

DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOACAN
Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2022

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio | |
|---------------------------|---|------------------------------|--------------------|----------------------|---|-------------------|---------------------------|------------------|-----------------|-------------------------|----------------|-----------------|
| 10000 | SERVICIOS PERSONALES | \$90,811,233.85 | \$0.00 | \$90,811,233.85 | \$80,841,124.23 | \$9,970,109.62 | \$66,431,323.91 | \$14,409,800.32 | \$66,431,323.91 | \$60,798,604.64 | \$5,632,719.27 | \$24,379,909.94 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$27,958,300.00 | \$0.00 | \$27,958,300.00 | \$26,532,994.20 | \$1,425,305.80 | \$21,258,872.95 | \$5,274,121.25 | \$21,258,872.95 | \$21,258,872.95 | \$0.00 | \$6,699,427.05 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$27,958,300.00 | \$0.00 | \$27,958,300.00 | \$26,532,994.20 | \$1,425,305.80 | \$21,258,872.95 | \$5,274,121.25 | \$21,258,872.95 | \$21,258,872.95 | \$0.00 | \$6,699,427.05 |
| 11301 | Sueldos base | \$27,958,300.00 | \$0.00 | \$27,958,300.00 | \$26,532,994.20 | \$1,425,305.80 | \$21,258,872.95 | \$5,274,121.25 | \$21,258,872.95 | \$21,258,872.95 | \$0.00 | \$6,699,427.05 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$2,698,800.00 | \$0.00 | \$2,698,800.00 | \$2,063,000.00 | \$635,800.00 | \$1,876,255.93 | \$186,744.07 | \$1,876,255.93 | \$1,876,255.93 | \$0.00 | \$822,644.07 |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$2,458,800.00 | \$0.00 | \$2,458,800.00 | \$2,030,000.00 | \$428,800.00 | \$1,843,255.93 | \$186,744.07 | \$1,843,255.93 | \$1,843,255.93 | \$0.00 | \$615,644.07 |
| 12201 | Sueldos base al personal eventual | \$2,458,800.00 | \$0.00 | \$2,458,800.00 | \$2,030,000.00 | \$428,800.00 | \$1,843,255.93 | \$186,744.07 | \$1,843,255.93 | \$1,843,255.93 | \$0.00 | \$615,644.07 |
| 12300 | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL | \$240,000.00 | \$0.00 | \$240,000.00 | \$33,000.00 | \$207,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$207,000.00 |
| 12301 | Retribuciones por servicios de carácter social | \$240,000.00 | \$0.00 | \$240,000.00 | \$33,000.00 | \$207,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$207,000.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$23,116,431.00 | -\$50,000.00 | \$23,066,431.00 | \$21,584,723.60 | \$1,480,707.40 | \$17,595,646.19 | \$3,989,177.41 | \$17,595,646.19 | \$13,177,974.35 | \$4,417,571.84 | \$5,469,884.81 |
| 13100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$1,562,151.00 | \$0.00 | \$1,562,151.00 | \$1,562,150.00 | \$1.00 | \$1,255,727.60 | \$306,422.40 | \$1,255,727.60 | \$1,255,727.60 | \$0.00 | \$306,422.40 |
| 13101 | Prima quinquenal por años de servicio efectivamente prestados | \$1,562,150.00 | \$0.00 | \$1,562,150.00 | \$1,562,150.00 | \$0.00 | \$1,255,727.60 | \$306,422.40 | \$1,255,727.60 | \$1,255,727.60 | \$0.00 | \$306,422.40 |
| 13104 | Prima de Antigüedad | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$6,905,150.00 | \$0.00 | \$6,905,150.00 | \$6,212,186.65 | \$692,963.35 | \$5,190,875.70 | \$1,021,310.95 | \$5,190,875.70 | \$773,303.86 | \$4,417,571.84 | \$1,714,274.30 |
| 13201 | Prima vacacional | \$1,301,450.00 | \$0.00 | \$1,301,450.00 | \$1,212,931.27 | \$88,518.73 | \$947,534.55 | \$265,386.72 | \$947,534.55 | \$666,648.48 | \$280,886.07 | \$353,915.46 |
| 13202 | Aguinaldo o gratificación de fin de año | \$5,603,700.00 | \$0.00 | \$5,603,700.00 | \$4,999,255.38 | \$604,444.62 | \$4,243,341.15 | \$755,914.23 | \$4,243,341.15 | \$106,655.36 | \$4,136,685.77 | \$1,360,358.85 |
| 13400 | COMPENSACIONES | \$14,648,130.00 | -\$50,000.00 | \$14,598,130.00 | \$13,810,386.95 | \$787,743.05 | \$11,148,942.89 | \$2,601,444.06 | \$11,148,942.89 | \$11,148,942.89 | \$0.00 | \$3,449,187.11 |
| 13407 | Compensaciones adicionales por servicios especiales | \$112,000.00 | \$0.00 | \$112,000.00 | \$81,145.60 | \$30,854.40 | \$81,145.60 | \$0.00 | \$81,145.60 | \$81,145.60 | \$0.00 | \$30,854.40 |
| 13414 | Compensaciones extraordinarias | \$13,862,900.00 | -\$50,000.00 | \$13,812,900.00 | \$13,086,441.35 | \$714,458.65 | \$10,617,663.93 | \$2,480,777.42 | \$10,617,663.93 | \$10,617,663.93 | \$0.00 | \$3,195,236.07 |
| 13417 | Bono sindical | \$673,230.00 | \$0.00 | \$673,230.00 | \$630,800.00 | \$42,430.00 | \$450,133.36 | \$180,696.64 | \$450,133.36 | \$450,133.36 | \$0.00 | \$223,096.64 |
| 14000 | SEGURIDAD SOCIAL | \$16,920,290.00 | \$50,000.00 | \$16,970,290.00 | \$15,831,580.46 | \$1,138,709.55 | \$11,304,164.13 | \$4,527,416.32 | \$11,304,164.13 | \$10,089,016.70 | \$1,215,147.43 | \$5,666,125.87 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$9,250,570.00 | \$0.00 | \$9,250,570.00 | \$8,168,000.00 | \$1,082,570.00 | \$5,873,619.54 | \$2,294,380.46 | \$5,873,619.54 | \$5,217,322.20 | \$656,297.34 | \$3,376,950.46 |
| 14103 | Aportaciones al IMSS | \$9,250,570.00 | \$0.00 | \$9,250,570.00 | \$8,168,000.00 | \$1,082,570.00 | \$5,873,619.54 | \$2,294,380.46 | \$5,873,619.54 | \$5,217,322.20 | \$656,297.34 | \$3,376,950.46 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$7,283,220.00 | \$0.00 | \$7,283,220.00 | \$7,261,020.00 | \$22,200.00 | \$5,027,984.14 | \$2,233,035.86 | \$5,027,984.14 | \$4,469,134.05 | \$558,850.09 | \$2,255,235.86 |
| 14301 | Aportaciones al Sistema de Ahorro para el Retiro | \$3,603,470.00 | \$0.00 | \$3,603,470.00 | \$3,603,470.00 | \$0.00 | \$2,102,375.02 | \$1,501,094.98 | \$2,102,375.02 | \$1,856,172.02 | \$246,200.00 | \$1,501,094.98 |

DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOACAN
Estado Analitico del Ejercicio del Presupuesto Por capitulo del Gasto del 01 de Enero al 30 de Septiembre de 2022

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--|-----------------------------------|---------------------------------|-----------------------|-------------------------|---|----------------------|------------------------------|------------------|-----------------|----------------------------|----------------|
| 14303 Aportaciones para el fondo de pensiones | \$3,679,750.00 | \$0.00 | \$3,679,750.00 | \$3,657,550.00 | \$22,200.00 | \$2,925,609.12 | \$731,940.88 | \$2,925,609.12 | \$2,612,959.03 | \$312,650.09 | \$754,140.88 |
| 14400 APORTACIONES PARA SEGUROS | \$386,500.00 | \$50,000.00 | \$436,500.00 | \$402,560.45 | \$33,939.55 | \$402,560.45 | \$0.00 | \$402,560.45 | \$402,560.45 | \$0.00 | \$33,939.55 |
| 14401 Cuotas para el seguro de vida del personal | \$386,500.00 | \$50,000.00 | \$436,500.00 | \$402,560.45 | \$33,939.55 | \$402,560.45 | \$0.00 | \$402,560.45 | \$402,560.45 | \$0.00 | \$33,939.55 |
| 16000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$16,279,212.85 | \$0.00 | \$16,279,212.85 | \$11,528,703.87 | \$4,750,508.98 | \$11,284,370.97 | \$244,332.90 | \$11,284,370.97 | \$11,284,370.97 | \$0.00 | \$4,994,511.88 |
| 15200 INDEMNIZACIONES | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 |
| 15202 Pago de liquidaciones | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 |
| 15400 PRESTACIONES CONTRACTUALES | \$14,324,512.85 | \$0.00 | \$14,324,512.85 | \$10,443,208.24 | \$3,881,304.61 | \$10,347,149.29 | \$96,058.95 | \$10,347,149.29 | \$10,347,149.29 | \$0.00 | \$3,977,363.56 |
| 15401 Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$14,324,512.85 | \$0.00 | \$14,324,512.85 | \$10,443,208.24 | \$3,881,304.61 | \$10,347,149.29 | \$96,058.95 | \$10,347,149.29 | \$10,347,149.29 | \$0.00 | \$3,977,363.56 |
| 15500 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS | \$255,600.00 | \$0.00 | \$255,600.00 | \$253,000.00 | \$2,600.00 | \$172,200.00 | \$80,800.00 | \$172,200.00 | \$172,200.00 | \$0.00 | \$83,400.00 |
| 15501 Apoyos a la capacitación de los servidores públicos | \$255,600.00 | \$0.00 | \$255,600.00 | \$253,000.00 | \$2,600.00 | \$172,200.00 | \$80,800.00 | \$172,200.00 | \$172,200.00 | \$0.00 | \$83,400.00 |
| 15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,699,097.00 | \$0.00 | \$1,699,097.00 | \$832,495.63 | \$866,601.37 | \$765,021.68 | \$67,473.95 | \$765,021.68 | \$765,021.68 | \$0.00 | \$934,075.32 |
| 15901 Otras prestaciones | \$1,412,097.00 | \$0.00 | \$1,412,097.00 | \$685,936.95 | \$726,160.05 | \$618,463.00 | \$67,473.95 | \$618,463.00 | \$618,463.00 | \$0.00 | \$793,634.00 |
| 15903 Subsidio al empleo | \$5,000.00 | \$0.00 | \$5,000.00 | \$240.12 | \$4,759.88 | \$240.12 | \$0.00 | \$240.12 | \$240.12 | \$0.00 | \$4,759.88 |
| 15906 Pago por defunción | \$282,000.00 | \$0.00 | \$282,000.00 | \$146,318.56 | \$135,681.44 | \$146,318.56 | \$0.00 | \$146,318.56 | \$146,318.56 | \$0.00 | \$135,681.44 |
| 17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$3,839,200.00 | \$0.00 | \$3,839,200.00 | \$3,300,122.11 | \$539,077.89 | \$3,112,113.74 | \$188,008.37 | \$3,112,113.74 | \$3,112,113.74 | \$0.00 | \$727,086.26 |
| 17100 ESTÍMULOS | \$3,839,200.00 | \$0.00 | \$3,839,200.00 | \$3,300,122.11 | \$539,077.89 | \$3,112,113.74 | \$188,008.37 | \$3,112,113.74 | \$3,112,113.74 | \$0.00 | \$727,086.26 |
| 17101 Estímulos por productividad y eficiencia | \$3,104,850.00 | \$0.00 | \$3,104,850.00 | \$2,869,842.11 | \$235,007.89 | \$2,869,842.11 | \$0.00 | \$2,869,842.11 | \$2,869,842.11 | \$0.00 | \$235,007.89 |
| 17102 Estímulos al personal operativo | \$734,350.00 | \$0.00 | \$734,350.00 | \$430,280.00 | \$304,070.00 | \$242,271.63 | \$188,008.37 | \$242,271.63 | \$242,271.63 | \$0.00 | \$492,078.37 |
| 20000 MATERIALES Y SUMINISTROS | \$2,917,600.00 | \$0.00 | \$2,917,600.00 | \$1,883,982.83 | \$1,033,617.17 | \$1,883,982.83 | \$0.00 | \$1,883,982.83 | \$1,883,982.83 | \$0.00 | \$1,033,617.17 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$603,400.00 | \$230,000.00 | \$733,400.00 | \$642,991.34 | \$90,408.66 | \$642,991.34 | \$0.00 | \$642,991.34 | \$642,991.34 | \$0.00 | \$90,408.66 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$212,400.00 | \$53,000.00 | \$265,400.00 | \$244,021.41 | \$21,378.59 | \$244,021.41 | \$0.00 | \$244,021.41 | \$244,021.41 | \$0.00 | \$21,378.59 |
| 21101 Materiales y útiles de oficina | \$212,400.00 | \$53,000.00 | \$265,400.00 | \$244,021.41 | \$21,378.59 | \$244,021.41 | \$0.00 | \$244,021.41 | \$244,021.41 | \$0.00 | \$21,378.59 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$125,500.00 | \$96,000.00 | \$221,500.00 | \$183,142.59 | \$38,357.41 | \$183,142.59 | \$0.00 | \$183,142.59 | \$183,142.59 | \$0.00 | \$38,357.41 |
| 21201 Materiales y útiles de impresión y reproducción | \$125,500.00 | \$96,000.00 | \$221,500.00 | \$183,142.59 | \$38,357.41 | \$183,142.59 | \$0.00 | \$183,142.59 | \$183,142.59 | \$0.00 | \$38,357.41 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$15,000.00 | \$5,000.00 | \$20,000.00 | \$18,618.38 | \$1,381.62 | \$18,618.38 | \$0.00 | \$18,618.38 | \$18,618.38 | \$0.00 | \$1,381.62 |
| 21401 Materiales y útiles para el procesamiento en equipos y bienes informáticos | \$15,000.00 | \$5,000.00 | \$20,000.00 | \$18,618.38 | \$1,381.62 | \$18,618.38 | \$0.00 | \$18,618.38 | \$18,618.38 | \$0.00 | \$1,381.62 |

DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOACAN
Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2022

| | Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|-------|---|---------------------------------------|-------------------------------------|---------------------------|-----------------------------|--|--------------------------|----------------------------------|-------------------------|---------------|--------------------------------|---------------------|
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$5,500.00 | \$0.00 | \$5,500.00 | \$2,643.98 | \$2,856.02 | \$2,643.98 | \$0.00 | \$2,643.98 | \$2,643.98 | \$0.00 | \$2,856.02 |
| 21501 | Material de apoyo informativo | \$3,000.00 | \$0.00 | \$3,000.00 | \$995.01 | \$2,004.99 | \$995.01 | \$0.00 | \$995.01 | \$995.01 | \$0.00 | \$2,004.99 |
| 21503 | Material de fotografía, cinematografía, televisión y grabación | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,648.97 | \$851.03 | \$1,648.97 | \$0.00 | \$1,648.97 | \$1,648.97 | \$0.00 | \$851.03 |
| 21600 | MATERIAL DE LIMPIEZA | \$145,000.00 | \$76,000.00 | \$221,000.00 | \$194,564.98 | \$26,435.02 | \$194,564.98 | \$0.00 | \$194,564.98 | \$194,564.98 | \$0.00 | \$26,435.02 |
| 21601 | Material de limpieza | \$145,000.00 | \$76,000.00 | \$221,000.00 | \$194,564.98 | \$26,435.02 | \$194,564.98 | \$0.00 | \$194,564.98 | \$194,564.98 | \$0.00 | \$26,435.02 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$518,200.00 | \$30,000.00 | \$548,200.00 | \$392,019.21 | \$156,180.79 | \$392,019.21 | \$0.00 | \$392,019.21 | \$392,019.21 | \$0.00 | \$156,180.79 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$482,000.00 | \$40,000.00 | \$522,000.00 | \$382,375.64 | \$149,624.36 | \$382,375.64 | \$0.00 | \$382,375.64 | \$382,375.64 | \$0.00 | \$149,624.36 |
| 22102 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | \$400,000.00 | \$0.00 | \$400,000.00 | \$272,849.01 | \$127,150.99 | \$272,849.01 | \$0.00 | \$272,849.01 | \$272,849.01 | \$0.00 | \$127,150.99 |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$92,000.00 | \$40,000.00 | \$132,000.00 | \$109,526.63 | \$22,473.37 | \$109,526.63 | \$0.00 | \$109,526.63 | \$109,526.63 | \$0.00 | \$22,473.37 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$26,200.00 | -\$10,000.00 | \$16,200.00 | \$9,643.57 | \$6,556.43 | \$9,643.57 | \$0.00 | \$9,643.57 | \$9,643.57 | \$0.00 | \$6,556.43 |
| 22301 | Utensilios para el servicio de alimentación | \$26,200.00 | -\$10,000.00 | \$16,200.00 | \$9,643.57 | \$6,556.43 | \$9,643.57 | \$0.00 | \$9,643.57 | \$9,643.57 | \$0.00 | \$6,556.43 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$70,000.00 | \$0.00 | \$70,000.00 | \$60,925.99 | \$9,074.01 | \$60,925.99 | \$0.00 | \$60,925.99 | \$60,925.99 | \$0.00 | \$9,074.01 |
| 23800 | MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION | \$70,000.00 | \$0.00 | \$70,000.00 | \$60,925.99 | \$9,074.01 | \$60,925.99 | \$0.00 | \$60,925.99 | \$60,925.99 | \$0.00 | \$9,074.01 |
| 23801 | Mercancías adquiridas para su comercialización | \$70,000.00 | \$0.00 | \$70,000.00 | \$60,925.99 | \$9,074.01 | \$60,925.99 | \$0.00 | \$60,925.99 | \$60,925.99 | \$0.00 | \$9,074.01 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$32,800.00 | \$0.00 | \$32,800.00 | \$5,699.06 | \$27,100.94 | \$5,699.06 | \$0.00 | \$5,699.06 | \$5,699.06 | \$0.00 | \$27,100.94 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$9,200.00 | \$0.00 | \$9,200.00 | \$5,623.06 | \$3,576.94 | \$5,623.06 | \$0.00 | \$5,623.06 | \$5,623.06 | \$0.00 | \$3,576.94 |
| 24601 | Material eléctrico y electrónico | \$9,200.00 | \$0.00 | \$9,200.00 | \$5,623.06 | \$3,576.94 | \$5,623.06 | \$0.00 | \$5,623.06 | \$5,623.06 | \$0.00 | \$3,576.94 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$17,200.00 | \$0.00 | \$17,200.00 | \$76.00 | \$17,124.00 | \$76.00 | \$0.00 | \$76.00 | \$76.00 | \$0.00 | \$17,124.00 |
| 24801 | Materiales complementarios | \$17,200.00 | \$0.00 | \$17,200.00 | \$76.00 | \$17,124.00 | \$76.00 | \$0.00 | \$76.00 | \$76.00 | \$0.00 | \$17,124.00 |
| 24900 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 |
| 24901 | Otros materiales y artículos de construcción y reparación | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$35,000.00 | \$0.00 | \$35,000.00 | \$15,103.62 | \$19,896.38 | \$15,103.62 | \$0.00 | \$15,103.62 | \$15,103.62 | \$0.00 | \$19,896.38 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$15,103.62 | \$19,896.38 | \$15,103.62 | \$0.00 | \$15,103.62 | \$15,103.62 | \$0.00 | \$19,896.38 |
| 25301 | Medicinas y productos farmacéuticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$15,103.62 | \$19,896.38 | \$15,103.62 | \$0.00 | \$15,103.62 | \$15,103.62 | \$0.00 | \$19,896.38 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$171,000.00 | \$38,000.00 | \$209,000.00 | \$133,627.63 | \$73,372.37 | \$133,627.63 | \$0.00 | \$133,627.63 | \$133,627.63 | \$0.00 | \$73,372.37 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$171,000.00 | \$38,000.00 | \$209,000.00 | \$133,627.63 | \$73,372.37 | \$133,627.63 | \$0.00 | \$133,627.63 | \$133,627.63 | \$0.00 | \$73,372.37 |

DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOACAN
Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2022

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--------------------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|--------------------|
| 26103 | \$171,000.00 | \$36,000.00 | \$207,000.00 | \$133,627.63 | \$73,372.37 | \$133,627.63 | \$0.00 | \$133,627.63 | \$133,627.63 | \$0.00 | \$73,372.37 |
| 27000 | \$1,392,000.00 | -\$225,000.00 | \$1,166,000.00 | \$612,274.74 | \$553,725.26 | \$612,274.74 | \$0.00 | \$612,274.74 | \$612,274.74 | \$0.00 | \$553,725.26 |
| 27100 | \$1,342,000.00 | -\$196,000.00 | \$1,156,000.00 | \$610,345.03 | \$545,654.97 | \$610,345.03 | \$0.00 | \$610,345.03 | \$610,345.03 | \$0.00 | \$545,654.97 |
| 27101 | \$1,342,000.00 | -\$196,000.00 | \$1,156,000.00 | \$610,345.03 | \$545,654.97 | \$610,345.03 | \$0.00 | \$610,345.03 | \$610,345.03 | \$0.00 | \$545,654.97 |
| 27200 | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$1,929.71 | \$8,070.29 | \$1,929.71 | \$0.00 | \$1,929.71 | \$1,929.71 | \$0.00 | \$8,070.29 |
| 27201 | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$1,929.71 | \$8,070.29 | \$1,929.71 | \$0.00 | \$1,929.71 | \$1,929.71 | \$0.00 | \$8,070.29 |
| 28000 | \$195,200.00 | -\$70,000.00 | \$125,200.00 | \$21,341.24 | \$103,858.76 | \$21,341.24 | \$0.00 | \$21,341.24 | \$21,341.24 | \$0.00 | \$103,858.76 |
| 29100 | \$13,000.00 | \$0.00 | \$13,000.00 | \$249.40 | \$12,750.60 | \$249.40 | \$0.00 | \$249.40 | \$249.40 | \$0.00 | \$12,750.60 |
| 29101 | \$13,000.00 | \$0.00 | \$13,000.00 | \$249.40 | \$12,750.60 | \$249.40 | \$0.00 | \$249.40 | \$249.40 | \$0.00 | \$12,750.60 |
| 29200 | \$13,200.00 | \$0.00 | \$13,200.00 | \$5,005.22 | \$8,194.78 | \$5,005.22 | \$0.00 | \$5,005.22 | \$5,005.22 | \$0.00 | \$8,194.78 |
| 29201 | \$13,200.00 | \$0.00 | \$13,200.00 | \$5,005.22 | \$8,194.78 | \$5,005.22 | \$0.00 | \$5,005.22 | \$5,005.22 | \$0.00 | \$8,194.78 |
| 29300 | \$12,000.00 | \$0.00 | \$12,000.00 | \$575.57 | \$11,424.43 | \$575.57 | \$0.00 | \$575.57 | \$575.57 | \$0.00 | \$11,424.43 |
| 29301 | \$12,000.00 | \$0.00 | \$12,000.00 | \$575.57 | \$11,424.43 | \$575.57 | \$0.00 | \$575.57 | \$575.57 | \$0.00 | \$11,424.43 |
| 29400 | \$120,000.00 | -\$70,000.00 | \$50,000.00 | \$4,161.05 | \$45,838.95 | \$4,161.05 | \$0.00 | \$4,161.05 | \$4,161.05 | \$0.00 | \$46,838.95 |
| 29401 | \$120,000.00 | -\$70,000.00 | \$50,000.00 | \$4,161.05 | \$45,838.95 | \$4,161.05 | \$0.00 | \$4,161.05 | \$4,161.05 | \$0.00 | \$46,838.95 |
| 29600 | \$37,000.00 | \$0.00 | \$37,000.00 | \$11,350.00 | \$25,650.00 | \$11,350.00 | \$0.00 | \$11,350.00 | \$11,350.00 | \$0.00 | \$25,650.00 |
| 29601 | \$37,000.00 | \$0.00 | \$37,000.00 | \$11,350.00 | \$25,650.00 | \$11,350.00 | \$0.00 | \$11,350.00 | \$11,350.00 | \$0.00 | \$25,650.00 |
| 30000 | \$2,710,654,100.00 | \$0.00 | \$2,710,654,100.00 | \$1,870,446,246.41 | \$840,207,853.59 | \$1,702,383,876.55 | \$168,062,369.86 | \$1,702,383,876.55 | \$1,702,270,231.55 | \$113,645.00 | \$1,008,270,223.45 |
| 31000 | \$635,400.00 | \$40,000.00 | \$675,400.00 | \$402,376.25 | \$273,023.75 | \$402,376.25 | \$0.00 | \$402,376.25 | \$402,376.25 | \$0.00 | \$273,023.75 |
| 31100 | \$310,000.00 | \$0.00 | \$310,000.00 | \$189,342.00 | \$120,658.00 | \$189,342.00 | \$0.00 | \$189,342.00 | \$189,342.00 | \$0.00 | \$120,658.00 |
| 31101 | \$310,000.00 | \$0.00 | \$310,000.00 | \$189,342.00 | \$120,658.00 | \$189,342.00 | \$0.00 | \$189,342.00 | \$189,342.00 | \$0.00 | \$120,658.00 |
| 31300 | \$125,000.00 | \$40,000.00 | \$165,000.00 | \$96,869.82 | \$68,130.18 | \$96,869.82 | \$0.00 | \$96,869.82 | \$96,869.82 | \$0.00 | \$68,130.18 |
| 31301 | \$125,000.00 | \$40,000.00 | \$165,000.00 | \$96,869.82 | \$68,130.18 | \$96,869.82 | \$0.00 | \$96,869.82 | \$96,869.82 | \$0.00 | \$68,130.18 |
| 31400 | \$150,000.00 | \$0.00 | \$150,000.00 | \$80,730.20 | \$69,269.80 | \$80,730.20 | \$0.00 | \$80,730.20 | \$80,730.20 | \$0.00 | \$69,269.80 |
| 31401 | \$150,000.00 | \$0.00 | \$150,000.00 | \$80,730.20 | \$69,269.80 | \$80,730.20 | \$0.00 | \$80,730.20 | \$80,730.20 | \$0.00 | \$69,269.80 |
| 31600 | \$20,400.00 | \$0.00 | \$20,400.00 | \$11,168.82 | \$9,231.18 | \$11,168.82 | \$0.00 | \$11,168.82 | \$11,168.82 | \$0.00 | \$9,231.18 |
| 31602 | \$20,400.00 | \$0.00 | \$20,400.00 | \$11,168.82 | \$9,231.18 | \$11,168.82 | \$0.00 | \$11,168.82 | \$11,168.82 | \$0.00 | \$9,231.18 |
| 31800 | \$30,000.00 | \$0.00 | \$30,000.00 | \$24,265.41 | \$5,734.59 | \$24,265.41 | \$0.00 | \$24,265.41 | \$24,265.41 | \$0.00 | \$5,734.59 |

DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOACAN
Estado Analitico del Ejercicio del Presupuesto Por capitulo del Gasto del 01 de Enero al 30 de Septiembre de 2022

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---|-----------------------------------|---------------------------------|-----------------------|-------------------------|---|----------------------|------------------------------|---------------------|---------------------|----------------------------|-----------------------|
| 31801 Servicio postal | \$30,000.00 | \$0.00 | \$30,000.00 | \$24,265.41 | \$5,734.59 | \$24,265.41 | \$0.00 | \$24,265.41 | \$24,265.41 | \$0.00 | \$5,734.59 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$60,000.00 | \$0.00 | \$60,000.00 | \$40,948.00 | \$19,052.00 | \$40,948.00 | \$0.00 | \$40,948.00 | \$40,948.00 | \$0.00 | \$19,052.00 |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$50,000.00 | \$0.00 | \$50,000.00 | \$36,308.00 | \$13,692.00 | \$36,308.00 | \$0.00 | \$36,308.00 | \$36,308.00 | \$0.00 | \$13,692.00 |
| 32303 Arrendamiento de fotocopiadoras | \$50,000.00 | \$0.00 | \$50,000.00 | \$36,308.00 | \$13,692.00 | \$36,308.00 | \$0.00 | \$36,308.00 | \$36,308.00 | \$0.00 | \$13,692.00 |
| 32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,640.00 | \$5,360.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$5,360.00 |
| 32701 Patentes, regalías y otros | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,640.00 | \$5,360.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$5,360.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$2,638,200.00 | -\$80,000.00 | \$2,588,200.00 | \$745,531.52 | \$1,842,668.48 | \$745,531.52 | \$0.00 | \$745,531.52 | \$745,531.52 | \$0.00 | \$1,842,668.48 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$990,000.00 | -\$100,000.00 | \$890,000.00 | \$57,120.00 | \$832,880.00 | \$57,120.00 | \$0.00 | \$57,120.00 | \$57,120.00 | \$0.00 | \$832,880.00 |
| 33101 Asesorías asociadas a convenios, tratados o acuerdos | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 33104 Otras asesorías para la operación de programas | \$145,000.00 | \$0.00 | \$145,000.00 | \$57,120.00 | \$87,880.00 | \$57,120.00 | \$0.00 | \$57,120.00 | \$57,120.00 | \$0.00 | \$87,880.00 |
| 33106 Auditorías, evaluaciones, dictámenes fiscales y de seguridad social | \$395,000.00 | -\$100,000.00 | \$295,000.00 | \$0.00 | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,000.00 |
| 33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 33301 Servicios de informática | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 33400 SERVICIOS DE CAPACITACIÓN | \$461,000.00 | \$0.00 | \$461,000.00 | \$3,300.00 | \$457,700.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$457,700.00 |
| 33401 Servicios de capacitación a servidores públicos | \$461,000.00 | \$0.00 | \$461,000.00 | \$3,300.00 | \$457,700.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$457,700.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$236,200.00 | \$50,000.00 | \$286,200.00 | \$186,341.60 | \$99,858.40 | \$186,341.60 | \$0.00 | \$186,341.60 | \$186,341.60 | \$0.00 | \$99,858.40 |
| 33602 Otros servicios comerciales | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 33603 Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales | \$77,200.00 | \$130,000.00 | \$207,200.00 | \$151,516.88 | \$55,683.12 | \$151,516.88 | \$0.00 | \$151,516.88 | \$151,516.88 | \$0.00 | \$55,683.12 |
| 33604 Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos | \$107,200.00 | -\$80,000.00 | \$27,200.00 | \$17,995.44 | \$9,204.56 | \$17,995.44 | \$0.00 | \$17,995.44 | \$17,995.44 | \$0.00 | \$9,204.56 |
| 33605 Información en medios masivos derivada de la operación y administración de los entes públicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,829.28 | \$33,170.72 | \$16,829.28 | \$0.00 | \$16,829.28 | \$16,829.28 | \$0.00 | \$33,170.72 |
| 33800 SERVICIOS DE VIGILANCIA | \$772,000.00 | \$0.00 | \$772,000.00 | \$498,769.92 | \$273,230.08 | \$498,769.92 | \$0.00 | \$498,769.92 | \$498,769.92 | \$0.00 | \$273,230.08 |
| 33801 Servicios de vigilancia | \$772,000.00 | \$0.00 | \$772,000.00 | \$498,769.92 | \$273,230.08 | \$498,769.92 | \$0.00 | \$498,769.92 | \$498,769.92 | \$0.00 | \$273,230.08 |
| 33600 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 33601 Subcontratación de servicios con terceros | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$980,000.00 | \$0.00 | \$980,000.00 | \$721,974.44 | \$258,025.56 | \$721,974.44 | \$0.00 | \$721,974.44 | \$721,974.44 | \$0.00 | \$258,025.56 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$600,000.00 | \$0.00 | \$600,000.00 | \$507,092.73 | \$92,907.27 | \$507,092.73 | \$0.00 | \$507,092.73 | \$507,092.73 | \$0.00 | \$92,907.27 |
| 34102 Comisiones bancarias | \$600,000.00 | \$0.00 | \$600,000.00 | \$507,092.73 | \$92,907.27 | \$507,092.73 | \$0.00 | \$507,092.73 | \$507,092.73 | \$0.00 | \$92,907.27 |
| 34300 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES | \$150,000.00 | \$0.00 | \$150,000.00 | \$124,731.61 | \$25,268.39 | \$124,731.61 | \$0.00 | \$124,731.61 | \$124,731.61 | \$0.00 | \$25,268.39 |
| 34301 Servicios de Recaudación, Traslado y Custodia de Valores | \$150,000.00 | \$0.00 | \$150,000.00 | \$124,731.61 | \$25,268.39 | \$124,731.61 | \$0.00 | \$124,731.61 | \$124,731.61 | \$0.00 | \$25,268.39 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$230,000.00 | \$0.00 | \$230,000.00 | \$90,150.10 | \$139,849.90 | \$90,150.10 | \$0.00 | \$90,150.10 | \$90,150.10 | \$0.00 | \$139,849.90 |
| 34501 Seguros de bienes patrimoniales | \$230,000.00 | \$0.00 | \$230,000.00 | \$90,150.10 | \$139,849.90 | \$90,150.10 | \$0.00 | \$90,150.10 | \$90,150.10 | \$0.00 | \$139,849.90 |
| 35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$866,500.00 | -\$90,000.00 | \$776,500.00 | \$311,239.71 | \$465,260.29 | \$311,239.71 | \$0.00 | \$311,239.71 | \$311,239.71 | \$0.00 | \$465,260.29 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$478,000.00 | -\$40,000.00 | \$438,000.00 | \$96,736.66 | \$341,263.34 | \$96,736.66 | \$0.00 | \$96,736.66 | \$96,736.66 | \$0.00 | \$341,263.34 |

DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOACAN
Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2022

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|---------------------------------|-----------------------|-------------------------|---|----------------------|------------------------------|--------------------|--------------------|----------------------------|--------------------|
| | | | | | | | | | | | |
| 35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | \$470,000.00 | -\$40,000.00 | \$430,000.00 | \$96,736.66 | \$333,263.34 | \$96,736.66 | \$96,736.66 | \$96,736.66 | \$0.00 | \$333,263.34 |
| 35102 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$45,000.00 | \$30,000.00 | \$75,000.00 | \$66,215.30 | \$8,784.70 | \$66,215.30 | \$66,215.30 | \$66,215.30 | \$0.00 | \$8,784.70 |
| 35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo | \$45,000.00 | \$30,000.00 | \$75,000.00 | \$66,215.30 | \$8,784.70 | \$66,215.30 | \$66,215.30 | \$66,215.30 | \$0.00 | \$8,784.70 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | \$95,000.00 | -\$80,000.00 | \$15,000.00 | \$5,692.29 | \$9,307.71 | \$5,692.29 | \$5,692.29 | \$5,692.29 | \$0.00 | \$9,307.71 |
| 35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | \$95,000.00 | -\$80,000.00 | \$15,000.00 | \$5,692.29 | \$9,307.71 | \$5,692.29 | \$5,692.29 | \$5,692.29 | \$0.00 | \$9,307.71 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$60,000.00 | \$0.00 | \$60,000.00 | \$34,216.01 | \$25,783.99 | \$34,216.01 | \$34,216.01 | \$34,216.01 | \$0.00 | \$25,783.99 |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$34,216.01 | \$25,783.99 | \$34,216.01 | \$34,216.01 | \$34,216.01 | \$0.00 | \$25,783.99 |
| 35600 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 35601 | reparación y mantenimiento de equipo de defensa y seguridad | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$1,500.00 | \$0.00 | \$1,500.00 | \$584.00 | \$916.00 | \$584.00 | \$584.00 | \$584.00 | \$0.00 | \$916.00 |
| 35701 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | \$1,500.00 | \$0.00 | \$1,500.00 | \$584.00 | \$916.00 | \$584.00 | \$584.00 | \$584.00 | \$0.00 | \$916.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$42,000.00 | \$0.00 | \$42,000.00 | \$28,893.37 | \$13,106.63 | \$28,893.37 | \$28,893.37 | \$28,893.37 | \$0.00 | \$13,106.63 |
| 35801 | Servicios de lavandería, limpieza e higiene | \$42,000.00 | \$0.00 | \$42,000.00 | \$28,893.37 | \$13,106.63 | \$28,893.37 | \$28,893.37 | \$28,893.37 | \$0.00 | \$13,106.63 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$120,000.00 | \$0.00 | \$120,000.00 | \$78,902.08 | \$41,097.92 | \$78,902.08 | \$78,902.08 | \$78,902.08 | \$0.00 | \$41,097.92 |
| 35901 | Servicios de jardinería y fumigación | \$120,000.00 | \$0.00 | \$120,000.00 | \$78,902.08 | \$41,097.92 | \$78,902.08 | \$78,902.08 | \$78,902.08 | \$0.00 | \$41,097.92 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 36200 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 36201 | Difusión de mensajes comerciales para promover la venta de productos o servicios | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$180,000.00 | \$0.00 | \$180,000.00 | \$46,115.60 | \$133,884.40 | \$46,115.60 | \$46,115.60 | \$46,115.60 | \$0.00 | \$133,884.40 |
| 37200 | PASAJES TERRESTRES | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,593.00 | \$56,407.00 | \$3,593.00 | \$3,593.00 | \$3,593.00 | \$0.00 | \$56,407.00 |
| 37201 | Pasajes terrestres nacionales | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,593.00 | \$56,407.00 | \$3,593.00 | \$3,593.00 | \$3,593.00 | \$0.00 | \$56,407.00 |
| 37500 | VIATICOS EN EL PAÍS | \$120,000.00 | \$0.00 | \$120,000.00 | \$42,522.60 | \$77,477.40 | \$42,522.60 | \$42,522.60 | \$42,522.60 | \$0.00 | \$77,477.40 |
| 37501 | Viáticos nacionales | \$120,000.00 | \$0.00 | \$120,000.00 | \$42,522.60 | \$77,477.40 | \$42,522.60 | \$42,522.60 | \$42,522.60 | \$0.00 | \$77,477.40 |
| 38000 | SERVICIOS OFICIALES | \$305,000.00 | \$0.00 | \$305,000.00 | \$154,265.18 | \$150,734.82 | \$154,265.18 | \$154,265.18 | \$154,265.18 | \$0.00 | \$150,734.82 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$275,000.00 | \$0.00 | \$275,000.00 | \$147,580.32 | \$127,419.68 | \$147,580.32 | \$147,580.32 | \$147,580.32 | \$0.00 | \$127,419.68 |
| 38201 | Gastos de orden social | \$275,000.00 | \$0.00 | \$275,000.00 | \$147,580.32 | \$127,419.68 | \$147,580.32 | \$147,580.32 | \$147,580.32 | \$0.00 | \$127,419.68 |
| 38500 | GASTOS DE REPRESENTACIÓN | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,684.86 | \$23,315.14 | \$6,684.86 | \$6,684.86 | \$6,684.86 | \$0.00 | \$23,315.14 |
| 38501 | Gastos para alimentación de servidores públicos de mando | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,684.86 | \$23,315.14 | \$6,684.86 | \$6,684.86 | \$6,684.86 | \$0.00 | \$23,315.14 |
| 39000 | OTROS SERVICIOS GENERALES | \$2,704,977,000.00 | \$100,000.00 | \$2,705,077,000.00 | \$1,868,023,795.71 | \$837,053,204.29 | \$1,699,961,425.85 | \$1,699,961,425.85 | \$1,699,847,780.85 | \$113,645.00 | \$1,005,115,574.15 |
| 39200 | IMPUESTOS Y DERECHOS | \$307,000.00 | \$0.00 | \$307,000.00 | \$45,652.34 | \$261,347.66 | \$45,652.34 | \$45,652.34 | \$45,652.34 | \$0.00 | \$261,347.66 |
| 39203 | Impuesto predial | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,783.34 | \$16,216.66 | \$13,783.34 | \$13,783.34 | \$13,783.34 | \$0.00 | \$16,216.66 |
| 39205 | Otros impuestos | \$65,000.00 | \$0.00 | \$65,000.00 | \$6,728.00 | \$58,272.00 | \$6,728.00 | \$6,728.00 | \$6,728.00 | \$0.00 | \$58,272.00 |

DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOACAN
Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2022

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--|--------------------------------|-----------------------------------|---------------------------|---------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| 39207 Otros derechos | \$212,000.00 | \$0.00 | \$212,000.00 | \$25,141.00 | \$186,859.00 | \$25,141.00 | \$0.00 | \$25,141.00 | \$25,141.00 | \$0.00 | \$186,859.00 |
| 39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 39402 Indemnizaciones por expropiación de predios | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | \$3,970,000.00 | \$0.00 | \$3,970,000.00 | \$1,905,270.44 | \$2,064,729.56 | \$1,905,270.44 | \$0.00 | \$1,905,270.44 | \$1,791,625.44 | \$113,645.00 | \$2,064,729.56 |
| 39801 Impuesto sobre nóminas y similares | \$1,590,000.00 | \$0.00 | \$1,590,000.00 | \$1,125,853.00 | \$464,147.00 | \$1,125,853.00 | \$0.00 | \$1,125,853.00 | \$1,012,208.00 | \$113,645.00 | \$464,147.00 |
| 39802 Impuesto sobre la renta | \$2,380,000.00 | \$0.00 | \$2,380,000.00 | \$779,417.44 | \$1,600,582.56 | \$779,417.44 | \$0.00 | \$779,417.44 | \$779,417.44 | \$0.00 | \$1,600,582.56 |
| 39900 OTROS SERVICIOS GENERALES | \$2,700,500,000.00 | \$100,000.00 | \$2,700,600,000.00 | \$1,866,072,872.93 | \$834,527,127.07 | \$1,698,010,503.07 | \$168,062,369.86 | \$1,698,010,503.07 | \$1,698,010,503.07 | \$0.00 | \$1,002,589,496.93 |
| 39908 Erogaciones por cuenta de terceros | \$500,000.00 | \$0.00 | \$500,000.00 | \$382,158.00 | \$117,842.00 | \$382,158.00 | \$0.00 | \$382,158.00 | \$382,158.00 | \$0.00 | \$117,842.00 |
| 39909 Erogaciones recuperables | \$2,700,000,000.00 | \$100,000.00 | \$2,700,100,000.00 | \$1,865,690,714.93 | \$834,409,285.07 | \$1,697,628,345.07 | \$168,062,369.86 | \$1,697,628,345.07 | \$1,697,628,345.07 | \$0.00 | \$1,002,471,654.93 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,619,631,066.15 | \$0.00 | \$1,619,631,066.15 | \$1,590,758,289.92 | \$28,872,776.23 | \$1,335,536,255.12 | \$255,222,034.80 | \$1,335,536,255.12 | \$1,183,617,379.32 | \$151,918,875.80 | \$284,094,811.03 |
| 43000 SUBSIDIOS Y SUBVENCIONES | \$2,160,000.00 | \$0.00 | \$2,160,000.00 | \$1,542,513.21 | \$617,486.79 | \$1,542,513.21 | \$0.00 | \$1,542,513.21 | \$1,542,513.21 | \$0.00 | \$617,486.79 |
| 43000 Otros Subsidios | \$2,160,000.00 | \$0.00 | \$2,160,000.00 | \$1,542,513.21 | \$617,486.79 | \$1,542,513.21 | \$0.00 | \$1,542,513.21 | \$1,542,513.21 | \$0.00 | \$617,486.79 |
| 43003 Otros subsidios | \$2,160,000.00 | \$0.00 | \$2,160,000.00 | \$1,542,513.21 | \$617,486.79 | \$1,542,513.21 | \$0.00 | \$1,542,513.21 | \$1,542,513.21 | \$0.00 | \$617,486.79 |
| 44000 AYUDAS SOCIALES | \$630,000.00 | \$0.00 | \$630,000.00 | \$24,394.36 | \$614,605.64 | \$24,394.36 | \$0.00 | \$24,394.36 | \$24,394.36 | \$0.00 | \$614,605.64 |
| 44100 Ayudas sociales a personas | \$589,000.00 | \$0.00 | \$589,000.00 | \$24,394.36 | \$564,605.64 | \$24,394.36 | \$0.00 | \$24,394.36 | \$24,394.36 | \$0.00 | \$564,605.64 |
| 44101 Ayudas sociales para actividades culturales | \$549,000.00 | \$0.00 | \$549,000.00 | \$24,394.36 | \$524,605.64 | \$24,394.36 | \$0.00 | \$24,394.36 | \$24,394.36 | \$0.00 | \$524,605.64 |
| 44110 Otras ayudas | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 44200 Becas y otras ayudas para programas de capacitación | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 44201 Becas y otras ayudas para programas de capacitación | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 45000 PENSIONES Y JUBILACIONES | \$1,696,114,066.15 | \$1,260,000.00 | \$1,697,364,066.15 | \$1,574,192,882.35 | \$23,171,183.80 | \$1,318,970,847.55 | \$255,222,034.80 | \$1,318,970,847.55 | \$1,167,051,971.76 | \$151,918,875.80 | \$278,393,218.60 |
| 45200 Jubilaciones | \$1,528,994,066.15 | -\$23,750,000.00 | \$1,505,244,066.15 | \$1,504,635,251.59 | \$608,814.56 | \$1,249,413,216.79 | \$255,222,034.80 | \$1,249,413,216.79 | \$1,097,494,340.99 | \$151,918,875.80 | \$256,830,849.36 |
| 45201 Pago de pensiones y jubilaciones | \$1,306,683,066.15 | -\$16,900,000.00 | \$1,289,783,066.15 | \$1,289,696,335.97 | \$84,730.18 | \$1,080,746,556.80 | \$208,951,779.17 | \$1,080,746,556.80 | \$1,080,746,556.80 | \$0.00 | \$209,038,509.35 |
| 45202 Pago de pensiones y jubilaciones contractuales | \$222,311,000.00 | -\$6,850,000.00 | \$215,461,000.00 | \$214,936,915.62 | \$524,084.38 | \$168,666,659.99 | \$46,270,255.63 | \$168,666,659.99 | \$16,747,784.19 | \$151,918,875.80 | \$46,794,340.01 |
| 45900 Otras pensiones y jubilaciones | \$67,120,000.00 | \$25,000,000.00 | \$92,120,000.00 | \$69,557,630.76 | \$22,562,369.24 | \$69,557,630.76 | \$0.00 | \$69,557,630.76 | \$69,557,630.76 | \$0.00 | \$22,562,369.24 |
| 45901 Pago de sumas aseguradas | \$14,370,000.00 | \$0.00 | \$14,370,000.00 | \$6,294,000.00 | \$8,076,000.00 | \$6,294,000.00 | \$0.00 | \$6,294,000.00 | \$6,294,000.00 | \$0.00 | \$8,076,000.00 |
| 45902 Prestaciones económicas distintas de pensiones y jubilaciones | \$52,750,000.00 | \$25,000,000.00 | \$77,750,000.00 | \$63,263,630.76 | \$14,486,369.24 | \$63,263,630.76 | \$0.00 | \$63,263,630.76 | \$63,263,630.76 | \$0.00 | \$14,486,369.24 |
| 47000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$20,718,000.00 | -\$1,250,000.00 | \$19,468,000.00 | \$14,998,500.00 | \$4,469,500.00 | \$14,998,500.00 | \$0.00 | \$14,998,500.00 | \$14,998,500.00 | \$0.00 | \$4,469,500.00 |
| 47100 Transferencias por obligación de ley | \$20,718,000.00 | -\$1,250,000.00 | \$19,468,000.00 | \$14,998,500.00 | \$4,469,500.00 | \$14,998,500.00 | \$0.00 | \$14,998,500.00 | \$14,998,500.00 | \$0.00 | \$4,469,500.00 |
| 47101 Transferencias para cuotas y aportaciones de seguridad social para el IMSS, ISSSTE e ISFAM por obligación del estado | \$20,718,000.00 | -\$1,250,000.00 | \$19,468,000.00 | \$14,998,500.00 | \$4,469,500.00 | \$14,998,500.00 | \$0.00 | \$14,998,500.00 | \$14,998,500.00 | \$0.00 | \$4,469,500.00 |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,247,000.00 | \$0.00 | \$1,247,000.00 | \$433,841.06 | \$813,158.94 | \$433,841.06 | \$0.00 | \$433,841.06 | \$433,841.06 | \$0.00 | \$813,158.94 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1,208,500.00 | \$0.00 | \$1,208,500.00 | \$430,692.05 | \$777,807.95 | \$430,692.05 | \$0.00 | \$430,692.05 | \$430,692.05 | \$0.00 | \$777,807.95 |
| 51100 Muebles de oficina y estantería | \$70,800.00 | \$0.00 | \$70,800.00 | \$4,093.79 | \$66,706.21 | \$4,093.79 | \$0.00 | \$4,093.79 | \$4,093.79 | \$0.00 | \$66,706.21 |
| 51101 Mobiliario | \$70,800.00 | \$0.00 | \$70,800.00 | \$4,093.79 | \$66,706.21 | \$4,093.79 | \$0.00 | \$4,093.79 | \$4,093.79 | \$0.00 | \$66,706.21 |

DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOACAN
Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2022

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponibile para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|-----------------------------------|---|---------------------------|---------------------------|--|---------------------------|------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| 51500 | 51500 | Equipo de cómputo y de tecnologías de la información | \$682,000.00 | \$0.00 | \$682,000.00 | \$325,393.57 | \$356,606.43 | \$325,393.57 | \$325,393.57 | \$0.00 | \$356,606.43 |
| 51501 | 51501 | Bienes informáticos | \$682,000.00 | \$0.00 | \$682,000.00 | \$325,393.57 | \$356,606.43 | \$325,393.57 | \$325,393.57 | \$0.00 | \$356,606.43 |
| 51900 | 51900 | Otros mobiliarios y equipos de administración | \$455,700.00 | \$0.00 | \$455,700.00 | \$101,204.69 | \$354,495.31 | \$101,204.69 | \$101,204.69 | \$0.00 | \$354,495.31 |
| 51901 | 51901 | Equipo de administración | \$455,700.00 | \$0.00 | \$455,700.00 | \$101,204.69 | \$354,495.31 | \$101,204.69 | \$101,204.69 | \$0.00 | \$354,495.31 |
| 82000 | 82000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 52300 | 52300 | Cámaras fotográficas y de video | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 52301 | 52301 | Cámaras fotográficas y de video | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 66000 | 66000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,149.01 | \$4,350.99 | \$3,149.01 | \$3,149.01 | \$0.00 | \$4,350.99 |
| 56700 | 56700 | Herramientas y máquinas-herramienta | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,149.01 | \$4,350.99 | \$3,149.01 | \$3,149.01 | \$0.00 | \$4,350.99 |
| 56701 | 56701 | Herramientas y maquinas herramienta | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,149.01 | \$4,350.99 | \$3,149.01 | \$3,149.01 | \$0.00 | \$4,350.99 |
| 70000 | 70000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$146,000,000.00 | \$0.00 | \$146,000,000.00 | \$157,889,574.61 | -\$11,889,574.61 | \$157,889,574.61 | \$0.00 | \$157,889,574.61 | \$144,498,308.49 |
| 75000 | 75000 | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$146,000,000.00 | \$0.00 | \$146,000,000.00 | \$157,889,574.61 | -\$11,889,574.61 | \$157,889,574.61 | \$0.00 | \$157,889,574.61 | \$144,498,308.49 |
| 75400 | 75400 | Inversiones en fideicomisos públicos no empresariales y | \$146,000,000.00 | \$0.00 | \$146,000,000.00 | \$157,889,574.61 | -\$11,889,574.61 | \$157,889,574.61 | \$0.00 | \$157,889,574.61 | \$144,498,308.49 |
| 75401 | 75401 | Inversiones en fideicomisos públicos no empresariales y | \$146,000,000.00 | \$0.00 | \$146,000,000.00 | \$157,889,574.61 | -\$11,889,574.61 | \$157,889,574.61 | \$0.00 | \$157,889,574.61 | \$144,498,308.49 |
| Total | \$4,971,661,000.00 | \$0.00 | \$4,571,261,000.00 | \$3,702,253,059.06 | \$869,007,940.94 | \$3,264,558,854.08 | \$437,694,204.98 | \$3,204,558,854.08 | \$3,093,502,347.89 | \$171,056,506.19 | \$1,306,702,145.92 |


 DIRECTOR GENERAL
 L.A.E. JULIO ENRIQUE PEGUERO ESPINOSA


 C.P. DANTE MUERTA SILVA
 DIRECTOR PLANEACION Y FINANZAS


 MIFF Y C.P. MONICA PONCE DE LEON BIVERA
 SUBDIRECTORA DE CONTABILIDAD Y PRESUPUESTO