



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACÁN DE OCAMPO

Analfítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Fecha y | 26/oct./2022

hora de Impresión | 10:52 a. m.

Ustr: manuel
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|---------|--|
| | Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio | | |

1 FISCALIZACIÓN DE LAS ENTIDADES

| | | | | | | | | | | |
|-------|--|------------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|--|
| 10000 | SERVICIOS PERSONALES | \$143,407,097.90 | \$0.00 | \$143,407,097.90 | \$143,407,097.90 | \$97,643,652.78 | \$97,643,652.78 | \$97,643,652.78 | \$45,763,445.12 | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$61,610,312.02 | \$0.00 | \$61,610,312.02 | \$61,610,312.02 | \$57,692,595.95 | \$57,692,595.95 | \$57,692,595.95 | \$3,917,716.07 | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$61,610,312.02 | \$0.00 | \$61,610,312.02 | \$61,610,312.02 | \$57,692,595.95 | \$57,692,595.95 | \$57,692,595.95 | \$3,917,716.07 | |
| 11301 | Sueldos base. | \$61,610,312.02 | \$0.00 | \$61,610,312.02 | \$61,610,312.02 | \$57,692,595.95 | \$57,692,595.95 | \$57,692,595.95 | \$3,917,716.07 | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,639,053.37 | \$0.00 | \$15,639,053.37 | \$15,639,053.37 | \$2,300,143.88 | \$2,300,143.88 | \$2,300,143.88 | \$13,338,909.49 | |
| 13100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$1,080,283.20 | \$0.00 | \$1,080,283.20 | \$1,080,283.20 | \$914,212.75 | \$914,212.75 | \$914,212.75 | \$166,070.45 | |
| 13101 | Prima quinquenal por años de servicios efectivos prestados. | \$1,080,283.20 | \$0.00 | \$1,080,283.20 | \$1,080,283.20 | \$914,212.75 | \$914,212.75 | \$914,212.75 | \$166,070.45 | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE | \$14,558,770.17 | \$0.00 | \$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 | \$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 | \$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 | \$18,292,537.72 | \$18,292,537.72 | \$18,292,537.72 | \$23,715,858.19 | |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$20,000,000.01 | \$0.00 | \$20,000,000.01 | \$20,000,000.01 | \$9,614,158.85 | \$9,614,158.85 | \$9,614,158.85 | \$10,385,841.16 | |
| 14103 | Aportaciones al IMSS. | \$20,000,000.01 | \$0.00 | \$20,000,000.01 | \$20,000,000.01 | \$9,614,158.85 | \$9,614,158.85 | \$9,614,158.85 | \$10,385,841.16 | |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$21,358,395.91 | \$0.00 | \$21,358,395.91 | \$21,358,395.91 | \$8,028,378.88 | \$8,028,378.88 | \$8,028,378.88 | \$13,330,017.03 | |
| 14301 | Aportaciones al Sistema de Ahorro para el Retiro. | \$21,358,395.91 | \$0.00 | \$21,358,395.91 | \$21,358,395.91 | \$8,028,378.88 | \$8,028,378.88 | \$8,028,378.88 | \$13,330,017.03 | |
| 14400 | APORTACIONES PARA SEGUROS | \$649,999.99 | \$0.00 | \$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 | \$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 | \$0.00 | |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$24,149,336.60 | \$0.00 | \$24,149,336.60 | \$24,149,336.60 | \$19,358,375.23 | \$19,358,375.23 | \$19,358,375.23 | \$4,790,961.37 | |
| 15400 | PRESTACIONES CONTRACTUALES | \$23,409,336.60 | \$0.00 | \$23,409,336.60 | \$23,409,336.60 | \$18,952,023.45 | \$18,952,023.45 | \$18,952,023.45 | \$4,457,313.15 | |
| 15401 | Prestaciones establecidas por condiciones generales de trabajo o | \$23,409,336.60 | \$0.00 | \$23,409,336.60 | \$23,409,336.60 | \$18,952,023.45 | \$18,952,023.45 | \$18,952,023.45 | \$4,457,313.15 | |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$740,000.00 | \$0.00 | \$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 | \$406,351.78 | \$406,351.78 | \$406,351.78 | \$333,648.22 | |
| 20000 | MATERIALES Y SUMINISTROS | \$2,570,850.00 | \$2,771,519.43 | \$5,342,369.43 | \$4,465,882.57 | \$4,465,882.57 | \$4,465,882.57 | \$4,465,882.57 | \$876,486.86 | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTI | \$756,600.01 | \$1,929,753.18 | \$2,686,353.19 | \$2,380,692.40 | \$2,380,692.40 | \$2,380,692.40 | \$2,380,692.40 | \$305,660.79 | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$504,000.02 | \$870,669.42 | \$1,374,669.44 | \$1,291,547.43 | \$1,291,547.43 | \$1,291,547.43 | \$1,291,547.43 | \$83,122.01 | |
| 21101 | Materiales y útiles de oficina. | \$504,000.02 | \$870,669.42 | \$1,374,669.44 | \$1,291,547.43 | \$1,291,547.43 | \$1,291,547.43 | \$1,291,547.43 | \$83,122.01 | |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI | \$12,600.00 | -\$7,036.80 | \$5,563.20 | \$953.27 | \$953.27 | \$953.27 | \$953.27 | \$4,609.93 | |
| 21401 | Materiales y útiles para el procesamiento en equipos y bienes info | \$12,600.00 | -\$7,036.80 | \$5,563.20 | \$953.27 | \$953.27 | \$953.27 | \$953.27 | \$4,609.93 | |



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| Egresos | | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | |
|---------------------------|--|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|
| Aprobado Al 31/12/2022 | | Ampliaciones / (Reducciones) | | Modificado | | Comprometido | | Devengado | | Ejercido | | Pagado | |
| Ejercicio del Presupuesto | | | | | | | | | | | | | |
| 21600 | MATERIAL DE LIMPIEZA | \$239,999.99 | \$1,066,120.56 | \$1,306,120.55 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$217,928.65 | \$217,928.65 |
| 21601 | Material de limpieza. | \$239,999.99 | \$1,066,120.56 | \$1,306,120.55 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$1,088,191.70 | \$217,928.65 | \$217,928.65 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$280,705.25 | \$225,183.47 | \$505,888.72 | \$438,279.87 | \$438,279.87 | \$438,279.87 | \$438,279.87 | \$438,279.87 | \$438,279.87 | \$438,279.87 | \$67,608.55 | \$67,608.55 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$269,999.99 | \$232,578.10 | \$502,578.09 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$64,556.22 | \$64,556.22 |
| 22104 | Productos alimenticios para el personal en las instalaciones de las | \$269,999.99 | \$232,578.10 | \$502,578.09 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$438,221.87 | \$64,556.22 | \$64,556.22 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | \$10,705.26 | -\$7,394.63 | \$3,310.63 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$3,252.63 | \$3,252.63 |
| 22301 | Utensilios para el servicio de alimentación. | \$10,705.26 | -\$7,394.63 | \$3,310.63 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$3,252.63 | \$3,252.63 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COME | \$57,884.73 | -\$21,293.23 | \$16,601.50 | \$821.20 | \$821.20 | \$821.20 | \$821.20 | \$821.20 | \$821.20 | \$821.20 | \$15,780.30 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$1,894.74 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$1,894.74 | \$1,894.74 |
| 23500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATO | \$35,999.99 | -\$21,293.23 | \$14,706.76 | \$821.20 | \$821.20 | \$821.20 | \$821.20 | \$821.20 | \$821.20 | \$821.20 | \$13,885.56 | \$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 | \$821.20 | \$821.20 | \$821.20 | \$13,885.56 | \$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 | \$1,223.31 | \$1,223.31 | \$1,223.31 | \$91,429.32 | \$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 | \$1,223.31 | \$1,223.31 | \$1,223.31 | \$91,429.32 | \$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 | \$1,223.31 | \$1,223.31 | \$1,223.31 | \$91,429.32 | \$91,429.32 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATOR | \$0.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$0.00 | \$0.00 |
| 25100 | PRODUCTOS QUIMICOS BÁSICOS | \$0.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$0.00 | \$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 | \$63,342.00 | \$63,342.00 | \$63,342.00 | \$0.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,112,399.99 | \$142,267.90 | \$1,254,667.89 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$321,327.38 | \$321,327.38 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,112,399.99 | \$142,267.90 | \$1,254,667.89 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$321,327.38 | \$321,327.38 |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aére | \$1,112,399.99 | \$142,267.90 | \$1,254,667.89 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$933,340.51 | \$321,327.38 | \$321,327.38 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU | \$38,850.00 | \$48,679.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$0.00 | \$0.00 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$38,850.00 | \$48,679.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$0.00 | \$0.00 |
| 27201 | Prendas de protección personal. | \$38,850.00 | \$48,679.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$87,529.09 | \$0.00 | \$0.00 |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$0.00 | \$0.00 |
| 28200 | MATERIALES DE SEGURIDAD PÚBLICA | \$0.00 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$0.00 | \$0.00 |
| 28201 | Materiales de seguridad pública. | \$0.00 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$14,186.92 | \$0.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$117,600.02 | \$503,547.47 | \$621,147.49 | \$546,467.27 | \$546,467.27 | \$546,467.27 | \$546,467.27 | \$546,467.27 | \$546,467.27 | \$546,467.27 | \$74,880.22 | \$74,880.22 |
| 29100 | HERRAMIENTAS MENORES | \$60,006.00 | \$479,660.02 | \$539,666.02 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$54,901.37 | \$54,901.37 |
| 29101 | Herramientas menores. | \$60,006.00 | \$479,660.02 | \$539,666.02 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$484,764.65 | \$54,901.37 | \$54,901.37 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$29,994.01 | \$40,212.26 | \$70,206.27 | \$61,702.62 | \$61,702.62 | \$61,702.62 | \$61,702.62 | \$61,702.62 | \$61,702.62 | \$61,702.62 | \$8,503.65 | \$8,503.65 |



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Ustr: manuel
Rep: rptEstadoAnalfíticoPresupuestoEgresos.PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Egresos Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------------|
| 29201 | Refacciones y accesorios menores de edificios. | \$29,994.01 | \$40,212.26 | \$70,206.27 | \$61,702.62 | \$61,702.62 | \$61,702.62 | \$61,702.62 | \$8,503.65 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE C | \$12,600.00 | -\$7,452.63 | \$5,147.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,147.37 |
| 29401 | Refacciones y accesorios para equipo de cómputo. | \$12,600.00 | -\$7,452.63 | \$5,147.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,147.37 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MI | \$15,000.01 | -\$8,872.18 | \$6,127.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,127.83 |
| 29901 | Refacciones y accesorios menores otros bienes muebles. | \$15,000.01 | -\$8,872.18 | \$6,127.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,127.83 |
| 30000 | SERVICIOS GENERALES | \$42,801,484.11 | -\$1,848,302.13 | \$40,953,181.98 | \$29,974,557.62 | \$29,974,557.62 | \$29,974,557.62 | \$29,974,557.62 | \$10,978,624.36 |
| 31000 | SERVICIOS BASICOS | \$1,204,800.04 | -\$117,208.76 | \$1,087,591.28 | \$591,375.65 | \$591,375.65 | \$591,375.65 | \$591,375.65 | \$496,215.53 |
| 31100 | ENERGÍA ELÉCTRICA | \$504,000.02 | -\$67,913.43 | \$436,086.59 | \$189,896.00 | \$189,896.00 | \$189,896.00 | \$189,896.00 | \$246,190.59 |
| 31101 | Servicio de energía eléctrica. | \$504,000.02 | -\$67,913.43 | \$436,086.59 | \$189,896.00 | \$189,896.00 | \$189,896.00 | \$189,896.00 | \$246,190.59 |
| 31300 | AGUA | \$86,200.01 | \$24,827.08 | \$113,027.09 | \$44,431.05 | \$44,431.05 | \$44,431.05 | \$44,431.05 | \$68,596.04 |
| 31301 | Servicio de agua. | \$86,200.01 | \$24,827.08 | \$113,027.09 | \$44,431.05 | \$44,431.05 | \$44,431.05 | \$44,431.05 | \$68,596.04 |
| 31400 | TELÉFONÍA TRADICIONAL | \$600,000.01 | -\$70,649.06 | \$529,350.95 | \$351,174.58 | \$351,174.58 | \$351,174.58 | \$351,174.58 | \$178,176.37 |
| 31401 | Servicio telefónico convencional. | \$600,000.01 | -\$70,649.06 | \$529,350.95 | \$351,174.58 | \$351,174.58 | \$351,174.58 | \$351,174.58 | \$178,176.37 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$12,600.00 | -\$3,473.35 | \$9,126.65 | \$5,874.02 | \$5,874.02 | \$5,874.02 | \$5,874.02 | \$3,252.63 |
| 31801 | Servicio postal. | \$12,600.00 | -\$3,473.35 | \$9,126.65 | \$5,874.02 | \$5,874.02 | \$5,874.02 | \$5,874.02 | \$3,252.63 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$11,322,100.01 | -\$1,543,299.42 | \$9,778,800.59 | \$7,396,827.32 | \$7,396,827.32 | \$7,396,827.32 | \$7,396,827.32 | \$2,381,973.27 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$6,999,999.98 | -\$1,241,056.98 | \$5,758,943.00 | \$4,162,980.86 | \$4,162,980.86 | \$4,162,980.86 | \$4,162,980.86 | \$1,595,962.14 |
| 32201 | Arrendamiento de edificios y locales. | \$6,999,999.98 | -\$1,241,056.98 | \$5,758,943.00 | \$4,162,980.86 | \$4,162,980.86 | \$4,162,980.86 | \$4,162,980.86 | \$1,595,962.14 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA | \$600,000.04 | \$68,514.67 | \$668,514.71 | \$401,360.78 | \$401,360.78 | \$401,360.78 | \$401,360.78 | \$267,153.93 |
| 32303 | Arrendamiento de fotocopiadoras. | \$600,000.04 | \$68,514.67 | \$668,514.71 | \$401,360.78 | \$401,360.78 | \$401,360.78 | \$401,360.78 | \$267,153.93 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$3,720,000.00 | -\$370,357.11 | \$3,349,642.89 | \$2,832,485.68 | \$2,832,485.68 | \$2,832,485.68 | \$2,832,485.68 | \$517,157.21 |
| 32505 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustre | \$3,720,000.00 | -\$370,357.11 | \$3,349,642.89 | \$2,832,485.68 | \$2,832,485.68 | \$2,832,485.68 | \$2,832,485.68 | \$517,157.21 |
| 32900 | OTROS ARRENDAMIENTOS | \$2,099.99 | -\$400.00 | \$1,699.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,699.99 |
| 32904 | Herramientas de trabajo. | \$2,099.99 | -\$400.00 | \$1,699.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,699.99 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$1,960,800.00 | \$1,128,711.90 | \$3,089,511.90 | \$1,870,821.71 | \$1,870,821.71 | \$1,870,821.71 | \$1,870,821.71 | \$1,218,690.19 |
| 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 | \$25,789.47 | \$109,789.47 | \$50,924.35 | \$50,924.35 | \$50,924.35 | \$50,924.35 | \$58,665.12 |
| 33304 | Otros servicios profesionales. | \$84,000.00 | \$25,789.47 | \$109,789.47 | \$50,924.35 | \$50,924.35 | \$50,924.35 | \$50,924.35 | \$58,665.12 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$428,399.99 | \$908,020.04 | \$1,336,420.03 | \$958,082.48 | \$958,082.48 | \$958,082.48 | \$958,082.48 | \$378,337.55 |
| 33401 | Servicios para capacitación a servidores públicos. | \$428,399.99 | \$908,020.04 | \$1,336,420.03 | \$958,082.48 | \$958,082.48 | \$958,082.48 | \$958,082.48 | \$378,337.55 |



AUDITORÍA SUPERIOR DE MICHOACÁN
MICHOACÁN DE OCAMPO
Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Fecha y | 26/oct./2022

hora de Impresión | 10:52 a. m.

Usr: manuel
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| | Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
|-------|---|------------------------|-----------------------------|--------------------|----------------------|-------------------|-------------------|-----------------|----------------|
| | | Aprobado Al 31/12/2022 | Ampliaciones / Reducciones) | | | | | | |
| 33800 | SERVICIOS DE VIGILANCIA | \$752,400.00 | \$370,967.92 | \$1,123,367.92 | \$527,941.08 | \$527,941.08 | \$527,941.08 | \$527,941.08 | \$595,426.64 |
| 33801 | Servicios de vigilancia. | \$752,400.00 | \$370,967.92 | \$1,123,367.92 | \$527,941.08 | \$527,941.08 | \$527,941.08 | \$527,941.08 | \$595,426.64 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INT | \$600,000.02 | -\$171,253.50 | \$428,746.52 | \$312,103.80 | \$312,103.80 | \$312,103.80 | \$312,103.80 | \$116,642.72 |
| 33901 | Subcontratación de servicios con terceros. | \$600,000.02 | -\$171,253.50 | \$428,746.52 | \$312,103.80 | \$312,103.80 | \$312,103.80 | \$312,103.80 | \$116,642.72 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$443,550.00 | -\$13,681.95 | \$429,868.05 | \$397,207.24 | \$397,207.24 | \$397,207.24 | \$397,207.24 | \$332,660.81 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$11,999.99 | \$232.00 | \$12,231.99 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$9,389.99 |
| 34101 | Servicios bancarios y financieros. | \$11,999.99 | \$232.00 | \$12,231.99 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$9,389.99 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$431,550.01 | -\$13,913.95 | \$417,636.06 | \$394,365.24 | \$394,365.24 | \$394,365.24 | \$394,365.24 | \$23,270.82 |
| 34501 | Seguros de bienes patrimoniales. | \$431,550.01 | -\$13,913.95 | \$417,636.06 | \$394,365.24 | \$394,365.24 | \$394,365.24 | \$394,365.24 | \$23,270.82 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$833,000.01 | \$6,423,728.03 | \$7,256,728.04 | \$6,870,409.73 | \$6,870,409.73 | \$6,870,409.73 | \$6,870,409.73 | \$386,318.31 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILI | \$189,473.71 | -\$106,466.18 | \$83,007.53 | \$290.40 | \$290.40 | \$290.40 | \$290.40 | \$82,717.13 |
| 35201 | Mantenimiento y conservación de mobiliario y equipo de administr | \$189,473.71 | -\$106,466.18 | \$83,007.53 | \$290.40 | \$290.40 | \$290.40 | \$290.40 | \$82,717.13 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$53,526.31 | -\$25,263.15 | \$28,263.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,263.16 |
| 35301 | Mantenimiento y conservación de bienes informáticos. | \$53,526.31 | -\$25,263.15 | \$28,263.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,263.16 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR | \$209,999.99 | \$275,114.96 | \$485,114.95 | \$256,726.93 | \$256,726.93 | \$256,726.93 | \$256,726.93 | \$228,388.02 |
| 35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, mar | \$209,999.99 | \$275,114.96 | \$485,114.95 | \$256,726.93 | \$256,726.93 | \$256,726.93 | \$256,726.93 | \$228,388.02 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN | \$299,999.99 | \$6,037,982.36 | \$6,337,982.35 | \$6,291,032.39 | \$6,291,032.39 | \$6,291,032.39 | \$6,291,032.39 | \$46,949.96 |
| 35711 | Mantenimiento y reparación de edificios y estructuras. | \$299,999.99 | \$6,037,982.36 | \$6,337,982.35 | \$6,291,032.39 | \$6,291,032.39 | \$6,291,032.39 | \$6,291,032.39 | \$46,949.96 |
| 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 | \$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 | \$0.04 |
| 37000 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,470,112.26 | \$589,320.70 | \$3,059,432.96 | \$2,276,755.05 | \$2,276,755.05 | \$2,276,755.05 | \$2,276,755.05 | \$782,677.91 |
| 37200 | PASAJES TERRESTRES | \$60,000.00 | -\$29,473.68 | \$30,526.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,526.32 |
| 37204 | Pasajes terrestres nacionales para servidores públicos de mando | \$60,000.00 | -\$29,473.68 | \$30,526.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,526.32 |
| 37500 | VIÁTICOS EN EL PAIS | \$2,410,112.26 | \$618,794.38 | \$3,028,906.64 | \$2,276,755.05 | \$2,276,755.05 | \$2,276,755.05 | \$2,276,755.05 | \$752,151.59 |
| 37504 | Viáticos nacionales para servidores públicos en el desempeño de | \$2,410,112.26 | \$618,794.38 | \$3,028,906.64 | \$2,276,755.05 | \$2,276,755.05 | \$2,276,755.05 | \$2,276,755.05 | \$752,151.59 |
| 38000 | SERVICIOS OFICIALES | \$71,999.99 | -\$8,420.48 | \$63,579.51 | \$8,280.00 | \$8,280.00 | \$8,280.00 | \$8,280.00 | \$55,299.51 |
| 38300 | CONGRESOS Y CONVENCIONES | \$60,000.00 | -\$8,420.48 | \$51,579.52 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$44,579.52 |
| 38301 | Congresos y convenciones. | \$60,000.00 | -\$8,420.48 | \$51,579.52 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$44,579.52 |
| 38500 | GASTOS DE REPRESENTACIÓN | \$11,999.99 | \$0.00 | \$11,999.99 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$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 | -\$8,307,452.15 | \$16,187,669.65 | \$10,562,880.92 | \$10,562,880.92 | \$10,562,880.92 | \$10,562,880.92 | \$5,624,788.73 |



AUDITORÍA SUPERIOR DE MICHOACÁN
MICHOACÁN DE OCAMPO

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

Fecha y | 26/oct./2022

hora de Impresión | 10:52 a. m.

Ucr: manuel
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | |
|--------------------------------|--|---------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|---------|--|
| | Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio | | |
| 39100 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$518,399.99 | -\$202,682.71 | \$315,717.28 | \$0.00 | \$0.00 | \$0.00 | \$315,717.28 | | |
| 39101 | Funerales y pagas de defunción. | \$518,399.99 | -\$202,682.71 | \$315,717.28 | \$0.00 | \$0.00 | \$0.00 | \$315,717.28 | | |
| 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 | | |
| 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 | | |
| 39400 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPEI | \$4,500,000.01 | -\$3,947,368.48 | \$552,631.53 | \$0.00 | \$0.00 | \$0.00 | \$552,631.53 | | |
| 39401 | Erogaciones por resoluciones por autoridad competente. | \$4,500,000.01 | -\$3,947,368.48 | \$552,631.53 | \$0.00 | \$0.00 | \$0.00 | \$552,631.53 | | |
| 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 | | |
| 39501 | 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 | | |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE | \$19,416,721.80 | -\$4,559,475.86 | \$14,857,245.94 | \$10,126,393.92 | \$10,126,393.92 | \$10,126,393.92 | \$10,126,393.92 | | |
| 39801 | Impuesto sobre nóminas. | \$3,817,376.15 | -\$2,589,336.49 | \$1,218,039.66 | \$0.00 | \$0.00 | \$0.00 | \$1,218,039.66 | | |
| 39802 | Impuestos sobre la renta de agualado y/o prima vacacional. | \$15,599,345.65 | -\$1,960,139.37 | \$13,639,206.28 | \$10,126,393.92 | \$10,126,393.92 | \$10,126,393.92 | \$10,126,393.92 | | |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$19,538,890.34 | \$3,243,737.44 | \$22,782,627.78 | \$13,514,106.11 | \$13,514,106.11 | \$13,514,106.11 | \$13,514,106.11 | | |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$13,805,999.99 | -\$6,573,722.29 | \$7,232,277.70 | \$420,610.11 | \$420,610.11 | \$420,610.11 | \$420,610.11 | | |
| 51100 | Muebles de oficina y estantería | \$3,740,000.01 | -\$567,707.60 | \$3,172,292.41 | \$0.00 | \$0.00 | \$0.00 | \$3,172,292.41 | | |
| 51101 | Mobiliario. | \$3,740,000.01 | -\$567,707.60 | \$3,172,292.41 | \$0.00 | \$0.00 | \$0.00 | \$3,172,292.41 | | |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$9,999,999.99 | -\$5,988,646.28 | \$4,011,353.71 | \$420,610.11 | \$420,610.11 | \$420,610.11 | \$420,610.11 | | |
| 51501 | Bienes informáticos. | \$9,999,999.99 | -\$5,988,646.28 | \$4,011,353.71 | \$420,610.11 | \$420,610.11 | \$420,610.11 | \$420,610.11 | | |
| 51900 | Otros mobiliarios y equipos de administración | \$65,999.99 | -\$17,368.41 | \$48,631.58 | \$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 | \$48,631.58 | | |
| 59000 | ACTIVOS INTANGIBLES | \$5,732,890.35 | \$9,817,459.73 | \$15,550,350.08 | \$13,093,496.00 | \$13,093,496.00 | \$13,093,496.00 | \$13,093,496.00 | | |
| 59100 | Software | \$5,732,890.35 | \$9,817,459.73 | \$15,550,350.08 | \$13,093,496.00 | \$13,093,496.00 | \$13,093,496.00 | \$13,093,496.00 | | |
| 59101 | Software. | \$5,732,890.35 | \$9,817,459.73 | \$15,550,350.08 | \$13,093,496.00 | \$13,093,496.00 | \$13,093,496.00 | \$13,093,496.00 | | |
| FISCALIZACION DE LAS ENTIDADES | | \$208,318,322.35 | \$4,166,954.74 | \$212,485,277.09 | \$191,361,644.20 | \$145,598,199.08 | \$145,598,199.08 | \$145,598,199.08 | | |
| Total Final | | \$208,318,322.35 | \$4,166,954.74 | \$212,485,277.09 | \$191,361,644.20 | \$145,598,199.08 | \$145,598,199.08 | \$145,598,199.08 | | |



AUDITORÍA SUPERIOR DE MICHOACÁN MICHOACAN DE OCAMPO

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

Fecha y 26/oct./2022

hora de Impresión 10:52 a. m.

Usr: manuel

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| 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

L.C. OMAR ARNOLFO MUÑOZ GARCIA
DIRECTOR ADMINISTRATIVO

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