

Usr: MANUEL

Rep: rptEstadoAnaliticoPresupuestoEgresos PY

Ejercicio del Presupuesto			Egresos Aprobado Al 31/12/2020		Ampliaciones / (Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1 FISCALIZACIÓN DE LAS ENTIDADES												
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	\$70,206,195.63	\$70,206,195.63	\$53,245,390.31
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANEI		\$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	\$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	\$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	\$45,234,677.43	\$45,234,677.43	\$23,347,349.60
13000	REMUNERACIONES ADICIONALES Y ESPECIALES		\$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	\$2,644,768.91	\$2,644,768.91	\$11,387,665.62
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS		\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$871,731.20	\$871,731.20	\$871,731.20	\$871,731.20	\$871,731.20	\$634,811.40
13101	Prima quinquenal por años de servicios efectivos prestados.		\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$871,731.20	\$871,731.20	\$871,731.20	\$871,731.20	\$871,731.20	\$634,811.40
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE		\$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	\$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	\$1,209,775.68	\$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	\$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	\$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	\$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	\$11,674,581.17	\$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	\$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	\$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	\$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	\$4,383,173.78	\$4,383,173.78	\$6,135,342.59
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$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	\$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	\$10,652,168.12	\$10,652,168.12	\$7,391,444.30
15401	Prestaciones establecidas por condiciones generales de trabajo o		\$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	\$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	\$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	\$728,865.61	\$728,865.61	\$728,865.61	\$421,479.78
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTI		\$205,000.00	\$387,509.38	\$592,509.38	\$444,237.45	\$444,237.38	\$444,237.38	\$444,237.38	\$444,237.38	\$444,237.00	\$148,272.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA		\$96,000.00	\$377,509.38	\$473,509.38	\$414,501.49	\$414,501.42	\$414,501.42	\$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	\$414,501.42	\$414,501.42	\$414,501.04	\$59,007.96
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI		\$25,000.00	\$0.00	<del>\$25,000.00</del>	\$16,269.97	\$16,269.97	\$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 bienes info		\$25,000.00	\$0.00	<del>\$25,000.00</del>	\$16,269.97	\$16,269.97	\$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	\$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	\$13,465.99	\$13,465.99	\$80,534.01

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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 instalaciones de las	\$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 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
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 CONSTRUCCION Y DE REPAR	\$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 DE LABORATOR	\$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 vehículos terrestres, aéreos	\$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 PROTECCION Y ARTIC	\$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 PERSONAL	\$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 ACCESORIOS MENORES	\$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 EQUIPO DE DEF	\$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 defensa y seguridad	\$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



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR.	\$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, TÉCNICOS Y OTF	\$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, INGENIERÍA Y ACT	\$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 ADMINISTRATIVA, PROCESOS	\$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 COMERCIALES	\$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 INSTALACION, REPARACION, MANTENIMIENTO	\$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 MANTENIMIENTO DE MOBILI	\$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 administr	\$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 EQUIPO	\$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 informáticos.	\$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 DE TRANSPOR	\$150,000.00	\$0.00	\$150,000.00	\$106,951.34	\$103,538.90	\$103,538.90	\$103,538.90	\$46,461.10

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				Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
				31/12/2020	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio				
35501	Mantenimiento y conservación de vehículos terrestres, aéreos, ma	\$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 MANTENIMIENTO DE MAQUIN	\$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 estructuras.	\$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 PUBLICIDAD	\$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				
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	\$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	\$10,800.00	\$179,461.60				
37204	Pasajes terrestres nacionales para servidores públicos de mando	\$300,000.00	-\$109,738.40			\$190,261.60	\$10,800.00	\$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	\$139,928.93	\$909,522.41				
37504	Viáticos nacionales para servidores públicos en el desempeño de	\$1,500,000.00	-\$450,548.66			\$1,049,451.34	\$139,928.93	\$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	\$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	\$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	\$0.00				
38500	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00			\$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	\$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	\$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	\$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	\$0.00				
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 DERIVEN DE	\$15,505,349.93	\$0.00			\$15,505,349.93	\$3,935,180.93	\$3,047,644.26	\$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	\$699,026.00	\$1,728,323.93				
39802	Impuestos sobre la renta de agualdo y/o prima vacacional.	\$13,078,000.00	\$0.00			\$13,078,000.00	\$1,507,831.00	\$2,348,618.26	\$2,348,618.26	\$2,348,618.26	\$10,729,381.74				
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,382,500.00	\$1,202,528.40			\$4,585,028.40	\$4,005,654.04	\$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	\$2,684,857.21	\$401,462.26				
51500	Equipo de cómputo y de tecnologías de la información	\$3,280,000.00	-\$256,907.79			\$3,023,092.21	\$2,642,706.01	\$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	\$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	\$42,151.20	\$21,076.06				





AUDITORÍA SUPERIOR DE MICHOACÁN  
MICHOACÁN DE OCAMPO

Análítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/jul./2020

Fecha y hora de Impresión | 09/sep./2020 | 11:48 a. m.

Usu: MANUEL  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Ejercicio del Presupuesto		Egresos				Egresos				Egresos	
		Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
51901	Equipo de administración.	\$0.00	\$63,227.26	\$63,227.26	\$42,151.20	\$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	\$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	\$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	\$1,320,796.83	\$177,912.10		
FISCALIZACIÓN DE LAS ENTIDADES		\$150,542,067.00	\$1,650,461.35	\$152,192,528.35	\$135,497,888.37	\$82,147,756.32	\$82,147,756.32	\$82,147,755.94	\$70,044,772.03		
Total Final		\$150,542,067.00	\$1,650,461.35	\$152,192,528.35	\$135,497,888.37	\$82,147,756.32	\$82,147,756.32	\$82,147,755.94	\$70,044,772.03		

C.P. MIGUEL ANGEL AGUIRRE ABELLANEDA  
AUDITOR SUPERIOR

MARGARITA HURTADO SILVA  
DIRECTORA ADMINISTRATIVA  
C.P. MAYRA MUÑOZ SUAREZ  
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS