

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 2023

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	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	\$92,697,920.43	\$0.00	\$92,697,920.43	\$87,344,234.29	\$5,353,686.14	\$70,734,827.49	\$16,609,406.80	\$70,734,827.49	\$65,216,748.14	\$5,518,079.35	\$2,1963,092.94
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$30,734,390.00	-\$118,100.00	\$30,616,290.00	\$28,197,879.60	\$2,418,410.40	\$22,749,735.79	\$5,448,143.81	\$22,749,735.79	\$22,749,735.79	\$0.00	\$7,866,554.21
11100	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,734,390.00	-\$118,100.00	\$30,616,290.00	\$28,197,879.60	\$2,418,410.40	\$22,749,735.79	\$5,448,143.81	\$22,749,735.79	\$22,749,735.79	\$0.00	\$7,866,554.21
11301	Sueldos base	\$30,734,390.00	-\$118,100.00	\$30,616,290.00	\$28,197,879.60	\$2,418,410.40	\$22,749,735.79	\$5,448,143.81	\$22,749,735.79	\$22,749,735.79	\$0.00	\$7,866,554.21
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$2,882,000.00	\$5,000.00	\$2,887,000.00	\$2,764,001.67	\$122,998.33	\$2,122,771.58	\$641,230.09	\$2,122,771.58	\$2,122,771.58	\$0.00	\$764,228.42
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,690,000.00	\$5,000.00	\$2,695,000.00	\$2,690,001.67	\$4,998.33	\$2,048,771.58	\$641,230.09	\$2,048,771.58	\$2,048,771.58	\$0.00	\$646,228.42
12201	Sueldos base al personal eventual	\$2,690,000.00	\$5,000.00	\$2,695,000.00	\$2,690,001.67	\$4,998.33	\$2,048,771.58	\$641,230.09	\$2,048,771.58	\$2,048,771.58	\$0.00	\$646,228.42
12300	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$192,000.00	\$0.00	\$192,000.00	\$74,000.00	\$118,000.00	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$118,000.00
12301	Retribuciones por servicios de carácter social	\$192,000.00	\$0.00	\$192,000.00	\$74,000.00	\$118,000.00	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$118,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,796,401.00	\$111,600.00	\$23,908,001.00	\$23,899,079.06	\$8,921.94	\$18,534,667.32	\$5,364,411.74	\$18,534,667.32	\$13,937,954.87	\$4,596,712.45	\$5,373,333.88
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,667,001.00	\$3,500.00	\$1,670,501.00	\$1,663,571.56	\$6,929.44	\$1,173,955.17	\$489,616.39	\$1,173,955.17	\$1,173,955.17	\$0.00	\$496,545.83
13101	Prima quinquenal por años de servicio efectivamente prestados	\$1,667,000.00	\$3,500.00	\$1,670,500.00	\$1,663,571.56	\$6,928.44	\$1,173,955.17	\$489,616.39	\$1,173,955.17	\$1,173,955.17	\$0.00	\$496,544.83
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	\$6,980,600.00	\$101,300.00	\$7,081,900.00	\$7,167,563.20	\$85,653.20	\$5,494,997.17	\$1,672,566.03	\$5,494,997.17	\$898,284.72	\$4,596,712.45	\$1,586,902.83
13201	Prima vacacional	\$1,332,650.00	\$43,300.00	\$1,375,950.00	\$1,367,869.67	\$8,080.33	\$1,026,546.90	\$341,322.77	\$1,026,546.90	\$731,091.19	\$295,455.71	\$349,403.10
13302	Aguinaldo o gratificación de fin de año	\$5,647,950.00	\$58,000.00	\$5,705,950.00	\$5,799,693.53	\$79,743.53	\$4,468,450.27	\$1,331,243.26	\$4,468,450.27	\$167,193.53	\$4,301,256.74	\$1,237,499.73
13400	COMPENSACIONES	\$15,148,800.00	\$6,800.00	\$15,155,600.00	\$15,067,944.30	\$87,655.70	\$11,865,714.98	\$3,202,229.32	\$11,865,714.98	\$11,865,714.98	\$0.00	\$3,289,885.02
13407	Compensaciones adicionales por servicios especiales	\$210,000.00	\$0.00	\$210,000.00	\$135,044.67	\$74,955.33	\$135,044.67	\$0.00	\$135,044.67	\$135,044.67	\$0.00	\$74,955.33
13414	Compensaciones extraordinarias	\$14,330,000.00	\$6,700.00	\$14,336,700.00	\$14,330,000.00	\$6,700.00	\$11,299,725.90	\$3,030,274.10	\$11,299,725.90	\$11,299,725.90	\$0.00	\$3,036,974.10
13417	Bono sindical	\$608,800.00	\$100.00	\$608,900.00	\$602,899.63	\$6,000.37	\$430,944.41	\$171,955.22	\$430,944.41	\$430,944.41	\$0.00	\$177,955.59
14000	SEGURIDAD SOCIAL	\$17,049,450.00	\$0.00	\$17,049,450.00	\$17,008,112.52	\$41,337.48	\$12,137,860.71	\$4,870,251.81	\$12,137,860.71	\$11,216,493.81	\$921,366.90	\$4,911,589.29
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$9,101,300.00	\$0.00	\$9,101,300.00	\$9,078,300.00	\$23,000.00	\$5,818,689.13	\$3,259,610.87	\$5,818,689.13	\$5,188,922.23	\$629,766.90	\$3,282,610.87
14103	Aportaciones al IMSS	\$9,101,300.00	\$0.00	\$9,101,300.00	\$9,078,300.00	\$23,000.00	\$5,818,689.13	\$3,259,610.87	\$5,818,689.13	\$5,188,922.23	\$629,766.90	\$3,282,610.87
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,541,770.00	\$0.00	\$7,541,770.00	\$7,523,624.95	\$18,145.05	\$5,912,984.01	\$1,610,640.94	\$5,912,984.01	\$5,621,384.01	\$291,600.00	\$1,628,785.99
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$3,617,300.00	\$0.00	\$3,617,300.00	\$3,614,600.00	\$2,700.00	\$2,690,308.97	\$924,291.03	\$2,690,308.97	\$2,395,708.97	\$291,600.00	\$925,991.03

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 2023

Ejercicio del Presupuesto	Egresos Aprobado A 31/12/2023	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	\$3,924,470.00	\$0.00	\$3,924,470.00	\$3,909,024.95	\$15,445.05	\$3,222,675.04	\$686,349.61	\$3,222,675.04	\$3,222,675.04	\$0.00	\$701,794.96
14400 APORTACIONES PARA SEGUROS	\$406,380.00	\$0.00	\$406,380.00	\$406,187.57	\$192.43	\$406,187.57	\$0.00	\$406,187.57	\$406,187.57	\$0.00	\$192.43
14401 Cuentas para el seguro de vida del personal	\$406,380.00	\$0.00	\$406,380.00	\$406,187.57	\$192.43	\$406,187.57	\$0.00	\$406,187.57	\$406,187.57	\$0.00	\$192.43
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,515,129.43	\$0.00	\$14,515,129.43	\$12,068,531.93	\$2,446,597.50	\$11,813,990.04	\$254,541.89	\$11,813,990.04	\$11,813,990.04	\$0.00	\$2,701,139.39
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	\$12,351,353.43	\$0.00	\$12,351,353.43	\$10,893,498.89	\$1,457,854.54	\$10,797,854.23	\$95,644.66	\$10,797,854.23	\$10,797,854.23	\$0.00	\$1,553,499.20
1540 Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$12,351,353.43	\$0.00	\$12,351,353.43	\$10,893,498.89	\$1,457,854.54	\$10,797,854.23	\$95,644.66	\$10,797,854.23	\$10,797,854.23	\$0.00	\$1,553,499.20
15500 APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	\$257,400.00	\$0.00	\$257,400.00	\$256,500.00	\$900.00	\$171,600.00	\$84,900.00	\$171,600.00	\$171,600.00	\$0.00	\$85,800.00
15501 Apoyos a la capacitacion de los servidores publicos	\$257,400.00	\$0.00	\$257,400.00	\$256,500.00	\$900.00	\$171,600.00	\$84,900.00	\$171,600.00	\$171,600.00	\$0.00	\$85,800.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,906,373.00	\$0.00	\$1,906,373.00	\$918,533.04	\$987,839.96	\$844,535.81	\$73,997.23	\$844,535.81	\$844,535.81	\$0.00	\$1,061,837.19
15901 Otras prestaciones	\$1,906,373.00	\$0.00	\$1,906,373.00	\$918,533.04	\$987,839.96	\$844,535.81	\$73,997.23	\$844,535.81	\$844,535.81	\$0.00	\$1,061,837.19
15903 Subsidio al empleo	\$5,000.00	\$0.00	\$5,000.00	\$39.33	\$4,960.67	\$39.33	\$0.00	\$39.33	\$39.33	\$0.00	\$4,960.67
15906 Pago por defuncion	\$282,000.00	\$0.00	\$282,000.00	\$79,248.00	\$202,752.00	\$79,248.00	\$0.00	\$79,248.00	\$79,248.00	\$0.00	\$202,752.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$3,720,550.00	\$1,500.00	\$3,722,050.00	\$3,406,629.51	\$315,420.49	\$3,375,802.05	\$30,827.46	\$3,375,802.05	\$3,375,802.05	\$0.00	\$346,247.95
17100 ESTIMULOS	\$3,720,550.00	\$1,500.00	\$3,722,050.00	\$3,406,629.51	\$315,420.49	\$3,375,802.05	\$30,827.46	\$3,375,802.05	\$3,375,802.05	\$0.00	\$346,247.95
17101 Estimulos por productividad y eficiencia	\$3,218,850.00	\$1,500.00	\$3,220,350.00	\$3,155,550.53	\$64,799.47	\$3,155,550.53	\$0.00	\$3,155,550.53	\$3,155,550.53	\$0.00	\$64,799.47
17102 Estimulos a personal operativo	\$501,700.00	\$0.00	\$501,700.00	\$251,078.98	\$250,621.02	\$220,251.52	\$30,827.46	\$220,251.52	\$220,251.52	\$0.00	\$281,448.48
20000 MATERIALES Y SUMINISTROS	\$3,146,100.00	\$0.00	\$3,146,100.00	\$2,072,654.97	\$1,073,445.03	\$2,072,654.97	\$0.00	\$2,072,654.97	\$2,072,654.97	\$0.00	\$1,073,445.03
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$866,500.00	-\$21,250.00	\$845,250.00	\$541,792.29	\$303,457.71	\$541,792.29	\$0.00	\$541,792.29	\$541,792.29	\$0.00	\$303,457.71
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$323,000.00	\$0.00	\$323,000.00	\$238,138.10	\$84,861.90	\$238,138.10	\$0.00	\$238,138.10	\$238,138.10	\$0.00	\$84,861.90
21101 Materiales y utiles de oficina	\$323,000.00	\$0.00	\$323,000.00	\$238,138.10	\$84,861.90	\$238,138.10	\$0.00	\$238,138.10	\$238,138.10	\$0.00	\$84,861.90
21200 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	\$271,000.00	-\$21,250.00	\$249,750.00	\$102,015.44	\$147,734.56	\$102,015.44	\$0.00	\$102,015.44	\$102,015.44	\$0.00	\$147,734.56
21201 Materiales y utiles de impresion y reproduccion	\$271,000.00	-\$21,250.00	\$249,750.00	\$102,015.44	\$147,734.56	\$102,015.44	\$0.00	\$102,015.44	\$102,015.44	\$0.00	\$147,734.56
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$25,000.00	\$0.00	\$25,000.00	\$4,232.53	\$20,767.47	\$4,232.53	\$0.00	\$4,232.53	\$4,232.53	\$0.00	\$20,767.47
21401 Materiales y utiles para el procesamiento en equipos y bienes informaticos	\$25,000.00	\$0.00	\$25,000.00	\$4,232.53	\$20,767.47	\$4,232.53	\$0.00	\$4,232.53	\$4,232.53	\$0.00	\$20,767.47

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 2023

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	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	\$7,500.00	\$1,000.00	\$8,500.00	\$2,826.03	\$5,673.97	\$2,826.03	\$0.00	\$2,826.03	\$2,826.03	\$0.00	\$5,673.97
21501	Material de apoyo informativo	\$5,000.00	\$0.00	\$5,000.00	\$310.00	\$4,690.00	\$310.00	\$0.00	\$310.00	\$310.00	\$0.00	\$4,690.00
21503	Material de fotografía, cinematografía, televisión y grabación	\$3,500.00	\$1,000.00	\$3,500.00	\$2,516.03	\$983.97	\$2,516.03	\$0.00	\$2,516.03	\$2,516.03	\$0.00	\$983.97
21600	MATERIAL DE LIMPIEZA	\$240,000.00	-\$1,000.00	\$239,000.00	\$194,580.19	\$44,419.81	\$194,580.19	\$0.00	\$194,580.19	\$194,580.19	\$0.00	\$44,419.81
21601	Material de limpieza	\$240,000.00	-\$1,000.00	\$239,000.00	\$194,580.19	\$44,419.81	\$194,580.19	\$0.00	\$194,580.19	\$194,580.19	\$0.00	\$44,419.81
22000	ALIMENTOS Y UTENSILIOS	\$640,000.00	\$0.00	\$640,000.00	\$534,694.89	\$105,305.11	\$534,694.89	\$0.00	\$534,694.89	\$534,694.89	\$0.00	\$105,305.11
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$622,000.00	\$0.00	\$622,000.00	\$520,690.85	\$101,309.15	\$520,690.85	\$0.00	\$520,690.85	\$520,690.85	\$0.00	\$101,309.15
22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	\$450,000.00	\$0.00	\$450,000.00	\$404,759.00	\$45,241.00	\$404,759.00	\$0.00	\$404,759.00	\$404,759.00	\$0.00	\$45,241.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$172,000.00	\$0.00	\$172,000.00	\$115,931.85	\$56,068.15	\$115,931.85	\$0.00	\$115,931.85	\$115,931.85	\$0.00	\$56,068.15
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$18,000.00	\$0.00	\$18,000.00	\$14,004.04	\$3,995.96	\$14,004.04	\$0.00	\$14,004.04	\$14,004.04	\$0.00	\$3,995.96
22301	Utensilios para el servicio de alimentación	\$18,000.00	\$0.00	\$18,000.00	\$14,004.04	\$3,995.96	\$14,004.04	\$0.00	\$14,004.04	\$14,004.04	\$0.00	\$3,995.96
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$100,000.00	\$0.00	\$100,000.00	\$78,980.00	\$21,020.00	\$78,980.00	\$0.00	\$78,980.00	\$78,980.00	\$0.00	\$21,020.00
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$100,000.00	\$0.00	\$100,000.00	\$78,980.00	\$21,020.00	\$78,980.00	\$0.00	\$78,980.00	\$78,980.00	\$0.00	\$21,020.00
23801	Mercancías adquiridas para su comercialización	\$100,000.00	\$0.00	\$100,000.00	\$78,980.00	\$21,020.00	\$78,980.00	\$0.00	\$78,980.00	\$78,980.00	\$0.00	\$21,020.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$32,600.00	\$1,250.00	\$33,850.00	\$20,586.12	\$13,263.88	\$20,586.12	\$0.00	\$20,586.12	\$20,586.12	\$0.00	\$13,263.88
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,600.00	\$1,250.00	\$12,850.00	\$12,036.15	\$813.85	\$12,036.15	\$0.00	\$12,036.15	\$12,036.15	\$0.00	\$813.85
24601	Material eléctrico y electrónico	\$11,600.00	\$1,250.00	\$12,850.00	\$12,036.15	\$813.85	\$12,036.15	\$0.00	\$12,036.15	\$12,036.15	\$0.00	\$813.85
24800	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$8,549.97	\$6,450.03	\$8,549.97	\$0.00	\$8,549.97	\$8,549.97	\$0.00	\$6,450.03
24801	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$8,549.97	\$6,450.03	\$8,549.97	\$0.00	\$8,549.97	\$8,549.97	\$0.00	\$6,450.03
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24901	Otros materiales y artículos de construcción y reparación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$38,000.00	\$0.00	\$38,000.00	\$11,445.81	\$26,554.19	\$11,445.81	\$0.00	\$11,445.81	\$11,445.81	\$0.00	\$26,554.19
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$38,000.00	\$0.00	\$38,000.00	\$11,445.81	\$26,554.19	\$11,445.81	\$0.00	\$11,445.81	\$11,445.81	\$0.00	\$26,554.19
25301	Medicinas y productos farmacéuticos	\$38,000.00	\$0.00	\$38,000.00	\$11,445.81	\$26,554.19	\$11,445.81	\$0.00	\$11,445.81	\$11,445.81	\$0.00	\$26,554.19
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$211,000.00	\$20,000.00	\$231,000.00	\$138,887.61	\$92,112.39	\$138,887.61	\$0.00	\$138,887.61	\$138,887.61	\$0.00	\$92,112.39
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$211,000.00	\$20,000.00	\$231,000.00	\$138,887.61	\$92,112.39	\$138,887.61	\$0.00	\$138,887.61	\$138,887.61	\$0.00	\$92,112.39

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 2023

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$211,000.00	\$20,000.00	\$131,000.00	\$138,887.61	\$9,111.39	\$138,887.61	\$0.00	\$138,887.61	\$138,887.61	\$0.00	\$92,112.39
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$732,077.83	\$419,922.17	\$732,077.83	\$0.00	\$732,077.83	\$732,077.83	\$0.00	\$429,922.17
27100	VESTUARIO Y UNIFORMES	\$1,112,000.00	\$0.00	\$1,112,000.00	\$698,913.10	\$413,086.90	\$698,913.10	\$0.00	\$698,913.10	\$698,913.10	\$0.00	\$413,086.90
27101	Vestuario y uniformes	\$1,112,000.00	\$0.00	\$1,112,000.00	\$698,913.10	\$413,086.90	\$698,913.10	\$0.00	\$698,913.10	\$698,913.10	\$0.00	\$413,086.90
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$33,164.73	\$16,835.27	\$33,164.73	\$0.00	\$33,164.73	\$33,164.73	\$0.00	\$16,835.27
27201	Prendas de protección personal	\$50,000.00	\$0.00	\$50,000.00	\$33,164.73	\$16,835.27	\$33,164.73	\$0.00	\$33,164.73	\$33,164.73	\$0.00	\$16,835.27
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$96,000.00	\$0.00	\$96,000.00	\$14,190.42	\$81,809.58	\$14,190.42	\$0.00	\$14,190.42	\$14,190.42	\$0.00	\$81,809.58
29100	HERRAMIENTAS MENORES	\$13,000.00	\$0.00	\$13,000.00	\$1,031.24	\$11,968.76	\$1,031.24	\$0.00	\$1,031.24	\$1,031.24	\$0.00	\$11,968.76
29101	Herramientas menores	\$13,000.00	\$0.00	\$13,000.00	\$1,031.24	\$11,968.76	\$1,031.24	\$0.00	\$1,031.24	\$1,031.24	\$0.00	\$11,968.76
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,367.37	\$4,632.63	\$1,367.37	\$0.00	\$1,367.37	\$1,367.37	\$0.00	\$4,632.63
29201	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$1,367.37	\$4,632.63	\$1,367.37	\$0.00	\$1,367.37	\$1,367.37	\$0.00	\$4,632.63
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$950.00	\$4,050.00	\$950.00	\$0.00	\$950.00	\$950.00	\$0.00	\$4,050.00
29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$950.00	\$4,050.00	\$950.00	\$0.00	\$950.00	\$950.00	\$0.00	\$4,050.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$10,841.81	\$29,158.19	\$10,841.81	\$0.00	\$10,841.81	\$10,841.81	\$0.00	\$29,158.19
29401	Refacciones y accesorios para equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$10,841.81	\$29,158.19	\$10,841.81	\$0.00	\$10,841.81	\$10,841.81	\$0.00	\$29,158.19
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
29601	Refacciones y accesorios menores de equipo de transporte	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
30000	SERVICIOS GENERALES	\$2,209,805,700.00	\$0.00	\$2,209,805,700.00	\$1,785,958,217.86	\$423,847,482.14	\$1,696,883,981.48	\$89,074,236.38	\$1,696,883,981.48	\$1,696,765,216.48	\$118,765.00	\$512,921,718.52
31000	SERVICIOS BÁSICOS	\$700,400.00	\$21,500.00	\$678,900.00	\$504,309.95	\$174,590.05	\$504,309.95	\$0.00	\$504,309.95	\$504,309.95	\$0.00	\$174,590.05
31100	ENERGÍA ELÉCTRICA	\$325,000.00	\$4,000.00	\$329,000.00	\$242,898.00	\$86,102.00	\$242,898.00	\$0.00	\$242,898.00	\$242,898.00	\$0.00	\$86,102.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$325,000.00	\$4,000.00	\$329,000.00	\$242,898.00	\$86,102.00	\$242,898.00	\$0.00	\$242,898.00	\$242,898.00	\$0.00	\$86,102.00
31300	AGUA	\$170,000.00	\$0.00	\$170,000.00	\$145,044.63	\$24,955.37	\$145,044.63	\$0.00	\$145,044.63	\$145,044.63	\$0.00	\$24,955.37
31301	Servicio de agua	\$170,000.00	\$0.00	\$170,000.00	\$145,044.63	\$24,955.37	\$145,044.63	\$0.00	\$145,044.63	\$145,044.63	\$0.00	\$24,955.37
31400	TELEFONÍA TRADICIONAL	\$150,000.00	-\$25,500.00	\$124,500.00	\$79,207.22	\$45,292.78	\$79,207.22	\$0.00	\$79,207.22	\$79,207.22	\$0.00	\$45,292.78
31401	Servicio telefónico convencional	\$150,000.00	-\$25,500.00	\$124,500.00	\$79,207.22	\$45,292.78	\$79,207.22	\$0.00	\$79,207.22	\$79,207.22	\$0.00	\$45,292.78
31600	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$20,400.00	\$0.00	\$20,400.00	\$12,738.88	\$7,661.12	\$12,738.88	\$0.00	\$12,738.88	\$12,738.88	\$0.00	\$7,661.12
31602	Servicios de telecomunicaciones	\$20,400.00	\$0.00	\$20,400.00	\$12,738.88	\$7,661.12	\$12,738.88	\$0.00	\$12,738.88	\$12,738.88	\$0.00	\$7,661.12
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$35,000.00	\$0.00	\$35,000.00	\$24,421.22	\$10,578.78	\$24,421.22	\$0.00	\$24,421.22	\$24,421.22	\$0.00	\$10,578.78

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 2023

	Ejercicio del Presupuesto	Egresos Aprobados A 31/12/2023 \$35,000.00	Ampliaciones / (Reducciones) \$0.00	Egresos Modificado \$35,000.00	Egresos Comprometido \$24,421.22	Presupuesto Disponible para Comprometer \$10,578.78	Egresos Devengado \$24,421.22	Comprometido No Devengado \$0.00	Egresos Ejercido \$24,421.22	Pagado \$24,421.22	Cuentas por Pagar Deuda \$0.00	Subejercicio \$10,578.78
31801	Servicio postal											
32000	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$6,000.00	\$66,000.00	\$50,677.80	\$15,322.20	\$50,677.80	\$0.00	\$50,677.80	\$50,677.80	\$0.00	\$15,322.20
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$34,707.20	\$15,292.80	\$34,707.20	\$0.00	\$34,707.20	\$34,707.20	\$0.00	\$15,292.80
32303	Arrendamiento de fotocopiadoras	\$50,000.00	\$0.00	\$50,000.00	\$34,707.20	\$15,292.80	\$34,707.20	\$0.00	\$34,707.20	\$34,707.20	\$0.00	\$15,292.80
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$6,000.00	\$16,000.00	\$15,970.60	\$29.40	\$15,970.60	\$0.00	\$15,970.60	\$15,970.60	\$0.00	\$29.40
32701	Patentes, regalías y otros	\$10,000.00	\$6,000.00	\$16,000.00	\$15,970.60	\$29.40	\$15,970.60	\$0.00	\$15,970.60	\$15,970.60	\$0.00	\$29.40
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,416,500.00	\$81,000.00	\$2,496,500.00	\$1,155,696.36	\$1,340,803.64	\$1,155,696.36	\$0.00	\$1,155,696.36	\$1,155,696.36	\$0.00	\$1,340,803.64
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$925,000.00	\$0.00	\$925,000.00	\$328,673.28	\$596,326.72	\$328,673.28	\$0.00	\$328,673.28	\$328,673.28	\$0.00	\$596,326.72
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$450,000.00	\$0.00	\$450,000.00	\$174,000.00	\$276,000.00	\$174,000.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$276,000.00
33104	Otras asesorías para la operación de programas	\$145,000.00	\$0.00	\$145,000.00	\$63,127.97	\$81,872.03	\$63,127.97	\$0.00	\$63,127.97	\$63,127.97	\$0.00	\$81,872.03
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social	\$330,000.00	\$0.00	\$330,000.00	\$91,545.31	\$238,454.69	\$91,545.31	\$0.00	\$91,545.31	\$91,545.31	\$0.00	\$238,454.69
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33301	Servicios de informática	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$280,500.00	\$0.00	\$280,500.00	\$9,490.58	\$271,009.42	\$9,490.58	\$0.00	\$9,490.58	\$9,490.58	\$0.00	\$271,009.42
33401	Servicios de capacitación a servidores públicos	\$280,500.00	\$0.00	\$280,500.00	\$9,490.58	\$271,009.42	\$9,490.58	\$0.00	\$9,490.58	\$9,490.58	\$0.00	\$271,009.42
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$313,000.00	\$80,000.00	\$393,000.00	\$288,534.10	\$104,465.90	\$288,534.10	\$0.00	\$288,534.10	\$288,534.10	\$0.00	\$104,465.90
33602	Otros servicios comerciales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	\$206,500.00	\$0.00	\$206,500.00	\$164,744.32	\$41,755.68	\$164,744.32	\$0.00	\$164,744.32	\$164,744.32	\$0.00	\$41,755.68
33604	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos	\$54,500.00	\$0.00	\$54,500.00	\$9,729.00	\$44,771.00	\$9,729.00	\$0.00	\$9,729.00	\$9,729.00	\$0.00	\$44,771.00
33605	Información en medios masivos derivada de la operación y administración de los entes públicos	\$50,000.00	\$80,000.00	\$130,000.00	\$114,060.78	\$15,939.22	\$114,060.78	\$0.00	\$114,060.78	\$114,060.78	\$0.00	\$15,939.22
33800	SERVICIOS DE VIGILANCIA	\$779,000.00	\$0.00	\$779,000.00	\$528,998.40	\$250,001.60	\$528,998.40	\$0.00	\$528,998.40	\$528,998.40	\$0.00	\$250,001.60
33801	Servicios de vigilancia	\$779,000.00	\$0.00	\$779,000.00	\$528,998.40	\$250,001.60	\$528,998.40	\$0.00	\$528,998.40	\$528,998.40	\$0.00	\$250,001.60
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS 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
33901	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	\$10,000.00	\$990,000.00	\$921,913.08	\$68,086.92	\$921,913.08	\$0.00	\$921,913.08	\$921,913.08	\$0.00	\$68,086.92
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$650,000.00	\$0.00	\$650,000.00	\$620,850.07	\$29,149.93	\$620,850.07	\$0.00	\$620,850.07	\$620,850.07	\$0.00	\$29,149.93
34102	Comisiones bancarias	\$650,000.00	\$0.00	\$650,000.00	\$620,850.07	\$29,149.93	\$620,850.07	\$0.00	\$620,850.07	\$620,850.07	\$0.00	\$29,149.93
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$150,000.00	\$0.00	\$150,000.00	\$112,145.82	\$37,854.18	\$112,145.82	\$0.00	\$112,145.82	\$112,145.82	\$0.00	\$37,854.18
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$150,000.00	\$0.00	\$150,000.00	\$112,145.82	\$37,854.18	\$112,145.82	\$0.00	\$112,145.82	\$112,145.82	\$0.00	\$37,854.18
34500	SEGURO DE BIENES PATRIMONIALES	\$180,000.00	\$10,000.00	\$190,000.00	\$188,917.19	\$1,082.81	\$188,917.19	\$0.00	\$188,917.19	\$188,917.19	\$0.00	\$1,082.81
34501	Seguros de bienes patrimoniales	\$180,000.00	\$10,000.00	\$190,000.00	\$188,917.19	\$1,082.81	\$188,917.19	\$0.00	\$188,917.19	\$188,917.19	\$0.00	\$1,082.81
35000	SERVICIOS DE INSTALACION, REPARACION MANTENIMIENTO Y CONSERVACION	\$614,000.00	\$80,000.00	\$694,000.00	\$453,383.33	\$240,616.67	\$453,383.33	\$0.00	\$453,383.33	\$453,383.33	\$0.00	\$240,616.67

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 2023

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$172,000.00	\$110,000.00	\$282,000.00	\$214,438.73	\$67,561.27	\$214,438.73	\$0.00	\$214,438.73	\$214,438.73	\$0.00	\$67,561.27
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$141,000.00	\$110,000.00	\$251,000.00	\$14,438.73	\$36,561.27	\$214,438.73	\$0.00	\$214,438.73	\$214,438.73	\$0.00	\$36,561.27
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$95,000.00	-\$30,000.00	\$65,000.00	\$54,355.13	\$10,644.87	\$54,355.13	\$0.00	\$54,355.13	\$54,355.13	\$0.00	\$10,644.87
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$95,000.00	-\$30,000.00	\$65,000.00	\$54,355.13	\$10,644.87	\$54,355.13	\$0.00	\$54,355.13	\$54,355.13	\$0.00	\$10,644.87
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$24,850.00	\$5,150.00	\$24,850.00	\$0.00	\$24,850.00	\$24,850.00	\$0.00	\$5,150.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$30,000.00	\$0.00	\$30,000.00	\$24,850.00	\$5,150.00	\$24,850.00	\$0.00	\$24,850.00	\$24,850.00	\$0.00	\$5,150.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$80,000.00	\$0.00	\$80,000.00	\$55,635.51	\$24,364.49	\$55,635.51	\$0.00	\$55,635.51	\$55,635.51	\$0.00	\$24,364.49
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$55,635.51	\$24,364.49	\$55,635.51	\$0.00	\$55,635.51	\$55,635.51	\$0.00	\$24,364.49
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	\$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	\$0.00	\$25,000.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$2,000.00	\$0.00	\$2,000.00	\$1,731.12	\$268.88	\$1,731.12	\$0.00	\$1,731.12	\$1,731.12	\$0.00	\$268.88
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$2,000.00	\$0.00	\$2,000.00	\$1,731.12	\$268.88	\$1,731.12	\$0.00	\$1,731.12	\$1,731.12	\$0.00	\$268.88
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$70,000.00	\$0.00	\$70,000.00	\$33,782.84	\$36,217.16	\$33,782.84	\$0.00	\$33,782.84	\$33,782.84	\$0.00	\$36,217.16
35801	Servicios de lavandería, limpieza e higiene	\$70,000.00	\$0.00	\$70,000.00	\$33,782.84	\$36,217.16	\$33,782.84	\$0.00	\$33,782.84	\$33,782.84	\$0.00	\$36,217.16
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$68,590.00	\$71,410.00	\$68,590.00	\$0.00	\$68,590.00	\$68,590.00	\$0.00	\$71,410.00
35901	Servicios de jardinería y fumigación	\$140,000.00	\$0.00	\$140,000.00	\$68,590.00	\$71,410.00	\$68,590.00	\$0.00	\$68,590.00	\$68,590.00	\$0.00	\$71,410.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,000.00	\$0.00	\$12,000.00	\$1,094.32	\$10,905.68	\$1,094.32	\$0.00	\$1,094.32	\$1,094.32	\$0.00	\$10,905.68
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	\$1,094.32	\$10,905.68	\$1,094.32	\$0.00	\$1,094.32	\$1,094.32	\$0.00	\$10,905.68
36201	Difusión de mensajes comerciales para promover la venta de productos o servicios	\$12,000.00	\$0.00	\$12,000.00	\$1,094.32	\$10,905.68	\$1,094.32	\$0.00	\$1,094.32	\$1,094.32	\$0.00	\$10,905.68
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$209,000.00	-\$2,000.00	\$207,000.00	\$73,209.55	\$133,790.45	\$73,209.55	\$0.00	\$73,209.55	\$73,209.55	\$0.00	\$133,790.45
37200	PASAJES TERRESTRES	\$39,000.00	-\$2,000.00	\$37,000.00	\$2,170.00	\$34,830.00	\$2,170.00	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$34,830.00
37201	Pasajes terrestres nacionales	\$39,000.00	-\$2,000.00	\$37,000.00	\$2,170.00	\$34,830.00	\$2,170.00	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$34,830.00
37500	VIATICOS EN EL PAIS	\$170,000.00	\$0.00	\$170,000.00	\$71,039.55	\$98,960.45	\$71,039.55	\$0.00	\$71,039.55	\$71,039.55	\$0.00	\$98,960.45
37501	Viaticos nacionales	\$170,000.00	\$0.00	\$170,000.00	\$71,039.55	\$98,960.45	\$71,039.55	\$0.00	\$71,039.55	\$71,039.55	\$0.00	\$98,960.45
38000	SERVICIOS OFICIALES	\$317,000.00	\$0.00	\$317,000.00	\$219,578.40	\$97,421.60	\$219,578.40	\$0.00	\$219,578.40	\$219,578.40	\$0.00	\$97,421.60
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$277,000.00	\$0.00	\$277,000.00	\$201,266.11	\$75,733.89	\$201,266.11	\$0.00	\$201,266.11	\$201,266.11	\$0.00	\$75,733.89
38201	Gastos de orden social	\$277,000.00	\$0.00	\$277,000.00	\$201,266.11	\$75,733.89	\$201,266.11	\$0.00	\$201,266.11	\$201,266.11	\$0.00	\$75,733.89
38500	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$18,312.29	\$21,687.71	\$18,312.29	\$0.00	\$18,312.29	\$18,312.29	\$0.00	\$21,687.71
38501	Gastos para alimentación de servidores públicos de mando	\$40,000.00	\$0.00	\$40,000.00	\$18,312.29	\$21,687.71	\$18,312.29	\$0.00	\$18,312.29	\$18,312.29	\$0.00	\$21,687.71
39000	OTROS SERVICIOS GENERALES	\$2,204,496,800.00	-\$162,500.00	\$2,204,344,300.00	\$1,782,578,355.07	\$421,765,944.93	\$1,693,504,118.69	\$508,074,236.38	\$1,693,504,118.69	\$1,693,385,353.69	\$118,765.00	\$510,840,181.31

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 2023

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
39200	IMPUESTOS Y DERECHOS	\$17,500.00	\$17,500.00	\$194,500.00	\$163,372.99	\$231,127.01	\$163,372.99	\$0.00	\$163,372.99	\$163,372.99	\$0.00	\$231,127.01
39203	Impuesto predial	\$25,500.00	\$25,500.00	\$50,500.00	\$50,372.00	\$128.00	\$50,372.00	\$0.00	\$50,372.00	\$50,372.00	\$0.00	\$128.00
39206	Otros impuestos	\$40,000.00	\$2,000.00	\$42,000.00	\$10,964.00	\$31,036.00	\$10,964.00	\$0.00	\$10,964.00	\$10,964.00	\$0.00	\$31,036.00
39207	Otros derechos	\$112,000.00	\$90,000.00	\$302,000.00	\$102,036.99	\$199,963.01	\$102,036.99	\$0.00	\$102,036.99	\$102,036.99	\$0.00	\$199,963.01
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$200,000.00	\$190,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39402	Indemnizaciones por expropiación de predios	\$100,000.00	\$190,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$3,349,800.00	\$0.00	\$3,349,800.00	\$2,067,452.77	\$1,282,347.23	\$2,067,452.77	\$0.00	\$2,067,452.77	\$1,848,687.77	\$118,765.00	\$1,282,347.23
39801	Impuesto sobre nóminas y similares	\$1,370,700.00	\$0.00	\$1,370,700.00	\$1,207,773.00	\$162,927.00	\$1,207,773.00	\$0.00	\$1,207,773.00	\$1,089,008.00	\$118,765.00	\$162,927.00
39802	Impuesto sobre la renta	\$1,979,100.00	\$0.00	\$1,979,100.00	\$859,679.77	\$1,119,420.23	\$859,679.77	\$0.00	\$859,679.77	\$859,679.77	\$0.00	\$1,119,420.23
39900	OTROS SERVICIOS GENERALES	\$2,200,670,000.00	\$50,000.00	\$2,200,590,000.00	\$1,780,347,539.31	\$420,242,470.69	\$1,691,273,292.93	\$89,074,236.38	\$1,691,273,292.93	\$1,691,273,292.93	\$0.00	\$509,316,707.07
39908	Erogaciones por cuenta de terceros	\$670,000.00	\$80,000.00	\$590,000.00	\$377,503.56	\$212,496.44	\$377,503.56	\$0.00	\$377,503.56	\$377,503.56	\$0.00	\$212,496.44
39909	Erogaciones recuperables	\$2,200,000,000.00	\$0.00	\$2,200,000,000.00	\$1,779,970,025.75	\$420,029,974.25	\$1,690,895,789.37	\$89,074,236.38	\$1,690,895,789.37	\$1,690,895,789.37	\$0.00	\$509,104,210.63
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,038,312,399.57	\$0.00	\$2,038,312,399.57	\$1,864,544,205.98	\$173,768,193.59	\$1,526,096,536.87	\$338,447,669.11	\$1,526,096,536.87	\$1,343,957,395.02	\$182,139,141.85	\$512,215,862.70
43000	SUBSIDIOS Y SUBVENCIONES	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,574,993.23	\$585,006.77	\$1,574,993.23	\$0.00	\$1,574,993.23	\$1,574,993.23	\$0.00	\$585,006.77
43900	Otros Subsidios	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,574,993.23	\$585,006.77	\$1,574,993.23	\$0.00	\$1,574,993.23	\$1,574,993.23	\$0.00	\$585,006.77
43903	Otros subsidios	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,574,993.23	\$585,006.77	\$1,574,993.23	\$0.00	\$1,574,993.23	\$1,574,993.23	\$0.00	\$585,006.77
44000	AYUDAS SOCIALES	\$1,085,000.00	\$0.00	\$1,085,000.00	\$212,890.53	\$872,109.47	\$212,890.53	\$0.00	\$212,890.53	\$212,890.53	\$0.00	\$872,109.47
44100	Ayudas sociales a personas	\$1,015,000.00	\$0.00	\$1,015,000.00	\$212,890.53	\$802,109.47	\$212,890.53	\$0.00	\$212,890.53	\$212,890.53	\$0.00	\$802,109.47
44101	Ayudas sociales para actividades culturales	\$985,000.00	\$0.00	\$985,000.00	\$191,980.28	\$793,019.72	\$191,980.28	\$0.00	\$191,980.28	\$191,980.28	\$0.00	\$793,019.72
44110	Otras ayudas	\$30,000.00	\$0.00	\$30,000.00	\$20,910.25	\$9,089.75	\$20,910.25	\$0.00	\$20,910.25	\$20,910.25	\$0.00	\$9,089.75
44200	Becas y otras ayudas para programas de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
44201	Becas y otras ayudas para programas de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
45000	PENSIONES Y JUBILACIONES	\$2,012,619,399.57	\$0.00	\$2,012,619,399.57	\$1,849,960,022.22	\$162,659,377.35	\$1,511,512,353.11	\$338,447,669.11	\$1,511,512,353.11	\$1,329,373,211.26	\$182,139,141.85	\$501,107,046.46
45200	Jubilaciones	\$1,912,149,399.57	\$0.00	\$1,912,149,399.57	\$1,800,756,655.04	\$111,392,744.53	\$1,462,308,985.93	\$338,447,669.11	\$1,462,308,985.93	\$1,280,169,844.08	\$182,139,141.85	\$449,840,413.64
45201	Pago de pensiones y jubilaciones	\$1,644,108,000.00	\$0.00	\$1,644,108,000.00	\$1,554,572,211.20	\$89,535,788.80	\$1,262,768,463.24	\$291,803,747.96	\$1,262,768,463.24	\$1,262,768,463.24	\$0.00	\$381,339,536.76
45202	Pago de pensiones y jubilaciones contractuales	\$268,041,399.57	\$0.00	\$268,041,399.57	\$246,184,443.84	\$21,856,955.73	\$199,540,522.69	\$46,643,921.15	\$199,540,522.69	\$17,401,380.84	\$182,139,141.85	\$56,500,876.88
45900	Otras pensiones y jubilaciones	\$100,470,000.00	\$0.00	\$100,470,000.00	\$49,203,367.18	\$51,266,632.82	\$49,203,367.18	\$0.00	\$49,203,367.18	\$49,203,367.18	\$0.00	\$51,266,632.82
45901	Pago de sumas aseguradas	\$14,370,000.00	\$0.00	\$14,370,000.00	\$5,636,000.00	\$8,734,000.00	\$5,636,000.00	\$0.00	\$5,636,000.00	\$5,636,000.00	\$0.00	\$8,734,000.00
45902	Prestaciones económicas distintas de pensiones y jubilaciones	\$86,100,000.00	\$0.00	\$86,100,000.00	\$43,567,367.18	\$42,532,632.82	\$43,567,367.18	\$0.00	\$43,567,367.18	\$43,567,367.18	\$0.00	\$42,532,632.82
47000	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$22,448,000.00	\$0.00	\$22,448,000.00	\$12,796,300.00	\$9,651,700.00	\$12,796,300.00	\$0.00	\$12,796,300.00	\$12,796,300.00	\$0.00	\$9,651,700.00
47100	Transferencias por obligación de ley	\$22,448,000.00	\$0.00	\$22,448,000.00	\$12,796,300.00	\$9,651,700.00	\$12,796,300.00	\$0.00	\$12,796,300.00	\$12,796,300.00	\$0.00	\$9,651,700.00
47101	Transferencias para cuotas y aportaciones de seguridad social para el IMSS, ISSSTE e ISSFAM por obligación del estado	\$22,448,000.00	\$0.00	\$22,448,000.00	\$12,796,300.00	\$9,651,700.00	\$12,796,300.00	\$0.00	\$12,796,300.00	\$12,796,300.00	\$0.00	\$9,651,700.00

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 2023

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,666,380.00	\$0.00	\$1,666,380.00	\$619,950.20	\$1,046,429.80	\$619,950.20	\$0.00	\$619,950.20	\$619,950.20	\$0.00	\$1,046,429.80
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,587,880.00	\$0.00	\$1,587,880.00	\$568,500.83	\$1,019,379.17	\$568,500.83	\$0.00	\$568,500.83	\$568,500.83	\$0.00	\$1,019,379.17
51100	Muebles de oficina y estantería	\$93,930.00	\$0.00	\$93,930.00	\$5,537.24	\$88,392.76	\$5,537.24	\$0.00	\$5,537.24	\$5,537.24	\$0.00	\$88,392.76
51101	Mobiliario	\$93,930.00	\$0.00	\$93,930.00	\$5,537.24	\$88,392.76	\$5,537.24	\$0.00	\$5,537.24	\$5,537.24	\$0.00	\$88,392.76
51600	Equipo de cómputo y de tecnologías de la información	\$1,269,000.00	\$0.00	\$1,269,000.00	\$526,555.47	\$742,444.53	\$526,555.47	\$0.00	\$526,555.47	\$526,555.47	\$0.00	\$742,444.53
51501	Bienes informáticos	\$1,269,000.00	\$0.00	\$1,269,000.00	\$526,555.47	\$742,444.53	\$526,555.47	\$0.00	\$526,555.47	\$526,555.47	\$0.00	\$742,444.53
51900	Otros mobiliarios y equipos de administración	\$224,950.00	\$0.00	\$224,950.00	\$36,408.12	\$188,541.88	\$36,408.12	\$0.00	\$36,408.12	\$36,408.12	\$0.00	\$188,541.88
51901	Equipo de administración	\$224,950.00	\$0.00	\$224,950.00	\$36,408.12	\$188,541.88	\$36,408.12	\$0.00	\$36,408.12	\$36,408.12	\$0.00	\$188,541.88
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$46,000.00	\$0.00	\$46,000.00	\$33,135.40	\$12,864.60	\$33,135.40	\$0.00	\$33,135.40	\$33,135.40	\$0.00	\$12,864.60
52300	Cámaras fotográficas y de video	\$46,000.00	\$0.00	\$46,000.00	\$33,135.40	\$12,864.60	\$33,135.40	\$0.00	\$33,135.40	\$33,135.40	\$0.00	\$12,864.60
52301	Cámaras fotográficas y de video	\$46,000.00	\$0.00	\$46,000.00	\$33,135.40	\$12,864.60	\$33,135.40	\$0.00	\$33,135.40	\$33,135.40	\$0.00	\$12,864.60
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$32,500.00	\$0.00	\$32,500.00	\$18,313.97	\$14,186.03	\$18,313.97	\$0.00	\$18,313.97	\$18,313.97	\$0.00	\$14,186.03
56700	Herramientas y máquinas-herramienta	\$32,500.00	\$0.00	\$32,500.00	\$18,313.97	\$14,186.03	\$18,313.97	\$0.00	\$18,313.97	\$18,313.97	\$0.00	\$14,186.03
56701	Herramientas y maquinas herramienta	\$32,500.00	\$0.00	\$32,500.00	\$18,313.97	\$14,186.03	\$18,313.97	\$0.00	\$18,313.97	\$18,313.97	\$0.00	\$14,186.03
70000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$232,000,000.00	\$0.00	\$232,000,000.00	\$287,384,655.27	-\$55,384,655.27	\$287,384,655.27	\$0.00	\$287,384,655.27	\$265,418,064.08	\$21,966,591.19	-\$55,384,655.27
75000	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$232,000,000.00	\$0.00	\$232,000,000.00	\$287,384,655.27	-\$55,384,655.27	\$287,384,655.27	\$0.00	\$287,384,655.27	\$265,418,064.08	\$21,966,591.19	-\$55,384,655.27
75400	Inversiones en fideicomisos públicos no empresariales y no financieros	\$232,000,000.00	\$0.00	\$232,000,000.00	\$287,384,655.27	-\$55,384,655.27	\$287,384,655.27	\$0.00	\$287,384,655.27	\$265,418,064.08	\$21,966,591.19	-\$55,384,655.27
75401	Inversiones en fideicomisos públicos no empresariales y no financieros	\$232,000,000.00	\$0.00	\$232,000,000.00	\$287,384,655.27	-\$55,384,655.27	\$287,384,655.27	\$0.00	\$287,384,655.27	\$265,418,064.08	\$21,966,591.19	-\$55,384,655.27
Total		\$4,577,628,500.00	\$0.00	\$4,577,628,500.00	\$4,027,923,918.57	\$549,704,581.43	\$3,583,792,606.28	\$444,131,312.29	\$3,583,792,606.28	\$3,374,150,028.89	\$209,742,577.39	\$993,835,893.72

MTRO. ESTEBAN R. MORALES GUERRERO

ENCARGADO DEL DESPACHO EN SUPLENCIA POR AUSENCIA DEL DIRECTOR GENERAL DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO, DE CONFORMIDAD CON EL ARTICULO 17 DEL REGLAMENTO INTERIOR DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO

DIRECTOR DE PLANEACION Y FINANZAS
C.P. DAN E HUERTA SILVA

SUBDIRECTORA DE CONTABILIDAD Y PRESUPUESTO
C.P. MONICA PONCE DE LEON RIVERA