

Usr: MANUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

		Egresos				Egresos				Egresos		Egresos	
		Aprobado Al		Ampliaciones /		Modificado		Comprometido		Ejercido		Pagado	
		31/12/2022		(Reducciones)									
Ejercicio del Presupuesto													
1	FISCALIZACIÓN DE LAS ENTIDADES												
10000	SERVICIOS PERSONALES	\$143,407,097.90	\$0.00	\$143,407,097.90	\$143,407,097.90	\$143,407,097.90	\$143,407,097.90	\$143,407,097.90	\$143,407,097.90	\$86,601,068.96	\$86,601,068.96	\$86,601,068.96	\$56,806,028.94
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$61,610,312.02	\$0.00	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$50,845,754.63	\$50,845,754.63	\$50,845,754.63	\$10,764,557.39
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,610,312.02	\$0.00	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$50,845,754.63	\$50,845,754.63	\$50,845,754.63	\$10,764,557.39
11301	Sueldos base.	\$61,610,312.02	\$0.00	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$61,610,312.02	\$50,845,754.63	\$50,845,754.63	\$50,845,754.63	\$10,764,557.39
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,639,053.37	\$0.00	\$15,639,053.37	\$15,639,053.37	\$15,639,053.37	\$15,639,053.37	\$15,639,053.37	\$15,639,053.37	\$2,147,515.51	\$2,147,515.51	\$2,147,515.51	\$13,491,537.86
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,080,283.20	\$0.00	\$1,080,283.20	\$1,080,283.20	\$1,080,283.20	\$1,080,283.20	\$1,080,283.20	\$1,080,283.20	\$761,584.38	\$761,584.38	\$761,584.38	\$318,698.82
13101	Prima quinquenal por años de servicios efectivos prestados.	\$1,080,283.20	\$0.00	\$1,080,283.20	\$1,080,283.20	\$1,080,283.20	\$1,080,283.20	\$1,080,283.20	\$1,080,283.20	\$761,584.38	\$761,584.38	\$761,584.38	\$318,698.82
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$14,558,770.17	\$0.00	\$14,558,770.17	\$14,558,770.17	\$14,558,770.17	\$14,558,770.17	\$14,558,770.17	\$14,558,770.17	\$1,385,931.13	\$1,385,931.13	\$1,385,931.13	\$13,172,839.04
13201	Primas de vacaciones y dominical.	\$2,551,382.58	\$0.00	\$2,551,382.58	\$2,551,382.58	\$2,551,382.58	\$2,551,382.58	\$2,551,382.58	\$2,551,382.58	\$1,231,712.27	\$1,231,712.27	\$1,231,712.27	\$1,319,670.31
13202	Aguinaldo o gratificación de fin de año.	\$12,007,387.59	\$0.00	\$12,007,387.59	\$12,007,387.59	\$12,007,387.59	\$12,007,387.59	\$12,007,387.59	\$12,007,387.59	\$154,218.86	\$154,218.86	\$154,218.86	\$11,853,168.73
14000	SEGURIDAD SOCIAL	\$42,008,395.91	\$0.00	\$42,008,395.91	\$42,008,395.91	\$42,008,395.91	\$42,008,395.91	\$42,008,395.91	\$42,008,395.91	\$15,664,367.24	\$15,664,367.24	\$15,664,367.24	\$26,344,028.67
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$20,000,000.01	\$0.00	\$20,000,000.01	\$20,000,000.01	\$20,000,000.01	\$20,000,000.01	\$20,000,000.01	\$20,000,000.01	\$7,952,743.46	\$7,952,743.46	\$7,952,743.46	\$12,047,256.55
14103	Aportaciones al IMSS.	\$20,000,000.01	\$0.00	\$20,000,000.01	\$20,000,000.01	\$20,000,000.01	\$20,000,000.01	\$20,000,000.01	\$20,000,000.01	\$7,952,743.46	\$7,952,743.46	\$7,952,743.46	\$12,047,256.55
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$21,358,395.91	\$0.00	\$21,358,395.91	\$21,358,395.91	\$21,358,395.91	\$21,358,395.91	\$21,358,395.91	\$21,358,395.91	\$7,061,623.79	\$7,061,623.79	\$7,061,623.79	\$14,296,772.12
14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$21,358,395.91	\$0.00	\$21,358,395.91	\$21,358,395.91	\$21,358,395.91	\$21,358,395.91	\$21,358,395.91	\$21,358,395.91	\$7,061,623.79	\$7,061,623.79	\$7,061,623.79	\$14,296,772.12
14400	APORTACIONES PARA SEGUROS	\$649,999.99	\$0.00	\$649,999.99	\$649,999.99	\$649,999.99	\$649,999.99	\$649,999.99	\$649,999.99	\$649,999.99	\$649,999.99	\$649,999.99	\$0.00
14401	Cuotas para el seguro de vida del personal.	\$526,190.46	\$0.00	\$526,190.46	\$526,190.46	\$526,190.46	\$526,190.46	\$526,190.46	\$526,190.46	\$526,190.46	\$526,190.46	\$526,190.46	\$0.00
14404	Cuotas para el seguro de separación individualizado.	\$123,809.53	\$0.00	\$123,809.53	\$123,809.53	\$123,809.53	\$123,809.53	\$123,809.53	\$123,809.53	\$123,809.53	\$123,809.53	\$123,809.53	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$24,149,336.60	\$0.00	\$24,149,336.60	\$24,149,336.60	\$24,149,336.60	\$24,149,336.60	\$24,149,336.60	\$24,149,336.60	\$17,943,431.58	\$17,943,431.58	\$17,943,431.58	\$6,205,905.02
15400	PRESTACIONES CONTRACTUALES	\$23,409,336.60	\$0.00	\$23,409,336.60	\$23,409,336.60	\$23,409,336.60	\$23,409,336.60	\$23,409,336.60	\$23,409,336.60	\$17,537,079.80	\$17,537,079.80	\$17,537,079.80	\$5,872,256.80
15401	Prestaciones establecidas por condiciones generales de trabajo o	\$23,409,336.60	\$0.00	\$23,409,336.60	\$23,409,336.60	\$23,409,336.60	\$23,409,336.60	\$23,409,336.60	\$23,409,336.60	\$17,537,079.80	\$17,537,079.80	\$17,537,079.80	\$5,872,256.80
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$740,000.00	\$0.00	\$740,000.00	\$740,000.00	\$740,000.00	\$740,000.00	\$740,000.00	\$740,000.00	\$406,351.78	\$406,351.78	\$406,351.78	\$333,648.22
15901	Otras prestaciones.	\$740,000.00	\$0.00	\$740,000.00	\$740,000.00	\$740,000.00	\$740,000.00	\$740,000.00	\$740,000.00	\$406,351.78	\$406,351.78	\$406,351.78	\$333,648.22
20000	MATERIALES Y SUMINISTROS	\$2,570,850.00	\$2,234,442.20	\$4,805,292.20	\$3,803,829.57	\$3,803,829.57	\$3,803,829.57	\$3,803,829.57	\$3,803,829.57	\$3,803,829.57	\$3,803,829.57	\$3,803,829.57	\$1,001,462.63
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTI	\$756,600.01	\$1,566,766.68	\$2,323,366.69	\$1,887,459.68	\$1,887,459.68	\$1,887,459.68	\$1,887,459.68	\$1,887,459.68	\$1,887,459.68	\$1,887,459.68	\$1,887,459.68	\$435,907.01
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$504,000.02	\$691,275.00	\$1,195,275.02	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$131,994.62
21101	Materiales y útiles de oficina.	\$504,000.02	\$691,275.00	\$1,195,275.02	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$1,063,280.40	\$131,994.62
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI	\$12,600.00	-\$7,353.63	\$5,246.37	\$636.44	\$636.44	\$636.44	\$636.44	\$636.44	\$636.44	\$636.44	\$636.44	\$4,509.93
21401	Materiales y útiles para el procesamiento en equipos y bienes info	\$12,600.00	-\$7,353.63	\$5,246.37	\$636.44	\$636.44	\$636.44	\$636.44	\$636.44	\$636.44	\$636.44	\$636.44	\$4,509.93



# AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACAN DE OCAMPO

## Análisis del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ago./2022

Fecha y hora de Impresión  
22/sep./2022  
12:51 p. 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
21600	MATERIAL DE LIMPIEZA	\$239,999.99	\$882,845.31	\$1,122,845.30	\$823,542.84	\$823,542.84	\$823,542.84	\$823,542.84	\$299,302.46
21601	Material de limpieza.	\$239,999.99	\$882,845.31	\$1,122,845.30	\$823,542.84	\$823,542.84	\$823,542.84	\$823,542.84	\$299,302.46
22000	ALIMENTOS Y UTENSILIOS	\$280,705.25	\$207,525.47	\$488,230.72	\$402,283.91	\$402,283.91	\$402,283.91	\$402,283.91	\$85,946.81
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$269,999.99	\$212,578.10	\$482,578.09	\$402,225.91	\$402,225.91	\$402,225.91	\$402,225.91	\$80,352.18
22104	Productos alimenticios para el personal en las instalaciones de las	\$269,999.99	\$212,578.10	\$482,578.09	\$402,225.91	\$402,225.91	\$402,225.91	\$402,225.91	\$80,352.18
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,705.26	-\$5,052.63	\$5,652.63	\$58.00	\$58.00	\$58.00	\$58.00	\$5,594.63
22301	Utensilios para el servicio de alimentación.	\$10,705.26	-\$5,052.63	\$5,652.63	\$58.00	\$58.00	\$58.00	\$58.00	\$5,594.63
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COME	\$37,894.73	-\$21,293.23	\$16,601.50	\$821.20	\$821.20	\$821.20	\$821.20	\$15,780.30
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	-\$21,293.23	\$14,706.76	\$821.20	\$821.20	\$821.20	\$821.20	\$13,885.56
23501	Productos químicos, farmacéuticos y de laboratorio adquiridos cor	\$35,999.99	-\$21,293.23	\$14,706.76	\$821.20	\$821.20	\$821.20	\$821.20	\$13,885.56
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPAR	\$226,800.00	-\$134,147.37	\$92,652.63	\$1,223.31	\$1,223.31	\$1,223.31	\$1,223.31	\$91,429.32
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,800.00	-\$134,147.37	\$92,652.63	\$1,223.31	\$1,223.31	\$1,223.31	\$1,223.31	\$91,429.32
24601	Material eléctrico y electrónico.	\$226,800.00	-\$134,147.37	\$92,652.63	\$1,223.31	\$1,223.31	\$1,223.31	\$1,223.31	\$91,429.32
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	-\$47,982.00	\$1,064,417.99	\$802,325.69	\$802,325.69	\$802,325.69	\$802,325.69	\$262,092.30
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,112,399.99	-\$47,982.00	\$1,064,417.99	\$802,325.69	\$802,325.69	\$802,325.69	\$802,325.69	\$262,092.30
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aére	\$1,112,399.99	-\$47,982.00	\$1,064,417.99	\$802,325.69	\$802,325.69	\$802,325.69	\$802,325.69	\$262,092.30
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
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$15,000.00	\$15,000.00	\$14,186.92	\$14,186.92	\$14,186.92	\$14,186.92	\$813.08
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$15,000.00	\$15,000.00	\$14,186.92	\$14,186.92	\$14,186.92	\$14,186.92	\$813.08
28201	Materiales de seguridad pública.	\$0.00	\$15,000.00	\$15,000.00	\$14,186.92	\$14,186.92	\$14,186.92	\$14,186.92	\$813.08
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$117,600.02	\$537,230.16	\$654,830.18	\$545,336.37	\$545,336.37	\$545,336.37	\$545,336.37	\$109,493.81
29100	HERRAMIENTAS MENORES	\$60,006.00	\$490,436.98	\$550,442.98	\$484,415.83	\$484,415.83	\$484,415.83	\$484,415.83	\$66,027.15
29101	Herramientas menores.	\$60,006.00	\$490,436.98	\$550,442.98	\$484,415.83	\$484,415.83	\$484,415.83	\$484,415.83	\$66,027.15
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$29,994.01	\$57,860.85	\$87,854.86	\$60,920.54	\$60,920.54	\$60,920.54	\$60,920.54	\$26,934.32



# AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

## Análítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ago./2022

Fecha y hora de Impresión 22/sep./2022 12:51 p. m.

Usr: 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
29201	Refacciones y accesorios menores de edificios.	\$29,994.01	\$57,860.85	\$87,854.86	\$80,920.54	\$80,920.54	\$60,920.54	\$80,920.54	\$26,934.32
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE C	\$12,600.00	-\$5,052.63	\$7,547.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,547.37
29401	Refacciones y accesorios para equipo de cómputo.	\$12,600.00	-\$5,052.63	\$7,547.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,547.37
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES M	\$15,000.01	-\$6,015.04	\$8,984.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.97
29901	Refacciones y accesorios menores otros bienes muebles.	\$15,000.01	-\$6,015.04	\$8,984.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.97
30000	SERVICIOS GENERALES	\$42,801,484.11	-\$1,902,727.89	\$40,898,756.22	\$25,030,828.93	\$25,030,828.93	\$25,030,828.93	\$25,030,828.93	\$15,867,927.29
31000	SERVICIOS BASICOS	\$1,204,800.04	-\$136,168.02	\$1,068,632.02	\$520,554.42	\$520,554.42	\$520,554.42	\$520,554.42	\$548,077.60
31100	ENERGÍA ELÉCTRICA	\$504,000.02	-\$88,715.43	\$415,284.59	\$168,728.00	\$168,728.00	\$168,728.00	\$168,728.00	\$246,556.59
31101	Servicio de energía eléctrica.	\$504,000.02	-\$88,715.43	\$415,284.59	\$168,728.00	\$168,728.00	\$168,728.00	\$168,728.00	\$246,556.59
31300	AGUA	\$88,200.01	\$20,553.27	\$108,753.28	\$40,157.24	\$40,157.24	\$40,157.24	\$40,157.24	\$68,596.04
31301	Servicio de agua.	\$88,200.01	\$20,553.27	\$108,753.28	\$40,157.24	\$40,157.24	\$40,157.24	\$40,157.24	\$68,596.04
31400	TELEFONÍA TRADICIONAL	\$600,000.01	-\$115,027.36	\$484,972.65	\$306,596.28	\$306,596.28	\$306,596.28	\$306,596.28	\$178,376.37
31401	Servicio telefónico convencional.	\$600,000.01	-\$115,027.36	\$484,972.65	\$306,596.28	\$306,596.28	\$306,596.28	\$306,596.28	\$178,376.37
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,600.00	\$47,021.50	\$59,621.50	\$5,072.90	\$5,072.90	\$5,072.90	\$5,072.90	\$54,548.60
31801	Servicio postal.	\$12,600.00	\$47,021.50	\$59,621.50	\$5,072.90	\$5,072.90	\$5,072.90	\$5,072.90	\$54,548.60
32000	SERVICIOS DE ARRENDAMIENTO	\$11,322,100.01	-\$1,813,798.21	\$9,508,301.80	\$6,224,065.68	\$6,224,065.68	\$6,224,065.68	\$6,224,065.68	\$3,284,236.12
32200	ARRENDAMIENTO DE EDIFICIOS	\$6,999,999.98	-\$1,241,056.98	\$5,758,943.00	\$3,356,610.32	\$3,356,610.32	\$3,356,610.32	\$3,356,610.32	\$2,402,332.68
32201	Arrendamiento de edificios y locales.	\$6,999,999.98	-\$1,241,056.98	\$5,758,943.00	\$3,356,610.32	\$3,356,610.32	\$3,356,610.32	\$3,356,610.32	\$2,402,332.68
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR.	\$600,000.04	\$33,841.55	\$633,841.59	\$366,687.66	\$366,687.66	\$366,687.66	\$366,687.66	\$267,153.93
32303	Arrendamiento de fotocopiadoras.	\$600,000.04	\$33,841.55	\$633,841.59	\$366,687.66	\$366,687.66	\$366,687.66	\$366,687.66	\$267,153.93
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$3,720,000.00	-\$606,582.78	\$3,113,417.22	\$2,500,767.70	\$2,500,767.70	\$2,500,767.70	\$2,500,767.70	\$612,649.52
32505	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustre	\$3,720,000.00	-\$606,582.78	\$3,113,417.22	\$2,500,767.70	\$2,500,767.70	\$2,500,767.70	\$2,500,767.70	\$612,649.52
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	\$938,832.47	\$2,899,632.47	\$1,401,044.21	\$1,401,044.21	\$1,401,044.21	\$1,401,044.21	\$1,498,588.26
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACT	\$95,999.99	-\$4,812.03	\$91,187.96	\$21,770.00	\$21,770.00	\$21,770.00	\$21,770.00	\$69,417.96
33202	Servicios de laboratorio y muestreo.	\$95,999.99	-\$4,812.03	\$91,187.96	\$21,770.00	\$21,770.00	\$21,770.00	\$21,770.00	\$69,417.96
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$84,000.00	\$15,789.47	\$99,789.47	\$22,875.34	\$22,875.34	\$22,875.34	\$22,875.34	\$76,914.13
33304	Otros servicios profesionales.	\$84,000.00	\$15,789.47	\$99,789.47	\$22,875.34	\$22,875.34	\$22,875.34	\$22,875.34	\$76,914.13
33400	SERVICIOS DE CAPACITACIÓN	\$428,399.99	\$824,354.95	\$1,252,754.94	\$656,174.35	\$656,174.35	\$656,174.35	\$656,174.35	\$596,580.59
33401	Servicios para capacitación a servidores públicos.	\$428,399.99	\$824,354.95	\$1,252,754.94	\$656,174.35	\$656,174.35	\$656,174.35	\$656,174.35	\$596,580.59



# AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

## Análítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ago./2022

Fecha y hora de Impresión  
22/sep./2022  
12:51 p. m.

Utr: MANUEL  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Ejercicio del Presupuesto			Egresos Aprobado Al 31/12/2022		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
			Ampliaciones / (Reducciones)							
33800	SERVICIOS DE VIGILANCIA	\$752,400.00	\$312,086.56	\$1,064,486.56	\$469,059.72	\$469,059.72	\$469,059.72	\$469,059.72	\$469,059.72	\$595,426.84
33801	Servicios de vigilancia.	\$752,400.00	\$312,086.56	\$1,064,486.56	\$469,059.72	\$469,059.72	\$469,059.72	\$469,059.72	\$469,059.72	\$595,426.84
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTI	\$600,000.02	-\$208,586.48	\$391,413.54	\$231,164.80	\$231,164.80	\$231,164.80	\$231,164.80	\$231,164.80	\$160,248.74
33901	Subcontratación de servicios con terceros.	\$600,000.02	-\$208,586.48	\$391,413.54	\$231,164.80	\$231,164.80	\$231,164.80	\$231,164.80	\$231,164.80	\$160,248.74
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$443,550.00	\$4,280.68	\$447,830.68	\$396,975.24	\$396,975.24	\$396,975.24	\$396,975.24	\$396,975.24	\$50,855.44
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,999.99	\$0.00	\$11,999.99	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$9,389.99
34101	Servicios bancarios y financieros.	\$11,999.99	\$0.00	\$11,999.99	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$9,389.99
34500	SEGURO DE BIENES PATRIMONIALES	\$431,550.01	\$4,280.68	\$435,830.69	\$394,365.24	\$394,365.24	\$394,365.24	\$394,365.24	\$394,365.24	\$41,465.45
34501	Seguros de bienes patrimoniales.	\$431,550.01	\$4,280.68	\$435,830.69	\$394,365.24	\$394,365.24	\$394,365.24	\$394,365.24	\$394,365.24	\$41,465.45
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$833,000.01	\$4,541,291.94	\$5,374,291.95	\$5,059,022.39	\$5,059,022.39	\$5,059,022.39	\$5,059,022.39	\$5,059,022.39	\$315,269.56
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILI	\$189,473.71	-\$72,180.46	\$117,293.25	\$290.40	\$290.40	\$290.40	\$290.40	\$290.40	\$117,002.85
35201	Mantenimiento y conservación de mobiliario y equipo de administr	\$189,473.71	-\$72,180.46	\$117,293.25	\$290.40	\$290.40	\$290.40	\$290.40	\$290.40	\$117,002.85
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$53,526.31	-\$3,157.89	\$50,368.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,368.42
35301	Mantenimiento y conservación de bienes informáticos.	\$53,526.31	-\$3,157.89	\$50,368.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,368.42
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$209,999.99	\$116,637.89	\$326,637.88	\$225,639.60	\$225,639.60	\$225,639.60	\$225,639.60	\$225,639.60	\$100,998.28
35501	Mantenimiento y conservación de vehículos terrestres, aéreos, ma	\$209,999.99	\$116,637.89	\$326,637.88	\$225,639.60	\$225,639.60	\$225,639.60	\$225,639.60	\$225,639.60	\$100,998.28
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN	\$299,999.99	\$4,257,632.36	\$4,557,632.35	\$4,510,732.38	\$4,510,732.38	\$4,510,732.38	\$4,510,732.38	\$4,510,732.38	\$46,899.97
35711	Mantenimiento y reparación de edificios y estructuras.	\$299,999.99	\$4,257,632.36	\$4,557,632.35	\$4,510,732.38	\$4,510,732.38	\$4,510,732.38	\$4,510,732.38	\$4,510,732.38	\$46,899.97
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$80,000.01	\$242,360.04	\$322,360.05	\$322,360.01	\$322,360.01	\$322,360.01	\$322,360.01	\$322,360.01	\$0.04
35901	Servicios de jardinería y fumigación.	\$80,000.01	\$242,360.04	\$322,360.05	\$322,360.01	\$322,360.01	\$322,360.01	\$322,360.01	\$322,360.01	\$0.04
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,470,112.26	\$735,258.64	\$3,205,370.90	\$2,002,607.48	\$2,002,607.48	\$2,002,607.48	\$2,002,607.48	\$2,002,607.48	\$1,202,763.42
37200	PASAJES TERRESTRES	\$60,000.00	-\$8,421.05	\$51,578.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,578.95
37204	Pasajes terrestres nacionales para servidores públicos de mando	\$60,000.00	-\$8,421.05	\$51,578.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,578.95
37500	VIÁTICOS EN EL PAÍS	\$2,410,112.26	\$743,679.69	\$3,153,791.95	\$2,002,607.48	\$2,002,607.48	\$2,002,607.48	\$2,002,607.48	\$2,002,607.48	\$1,151,184.47
37504	Viáticos nacionales para servidores públicos en el desempeño de	\$2,410,112.26	\$743,679.69	\$3,153,791.95	\$2,002,607.48	\$2,002,607.48	\$2,002,607.48	\$2,002,607.48	\$2,002,607.48	\$1,151,184.47
38000	SERVICIOS OFICIALES	\$71,999.99	\$3,007.52	\$75,007.51	\$8,280.00	\$8,280.00	\$8,280.00	\$8,280.00	\$8,280.00	\$66,727.51
38300	CONGRESOS Y CONVENCIONES	\$60,000.00	\$3,007.52	\$63,007.52	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$56,007.52
38301	Congresos y convenciones.	\$60,000.00	\$3,007.52	\$63,007.52	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$56,007.52
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
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
39000	OTROS SERVICIOS GENERALES	\$24,495,121.80	-\$6,175,432.91	\$18,319,688.89	\$9,418,279.51	\$9,418,279.51	\$9,418,279.51	\$9,418,279.51	\$9,418,279.51	\$8,901,409.38



AUDITORÍA SUPERIOR DE MICHOACÁN  
MICHOACÁN DE OCAMPO

Análisis del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ago./2022

Fecha y hora de Impresión: 22/sep./2022 12:51 p. m.

Usr: 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
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$518,399.99	-\$124,727.82	\$393,672.17	\$0.00	\$0.00	\$0.00	\$0.00	\$393,672.17
39101	Funerales y pagas de defunción.	\$518,399.99	-\$124,727.82	\$393,672.17	\$0.00	\$0.00	\$0.00	\$0.00	\$393,672.17
39200	IMPUESTOS Y DERECHOS	\$60,000.00	\$63,841.90	\$123,841.90	\$119,231.00	\$119,231.00	\$119,231.00	\$119,231.00	\$4,610.90
39202	Valores de tránsito placas, tarjetas y calcomanías.	\$60,000.00	\$63,841.90	\$123,841.90	\$119,231.00	\$119,231.00	\$119,231.00	\$119,231.00	\$4,610.90
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$4,500,000.01	-\$1,947,919.38	\$2,552,080.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,080.63
39401	Erogaciones por resoluciones por autoridad competente.	\$4,500,000.01	-\$1,947,919.38	\$2,552,080.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,080.63
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	-\$4,504,860.61	\$14,911,861.19	\$8,981,792.51	\$8,981,792.51	\$8,981,792.51	\$8,981,792.51	\$5,930,068.68
39801	Impuesto sobre nóminas.	\$3,817,376.15	-\$2,544,721.24	\$1,272,654.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,654.91
39802	Impuestos sobre la renta de aguinaldo y/o prima vacacional.	\$15,599,345.65	-\$1,960,139.37	\$13,639,206.28	\$8,981,792.51	\$8,981,792.51	\$8,981,792.51	\$8,981,792.51	\$4,657,413.77
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,538,890.34	\$3,666,206.87	\$23,205,097.21	\$13,378,386.11	\$13,378,386.11	\$13,378,386.11	\$13,378,386.11	\$9,826,711.10
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$13,805,999.99	-\$6,151,252.86	\$7,654,747.13	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$7,276,361.02
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	\$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	\$1,443,508.75
51500	Equipo de cómputo y de tecnologías de la información	\$9,999,999.99	-\$3,837,393.19	\$6,162,606.80	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$5,784,220.69
51501	Bienes informáticos.	\$9,999,999.99	-\$3,837,393.19	\$6,162,606.80	\$378,386.11	\$378,386.11	\$378,386.11	\$378,386.11	\$5,784,220.69
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	\$9,817,459.73	\$15,550,350.08	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$2,550,350.08
59100	Software	\$5,732,890.35	\$9,817,459.73	\$15,550,350.08	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$2,550,350.08
59101	Software.	\$5,732,890.35	\$9,817,459.73	\$15,550,350.08	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$2,550,350.08
FISCALIZACION DE LAS ENTIDADES		\$208,318,322.35	\$3,997,921.18	\$212,316,243.53	\$185,620,142.51	\$128,814,113.57	\$128,814,113.57	\$128,814,113.57	\$83,502,129.96

Total Final

\$208,318,322.35	\$3,997,921.18	\$212,316,243.53	\$185,620,142.51	\$128,814,113.57	\$128,814,113.57	\$128,814,113.57	\$128,814,113.57	\$128,814,113.57	\$83,502,129.96
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# AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ago./2022

Usr: MANUEL

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 22/sep./2022  
12:51 p. m.

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
C.P. MIGUEL ANGEL AGUIRRE-ABELLANEDA AUDITOR SUPERIOR DE MICHOACÁN							
LIC. ANA LILIA TORRES CAMPOS DIRECTOR ADMINISTRATIVO							
L.C. JOSE MANUEL MARTINRZ ESPINOSA JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS							