



AUDITORÍA SUPERIOR DE MICHOACÁN
MICHOACÁN DE OCAMPO

Ítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al

Fecha y 21/jul./2020

hora de Impresión 10:19 a. m.

Ustr: Mayra
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)						

1 FISCALIZACIÓN DE LAS ENTIDADES

PAC20 Presupuesto Autorizado Comprometido

10000	SERVICIOS PERSONALES	\$123,268,157.93	\$0.00	\$123,268,157.93	\$121,738,480.06	\$57,881,592.08	\$57,881,592.08	\$55,386,565.85
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$70,111,664.40	\$0.00	\$70,111,664.40	\$68,582,027.03	\$38,510,769.02	\$38,510,769.02	\$31,600,895.38
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,111,664.40	\$0.00	\$70,111,664.40	\$68,582,027.03	\$38,510,769.02	\$38,510,769.02	\$31,600,895.38
11301	Sueldos base.	\$70,111,664.40	\$0.00	\$70,111,664.40	\$68,582,027.03	\$38,510,769.02	\$38,510,769.02	\$31,600,895.38
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,319,369.15	\$0.00	\$12,319,369.15	\$12,319,328.65	\$1,257,931.09	\$1,257,931.09	\$1,061,438.06
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$747,387.08	\$747,387.08	\$759,155.52
13101	Prima quinquenal por años de servicios efectivos prestados.	\$1,506,542.60	\$0.00	\$1,506,542.60	\$1,506,542.60	\$747,387.08	\$747,387.08	\$759,155.52
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$10,223,173.91	\$0.00	\$10,223,173.91	\$10,223,173.91	\$34,814.73	\$34,814.73	\$10,188,359.18
13201	Primas de vacaciones y dominical.	\$1,108,986.63	\$0.00	\$1,108,986.63	\$1,108,986.63	\$9,947.07	\$9,947.07	\$1,099,039.56
13202	Aguinaldo o gratificación de fin de año.	\$9,114,187.28	\$0.00	\$9,114,187.28	\$9,114,187.28	\$24,867.66	\$24,867.66	\$9,089,319.62
13400	COMPENSACIONES	\$589,652.64	\$0.00	\$589,652.64	\$589,612.14	\$475,729.28	\$475,729.28	\$113,923.36
13415	Previsión social múltiple.	\$589,652.64	\$0.00	\$589,652.64	\$589,612.14	\$475,729.28	\$475,729.28	\$113,923.36
14000	SEGURIDAD SOCIAL	\$22,793,511.96	\$0.00	\$22,793,511.96	\$22,793,511.96	\$9,133,426.86	\$9,133,426.86	\$13,660,085.10
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$5,524,463.47	\$5,524,463.47	\$6,750,532.12
14103	Aportaciones al IMSS.	\$12,274,995.59	\$0.00	\$12,274,995.59	\$12,274,995.59	\$5,524,463.47	\$5,524,463.47	\$6,750,532.12
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,518,516.37	\$3,608,963.39	\$3,608,963.39	\$6,909,552.98
14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$10,518,516.37	\$0.00	\$10,518,516.37	\$10,518,516.37	\$3,608,963.39	\$3,608,963.39	\$6,909,552.98
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$18,043,612.42	\$0.00	\$18,043,612.42	\$18,043,612.42	\$8,979,465.11	\$8,979,465.11	\$9,064,147.31
15400	PRESTACIONES CONTRACTUALES	\$18,043,612.42	\$0.00	\$18,043,612.42	\$18,043,612.42	\$8,979,465.11	\$8,979,465.11	\$9,064,147.31
15401	Prestaciones establecidas por condiciones generales de trabajo o	\$16,712,102.02	\$0.00	\$16,712,102.02	\$16,712,102.02	\$7,976,950.80	\$7,976,950.80	\$8,735,151.22
15409	Despensas.	\$1,331,510.40	\$0.00	\$1,331,510.40	\$1,331,510.40	\$1,002,514.31	\$1,002,514.31	\$328,996.09
20000	MATERIALES Y SUMINISTROS	\$532,000.00	\$413,875.10	\$945,875.10	\$357,244.01	\$357,243.94	\$357,243.94	\$568,631.16
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTI	\$206,000.00	\$299,539.09	\$504,539.09	\$202,554.82	\$202,554.75	\$202,554.75	\$301,984.34
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$96,000.00	\$299,539.09	\$395,539.09	\$175,074.83	\$175,074.76	\$175,074.76	\$220,464.33
21101	Materiales y útiles de oficina.	\$96,000.00	\$299,539.09	\$395,539.09	\$175,074.83	\$175,074.76	\$175,074.76	\$220,464.33
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI	\$25,000.00	\$0.00	\$25,000.00	\$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	\$25,000.00	\$16,269.97	\$16,269.97	\$16,269.97	\$8,730.03
21600	MATERIAL DE LIMPIEZA	\$84,000.00	\$0.00	\$84,000.00	\$11,210.02	\$11,210.02	\$11,210.02	\$72,789.98
21601	Material de limpieza.	\$84,000.00	\$0.00	\$84,000.00	\$11,210.02	\$11,210.02	\$11,210.02	\$72,789.98



AUDITORÍA SUPERIOR DE MICHOACÁN
MICHOACAN DE OCAMPO
ático del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al

Ustr: Mayra

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 21/jul./2020
hora de Impresión 10:19 a. m.

		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al		Ampliaciones /		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
		31/12/2020		(Reducciones)		Modificado		Comprometido		Devengado		Ejercido		Pagado		Subejercicio					
Ejercicio del Presupuesto																					
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$65,000.00	\$70,000.00	\$45,491.92	\$45,491.92	\$45,491.92	\$45,491.92	\$45,491.92	\$45,491.92	\$45,491.92	\$45,491.92	\$45,491.92	\$45,491.92	\$45,491.92	\$24,508.08					
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$60,000.00	\$60,000.00	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$21,812.80					
22104	Productos alimenticios para el personal en las instalaciones de las	\$0.00	\$60,000.00	\$60,000.00	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$38,187.20	\$21,812.80					
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$10,000.00	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$2,695.28					
22301	Utensilios para el servicio de alimentación.	\$5,000.00	\$5,000.00	\$10,000.00	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$7,304.72	\$2,695.28					
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPAR	\$0.00	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$0.00					
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$0.00					
24601	Material eléctrico y electrónico.	\$0.00	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$19,478.13	\$0.00					
26000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATOR	\$10,000.00	\$7,238.40	\$17,238.40	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$7,690.80	\$9,547.60					
26100	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$0.00					
26101	Productos químicos básicos.	\$0.00	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$7,238.40	\$0.00					
26300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$9,547.60					
26301	Medicinas y productos farmacéuticos.	\$10,000.00	\$0.00	\$10,000.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$9,547.60					
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$242,226.14					
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$242,226.14					
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aére	\$300,000.00	\$0.00	\$300,000.00	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$57,773.86	\$242,226.14					
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU	\$0.00	\$8,000.00	\$8,000.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$2,113.00					
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$8,000.00	\$8,000.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$2,113.00					
27201	Prendas de protección personal.	\$0.00	\$8,000.00	\$8,000.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$2,113.00					
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$12,000.00	\$14,619.48	\$26,619.48	\$18,367.48	\$18,367.48	\$18,367.48	\$18,367.48	\$18,367.48	\$18,367.48	\$18,367.48	\$18,367.48	\$18,367.48	\$18,367.48	\$18,367.48	\$8,252.00					
29100	HERRAMIENTAS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$8,252.00					
29101	Herramientas menores.	\$12,000.00	\$0.00	\$12,000.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$8,252.00					
29700	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DE	\$0.00	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$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 segurid	\$0.00	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$14,619.48	\$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	-\$296,748.24	\$23,062,660.83	\$7,526,169.94	\$6,436,525.27	\$6,436,525.27	\$6,436,525.27	\$6,436,525.27	\$6,436,525.27	\$6,436,525.27	\$6,436,525.27	\$6,436,525.27	\$6,436,525.27	\$6,436,525.27	\$16,626,135.56					
31000	SERVICIOS BASICOS	\$578,000.00	\$65,000.00	\$643,000.00	\$261,272.93	\$261,272.93	\$261,272.93	\$261,272.93	\$261,272.93	\$261,272.93	\$261,272.93	\$261,272.93	\$261,272.93	\$261,272.93	\$261,272.93	\$381,227.07					
31100	ENERGÍA ELÉCTRICA	\$360,000.00	\$0.00	\$360,000.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$247,632.00					
31101	Servicio de energía eléctrica.	\$360,000.00	\$0.00	\$360,000.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$112,368.00	\$247,632.00					
31300	AGUA	\$78,000.00	\$0.00	\$78,000.00	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$60,505.50					
31301	Servicio de agua.	\$78,000.00	\$0.00	\$78,000.00	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$17,494.50	\$60,505.50					
31400	TELÉFONÍA TRADICIONAL	\$120,000.00	\$75,000.00	\$195,000.00	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$64,615.89					
31401	Servicio telefónico convencional.	\$120,000.00	\$75,000.00	\$195,000.00	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$130,384.11	\$64,615.89					



AUDITORÍA SUPERIOR DE MICHOACÁN
MICHOACÁN DE OCAMPO
ático del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al

Fecha y 21/jul./2020

hora de Impresión 10:19 a. m.

Ustr: Mayra
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,026.32	\$1,026.32	\$1,026.32	\$1,026.32	\$8,973.68
31801	Servicio postal.	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,026.32	\$1,026.32	\$1,026.32	\$1,026.32	\$8,973.68
32000	SERVICIOS DE ARRENDAMIENTO	\$3,730,374.50	\$5,983.02	\$3,736,357.52	\$1,986,496.13	\$1,986,496.13	\$1,984,102.47	\$1,749,961.39	
32200	ARRENDAMIENTO DE EDIFICIOS	\$3,270,374.50	\$0.00	\$3,270,374.50	\$1,807,170.96	\$1,807,170.96	\$1,807,170.96	\$1,807,170.96	\$1,463,203.54
32201	Arrendamiento de edificios y locales.	\$3,270,374.50	\$0.00	\$3,270,374.50	\$1,807,170.96	\$1,807,170.96	\$1,807,170.96	\$1,807,170.96	\$1,463,203.54
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR.	\$460,000.00	\$4,787.32	\$464,787.32	\$178,129.47	\$178,129.47	\$178,129.47	\$175,735.81	\$286,657.85
32302	Arrendamiento de mobiliario.	\$0.00	\$4,787.32	\$4,787.32	\$4,787.32	\$4,787.32	\$4,787.32	\$2,393.66	\$0.00
32303	Arrendamiento de fotocopiadoras.	\$460,000.00	\$0.00	\$460,000.00	\$173,342.15	\$173,342.15	\$173,342.15	\$173,342.15	\$286,657.85
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 OT	\$662,684.64	-\$169,054.90	\$793,629.74	\$314,179.89	\$314,179.89	\$314,179.89	\$314,179.89	\$479,449.85
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$80,000.00	-\$33,031.68	\$46,968.32	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$36,528.32
33304	Otros servicios profesionales.	\$80,000.00	-\$33,031.68	\$46,968.32	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$36,528.32
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	-\$136,023.22	\$63,976.78	\$19,288.89	\$19,288.89	\$19,288.89	\$19,288.89	\$44,687.89
33401	Servicios para capacitación a servidores públicos.	\$200,000.00	-\$136,023.22	\$63,976.78	\$19,288.89	\$19,288.89	\$19,288.89	\$19,288.89	\$44,687.89
33800	SERVICIOS DE VIGILANCIA	\$682,684.64	\$0.00	\$682,684.64	\$284,451.00	\$284,451.00	\$284,451.00	\$284,451.00	\$398,233.64
33801	Servicios de vigilancia.	\$682,684.64	\$0.00	\$682,684.64	\$284,451.00	\$284,451.00	\$284,451.00	\$284,451.00	\$398,233.64
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$180,000.00	\$0.00	\$180,000.00	\$172,447.05	\$172,447.05	\$172,447.05	\$172,447.05	\$7,552.95
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,617.25	\$2,617.25	\$2,617.25	\$2,617.25	\$7,382.75
34101	Servicios bancarios y financieros.	\$10,000.00	\$0.00	\$10,000.00	\$2,617.25	\$2,617.25	\$2,617.25	\$2,617.25	\$7,382.75
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	\$368,157.70	\$613,157.70	\$684,421.48	\$684,421.48	\$684,421.48	\$684,421.48	\$128,736.22
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	\$83,706.06	\$83,706.06	\$83,706.06	\$83,706.06	\$66,293.94
35501	Mantenimiento y conservación de vehículos terrestres, aéreos, ma	\$150,000.00	\$0.00	\$150,000.00	\$83,706.06	\$83,706.06	\$83,706.06	\$83,706.06	\$66,293.94
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN	\$250,000.00	\$350,000.00	\$600,000.00	\$545,609.72	\$545,609.72	\$545,609.72	\$545,609.72	\$54,390.28
35711	Mantenimiento y reparación de edificios y estructuras.	\$250,000.00	\$350,000.00	\$600,000.00	\$545,609.72	\$545,609.72	\$545,609.72	\$545,609.72	\$54,390.28
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



AUDITORÍA SUPERIOR DE MICHOACÁN

MICHOACÁN DE OCAMPO

Fecha y hora de Impresión | 21/jul./2020 | 10:19 a. m.

Usr: Mayra
Rep: rptEstadoAnaliticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020		Ampliaciones / (Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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	\$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	-\$472,787.06			\$1,327,212.94	\$135,614.53	\$135,614.53	\$135,614.53	\$135,614.53	\$1,191,598.41
37200	PASAJES TERRESTRES	\$300,000.00	-\$47,238.40			\$252,761.60	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$241,961.60
37204	Pasajes terrestres nacionales para servidores públicos de mando	\$300,000.00	-\$47,238.40			\$252,761.60	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$241,961.60
37500	VIATICOS EN EL PAIS	\$1,500,000.00	-\$425,548.66			\$1,074,451.34	\$124,814.53	\$124,814.53	\$124,814.53	\$124,814.53	\$949,636.81
37504	Válidos nacionales para servidores públicos en el desempeño de	\$1,500,000.00	-\$425,548.66			\$1,074,451.34	\$124,814.53	\$124,814.53	\$124,814.53	\$124,814.53	\$949,636.81
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	\$0.00			\$15,548,349.93	\$3,962,304.93	\$2,872,660.26	\$2,872,660.26	\$2,872,660.26	\$12,675,689.67
39200	IMPUESTOS Y DERECHOS	\$33,000.00	\$0.00			\$33,000.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$5,876.00
39202	Valores de tránsito placas, tarjetas y calcomanías.	\$33,000.00	\$0.00			\$33,000.00	\$27,124.00	\$27,124.00	\$27,124.00	\$27,124.00	\$5,876.00
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	\$2,845,536.26	\$2,845,536.26	\$2,845,536.26	\$12,659,813.67
39801	Impuesto sobre nóminas.	\$2,427,349.93	\$0.00			\$2,427,349.93	\$2,427,349.93	\$496,918.00	\$496,918.00	\$496,918.00	\$1,930,431.93
39802	Impuestos sobre la renta de agualado 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	\$1,529,436.19			\$4,911,936.19	\$3,509,128.86	\$3,509,128.86	\$3,509,128.86	\$3,509,128.86	\$1,402,807.33
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,280,000.00	\$63,227.26			\$3,343,227.26	\$2,198,857.21	\$2,198,857.21	\$2,198,857.21	\$2,198,857.21	\$1,144,370.05
51500	Equipo de cómputo y de tecnologías de la información	\$3,280,000.00	\$0.00			\$3,280,000.00	\$2,156,706.01	\$2,156,706.01	\$2,156,706.01	\$2,156,706.01	\$1,123,293.99
51501	Bienes informáticos.	\$3,280,000.00	\$0.00			\$3,280,000.00	\$2,156,706.01	\$2,156,706.01	\$2,156,706.01	\$2,156,706.01	\$1,123,293.99
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
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	\$1,466,208.93			\$1,568,708.93	\$1,310,271.65	\$1,310,271.65	\$1,310,271.65	\$1,310,271.65	\$258,437.28
59100	Software	\$102,500.00	\$1,466,208.93			\$1,568,708.93	\$1,310,271.65	\$1,310,271.65	\$1,310,271.65	\$1,310,271.65	\$258,437.28
59101	Software.	\$102,500.00	\$1,466,208.93			\$1,568,708.93	\$1,310,271.65	\$1,310,271.65	\$1,310,271.65	\$1,310,271.65	\$258,437.28
Presupuesto Autorizado Comprometido		\$150,542,067.00	\$1,546,563...			\$152,188,630.05	\$133,131,022.87	\$68,184,490.15	\$68,184,490.15	\$68,182,096.49	\$84,004,139.90



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Índice del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al

Utr: Mayra
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 21/jul./2020 10:19 a. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)						

FISCALIZACIÓN DE LAS ENTIDADES	\$150,542,067.00	\$1,646,563.00	\$152,188,630.05	\$133,131,022.87	\$68,184,490.15	\$68,184,490.15	\$68,182,096.49	\$84,004,139.90
--------------------------------	------------------	----------------	------------------	------------------	-----------------	-----------------	-----------------	-----------------

Total Final	\$150,542,067.00	\$1,646,563.00	\$152,188,630.05	\$133,131,022.87	\$68,184,490.15	\$68,184,490.15	\$68,182,096.49	\$84,004,139.90
-------------	------------------	----------------	------------------	------------------	-----------------	-----------------	-----------------	-----------------

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