 DIRECTORA ADMINISTRATIVA

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