



Egresos_FF

MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y | 31/jul./2019
 hora de Impresión | 09:14 p. m.

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
11RECF RECAUDACIONES FISCALES												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,119,427.00	\$120,000.00	\$4,239,427.00	\$954,982.26	\$3,284,444.74	\$954,982.26	\$0.00	\$3,284,444.74	\$954,982.26	\$954,982.26	\$0.00
44000	AYUDAS SOCIALES	\$4,119,427.00	\$120,000.00	\$4,239,427.00	\$954,982.26	\$3,284,444.74	\$954,982.26	\$0.00	\$3,284,444.74	\$954,982.26	\$954,982.26	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$4,119,427.00	\$120,000.00	\$4,239,427.00	\$954,982.26	\$3,284,444.74	\$954,982.26	\$0.00	\$3,284,444.74	\$954,982.26	\$954,982.26	\$0.00
44108	Ayudas sociales a la población individual	\$4,119,427.00	\$120,000.00	\$4,239,427.00	\$954,982.26	\$3,284,444.74	\$954,982.26	\$0.00	\$3,284,444.74	\$954,982.26	\$954,982.26	\$0.00
	RECAUDACIONES FISCALES	\$4,119,427.00	\$120,000.00	\$4,239,427.00	\$954,982.26	\$3,284,444.74	\$954,982.26	\$0.00	\$3,284,444.74	\$954,982.26	\$954,982.26	\$0.00
15PART PARTICIPACIONES FEDERALES												
10000	SERVICIOS PERSONALES	\$34,998,161.00	\$140,000.00	\$35,138,161.00	\$34,530,361.00	\$607,800.00	\$10,641,093.03	\$23,889,267....	\$24,497,067.97	\$10,641,093.03	\$10,641,093.03	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$30,136,335.00	\$0.00	\$30,136,335.00	\$30,136,335.00	\$0.00	\$10,229,523.54	\$19,906,811.46	\$19,906,811.46	\$10,229,523.54	\$10,229,523.54	\$0.00
11100	DIETAS	\$6,717,770.00	\$0.00	\$6,717,770.00	\$6,717,770.00	\$0.00	\$1,679,442.51	\$5,038,327.49	\$5,038,327.49	\$1,679,442.51	\$1,679,442.51	\$0.00
11103	Dietas a Funcionarios Municipales	\$6,717,770.00	\$0.00	\$6,717,770.00	\$6,717,770.00	\$0.00	\$1,679,442.51	\$5,038,327.49	\$5,038,327.49	\$1,679,442.51	\$1,679,442.51	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,418,565.00	\$0.00	\$23,418,565.00	\$23,418,565.00	\$0.00	\$8,550,081.03	\$14,868,483....	\$14,868,483.97	\$8,550,081.03	\$8,550,081.03	\$0.00
11301	Sueldos base	\$23,418,565.00	\$0.00	\$23,418,565.00	\$23,418,565.00	\$0.00	\$8,550,081.03	\$14,868,483....	\$14,868,483.97	\$8,550,081.03	\$8,550,081.03	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$246,000.00	\$140,000.00	\$386,000.00	\$90,200.00	\$295,800.00	\$90,200.00	\$0.00	\$295,800.00	\$90,200.00	\$90,200.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$140,000.00	\$140,000.00	\$90,200.00	\$49,800.00	\$90,200.00	\$0.00	\$49,800.00	\$90,200.00	\$90,200.00	\$0.00
12101	Honorarios asimilables a salarios	\$0.00	\$140,000.00	\$140,000.00	\$90,200.00	\$49,800.00	\$90,200.00	\$0.00	\$49,800.00	\$90,200.00	\$90,200.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,356,530.00	\$0.00	\$3,356,530.00	\$3,356,530.00	\$0.00	\$321,369.49	\$3,035,160.51	\$3,035,160.51	\$321,369.49	\$321,369.49	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,356,530.00	\$0.00	\$3,356,530.00	\$3,356,530.00	\$0.00	\$321,369.49	\$3,035,160.51	\$3,035,160.51	\$321,369.49	\$321,369.49	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$3,356,530.00	\$0.00	\$3,356,530.00	\$3,356,530.00	\$0.00	\$321,369.49	\$3,035,160.51	\$3,035,160.51	\$321,369.49	\$321,369.49	\$0.00
14000	SEGURIDAD SOCIAL	\$995,296.00	\$0.00	\$995,296.00	\$947,296.00	\$48,000.00	\$0.00	\$947,296.00	\$995,296.00	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$947,296.00	\$0.00	\$947,296.00	\$947,296.00	\$0.00	\$0.00	\$947,296.00	\$947,296.00	\$0.00	\$0.00	\$0.00
14103	Aportaciones al IMSS	\$947,296.00	\$0.00	\$947,296.00	\$947,296.00	\$0.00	\$0.00	\$947,296.00	\$947,296.00	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
14404	Cuotas para el seguro de separación individualizado	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00



Egresos_FF

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 31/jul./2019
09:14 p. m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17102	Estímulos al personal operativo	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$6,922,200.00	\$2,302,000.00	\$9,224,200.00	\$1,315,444.58	\$7,908,755.42	\$1,315,444.58	\$0.00	\$7,908,755.42	\$1,315,444.58	\$1,315,444.58	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$921,000.00	\$218,000.00	\$1,139,000.00	\$288,774.21	\$850,225.79	\$288,774.21	\$0.00	\$850,225.79	\$288,774.21	\$288,774.21	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$660,000.00	\$86,000.00	\$746,000.00	\$179,316.17	\$566,683.83	\$179,316.17	\$0.00	\$566,683.83	\$179,316.17	\$179,316.17	\$0.00
21101	Materiales y útiles de oficina	\$660,000.00	\$86,000.00	\$746,000.00	\$179,316.17	\$566,683.83	\$179,316.17	\$0.00	\$566,683.83	\$179,316.17	\$179,316.17	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$132,000.00	\$132,000.00	\$264,000.00	\$109,458.04	\$154,541.96	\$109,458.04	\$0.00	\$154,541.96	\$109,458.04	\$109,458.04	\$0.00
21601	Material de limpieza	\$132,000.00	\$132,000.00	\$264,000.00	\$109,458.04	\$154,541.96	\$109,458.04	\$0.00	\$154,541.96	\$109,458.04	\$109,458.04	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$470,000.00	\$144,000.00	\$614,000.00	\$30,478.19	\$583,521.81	\$30,478.19	\$0.00	\$583,521.81	\$30,478.19	\$30,478.19	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$467,000.00	\$120,000.00	\$587,000.00	\$27,944.39	\$559,055.61	\$27,944.39	\$0.00	\$559,055.61	\$27,944.39	\$27,944.39	\$0.00
22103	Productos alimenticios para el personal que realiza labore	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$200,000.00	\$120,000.00	\$320,000.00	\$27,944.39	\$292,055.61	\$27,944.39	\$0.00	\$292,055.61	\$27,944.39	\$27,944.39	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	\$24,000.00	\$27,000.00	\$2,533.80	\$24,466.20	\$2,533.80	\$0.00	\$24,466.20	\$2,533.80	\$2,533.80	\$0.00
22301	Utensilios para el servicio de alimentación	\$3,000.00	\$24,000.00	\$27,000.00	\$2,533.80	\$24,466.20	\$2,533.80	\$0.00	\$24,466.20	\$2,533.80	\$2,533.80	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$1,000,000.00	\$1,200,000.00	\$290,000.00	\$910,000.00	\$290,000.00	\$0.00	\$910,000.00	\$290,000.00	\$290,000.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$38,000.00	\$300,000.00	\$338,000.00	\$190,000.00	\$148,000.00	\$190,000.00	\$0.00	\$148,000.00	\$190,000.00	\$190,000.00	\$0.00
24601	Material eléctrico y electrónico	\$38,000.00	\$300,000.00	\$338,000.00	\$190,000.00	\$148,000.00	\$190,000.00	\$0.00	\$148,000.00	\$190,000.00	\$190,000.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$108,000.00	\$700,000.00	\$808,000.00	\$100,000.00	\$708,000.00	\$100,000.00	\$0.00	\$708,000.00	\$100,000.00	\$100,000.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$48,000.00	\$700,000.00	\$748,000.00	\$100,000.00	\$648,000.00	\$100,000.00	\$0.00	\$648,000.00	\$100,000.00	\$100,000.00	\$0.00
24902	Material para agua potable	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
24903	Material para alcantarillado sanitario	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$312,000.00	\$24,000.00	\$336,000.00	\$66,695.00	\$269,305.00	\$66,695.00	\$0.00	\$269,305.00	\$66,695.00	\$66,695.00	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25102	Productos químicos para potabilización	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$300,000.00	\$24,000.00	\$324,000.00	\$66,695.00	\$257,305.00	\$66,695.00	\$0.00	\$257,305.00	\$66,695.00	\$66,695.00	\$0.00



Egresos_FF

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 31/jul./2019
09:14 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
25301	Medicinas y productos farmacéuticos	\$300,000.00	\$24,000.00	\$324,000.00	\$66,695.00	\$257,305.00	\$66,695.00	\$0.00	\$257,305.00	\$66,695.00	\$66,695.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,446,000.00	\$200,000.00	\$4,646,000.00	\$408,471.16	\$4,237,528.84	\$408,471.16	\$0.00	\$4,237,528.84	\$408,471.16	\$408,471.16	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,446,000.00	\$200,000.00	\$4,646,000.00	\$408,471.16	\$4,237,528.84	\$408,471.16	\$0.00	\$4,237,528.84	\$408,471.16	\$408,471.16	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$4,152,000.00	\$0.00	\$4,152,000.00	\$335,556.69	\$3,816,443.31	\$335,556.69	\$0.00	\$3,816,443.31	\$335,556.69	\$335,556.69	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$294,000.00	\$200,000.00	\$494,000.00	\$72,914.47	\$421,085.53	\$72,914.47	\$0.00	\$421,085.53	\$72,914.47	\$72,914.47	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$173,400.00	\$230,000.00	\$403,400.00	\$61,844.01	\$341,555.99	\$61,844.01	\$0.00	\$341,555.99	\$61,844.01	\$61,844.01	\$0.00
27100	VESTUARIO Y UNIFORMES	\$101,400.00	\$30,000.00	\$131,400.00	\$1,844.00	\$129,556.00	\$1,844.00	\$0.00	\$129,556.00	\$1,844.00	\$1,844.00	\$0.00
27101	Vestuario y uniformes	\$101,400.00	\$30,000.00	\$131,400.00	\$1,844.00	\$129,556.00	\$1,844.00	\$0.00	\$129,556.00	\$1,844.00	\$1,844.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$72,000.00	\$200,000.00	\$272,000.00	\$60,000.01	\$211,999.99	\$60,000.01	\$0.00	\$211,999.99	\$60,000.01	\$60,000.01	\$0.00
27201	Prendas de protección personal	\$72,000.00	\$200,000.00	\$272,000.00	\$60,000.01	\$211,999.99	\$60,000.01	\$0.00	\$211,999.99	\$60,000.01	\$60,000.01	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$399,800.00	\$486,000.00	\$885,800.00	\$169,182.01	\$716,617.99	\$169,182.01	\$0.00	\$716,617.99	\$169,182.01	\$169,182.01	\$0.00
29100	HERRAMIENTAS MENORES	\$64,800.00	\$486,000.00	\$550,800.00	\$167,034.01	\$383,765.99	\$167,034.01	\$0.00	\$383,765.99	\$167,034.01	\$167,034.01	\$0.00
29101	Herramientas menores	\$64,800.00	\$486,000.00	\$550,800.00	\$167,034.01	\$383,765.99	\$167,034.01	\$0.00	\$383,765.99	\$167,034.01	\$167,034.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO	\$85,000.00	\$0.00	\$85,000.00	\$2,148.00	\$82,852.00	\$2,148.00	\$0.00	\$82,852.00	\$2,148.00	\$2,148.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$85,000.00	\$0.00	\$85,000.00	\$2,148.00	\$82,852.00	\$2,148.00	\$0.00	\$82,852.00	\$2,148.00	\$2,148.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$9,246,030.00	\$2,746,000.00	\$11,992,030.00	\$3,622,276.86	\$8,369,753.14	\$3,622,276.86	\$0.00	\$8,369,753.14	\$3,622,276.86	\$3,622,276.86	\$0.00
31000	SERVICIOS BÁSICOS	\$750,600.00	\$744,000.00	\$1,494,600.00	\$383,967.32	\$1,110,632.68	\$383,967.32	\$0.00	\$1,110,632.68	\$383,967.32	\$383,967.32	\$0.00
31100	ENERGÍA ELÉCTRICA	\$400,000.00	\$600,000.00	\$1,000,000.00	\$300,301.35	\$699,698.65	\$300,301.35	\$0.00	\$699,698.65	\$300,301.35	\$300,301.35	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$50,000.00	\$600,000.00	\$650,000.00	\$300,301.35	\$349,698.65	\$300,301.35	\$0.00	\$349,698.65	\$300,301.35	\$300,301.35	\$0.00
31400	TELEFONIA TRADICIONAL	\$145,600.00	\$0.00	\$145,600.00	\$31,525.00	\$114,075.00	\$31,525.00	\$0.00	\$114,075.00	\$31,525.00	\$31,525.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$145,600.00	\$0.00	\$145,600.00	\$31,525.00	\$114,075.00	\$31,525.00	\$0.00	\$114,075.00	\$31,525.00	\$31,525.00	\$0.00
31500	TELEFONIA CELULAR	\$169,800.00	\$0.00	\$169,800.00	\$1,298.00	\$168,502.00	\$1,298.00	\$0.00	\$168,502.00	\$1,298.00	\$1,298.00	\$0.00
31501	Servicio de telefonía celular	\$169,800.00	\$0.00	\$169,800.00	\$1,298.00	\$168,502.00	\$1,298.00	\$0.00	\$168,502.00	\$1,298.00	\$1,298.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$0.00	\$120,000.00	\$120,000.00	\$46,600.00	\$73,400.00	\$46,600.00	\$0.00	\$73,400.00	\$46,600.00	\$46,600.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$120,000.00	\$120,000.00	\$46,600.00	\$73,400.00	\$46,600.00	\$0.00	\$73,400.00	\$46,600.00	\$46,600.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$35,200.00	\$24,000.00	\$59,200.00	\$4,242.97	\$54,957.03	\$4,242.97	\$0.00	\$54,957.03	\$4,242.97	\$4,242.97	\$0.00
31801	Servicio postal	\$35,200.00	\$24,000.00	\$59,200.00	\$4,242.97	\$54,957.03	\$4,242.97	\$0.00	\$54,957.03	\$4,242.97	\$4,242.97	\$0.00



Egresos_FF

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 31/jul./2019
09:14 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
32000	SERVICIOS DE ARRENDAMIENTO	\$1,180,000.00	\$230,000.00	\$1,410,000.00	\$134,999.94	\$1,275,000.06	\$134,999.94	\$0.00	\$1,275,000.06	\$134,999.94	\$134,999.94	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$250,000.00	\$0.00	\$250,000.00	\$15,000.00	\$235,000.00	\$15,000.00	\$0.00	\$235,000.00	\$15,000.00	\$15,000.00	\$0.00
32201	Arrendamiento de edificios y locales	\$250,000.00	\$0.00	\$250,000.00	\$15,000.00	\$235,000.00	\$15,000.00	\$0.00	\$235,000.00	\$15,000.00	\$15,000.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$930,000.00	\$230,000.00	\$1,160,000.00	\$119,999.94	\$1,040,000.06	\$119,999.94	\$0.00	\$1,040,000.06	\$119,999.94	\$119,999.94	\$0.00
32501	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$230,000.00	\$230,000.00	\$59,999.97	\$170,000.03	\$59,999.97	\$0.00	\$170,000.03	\$59,999.97	\$59,999.97	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$930,000.00	\$0.00	\$930,000.00	\$59,999.97	\$870,000.03	\$59,999.97	\$0.00	\$870,000.03	\$59,999.97	\$59,999.97	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$223,996.00	\$0.00	\$223,996.00	\$0.00	\$223,996.00	\$0.00	\$0.00	\$223,996.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$175,996.00	\$0.00	\$175,996.00	\$0.00	\$175,996.00	\$0.00	\$0.00	\$175,996.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$175,996.00	\$0.00	\$175,996.00	\$0.00	\$175,996.00	\$0.00	\$0.00	\$175,996.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$64,000.00	\$88,000.00	\$152,000.00	\$42,057.72	\$109,942.28	\$42,057.72	\$0.00	\$109,942.28	\$42,057.72	\$42,057.72	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$24,000.00	\$24,000.00	\$264.20	\$23,735.80	\$264.20	\$0.00	\$23,735.80	\$264.20	\$264.20	\$0.00
34102	Comisiones bancarias	\$0.00	\$24,000.00	\$24,000.00	\$264.20	\$23,735.80	\$264.20	\$0.00	\$23,735.80	\$264.20	\$264.20	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$24,000.00	\$24,000.00	\$12,457.12	\$11,542.88	\$12,457.12	\$0.00	\$11,542.88	\$12,457.12	\$12,457.12	\$0.00
34501	Seguros de bienes patrimoniales	\$0.00	\$24,000.00	\$24,000.00	\$12,457.12	\$11,542.88	\$12,457.12	\$0.00	\$11,542.88	\$12,457.12	\$12,457.12	\$0.00
34700	FLETES Y MANIOBRAS	\$64,000.00	\$40,000.00	\$104,000.00	\$29,336.40	\$74,663.60	\$29,336.40	\$0.00	\$74,663.60	\$29,336.40	\$29,336.40	\$0.00
34701	Fletes y maniobras	\$64,000.00	\$40,000.00	\$104,000.00	\$29,336.40	\$74,663.60	\$29,336.40	\$0.00	\$74,663.60	\$29,336.40	\$29,336.40	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,229,996.00	\$1,360,000.00	\$3,589,996.00	\$1,781,714.10	\$1,808,281.90	\$1,781,714.10	\$0.00	\$1,808,281.90	\$1,781,714.10	\$1,781,714.10	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$120,000.00	\$200,000.00	\$320,000.00	\$269,287.05	\$50,712.95	\$269,287.05	\$0.00	\$50,712.95	\$269,287.05	\$269,287.05	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$120,000.00	\$200,000.00	\$320,000.00	\$269,287.05	\$50,712.95	\$269,287.05	\$0.00	\$50,712.95	\$269,287.05	\$269,287.05	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTACIÓN	\$87,000.00	\$0.00	\$87,000.00	\$5,463.60	\$81,536.40	\$5,463.60	\$0.00	\$81,536.40	\$5,463.60	\$5,463.60	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Computación	\$87,000.00	\$0.00	\$87,000.00	\$5,463.60	\$81,536.40	\$5,463.60	\$0.00	\$81,536.40	\$5,463.60	\$5,463.60	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,224,000.00	\$560,000.00	\$1,784,000.00	\$949,449.25	\$834,550.75	\$949,449.25	\$0.00	\$834,550.75	\$949,449.25	\$949,449.25	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$1,224,000.00	\$560,000.00	\$1,784,000.00	\$949,449.25	\$834,550.75	\$949,449.25	\$0.00	\$834,550.75	\$949,449.25	\$949,449.25	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$699,996.00	\$600,000.00	\$1,299,996.00	\$557,514.20	\$742,481.80	\$557,514.20	\$0.00	\$742,481.80	\$557,514.20	\$557,514.20	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo de comunicación	\$699,996.00	\$600,000.00	\$1,299,996.00	\$557,514.20	\$742,481.80	\$557,514.20	\$0.00	\$742,481.80	\$557,514.20	\$557,514.20	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$156,000.00	\$0.00	\$156,000.00	\$81,264.00	\$74,736.00	\$81,264.00	\$0.00	\$74,736.00	\$81,264.00	\$81,264.00	\$0.00



Egresos_FF

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 31/jul./2019
09:14 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$120,000.00	\$0.00	\$120,000.00	\$81,264.00	\$38,736.00	\$81,264.00	\$0.00	\$38,736.00	\$81,264.00	\$81,264.00	\$0.00
36101 Difusión de mensajes sobre programas y actividades gub	\$120,000.00	\$0.00	\$120,000.00	\$81,264.00	\$38,736.00	\$81,264.00	\$0.00	\$38,736.00	\$81,264.00	\$81,264.00	\$0.00
36600 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
36601 Servicios de creación y difusión de contenidos exclusivar	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,552,000.00	\$520,000.00	\$2,072,000.00	\$931,489.69	\$1,140,510.31	\$931,489.69	\$0.00	\$1,140,510.31	\$931,489.69	\$931,489.69	\$0.00
37500 VIÁTICOS EN EL PAIS	\$1,552,000.00	\$520,000.00	\$2,072,000.00	\$931,489.69	\$1,140,510.31	\$931,489.69	\$0.00	\$1,140,510.31	\$931,489.69	\$931,489.69	\$0.00
37501 Viáticos nacionales	\$1,552,000.00	\$520,000.00	\$2,072,000.00	\$931,489.69	\$1,140,510.31	\$931,489.69	\$0.00	\$1,140,510.31	\$931,489.69	\$931,489.69	\$0.00
38000 SERVICIOS OFICIALES	\$847,000.00	\$0.00	\$847,000.00	\$263,285.82	\$583,714.18	\$263,285.82	\$0.00	\$583,714.18	\$263,285.82	\$263,285.82	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$844,000.00	\$0.00	\$844,000.00	\$263,285.82	\$580,714.18	\$263,285.82	\$0.00	\$580,714.18	\$263,285.82	\$263,285.82	\$0.00
38201 Gastos de orden social	\$844,000.00	\$0.00	\$844,000.00	\$263,285.82	\$580,714.18	\$263,285.82	\$0.00	\$580,714.18	\$263,285.82	\$263,285.82	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
38501 Gastos de Representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$2,242,438.00	-\$196,000.00	\$2,046,438.00	\$3,498.27	\$2,042,939.73	\$3,498.27	\$0.00	\$2,042,939.73	\$3,498.27	\$3,498.27	\$0.00
39200 IMPUESTOS Y DERECHOS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
39202 Valores de tránsito, placas, tarjetas y calcomanías	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$612,438.00	\$0.00	\$612,438.00	\$0.00	\$612,438.00	\$0.00	\$0.00	\$612,438.00	\$0.00	\$0.00	\$0.00
39801 Impuesto sobre nóminas y similares	\$612,438.00	\$0.00	\$612,438.00	\$0.00	\$612,438.00	\$0.00	\$0.00	\$612,438.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$1,554,000.00	-\$196,000.00	\$1,358,000.00	\$3,498.27	\$1,354,501.73	\$3,498.27	\$0.00	\$1,354,501.73	\$3,498.27	\$3,498.27	\$0.00
39901 Otros servicios	\$1,554,000.00	-\$196,000.00	\$1,358,000.00	\$3,498.27	\$1,354,501.73	\$3,498.27	\$0.00	\$1,354,501.73	\$3,498.27	\$3,498.27	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$25,506,478.00	\$2,120,000.00	\$27,626,478.00	\$6,488,132.31	\$21,138,345.69	\$3,341,776.04	\$3,146,356.27	\$24,284,701.96	\$3,341,776.04	\$3,341,776.04	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$4,782,251.00	\$0.00	\$4,782,251.00	\$4,782,251.00	\$0.00	\$1,635,894.73	\$3,146,356.27	\$3,146,356.27	\$1,635,894.73	\$1,635,894.73	\$0.00
43400 SUBSIDIO A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$4,782,251.00	\$0.00	\$4,782,251.00	\$4,782,251.00	\$0.00	\$1,635,894.73	\$3,146,356.27	\$3,146,356.27	\$1,635,894.73	\$1,635,894.73	\$0.00
43401 Subsidios a la prestación de servicios públicos	\$4,782,251.00	\$0.00	\$4,782,251.00	\$4,782,251.00	\$0.00	\$1,635,894.73	\$3,146,356.27	\$3,146,356.27	\$1,635,894.73	\$1,635,894.73	\$0.00
44000 AYUDAS SOCIALES	\$20,724,227.00	\$2,120,000.00	\$22,844,227.00	\$1,705,881.31	\$21,138,345.69	\$1,705,881.31	\$0.00	\$21,138,345.69	\$1,705,881.31	\$1,705,881.31	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$20,724,227.00	\$2,120,000.00	\$22,844,227.00	\$1,705,881.31	\$21,138,345.69	\$1,705,881.31	\$0.00	\$21,138,345.69	\$1,705,881.31	\$1,705,881.31	\$0.00
44108 Ayudas sociales a la población individual	\$20,724,227.00	\$2,120,000.00	\$22,844,227.00	\$1,705,881.31	\$21,138,345.69	\$1,705,881.31	\$0.00	\$21,138,345.69	\$1,705,881.31	\$1,705,881.31	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$706,000.00	\$455,850.00	\$1,161,850.00	\$414,569.00	\$747,281.00	\$414,569.00	\$0.00	\$747,281.00	\$414,569.00	\$414,569.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$304,000.00	\$70,000.00	\$374,000.00	\$116,935.00	\$257,065.00	\$116,935.00	\$0.00	\$257,065.00	\$116,935.00	\$116,935.00	\$0.00



Egresos_FF

MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y | 31/jul./2019
 hora de Impresión | 09:14 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$86,000.00	\$0.00	\$86,000.00	\$7,165.00	\$78,835.00	\$7,165.00	\$0.00	\$78,835.00	\$7,165.00	\$7,165.00	\$0.00
51101	Mobiliario	\$86,000.00	\$0.00	\$86,000.00	\$7,165.00	\$78,835.00	\$7,165.00	\$0.00	\$78,835.00	\$7,165.00	\$7,165.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$218,000.00	\$40,000.00	\$258,000.00	\$92,970.00	\$165,030.00	\$92,970.00	\$0.00	\$165,030.00	\$92,970.00	\$92,970.00	\$0.00
51501	Bienes informáticos	\$218,000.00	\$40,000.00	\$258,000.00	\$92,970.00	\$165,030.00	\$92,970.00	\$0.00	\$165,030.00	\$92,970.00	\$92,970.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$16,800.00	\$13,200.00	\$16,800.00	\$0.00	\$13,200.00	\$16,800.00	\$16,800.00	\$0.00
51901	Equipo de administración	\$0.00	\$30,000.00	\$30,000.00	\$16,800.00	\$13,200.00	\$16,800.00	\$0.00	\$13,200.00	\$16,800.00	\$16,800.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$265,850.00	\$615,850.00	\$265,850.00	\$350,000.00	\$265,850.00	\$0.00	\$350,000.00	\$265,850.00	\$265,850.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$350,000.00	\$265,850.00	\$615,850.00	\$265,850.00	\$350,000.00	\$265,850.00	\$0.00	\$350,000.00	\$265,850.00	\$265,850.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios púb	\$0.00	\$265,850.00	\$265,850.00	\$265,850.00	\$0.00	\$265,850.00	\$0.00	\$0.00	\$265,850.00	\$265,850.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adm	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$48,000.00	\$120,000.00	\$168,000.00	\$31,784.00	\$136,216.00	\$31,784.00	\$0.00	\$136,216.00	\$31,784.00	\$31,784.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$120,000.00	\$120,000.00	\$31,784.00	\$88,216.00	\$31,784.00	\$0.00	\$88,216.00	\$31,784.00	\$31,784.00	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$120,000.00	\$120,000.00	\$31,784.00	\$88,216.00	\$31,784.00	\$0.00	\$88,216.00	\$31,784.00	\$31,784.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y maquinas herramienta	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$77,378,869.00	\$7,763,850.00	\$85,142,719.00	\$46,370,783.75	\$38,771,935.25	\$19,335,159.51	\$27,035,624.24	\$65,807,559.49	\$19,335,159.51	\$19,335,159.51	\$0.00
16PART PARTICIPACIONES ESTATALES												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$0.00
44108	Ayudas sociales a la población individual	\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES ESTATALES		\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$61,580.00	\$0.00	\$0.00	\$0.00
25FO03 RAMO 33, FONDO III												
60000	INVERSIÓN PÚBLICA	\$53,518,630.00	\$0.00	\$53,518,630.00	\$7,449,943.92	\$46,068,686.08	\$3,830,770.30	\$3,619,173.62	\$49,687,859.70	\$3,830,770.30	\$3,830,770.30	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,518,630.00	\$0.00	\$53,518,630.00	\$7,449,943.92	\$46,068,686.08	\$3,830,770.30	\$3,619,173.62	\$49,687,859.70	\$3,830,770.30	\$3,830,770.30	\$0.00



Egresos_FF

MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 31/jul./2019
 09:14 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
61100	EDIFICACIÓN HABITACIONAL	\$18,178,852.00	-\$1,000,000.00	\$17,178,852.00	\$0.00	\$17,178,852.00	\$0.00	\$0.00	\$17,178,852.00	\$0.00	\$0.00	\$0.00
61101	Edificaciones Habitacionales	\$18,178,852.00	-\$1,000,000.00	\$17,178,852.00	\$0.00	\$17,178,852.00	\$0.00	\$0.00	\$17,178,852.00	\$0.00	\$0.00	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$1,390,210.00	\$1,000,000.00	\$2,390,210.00	\$851,685.92	\$1,538,524.08	\$505,506.66	\$346,179.26	\$1,884,703.34	\$505,506.66	\$505,506.66	\$0.00
61202	Infraestructura educativa y de investigación	\$1,390,210.00	\$1,000,000.00	\$2,390,210.00	\$851,685.92	\$1,538,524.08	\$505,506.66	\$346,179.26	\$1,884,703.34	\$505,506.66	\$505,506.66	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,261,591.00	\$0.00	\$22,261,591.00	\$1,530,000.00	\$20,731,591.00	\$955,000.00	\$575,000.00	\$21,306,591.00	\$955,000.00	\$955,000.00	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$17,711,591.00	\$0.00	\$17,711,591.00	\$1,530,000.00	\$16,181,591.00	\$955,000.00	\$575,000.00	\$16,756,591.00	\$955,000.00	\$955,000.00	\$0.00
61302	Obras para la generación y suministro de energía eléctric	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,074,967.00	\$0.00	\$7,074,967.00	\$455,250.00	\$6,619,717.00	\$350,000.00	\$105,250.00	\$6,724,967.00	\$350,000.00	\$350,000.00	\$0.00
61405	Otras obras de urbanización	\$7,074,967.00	\$0.00	\$7,074,967.00	\$455,250.00	\$6,619,717.00	\$350,000.00	\$105,250.00	\$6,724,967.00	\$350,000.00	\$350,000.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$4,613,010.00	\$0.00	\$4,613,010.00	\$4,613,008.00	\$2.00	\$2,020,263.64	\$2,592,744.36	\$2,592,746.36	\$2,020,263.64	\$2,020,263.64	\$0.00
61503	Caminos rurales	\$4,613,010.00	\$0.00	\$4,613,010.00	\$4,613,008.00	\$2.00	\$2,020,263.64	\$2,592,744.36	\$2,592,746.36	\$2,020,263.64	\$2,020,263.64	\$0.00
RAMO 33, FONDO III		\$53,518,630.00	\$0.00	\$53,518,630.00	\$7,449,943.92	\$46,068,686.08	\$3,830,770.30	\$3,619,173.62	\$49,687,859.70	\$3,830,770.30	\$3,830,770.30	\$0.00
25FO04 RAMO 33, FONDO IV												
10000	SERVICIOS PERSONALES	\$7,310,720.00	\$0.00	\$7,310,720.00	\$7,310,720.00	\$0.00	\$871,663.00	\$6,439,057.00	\$6,439,057.00	\$871,663.00	\$871,663.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,474,756.00	\$0.00	\$6,474,756.00	\$6,474,756.00	\$0.00	\$871,663.00	\$5,603,093.00	\$5,603,093.00	\$871,663.00	\$871,663.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,474,756.00	\$0.00	\$6,474,756.00	\$6,474,756.00	\$0.00	\$871,663.00	\$5,603,093.00	\$5,603,093.00	\$871,663.00	\$871,663.00	\$0.00
11301	Sueldos base	\$6,474,756.00	\$0.00	\$6,474,756.00	\$6,474,756.00	\$0.00	\$871,663.00	\$5,603,093.00	\$5,603,093.00	\$871,663.00	\$871,663.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$650,667.00	\$0.00	\$650,667.00	\$650,667.00	\$0.00	\$0.00	\$650,667.00	\$650,667.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$650,667.00	\$0.00	\$650,667.00	\$650,667.00	\$0.00	\$0.00	\$650,667.00	\$650,667.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$650,667.00	\$0.00	\$650,667.00	\$650,667.00	\$0.00	\$0.00	\$650,667.00	\$650,667.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$185,297.00	\$0.00	\$185,297.00	\$185,297.00	\$0.00	\$0.00	\$185,297.00	\$185,297.00	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$185,297.00	\$0.00	\$185,297.00	\$185,297.00	\$0.00	\$0.00	\$185,297.00	\$185,297.00	\$0.00	\$0.00	\$0.00
14103	Aportaciones al IMSS	\$185,297.00	\$0.00	\$185,297.00	\$185,297.00	\$0.00	\$0.00	\$185,297.00	\$185,297.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$4,218,000.00	\$200,000.00	\$4,418,000.00	\$857,854.82	\$3,560,145.18	\$857,854.82	\$0.00	\$3,560,145.18	\$857,854.82	\$857,854.82	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Egresos_FF

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 31/jul./2019
09:14 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21601	Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$30,000.00	\$42,000.00	\$20,054.80	\$21,945.20	\$20,054.80	\$0.00	\$21,945.20	\$20,054.80	\$20,054.80	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$30,000.00	\$42,000.00	\$20,054.80	\$21,945.20	\$20,054.80	\$0.00	\$21,945.20	\$20,054.80	\$20,054.80	\$0.00
22103	Productos alimenticios para el personal que realiza labores	\$12,000.00	\$30,000.00	\$42,000.00	\$20,054.80	\$21,945.20	\$20,054.80	\$0.00	\$21,945.20	\$20,054.80	\$20,054.80	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$600,000.00	\$600,000.00	\$150,000.01	\$449,999.99	\$150,000.01	\$0.00	\$449,999.99	\$150,000.01	\$150,000.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$600,000.00	\$600,000.00	\$150,000.01	\$449,999.99	\$150,000.01	\$0.00	\$449,999.99	\$150,000.01	\$150,000.01	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$600,000.00	\$600,000.00	\$150,000.01	\$449,999.99	\$150,000.01	\$0.00	\$449,999.99	\$150,000.01	\$150,000.01	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	-\$1,200,000.00	\$2,400,000.00	\$40,000.00	\$2,360,000.00	\$40,000.00	\$0.00	\$2,360,000.00	\$40,000.00	\$40,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	-\$1,200,000.00	\$2,400,000.00	\$40,000.00	\$2,360,000.00	\$40,000.00	\$0.00	\$2,360,000.00	\$40,000.00	\$40,000.00	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$3,600,000.00	-\$1,200,000.00	\$2,400,000.00	\$40,000.00	\$2,360,000.00	\$40,000.00	\$0.00	\$2,360,000.00	\$40,000.00	\$40,000.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$252,000.00	\$170,000.00	\$422,000.00	\$200,000.01	\$221,999.99	\$200,000.01	\$0.00	\$221,999.99	\$200,000.01	\$200,000.01	\$0.00
27100	VESTUARIO Y UNIFORMES	\$180,000.00	-\$30,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$180,000.00	-\$30,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$72,000.00	\$200,000.00	\$272,000.00	\$200,000.01	\$71,999.99	\$200,000.01	\$0.00	\$71,999.99	\$200,000.01	\$200,000.01	\$0.00
27201	Prendas de protección personal	\$72,000.00	\$200,000.00	\$272,000.00	\$200,000.01	\$71,999.99	\$200,000.01	\$0.00	\$71,999.99	\$200,000.01	\$200,000.01	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
28201	Materiales de seguridad pública	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
28301	Prendas de protección para seguridad pública	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$12,000.00	\$600,000.00	\$612,000.00	\$447,800.00	\$164,200.00	\$447,800.00	\$0.00	\$164,200.00	\$447,800.00	\$447,800.00	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$600,000.00	\$600,000.00	\$447,800.00	\$152,200.00	\$447,800.00	\$0.00	\$152,200.00	\$447,800.00	\$447,800.00	\$0.00
29101	Herramientas menores	\$0.00	\$600,000.00	\$600,000.00	\$447,800.00	\$152,200.00	\$447,800.00	\$0.00	\$152,200.00	\$447,800.00	\$447,800.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$3,763,568.00	-\$270,000.00	\$3,493,568.00	\$862,271.03	\$2,631,296.97	\$862,271.03	\$0.00	\$2,631,296.97	\$862,271.03	\$862,271.03	\$0.00
31000	SERVICIOS BÁSICOS	\$3,072,000.00	-\$870,000.00	\$2,202,000.00	\$568,688.62	\$1,633,311.38	\$568,688.62	\$0.00	\$1,633,311.38	\$568,688.62	\$568,688.62	\$0.00
31100	ENERGÍA ELÉCTRICA	\$3,012,000.00	-\$870,000.00	\$2,142,000.00	\$568,688.62	\$1,573,311.38	\$568,688.62	\$0.00	\$1,573,311.38	\$568,688.62	\$568,688.62	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$3,000,000.00	-\$870,000.00	\$2,130,000.00	\$568,688.62	\$1,561,311.38	\$568,688.62	\$0.00	\$1,561,311.38	\$568,688.62	\$568,688.62	\$0.00



Egresos_FF

MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y | 31/jul./2019
 hora de Impresión | 09:14 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
31400	TELEFONIA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$330,000.00	\$600,000.00	\$930,000.00	\$280,000.02	\$649,999.98	\$280,000.02	\$0.00	\$649,999.98	\$280,000.02	\$280,000.02	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$240,000.00	\$600,000.00	\$840,000.00	\$280,000.02	\$559,999.98	\$280,000.02	\$0.00	\$559,999.98	\$280,000.02	\$280,000.02	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$240,000.00	\$600,000.00	\$840,000.00	\$280,000.02	\$559,999.98	\$280,000.02	\$0.00	\$559,999.98	\$280,000.02	\$280,000.02	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$361,568.00	\$0.00	\$361,568.00	\$13,582.39	\$347,985.61	\$13,582.39	\$0.00	\$347,985.61	\$13,582.39	\$13,582.39	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$129,495.00	\$0.00	\$129,495.00	\$0.00	\$129,495.00	\$0.00	\$0.00	\$129,495.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$129,495.00	\$0.00	\$129,495.00	\$0.00	\$129,495.00	\$0.00	\$0.00	\$129,495.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$232,073.00	\$0.00	\$232,073.00	\$13,582.39	\$218,490.61	\$13,582.39	\$0.00	\$218,490.61	\$13,582.39	\$13,582.39	\$0.00
39901	Otros servicios	\$232,073.00	\$0.00	\$232,073.00	\$13,582.39	\$218,490.61	\$13,582.39	\$0.00	\$218,490.61	\$13,582.39	\$13,582.39	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$70,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$52,200.00	\$52,200.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$70,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$52,200.00	\$52,200.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$70,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$52,200.00	\$52,200.00	\$0.00
56701	Herramientas y maquinas herramienta	\$0.00	\$70,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$52,200.00	\$52,200.00	\$0.00
RAMO 33, FONDO IV		\$15,292,288.00	\$0.00	\$15,292,288.00	\$9,083,045.85	\$6,209,242.15	\$2,643,988.85	\$6,439,057.00	\$12,648,299.15	\$2,643,988.85	\$2,643,988.85	\$0.00
26FEIS FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES												
60000	INVERSIÓN PÚBLICA	\$5,007,533.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,007,533.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$5,007,533.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$0.00
61503	Caminos rurales	\$5,007,533.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$0.00
FONDO ESTATAL PARA LA INFRAES		\$5,007,533.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$5,007,533.00	\$5,007,533.00	\$0.00	\$0.00	\$0.00
Total Final		\$155,378,327.00	\$7,883,850.00	\$163,262,177.00	\$68,866,288.78	\$94,395,888.22	\$26,764,900.92	\$42,101,387.86	\$136,497,276.08	\$26,764,900.92	\$26,764,900.92	\$0.00