



AUDITORÍA SUPERIOR DE MICHOACÁN
MICHOACÁN DE OCAMPO

Análítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 30/abr./2022

Fecha y hora de Impresión | 07/sep./2022
11:52 a. m.

Utr: MANUEL
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| | | Egresos | | | | | | | |
|---------------------------|--|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|------------------|
| | | Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
| Ejercicio del Presupuesto | | | | | | | | | |
| 1 | FISCALIZACIÓN DE LAS ENTIDADES | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$143,407,097.90 | \$0.00 | \$143,407,097.90 | \$143,407,097.90 | \$40,488,432.15 | \$40,488,432.15 | \$40,488,432.15 | \$102,918,665.75 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$61,610,312.02 | \$0.00 | \$61,610,312.02 | \$61,610,312.02 | \$24,904,387.44 | \$24,904,387.44 | \$24,904,387.44 | \$36,705,924.58 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$61,610,312.02 | \$0.00 | \$61,610,312.02 | \$61,610,312.02 | \$24,904,387.44 | \$24,904,387.44 | \$24,904,387.44 | \$36,705,924.58 |
| 11301 | Sueldos base. | \$61,610,312.02 | \$0.00 | \$61,610,312.02 | \$61,610,312.02 | \$24,904,387.44 | \$24,904,387.44 | \$24,904,387.44 | \$36,705,924.58 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,639,053.37 | \$0.00 | \$15,639,053.37 | \$15,639,053.37 | \$344,992.12 | \$344,992.12 | \$344,992.12 | \$15,294,061.25 |
| 13100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$1,080,283.20 | \$0.00 | \$1,080,283.20 | \$1,080,283.20 | \$283,336.85 | \$283,336.85 | \$283,336.85 | \$796,946.35 |
| 13101 | Prima quinquenal por años de servicios efectivos prestados. | \$1,080,283.20 | \$0.00 | \$1,080,283.20 | \$1,080,283.20 | \$283,336.85 | \$283,336.85 | \$283,336.85 | \$796,946.35 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE | \$14,558,770.17 | \$0.00 | \$14,558,770.17 | \$14,558,770.17 | \$61,655.27 | \$61,655.27 | \$61,655.27 | \$14,497,114.90 |
| 13201 | Primas de vacaciones y dominical. | \$2,551,382.58 | \$0.00 | \$2,551,382.58 | \$2,551,382.58 | \$11,522.50 | \$11,522.50 | \$11,522.50 | \$2,539,860.08 |
| 13202 | Aguinaldo o gratificación de fin de año. | \$12,007,387.59 | \$0.00 | \$12,007,387.59 | \$12,007,387.59 | \$50,132.77 | \$50,132.77 | \$50,132.77 | \$11,957,254.82 |
| 14000 | SEGURIDAD SOCIAL | \$42,008,395.91 | \$0.00 | \$42,008,395.91 | \$42,008,395.91 | \$6,366,372.27 | \$6,366,372.27 | \$6,366,372.27 | \$35,642,023.64 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$20,000,000.01 | \$0.00 | \$20,000,000.01 | \$20,000,000.01 | \$2,874,937.45 | \$2,874,937.45 | \$2,874,937.45 | \$17,125,062.56 |
| 14103 | Aportaciones al IMSS. | \$20,000,000.01 | \$0.00 | \$20,000,000.01 | \$20,000,000.01 | \$2,874,937.45 | \$2,874,937.45 | \$2,874,937.45 | \$17,125,062.56 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$21,358,395.91 | \$0.00 | \$21,358,395.91 | \$21,358,395.91 | \$3,491,434.82 | \$3,491,434.82 | \$3,491,434.82 | \$17,866,961.09 |
| 14301 | Aportaciones al Sistema de Ahorro para el Retiro. | \$21,358,395.91 | \$0.00 | \$21,358,395.91 | \$21,358,395.91 | \$3,491,434.82 | \$3,491,434.82 | \$3,491,434.82 | \$17,866,961.09 |
| 14400 | APORTACIONES PARA SEGUROS | \$649,999.99 | \$0.00 | \$649,999.99 | \$649,999.99 | \$0.00 | \$0.00 | \$0.00 | \$649,999.99 |
| 14401 | Cuotas para el seguro de vida del personal. | \$526,190.46 | \$0.00 | \$526,190.46 | \$526,190.46 | \$0.00 | \$0.00 | \$0.00 | \$526,190.46 |
| 14404 | Cuotas para el seguro de separación individualizado. | \$123,809.53 | \$0.00 | \$123,809.53 | \$123,809.53 | \$0.00 | \$0.00 | \$0.00 | \$123,809.53 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$24,149,336.60 | \$0.00 | \$24,149,336.60 | \$24,149,336.60 | \$8,872,680.32 | \$8,872,680.32 | \$8,872,680.32 | \$15,276,656.28 |
| 15400 | PRESTACIONES CONTRACTUALES | \$23,409,336.60 | \$0.00 | \$23,409,336.60 | \$23,409,336.60 | \$8,551,582.97 | \$8,551,582.97 | \$8,551,582.97 | \$14,857,753.63 |
| 15401 | Prestaciones establecidas por condiciones generales de trabajo o | \$23,409,336.60 | \$0.00 | \$23,409,336.60 | \$23,409,336.60 | \$8,551,582.97 | \$8,551,582.97 | \$8,551,582.97 | \$14,857,753.63 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$740,000.00 | \$0.00 | \$740,000.00 | \$740,000.00 | \$321,097.35 | \$321,097.35 | \$321,097.35 | \$418,902.65 |
| 15901 | Otras prestaciones. | \$740,000.00 | \$0.00 | \$740,000.00 | \$740,000.00 | \$321,097.35 | \$321,097.35 | \$321,097.35 | \$418,902.65 |
| 20000 | MATERIALES Y SUMINISTROS | \$2,570,850.00 | \$949,537.17 | \$3,520,387.17 | \$1,862,559.13 | \$1,862,559.13 | \$1,862,559.13 | \$1,862,559.13 | \$1,857,828.04 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTI | \$756,600.01 | \$911,578.95 | \$1,668,178.96 | \$1,176,673.24 | \$1,176,673.24 | \$1,176,673.24 | \$1,176,673.24 | \$491,505.72 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$504,000.02 | \$266,000.00 | \$770,000.02 | \$713,119.22 | \$713,119.22 | \$713,119.22 | \$713,119.22 | \$56,680.80 |
| 21101 | Materiales y útiles de oficina. | \$504,000.02 | \$266,000.00 | \$770,000.02 | \$713,119.22 | \$713,119.22 | \$713,119.22 | \$713,119.22 | \$56,680.80 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI | \$12,600.00 | -\$4,421.05 | \$8,178.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,178.95 |
| 21401 | Materiales y útiles para el procesamiento en equipos y bienes info | \$12,600.00 | -\$4,421.05 | \$8,178.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,178.95 |



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Análisis del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 30/abr./2022

Fecha y hora de Impresión | 07/sep./2022
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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 21600 | MATERIAL DE LIMPIEZA | \$239,999.99 | \$650,000.00 | \$889,999.99 | \$463,554.02 | \$463,554.02 | \$463,554.02 | \$463,554.02 | \$426,445.97 |
| 21601 | Material de limpieza. | \$239,999.99 | \$650,000.00 | \$889,999.99 | \$463,554.02 | \$463,554.02 | \$463,554.02 | \$463,554.02 | \$426,445.97 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$280,705.25 | \$49,848.07 | \$330,553.32 | \$198,944.98 | \$198,944.98 | \$198,944.98 | \$198,944.98 | \$131,608.34 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$269,999.99 | \$54,269.12 | \$324,269.11 | \$198,886.98 | \$198,886.98 | \$198,886.98 | \$198,886.98 | \$125,382.13 |
| 22104 | Productos alimenticios para el personal en las instalaciones de las | \$269,999.99 | \$54,269.12 | \$324,269.11 | \$198,886.98 | \$198,886.98 | \$198,886.98 | \$198,886.98 | \$125,382.13 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$10,705.26 | -\$4,421.05 | \$6,284.21 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$6,226.21 |
| 22301 | Utensilios para el servicio de alimentación. | \$10,705.26 | -\$4,421.05 | \$6,284.21 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$6,226.21 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COME | \$37,894.73 | -\$12,631.58 | \$25,263.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,263.15 |
| 23100 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTAL | \$1,894.74 | \$0.00 | \$1,894.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,894.74 |
| 23101 | Productos alimenticios, agropecuarios y forestales adquiridos com | \$1,894.74 | \$0.00 | \$1,894.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,894.74 |
| 23500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATO | \$35,999.99 | -\$12,631.58 | \$23,368.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,368.41 |
| 23501 | Productos químicos, farmacéuticos y de laboratorio adquiridos cor | \$35,999.99 | -\$12,631.58 | \$23,368.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,368.41 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPAR | \$226,800.00 | \$0.00 | \$226,800.00 | \$1,223.31 | \$1,223.31 | \$1,223.31 | \$1,223.31 | \$225,576.69 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$226,800.00 | \$0.00 | \$226,800.00 | \$1,223.31 | \$1,223.31 | \$1,223.31 | \$1,223.31 | \$225,576.69 |
| 24601 | Material eléctrico y electrónico. | \$226,800.00 | \$0.00 | \$226,800.00 | \$1,223.31 | \$1,223.31 | \$1,223.31 | \$1,223.31 | \$225,576.69 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATOR | \$0.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$0.00 |
| 25100 | PRODUCTOS QUÍMICOS BÁSICOS | \$0.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$0.00 |
| 25101 | Productos químicos básicos. | \$0.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,112,399.99 | -\$210,000.00 | \$902,399.99 | \$261,497.32 | \$261,497.32 | \$261,497.32 | \$261,497.32 | \$640,902.67 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,112,399.99 | -\$210,000.00 | \$902,399.99 | \$261,497.32 | \$261,497.32 | \$261,497.32 | \$261,497.32 | \$640,902.67 |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aére | \$1,112,399.99 | -\$210,000.00 | \$902,399.99 | \$261,497.32 | \$261,497.32 | \$261,497.32 | \$261,497.32 | \$640,902.67 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTIC | \$38,850.00 | \$48,000.49 | \$86,850.49 | \$86,850.49 | \$86,850.49 | \$86,850.49 | \$86,850.49 | \$0.00 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$38,850.00 | \$48,000.49 | \$86,850.49 | \$86,850.49 | \$86,850.49 | \$86,850.49 | \$86,850.49 | \$0.00 |
| 27201 | Prendas de protección personal. | \$38,850.00 | \$48,000.49 | \$86,850.49 | \$86,850.49 | \$86,850.49 | \$86,850.49 | \$86,850.49 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$117,600.02 | \$99,399.24 | \$216,999.26 | \$74,027.79 | \$74,027.79 | \$74,027.79 | \$74,027.79 | \$142,971.47 |
| 29100 | HERRAMIENTAS MENORES | \$60,006.00 | \$23,580.47 | \$83,586.47 | \$14,551.80 | \$14,551.80 | \$14,551.80 | \$14,551.80 | \$69,034.67 |
| 29101 | Herramientas menores. | \$60,006.00 | \$23,580.47 | \$83,586.47 | \$14,551.80 | \$14,551.80 | \$14,551.80 | \$14,551.80 | \$69,034.67 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$29,994.01 | \$75,818.77 | \$105,812.78 | \$59,475.99 | \$59,475.99 | \$59,475.99 | \$59,475.99 | \$46,336.79 |
| 29201 | Refacciones y accesorios menores de edificios. | \$29,994.01 | \$75,818.77 | \$105,812.78 | \$59,475.99 | \$59,475.99 | \$59,475.99 | \$59,475.99 | \$46,336.79 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE C | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |
| 29401 | Refacciones y accesorios para equipo de cómputo. | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |

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| Ejercicio del Presupuesto | Egresos | | | | | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|-----------------|---------------|--------|--------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| | Aprobado Al 31/12/2022 | | | | | | | | | | | |
| 29900 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MI | \$15,000.01 | \$0.00 | \$0.00 | \$0.00 | | \$15,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.01 |
| 29901 | Refacciones y accesorios menores otros bienes muebles. | \$15,000.01 | \$0.00 | \$0.00 | \$0.00 | | \$15,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.01 |
| 30000 | SERVICIOS GENERALES | \$42,801,484.11 | -\$904,618.06 | | | | \$41,896,866.05 | \$10,166,290.23 | \$10,166,290.23 | \$10,166,290.23 | \$10,166,290.23 | \$31,730,575.82 |
| 31000 | SERVICIOS BASICOS | \$1,204,800.04 | -\$89,774.43 | | | | \$1,115,025.61 | \$281,364.22 | \$281,364.22 | \$281,364.22 | \$281,364.22 | \$833,661.39 |
| 31100 | ENERGÍA ELÉCTRICA | \$504,000.02 | -\$84,774.43 | | | | \$419,225.59 | \$87,702.00 | \$87,702.00 | \$87,702.00 | \$87,702.00 | \$331,523.59 |
| 31101 | Servicio de energía eléctrica. | \$504,000.02 | -\$84,774.43 | | | | \$419,225.59 | \$87,702.00 | \$87,702.00 | \$87,702.00 | \$87,702.00 | \$331,523.59 |
| 31300 | AGUA | \$88,200.01 | \$10,000.00 | | | | \$98,200.01 | \$18,121.94 | \$18,121.94 | \$18,121.94 | \$18,121.94 | \$80,078.07 |
| 31301 | Servicio de agua. | \$88,200.01 | \$10,000.00 | | | | \$98,200.01 | \$18,121.94 | \$18,121.94 | \$18,121.94 | \$18,121.94 | \$80,078.07 |
| 31400 | TELEFONÍA TRADICIONAL | \$600,000.01 | -\$15,000.00 | | | | \$585,000.01 | \$173,087.00 | \$173,087.00 | \$173,087.00 | \$173,087.00 | \$411,913.01 |
| 31401 | Servicio telefónico convencional. | \$600,000.01 | -\$15,000.00 | | | | \$585,000.01 | \$173,087.00 | \$173,087.00 | \$173,087.00 | \$173,087.00 | \$411,913.01 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$12,600.00 | \$0.00 | | | | \$12,600.00 | \$2,453.28 | \$2,453.28 | \$2,453.28 | \$2,453.28 | \$10,146.72 |
| 31801 | Servicio postal. | \$12,600.00 | \$0.00 | | | | \$12,600.00 | \$2,453.28 | \$2,453.28 | \$2,453.28 | \$2,453.28 | \$10,146.72 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$11,322,100.01 | -\$149,449.46 | | | | \$11,172,650.55 | \$2,792,839.66 | \$2,792,839.66 | \$2,792,839.66 | \$2,792,839.66 | \$8,379,810.89 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$6,999,999.98 | -\$229,449.46 | | | | \$6,770,550.52 | \$1,330,003.74 | \$1,330,003.74 | \$1,330,003.74 | \$1,330,003.74 | \$5,440,546.78 |
| 32201 | Arrendamiento de edificios y locales. | \$6,999,999.98 | -\$229,449.46 | | | | \$6,770,550.52 | \$1,330,003.74 | \$1,330,003.74 | \$1,330,003.74 | \$1,330,003.74 | \$5,440,546.78 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR. | \$600,000.04 | \$80,000.00 | | | | \$680,000.04 | \$223,876.08 | \$223,876.08 | \$223,876.08 | \$223,876.08 | \$456,123.96 |
| 32303 | Arrendamiento de fotocopiadoras. | \$600,000.04 | \$80,000.00 | | | | \$680,000.04 | \$223,876.08 | \$223,876.08 | \$223,876.08 | \$223,876.08 | \$456,123.96 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$3,720,000.00 | \$0.00 | | | | \$3,720,000.00 | \$1,238,959.84 | \$1,238,959.84 | \$1,238,959.84 | \$1,238,959.84 | \$2,481,040.16 |
| 32505 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustre | \$3,720,000.00 | \$0.00 | | | | \$3,720,000.00 | \$1,238,959.84 | \$1,238,959.84 | \$1,238,959.84 | \$1,238,959.84 | \$2,481,040.16 |
| 32900 | OTROS ARRENDAMIENTOS | \$2,099.99 | \$0.00 | | | | \$2,099.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.99 |
| 32904 | Herramientas de trabajo. | \$2,099.99 | \$0.00 | | | | \$2,099.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.99 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$1,960,800.00 | -\$28,225.57 | | | | \$1,932,574.43 | \$536,887.26 | \$536,887.26 | \$536,887.26 | \$536,887.26 | \$1,395,687.17 |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACT | \$95,999.99 | \$0.00 | | | | \$95,999.99 | \$21,770.00 | \$21,770.00 | \$21,770.00 | \$21,770.00 | \$74,229.99 |
| 33202 | Servicios de laboratorio y muestreo. | \$95,999.99 | \$0.00 | | | | \$95,999.99 | \$21,770.00 | \$21,770.00 | \$21,770.00 | \$21,770.00 | \$74,229.99 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS | \$84,000.00 | \$0.00 | | | | \$84,000.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$79,824.00 |
| 33304 | Otros servicios profesionales. | \$84,000.00 | \$0.00 | | | | \$84,000.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$79,824.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$428,399.99 | \$0.00 | | | | \$428,399.99 | \$91,934.58 | \$91,934.58 | \$91,934.58 | \$91,934.58 | \$336,465.41 |
| 33401 | Servicios para capacitación a servidores públicos. | \$428,399.99 | \$0.00 | | | | \$428,399.99 | \$91,934.58 | \$91,934.58 | \$91,934.58 | \$91,934.58 | \$336,465.41 |
| 33800 | SERVICIOS DE VIGILANCIA | \$752,400.00 | \$62,000.00 | | | | \$814,400.00 | \$233,534.28 | \$233,534.28 | \$233,534.28 | \$233,534.28 | \$560,865.72 |
| 33801 | Servicios de vigilancia. | \$752,400.00 | \$62,000.00 | | | | \$814,400.00 | \$233,534.28 | \$233,534.28 | \$233,534.28 | \$233,534.28 | \$560,865.72 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTI | \$600,000.02 | -\$90,225.57 | | | | \$509,774.45 | \$185,472.40 | \$185,472.40 | \$185,472.40 | \$185,472.40 | \$324,302.05 |

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Utr. MANUEL

Rep. rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 07/sep./2022
11:52 a. m.

| Egresos | | | | | | | | | | |
|---------------------------|---|--|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| Ejercicio del Presupuesto | | | Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
| 33901 | Subcontratación de servicios con terceros. | | \$600,000.02 | -\$90,225.57 | \$509,774.45 | \$185,472.40 | \$185,472.40 | \$185,472.40 | \$185,472.40 | \$324,302.05 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | | \$443,550.00 | \$4,280.68 | \$447,830.68 | \$382,358.71 | \$382,358.71 | \$382,358.71 | \$382,358.71 | \$65,471.97 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | | \$11,999.99 | \$0.00 | \$11,999.99 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$10,491.99 |
| 34101 | Servicios bancarios y financieros. | | \$11,999.99 | \$0.00 | \$11,999.99 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$10,491.99 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | | \$431,550.01 | \$4,280.68 | \$435,830.69 | \$380,850.71 | \$380,850.71 | \$380,850.71 | \$380,850.71 | \$54,979.98 |
| 34501 | Seguros de bienes patrimoniales. | | \$431,550.01 | \$4,280.68 | \$435,830.69 | \$380,850.71 | \$380,850.71 | \$380,850.71 | \$380,850.71 | \$54,979.98 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | | \$833,000.01 | -\$10,700.00 | \$822,300.01 | \$422,238.01 | \$422,238.01 | \$422,238.01 | \$422,238.01 | \$400,062.00 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIZ | | \$189,473.71 | \$0.00 | \$189,473.71 | \$290.40 | \$290.40 | \$290.40 | \$290.40 | \$189,183.31 |
| 35201 | Mantenimiento y conservación de mobiliario y equipo de administr | | \$189,473.71 | \$0.00 | \$189,473.71 | \$290.40 | \$290.40 | \$290.40 | \$290.40 | \$189,183.31 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO | | \$53,526.31 | \$0.00 | \$53,526.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,526.31 |
| 35301 | Mantenimiento y conservación de bienes informáticos. | | \$53,526.31 | \$0.00 | \$53,526.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,526.31 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR | | \$209,999.99 | \$0.00 | \$209,999.99 | \$109,947.60 | \$109,947.60 | \$109,947.60 | \$109,947.60 | \$100,052.39 |
| 35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, mar | | \$209,999.99 | \$0.00 | \$209,999.99 | \$109,947.60 | \$109,947.60 | \$109,947.60 | \$109,947.60 | \$100,052.39 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN | | \$299,999.99 | -\$53,300.01 | \$246,699.98 | \$189,400.00 | \$189,400.00 | \$189,400.00 | \$189,400.00 | \$57,299.98 |
| 35711 | Mantenimiento y reparación de edificios y estructuras. | | \$299,999.99 | -\$53,300.01 | \$246,699.98 | \$189,400.00 | \$189,400.00 | \$189,400.00 | \$189,400.00 | \$57,299.98 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | | \$80,000.01 | \$42,600.01 | \$122,600.02 | \$122,600.01 | \$122,600.01 | \$122,600.01 | \$122,600.01 | \$0.01 |
| 35901 | Servicios de jardinería y fumigación. | | \$80,000.01 | \$42,600.01 | \$122,600.02 | \$122,600.01 | \$122,600.01 | \$122,600.01 | \$122,600.01 | \$0.01 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | | \$2,470,112.26 | -\$93,731.06 | \$2,376,381.20 | \$1,066,091.43 | \$1,066,091.43 | \$1,066,091.43 | \$1,066,091.43 | \$1,310,289.77 |
| 37200 | PASAJES TERRESTRES | | \$60,000.00 | -\$11,428.57 | \$48,571.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,571.43 |
| 37204 | Pasajes terrestres nacionales para servidores públicos de mando | | \$60,000.00 | -\$11,428.57 | \$48,571.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,571.43 |
| 37500 | VIÁTICOS EN EL PAÍS | | \$2,410,112.26 | -\$82,302.49 | \$2,327,809.77 | \$1,066,091.43 | \$1,066,091.43 | \$1,066,091.43 | \$1,066,091.43 | \$1,261,718.34 |
| 37504 | Viáticos nacionales para servidores públicos en el desempeño de | | \$2,410,112.26 | -\$82,302.49 | \$2,327,809.77 | \$1,066,091.43 | \$1,066,091.43 | \$1,066,091.43 | \$1,066,091.43 | \$1,261,718.34 |
| 38000 | SERVICIOS OFICIALES | | \$71,999.99 | \$0.00 | \$71,999.99 | \$8,280.00 | \$8,280.00 | \$8,280.00 | \$8,280.00 | \$63,719.99 |
| 38300 | CONGRESOS Y CONVENCIONES | | \$60,000.00 | \$0.00 | \$60,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$53,000.00 |
| 38301 | Congresos y convenciones. | | \$60,000.00 | \$0.00 | \$60,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$53,000.00 |
| 38500 | GASTOS DE REPRESENTACIÓN | | \$11,999.99 | \$0.00 | \$11,999.99 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$10,719.99 |
| 38502 | Gastos menores. | | \$11,999.99 | \$0.00 | \$11,999.99 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$10,719.99 |
| 39000 | OTROS SERVICIOS GENERALES | | \$24,495,121.80 | -\$537,018.22 | \$23,958,103.58 | \$4,676,230.94 | \$4,676,230.94 | \$4,676,230.94 | \$4,676,230.94 | \$19,281,872.84 |
| 39100 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | | \$518,399.99 | \$0.00 | \$518,399.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,399.99 |
| 39101 | Funerales y pagas de defunción. | | \$518,399.99 | \$0.00 | \$518,399.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,399.99 |
| 39200 | IMPUESTOS Y DERECHOS | | \$60,000.00 | \$61,060.90 | \$121,060.90 | \$116,450.00 | \$116,450.00 | \$116,450.00 | \$116,450.00 | \$4,610.90 |



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Análisis del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 30/abr./2022

Fecha y hora de Impresión | 07/sep./2022
11:52 a. m.

Utr. MANUEL

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|------------------|
| 39202 | Valores de tránsito placas, tarjetas y calcomanías. | \$60,000.00 | \$61,060.90 | \$121,060.90 | \$116,450.00 | \$116,450.00 | \$116,450.00 | \$116,450.00 | \$4,610.90 |
| 39400 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETETEI | \$4,500,000.01 | -\$300,000.00 | \$4,200,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200,000.01 |
| 39401 | Erogaciones por resoluciones por autoridad competente. | \$4,500,000.01 | -\$300,000.00 | \$4,200,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200,000.01 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$338,233.00 | \$338,233.00 | \$317,256.00 | \$317,256.00 | \$317,256.00 | \$317,256.00 | \$20,977.00 |
| 39501 | Penas, multas, accesos y actualizaciones. | \$0.00 | \$338,233.00 | \$338,233.00 | \$317,256.00 | \$317,256.00 | \$317,256.00 | \$317,256.00 | \$20,977.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE | \$19,416,721.80 | -\$636,312.12 | \$18,780,409.68 | \$4,242,524.94 | \$4,242,524.94 | \$4,242,524.94 | \$4,242,524.94 | \$14,537,884.74 |
| 39801 | Impuesto sobre nóminas. | \$3,817,376.15 | \$0.00 | \$3,817,376.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,817,376.15 |
| 39802 | Impuestos sobre la renta de agüinaldo y/o prima vacacional. | \$15,599,345.65 | -\$636,312.12 | \$14,963,033.53 | \$4,242,524.94 | \$4,242,524.94 | \$4,242,524.94 | \$4,242,524.94 | \$10,720,508.59 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$19,538,890.34 | \$1,602,107.67 | \$21,140,998.01 | \$11,378,386.11 | \$11,378,386.11 | \$11,378,386.11 | \$11,378,386.11 | \$9,762,611.90 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$13,805,999.99 | -\$5,723,797.80 | \$8,082,202.19 | \$378,386.11 | \$378,386.11 | \$378,386.11 | \$378,386.11 | \$7,703,816.08 |
| 51100 | Muebles de oficina y estantería | \$3,740,000.01 | -\$2,256,491.26 | \$1,443,508.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443,508.75 |
| 51101 | Mobiliario. | \$3,740,000.01 | -\$2,256,491.26 | \$1,443,508.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443,508.75 |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$9,999,999.99 | -\$3,409,938.13 | \$6,590,061.86 | \$378,386.11 | \$378,386.11 | \$378,386.11 | \$378,386.11 | \$6,211,675.75 |
| 51501 | Bienes informáticos. | \$9,999,999.99 | -\$3,409,938.13 | \$6,590,061.86 | \$378,386.11 | \$378,386.11 | \$378,386.11 | \$378,386.11 | \$6,211,675.75 |
| 51900 | Otros mobiliarios y equipos de administración | \$65,999.99 | -\$17,368.41 | \$48,631.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,631.58 |
| 51901 | Equipo de administración. | \$65,999.99 | -\$17,368.41 | \$48,631.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,631.58 |
| 59000 | ACTIVOS INTANGIBLES | \$5,732,890.35 | \$7,325,905.47 | \$13,058,795.82 | \$11,000,000.00 | \$11,000,000.00 | \$11,000,000.00 | \$11,000,000.00 | \$2,058,795.82 |
| 59100 | Software | \$5,732,890.35 | \$7,325,905.47 | \$13,058,795.82 | \$11,000,000.00 | \$11,000,000.00 | \$11,000,000.00 | \$11,000,000.00 | \$2,058,795.82 |
| 59101 | Software. | \$5,732,890.35 | \$7,325,905.47 | \$13,058,795.82 | \$11,000,000.00 | \$11,000,000.00 | \$11,000,000.00 | \$11,000,000.00 | \$2,058,795.82 |
| FISCALIZACION DE LAS ENTIDADES | | \$208,318,322.35 | \$1,647,026.78 | \$209,965,349.13 | \$166,814,333.37 | \$63,895,667.62 | \$63,895,667.62 | \$63,895,667.62 | \$146,069,681.11 |
| Total Final | | \$208,318,322.35 | \$1,647,026.78 | \$209,965,349.13 | \$166,814,333.37 | \$63,895,667.62 | \$63,895,667.62 | \$63,895,667.62 | \$146,069,681.11 |



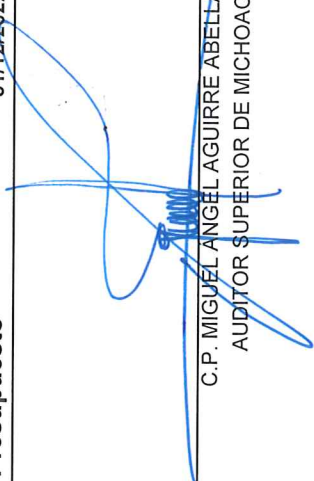
AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 30/abr./2022

Usr: MANUEL

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 07/sep./2022 11:52 a. m.

| Egresos | | Egresos | | Egresos | | Egresos | | Egresos | |
|---|--|---|--|------------|--|--------------|--|-----------|--|
| Aprobado Al | | Ampliaciones / | | Modificado | | Comprometido | | Devengado | |
| 31/12/2022 | | (Reducciones) | | | | | | | |
| Ejercicio del Presupuesto | | | | | | | | | |
|  | | C.P. MIGUEL ÁNGEL AGUIRRE ABELLÁNEDA AUDITOR SUPERIOR DE MICHOACÁN | | | | | | | |
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