



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: suelem
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 04/may./2023
hora de Impresión | 12:52 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 02 | INGRESOS DE FUENTES LOCALES | | | | | | | |
| 20000 | MATERIALES Y SUMINISTRO | \$0.00 | \$955,888.27 | \$955,888.27 | \$955,888.27 | \$955,888.27 | \$955,888.27 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$163,279.22 | \$163,279.22 | \$163,279.22 | \$163,279.22 | \$163,279.22 | \$0.00 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$89,732.80 | \$89,732.80 | \$89,732.80 | \$89,732.80 | \$89,732.80 | \$0.00 |
| 21101 | Materiales y útiles de oficina | \$0.00 | \$89,732.80 | \$89,732.80 | \$89,732.80 | \$89,732.80 | \$89,732.80 | \$0.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$0.00 | \$73,546.42 | \$73,546.42 | \$73,546.42 | \$73,546.42 | \$73,546.42 | \$0.00 |
| 21601 | Material de limpieza | \$0.00 | \$73,546.42 | \$73,546.42 | \$73,546.42 | \$73,546.42 | \$73,546.42 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$681,377.50 | \$681,377.50 | \$681,377.50 | \$681,377.50 | \$681,377.50 | \$0.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$681,377.50 | \$681,377.50 | \$681,377.50 | \$681,377.50 | \$681,377.50 | \$0.00 |
| 22102 | Productos alimenticios para personas derivado de la prestación de | \$0.00 | \$636,453.51 | \$636,453.51 | \$636,453.51 | \$636,453.51 | \$636,453.51 | \$0.00 |
| 22104 | Productos alimenticios para el personal en las instalaciones de las | \$0.00 | \$44,923.99 | \$44,923.99 | \$44,923.99 | \$44,923.99 | \$44,923.99 | \$0.00 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$54,161.56 | \$54,161.56 | \$54,161.56 | \$54,161.56 | \$54,161.56 | \$0.00 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$3,387.55 | \$3,387.55 | \$3,387.55 | \$3,387.55 | \$3,387.55 | \$0.00 |
| 24201 | Cemento y productos de concreto | \$0.00 | \$3,387.55 | \$3,387.55 | \$3,387.55 | \$3,387.55 | \$3,387.55 | \$0.00 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$755.16 | \$755.16 | \$755.16 | \$755.16 | \$755.16 | \$0.00 |
| 24601 | Material eléctrico y electrónico | \$0.00 | \$755.16 | \$755.16 | \$755.16 | \$755.16 | \$755.16 | \$0.00 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | \$0.00 | \$50,018.85 | \$50,018.85 | \$50,018.85 | \$50,018.85 | \$50,018.85 | \$0.00 |
| 24901 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$50,018.85 | \$50,018.85 | \$50,018.85 | \$50,018.85 | \$50,018.85 | \$0.00 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$0.00 | \$730.80 | \$730.80 | \$730.80 | \$730.80 | \$730.80 | \$0.00 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$0.00 | \$730.80 | \$730.80 | \$730.80 | \$730.80 | \$730.80 | \$0.00 |
| 25401 | Materiales, accesorios y suministros médicos | \$0.00 | \$730.80 | \$730.80 | \$730.80 | \$730.80 | \$730.80 | \$0.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI | \$0.00 | \$11,803.70 | \$11,803.70 | \$11,803.70 | \$11,803.70 | \$11,803.70 | \$0.00 |
| 27100 | VESTUARIO Y UNIFORMES | \$0.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 27101 | Vestuario y uniformes | \$0.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$1,793.36 | \$1,793.36 | \$1,793.36 | \$1,793.36 | \$1,793.36 | \$0.00 |
| 27202 | Materiales preventivos y de señalamientos | \$0.00 | \$1,793.36 | \$1,793.36 | \$1,793.36 | \$1,793.36 | \$1,793.36 | \$0.00 |
| 27500 | BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO PREN | \$0.00 | \$7,226.34 | \$7,226.34 | \$7,226.34 | \$7,226.34 | \$7,226.34 | \$0.00 |
| 27501 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$7,226.34 | \$7,226.34 | \$7,226.34 | \$7,226.34 | \$7,226.34 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$44,535.49 | \$44,535.49 | \$44,535.49 | \$44,535.49 | \$44,535.49 | \$0.00 |
| 29100 | HERRAMIENTAS MENORES | \$0.00 | \$32,646.73 | \$32,646.73 | \$32,646.73 | \$32,646.73 | \$32,646.73 | \$0.00 |
| 29101 | Herramientas menores | \$0.00 | \$32,646.73 | \$32,646.73 | \$32,646.73 | \$32,646.73 | \$32,646.73 | \$0.00 |



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Fecha y hora de Impresión | 04/may./2023
12:52 p. m.

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|---------------------------|---------------------------------------------------------------------|------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$6,618.76 | \$6,618.76 | \$6,618.76 | \$6,618.76 | \$6,618.76 | \$6,618.76 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios | \$0.00 | \$6,618.76 | \$6,618.76 | \$6,618.76 | \$6,618.76 | \$6,618.76 | \$6,618.76 | \$0.00 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E | \$0.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$0.00 |
| 29301 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$0.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/ | \$0.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$0.00 | \$3,071,171.76 | \$3,071,171.76 | \$3,071,171.76 | \$3,071,171.76 | \$3,071,171.76 | \$3,071,171.76 | \$0.00 |
| 31000 | SERVICIOS BÁSICOS | \$0.00 | \$470,933.68 | \$470,933.68 | \$470,933.68 | \$470,933.68 | \$470,933.68 | \$470,933.68 | \$0.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$0.00 | \$130,804.00 | \$130,804.00 | \$130,804.00 | \$130,804.00 | \$130,804.00 | \$130,804.00 | \$0.00 |
| 31101 | Servicio de energía eléctrica en edificaciones oficiales | \$0.00 | \$130,804.00 | \$130,804.00 | \$130,804.00 | \$130,804.00 | \$130,804.00 | \$130,804.00 | \$0.00 |
| 31200 | GAS | \$0.00 | \$86,291.43 | \$86,291.43 | \$86,291.43 | \$86,291.43 | \$86,291.43 | \$86,291.43 | \$0.00 |
| 31201 | Servicio de gas | \$0.00 | \$86,291.43 | \$86,291.43 | \$86,291.43 | \$86,291.43 | \$86,291.43 | \$86,291.43 | \$0.00 |
| 31300 | AGUA | \$0.00 | \$151,656.65 | \$151,656.65 | \$151,656.65 | \$151,656.65 | \$151,656.65 | \$151,656.65 | \$0.00 |
| 31301 | Servicio de agua | \$0.00 | \$151,656.65 | \$151,656.65 | \$151,656.65 | \$151,656.65 | \$151,656.65 | \$151,656.65 | \$0.00 |
| 31400 | TELEFONIA TRADICIONAL | \$0.00 | \$100,181.60 | \$100,181.60 | \$100,181.60 | \$100,181.60 | \$100,181.60 | \$100,181.60 | \$0.00 |
| 31401 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$0.00 | \$100,181.60 | \$100,181.60 | \$100,181.60 | \$100,181.60 | \$100,181.60 | \$100,181.60 | \$0.00 |
| 31900 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 31902 | Contratación de otros servicios | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$0.00 | \$22,272.00 | \$22,272.00 | \$22,272.00 | \$22,272.00 | \$22,272.00 | \$22,272.00 | \$0.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC | \$0.00 | \$22,272.00 | \$22,272.00 | \$22,272.00 | \$22,272.00 | \$22,272.00 | \$22,272.00 | \$0.00 |
| 33603 | Impresión de documentos oficiales para la prestación de servicios f | \$0.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$0.00 |
| 33604 | Impresión y elaboración de material informativo derivado de la oper | \$0.00 | \$11,252.00 | \$11,252.00 | \$11,252.00 | \$11,252.00 | \$11,252.00 | \$11,252.00 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$0.00 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$0.00 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$0.00 |
| 34501 | Seguros de bienes patrimoniales | \$0.00 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$137,206.62 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$823,342.29 | \$823,342.29 | \$823,342.29 | \$823,342.29 | \$823,342.29 | \$823,342.29 | \$0.00 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$647,875.89 | \$647,875.89 | \$647,875.89 | \$647,875.89 | \$647,875.89 | \$647,875.89 | \$0.00 |
| 35101 | Mantenimiento y conservación de inmuebles para la prestación de : | \$0.00 | \$647,875.89 | \$647,875.89 | \$647,875.89 | \$647,875.89 | \$647,875.89 | \$647,875.89 | \$0.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR' | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA' | \$0.00 | \$27,283.20 | \$27,283.20 | \$27,283.20 | \$27,283.20 | \$27,283.20 | \$27,283.20 | \$0.00 |
| 35701 | Instalación, reparación, mantenimiento y conservación de maquinaria | \$0.00 | \$27,283.20 | \$27,283.20 | \$27,283.20 | \$27,283.20 | \$27,283.20 | \$27,283.20 | \$0.00 |



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|------------------------------------|-------------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$0.00 | \$146,183.20 | \$146,183.20 | \$146,183.20 | \$146,183.20 | \$146,183.20 | \$146,183.20 | \$0.00 |
| 35901 | Servicios de jardinería y fumigación | \$0.00 | \$146,183.20 | \$146,183.20 | \$146,183.20 | \$146,183.20 | \$146,183.20 | \$146,183.20 | \$0.00 |
| 38000 | SERVICIOS OFICIALES | \$0.00 | \$104,261.99 | \$104,261.99 | \$104,261.99 | \$104,261.99 | \$104,261.99 | \$104,261.99 | \$0.00 |
| 38100 | GASTOS CEREMONIAL | \$0.00 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$0.00 |
| 38101 | Gastos de ceremonial | \$0.00 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$0.00 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | \$89,262.00 | \$89,262.00 | \$89,262.00 | \$89,262.00 | \$89,262.00 | \$89,262.00 | \$0.00 |
| 38201 | Gastos de orden social | \$0.00 | \$89,262.00 | \$89,262.00 | \$89,262.00 | \$89,262.00 | \$89,262.00 | \$89,262.00 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$0.00 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$0.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L | \$0.00 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$0.00 |
| 39801 | Impuesto sobre nóminas y similares | \$0.00 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$1,513,155.18 | \$0.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$36,545,520.00 | -\$36,545,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42000 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$36,545,520.00 | -\$36,545,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42100 | TRANSFERENCIA OTORGADAS A ENTIDADES PARAESTATALE | \$36,545,520.00 | -\$36,545,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42102 | Transferencias otorgadas a entidades paraestatales para materiale | \$7,332,842.00 | -\$7,332,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42103 | Transferencias otorgadas a entidades paraestatales para servicios | \$24,212,678.00 | -\$24,212,678.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42105 | Transferencias otorgadas a entidades paraestatales para bienes m | \$5,000,000.00 | -\$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS DE FUENTES LOCALES | | \$36,545,520.00 | -\$32,518,4... | \$4,027,060.03 | \$4,027,060.03 | \$4,027,060.03 | \$4,027,060.03 | \$4,027,060.03 | \$0.00 |
| 04 INGRESOS PROPIOS | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$13,313,588.84 | -\$19,957.34 | \$13,293,631.50 | \$10,022,734.69 | \$10,022,734.69 | \$10,022,734.69 | \$10,022,734.69 | \$3,270,896.81 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$8,129,809.29 | -\$2,653,694.42 | \$5,476,114.87 | \$5,476,114.87 | \$5,476,114.87 | \$5,476,114.87 | \$5,476,114.87 | \$0.00 |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$8,129,809.29 | -\$2,653,694.42 | \$5,476,114.87 | \$5,476,114.87 | \$5,476,114.87 | \$5,476,114.87 | \$5,476,114.87 | \$0.00 |
| 12201 | Sueldos base al personal eventual | \$8,129,809.29 | -\$2,653,694.42 | \$5,476,114.87 | \$5,476,114.87 | \$5,476,114.87 | \$5,476,114.87 | \$5,476,114.87 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,665,259.13 | \$20,861.51 | \$2,686,120.64 | \$2,686,120.64 | \$2,686,120.64 | \$2,686,120.64 | \$2,686,120.64 | \$0.00 |
| 13100 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | \$5,598.60 | \$0.00 | \$5,598.60 | \$5,598.60 | \$5,598.60 | \$5,598.60 | \$5,598.60 | \$0.00 |
| 13101 | Prima quinquenal por años de servicio efectivamente prestados | \$5,598.60 | \$0.00 | \$5,598.60 | \$5,598.60 | \$5,598.60 | \$5,598.60 | \$5,598.60 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F | \$910,895.91 | -\$810,515.91 | \$100,380.00 | \$100,380.00 | \$100,380.00 | \$100,380.00 | \$100,380.00 | \$0.00 |
| 13201 | Prima vacacional | \$105,252.00 | -\$102,644.98 | \$2,607.02 | \$2,607.02 | \$2,607.02 | \$2,607.02 | \$2,607.02 | \$0.00 |
| 13202 | Aguinaldo o gratificación de fin de año | \$805,643.91 | -\$753,946.74 | \$51,697.17 | \$51,697.17 | \$51,697.17 | \$51,697.17 | \$51,697.17 | \$0.00 |
| 13203 | Prima dominical | \$0.00 | \$46,075.81 | \$46,075.81 | \$46,075.81 | \$46,075.81 | \$46,075.81 | \$46,075.81 | \$0.00 |
| 13300 | HORAS EXTRAORDINARIAS | \$1,732,978.62 | -\$815,214.75 | \$917,763.87 | \$917,763.87 | \$917,763.87 | \$917,763.87 | \$917,763.87 | \$0.00 |
| 13301 | Remuneraciones por horas extraordinarias | \$1,732,978.62 | -\$815,214.75 | \$917,763.87 | \$917,763.87 | \$917,763.87 | \$917,763.87 | \$917,763.87 | \$0.00 |



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| 13400 | COMPENSACIONES | \$15,786.00 | \$1,646,592.17 | \$1,662,378.17 | \$1,662,378.17 | \$1,662,378.17 | \$1,662,378.17 | \$1,662,378.17 | \$0.00 |
| 13414 | Compensaciones extraordinarias | \$0.00 | \$1,647,123.17 | \$1,647,123.17 | \$1,647,123.17 | \$1,647,123.17 | \$1,647,123.17 | \$1,647,123.17 | \$0.00 |
| 13415 | Previsión social múltiple | \$15,786.00 | -\$531.00 | \$15,255.00 | \$15,255.00 | \$15,255.00 | \$15,255.00 | \$15,255.00 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$2,075,127.50 | -\$643,542.14 | \$1,431,585.36 | \$1,431,585.36 | \$1,431,585.36 | \$1,431,585.36 | \$1,431,585.36 | \$0.00 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$2,063,045.63 | -\$680,887.54 | \$1,382,158.09 | \$1,382,158.09 | \$1,382,158.09 | \$1,382,158.09 | \$1,382,158.09 | \$0.00 |
| 14101 | Aportaciones al ISSSTE | \$62,604.63 | -\$26,957.29 | \$35,647.34 | \$35,647.34 | \$35,647.34 | \$35,647.34 | \$35,647.34 | \$0.00 |
| 14103 | Aportaciones al IMSS | \$2,000,441.00 | -\$977,240.99 | \$1,023,200.01 | \$1,023,200.01 | \$1,023,200.01 | \$1,023,200.01 | \$1,023,200.01 | \$0.00 |
| 14105 | Aportaciones al seguro de cesantía en edad avanzada y vejez | \$0.00 | \$323,310.74 | \$323,310.74 | \$323,310.74 | \$323,310.74 | \$323,310.74 | \$323,310.74 | \$0.00 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$0.00 | \$22,332.80 | \$22,332.80 | \$22,332.80 | \$22,332.80 | \$22,332.80 | \$22,332.80 | \$0.00 |
| 14201 | Aportaciones al FOVISSTE | \$0.00 | \$22,332.80 | \$22,332.80 | \$22,332.80 | \$22,332.80 | \$22,332.80 | \$22,332.80 | \$0.00 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$0.00 | \$8,401.92 | \$8,401.92 | \$8,401.92 | \$8,401.92 | \$8,401.92 | \$8,401.92 | \$0.00 |
| 14301 | Aportaciones al Sistema de Ahorro para el Retiro | \$0.00 | \$4,466.56 | \$4,466.56 | \$4,466.56 | \$4,466.56 | \$4,466.56 | \$4,466.56 | \$0.00 |
| 14302 | Depósitos para el ahorro solidario | \$0.00 | \$3,935.36 | \$3,935.36 | \$3,935.36 | \$3,935.36 | \$3,935.36 | \$3,935.36 | \$0.00 |
| 14400 | APORTACIONES PARA SEGUROS | \$12,081.87 | \$6,610.68 | \$18,692.55 | \$18,692.55 | \$18,692.55 | \$18,692.55 | \$18,692.55 | \$0.00 |
| 14401 | Cuotas para el seguro de vida del personal | \$12,081.87 | \$6,610.68 | \$18,692.55 | \$18,692.55 | \$18,692.55 | \$18,692.55 | \$18,692.55 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$443,392.92 | -\$14,479.10 | \$428,913.82 | \$428,913.82 | \$428,913.82 | \$428,913.82 | \$428,913.82 | \$0.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$433,247.85 | -\$241,855.73 | \$191,392.12 | \$191,392.12 | \$191,392.12 | \$191,392.12 | \$191,392.12 | \$0.00 |
| 15401 | Prestaciones establecidas por condiciones generales de trabajo o c | \$433,247.85 | -\$241,855.73 | \$191,392.12 | \$191,392.12 | \$191,392.12 | \$191,392.12 | \$191,392.12 | \$0.00 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,145.07 | \$227,376.63 | \$237,521.70 | \$237,521.70 | \$237,521.70 | \$237,521.70 | \$237,521.70 | \$0.00 |
| 15901 | Otras prestaciones | \$10,145.07 | \$112,212.63 | \$122,357.70 | \$122,357.70 | \$122,357.70 | \$122,357.70 | \$122,357.70 | \$0.00 |
| 15907 | Compensación Garantizada | \$0.00 | \$115,164.00 | \$115,164.00 | \$115,164.00 | \$115,164.00 | \$115,164.00 | \$115,164.00 | \$0.00 |
| 16000 | PREVISIONES | \$0.00 | \$3,270,896.81 | \$3,270,896.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,270,896.81 |
| 16100 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SE | \$0.00 | \$3,270,896.81 | \$3,270,896.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,270,896.81 |
| 16101 | Incrementos a las percepciones | \$0.00 | \$3,270,896.81 | \$3,270,896.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,270,896.81 |
| 20000 | MATERIALES Y SUMINISTRO | \$707,000.00 | -\$392,435.02 | \$314,564.98 | \$314,564.98 | \$314,564.98 | \$314,564.98 | \$314,564.98 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO | \$353,000.00 | -\$333,416.45 | \$19,583.55 | \$19,583.55 | \$19,583.55 | \$19,583.55 | \$19,583.55 | \$0.00 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$228,000.00 | -\$221,690.28 | \$6,309.72 | \$6,309.72 | \$6,309.72 | \$6,309.72 | \$6,309.72 | \$0.00 |
| 21101 | Materiales y útiles de oficina | \$228,000.00 | -\$221,690.28 | \$6,309.72 | \$6,309.72 | \$6,309.72 | \$6,309.72 | \$6,309.72 | \$0.00 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$1,043.97 | \$1,043.97 | \$1,043.97 | \$1,043.97 | \$1,043.97 | \$1,043.97 | \$0.00 |
| 21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,043.97 | \$1,043.97 | \$1,043.97 | \$1,043.97 | \$1,043.97 | \$1,043.97 | \$0.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | \$70,000.00 | -\$69,821.00 | \$179.00 | \$179.00 | \$179.00 | \$179.00 | \$179.00 | \$0.00 |
| 21401 | Materiales y útiles para el procesamiento en equipos y bienes infor | \$70,000.00 | -\$69,821.00 | \$179.00 | \$179.00 | \$179.00 | \$179.00 | \$179.00 | \$0.00 |



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 04/may./2023

Usr: suelem

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 12:52 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$257.50 | \$257.50 | \$257.50 | \$257.50 | \$257.50 | \$257.50 | \$0.00 |
| 21503 Material de fotografía, cinematografía, televisión y grabación | \$0.00 | \$257.50 | \$257.50 | \$257.50 | \$257.50 | \$257.50 | \$257.50 | \$0.00 |
| 21600 MATERIAL DE LIMPIEZA | \$55,000.00 | -\$48,676.83 | \$6,323.17 | \$6,323.17 | \$6,323.17 | \$6,323.17 | \$6,323.17 | \$0.00 |
| 21601 Material de limpieza | \$55,000.00 | -\$48,676.83 | \$6,323.17 | \$6,323.17 | \$6,323.17 | \$6,323.17 | \$6,323.17 | \$0.00 |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA | \$0.00 | \$5,470.19 | \$5,470.19 | \$5,470.19 | \$5,470.19 | \$5,470.19 | \$5,470.19 | \$0.00 |
| 21701 Materiales y suministros para planteles educativos | \$0.00 | \$5,470.19 | \$5,470.19 | \$5,470.19 | \$5,470.19 | \$5,470.19 | \$5,470.19 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$0.00 | \$24,929.36 | \$24,929.36 | \$24,929.36 | \$24,929.36 | \$24,929.36 | \$24,929.36 | \$0.00 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$23,940.95 | \$23,940.95 | \$23,940.95 | \$23,940.95 | \$23,940.95 | \$23,940.95 | \$0.00 |
| 22102 Productos alimenticios para personas derivado de la prestación de | \$0.00 | \$18,934.91 | \$18,934.91 | \$18,934.91 | \$18,934.91 | \$18,934.91 | \$18,934.91 | \$0.00 |
| 22104 Productos alimenticios para el personal en las instalaciones de las | \$0.00 | \$5,006.04 | \$5,006.04 | \$5,006.04 | \$5,006.04 | \$5,006.04 | \$5,006.04 | \$0.00 |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$988.41 | \$988.41 | \$988.41 | \$988.41 | \$988.41 | \$988.41 | \$0.00 |
| 22301 Utensilios para el servicio de alimentación | \$0.00 | \$988.41 | \$988.41 | \$988.41 | \$988.41 | \$988.41 | \$988.41 | \$0.00 |
| 24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$75,000.00 | -\$69,608.31 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$0.00 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$0.00 |
| 24601 Material eléctrico y electrónico | \$0.00 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$5,391.69 | \$0.00 |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24901 Otros materiales y artículos de construcción y reparación | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$18,000.00 | -\$6,700.06 | \$11,299.94 | \$11,299.94 | \$11,299.94 | \$11,299.94 | \$11,299.94 | \$0.00 |
| 25100 PRODUCTOS QUIMICOS BÁSICOS | \$0.00 | \$2,752.01 | \$2,752.01 | \$2,752.01 | \$2,752.01 | \$2,752.01 | \$2,752.01 | \$0.00 |
| 25102 Productos químicos para potabilización | \$0.00 | \$2,752.01 | \$2,752.01 | \$2,752.01 | \$2,752.01 | \$2,752.01 | \$2,752.01 | \$0.00 |
| 25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 |
| 25201 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$18,000.00 | -\$13,441.45 | \$4,558.55 | \$4,558.55 | \$4,558.55 | \$4,558.55 | \$4,558.55 | \$0.00 |
| 25301 Medicinas y productos farmacéuticos | \$18,000.00 | -\$13,441.45 | \$4,558.55 | \$4,558.55 | \$4,558.55 | \$4,558.55 | \$4,558.55 | \$0.00 |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$0.00 | \$3,525.36 | \$3,525.36 | \$3,525.36 | \$3,525.36 | \$3,525.36 | \$3,525.36 | \$0.00 |
| 25401 Materiales, accesorios y suministros médicos | \$0.00 | \$3,525.36 | \$3,525.36 | \$3,525.36 | \$3,525.36 | \$3,525.36 | \$3,525.36 | \$0.00 |
| 25900 OTROS PRODUCTOS QUÍMICOS | \$0.00 | \$224.02 | \$224.02 | \$224.02 | \$224.02 | \$224.02 | \$224.02 | \$0.00 |
| 25901 Otros productos químicos | \$0.00 | \$224.02 | \$224.02 | \$224.02 | \$224.02 | \$224.02 | \$224.02 | \$0.00 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$224,000.00 | \$6,748.33 | \$230,748.33 | \$230,748.33 | \$230,748.33 | \$230,748.33 | \$230,748.33 | \$0.00 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$224,000.00 | \$6,748.33 | \$230,748.33 | \$230,748.33 | \$230,748.33 | \$230,748.33 | \$230,748.33 | \$0.00 |
| 26103 Combustibles, lubricantes y aditivos para vehículos terrestres, aére | \$224,000.00 | \$6,628.33 | \$230,628.33 | \$230,628.33 | \$230,628.33 | \$230,628.33 | \$230,628.33 | \$0.00 |
| 26104 Combustibles, lubricantes y aditivos para vehículos terrestres, aére | \$0.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$0.00 |



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 04/may./2023

Usr: suelem

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 12:52 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|----------------------------------------------------------------|-----------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$0.00 | \$1,425.73 | \$1,425.73 | \$1,425.73 | \$1,425.73 | \$1,425.73 | \$1,425.73 | \$0.00 |
| 27100 | VESTUARIO Y UNIFORMES | \$0.00 | \$889.91 | \$889.91 | \$889.91 | \$889.91 | \$889.91 | \$889.91 | \$0.00 |
| 27101 | Vestuario y uniformes | \$0.00 | \$889.91 | \$889.91 | \$889.91 | \$889.91 | \$889.91 | \$889.91 | \$0.00 |
| 27500 | BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO PRENDAS | \$0.00 | \$535.82 | \$535.82 | \$535.82 | \$535.82 | \$535.82 | \$535.82 | \$0.00 |
| 27501 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$535.82 | \$535.82 | \$535.82 | \$535.82 | \$535.82 | \$535.82 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$37,000.00 | -\$15,813.62 | \$21,186.38 | \$21,186.38 | \$21,186.38 | \$21,186.38 | \$21,186.38 | \$0.00 |
| 29100 | HERRAMIENTAS MENORES | \$0.00 | \$327.00 | \$327.00 | \$327.00 | \$327.00 | \$327.00 | \$327.00 | \$0.00 |
| 29101 | Herramientas menores | \$0.00 | \$327.00 | \$327.00 | \$327.00 | \$327.00 | \$327.00 | \$327.00 | \$0.00 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$27,000.00 | -\$7,404.60 | \$19,595.40 | \$19,595.40 | \$19,595.40 | \$19,595.40 | \$19,595.40 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios | \$27,000.00 | -\$7,404.60 | \$19,595.40 | \$19,595.40 | \$19,595.40 | \$19,595.40 | \$19,595.40 | \$0.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO | \$0.00 | \$993.98 | \$993.98 | \$993.98 | \$993.98 | \$993.98 | \$993.98 | \$0.00 |
| 29401 | Refacciones y accesorios para equipo de cómputo | \$0.00 | \$993.98 | \$993.98 | \$993.98 | \$993.98 | \$993.98 | \$993.98 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$0.00 |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$0.00 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y EQUIPOS | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29801 | Refacciones y accesorios menores de maquinaria y otros equipos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$1,131,404.94 | -\$639,278.03 | \$492,126.91 | \$492,126.91 | \$492,126.91 | \$492,126.91 | \$492,126.91 | \$0.00 |
| 31000 | SERVICIOS BÁSICOS | \$0.00 | \$245,444.05 | \$245,444.05 | \$245,444.05 | \$245,444.05 | \$245,444.05 | \$245,444.05 | \$0.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$0.00 | \$98,445.00 | \$98,445.00 | \$98,445.00 | \$98,445.00 | \$98,445.00 | \$98,445.00 | \$0.00 |
| 31101 | Servicio de energía eléctrica en edificaciones oficiales | \$0.00 | \$98,445.00 | \$98,445.00 | \$98,445.00 | \$98,445.00 | \$98,445.00 | \$98,445.00 | \$0.00 |
| 31200 | GAS | \$0.00 | \$38,587.55 | \$38,587.55 | \$38,587.55 | \$38,587.55 | \$38,587.55 | \$38,587.55 | \$0.00 |
| 31201 | Servicio de gas | \$0.00 | \$38,587.55 | \$38,587.55 | \$38,587.55 | \$38,587.55 | \$38,587.55 | \$38,587.55 | \$0.00 |
| 31300 | AGUA | \$0.00 | \$52,908.95 | \$52,908.95 | \$52,908.95 | \$52,908.95 | \$52,908.95 | \$52,908.95 | \$0.00 |
| 31301 | Servicio de agua | \$0.00 | \$52,908.95 | \$52,908.95 | \$52,908.95 | \$52,908.95 | \$52,908.95 | \$52,908.95 | \$0.00 |
| 31400 | TELEFONIA TRADICIONAL | \$0.00 | \$47,664.75 | \$47,664.75 | \$47,664.75 | \$47,664.75 | \$47,664.75 | \$47,664.75 | \$0.00 |
| 31401 | SERVICIO TELEFÓNICO CONVENCIONAL | \$0.00 | \$47,664.75 | \$47,664.75 | \$47,664.75 | \$47,664.75 | \$47,664.75 | \$47,664.75 | \$0.00 |
| 31700 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE DATOS | \$0.00 | \$3,160.00 | \$3,160.00 | \$3,160.00 | \$3,160.00 | \$3,160.00 | \$3,160.00 | \$0.00 |
| 31701 | Servicios de conducción de señales analógicas y digitales | \$0.00 | \$3,160.00 | \$3,160.00 | \$3,160.00 | \$3,160.00 | \$3,160.00 | \$3,160.00 | \$0.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$0.00 | \$4,677.80 | \$4,677.80 | \$4,677.80 | \$4,677.80 | \$4,677.80 | \$4,677.80 | \$0.00 |
| 31801 | Servicio postal | \$0.00 | \$4,677.80 | \$4,677.80 | \$4,677.80 | \$4,677.80 | \$4,677.80 | \$4,677.80 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$418,530.00 | -\$417,718.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$418,530.00 | -\$417,718.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 04/may./2023

Usr: suelem

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 12:52 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 32201 | Arrendamiento de edificios y locales | \$418,530.00 | -\$418,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |
| 32302 | Arrendamiento de mobiliario | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$150,000.00 | -\$144,358.49 | \$5,641.51 | \$5,641.51 | \$5,641.51 | \$5,641.51 | \$5,641.51 | \$0.00 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA | \$150,000.00 | -\$148,095.85 | \$1,904.15 | \$1,904.15 | \$1,904.15 | \$1,904.15 | \$1,904.15 | \$0.00 |
| 33101 | Asesorías asociadas a convenios, tratados o acuerdos | \$0.00 | \$1,904.15 | \$1,904.15 | \$1,904.15 | \$1,904.15 | \$1,904.15 | \$1,904.15 | \$0.00 |
| 33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC | \$0.00 | \$3,737.36 | \$3,737.36 | \$3,737.36 | \$3,737.36 | \$3,737.36 | \$3,737.36 | \$0.00 |
| 33602 | Otros servicios comerciales | \$0.00 | \$1,597.86 | \$1,597.86 | \$1,597.86 | \$1,597.86 | \$1,597.86 | \$1,597.86 | \$0.00 |
| 33603 | Impresión de documentos oficiales para la prestación de servicios | \$0.00 | \$2,139.50 | \$2,139.50 | \$2,139.50 | \$2,139.50 | \$2,139.50 | \$2,139.50 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$0.00 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$0.00 |
| 34101 | Servicios financieros y bancarios | \$0.00 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$22,084.60 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$40,000.00 | \$9,061.49 | \$49,061.49 | \$49,061.49 | \$49,061.49 | \$49,061.49 | \$49,061.49 | \$0.00 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$9,423.15 | \$9,423.15 | \$9,423.15 | \$9,423.15 | \$9,423.15 | \$9,423.15 | \$0.00 |
| 35101 | Mantenimiento y conservación de inmuebles para la prestación de : | \$0.00 | \$2,440.01 | \$2,440.01 | \$2,440.01 | \$2,440.01 | \$2,440.01 | \$2,440.01 | \$0.00 |
| 35102 | Mantenimiento y conservación de inmuebles para la prestación de : | \$0.00 | \$6,983.14 | \$6,983.14 | \$6,983.14 | \$6,983.14 | \$6,983.14 | \$6,983.14 | \$0.00 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF | \$0.00 | \$11,894.52 | \$11,894.52 | \$11,894.52 | \$11,894.52 | \$11,894.52 | \$11,894.52 | \$0.00 |
| 35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de | \$0.00 | \$11,894.52 | \$11,894.52 | \$11,894.52 | \$11,894.52 | \$11,894.52 | \$11,894.52 | \$0.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR | \$0.00 | \$16,379.00 | \$16,379.00 | \$16,379.00 | \$16,379.00 | \$16,379.00 | \$16,379.00 | \$0.00 |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$16,379.00 | \$16,379.00 | \$16,379.00 | \$16,379.00 | \$16,379.00 | \$16,379.00 | \$0.00 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA | \$0.00 | \$430.00 | \$430.00 | \$430.00 | \$430.00 | \$430.00 | \$430.00 | \$0.00 |
| 35701 | Instalación, reparación, mantenimiento y conservación de maquinaria | \$0.00 | \$430.00 | \$430.00 | \$430.00 | \$430.00 | \$430.00 | \$430.00 | \$0.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$40,000.00 | -\$29,065.18 | \$10,934.82 | \$10,934.82 | \$10,934.82 | \$10,934.82 | \$10,934.82 | \$0.00 |
| 35801 | Servicios de limpieza y Manejo de desechos. | \$40,000.00 | -\$29,065.18 | \$10,934.82 | \$10,934.82 | \$10,934.82 | \$10,934.82 | \$10,934.82 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$211,000.00 | -\$60,114.82 | \$150,885.18 | \$150,885.18 | \$150,885.18 | \$150,885.18 | \$150,885.18 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$0.00 | \$81,578.77 | \$81,578.77 | \$81,578.77 | \$81,578.77 | \$81,578.77 | \$81,578.77 | \$0.00 |
| 37201 | Pasajes terrestres nacionales | \$0.00 | \$81,578.77 | \$81,578.77 | \$81,578.77 | \$81,578.77 | \$81,578.77 | \$81,578.77 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAIS | \$211,000.00 | -\$141,693.59 | \$69,306.41 | \$69,306.41 | \$69,306.41 | \$69,306.41 | \$69,306.41 | \$0.00 |
| 37501 | Viáticos nacionales | \$211,000.00 | -\$141,693.59 | \$69,306.41 | \$69,306.41 | \$69,306.41 | \$69,306.41 | \$69,306.41 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$311,874.94 | -\$293,676.86 | \$18,198.08 | \$18,198.08 | \$18,198.08 | \$18,198.08 | \$18,198.08 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$50,000.00 | -\$31,876.30 | \$18,123.70 | \$18,123.70 | \$18,123.70 | \$18,123.70 | \$18,123.70 | \$0.00 |



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: suelem
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 04/may./2023
hora de Impresión | 12:52 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------------------|-------------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 39206 | Otros impuestos | \$50,000.00 | -\$34,465.00 | \$15,535.00 | \$15,535.00 | \$15,535.00 | \$15,535.00 | \$15,535.00 | \$0.00 |
| 39207 | Otros derechos | \$0.00 | \$2,588.70 | \$2,588.70 | \$2,588.70 | \$2,588.70 | \$2,588.70 | \$2,588.70 | \$0.00 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$74.38 | \$74.38 | \$74.38 | \$74.38 | \$74.38 | \$74.38 | \$0.00 |
| 39501 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$74.38 | \$74.38 | \$74.38 | \$74.38 | \$74.38 | \$74.38 | \$0.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L | \$261,874.94 | -\$261,874.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39801 | Impuesto sobre nóminas y similares | \$261,874.94 | -\$261,874.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$113,838.51 | \$113,838.51 | \$113,838.51 | \$113,838.51 | \$113,838.51 | \$113,838.51 | \$0.00 |
| 41000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$0.00 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$0.00 |
| 41100 | ASIGNACIÓN PRESUPUESTARIAS AL PODER EJECUTIVO | \$0.00 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$0.00 |
| 41101 | Transferencias para gastos de operación a dependencias del Pode | \$0.00 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$2,616.51 | \$0.00 |
| 44000 | AYUDAS SOCIALES | \$0.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$0.00 |
| 44100 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$0.00 |
| 44101 | Ayudas sociales para actividades culturales | \$0.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$111,222.00 | \$0.00 |
| 70000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$2,799,198.39 | \$2,799,198.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,799,198.39 |
| 79000 | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONE | \$0.00 | \$2,799,198.39 | \$2,799,198.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,799,198.39 |
| 79900 | OTRAS EROGACIONES ESPECIALES | \$0.00 | \$2,799,198.39 | \$2,799,198.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,799,198.39 |
| 79902 | Provisiones para erogaciones especiales | \$0.00 | \$2,799,198.39 | \$2,799,198.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,799,198.39 |
| INGRESOS PROPIOS | | \$15,151,993.78 | \$1,861,366.51 | \$17,013,360.29 | \$10,943,265.09 | \$10,943,265.09 | \$10,943,265.09 | \$10,943,265.09 | \$6,070,095.20 |
| 05 TRANSFERENCIAS Y SUBSIDIOS (FAM) | | | | | | | | | |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$11,068,831.00 | -\$5,182,224.28 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$0.00 |
| 42000 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$11,068,831.00 | -\$5,182,224.28 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$0.00 |
| 42100 | TRANSFERENCIA OTORGADAS A ENTIDADES PARAESTATALE | \$11,068,831.00 | -\$5,182,224.28 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$0.00 |
| 42102 | Transferencias otorgadas a entidades paraestatales para materiale | \$11,068,831.00 | -\$5,182,224.28 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$0.00 |
| TRANSFERENCIAS Y SUBSIDIOS (FAM) | | \$11,068,831.00 | -\$5,182,224.28 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$5,886,606.72 | \$0.00 |
| 07 OTROS INGRESOS SFA | | | | | | | | | |
| 30000 | SERVICIOS GENERALES | \$0.00 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$0.00 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$0.00 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$0.00 |
| 39501 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$0.00 |
| OTROS INGRESOS SFA | | \$0.00 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$776,211.59 | \$0.00 |



Sistema para el Desarrollo Integral de la Familia Michoacán MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 04/may./2023

Usr: suelem

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 12:52 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 09 FONDO GENERAL DE PARTICIPACIONES | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$0.00 | \$58,722,645.49 | \$58,722,645.49 | \$58,722,645.49 | \$58,722,645.49 | \$58,722,645.49 | \$58,722,645.49 | \$0.00 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$0.00 |
| 11301 Sueldos base | \$0.00 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$28,269,449.17 | \$0.00 |
| 12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$0.00 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$0.00 |
| 12200 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$0.00 |
| 12201 Sueldos base al personal eventual | \$0.00 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$3,324,220.26 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$4,851,374.37 | \$4,851,374.37 | \$4,851,374.37 | \$4,851,374.37 | \$4,851,374.37 | \$4,851,374.37 | \$0.00 |
| 13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | \$0.00 | \$2,011,144.57 | \$2,011,144.57 | \$2,011,144.57 | \$2,011,144.57 | \$2,011,144.57 | \$2,011,144.57 | \$0.00 |
| 13101 Prima quinquenal por años de servicio efectivamente prestados | \$0.00 | \$2,011,144.57 | \$2,011,144.57 | \$2,011,144.57 | \$2,011,144.57 | \$2,011,144.57 | \$2,011,144.57 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F | \$0.00 | \$254,535.00 | \$254,535.00 | \$254,535.00 | \$254,535.00 | \$254,535.00 | \$254,535.00 | \$0.00 |
| 13201 Prima vacacional | \$0.00 | \$16,238.65 | \$16,238.65 | \$16,238.65 | \$16,238.65 | \$16,238.65 | \$16,238.65 | \$0.00 |
| 13202 Aguinaldo o gratificación de fin de año | \$0.00 | \$238,296.35 | \$238,296.35 | \$238,296.35 | \$238,296.35 | \$238,296.35 | \$238,296.35 | \$0.00 |
| 13400 COMPENSACIONES | \$0.00 | \$2,585,694.80 | \$2,585,694.80 | \$2,585,694.80 | \$2,585,694.80 | \$2,585,694.80 | \$2,585,694.80 | \$0.00 |
| 13414 Compensaciones extraordinarias | \$0.00 | \$1,328,699.66 | \$1,328,699.66 | \$1,328,699.66 | \$1,328,699.66 | \$1,328,699.66 | \$1,328,699.66 | \$0.00 |
| 13415 Previsión social múltiple | \$0.00 | \$396,630.68 | \$396,630.68 | \$396,630.68 | \$396,630.68 | \$396,630.68 | \$396,630.68 | \$0.00 |
| 13417 Bono sindical | \$0.00 | \$860,364.46 | \$860,364.46 | \$860,364.46 | \$860,364.46 | \$860,364.46 | \$860,364.46 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$0.00 | \$5,070,555.75 | \$5,070,555.75 | \$5,070,555.75 | \$5,070,555.75 | \$5,070,555.75 | \$5,070,555.75 | \$0.00 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$1,813,254.26 | \$1,813,254.26 | \$1,813,254.26 | \$1,813,254.26 | \$1,813,254.26 | \$1,813,254.26 | \$0.00 |
| 14103 Aportaciones al IMSS | \$0.00 | \$1,813,254.26 | \$1,813,254.26 | \$1,813,254.26 | \$1,813,254.26 | \$1,813,254.26 | \$1,813,254.26 | \$0.00 |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO | \$0.00 | \$3,257,301.49 | \$3,257,301.49 | \$3,257,301.49 | \$3,257,301.49 | \$3,257,301.49 | \$3,257,301.49 | \$0.00 |
| 14303 Aportaciones para el fondo de pensiones | \$0.00 | \$3,257,301.49 | \$3,257,301.49 | \$3,257,301.49 | \$3,257,301.49 | \$3,257,301.49 | \$3,257,301.49 | \$0.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$0.00 |
| 15400 PRESTACIONES CONTRACTUALES | \$0.00 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$0.00 |
| 15401 Prestaciones establecidas por condiciones generales de trabajo o c | \$0.00 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$17,207,045.94 | \$0.00 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$73,431,568.00 | -\$56,818,530.00 | \$16,613,038.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,613,038.00 |
| 42000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$73,431,568.00 | -\$56,818,530.00 | \$16,613,038.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,613,038.00 |
| 42100 TRANSFERENCIA OTORGADAS A ENTIDADES PARAESTATALE | \$73,431,568.00 | -\$56,818,530.00 | \$16,613,038.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,613,038.00 |
| 42101 Transferencias otorgadas a entidades paraestatales para servicios | \$56,818,530.00 | -\$56,818,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42104 Transferencias otorgadas a entidades paraestatales para subsidios | \$16,613,038.00 | \$0.00 | \$16,613,038.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,613,038.00 |



**Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOCAN DE OCAMPO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: suelem
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 04/may./2023

hora de Impresión | 12:52 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------------|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| FONDO GENERAL DE PARTICIPACIONES | \$73,431,568.00 | \$1,904,115.49 | \$75,335,683.49 | \$58,722,645.49 | \$58,722,645.49 | \$58,722,645.49 | \$58,722,645.49 | \$16,613,038.00 |
| Total Final | \$136,197,912.78 | -\$33,158,9... | \$103,038,922.12 | \$80,355,788.92 | \$80,355,788.92 | \$80,355,788.92 | \$80,355,788.92 | \$22,683,133.20 |

C.P. SUELEM JANETH GONZÁLEZ RODRÍGUEZ
JEFA DEL DEPARTAMENTO DE CONTABILIDAD

C.P. MARTÍN SEVERO REYNA CUEVAS
DELEGADO ADMINISTRATIVO

MTRO. ALEJANDRO LEAL SOLÍS
DIRECTOR GENERAL