



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 31/jul./2023

Usu: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |  |
|---------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|--|
| <b>02</b>                 | <b>INGRESOS DE FUENTES LOCALES</b>   |                              |                    |                      |                   |                  |                |              |  |
| 20000                     | MATERIALES Y SUMINISTRO  | \$0.00                       | \$6,711,778.85     | \$6,711,778.85       | \$6,711,778.85    | \$6,711,778.85   | \$6,665,942.49 | \$0.00       |  |
| 21000                     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO                               | \$0.00                       | \$1,654,835.21     | \$1,654,835.21       | \$1,654,835.21    | \$1,654,835.21   | \$1,653,524.41 | \$0.00       |  |
| 21100                     | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                                  | \$0.00                       | \$531,963.76       | \$531,963.76         | \$531,963.76      | \$531,963.76     | \$530,652.96   | \$0.00       |  |
| 21101                     | Materiales y útiles de oficina   | \$0.00                       | \$531,963.76       | \$531,963.76         | \$531,963.76      | \$531,963.76     | \$530,652.96   | \$0.00       |  |
| 21400                     | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA                               | \$0.00                       | \$262,841.96       | \$262,841.96         | \$262,841.96      | \$262,841.96     | \$262,841.96   | \$0.00       |  |
| 21401                     | Materiales y útiles para el procesamiento en equipos y bienes informáticos       | \$0.00                       | \$262,841.96       | \$262,841.96         | \$262,841.96      | \$262,841.96     | \$262,841.96   | \$0.00       |  |
| 21500                     | MATERIAL IMPRESO E INFORMACIÓN DIGITAL   | \$0.00                       | \$8,932.00         | \$8,932.00           | \$8,932.00        | \$8,932.00       | \$8,932.00     | \$0.00       |  |
| 21501                     | Material de apoyo informativo  | \$0.00                       | \$8,932.00         | \$8,932.00           | \$8,932.00        | \$8,932.00       | \$8,932.00     | \$0.00       |  |
| 21600                     | MATERIAL DE LIMPIEZA   | \$0.00                       | \$846,295.09       | \$846,295.09         | \$846,295.09      | \$846,295.09     | \$846,295.09   | \$0.00       |  |
| 21601                     | Material de limpieza   | \$0.00                       | \$846,295.09       | \$846,295.09         | \$846,295.09      | \$846,295.09     | \$846,295.09   | \$0.00       |  |
| 21700                     | MATERIALES Y ÚTILES DE ENSEÑANZA   | \$0.00                       | \$4,802.40         | \$4,802.40           | \$4,802.40        | \$4,802.40       | \$4,802.40     | \$0.00       |  |
| 21701                     | Materiales y suministros para planteles educativos                               | \$0.00                       | \$4,802.40         | \$4,802.40           | \$4,802.40        | \$4,802.40       | \$4,802.40     | \$0.00       |  |
| 22000                     | ALIMENTOS Y UTENSILIOS   | \$0.00                       | \$4,100,176.89     | \$4,100,176.89       | \$4,100,176.89    | \$4,100,176.89   | \$4,064,351.39 | \$0.00       |  |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | \$0.00                       | \$4,021,028.53     | \$4,021,028.53       | \$4,021,028.53    | \$4,021,028.53   | \$3,985,203.03 | \$0.00       |  |
| 22102                     | Productos alimenticios para personas derivado de la prestación de servicios      | \$0.00                       | \$3,653,421.24     | \$3,653,421.24       | \$3,653,421.24    | \$3,653,421.24   | \$3,617,595.74 | \$0.00       |  |
| 22104                     | Productos alimenticios para el personal en las instalaciones de las dependencias | \$0.00                       | \$367,607.29       | \$367,607.29         | \$367,607.29      | \$367,607.29     | \$367,607.29   | \$0.00       |  |
| 22200                     | PRODUCTOS ALIMENTICIOS PARA ANIMALES   | \$0.00                       | \$8,972.14         | \$8,972.14           | \$8,972.14        | \$8,972.14       | \$8,972.14     | \$0.00       |  |
| 22201                     | Productos alimenticios para animales   | \$0.00                       | \$8,972.14         | \$8,972.14           | \$8,972.14        | \$8,972.14       | \$8,972.14     | \$0.00       |  |
| 22300                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                                      | \$0.00                       | \$70,176.22        | \$70,176.22          | \$70,176.22       | \$70,176.22      | \$70,176.22    | \$0.00       |  |
| 22301                     | Utensilios para el servicio de alimentación                                      | \$0.00                       | \$70,176.22        | \$70,176.22          | \$70,176.22       | \$70,176.22      | \$70,176.22    | \$0.00       |  |
| 24000                     | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                           | \$0.00                       | \$196,286.21       | \$196,286.21         | \$196,286.21      | \$196,286.21     | \$196,286.21   | \$0.00       |  |
| 24100                     | PRODUCTOS MINERALES NO METÁLICOS   | \$0.00                       | \$2,457.98         | \$2,457.98           | \$2,457.98        | \$2,457.98       | \$2,457.98     | \$0.00       |  |
| 24101                     | Productos minerales no metálicos   | \$0.00                       | \$2,457.98         | \$2,457.98           | \$2,457.98        | \$2,457.98       | \$2,457.98     | \$0.00       |  |
| 24200                     | CEMENTO Y PRODUCTOS DE CONCRETO  | \$0.00                       | \$15,841.77        | \$15,841.77          | \$15,841.77       | \$15,841.77      | \$15,841.77    | \$0.00       |  |
| 24201                     | Cemento y productos de concreto  | \$0.00                       | \$15,841.77        | \$15,841.77          | \$15,841.77       | \$15,841.77      | \$15,841.77    | \$0.00       |  |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | \$0.00                       | \$70,677.55        | \$70,677.55          | \$70,677.55       | \$70,677.55      | \$70,677.55    | \$0.00       |  |
| 24601                     | Material eléctrico y electrónico   | \$0.00                       | \$70,677.55        | \$70,677.55          | \$70,677.55       | \$70,677.55      | \$70,677.55    | \$0.00       |  |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                        | \$0.00                       | \$107,308.91       | \$107,308.91         | \$107,308.91      | \$107,308.91     | \$107,308.91   | \$0.00       |  |
| 24901                     | Otros materiales y artículos de construcción y reparación                        | \$0.00                       | \$107,308.91       | \$107,308.91         | \$107,308.91      | \$107,308.91     | \$107,308.91   | \$0.00       |  |
| 25000                     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                               | \$0.00                       | \$135,700.68       | \$135,700.68         | \$135,700.68      | \$135,700.68     | \$135,700.68   | \$0.00       |  |



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|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                  | \$0.00           | \$12,866.20                  | \$12,866.20        | \$12,866.20          | \$12,866.20       | \$12,866.20      | \$12,866.20     | \$0.00       |
| 25301 Medicinas y productos farmacéuticos                                  | \$0.00           | \$12,866.20                  | \$12,866.20        | \$12,866.20          | \$12,866.20       | \$12,866.20      | \$12,866.20     | \$0.00       |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS                         | \$0.00           | \$122,834.48                 | \$122,834.48       | \$122,834.48         | \$122,834.48      | \$122,834.48     | \$122,834.48    | \$0.00       |
| 25401 Materiales, accesorios y suministros médicos                         | \$0.00           | \$122,834.48                 | \$122,834.48       | \$122,834.48         | \$122,834.48      | \$122,834.48     | \$122,834.48    | \$0.00       |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                 | \$0.00           | \$15,350.05                  | \$15,350.05        | \$15,350.05          | \$15,350.05       | \$15,350.05      | \$6,649.99      | \$0.00       |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                 | \$0.00           | \$15,350.05                  | \$15,350.05        | \$15,350.05          | \$15,350.05       | \$15,350.05      | \$6,649.99      | \$0.00       |
| 26103 Combustibles, lubricantes y aditivos para vehículos terrestres, aére | \$0.00           | \$15,350.05                  | \$15,350.05        | \$15,350.05          | \$15,350.05       | \$15,350.05      | \$6,649.99      | \$0.00       |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI                  | \$0.00           | \$66,972.23                  | \$66,972.23        | \$66,972.23          | \$66,972.23       | \$66,972.23      | \$66,972.23     | \$0.00       |
| 27100 VESTUARIO Y UNIFORMES  | \$0.00           | \$11,489.10                  | \$11,489.10        | \$11,489.10          | \$11,489.10       | \$11,489.10      | \$11,489.10     | \$0.00       |
| 27101 Vestuario y uniformes  | \$0.00           | \$11,489.10                  | \$11,489.10        | \$11,489.10          | \$11,489.10       | \$11,489.10      | \$11,489.10     | \$0.00       |
| 27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                           | \$0.00           | \$43,540.60                  | \$43,540.60        | \$43,540.60          | \$43,540.60       | \$43,540.60      | \$43,540.60     | \$0.00       |
| 27201 Prendas de protección personal                                       | \$0.00           | \$11,627.84                  | \$11,627.84        | \$11,627.84          | \$11,627.84       | \$11,627.84      | \$11,627.84     | \$0.00       |
| 27202 Materiales preventivos y de señalamientos                            | \$0.00           | \$31,912.76                  | \$31,912.76        | \$31,912.76          | \$31,912.76       | \$31,912.76      | \$31,912.76     | \$0.00       |
| 27300 ARTÍCULOS DEPORTIVOS   | \$0.00           | \$4,716.19                   | \$4,716.19         | \$4,716.19           | \$4,716.19        | \$4,716.19       | \$4,716.19      | \$0.00       |
| 27301 Artículos deportivos   | \$0.00           | \$4,716.19                   | \$4,716.19         | \$4,716.19           | \$4,716.19        | \$4,716.19       | \$4,716.19      | \$0.00       |
| 27500 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO PRENC                     | \$0.00           | \$7,226.34                   | \$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       | \$7,226.34      | \$0.00       |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                       | \$0.00           | \$542,457.58                 | \$542,457.58       | \$542,457.58         | \$542,457.58      | \$542,457.58     | \$542,457.58    | \$0.00       |
| 29100 HERRAMIENTAS MENORES   | \$0.00           | \$90,359.44                  | \$90,359.44        | \$90,359.44          | \$90,359.44       | \$90,359.44      | \$90,359.44     | \$0.00       |
| 29101 Herramientas menores   | \$0.00           | \$90,359.44                  | \$90,359.44        | \$90,359.44          | \$90,359.44       | \$90,359.44      | \$90,359.44     | \$0.00       |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                        | \$0.00           | \$160,695.48                 | \$160,695.48       | \$160,695.48         | \$160,695.48      | \$160,695.48     | \$160,695.48    | \$0.00       |
| 29201 Refacciones y accesorios menores de edificios                        | \$0.00           | \$160,695.48                 | \$160,695.48       | \$160,695.48         | \$160,695.48      | \$160,695.48     | \$160,695.48    | \$0.00       |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E                   | \$0.00           | \$218,536.56                 | \$218,536.56       | \$218,536.56         | \$218,536.56      | \$218,536.56     | \$218,536.56    | \$0.00       |
| 29301 Refacciones y accesorios menores de mobiliario y equipo de admin     | \$0.00           | \$218,536.56                 | \$218,536.56       | \$218,536.56         | \$218,536.56      | \$218,536.56     | \$218,536.56    | \$0.00       |
| 29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INST                    | \$0.00           | \$18,478.10                  | \$18,478.10        | \$18,478.10          | \$18,478.10       | \$18,478.10      | \$18,478.10     | \$0.00       |
| 29501 Refacciones y accesorios menores de equipo e instrumental médic      | \$0.00           | \$18,478.10                  | \$18,478.10        | \$18,478.10          | \$18,478.10       | \$18,478.10      | \$18,478.10     | \$0.00       |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/                    | \$0.00           | \$54,388.00                  | \$54,388.00        | \$54,388.00          | \$54,388.00       | \$54,388.00      | \$54,388.00     | \$0.00       |
| 29601 Refacciones y accesorios menores de equipo de transporte             | \$0.00           | \$54,388.00                  | \$54,388.00        | \$54,388.00          | \$54,388.00       | \$54,388.00      | \$54,388.00     | \$0.00       |
| 30000 SERVICIOS GENERALES  | \$0.00           | \$11,934,366.57              | \$11,934,366.57    | \$11,934,366.57      | \$11,934,366.57   | \$11,934,366.57  | \$11,911,630.57 | \$0.00       |
| 31000 SERVICIOS BÁSICOS  | \$0.00           | \$1,553,278.45               | \$1,553,278.45     | \$1,553,278.45       | \$1,553,278.45    | \$1,553,278.45   | \$1,553,278.45  | \$0.00       |
| 31100 ENERGÍA ELÉCTRICA  | \$0.00           | \$541,163.00                 | \$541,163.00       | \$541,163.00         | \$541,163.00      | \$541,163.00     | \$541,163.00    | \$0.00       |
| 31101 Servicio de energía eléctrica en edificaciones oficiales             | \$0.00           | \$541,163.00                 | \$541,163.00       | \$541,163.00         | \$541,163.00      | \$541,163.00     | \$541,163.00    | \$0.00       |



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|---------------------------|---|------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 31200                     | GAS   | \$0.00           | \$257,935.49                 | \$257,935.49          | \$257,935.49          | \$257,935.49          | \$257,935.49          | \$257,935.49          | \$0.00        |
| 31201                     | Servicio de gas   | \$0.00           | \$257,935.49                 | \$257,935.49          | \$257,935.49          | \$257,935.49          | \$257,935.49          | \$257,935.49          | \$0.00        |
| 31300                     | AGUA  | \$0.00           | \$458,798.50                 | \$458,798.50          | \$458,798.50          | \$458,798.50          | \$458,798.50          | \$458,798.50          | \$0.00        |
| 31301                     | Servicio de agua  | \$0.00           | \$458,798.50                 | \$458,798.50          | \$458,798.50          | \$458,798.50          | \$458,798.50          | \$458,798.50          | \$0.00        |
| 31400                     | TELEFONIA TRADICIONAL   | \$0.00           | \$291,381.46                 | \$291,381.46          | \$291,381.46          | \$291,381.46          | \$291,381.46          | \$291,381.46          | \$0.00        |
| 31401                     | SERVICIO TELEFÓNICO CONVENCIONAL.                                   | \$0.00           | \$291,381.46                 | \$291,381.46          | \$291,381.46          | \$291,381.46          | \$291,381.46          | \$291,381.46          | \$0.00        |
| 31900                     | SERVICIOS INTEGRALES Y OTROS SERVICIOS                              | \$0.00           | \$4,000.00                   | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$0.00        |
| 31902                     | Contratación de otros servicios                                     | \$0.00           | \$4,000.00                   | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$0.00        |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>                                   | <b>\$0.00</b>    | <b>\$3,419,703.91</b>        | <b>\$3,419,703.91</b> | <b>\$3,419,703.91</b> | <b>\$3,419,703.91</b> | <b>\$3,419,703.91</b> | <b>\$3,419,703.91</b> | <b>\$0.00</b> |
| 32200                     | ARRENDAMIENTO DE EDIFICIOS  | \$0.00           | \$1,248,182.01               | \$1,248,182.01        | \$1,248,182.01        | \$1,248,182.01        | \$1,248,182.01        | \$1,248,182.01        | \$0.00        |
| 32201                     | Arrendamiento de edificios y locales                                | \$0.00           | \$1,248,182.01               | \$1,248,182.01        | \$1,248,182.01        | \$1,248,182.01        | \$1,248,182.01        | \$1,248,182.01        | \$0.00        |
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA                  | \$0.00           | \$418,088.82                 | \$418,088.82          | \$418,088.82          | \$418,088.82          | \$418,088.82          | \$418,088.82          | \$0.00        |
| 32302                     | Arrendamiento de mobiliario   | \$0.00           | \$140,128.00                 | \$140,128.00          | \$140,128.00          | \$140,128.00          | \$140,128.00          | \$140,128.00          | \$0.00        |
| 32303                     | Arrendamiento de fotocopiadoras                                     | \$0.00           | \$277,960.82                 | \$277,960.82          | \$277,960.82          | \$277,960.82          | \$277,960.82          | \$277,960.82          | \$0.00        |
| 32700                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES                                | \$0.00           | \$18,000.00                  | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$0.00        |
| 32701                     | Patentes, regalías y otros  | \$0.00           | \$18,000.00                  | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$0.00        |
| 32900                     | OTROS ARRENDAMIENTOS  | \$0.00           | \$1,735,433.08               | \$1,735,433.08        | \$1,735,433.08        | \$1,735,433.08        | \$1,735,433.08        | \$1,735,433.08        | \$0.00        |
| 32901                     | Otros arrendamientos  | \$0.00           | \$1,735,433.08               | \$1,735,433.08        | \$1,735,433.08        | \$1,735,433.08        | \$1,735,433.08        | \$1,735,433.08        | \$0.00        |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>        | <b>\$0.00</b>    | <b>\$1,097,049.60</b>        | <b>\$1,097,049.60</b> | <b>\$1,097,049.60</b> | <b>\$1,097,049.60</b> | <b>\$1,097,049.60</b> | <b>\$1,097,049.60</b> | <b>\$0.00</b> |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC                 | \$0.00           | \$350,784.00                 | \$350,784.00          | \$350,784.00          | \$350,784.00          | \$350,784.00          | \$350,784.00          | \$0.00        |
| 33603                     | Impresión de documentos oficiales para la prestación de servicios   | \$0.00           | \$169,655.80                 | \$169,655.80          | \$169,655.80          | \$169,655.80          | \$169,655.80          | \$169,655.80          | \$0.00        |
| 33604                     | Impresión y elaboración de material informativo derivado de la oper | \$0.00           | \$181,128.20                 | \$181,128.20          | \$181,128.20          | \$181,128.20          | \$181,128.20          | \$181,128.20          | \$0.00        |
| 33800                     | SERVICIOS DE VIGILANCIA   | \$0.00           | \$746,265.60                 | \$746,265.60          | \$746,265.60          | \$746,265.60          | \$746,265.60          | \$746,265.60          | \$0.00        |
| 33801                     | Servicios de vigilancia   | \$0.00           | \$746,265.60                 | \$746,265.60          | \$746,265.60          | \$746,265.60          | \$746,265.60          | \$746,265.60          | \$0.00        |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$0.00</b>    | <b>\$196,366.62</b>          | <b>\$196,366.62</b>   | <b>\$196,366.62</b>   | <b>\$196,366.62</b>   | <b>\$196,366.62</b>   | <b>\$196,366.62</b>   | <b>\$0.00</b> |
| 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        |
| 34700                     | FLETES Y MANIOBRAS  | \$0.00           | \$59,160.00                  | \$59,160.00           | \$59,160.00           | \$59,160.00           | \$59,160.00           | \$59,160.00           | \$0.00        |
| 34701                     | Fletes y maniobras  | \$0.00           | \$59,160.00                  | \$59,160.00           | \$59,160.00           | \$59,160.00           | \$59,160.00           | \$59,160.00           | \$0.00        |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$0.00</b>    | <b>\$1,548,504.93</b>        | <b>\$1,548,504.93</b> | <b>\$1,548,504.93</b> | <b>\$1,548,504.93</b> | <b>\$1,548,504.93</b> | <b>\$1,525,768.93</b> | <b>\$0.00</b> |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                     | \$0.00           | \$1,038,633.73               | \$1,038,633.73        | \$1,038,633.73        | \$1,038,633.73        | \$1,038,633.73        | \$1,038,633.73        | \$0.00        |
| 35101                     | Mantenimiento y conservación de inmuebles para la prestación de :   | \$0.00           | \$1,038,633.73               | \$1,038,633.73        | \$1,038,633.73        | \$1,038,633.73        | \$1,038,633.73        | \$1,038,633.73        | \$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 31/jul./2023

Usr: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORT                 | \$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           | \$48,673.60                  | \$48,673.60        | \$48,673.60          | \$48,673.60       | \$48,673.60      | \$48,673.60    | \$0.00       |
| 35701                     | Instalación, reparación, mantenimiento y conservación de maquina  | \$0.00           | \$48,673.60                  | \$48,673.60        | \$48,673.60          | \$48,673.60       | \$48,673.60      | \$48,673.60    | \$0.00       |
| 35800                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                        | \$0.00           | \$1,740.00                   | \$1,740.00         | \$1,740.00           | \$1,740.00        | \$1,740.00       | \$1,740.00     | \$0.00       |
| 35801                     | Servicios de limpieza y Manejo de desechos.                       | \$0.00           | \$1,740.00                   | \$1,740.00         | \$1,740.00           | \$1,740.00        | \$1,740.00       | \$1,740.00     | \$0.00       |
| 35900                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                              | \$0.00           | \$457,457.60                 | \$457,457.60       | \$457,457.60         | \$457,457.60      | \$457,457.60     | \$434,721.60   | \$0.00       |
| 35901                     | Servicios de jardinería y fumigación                              | \$0.00           | \$457,457.60                 | \$457,457.60       | \$457,457.60         | \$457,457.60      | \$457,457.60     | \$434,721.60   | \$0.00       |
| 37000                     | SERVICIOS DE TRASLADOS Y VIÁTICOS                                 | \$0.00           | \$18,400.00                  | \$18,400.00        | \$18,400.00          | \$18,400.00       | \$18,400.00      | \$18,400.00    | \$0.00       |
| 37200                     | PASAJES TERRESTRES  | \$0.00           | \$18,400.00                  | \$18,400.00        | \$18,400.00          | \$18,400.00       | \$18,400.00      | \$18,400.00    | \$0.00       |
| 37201                     | Pasajes terrestres nacionales                                     | \$0.00           | \$18,400.00                  | \$18,400.00        | \$18,400.00          | \$18,400.00       | \$18,400.00      | \$18,400.00    | \$0.00       |
| 38000                     | SERVICIOS OFICIALES   | \$0.00           | \$661,914.36                 | \$661,914.36       | \$661,914.36         | \$661,914.36      | \$661,914.36     | \$661,914.36   | \$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           | \$646,914.37                 | \$646,914.37       | \$646,914.37         | \$646,914.37      | \$646,914.37     | \$646,914.37   | \$0.00       |
| 38201                     | Gastos de orden social  | \$0.00           | \$646,914.37                 | \$646,914.37       | \$646,914.37         | \$646,914.37      | \$646,914.37     | \$646,914.37   | \$0.00       |
| 39000                     | OTROS SERVICIOS GENERALES   | \$0.00           | \$3,439,148.70               | \$3,439,148.70     | \$3,439,148.70       | \$3,439,148.70    | \$3,439,148.70   | \$3,439,148.70 | \$0.00       |
| 39200                     | IMPUESTOS Y DERECHOS  | \$0.00           | \$24,324.00                  | \$24,324.00        | \$24,324.00          | \$24,324.00       | \$24,324.00      | \$24,324.00    | \$0.00       |
| 39202                     | Valores de tránsito, placas, tarjetas y calcomanías               | \$0.00           | \$24,324.00                  | \$24,324.00        | \$24,324.00          | \$24,324.00       | \$24,324.00      | \$24,324.00    | \$0.00       |
| 39800                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L                | \$0.00           | \$3,414,824.70               | \$3,414,824.70     | \$3,414,824.70       | \$3,414,824.70    | \$3,414,824.70   | \$3,414,824.70 | \$0.00       |
| 39801                     | Impuesto sobre nóminas y similares                                | \$0.00           | \$3,414,824.70               | \$3,414,824.70     | \$3,414,824.70       | \$3,414,824.70    | \$3,414,824.70   | \$3,414,824.70 | \$0.00       |
| 40000                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$65,546,852.00  | -\$64,839,324.90             | \$707,527.10       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$707,527.10 |
| 42000                     | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                        | \$65,546,852.00  | -\$64,839,324.90             | \$707,527.10       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$707,527.10 |
| 42100                     | TRANSFERENCIA OTORGADAS A ENTIDADES PARAESTATALE                  | \$65,546,852.00  | -\$64,839,324.90             | \$707,527.10       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$707,527.10 |
| 42102                     | Transferencias otorgadas a entidades paraestatales para materiale | \$21,940,466.00  | -\$21,940,466.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 42103                     | Transferencias otorgadas a entidades paraestatales para servicios | \$38,606,386.00  | -\$37,898,858.90             | \$707,527.10       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$707,527.10 |
| 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       |
| 50000                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$0.00           | \$128,113.28                 | \$128,113.28       | \$128,113.28         | \$128,113.28      | \$128,113.28     | \$128,113.28   | \$0.00       |
| 51000                     | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$0.00           | \$104,161.21                 | \$104,161.21       | \$104,161.21         | \$104,161.21      | \$104,161.21     | \$104,161.21   | \$0.00       |
| 51900                     | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                        | \$0.00           | \$104,161.21                 | \$104,161.21       | \$104,161.21         | \$104,161.21      | \$104,161.21     | \$104,161.21   | \$0.00       |
| 51901                     | Equipo de administración  | \$0.00           | \$104,161.21                 | \$104,161.21       | \$104,161.21         | \$104,161.21      | \$104,161.21     | \$104,161.21   | \$0.00       |
| 56000                     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | \$0.00           | \$23,952.07                  | \$23,952.07        | \$23,952.07          | \$23,952.07       | \$23,952.07      | \$23,952.07    | \$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 31/jul./2023

Usr: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio        |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCES             | \$0.00                 | \$14,326.00                  | \$14,326.00            | \$14,326.00            | \$14,326.00            | \$14,326.00            | \$14,326.00            | \$0.00              |
| 56601 Maquinaria, equipo eléctrico y electrónico                    | \$0.00                 | \$14,326.00                  | \$14,326.00            | \$14,326.00            | \$14,326.00            | \$14,326.00            | \$14,326.00            | \$0.00              |
| 56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS                          | \$0.00                 | \$9,626.07                   | \$9,626.07             | \$9,626.07             | \$9,626.07             | \$9,626.07             | \$9,626.07             | \$0.00              |
| 56701 Herramientas y maquinas herramienta                           | \$0.00                 | \$9,626.07                   | \$9,626.07             | \$9,626.07             | \$9,626.07             | \$9,626.07             | \$9,626.07             | \$0.00              |
| <b>INGRESOS DE FUENTES LOCALES</b>                                  | <b>\$65,546,852.00</b> | <b>-\$46,065,0...</b>        | <b>\$19,481,785.80</b> | <b>\$18,774,258.70</b> | <b>\$18,774,258.70</b> | <b>\$18,774,258.70</b> | <b>\$18,705,686.34</b> | <b>\$707,527.10</b> |
| <b>04 INGRESOS PROPIOS</b>  |                        |                              |                        |                        |                        |                        |                        |                     |
| 10000 SERVICIOS PERSONALES  | \$31,048,400.28        | -\$533,739.21                | \$30,514,661.07        | \$25,924,383.89        | \$25,924,383.89        | \$25,924,383.89        | \$25,924,383.89        | \$4,590,277.18      |
| 12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR              | \$18,969,554.81        | -\$5,534,951.18              | \$13,434,603.63        | \$12,627,746.19        | \$12,627,746.19        | \$12,627,746.19        | \$12,627,746.19        | \$806,857.44        |
| 12200 SUELDOS BASE AL PERSONAL EVENTUAL                             | \$18,969,554.81        | -\$5,534,951.18              | \$13,434,603.63        | \$12,627,746.19        | \$12,627,746.19        | \$12,627,746.19        | \$12,627,746.19        | \$806,857.44        |
| 12201 Sueldos base al personal eventual                             | \$18,969,554.81        | -\$5,534,951.18              | \$13,434,603.63        | \$12,627,746.19        | \$12,627,746.19        | \$12,627,746.19        | \$12,627,746.19        | \$806,857.44        |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$6,218,297.97         | \$1,473,800.44               | \$7,692,098.41         | \$7,495,178.47         | \$7,495,178.47         | \$7,495,178.47         | \$7,495,178.47         | \$196,919.94        |
| 13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS               | \$13,063.40            | \$1,881.25                   | \$14,944.65            | \$13,063.40            | \$13,063.40            | \$13,063.40            | \$13,063.40            | \$1,881.25          |
| 13101 Prima quinquenal por años de servicio efectivamente prestados | \$13,063.40            | \$1,881.25                   | \$14,944.65            | \$13,063.40            | \$13,063.40            | \$13,063.40            | \$13,063.40            | \$1,881.25          |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F          | \$2,124,783.79         | -\$1,555,856.36              | \$568,927.43           | \$555,408.44           | \$555,408.44           | \$555,408.44           | \$555,408.44           | \$13,518.99         |
| 13201 Prima vacacional  | \$245,588.00           | -\$82,508.42                 | \$163,079.58           | \$166,652.72           | \$166,652.72           | \$166,652.72           | \$166,652.72           | -\$3,573.14         |
| 13202 Aguinaldo o gratificación de fin de año                       | \$1,879,195.79         | -\$1,619,941.70              | \$259,254.09           | \$262,280.72           | \$262,280.72           | \$262,280.72           | \$262,280.72           | -\$3,026.63         |
| 13203 Prima dominical   | \$0.00                 | \$146,593.76                 | \$146,593.76           | \$126,475.00           | \$126,475.00           | \$126,475.00           | \$126,475.00           | \$20,118.76         |
| 13300 HORAS EXTRAORDINARIAS   | \$4,043,616.78         | -\$1,149,371.62              | \$2,894,245.16         | \$2,718,686.45         | \$2,718,686.45         | \$2,718,686.45         | \$2,718,686.45         | \$175,558.71        |
| 13301 Remuneraciones por horas extraordinarias                      | \$4,043,616.78         | -\$1,149,371.62              | \$2,894,245.16         | \$2,718,686.45         | \$2,718,686.45         | \$2,718,686.45         | \$2,718,686.45         | \$175,558.71        |
| 13400 COMPENSACIONES  | \$36,834.00            | \$4,177,147.17               | \$4,213,981.17         | \$4,208,020.18         | \$4,208,020.18         | \$4,208,020.18         | \$4,208,020.18         | \$5,960.99          |
| 13414 Compensaciones extraordinarias                                | \$0.00                 | \$4,173,120.42               | \$4,173,120.42         | \$4,172,425.18         | \$4,172,425.18         | \$4,172,425.18         | \$4,172,425.18         | \$695.24            |
| 13415 Previsión social múltiple                                     | \$36,834.00            | \$4,026.75                   | \$40,860.75            | \$35,595.00            | \$35,595.00            | \$35,595.00            | \$35,595.00            | \$5,265.75          |
| 14000 SEGURIDAD SOCIAL  | \$4,825,964.02         | \$153,676.41                 | \$4,979,640.43         | \$4,817,993.65         | \$4,817,993.65         | \$4,817,993.65         | \$4,817,993.65         | \$161,646.78        |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL                              | \$4,797,772.99         | \$72,315.49                  | \$4,870,088.48         | \$4,708,441.70         | \$4,708,441.70         | \$4,708,441.70         | \$4,708,441.70         | \$161,646.78        |
| 14101 Aportaciones al ISSSTE  | \$146,077.47           | -\$60,891.51                 | \$85,185.96            | \$75,739.05            | \$75,739.05            | \$75,739.05            | \$75,739.05            | \$9,446.91          |
| 14103 Aportaciones al IMSS  | \$4,651,695.52         | -\$1,210,848.25              | \$3,440,847.27         | \$3,288,647.40         | \$3,288,647.40         | \$3,288,647.40         | \$3,288,647.40         | \$152,199.87        |
| 14105 Aportaciones al seguro de cesantía en edad avanzada y vejez   | \$0.00                 | \$1,344,055.25               | \$1,344,055.25         | \$1,344,055.25         | \$1,344,055.25         | \$1,344,055.25         | \$1,344,055.25         | \$0.00              |
| 14200 APORTACIONES A FONDOS DE VIVIENDA                             | \$0.00                 | \$44,665.60                  | \$44,665.60            | \$44,665.60            | \$44,665.60            | \$44,665.60            | \$44,665.60            | \$0.00              |
| 14201 Aportaciones al FOVISSTE                                      | \$0.00                 | \$44,665.60                  | \$44,665.60            | \$44,665.60            | \$44,665.60            | \$44,665.60            | \$44,665.60            | \$0.00              |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO                        | \$0.00                 | \$21,270.40                  | \$21,270.40            | \$21,270.40            | \$21,270.40            | \$21,270.40            | \$21,270.40            | \$0.00              |
| 14301 Aportaciones al Sistema de Ahorro para el Retiro              | \$0.00                 | \$13,399.68                  | \$13,399.68            | \$13,399.68            | \$13,399.68            | \$13,399.68            | \$13,399.68            | \$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 31/jul./2023

Usu: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 14302 Depósitos para el ahorro solidario                                  | \$0.00                | \$7,870.72                   | \$7,870.72            | \$7,870.72            | \$7,870.72            | \$7,870.72            | \$7,870.72            | \$0.00                |
| 14400 APORTACIONES PARA SEGUROS   | \$28,191.03           | \$15,424.92                  | \$43,615.95           | \$43,615.95           | \$43,615.95           | \$43,615.95           | \$43,615.95           | \$0.00                |
| 14401 Cuotas para el seguro de vida del personal                          | \$28,191.03           | \$15,424.92                  | \$43,615.95           | \$43,615.95           | \$43,615.95           | \$43,615.95           | \$43,615.95           | \$0.00                |
| <b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                     | <b>\$1,034,583.48</b> | <b>\$102,838.31</b>          | <b>\$1,137,421.79</b> | <b>\$983,465.58</b>   | <b>\$983,465.58</b>   | <b>\$983,465.58</b>   | <b>\$983,465.58</b>   | <b>\$153,956.21</b>   |
| 15400 PRESTACIONES CONTRACTUALES  | \$1,010,911.65        | -\$431,088.85                | \$579,822.80          | \$429,248.28          | \$429,248.28          | \$429,248.28          | \$429,248.28          | \$150,574.52          |
| 15401 Prestaciones establecidas por condiciones generales de trabajo o c  | \$1,010,911.65        | -\$431,088.85                | \$579,822.80          | \$429,248.28          | \$429,248.28          | \$429,248.28          | \$429,248.28          | \$150,574.52          |
| 15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                            | \$23,671.83           | \$533,927.16                 | \$557,598.99          | \$554,217.30          | \$554,217.30          | \$554,217.30          | \$554,217.30          | \$3,381.69            |
| 15901 Otras prestaciones  | \$23,671.83           | \$265,211.16                 | \$288,882.99          | \$285,501.30          | \$285,501.30          | \$285,501.30          | \$285,501.30          | \$3,381.69            |
| 15907 Compensación Garantizada  | \$0.00                | \$268,716.00                 | \$268,716.00          | \$268,716.00          | \$268,716.00          | \$268,716.00          | \$268,716.00          | \$0.00                |
| <b>16000 PREVISIONES</b>  | <b>\$0.00</b>         | <b>\$3,270,896.81</b>        | <b>\$3,270,896.81</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,270,896.81</b> |
| 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        |
| <b>20000 MATERIALES Y SUMINISTRO</b>                                      | <b>\$3,045,000.00</b> | <b>-\$1,189,423.58</b>       | <b>\$1,855,576.42</b> | <b>\$1,810,174.62</b> | <b>\$1,808,398.28</b> | <b>\$1,808,398.28</b> | <b>\$1,436,920.99</b> | <b>\$47,178.14</b>    |
| <b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO</b>           | <b>\$1,441,000.00</b> | <b>-\$1,115,333.17</b>       | <b>\$325,666.83</b>   | <b>\$285,652.83</b>   | <b>\$283,876.49</b>   | <b>\$283,876.49</b>   | <b>\$84,601.20</b>    | <b>\$41,790.34</b>    |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                     | \$736,000.00          | -\$512,058.92                | \$223,941.08          | \$183,927.08          | \$182,150.74          | \$182,150.74          | \$33,369.72           | \$41,790.34           |
| 21101 Materiales y útiles de oficina                                      | \$736,000.00          | -\$512,058.92                | \$223,941.08          | \$183,927.08          | \$182,150.74          | \$182,150.74          | \$33,369.72           | \$41,790.34           |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                     | \$0.00                | \$3,811.31                   | \$3,811.31            | \$3,811.31            | \$3,811.31            | \$3,811.31            | \$3,811.31            | \$0.00                |
| 21201 Materiales y útiles de impresión y reproducción                     | \$0.00                | \$3,811.31                   | \$3,811.31            | \$3,811.31            | \$3,811.31            | \$3,811.31            | \$3,811.31            | \$0.00                |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA                  | \$570,000.00          | -\$567,850.06                | \$2,149.94            | \$2,149.94            | \$2,149.94            | \$2,149.94            | \$2,149.94            | \$0.00                |
| 21401 Materiales y útiles para el procesamiento en equipos y bienes infor | \$570,000.00          | -\$567,850.06                | \$2,149.94            | \$2,149.94            | \$2,149.94            | \$2,149.94            | \$2,149.94            | \$0.00                |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL                              | \$0.00                | \$2,056.50                   | \$2,056.50            | \$2,056.50            | \$2,056.50            | \$2,056.50            | \$2,056.50            | \$0.00                |
| 21501 Material de apoyo informativo                                       | \$0.00                | \$1,799.00                   | \$1,799.00            | \$1,799.00            | \$1,799.00            | \$1,799.00            | \$1,799.00            | \$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  | \$135,000.00          | -\$71,595.73                 | \$63,404.27           | \$63,404.27           | \$63,404.27           | \$63,404.27           | \$35,152.42           | \$0.00                |
| 21601 Material de limpieza  | \$135,000.00          | -\$71,595.73                 | \$63,404.27           | \$63,404.27           | \$63,404.27           | \$63,404.27           | \$35,152.42           | \$0.00                |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA                                    | \$0.00                | \$30,303.73                  | \$30,303.73           | \$30,303.73           | \$30,303.73           | \$30,303.73           | \$8,061.31            | \$0.00                |
| 21701 Materiales y suministros para planteles educativos                  | \$0.00                | \$30,303.73                  | \$30,303.73           | \$30,303.73           | \$30,303.73           | \$30,303.73           | \$8,061.31            | \$0.00                |
| <b>22000 ALIMENTOS Y UTENSILIOS</b>                                       | <b>\$0.00</b>         | <b>\$230,715.25</b>          | <b>\$230,715.25</b>   | <b>\$230,715.25</b>   | <b>\$230,715.25</b>   | <b>\$230,715.25</b>   | <b>\$220,930.65</b>   | <b>\$0.00</b>         |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS                                | \$0.00                | \$228,168.86                 | \$228,168.86          | \$228,168.86          | \$228,168.86          | \$228,168.86          | \$218,384.26          | \$0.00                |
| 22102 Productos alimenticios para personas derivado de la prestación de   | \$0.00                | \$81,483.76                  | \$81,483.76           | \$81,483.76           | \$81,483.76           | \$81,483.76           | \$81,483.76           | \$0.00                |
| 22104 Productos alimenticios para el personal en las instalaciones de las | \$0.00                | \$146,685.10                 | \$146,685.10          | \$146,685.10          | \$146,685.10          | \$146,685.10          | \$136,900.50          | \$0.00                |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                         | \$0.00                | \$2,546.39                   | \$2,546.39            | \$2,546.39            | \$2,546.39            | \$2,546.39            | \$2,546.39            | \$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 31/jul./2023

Usr: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 22301                     | Utensilios para el servicio de alimentación                          | \$0.00                | \$2,546.39                   | \$2,546.39            | \$2,546.39            | \$2,546.39            | \$2,546.39            | \$2,546.39            | \$0.00              |
| <b>24000</b>              | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>            | <b>\$183,000.00</b>   | <b>-\$141,530.29</b>         | <b>\$41,469.71</b>    | <b>\$41,469.71</b>    | <b>\$41,469.71</b>    | <b>\$41,469.71</b>    | <b>\$12,705.19</b>    | <b>\$0.00</b>       |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                     | \$8,000.00            | \$32,622.32                  | \$40,622.32           | \$40,622.32           | \$40,622.32           | \$40,622.32           | \$11,857.80           | \$0.00              |
| 24601                     | Material eléctrico y electrónico                                     | \$8,000.00            | \$32,622.32                  | \$40,622.32           | \$40,622.32           | \$40,622.32           | \$40,622.32           | \$11,857.80           | \$0.00              |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE                    | \$175,000.00          | -\$174,152.61                | \$847.39              | \$847.39              | \$847.39              | \$847.39              | \$847.39              | \$0.00              |
| 24901                     | Otros materiales y artículos de construcción y reparación            | \$175,000.00          | -\$174,571.61                | \$428.39              | \$428.39              | \$428.39              | \$428.39              | \$428.39              | \$0.00              |
| 24902                     | Material para agua potable   | \$0.00                | \$419.00                     | \$419.00              | \$419.00              | \$419.00              | \$419.00              | \$419.00              | \$0.00              |
| <b>25000</b>              | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>             | <b>\$42,000.00</b>    | <b>\$45,423.79</b>           | <b>\$87,423.79</b>    | <b>\$69,722.79</b>    | <b>\$69,722.79</b>    | <b>\$69,722.79</b>    | <b>\$37,822.79</b>    | <b>\$17,701.00</b>  |
| 25100                     | PRODUCTOS QUÍMICOS BÁSICOS   | \$0.00                | \$4,752.01                   | \$4,752.01            | \$4,752.01            | \$4,752.01            | \$4,752.01            | \$4,752.01            | \$0.00              |
| 25102                     | Productos químicos para potabilización                               | \$0.00                | \$4,752.01                   | \$4,752.01            | \$4,752.01            | \$4,752.01            | \$4,752.01            | \$4,752.01            | \$0.00              |
| 25200                     | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                       | \$0.00                | \$980.00                     | \$980.00              | \$980.00              | \$980.00              | \$980.00              | \$980.00              | \$0.00              |
| 25201                     | Fertilizantes, pesticidas y otros agroquímicos                       | \$0.00                | \$980.00                     | \$980.00              | \$980.00              | \$980.00              | \$980.00              | \$980.00              | \$0.00              |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                  | \$42,000.00           | \$22,376.09                  | \$64,376.09           | \$46,675.09           | \$46,675.09           | \$46,675.09           | \$14,775.09           | \$17,701.00         |
| 25301                     | Medicinas y productos farmacéuticos                                  | \$42,000.00           | \$22,376.09                  | \$64,376.09           | \$46,675.09           | \$46,675.09           | \$46,675.09           | \$14,775.09           | \$17,701.00         |
| 25400                     | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS                         | \$0.00                | \$17,091.67                  | \$17,091.67           | \$17,091.67           | \$17,091.67           | \$17,091.67           | \$17,091.67           | \$0.00              |
| 25401                     | Materiales, accesorios y suministros médicos                         | \$0.00                | \$17,091.67                  | \$17,091.67           | \$17,091.67           | \$17,091.67           | \$17,091.67           | \$17,091.67           | \$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              |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                          | <b>\$1,291,000.00</b> | <b>-\$275,573.21</b>         | <b>\$1,015,426.79</b> | <b>\$1,027,739.99</b> | <b>\$1,027,739.99</b> | <b>\$1,027,739.99</b> | <b>\$1,027,739.99</b> | <b>-\$12,313.20</b> |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                 | \$1,291,000.00        | -\$275,573.21                | \$1,015,426.79        | \$1,027,739.99        | \$1,027,739.99        | \$1,027,739.99        | \$1,027,739.99        | -\$12,313.20        |
| 26103                     | Combustibles, lubricantes y aditivos para vehículos terrestres, aére | \$1,291,000.00        | -\$275,693.21                | \$1,015,306.79        | \$1,027,619.99        | \$1,027,619.99        | \$1,027,619.99        | \$1,027,619.99        | -\$12,313.20        |
| 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              |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>          | <b>\$0.00</b>         | <b>\$60,292.45</b>           | <b>\$60,292.45</b>    | <b>\$60,292.45</b>    | <b>\$60,292.45</b>    | <b>\$60,292.45</b>    | <b>\$5,992.85</b>     | <b>\$0.00</b>       |
| 27100                     | VESTUARIO Y UNIFORMES  | \$0.00                | \$58,860.81                  | \$58,860.81           | \$58,860.81           | \$58,860.81           | \$58,860.81           | \$4,561.21            | \$0.00              |
| 27101                     | Vestuario y uniformes  | \$0.00                | \$58,860.81                  | \$58,860.81           | \$58,860.81           | \$58,860.81           | \$58,860.81           | \$4,561.21            | \$0.00              |
| 27200                     | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                           | \$0.00                | \$359.97                     | \$359.97              | \$359.97              | \$359.97              | \$359.97              | \$359.97              | \$0.00              |
| 27201                     | Prendas de protección personal                                       | \$0.00                | \$359.97                     | \$359.97              | \$359.97              | \$359.97              | \$359.97              | \$359.97              | \$0.00              |
| 27500                     | BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO PRENC                     | \$0.00                | \$1,071.67                   | \$1,071.67            | \$1,071.67            | \$1,071.67            | \$1,071.67            | \$1,071.67            | \$0.00              |
| 27501                     | Blancos y otros productos textiles, excepto prendas de vestir        | \$0.00                | \$1,071.67                   | \$1,071.67            | \$1,071.67            | \$1,071.67            | \$1,071.67            | \$1,071.67            | \$0.00              |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                | <b>\$88,000.00</b>    | <b>\$6,581.60</b>            | <b>\$94,581.60</b>    | <b>\$94,581.60</b>    | <b>\$94,581.60</b>    | <b>\$94,581.60</b>    | <b>\$47,128.32</b>    | <b>\$0.00</b>       |
| 29100                     | HERRAMIENTAS MENORES   | \$0.00                | \$5,411.50                   | \$5,411.50            | \$5,411.50            | \$5,411.50            | \$5,411.50            | \$3,381.50            | \$0.00              |
| 29101                     | Herramientas menores   | \$0.00                | \$5,411.50                   | \$5,411.50            | \$5,411.50            | \$5,411.50            | \$5,411.50            | \$3,381.50            | \$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 31/jul./2023

Usu: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio       |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                    | \$63,000.00           | -\$11,503.09                 | \$51,496.91           | \$51,496.91           | \$51,496.91           | \$51,496.91           | \$41,135.79           | \$0.00             |
| 29201 Refacciones y accesorios menores de edificios                    | \$63,000.00           | -\$11,503.09                 | \$51,496.91           | \$51,496.91           | \$51,496.91           | \$51,496.91           | \$41,135.79           | \$0.00             |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E               | \$0.00                | \$35,545.71                  | \$35,545.71           | \$35,545.71           | \$35,545.71           | \$35,545.71           | \$483.55              | \$0.00             |
| 29301 Refacciones y accesorios menores de mobiliario y equipo de admin | \$0.00                | \$35,545.71                  | \$35,545.71           | \$35,545.71           | \$35,545.71           | \$35,545.71           | \$483.55              | \$0.00             |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ                 | \$0.00                | \$1,414.98                   | \$1,414.98            | \$1,414.98            | \$1,414.98            | \$1,414.98            | \$1,414.98            | \$0.00             |
| 29401 Refacciones y accesorios para equipo de cómputo                  | \$0.00                | \$1,414.98                   | \$1,414.98            | \$1,414.98            | \$1,414.98            | \$1,414.98            | \$1,414.98            | \$0.00             |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRV                | \$0.00                | \$712.50                     | \$712.50              | \$712.50              | \$712.50              | \$712.50              | \$712.50              | \$0.00             |
| 29601 Refacciones y accesorios menores de equipo de transporte         | \$0.00                | \$712.50                     | \$712.50              | \$712.50              | \$712.50              | \$712.50              | \$712.50              | \$0.00             |
| 29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y                 | \$25,000.00           | -\$25,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 29801 Refacciones y accesorios menores de maquinaria y otros equipos   | \$25,000.00           | -\$25,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| <b>30000 SERVICIOS GENERALES</b>                                       | <b>\$3,209,849.62</b> | <b>-\$854,743.27</b>         | <b>\$2,355,106.35</b> | <b>\$2,324,903.24</b> | <b>\$2,324,903.24</b> | <b>\$2,324,903.24</b> | <b>\$2,138,903.31</b> | <b>\$30,203.11</b> |
| <b>31000 SERVICIOS BÁSICOS</b>   | <b>\$10,000.00</b>    | <b>\$473,851.33</b>          | <b>\$483,851.33</b>   | <b>\$483,830.95</b>   | <b>\$483,830.95</b>   | <b>\$483,830.95</b>   | <b>\$483,830.95</b>   | <b>\$20.38</b>     |
| 31100 ENERGÍA ELÉCTRICA  | \$0.00                | \$207,017.85                 | \$207,017.85          | \$207,017.76          | \$207,017.76          | \$207,017.76          | \$207,017.76          | \$0.09             |
| 31101 Servicio de energía eléctrica en edificaciones oficiales         | \$0.00                | \$207,017.85                 | \$207,017.85          | \$207,017.76          | \$207,017.76          | \$207,017.76          | \$207,017.76          | \$0.09             |
| 31200 GAS  | \$0.00                | \$47,328.57                  | \$47,328.57           | \$47,328.57           | \$47,328.57           | \$47,328.57           | \$47,328.57           | \$0.00             |
| 31201 Servicio de gas  | \$0.00                | \$47,328.57                  | \$47,328.57           | \$47,328.57           | \$47,328.57           | \$47,328.57           | \$47,328.57           | \$0.00             |
| 31300 AGUA   | \$0.00                | \$138,628.91                 | \$138,628.91          | \$138,628.91          | \$138,628.91          | \$138,628.91          | \$138,628.91          | \$0.00             |
| 31301 Servicio de agua   | \$0.00                | \$138,628.91                 | \$138,628.91          | \$138,628.91          | \$138,628.91          | \$138,628.91          | \$138,628.91          | \$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 PROCESAMIEI              | \$0.00                | \$23,160.00                  | \$23,160.00           | \$23,160.00           | \$23,160.00           | \$23,160.00           | \$23,160.00           | \$0.00             |
| 31701 Servicios de conducción de señales analógicas y digitales        | \$0.00                | \$23,160.00                  | \$23,160.00           | \$23,160.00           | \$23,160.00           | \$23,160.00           | \$23,160.00           | \$0.00             |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS                                | \$0.00                | \$18,811.98                  | \$18,811.98           | \$18,791.78           | \$18,791.78           | \$18,791.78           | \$18,791.78           | \$20.20            |
| 31801 Servicio postal  | \$0.00                | \$18,811.98                  | \$18,811.98           | \$18,791.78           | \$18,791.78           | \$18,791.78           | \$18,791.78           | \$20.20            |
| 31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS                           | \$10,000.00           | -\$8,760.73                  | \$1,239.27            | \$1,239.18            | \$1,239.18            | \$1,239.18            | \$1,239.18            | \$0.09             |
| 31901 Servicios integrales de telecomunicación                         | \$0.00                | \$1,239.27                   | \$1,239.27            | \$1,239.18            | \$1,239.18            | \$1,239.18            | \$1,239.18            | \$0.09             |
| 31902 Contratación de otros servicios                                  | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| <b>32000 SERVICIOS DE ARRENDAMIENTO</b>                                | <b>\$976,570.00</b>   | <b>-\$477,272.99</b>         | <b>\$499,297.01</b>   | <b>\$499,297.01</b>   | <b>\$499,297.01</b>   | <b>\$499,297.01</b>   | <b>\$341,055.61</b>   | <b>\$0.00</b>      |
| 32200 ARRENDAMIENTO DE EDIFICIOS                                       | \$976,570.00          | -\$489,799.20                | \$486,770.80          | \$486,770.80          | \$486,770.80          | \$486,770.80          | \$328,529.40          | \$0.00             |
| 32201 Arrendamiento de edificios y locales                             | \$976,570.00          | -\$489,799.20                | \$486,770.80          | \$486,770.80          | \$486,770.80          | \$486,770.80          | \$328,529.40          | \$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             |





# 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 31/jul./2023

Usu: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio       |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 32900                     | OTROS ARRENDAMIENTOS   | \$0.00              | \$11,714.21                  | \$11,714.21         | \$11,714.21          | \$11,714.21         | \$11,714.21         | \$11,714.21         | \$0.00             |
| 32901                     | Otros arrendamientos   | \$0.00              | \$11,714.21                  | \$11,714.21         | \$11,714.21          | \$11,714.21         | \$11,714.21         | \$11,714.21         | \$0.00             |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>                            | <b>\$300,000.00</b> | <b>-\$261,907.34</b>         | <b>\$38,092.66</b>  | <b>\$38,092.66</b>   | <b>\$38,092.66</b>  | <b>\$38,092.66</b>  | <b>\$38,092.66</b>  | <b>\$0.00</b>      |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONES                               | \$300,000.00        | -\$296,859.24                | \$3,140.76          | \$3,140.76           | \$3,140.76          | \$3,140.76          | \$3,140.76          | \$0.00             |
| 33101                     | Asesorías asociadas a convenios, tratados o acuerdos                                     | \$0.00              | \$3,140.76                   | \$3,140.76          | \$3,140.76           | \$3,140.76          | \$3,140.76          | \$3,140.76          | \$0.00             |
| 33106                     | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social                      | \$300,000.00        | -\$300,000.00                | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO Y OTROS                       | \$0.00              | \$34,951.90                  | \$34,951.90         | \$34,951.90          | \$34,951.90         | \$34,951.90         | \$34,951.90         | \$0.00             |
| 33602                     | Otros servicios comerciales  | \$0.00              | \$3,568.08                   | \$3,568.08          | \$3,568.08           | \$3,568.08          | \$3,568.08          | \$3,568.08          | \$0.00             |
| 33603                     | Impresión de documentos oficiales para la prestación de servicios                        | \$0.00              | \$31,383.82                  | \$31,383.82         | \$31,383.82          | \$31,383.82         | \$31,383.82         | \$31,383.82         | \$0.00             |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                    | <b>\$50,000.00</b>  | <b>-\$22,818.28</b>          | <b>\$27,181.72</b>  | <b>\$27,181.72</b>   | <b>\$27,181.72</b>  | <b>\$27,181.72</b>  | <b>\$27,181.72</b>  | <b>\$0.00</b>      |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS  | \$0.00              | \$21,541.72                  | \$21,541.72         | \$21,541.72          | \$21,541.72         | \$21,541.72         | \$21,541.72         | \$0.00             |
| 34101                     | Servicios financieros y bancarios  | \$0.00              | \$21,541.72                  | \$21,541.72         | \$21,541.72          | \$21,541.72         | \$21,541.72         | \$21,541.72         | \$0.00             |
| 34700                     | FLETES Y MANIOBRAS   | \$50,000.00         | -\$44,360.00                 | \$5,640.00          | \$5,640.00           | \$5,640.00          | \$5,640.00          | \$5,640.00          | \$0.00             |
| 34701                     | Fletes y maniobras   | \$50,000.00         | -\$44,360.00                 | \$5,640.00          | \$5,640.00           | \$5,640.00          | \$5,640.00          | \$5,640.00          | \$0.00             |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>   | <b>\$150,000.00</b> | <b>\$57,544.02</b>           | <b>\$207,544.02</b> | <b>\$207,544.02</b>  | <b>\$207,544.02</b> | <b>\$207,544.02</b> | <b>\$180,443.49</b> | <b>\$0.00</b>      |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES  | \$0.00              | \$99,501.04                  | \$99,501.04         | \$99,501.04          | \$99,501.04         | \$99,501.04         | \$72,400.51         | \$0.00             |
| 35101                     | Mantenimiento y conservación de inmuebles para la prestación de servicios                | \$0.00              | \$50,680.77                  | \$50,680.77         | \$50,680.77          | \$50,680.77         | \$50,680.77         | \$50,680.77         | \$0.00             |
| 35102                     | Mantenimiento y conservación de inmuebles para la prestación de servicios                | \$0.00              | \$48,820.27                  | \$48,820.27         | \$48,820.27          | \$48,820.27         | \$48,820.27         | \$21,719.74         | \$0.00             |
| 35200                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE CÓMPUTO Y PERIFERIALES | \$0.00              | \$15,361.40                  | \$15,361.40         | \$15,361.40          | \$15,361.40         | \$15,361.40         | \$15,361.40         | \$0.00             |
| 35201                     | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Computo y Periferales  | \$0.00              | \$15,361.40                  | \$15,361.40         | \$15,361.40          | \$15,361.40         | \$15,361.40         | \$15,361.40         | \$0.00             |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y PERIFERIALES              | \$0.00              | \$350.00                     | \$350.00            | \$350.00             | \$350.00            | \$350.00            | \$350.00            | \$0.00             |
| 35301                     | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Periferales               | \$0.00              | \$350.00                     | \$350.00            | \$350.00             | \$350.00            | \$350.00            | \$350.00            | \$0.00             |
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                       | \$30,000.00         | -\$12,491.00                 | \$17,509.00         | \$17,509.00          | \$17,509.00         | \$17,509.00         | \$17,509.00         | \$0.00             |
| 35501                     | Reparación, mantenimiento y conservación de equipo de transporte                         | \$30,000.00         | -\$12,491.00                 | \$17,509.00         | \$17,509.00          | \$17,509.00         | \$17,509.00         | \$17,509.00         | \$0.00             |
| 35700                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA                                    | \$0.00              | \$25,590.40                  | \$25,590.40         | \$25,590.40          | \$25,590.40         | \$25,590.40         | \$25,590.40         | \$0.00             |
| 35701                     | Instalación, reparación, mantenimiento y conservación de maquinaria                      | \$0.00              | \$25,590.40                  | \$25,590.40         | \$25,590.40          | \$25,590.40         | \$25,590.40         | \$25,590.40         | \$0.00             |
| 35800                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS   | \$120,000.00        | -\$73,015.82                 | \$46,984.18         | \$46,984.18          | \$46,984.18         | \$46,984.18         | \$46,984.18         | \$0.00             |
| 35801                     | Servicios de limpieza y Manejo de desechos.  | \$120,000.00        | -\$73,015.82                 | \$46,984.18         | \$46,984.18          | \$46,984.18         | \$46,984.18         | \$46,984.18         | \$0.00             |
| 35900                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | \$0.00              | \$2,248.00                   | \$2,248.00          | \$2,248.00           | \$2,248.00          | \$2,248.00          | \$2,248.00          | \$0.00             |
| 35901                     | Servicios de jardinería y fumigación   | \$0.00              | \$2,248.00                   | \$2,248.00          | \$2,248.00           | \$2,248.00          | \$2,248.00          | \$2,248.00          | \$0.00             |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>   | <b>\$914,000.00</b> | <b>\$11,253.00</b>           | <b>\$925,253.00</b> | <b>\$902,790.88</b>  | <b>\$902,790.88</b> | <b>\$902,790.88</b> | <b>\$902,132.88</b> | <b>\$22,462.12</b> |
| 37100                     | PASAJES AÉREOS   | \$0.00              | \$27,952.93                  | \$27,952.93         | \$27,952.93          | \$27,952.93         | \$27,952.93         | \$27,952.93         | \$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 31/jul./2023

Usr: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio      |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 37101 Pasajes aéreos nacionales                                       | \$0.00              | \$27,900.00                  | \$27,900.00         | \$27,900.00          | \$27,900.00         | \$27,900.00         | \$27,900.00         | \$0.00            |
| 37102 Pasajes aéreos internacionales                                  | \$0.00              | \$52.93                      | \$52.93             | \$52.93              | \$52.93             | \$52.93             | \$52.93             | \$0.00            |
| 37200 PASAJES TERRESTRES  | \$0.00              | \$305,971.47                 | \$305,971.47        | \$305,923.21         | \$305,923.21        | \$305,923.21        | \$305,923.21        | \$48.26           |
| 37201 Pasajes terrestres nacionales                                   | \$0.00              | \$305,971.47                 | \$305,971.47        | \$305,923.21         | \$305,923.21        | \$305,923.21        | \$305,923.21        | \$48.26           |
| 37500 VIÁTICOS EN EL PAIS   | \$914,000.00        | -\$322,671.40                | \$591,328.60        | \$568,914.74         | \$568,914.74        | \$568,914.74        | \$568,256.74        | \$22,413.86       |
| 37501 Viáticos nacionales   | \$914,000.00        | -\$322,671.40                | \$591,328.60        | \$568,914.74         | \$568,914.74        | \$568,914.74        | \$568,256.74        | \$22,413.86       |
| <b>38000 SERVICIOS OFICIALES</b>                                      | <b>\$0.00</b>       | <b>\$7,699.73</b>            | <b>\$7,699.73</b>   | <b>\$7,699.73</b>    | <b>\$7,699.73</b>   | <b>\$7,699.73</b>   | <b>\$7,699.73</b>   | <b>\$0.00</b>     |
| 38100 GASTOS CEREMONIAL   | \$0.00              | \$5,360.00                   | \$5,360.00          | \$5,360.00           | \$5,360.00          | \$5,360.00          | \$5,360.00          | \$0.00            |
| 38101 Gastos de ceremonial  | \$0.00              | \$5,360.00                   | \$5,360.00          | \$5,360.00           | \$5,360.00          | \$5,360.00          | \$5,360.00          | \$0.00            |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL                               | \$0.00              | \$839.73                     | \$839.73            | \$839.73             | \$839.73            | \$839.73            | \$839.73            | \$0.00            |
| 38201 Gastos de orden social  | \$0.00              | \$839.73                     | \$839.73            | \$839.73             | \$839.73            | \$839.73            | \$839.73            | \$0.00            |
| 38300 CONGRESOS Y CONVENCIONES  | \$0.00              | \$1,500.00                   | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00            |
| 38301 Congresos y convenciones  | \$0.00              | \$1,500.00                   | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00            |
| <b>39000 OTROS SERVICIOS GENERALES</b>                                | <b>\$809,279.62</b> | <b>-\$643,092.74</b>         | <b>\$166,186.88</b> | <b>\$158,466.27</b>  | <b>\$158,466.27</b> | <b>\$158,466.27</b> | <b>\$158,466.27</b> | <b>\$7,720.61</b> |
| 39200 IMPUESTOS Y DERECHOS  | \$200,000.00        | -\$104,336.30                | \$95,663.70         | \$94,484.70          | \$94,484.70         | \$94,484.70         | \$94,484.70         | \$1,179.00        |
| 39202 Valores de tránsito, placas, tarjetas y calcomanías             | \$0.00              | \$2,566.00                   | \$2,566.00          | \$2,566.00           | \$2,566.00          | \$2,566.00          | \$2,566.00          | \$0.00            |
| 39206 Otros impuestos   | \$200,000.00        | -\$118,283.30                | \$81,716.70         | \$80,537.70          | \$80,537.70         | \$80,537.70         | \$80,537.70         | \$1,179.00        |
| 39207 Otros derechos  | \$0.00              | \$11,381.00                  | \$11,381.00         | \$11,381.00          | \$11,381.00         | \$11,381.00         | \$11,381.00         | \$0.00            |
| 39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                     | \$0.00              | \$63,981.57                  | \$63,981.57         | \$63,981.57          | \$63,981.57         | \$63,981.57         | \$63,981.57         | \$0.00            |
| 39501 Penas, multas, accesorios y actualizaciones                     | \$0.00              | \$63,981.57                  | \$63,981.57         | \$63,981.57          | \$63,981.57         | \$63,981.57         | \$63,981.57         | \$0.00            |
| 39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L              | \$609,279.62        | -\$602,738.01                | \$6,541.61          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,541.61        |
| 39801 Impuesto sobre nóminas y similares                              | \$609,279.62        | -\$602,738.01                | \$6,541.61          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,541.61        |
| <b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>             | <b>\$200,000.00</b> | <b>\$144,432.71</b>          | <b>\$344,432.71</b> | <b>\$344,432.71</b>  | <b>\$344,432.71</b> | <b>\$344,432.71</b> | <b>\$344,432.71</b> | <b>\$0.00</b>     |
| 41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P              | \$0.00              | \$5,493.71                   | \$5,493.71          | \$5,493.71           | \$5,493.71          | \$5,493.71          | \$5,493.71          | \$0.00            |
| 41100 ASIGNACIÓN PRESUPUESTARIAS AL PODER EJECUTIVO                   | \$0.00              | \$5,493.71                   | \$5,493.71          | \$5,493.71           | \$5,493.71          | \$5,493.71          | \$5,493.71          | \$0.00            |
| 41101 Transferencias para gastos de operación a dependencias del Pode | \$0.00              | \$5,493.71                   | \$5,493.71          | \$5,493.71           | \$5,493.71          | \$5,493.71          | \$5,493.71          | \$0.00            |
| <b>44000 AYUDAS SOCIALES</b>  | <b>\$200,000.00</b> | <b>\$138,939.00</b>          | <b>\$338,939.00</b> | <b>\$338,939.00</b>  | <b>\$338,939.00</b> | <b>\$338,939.00</b> | <b>\$338,939.00</b> | <b>\$0.00</b>     |
| 44100 AYUDAS SOCIALES A PERSONAS                                      | \$200,000.00        | \$138,939.00                 | \$338,939.00        | \$338,939.00         | \$338,939.00        | \$338,939.00        | \$338,939.00        | \$0.00            |
| 44101 Ayudas sociales para actividades culturales                     | \$100,000.00        | \$238,939.00                 | \$338,939.00        | \$338,939.00         | \$338,939.00        | \$338,939.00        | \$338,939.00        | \$0.00            |
| 44102 Gastos por servicios de traslado de personas                    | \$100,000.00        | -\$100,000.00                | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| <b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                  | <b>\$0.00</b>       | <b>\$246,210.46</b>          | <b>\$246,210.46</b> | <b>\$246,210.46</b>  | <b>\$246,210.46</b> | <b>\$246,210.46</b> | <b>\$13,000.00</b>  | <b>\$0.00</b>     |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                           | \$0.00              | \$209,024.46                 | \$209,024.46        | \$209,024.46         | \$209,024.46        | \$209,024.46        | \$0.00              | \$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 31/jul./2023

Utr: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto                  |  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado   | Subejercicio    |
|--|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|------------------|-----------------|
| 51900                                      | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$0.00           | \$209,024.46                 | \$209,024.46       | \$209,024.46         | \$209,024.46      | \$209,024.46     | \$0.00           | \$0.00          |
| 51901                                      | Equipo de administración   | \$0.00           | \$209,024.46                 | \$209,024.46       | \$209,024.46         | \$209,024.46      | \$209,024.46     | \$0.00           | \$0.00          |
| 56000                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | \$0.00           | \$37,186.00                  | \$37,186.00        | \$37,186.00          | \$37,186.00       | \$37,186.00      | \$13,000.00      | \$0.00          |
| 56700                                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS                               | \$0.00           | \$24,186.00                  | \$24,186.00        | \$24,186.00          | \$24,186.00       | \$24,186.00      | \$0.00           | \$0.00          |
| 56701                                      | Herramientas y maquinas herramienta                                | \$0.00           | \$24,186.00                  | \$24,186.00        | \$24,186.00          | \$24,186.00       | \$24,186.00      | \$0.00           | \$0.00          |
| 56900                                      | OTROS EQUIPOS  | \$0.00           | \$13,000.00                  | \$13,000.00        | \$13,000.00          | \$13,000.00       | \$13,000.00      | \$13,000.00      | \$0.00          |
| 56909                                      | Equipo de bombeo   | \$0.00           | \$13,000.00                  | \$13,000.00        | \$13,000.00          | \$13,000.00       | \$13,000.00      | \$13,000.00      | \$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  |
| <b>INGRESOS PROPIOS</b>                    |  | \$37,503,249.90  | \$611,935.50                 | \$38,115,185.40    | \$30,650,104.92      | \$30,648,328.58   | \$30,648,328.58  | \$29,857,640.90  | \$7,466,856.82  |
| <b>05 TRANSFERENCIAS Y SUBSIDIOS (FAM)</b> |  |                  |                              |                    |                      |                   |                  |                  |                 |
| 40000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                       | \$329,123,923.00 | \$6,740,339.06               | \$335,864,262.06   | \$270,735,109.83     | \$270,735,109.83  | \$270,735,109.83 | \$270,735,109.83 | \$65,129,152.23 |
| 42000                                      | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                         | \$329,123,923.00 | \$6,740,339.06               | \$335,864,262.06   | \$270,735,109.83     | \$270,735,109.83  | \$270,735,109.83 | \$270,735,109.83 | \$65,129,152.23 |
| 42100                                      | TRANSFERENCIA OTORGADAS A ENTIDADES PARAESTATALE                   | \$329,123,923.00 | \$6,740,339.06               | \$335,864,262.06   | \$270,735,109.83     | \$270,735,109.83  | \$270,735,109.83 | \$270,735,109.83 | \$65,129,152.23 |
| 42102                                      | Transferencias otorgadas a entidades paraestatales para rrateriale | \$329,123,923.00 | \$6,740,339.06               | \$335,864,262.06   | \$270,735,109.83     | \$270,735,109.83  | \$270,735,109.83 | \$270,735,109.83 | \$65,129,152.23 |
| <b>TRANSFERENCIAS Y SUBSIDIOS (FAM)</b>    |  | \$329,123,923.00 | \$6,740,339.06               | \$335,864,262.06   | \$270,735,109.83     | \$270,735,109.83  | \$270,735,109.83 | \$270,735,109.83 | \$65,129,152.23 |
| <b>07 OTROS INGRESOS SFA</b>               |  |                  |                              |                    |                      |                   |                  |                  |                 |
| 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          |
| <b>OTROS INGRESOS SFA</b>                  |  | \$0.00           | \$776,211.59                 | \$776,211.59       | \$776,211.59         | \$776,211.59      | \$776,211.59     | \$776,211.59     | \$0.00          |
| <b>09 FONDO GENERAL DE PARTICIPACIONES</b> |  |                  |                              |                    |                      |                   |                  |                  |                 |
| 10000                                      | SERVICIOS PERSONALES   | \$0.00           | \$143,926,383.98             | \$143,926,383.98   | \$143,926,383.98     | \$143,926,383.98  | \$143,926,383.98 | \$143,926,383.98 | \$0.00          |
| 11000                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                    | \$0.00           | \$60,763,469.38              | \$60,763,469.38    | \$60,763,469.38      | \$60,763,469.38   | \$60,763,469.38  | \$60,763,469.38  | \$0.00          |
| 11300                                      | SUELDOS BASE AL PERSONAL PERMANENTE                                | \$0.00           | \$60,763,469.38              | \$60,763,469.38    | \$60,763,469.38      | \$60,763,469.38   | \$60,763,469.38  | \$60,763,469.38  | \$0.00          |
| 11301                                      | Sueldos base   | \$0.00           | \$60,763,469.38              | \$60,763,469.38    | \$60,763,469.38      | \$60,763,469.38   | \$60,763,469.38  | \$60,763,469.38  | \$0.00          |



# 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 31/jul./2023

Usr: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Egresos Pagado          | Subejercicio           |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR                   | \$0.00                  | \$10,629,096.16              | \$10,629,096.16         | \$10,629,096.16         | \$10,629,096.16         | \$10,629,096.16         | \$10,629,096.16         | \$0.00                 |
| 12200 SUELDOS BASE AL PERSONAL EVENTUAL                                  | \$0.00                  | \$10,629,096.16              | \$10,629,096.16         | \$10,629,096.16         | \$10,629,096.16         | \$10,629,096.16         | \$10,629,096.16         | \$0.00                 |
| 12201 Sueldos base al personal eventual                                  | \$0.00                  | \$10,629,096.16              | \$10,629,096.16         | \$10,629,096.16         | \$10,629,096.16         | \$10,629,096.16         | \$10,629,096.16         | \$0.00                 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$0.00                  | \$10,224,080.64              | \$10,224,080.64         | \$10,224,080.64         | \$10,224,080.64         | \$10,224,080.64         | \$10,224,080.64         | \$0.00                 |
| 13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS                    | \$0.00                  | \$4,379,531.31               | \$4,379,531.31          | \$4,379,531.31          | \$4,379,531.31          | \$4,379,531.31          | \$4,379,531.31          | \$0.00                 |
| 13101 Prima quinquenal por años de servicio efectivamente prestados      | \$0.00                  | \$4,379,531.31               | \$4,379,531.31          | \$4,379,531.31          | \$4,379,531.31          | \$4,379,531.31          | \$4,379,531.31          | \$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                  | \$5,590,014.33               | \$5,590,014.33          | \$5,590,014.33          | \$5,590,014.33          | \$5,590,014.33          | \$5,590,014.33          | \$0.00                 |
| 13414 Compensaciones extraordinarias                                     | \$0.00                  | \$2,895,875.84               | \$2,895,875.84          | \$2,895,875.84          | \$2,895,875.84          | \$2,895,875.84          | \$2,895,875.84          | \$0.00                 |
| 13415 Previsión social múltiple  | \$0.00                  | \$842,656.17                 | \$842,656.17            | \$842,656.17            | \$842,656.17            | \$842,656.17            | \$842,656.17            | \$0.00                 |
| 13417 Bono sindical  | \$0.00                  | \$1,851,482.32               | \$1,851,482.32          | \$1,851,482.32          | \$1,851,482.32          | \$1,851,482.32          | \$1,851,482.32          | \$0.00                 |
| 14000 SEGURIDAD SOCIAL   | \$0.00                  | \$23,981,436.59              | \$23,981,436.59         | \$23,981,436.59         | \$23,981,436.59         | \$23,981,436.59         | \$23,981,436.59         | \$0.00                 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL                                   | \$0.00                  | \$16,904,206.82              | \$16,904,206.82         | \$16,904,206.82         | \$16,904,206.82         | \$16,904,206.82         | \$16,904,206.82         | \$0.00                 |
| 14103 Aportaciones al IMSS   | \$0.00                  | \$16,904,206.82              | \$16,904,206.82         | \$16,904,206.82         | \$16,904,206.82         | \$16,904,206.82         | \$16,904,206.82         | \$0.00                 |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO                             | \$0.00                  | \$7,077,229.77               | \$7,077,229.77          | \$7,077,229.77          | \$7,077,229.77          | \$7,077,229.77          | \$7,077,229.77          | \$0.00                 |
| 14303 Aportaciones para el fondo de pensiones                            | \$0.00                  | \$7,077,229.77               | \$7,077,229.77          | \$7,077,229.77          | \$7,077,229.77          | \$7,077,229.77          | \$7,077,229.77          | \$0.00                 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                           | \$0.00                  | \$38,328,301.21              | \$38,328,301.21         | \$38,328,301.21         | \$38,328,301.21         | \$38,328,301.21         | \$38,328,301.21         | \$0.00                 |
| 15400 PRESTACIONES CONTRACTUALES   | \$0.00                  | \$38,328,301.21              | \$38,328,301.21         | \$38,328,301.21         | \$38,328,301.21         | \$38,328,301.21         | \$38,328,301.21         | \$0.00                 |
| 15401 Prestaciones establecidas por condiciones generales de trabajo o c | \$0.00                  | \$38,328,301.21              | \$38,328,301.21         | \$38,328,301.21         | \$38,328,301.21         | \$38,328,301.21         | \$38,328,301.21         | \$0.00                 |
| <b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | <b>\$191,636,265.00</b> | <b>-\$177,701,507.61</b>     | <b>\$13,934,757.39</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$13,934,757.39</b> |
| 42000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                         | \$191,636,265.00        | -\$177,701,507.61            | \$13,934,757.39         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$13,934,757.39        |
| 42100 TRANSFERENCIA OTORGADAS A ENTIDADES PARAESTATALE                   | \$191,636,265.00        | -\$177,701,507.61            | \$13,934,757.39         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$13,934,757.39        |
| 42101 Transferencias otorgadas a entidades paraestatales para servicios  | \$134,516,613.00        | -\$120,581,855.61            | \$13,934,757.39         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$13,934,757.39        |
| 42104 Transferencias otorgadas a entidades paraestatales para subsidios  | \$57,119,652.00         | -\$57,119,652.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>FONDO GENERAL DE PARTICIPACIONES</b>                                  | <b>\$191,636,265.00</b> | <b>-\$33,775,1...</b>        | <b>\$157,861,141.37</b> | <b>\$143,926,383.98</b> | <b>\$143,926,383.98</b> | <b>\$143,926,383.98</b> | <b>\$143,926,383.98</b> | <b>\$13,934,757.39</b> |
| <b>Total Final</b>   | <b>\$623,810,289.90</b> | <b>-\$71,711,7...</b>        | <b>\$552,098,586.22</b> | <b>\$464,862,069.02</b> | <b>\$464,860,292.68</b> | <b>\$464,860,292.68</b> | <b>\$464,001,032.64</b> | <b>\$87,238,293.54</b> |



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 31/jul./2023

Usu: LIZBETH

F.Financiamiento: 02, 04, 05, 07, 09

Fecha y 22/ago./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 06:24 p. m.

Ejercicio del Presupuesto

Egresos Ampliaciones /  
Aprobado (Reducciones)


Egresos  
Modificado

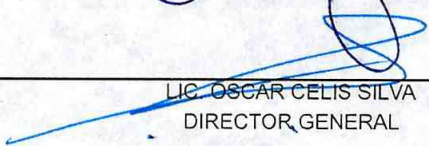
Egresos  
Comprometido


Egresos  
Devengado

Egresos  
Ejercido

Egresos  
Pagado Subejercicio

  
L.C. MARIA LIZBETH AGUIAR GUILLÉN  
JEFA DEL DEPARTAMENTO DE CONTABILIDAD

  
LIC. OSCAR CELIS SILVA  
DIRECTOR GENERAL

  
DR. RODRIGO GOMEZ MONGE  
DELEGADO ADMINISTRATIVO