



AUDITORÍA SUPERIOR DE MICHOACÁN
MICHOACÁN DE OCAMPO

Análítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/may./2022

Fecha y 12/sep./2022
hora de Impresión 10:17 a. m.

Usc: manuel
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Pagado	Subejercicio
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido					
10000	SERVICIOS PERSONALES	\$143,407,097.90	\$0.00	\$143,407,097.90	\$143,407,097.90	\$52,069,502.15	\$52,069,502.15	\$52,069,502.15	\$52,069,502.15	\$52,069,502.15	\$91,337,595.75
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$61,610,312.02	\$0.00	\$61,610,312.02	\$61,610,312.02	\$31,547,451.43	\$31,547,451.43	\$31,547,451.43	\$31,547,451.43	\$31,547,451.43	\$30,062,860.59
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,610,312.02	\$0.00	\$61,610,312.02	\$61,610,312.02	\$31,547,451.43	\$31,547,451.43	\$31,547,451.43	\$31,547,451.43	\$31,547,451.43	\$30,062,860.59
11301	Sueldos base.	\$61,610,312.02	\$0.00	\$61,610,312.02	\$61,610,312.02	\$31,547,451.43	\$31,547,451.43	\$31,547,451.43	\$31,547,451.43	\$31,547,451.43	\$30,062,860.59
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$15,639,053.37	\$0.00	\$15,639,053.37	\$15,639,053.37	\$553,527.07	\$553,527.07	\$553,527.07	\$553,527.07	\$553,527.07	\$15,085,526.30
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$1,080,283.20	\$0.00	\$1,080,283.20	\$1,080,283.20	\$402,407.26	\$402,407.26	\$402,407.26	\$402,407.26	\$402,407.26	\$677,875.94
13101	Prima quinquenal por años de servicios efectivos	\$1,080,283.20	\$0.00	\$1,080,283.20	\$1,080,283.20	\$402,407.26	\$402,407.26	\$402,407.26	\$402,407.26	\$402,407.26	\$677,875.94
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$14,558,770.17	\$0.00	\$14,558,770.17	\$14,558,770.17	\$151,119.81	\$151,119.81	\$151,119.81	\$151,119.81	\$151,119.81	\$14,407,650.36
13201	Primas de vacaciones y dominical.	\$2,551,382.58	\$0.00	\$2,551,382.58	\$2,551,382.58	\$24,650.70	\$24,650.70	\$24,650.70	\$24,650.70	\$24,650.70	\$2,526,731.88
13202	Aguinaldo o gratificación de fin de año.	\$12,007,387.59	\$0.00	\$12,007,387.59	\$12,007,387.59	\$126,469.11	\$126,469.11	\$126,469.11	\$126,469.11	\$126,469.11	\$11,880,918.48
14000	SEGURIDAD SOCIAL	\$42,008,395.91	\$0.00	\$42,008,395.91	\$42,008,395.91	\$9,007,639.43	\$9,007,639.43	\$9,007,639.43	\$9,007,639.43	\$9,007,639.43	\$33,000,756.48
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$20,000,000.01	\$0.00	\$20,000,000.01	\$20,000,000.01	\$4,633,644.86	\$4,633,644.86	\$4,633,644.86	\$4,633,644.86	\$4,633,644.86	\$15,366,355.15
14103	Aportaciones al IMSS.	\$20,000,000.01	\$0.00	\$20,000,000.01	\$20,000,000.01	\$4,633,644.86	\$4,633,644.86	\$4,633,644.86	\$4,633,644.86	\$4,633,644.86	\$15,366,355.15
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$21,358,395.91	\$0.00	\$21,358,395.91	\$21,358,395.91	\$4,373,994.57	\$4,373,994.57	\$4,373,994.57	\$4,373,994.57	\$4,373,994.57	\$16,984,401.34
14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$21,358,395.91	\$0.00	\$21,358,395.91	\$21,358,395.91	\$4,373,994.57	\$4,373,994.57	\$4,373,994.57	\$4,373,994.57	\$4,373,994.57	\$16,984,401.34
14400	APORTACIONES PARA SEGUROS	\$649,999.99	\$0.00	\$649,999.99	\$649,999.99	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$526,190.46
14404	Cuotas para el seguro de separación individualizac	\$123,809.53	\$0.00	\$123,809.53	\$123,809.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,809.53
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$24,149,336.60	\$0.00	\$24,149,336.60	\$24,149,336.60	\$10,960,884.22	\$10,960,884.22	\$10,960,884.22	\$10,960,884.22	\$10,960,884.22	\$13,188,452.38
15400	PRESTACIONES CONTRACTUALES	\$23,409,336.60	\$0.00	\$23,409,336.60	\$23,409,336.60	\$10,577,766.10	\$10,577,766.10	\$10,577,766.10	\$10,577,766.10	\$10,577,766.10	\$12,831,570.50
15401	Prestaciones establecidas por condiciones genera	\$23,409,336.60	\$0.00	\$23,409,336.60	\$23,409,336.60	\$10,577,766.10	\$10,577,766.10	\$10,577,766.10	\$10,577,766.10	\$10,577,766.10	\$12,831,570.50
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$740,000.00	\$0.00	\$740,000.00	\$740,000.00	\$383,118.12	\$383,118.12	\$383,118.12	\$383,118.12	\$383,118.12	\$356,881.88
15901	Otras prestaciones.	\$740,000.00	\$0.00	\$740,000.00	\$740,000.00	\$383,118.12	\$383,118.12	\$383,118.12	\$383,118.12	\$383,118.12	\$356,881.88
20000	MATERIALES Y SUMINISTROS	\$2,570,850.00	\$1,044,691.08	\$3,615,541.08	\$2,193,503.71	\$2,193,503.71	\$2,193,503.71	\$2,193,503.71	\$2,193,503.71	\$2,193,503.71	\$1,422,037.37
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$756,600.01	\$983,178.95	\$1,739,778.96	\$1,306,316.17	\$1,306,316.17	\$1,306,316.17	\$1,306,316.17	\$1,306,316.17	\$1,306,316.17	\$433,462.79
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$504,000.02	\$316,000.00	\$820,000.02	\$765,862.10	\$765,862.10	\$765,862.10	\$765,862.10	\$765,862.10	\$765,862.10	\$54,137.92
21101	Materiales y útiles de oficina.	\$504,000.02	\$316,000.00	\$820,000.02	\$765,862.10	\$765,862.10	\$765,862.10	\$765,862.10	\$765,862.10	\$765,862.10	\$54,137.92
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$12,600.00	-\$6,821.05	\$5,778.95	\$324.97	\$324.97	\$324.97	\$324.97	\$324.97	\$324.97	\$5,453.98
21401	Materiales y útiles para el procesamiento en equi	\$12,600.00	-\$6,821.05	\$5,778.95	\$324.97	\$324.97	\$324.97	\$324.97	\$324.97	\$324.97	\$5,453.98
21600	MATERIAL DE LIMPIEZA	\$239,999.99	\$674,000.00	\$913,999.99	\$540,129.10	\$540,129.10	\$540,129.10	\$540,129.10	\$540,129.10	\$540,129.10	\$373,870.89
21601	Material de limpieza.	\$239,999.99	\$674,000.00	\$913,999.99	\$540,129.10	\$540,129.10	\$540,129.10	\$540,129.10	\$540,129.10	\$540,129.10	\$373,870.89
22000	ALIMENTOS Y UTENSILIOS	\$280,705.25	\$123,459.12	\$404,164.37	\$254,306.12	\$254,306.12	\$254,306.12	\$254,306.12	\$254,306.12	\$254,306.12	\$149,858.25
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$269,999.99	\$127,880.17	\$397,880.16	\$254,248.12	\$254,248.12	\$254,248.12	\$254,248.12	\$254,248.12	\$254,248.12	\$143,632.04

Usr: manuel
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22104	Productos alimenticios para el personal en las ins	\$269,999.99	\$127,880.17	\$397,880.16	\$254,248.12	\$254,248.12	\$254,248.12	\$254,248.12	\$143,632.04
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$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 PRODU	\$37,894.73	-\$19,488.72	\$18,406.01	\$361.80	\$361.80	\$361.80	\$361.80	\$18,044.21
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARI	\$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	\$1,894.74	\$0.00	\$1,894.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.74
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$35,999.99	-\$19,488.72	\$16,511.27	\$361.80	\$361.80	\$361.80	\$361.80	\$16,149.47
23501	Productos químicos, farmacéuticos y de laborator	\$35,999.99	-\$19,488.72	\$16,511.27	\$361.80	\$361.80	\$361.80	\$361.80	\$16,149.47
24000	MATERIALES Y ARTICULOS DE CONSTRUCC	\$226,800.00	-\$43,200.00	\$183,600.00	\$1,223.31	\$1,223.31	\$1,223.31	\$1,223.31	\$182,376.69
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,800.00	-\$43,200.00	\$183,600.00	\$1,223.31	\$1,223.31	\$1,223.31	\$1,223.31	\$182,376.69
24601	Material eléctrico y electrónico.	\$226,800.00	-\$43,200.00	\$183,600.00	\$1,223.31	\$1,223.31	\$1,223.31	\$1,223.31	\$182,376.69
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$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	\$407,076.03	\$407,076.03	\$407,076.03	\$407,076.03	\$495,323.96
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,112,399.99	-\$210,000.00	\$902,399.99	\$407,076.03	\$407,076.03	\$407,076.03	\$407,076.03	\$495,323.96
26104	Combustibles, lubricantes y aditivos para vehicul	\$1,112,399.99	-\$210,000.00	\$902,399.99	\$407,076.03	\$407,076.03	\$407,076.03	\$407,076.03	\$495,323.96
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$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 PE	\$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 ACCESORIC	\$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	\$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	\$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
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01
29901	Refacciones y accesorios menores otros bienes m	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01
30000	SERVICIOS GENERALES	\$42,801,484.11	-\$2,974,160.92	\$39,827,323.19	\$12,201,045.28	\$12,201,045.28	\$12,201,045.28	\$12,201,045.28	\$27,626,277.91
31000	SERVICIOS BASICOS	\$1,204,800.04	-\$89,774.43	\$1,115,025.61	\$351,248.99	\$351,248.99	\$351,248.99	\$351,248.99	\$763,776.62
31100	ENERGÍA ELÉCTRICA	\$504,000.02	-\$84,774.43	\$419,225.59	\$107,561.00	\$107,561.00	\$107,561.00	\$107,561.00	\$311,664.59
31101	Servicio de energía eléctrica.	\$504,000.02	-\$84,774.43	\$419,225.59	\$107,561.00	\$107,561.00	\$107,561.00	\$107,561.00	\$311,664.59

Usr: manuel

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto									
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
31300	AGUA		\$88,200.01	\$10,000.00	\$98,200.01	\$23,784.60	\$23,784.60	\$74,415.41	
31301	Servicio de agua.		\$88,200.01	\$10,000.00	\$98,200.01	\$23,784.60	\$23,784.60	\$74,415.41	
31400	TELEFONÍA TRADICIONAL		\$600,000.01	-\$15,000.00	\$585,000.01	\$217,450.11	\$217,450.11	\$367,549.90	
31401	Servicio telefónico convencional.		\$600,000.01	-\$15,000.00	\$585,000.01	\$217,450.11	\$217,450.11	\$367,549.90	
31800	SERVICIOS POSTALES Y TELEGRÁFICOS		\$12,600.00	\$0.00	\$12,600.00	\$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	\$10,146.72	
32000	SERVICIOS DE ARRENDAMIENTO		\$11,322,100.01	\$145,550.54	\$11,467,650.55	\$3,406,662.02	\$3,406,662.02	\$8,060,988.53	
32200	ARRENDAMIENTO DE EDIFICIOS		\$6,999,999.98	\$65,550.54	\$7,065,550.52	\$1,634,086.14	\$1,634,086.14	\$5,431,464.38	
32201	Arrendamiento de edificios y locales.		\$6,999,999.98	\$65,550.54	\$7,065,550.52	\$1,634,086.14	\$1,634,086.14	\$5,431,464.38	
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO		\$600,000.04	\$80,000.00	\$680,000.04	\$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	\$456,123.96	
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR		\$3,720,000.00	\$0.00	\$3,720,000.00	\$1,548,699.80	\$1,548,699.80	\$2,171,300.20	
32505	Arrendamiento de vehículos terrestres, aéreos, m		\$3,720,000.00	\$0.00	\$3,720,000.00	\$1,548,699.80	\$1,548,699.80	\$2,171,300.20	
32900	OTROS ARRENDAMIENTOS		\$2,099.99	\$0.00	\$2,099.99	\$0.00	\$0.00	\$2,099.99	
32904	Herramientas de trabajo.		\$2,099.99	\$0.00	\$2,099.99	\$0.00	\$0.00	\$2,099.99	
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE		\$1,960,800.00	\$147,774.43	\$2,108,574.43	\$663,163.17	\$663,163.17	\$1,445,411.26	
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, ING		\$95,999.99	\$0.00	\$95,999.99	\$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	\$74,229.99	
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI		\$84,000.00	\$0.00	\$84,000.00	\$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	\$79,824.00	
33400	SERVICIOS DE CAPACITACIÓN		\$428,399.99	\$0.00	\$428,399.99	\$113,636.73	\$113,636.73	\$314,763.26	
33401	Servicios para capacitación a servidores públicos.		\$428,399.99	\$0.00	\$428,399.99	\$113,636.73	\$113,636.73	\$314,763.26	
33800	SERVICIOS DE VIGILANCIA		\$752,400.00	\$212,000.00	\$964,400.00	\$292,415.64	\$292,415.64	\$671,984.36	
33801	Servicios de vigilancia.		\$752,400.00	\$212,000.00	\$964,400.00	\$292,415.64	\$292,415.64	\$671,984.36	
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y		\$600,000.02	-\$64,225.57	\$535,774.45	\$231,164.80	\$231,164.80	\$304,609.65	
33901	Subcontratación de servicios con terceros.		\$600,000.02	-\$64,225.57	\$535,774.45	\$231,164.80	\$231,164.80	\$304,609.65	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM		\$443,550.00	\$4,280.68	\$447,830.68	\$382,590.71	\$382,590.71	\$55,239.97	
34100	SERVICIOS FINANCIEROS Y BANCARIOS		\$11,999.99	\$0.00	\$11,999.99	\$1,740.00	\$1,740.00	\$10,259.99	
34101	Servicios bancarios y financieros.		\$11,999.99	\$0.00	\$11,999.99	\$1,740.00	\$1,740.00	\$10,259.99	
34500	SEGURO DE BIENES PATRIMONIALES		\$431,550.01	\$4,280.68	\$435,830.69	\$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	\$54,979.98	
35000	SERVICIOS DE INSTALACION, REPARACION, M		\$833,000.01	-\$10,700.00	\$822,300.01	\$425,463.01	\$425,463.01	\$396,837.00	
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIE		\$189,473.71	\$0.00	\$189,473.71	\$290.40	\$290.40	\$189,183.31	

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AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Análisis del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/may./2022

Fecha y hora de Impresión | 12/sep./2022
10:17 a. m.

Usr: manuel
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
										Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	
35201	Mantenimiento y conservación de mobiliario y equi	\$189,473.71	\$0.00	\$189,473.71	\$290.40	\$290.40	\$290.40	\$290.40	\$290.40	\$189,183.31					\$0.00	\$189,183.31
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$53,526.31	\$0.00	\$53,526.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,526.31					\$0.00	\$53,526.31
35301	Mantenimiento y conservación de bienes informáti	\$53,526.31	\$0.00	\$53,526.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,526.31					\$0.00	\$53,526.31
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$209,999.99	\$0.00	\$209,999.99	\$113,172.60	\$113,172.60	\$113,172.60	\$113,172.60	\$113,172.60	\$96,827.39					\$113,172.60	\$96,827.39
35501	Mantenimiento y conservación de vehículos terres	\$209,999.99	\$0.00	\$209,999.99	\$113,172.60	\$113,172.60	\$113,172.60	\$113,172.60	\$113,172.60	\$96,827.39					\$113,172.60	\$96,827.39
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$299,999.99	-\$53,300.01	\$246,699.98	\$189,400.00	\$189,400.00	\$189,400.00	\$189,400.00	\$189,400.00	\$77,299.98					\$189,400.00	\$77,299.98
35711	Mantenimiento y reparación de edificios y estructu	\$299,999.99	-\$53,300.01	\$246,699.98	\$189,400.00	\$189,400.00	\$189,400.00	\$189,400.00	\$189,400.00	\$77,299.98					\$189,400.00	\$77,299.98
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	\$122,600.01	\$0.01					\$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	\$122,600.01	\$0.01					\$122,600.01	\$0.01
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,470,112.26	-\$93,731.06	\$2,376,381.20	\$1,131,484.44	\$1,131,484.44	\$1,131,484.44	\$1,131,484.44	\$1,131,484.44	\$1,244,896.76					\$1,131,484.44	\$1,244,896.76
37200	PASAJES TERRESTRES	\$60,000.00	-\$11,428.57	\$48,571.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,571.43					\$0.00	\$48,571.43
37204	Pasajes terrestres nacionales para servidores pú	\$60,000.00	-\$11,428.57	\$48,571.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,571.43					\$0.00	\$48,571.43
37500	VIÁTICOS EN EL PAÍS	\$2,410,112.26	-\$82,302.49	\$2,327,809.77	\$1,131,484.44	\$1,131,484.44	\$1,131,484.44	\$1,131,484.44	\$1,131,484.44	\$1,196,325.33					\$1,131,484.44	\$1,196,325.33
37504	Viáticos nacionales para servidores públicos en el	\$2,410,112.26	-\$82,302.49	\$2,327,809.77	\$1,131,484.44	\$1,131,484.44	\$1,131,484.44	\$1,131,484.44	\$1,131,484.44	\$1,196,325.33					\$1,131,484.44	\$1,196,325.33
38000	SERVICIOS OFICIALES	\$71,999.99	\$0.00	\$71,999.99	\$8,280.00	\$8,280.00	\$8,280.00	\$8,280.00	\$8,280.00	\$63,719.99					\$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	\$7,000.00	\$53,000.00					\$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	\$7,000.00	\$53,000.00					\$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	\$1,280.00	\$10,719.99					\$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	\$1,280.00	\$10,719.99					\$1,280.00	\$10,719.99
39000	OTROS SERVICIOS GENERALES	\$24,495,121.80	-\$3,077,561.08	\$21,417,560.72	\$5,832,152.94	\$5,832,152.94	\$5,832,152.94	\$5,832,152.94	\$5,832,152.94	\$15,585,407.78					\$5,832,152.94	\$15,585,407.78
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$518,399.99	\$0.00	\$518,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,399.99					\$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	\$0.00	\$518,399.99					\$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	\$116,450.00	\$4,610.90					\$116,450.00	\$4,610.90
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	\$116,450.00	\$4,610.90					\$116,450.00	\$4,610.90
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$4,500,000.01	-\$300,000.00	\$4,200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.01					\$0.00	\$4,200,000.01
39401	Erogaciones por resoluciones por autoridad compe	\$4,500,000.01	-\$300,000.00	\$4,200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.01					\$0.00	\$4,200,000.01
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$338,233.00	\$338,233.00	\$317,256.00	\$317,256.00	\$317,256.00	\$317,256.00	\$317,256.00	\$20,977.00					\$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	\$317,256.00	\$20,977.00					\$317,256.00	\$20,977.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$19,416,721.80	-\$3,176,854.98	\$16,239,866.82	\$5,398,446.94	\$5,398,446.94	\$5,398,446.94	\$5,398,446.94	\$5,398,446.94	\$10,841,419.88					\$5,398,446.94	\$10,841,419.88
39801	Impuesto sobre nóminas.	\$3,817,376.15	-\$2,540,542.86	\$1,276,833.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,833.29					\$0.00	\$1,276,833.29
39802	Impuestos sobre la renta de agualdo y/o prima v.	\$15,599,345.65	-\$636,312.12	\$14,963,033.53	\$5,398,446.94	\$5,398,446.94	\$5,398,446.94	\$5,398,446.94	\$5,398,446.94	\$9,564,586.59					\$5,398,446.94	\$9,564,586.59
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$19,538,890.34	\$3,901,131.92	\$23,440,022.26	\$13,378,386.11	\$13,378,386.11	\$13,378,386.11	\$13,378,386.11	\$13,378,386.11	\$10,061,636.15					\$13,378,386.11	\$10,061,636.15
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$13,805,999.99	-\$5,424,773.55	\$8,381,226.44	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$8,002,840.33					\$378,386.11	\$8,002,840.33



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Análítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/may./2022

Fecha y hora de Impresión
12/sep./2022
10:17 a. m.

Usr: manuel
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Pagado	Subejercicio
		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido				
51100	Muebles de oficina y estantería	\$3,740,000.01	-\$2,296,491.26	\$1,443,508.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,508.75
51101	Mobiliario.	\$3,740,000.01	-\$2,296,491.26	\$1,443,508.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,508.75
51500	Equipo de cómputo y de tecnologías de la informar	\$9,999,999.99	-\$3,110,913.88	\$6,889,086.11	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$6,510,700.00
51501	Bienes informáticos.	\$9,999,999.99	-\$3,110,913.88	\$6,889,086.11	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$6,510,700.00
51900	Otros mobiliarios y equipos de administración	\$65,999.99	-\$17,368.41	\$48,631.58	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$48,631.58
59000	ACTIVOS INTANGIBLES	\$5,732,890.35	\$9,325,905.47	\$15,058,795.82	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$2,058,795.82
59100	Software	\$5,732,890.35	\$9,325,905.47	\$15,058,795.82	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$2,058,795.82
59101	Software.	\$5,732,890.35	\$9,325,905.47	\$15,058,795.82	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$2,058,795.82
Total		\$208,318,322.35	\$1,971,662.08	\$210,289,984.43	\$171,180,033.00	\$79,842,437.25	\$79,842,437.25	\$79,842,437.25	\$79,842,437.25	\$130,447,54...	

C.P. MIGUEL ANGEL AGUIRRE ABELLANEDA
AUDITOR SUPERIOR DE MICHOACÁN

LIC ANA LILIA TORRES CAMPOS
DIRECTOR ADMINISTRATIVO

L.C. JOSE MANUEL MARTINEZ ESPINOSA
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS