

**DIRECCION DE PENSIONES CIVILES DEL ESTADO DE MICHOACAN**  
**Estado Analítico del Ejercicio del Presupuesto Por Capítulo del Gasto de 01 de Enero al 30 de Septiembre de 2015**

| Ejercicio del Presupuesto |                                                                                                                                                     | Egresos Aprobado al 31/12/2015 | Amplicaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado          | Cuentas por Pagar Deuda | Saldo Ejercicio |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|-----------------|-------------------------|-----------------|
| 10000                     | SERVICIOS PERSONALES                                                                                                                                | \$105,880,259.00               | \$0.00                      | \$105,880,259.00   | \$101,766,425.38     | \$4,113,833.82                          | \$83,912,891.87   | \$17,823,533.51           | \$83,912,891.87  | \$77,162,239.93 | \$6,481,651.94          | \$21,837,371.13 |
| 11000                     | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                   | \$33,431,450.00                | <del>-\$388,450.00</del>    | \$33,043,000.00    | \$33,335,687.24      | \$7,312.76                              | \$26,913,881.95   | \$6,101,803.21            | \$26,913,881.95  | \$26,913,881.95 | \$0.00                  | \$1,109,116.05  |
| 11300                     | SUELDOS BASE AL PERSONAL PERMANENTE                                                                                                                 | \$33,431,450.00                | <del>-\$388,450.00</del>    | \$33,043,000.00    | \$33,335,687.24      | \$7,312.76                              | \$26,913,881.95   | \$6,101,803.21            | \$26,913,881.95  | \$26,913,881.95 | \$0.00                  | \$1,109,116.05  |
| 11301                     | Sueldos base                                                                                                                                        | \$33,431,450.00                | <del>-\$388,450.00</del>    | \$33,043,000.00    | \$33,335,687.24      | \$7,312.76                              | \$26,913,881.95   | \$6,101,803.21            | \$26,913,881.95  | \$26,913,881.95 | \$0.00                  | \$1,109,116.05  |
| 12000                     | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                                  | \$3,658,350.00                 | <del>-\$342,300.00</del>    | \$3,316,050.00     | \$3,313,951.46       | \$182,058.54                            | \$2,319,461.38    | \$754,489.01              | \$2,319,461.38   | \$2,179,462.38  | \$0.00                  | \$836,187.52    |
| 12200                     | SUELDOS BASE AL PERSONAL EVENTUAL                                                                                                                   | \$3,442,350.00                 | <del>-\$342,300.00</del>    | \$3,100,050.00     | \$3,399,951.46       | \$68.54                                 | \$2,315,461.38    | \$754,489.01              | \$2,315,462.38   | \$2,145,462.38  | \$0.00                  | \$754,387.62    |
| 12201                     | Sueldos base al personal eventual                                                                                                                   | \$3,442,350.00                 | <del>-\$342,300.00</del>    | \$3,100,050.00     | \$3,399,951.46       | \$68.54                                 | \$2,315,461.38    | \$754,489.01              | \$2,315,462.38   | \$2,145,462.38  | \$0.00                  | \$754,387.62    |
| 12300                     | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL                                                                                                      | \$216,000.00                   | \$0.00                      | \$216,000.00       | \$34,000.00          | \$182,000.00                            | \$34,000.00       | \$0.00                    | \$34,000.00      | \$34,000.00     | \$0.00                  | \$182,000.00    |
| 12301                     | Retribuciones por servicios de carácter social                                                                                                      | \$216,000.00                   | \$0.00                      | \$216,000.00       | \$34,000.00          | \$182,000.00                            | \$34,000.00       | \$0.00                    | \$34,000.00      | \$34,000.00     | \$0.00                  | \$182,000.00    |
| 13000                     | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                             | \$29,074,131.00                | \$957,548.00                | \$29,931,679.00    | \$26,117,847.20      | \$128,023.80                            | \$20,710,241.60   | \$6,011,400.61            | \$20,710,246.60  | \$15,183,400.42 | \$5,411,846.18          | \$1,331,124.40  |
| 13100                     | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS                                                                                                     | \$1,486,651.00                 | \$4,040.00                  | \$1,490,691.00     | \$1,190,315.48       | \$375.52                                | \$1,177,263.19    | \$313,052.21              | \$1,177,263.19   | \$1,177,263.19  | \$0.00                  | \$313,127.81    |
| 13101                     | Prima quinquenal por años de servicio efectivamente prestados                                                                                       | \$1,486,650.00                 | \$4,040.00                  | \$1,490,690.00     | \$1,190,315.48       | \$374.52                                | \$1,177,263.19    | \$313,052.21              | \$1,177,263.19   | \$1,177,263.19  | \$0.00                  | \$313,126.81    |
| 13104                     | Prima de Antüedad                                                                                                                                   | \$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, DOMINICILIO Y GRATIFICACIÓN DE FIN DE AÑO                                                                                     | \$7,534,115.00                 | <del>-\$1,092,500.00</del>  | \$6,441,615.00     | \$8,142,058.84       | \$184,556.16                            | \$6,218,061.49    | \$223,993.35              | \$6,218,061.49   | \$101,219.31    | \$5,411,846.18          | \$2,408,349.51  |
| 13201                     | Prima vacacional                                                                                                                                    | \$1,430,845.00                 | <del>-\$225,500.00</del>    | \$1,205,345.00     | \$1,130,491.00       | \$74,854.00                             | \$1,177,071.22    | \$13,415.73               | \$1,177,071.22   | \$72,551.47     | \$341,423.75            | \$88,399.78     |
| 13202                     | Aguinaldo o gratificación de fin de año                                                                                                             | \$6,103,270.00                 | <del>-\$1,318,000.00</del>  | \$4,785,270.00     | \$7,011,567.84       | \$109,702.16                            | \$5,100,991.27    | \$2,210,577.57            | \$5,100,991.27   | \$28,567.84     | \$5,072,423.43          | \$2,320,179.73  |
| 13400                     | COMPENSACIONES                                                                                                                                      | \$17,053,365.00                | <del>-\$139,000.00</del>    | \$16,914,365.00    | \$16,779,272.88      | \$135,092.12                            | \$13,304,911.92   | \$3,474,354.93            | \$13,304,917.92  | \$13,104,917.92 | \$0.00                  | \$3,609,147.08  |
| 13407                     | Compensaciones adicionales por servicio especial                                                                                                    | \$274,000.00                   | \$0.00                      | \$274,000.00       | \$141,951.07         | \$132,048.93                            | \$141,951.07      | \$0.00                    | \$141,951.07     | \$141,951.07    | \$0.00                  | \$132,048.93    |
| 13414                     | Compensaciones extraordinarias                                                                                                                      | \$16,149,450.00                | <del>-\$141,600.00</del>    | \$15,007,850.00    | \$16,630,121.81      | \$1,728.19                              | \$12,607,581.93   | \$3,308,531.83            | \$12,607,589.93  | \$12,397,589.93 | \$0.00                  | \$3,310,390.07  |
| 13417                     | Bono sindical                                                                                                                                       | \$629,915.00                   | \$2,600.00                  | \$632,515.00       | \$931,200.00         | \$1,315.00                              | \$405,371.92      | \$165,823.03              | \$405,376.92     | \$165,376.92    | \$0.00                  | \$167,138.08    |
| 14000                     | SEGURIDAD SOCIAL                                                                                                                                    | \$18,882,990.00                | \$29,860.00                 | \$18,912,850.00    | \$18,101,569.00      | \$11,371.00                             | \$14,138,591.27   | \$4,572,989.71            | \$14,138,599.27  | \$13,164,793.51 | \$1,061,805.76          | \$1,584,340.73  |
| 14100                     | APORTACIONES DE SEGURIDAD SOCIAL                                                                                                                    | \$9,092,300.00                 | \$0.00                      | \$9,092,300.00     | \$9,389,280.00       | \$3,020.00                              | \$5,730,871.99    | \$3,368,408.01            | \$5,730,871.99   | \$5,181,408.57  | \$630,463.42            | \$1,371,128.01  |
| 14103                     | Aportaciones al IMSS                                                                                                                                | \$9,092,300.00                 | \$0.00                      | \$9,092,300.00     | \$9,389,280.00       | \$3,020.00                              | \$5,730,871.99    | \$3,368,408.01            | \$5,730,871.99   | \$5,181,408.57  | \$630,463.42            | \$1,371,128.01  |
| 14300                     | APORTACIONES AL SISTEMA PARA EL RETIRO                                                                                                              | \$9,168,372.00                 | \$0.00                      | \$9,168,372.00     | \$9,162,885.00       | \$5,487.00                              | \$7,908,321.28    | \$1,204,561.72            | \$7,908,323.28   | \$7,333,962.94  | \$421,340.34            | \$1,210,748.72  |
| 14301                     | Aportaciones al Sistema de Ahorro para el Retiro                                                                                                    | \$4,464,001.00                 | \$0.00                      | \$4,464,001.00     | \$4,460,500.00       | \$3,501.00                              | \$4,113,091.20    | \$307,401.80              | \$4,113,098.20   | \$3,287,757.86  | \$421,340.34            | \$310,302.80    |
| 14303                     | Aportaciones a la fondo de pensiones                                                                                                                | \$4,704,371.00                 | \$0.00                      | \$4,704,371.00     | \$4,702,385.00       | \$1,986.00                              | \$3,805,221.08    | \$897,159.92              | \$3,805,225.08   | \$3,052,225.08  | \$0.00                  | \$899,145.92    |
| 14400                     | APORTACIONES PARA SEGUROS                                                                                                                           | \$422,318.00                   | \$29,950.00                 | \$452,268.00       | \$49,404.00          | \$2,864.00                              | \$49,404.00       | \$0.00                    | \$49,404.00      | \$49,404.00     | \$0.00                  | \$2,364.00      |
| 14401                     | Cuotas para el seguro de vida del personal                                                                                                          | \$422,318.00                   | \$29,950.00                 | \$452,268.00       | \$49,404.00          | \$2,864.00                              | \$49,404.00       | \$0.00                    | \$49,404.00      | \$49,404.00     | \$0.00                  | \$2,364.00      |
| 15000                     | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                                                                                            | \$19,896,727.00                | <del>-\$91,090.00</del>     | \$19,805,637.00    | \$16,159,703.22      | \$3,145,933.78                          | \$15,914,931.41   | \$254,770.81              | \$15,914,932.41  | \$15,104,932.41 | \$0.00                  | \$1,700,145.59  |
| 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 DE CONTRATACIONES                                                                                                                      | \$17,570,420.00                | \$0.00                      | \$17,570,420.00    | \$14,353,075.93      | \$2,317,344.07                          | \$14,819,661.12   | \$83,409.81               | \$14,819,666.12  | \$14,169,666.12 | \$0.00                  | \$2,700,539.88  |
| 15401                     | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo                                                    | \$17,570,420.00                | \$0.00                      | \$17,570,420.00    | \$14,353,075.93      | \$2,317,344.07                          | \$14,819,661.12   | \$83,409.81               | \$14,819,666.12  | \$14,169,666.12 | \$0.00                  | \$2,700,539.88  |
| 15500                     | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS                                                                                                 | \$264,600.00                   | \$200.00                    | \$264,800.00       | \$264,800.00         | \$0.00                                  | \$17,000.00       | \$88,800.00               | \$17,000.00      | \$76,000.00     | \$0.00                  | \$88,800.00     |
| 15501                     | Apoys a la capacitación de los servidores públicos                                                                                                  | \$264,600.00                   | \$200.00                    | \$264,800.00       | \$264,800.00         | \$0.00                                  | \$17,000.00       | \$88,800.00               | \$17,000.00      | \$76,000.00     | \$0.00                  | \$88,800.00     |
| 15900                     | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                                                                                            | \$1,681,704.00                 | <del>-\$91,290.00</del>     | \$1,590,414.00     | \$341,827.29         | \$328,566.71                            | \$819,261.29      | \$82,561.00               | \$819,266.29     | \$59,266.29     | \$0.00                  | \$911,147.71    |
| 15901                     | Otras prestaciones                                                                                                                                  | \$1,681,701.00                 | <del>-\$91,290.00</del>     | \$1,590,411.00     | \$341,827.29         | \$348,563.71                            | \$819,261.29      | \$82,561.00               | \$819,266.29     | \$59,266.29     | \$0.00                  | \$911,144.71    |
| 15903                     | Subsidio al empleo                                                                                                                                  | \$3.00                         | \$0.00                      | \$3.00             | \$0.00               | \$3.00                                  | \$0.00            | \$0.00                    | \$0.00           | \$0.00          | \$0.00                  | \$3.00          |
| 15906                     | Pago por definición                                                                                                                                 | \$180,000.00                   | \$0.00                      | \$180,000.00       | \$0.00               | \$180,000.00                            | \$0.00            | \$0.00                    | \$0.00           | \$0.00          | \$0.00                  | \$180,000.00    |
| 17000                     | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                                                                                             | \$4,336,611.00                 | <del>-\$165,650.00</del>    | \$4,170,961.00     | \$4,123,867.26       | \$147,093.74                            | \$3,815,761.26    | \$128,100.00              | \$3,815,767.26   | \$3,195,767.26  | \$0.00                  | \$275,193.74    |
| 17100                     | ESTIMULOS                                                                                                                                           | \$4,336,611.00                 | <del>-\$165,650.00</del>    | \$4,170,961.00     | \$4,123,867.26       | \$147,093.74                            | \$3,815,761.26    | \$128,100.00              | \$3,815,767.26   | \$3,195,767.26  | \$0.00                  | \$275,193.74    |
| 17101                     | Estímulos por productividad y eficiencia                                                                                                            | \$3,773,611.00                 | <del>-\$37,650.00</del>     | \$3,735,961.00     | \$3,362,267.26       | \$153,693.74                            | \$3,512,261.26    | \$0.00                    | \$3,512,267.26   | \$3,182,267.26  | \$0.00                  | \$153,937.74    |
| 17102                     | Estímulos al personal operativo                                                                                                                     | \$563,000.00                   | <del>-\$128,000.00</del>    | \$435,000.00       | \$141,600.00         | <del>-\$6,600.00</del>                  | \$3,350.00        | \$128,100.00              | \$313,500.00     | \$113,500.00    | \$0.00                  | \$121,000.00    |
| 20000                     | MATERIALES Y SUMINISTROS                                                                                                                            | \$3,280,000.00                 | \$0.00                      | \$3,280,000.00     | \$1,170,457.91       | \$1,109,542.09                          | \$1,870,451.91    | \$0.00                    | \$1,870,457.91   | \$1,170,457.91  | \$0.00                  | \$1,309,142.89  |
| 21000                     | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES                                                                           | \$705,000.00                   | <del>-\$3,000.00</del>      | \$702,000.00       | \$461,890.03         | \$240,109.97                            | \$401,891.03      | \$0.00                    | \$401,890.03     | \$161,890.03    | \$0.00                  | \$240,109.97    |
| 21100                     | MATERIALES, ÚTILES Y EQUIPAMIENTOS DE OFICINA                                                                                                       | \$240,000.00                   | \$0.00                      | \$240,000.00       | \$172,064.64         | \$67,935.36                             | \$172,061.64      | \$0.00                    | \$172,064.64     | \$72,064.64     | \$0.00                  | \$67,935.36     |
| 21101                     | Materiales y útiles de oficina                                                                                                                      | \$240,000.00                   | \$0.00                      | \$240,000.00       | \$172,064.64         | \$67,935.36                             | \$172,061.64      | \$0.00                    | \$172,064.64     | \$72,064.64     | \$0.00                  | \$67,935.36     |
| 21200                     | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                                                                                                     | \$152,500.00                   | \$0.00                      | \$152,500.00       | \$117,297.28         | \$35,202.72                             | \$117,291.28      | \$0.00                    | \$117,297.28     | \$17,297.28     | \$0.00                  | \$35,022.72     |
| 21201                     | Materiales y útiles de impresión y reproducción                                                                                                     | \$152,500.00                   | \$0.00                      | \$152,500.00       | \$117,297.28         | \$35,202.72                             | \$117,291.28      | \$0.00                    | \$117,297.28     | \$17,297.28     | \$0.00                  | \$35,022.72     |
| 21400                     | MATERIALES, ÚTILES Y EQUIPAMIENTOS DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES                                                                | \$2,000.00                     | \$0.00                      | \$2,000.00         | \$540.00             | \$1,460.00                              | \$540.00          | \$0.00                    | \$540.00         | \$540.00        | \$0.00                  | \$1,460.00      |
| 21401                     | Materiales y útiles para el procesamiento en equipos / bienes informáticos                                                                          | \$2,000.00                     | \$0.00                      | \$2,000.00         | \$540.00             | \$1,460.00                              | \$540.00          | \$0.00                    | \$540.00         | \$540.00        | \$0.00                  | \$1,460.00      |
| 21500                     | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                                                                                              | \$5,500.00                     | \$0.00                      | \$5,500.00         | \$563.50             | \$4,936.50                              | \$561.50          | \$0.00                    | \$563.50         | \$563.50        | \$0.00                  | \$4,936.50      |
| 21501                     | Material de apoyo informativo                                                                                                                       | \$3,000.00                     | \$0.00                      | \$3,000.00         | \$0.00               | \$3,000.00                              | \$0.00            | \$0.00                    | \$0.00           | \$0.00          | \$0.00                  | \$3,000.00      |
| 21503                     | Material de fotografía, cinematografía, televisión y grabación                                                                                      | \$2,500.00                     | \$0.00                      | \$2,500.00         | \$563.50             | \$1,936.50                              | \$561.50          | \$0.00                    | \$563.50         | \$563.50        | \$0.00                  | \$1,936.50      |
| 21600                     | MATERIAL DE LIMPIEZA                                                                                                                                | \$305,000.00                   | <del>-\$3,000.00</del>      | \$302,000.00       | \$171,424.61         | \$130,575.39                            | \$171,421.61      | \$0.00                    | \$171,424.61     | \$71,424.61     | \$0.00                  | \$130,775.39    |
| 21601                     | Material de limpieza                                                                                                                                | \$305,000.00                   | <del>-\$3,000.00</del>      | \$302,000.00       | \$171,424.61         | \$130,575.39                            | \$171,421.61      | \$0.00                    | \$171,424.61     | \$71,424.61     | \$0.00                  | \$130,775.39    |
| 22000                     | ALIMENTOS Y UTENSILIOS                                                                                                                              | \$842,000.00                   | \$0.00                      | \$842,000.00       | \$125,945.28         | \$216,054.72                            | \$615,941.28      | \$0.00                    | \$615,945.28     | \$125,945.28    | \$0.00                  | \$216,154.72    |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                                                                                                | \$818,000.00                   | \$0.00                      | \$818,000.00       | \$613,702.94         | \$204,297.06                            | \$613,702.94      | \$0.00                    | \$613,702.94     | \$113,702.94    | \$0.00                  | \$204,397.06    |
| 22102                     | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de recreación social y otras | \$600,000.00                   | \$0.00                      | \$600,000.00       | \$463,587.30         | \$136,412.70                            | \$463,581.30      | \$0.00                    | \$463,587.30     | \$163,587.30    | \$0.00                  | \$136,112.70    |
| 22104                     | Productos alimenticios para el personal e instalaciones de las dependencias y entidades                                                             | \$218,000.00                   | \$0.00                      | \$218,000.00       | \$150,115.64         | \$67,884.36                             | \$150,111.64      | \$0.00                    | \$150,111.64     | \$50,111.64     | \$0.00                  | \$67,384.36     |
| 22300                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                                                                                                         | \$24,000.00                    | \$0.00                      | \$24,000.00        | \$12,242.34          | \$11,757.66                             | \$12,241.34       | \$0.00                    | \$12,242.34      | \$12,242.34     | \$0.00                  | \$11,757.66     |
| 22301                     | Utensilios para el servicio de alimentación                                                                                                         | \$24,000.00                    | \$0.00                      | \$24,000.00        | \$12,242.34          | \$11,757.66                             | \$12,241.34       | \$0.00                    | \$12,242.34      | \$12,242.34     | \$0.00                  | \$11,757.66     |



**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 2025

| Ejercicio del Presupuesto |                                                                                                                                                 | Egresos Aprobados al 31/12/2025 | Amplicaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado  | Comprometido No Devengado | Egresos Ejercicio  | Pagado             | Cuentas por Pagar Deuda | Subejercicio     |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|--------------------|----------------------|-----------------------------------------|--------------------|---------------------------|--------------------|--------------------|-------------------------|------------------|
| 23000                     | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION                                                                                   | \$95,000.00                     | \$0.00                        | \$95,000.00        | \$51,631.00          | \$43,369.00                             | \$51,631.00        | \$0.00                    | \$51,631.00        | \$51,631.00        | \$0.00                  | \$43,369.00      |
| 23800                     | MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACION                                                                                                  | \$95,000.00                     | \$0.00                        | \$95,000.00        | \$51,631.00          | \$43,369.00                             | \$51,631.00        | \$0.00                    | \$51,631.00        | \$51,631.00        | \$0.00                  | \$43,369.00      |
| 23801                     | Mercancías adquiridas para su comercialización                                                                                                  | \$95,000.00                     | \$0.00                        | \$95,000.00        | \$51,631.00          | \$43,369.00                             | \$51,631.00        | \$0.00                    | \$51,631.00        | \$51,631.00        | \$0.00                  | \$43,369.00      |
| 24000                     | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                                                                          | \$28,000.00                     | -\$500.00                     | \$27,500.00        | \$3,130.39           | \$24,339.61                             | \$3,161.39         | \$0.00                    | \$3,161.39         | \$3,161.39         | \$0.00                  | \$24,339.61      |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                                                                                                | \$12,000.00                     | \$0.00                        | \$12,000.00        | \$3,030.39           | \$8,939.61                              | \$3,061.39         | \$0.00                    | \$3,061.39         | \$3,061.39         | \$0.00                  | \$8,939.61       |
| 24601                     | Material eléctrico y electrónico                                                                                                                | \$12,000.00                     | \$0.00                        | \$12,000.00        | \$3,030.39           | \$8,939.61                              | \$3,061.39         | \$0.00                    | \$3,061.39         | \$3,061.39         | \$0.00                  | \$8,939.61       |
| 24800                     | MATERIALES COMPLEMENTARIOS                                                                                                                      | \$12,000.00                     | \$0.00                        | \$12,000.00        | \$1,000.00           | \$11,900.00                             | \$100.00           | \$0.00                    | \$100.00           | \$100.00           | \$0.00                  | \$11,900.00      |
| 24801                     | Materiales complementarios                                                                                                                      | \$12,000.00                     | \$0.00                        | \$12,000.00        | \$1,000.00           | \$11,900.00                             | \$100.00           | \$0.00                    | \$100.00           | \$100.00           | \$0.00                  | \$11,900.00      |
| 24900                     | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                                                                                       | \$4,000.00                      | -\$500.00                     | \$3,500.00         | \$0.00               | \$3,500.00                              | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$3,500.00       |
| 24901                     | Otros materiales y artículos de construcción y reparación                                                                                       | \$4,000.00                      | -\$500.00                     | \$3,500.00         | \$0.00               | \$3,500.00                              | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$3,500.00       |
| 25000                     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                              | \$19,000.00                     | \$0.00                        | \$19,000.00        | \$11,306.68          | \$8,119.32                              | \$11,386.68        | \$0.00                    | \$11,386.68        | \$11,386.68        | \$0.00                  | \$8,119.32       |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                                                                                             | \$19,000.00                     | \$0.00                        | \$19,000.00        | \$11,306.68          | \$8,119.32                              | \$11,386.68        | \$0.00                    | \$11,386.68        | \$11,386.68        | \$0.00                  | \$8,119.32       |
| 25301                     | Medicinas y productos farmacéuticos                                                                                                             | \$19,000.00                     | \$0.00                        | \$19,000.00        | \$11,306.68          | \$8,119.32                              | \$11,386.68        | \$0.00                    | \$11,386.68        | \$11,386.68        | \$0.00                  | \$8,119.32       |
| 26000                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                            | \$229,000.00                    | \$3,000.00                    | \$232,000.00       | \$124,031.96         | \$107,968.04                            | \$124,031.96       | \$0.00                    | \$124,031.96       | \$124,031.96       | \$0.00                  | \$107,968.04     |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                            | \$229,000.00                    | \$3,000.00                    | \$232,000.00       | \$124,031.96         | \$107,968.04                            | \$124,031.96       | \$0.00                    | \$124,031.96       | \$124,031.96       | \$0.00                  | \$107,968.04     |
| 26103                     | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | \$229,000.00                    | \$3,000.00                    | \$232,000.00       | \$124,031.96         | \$107,968.04                            | \$124,031.96       | \$0.00                    | \$124,031.96       | \$124,031.96       | \$0.00                  | \$107,968.04     |
| 27000                     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                                                                                | \$1,325,000.00                  | \$0.00                        | \$1,325,000.00     | \$673,634.62         | \$651,365.38                            | \$673,634.62       | \$0.00                    | \$673,634.62       | \$673,634.62       | \$0.00                  | \$651,365.38     |
| 27100                     | VESTUARIO Y UNIFORMES                                                                                                                           | \$1,255,000.00                  | \$0.00                        | \$1,255,000.00     | \$661,686.15         | \$593,313.85                            | \$661,686.15       | \$0.00                    | \$661,686.15       | \$661,686.15       | \$0.00                  | \$593,313.85     |
| 27101                     | Vestuario y uniformes                                                                                                                           | \$1,255,000.00                  | \$0.00                        | \$1,255,000.00     | \$661,686.15         | \$593,313.85                            | \$661,686.15       | \$0.00                    | \$661,686.15       | \$661,686.15       | \$0.00                  | \$593,313.85     |
| 27200                     | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL                                                                                                      | \$70,000.00                     | \$0.00                        | \$70,000.00        | \$11,948.47          | \$58,051.53                             | \$11,948.47        | \$0.00                    | \$11,948.47        | \$11,948.47        | \$0.00                  | \$58,051.53      |
| 27201                     | Prendas de protección personal                                                                                                                  | \$70,000.00                     | \$0.00                        | \$70,000.00        | \$11,948.47          | \$58,051.53                             | \$11,948.47        | \$0.00                    | \$11,948.47        | \$11,948.47        | \$0.00                  | \$58,051.53      |
| 29000                     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                                  | \$37,000.00                     | \$0.00                        | \$37,000.00        | \$18,783.95          | \$18,216.05                             | \$18,783.95        | \$0.00                    | \$18,783.95        | \$18,783.95        | \$0.00                  | \$18,216.05      |
| 29100                     | HERRAMIENTAS MENORES                                                                                                                            | \$7,000.00                      | \$0.00                        | \$7,000.00         | \$5,294.00           | \$1,706.00                              | \$5,294.00         | \$0.00                    | \$5,294.00         | \$5,294.00         | \$0.00                  | \$1,706.00       |
| 29101                     | Herramientas menores                                                                                                                            | \$7,000.00                      | \$0.00                        | \$7,000.00         | \$5,294.00           | \$1,706.00                              | \$5,294.00         | \$0.00                    | \$5,294.00         | \$5,294.00         | \$0.00                  | \$1,706.00       |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                                                                                                   | \$5,000.00                      | \$0.00                        | \$5,000.00         | \$1,420.17           | \$3,579.83                              | \$1,420.17         | \$0.00                    | \$1,420.17         | \$1,420.17         | \$0.00                  | \$3,579.83       |
| 29201                     | Refacciones y accesorios menores de edificios                                                                                                   | \$5,000.00                      | \$0.00                        | \$5,000.00         | \$1,420.17           | \$3,579.83                              | \$1,420.17         | \$0.00                    | \$1,420.17         | \$1,420.17         | \$0.00                  | \$3,579.83       |
| 29300                     | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACION Y RECREATIVO                                               | \$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       |
| 29301                     | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo                                             | \$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       |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                                                           | \$20,000.00                     | \$0.00                        | \$20,000.00        | \$12,069.78          | \$7,930.22                              | \$12,069.78        | \$0.00                    | \$12,069.78        | \$12,069.78        | \$0.00                  | \$7,930.22       |
| 29401                     | Refacciones y accesorios para equipo de cómputo                                                                                                 | \$20,000.00                     | \$0.00                        | \$20,000.00        | \$12,069.78          | \$7,930.22                              | \$12,069.78        | \$0.00                    | \$12,069.78        | \$12,069.78        | \$0.00                  | \$7,930.22       |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                        | \$3,000.00                      | \$0.00                        | \$3,000.00         | \$0.00               | \$3,000.00                              | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$3,000.00       |
| 29601                     | Refacciones y accesorios menores de equipo de transporte                                                                                        | \$3,000.00                      | \$0.00                        | \$3,000.00         | \$0.00               | \$3,000.00                              | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$3,000.00       |
| 30000                     | SERVICIOS GENERALES                                                                                                                             | \$2,072,920.500.00              | \$0.00                        | \$2,072,920.500.00 | \$1,037,796.80       | \$335,123,632.40                        | \$1,244,442,867.60 | \$11,354,000.00           | \$1,721,442,867.60 | \$1,721,402,573.60 | \$140,294.00            | \$348,477,632.40 |
| 31000                     | SERVICIOS BÁSICOS                                                                                                                               | \$820,000.00                    | \$0.00                        | \$820,000.00       | \$492,493.99         | \$327,506.01                            | \$492,493.99       | \$0.00                    | \$492,493.99       | \$492,493.99       | \$0.00                  | \$327,506.01     |
| 31100                     | ENERGÍA ELÉCTRICA                                                                                                                               | \$425,000.00                    | \$0.00                        | \$425,000.00       | \$246,363.00         | \$178,637.00                            | \$246,363.00       | \$0.00                    | \$246,363.00       | \$246,363.00       | \$0.00                  | \$178,637.00     |
| 31101                     | Servicio de energía eléctrica en edificaciones oficiales                                                                                        | \$425,000.00                    | \$0.00                        | \$425,000.00       | \$246,363.00         | \$178,637.00                            | \$246,363.00       | \$0.00                    | \$246,363.00       | \$246,363.00       | \$0.00                  | \$178,637.00     |
| 31300                     | AGUA                                                                                                                                            | \$225,000.00                    | \$0.00                        | \$225,000.00       | \$151,513.33         | \$73,486.67                             | \$151,513.33       | \$0.00                    | \$151,513.33       | \$151,513.33       | \$0.00                  | \$73,486.67      |
| 31301                     | Servicio de agua                                                                                                                                | \$225,000.00                    | \$0.00                        | \$225,000.00       | \$151,513.33         | \$73,486.67                             | \$151,513.33       | \$0.00                    | \$151,513.33       | \$151,513.33       | \$0.00                  | \$73,486.67      |
| 31400                     | TELEFONÍA TRADICIONAL                                                                                                                           | \$120,000.00                    | \$0.00                        | \$120,000.00       | \$76,785.72          | \$43,214.28                             | \$76,785.72        | \$0.00                    | \$76,785.72        | \$76,785.72        | \$0.00                  | \$43,214.28      |
| 31401                     | Servicio telefónico convencional                                                                                                                | \$120,000.00                    | \$0.00                        | \$120,000.00       | \$76,785.72          | \$43,214.28                             | \$76,785.72        | \$0.00                    | \$76,785.72        | \$76,785.72        | \$0.00                  | \$43,214.28      |
| 31600                     | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES                                                                                                     | \$25,000.00                     | \$0.00                        | \$25,000.00        | \$9,710.87           | \$15,289.13                             | \$9,710.87         | \$0.00                    | \$9,710.87         | \$9,710.87         | \$0.00                  | \$15,289.13      |
| 31602                     | Servicios de telecomunicaciones                                                                                                                 | \$25,000.00                     | \$0.00                        | \$25,000.00        | \$9,710.87           | \$15,289.13                             | \$9,710.87         | \$0.00                    | \$9,710.87         | \$9,710.87         | \$0.00                  | \$15,289.13      |
| 31800                     | SERVICIOS POSTALES Y TELEGRÁFICOS                                                                                                               | \$25,000.00                     | \$0.00                        | \$25,000.00        | \$8,121.07           | \$16,878.93                             | \$8,121.07         | \$0.00                    | \$8,121.07         | \$8,121.07         | \$0.00                  | \$16,878.93      |
| 31801                     | Servicio postal                                                                                                                                 | \$25,000.00                     | \$0.00                        | \$25,000.00        | \$8,121.07           | \$16,878.93                             | \$8,121.07         | \$0.00                    | \$8,121.07         | \$8,121.07         | \$0.00                  | \$16,878.93      |
| 32000                     | SERVICIOS DE ARRENDAMIENTO                                                                                                                      | \$70,000.00                     | -\$5,000.00                   | \$65,000.00        | \$42,349.80          | \$22,650.10                             | \$42,349.80        | \$0.00                    | \$42,349.80        | \$42,349.80        | \$0.00                  | \$22,650.10      |
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO                                                                | \$50,000.00                     | \$0.00                        | \$50,000.00        | \$36,748.80          | \$13,251.20                             | \$36,748.80        | \$0.00                    | \$36,748.80        | \$36,748.80        | \$0.00                  | \$13,251.20      |
| 32303                     | Arrendamiento de fotocopadoras                                                                                                                  | \$50,000.00                     | \$0.00                        | \$50,000.00        | \$36,748.80          | \$13,251.20                             | \$36,748.80        | \$0.00                    | \$36,748.80        | \$36,748.80        | \$0.00                  | \$13,251.20      |
| 32700                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES                                                                                                            | \$20,000.00                     | -\$5,000.00                   | \$15,000.00        | \$5,646.10           | \$9,353.90                              | \$5,646.10         | \$0.00                    | \$5,646.10         | \$5,646.10         | \$0.00                  | \$9,353.90       |
| 32701                     | Patentes, regalías y otros                                                                                                                      | \$20,000.00                     | -\$5,000.00                   | \$15,000.00        | \$5,646.10           | \$9,353.90                              | \$5,646.10         | \$0.00                    | \$5,646.10         | \$5,646.10         | \$0.00                  | \$9,353.90       |
| 33000                     | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS                                                                                          | \$2,839,500.00                  | -\$129,000.00                 | \$2,710,500.00     | \$1,058,693.81       | \$1,651,806.19                          | \$1,058,693.81     | \$0.00                    | \$1,058,693.81     | \$1,058,693.81     | \$0.00                  | \$1,651,806.19   |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS                                                                                    | \$901,000.00                    | \$0.00                        | \$901,000.00       | \$233,741.10         | \$667,258.90                            | \$233,741.10       | \$0.00                    | \$233,741.10       | \$233,741.10       | \$0.00                  | \$667,258.90     |
| 33101                     | Asesorías asociadas a convenios, tratados o acuerdos                                                                                            | \$450,000.00                    | \$0.00                        | \$450,000.00       | \$160,968.10         | \$289,031.90                            | \$160,968.10       | \$0.00                    | \$160,968.10       | \$160,968.10       | \$0.00                  | \$289,031.90     |
| 33104                     | Otras asesorías para la operación de programas                                                                                                  | \$450,000.00                    | \$0.00                        | \$450,000.00       | \$160,968.10         | \$289,031.90                            | \$160,968.10       | \$0.00                    | \$160,968.10       | \$160,968.10       | \$0.00                  | \$289,031.90     |
| 33105                     | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social                                                                             | \$325,000.00                    | \$0.00                        | \$325,000.00       | \$31,900.00          | \$293,100.00                            | \$31,900.00        | \$0.00                    | \$31,900.00        | \$31,900.00        | \$0.00                  | \$293,100.00     |
| 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                                                                                                                       | \$264,500.00                    | \$0.00                        | \$264,500.00       | \$6,386.85           | \$258,113.15                            | \$6,386.85         | \$0.00                    | \$6,386.85         | \$6,386.85         | \$0.00                  | \$258,113.15     |
| 33401                     | Servicios de capacitación a servidores públicos                                                                                                 | \$264,500.00                    | \$0.00                        | \$264,500.00       | \$6,386.85           | \$258,113.15                            | \$6,386.85         | \$0.00                    | \$6,386.85         | \$6,386.85         | \$0.00                  | \$258,113.15     |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRAMITACIÓN, FOTOCOPIADO E IMPRESIÓN                                                                         | \$559,000.00                    | -\$129,000.00                 | \$430,000.00       | \$235,395.46         | \$194,604.54                            | \$235,395.46       | \$0.00                    | \$235,395.46       | \$235,395.46       | \$0.00                  | \$194,604.54     |
| 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                                 | \$204,000.00                    | \$0.00                        | \$204,000.00       | \$103,089.20         | \$100,910.80                            | \$103,089.20       | \$0.00                    | \$103,089.20       | \$103,089.20       | \$0.00                  | \$100,910.80     |



**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 2025**

| Ejercicio del Presupuesto                                                                                               | Egresos Aprobados al 31/12/2025 | Ampliaciones / Reducciones | Egresos Modificado | Presupuesto          |                             | Egresos Devengado  | Comprometido No Devengado | Egresos Ejercicio  | Pagado             | Cuentas por Pagar Deuda | Subejercicio     |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------|--------------------|----------------------|-----------------------------|--------------------|---------------------------|--------------------|--------------------|-------------------------|------------------|
|                                                                                                                         |                                 |                            |                    | Egresos Comprometido | Disponible para Comprometer |                    |                           |                    |                    |                         |                  |
| 33604 Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos   | \$53,000.00                     | -\$6,000.00                | \$47,000.00        | \$10,438.00          | \$36,562.00                 | \$10,498.00        | \$0.00                    | \$10,498.00        | \$10,498.00        | \$0.00                  | \$3,502.00       |
| 33605 Información e informes masivos derivada de la operación y administración de los entes públicos                    | \$300,000.00                    | -\$123,000.00              | \$177,000.00       | \$121,838.26         | \$55,191.74                 | \$121,801.26       | \$0.00                    | \$121,808.16       | \$121,808.26       | \$0.00                  | \$55,191.74      |
| 33800 SERVICIOS DE VIGILANCIA                                                                                           | \$812,000.00                    | \$0.00                     | \$812,000.00       | \$583,170.40         | \$228,829.60                | \$583,170.40       | \$0.00                    | \$583,170.40       | \$583,170.40       | \$0.00                  | \$228,829.60     |
| 33801 Servicios de vigilancia                                                                                           | \$812,000.00                    | \$0.00                     | \$812,000.00       | \$583,170.40         | \$228,829.60                | \$583,170.40       | \$0.00                    | \$583,170.40       | \$583,170.40       | \$0.00                  | \$228,829.60     |
| 33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES                                                        | \$203,000.00                    | \$0.00                     | \$203,000.00       | \$0.00               | \$203,000.00                | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$203,000.00     |
| 33901 Subcontratación de servicios con terceros                                                                         | \$203,000.00                    | \$0.00                     | \$203,000.00       | \$0.00               | \$203,000.00                | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$203,000.00     |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                    | \$1,412,000.00                  | \$0.00                     | \$1,412,000.00     | \$1,258,133.69       | \$153,866.31                | \$1,258,133.69     | \$0.00                    | \$1,258,133.69     | \$1,258,133.69     | \$0.00                  | \$153,866.31     |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS                                                                                 | \$1,000,000.00                  | \$0.00                     | \$1,000,000.00     | \$955,097.25         | \$44,902.75                 | \$955,097.25       | \$0.00                    | \$955,097.25       | \$955,097.25       | \$0.00                  | \$44,902.75      |
| 34102 Comisiones bancarias                                                                                              | \$1,000,000.00                  | \$0.00                     | \$1,000,000.00     | \$955,097.25         | \$44,902.75                 | \$955,097.25       | \$0.00                    | \$955,097.25       | \$955,097.25       | \$0.00                  | \$44,902.75      |
| 34300 SERVICIOS DE RECAUDACIÓN, TRÁFICO Y CUSTODIA DE VALORES                                                           | \$200,000.00                    | \$0.00                     | \$200,000.00       | \$129,437.29         | \$70,562.71                 | \$129,437.29       | \$0.00                    | \$129,437.29       | \$129,437.29       | \$0.00                  | \$70,562.71      |
| 34301 Servicios de Recaudación, Tráfico y Custodia de Valores                                                           | \$200,000.00                    | \$0.00                     | \$200,000.00       | \$129,437.29         | \$70,562.71                 | \$129,437.29       | \$0.00                    | \$129,437.29       | \$129,437.29       | \$0.00                  | \$70,562.71      |
| 34500 SEGURO DE BIENES PATRIMONIALES                                                                                    | \$212,000.00                    | \$0.00                     | \$212,000.00       | \$173,599.15         | \$38,400.85                 | \$173,599.15       | \$0.00                    | \$173,599.15       | \$173,599.15       | \$0.00                  | \$38,400.85      |
| 34501 Seguros de bienes patrimoniales                                                                                   | \$212,000.00                    | \$0.00                     | \$212,000.00       | \$173,599.15         | \$38,400.85                 | \$173,599.15       | \$0.00                    | \$173,599.15       | \$173,599.15       | \$0.00                  | \$38,400.85      |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                | \$549,000.00                    | \$11,000.00                | \$560,000.00       | \$343,735.11         | \$216,264.89                | \$343,735.11       | \$0.00                    | \$343,735.11       | \$343,735.11       | \$0.00                  | \$216,264.89     |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                                                                   | \$236,000.00                    | \$0.00                     | \$236,000.00       | \$112,744.82         | \$123,255.18                | \$112,744.82       | \$0.00                    | \$112,744.82       | \$112,744.82       | \$0.00                  | \$123,255.18     |
| 35101 Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos                         | \$220,000.00                    | \$0.00                     | \$220,000.00       | \$112,744.82         | \$107,255.18                | \$112,744.82       | \$0.00                    | \$112,744.82       | \$112,744.82       | \$0.00                  | \$107,255.18     |
| 35102 Mantenimiento y conservación de inmuebles para la prestación de servicios públicos                                | \$16,000.00                     | \$0.00                     | \$16,000.00        | \$0.00               | \$16,000.00                 | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$16,000.00      |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO        | \$65,000.00                     | \$0.00                     | \$65,000.00        | \$39,741.53          | \$25,258.47                 | \$39,741.53        | \$0.00                    | \$39,741.53        | \$39,741.53        | \$0.00                  | \$25,258.47      |
| 35201 Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo        | \$65,000.00                     | \$0.00                     | \$65,000.00        | \$39,741.53          | \$25,258.47                 | \$39,741.53        | \$0.00                    | \$39,741.53        | \$39,741.53        | \$0.00                  | \$25,258.47      |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                       | \$21,000.00                     | \$11,000.00                | \$32,000.00        | \$31,125.53          | \$874.47                    | \$31,125.53        | \$0.00                    | \$31,125.53        | \$31,125.53        | \$0.00                  | \$874.47         |
| 35301 Instalación, Reparación y Mantenimiento de Equipo de Computo y Tecnología de la Información                       | \$21,000.00                     | \$11,000.00                | \$32,000.00        | \$31,125.53          | \$874.47                    | \$31,125.53        | \$0.00                    | \$31,125.53        | \$31,125.53        | \$0.00                  | \$874.47         |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                                | \$70,000.00                     | \$0.00                     | \$70,000.00        | \$64,060.15          | \$5,939.85                  | \$64,060.15        | \$0.00                    | \$64,060.15        | \$64,060.15        | \$0.00                  | \$5,939.85       |
| 35501 Reparación, mantenimiento y conservación de equipo de transporte                                                  | \$70,000.00                     | \$0.00                     | \$70,000.00        | \$64,060.15          | \$5,939.85                  | \$64,060.15        | \$0.00                    | \$64,060.15        | \$64,060.15        | \$0.00                  | \$5,939.85       |
| 35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD                                                       | \$10,000.00                     | \$0.00                     | \$10,000.00        | \$0.00               | \$10,000.00                 | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$10,000.00      |
| 35601 Reparación y mantenimiento de equipo de defensa y seguridad                                                       | \$10,000.00                     | \$0.00                     | \$10,000.00        | \$0.00               | \$10,000.00                 | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$10,000.00      |
| 35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                                | \$2,000.00                      | \$0.00                     | \$2,000.00         | \$0.00               | \$1,950.00                  | \$50.00            | \$0.00                    | \$50.00            | \$50.00            | \$0.00                  | \$1,950.00       |
| 35701 Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo                | \$2,000.00                      | \$0.00                     | \$2,000.00         | \$0.00               | \$1,950.00                  | \$50.00            | \$0.00                    | \$50.00            | \$50.00            | \$0.00                  | \$1,950.00       |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                                                                        | \$55,000.00                     | \$0.00                     | \$55,000.00        | \$37,995.54          | \$17,004.46                 | \$37,995.54        | \$0.00                    | \$37,995.54        | \$37,995.54        | \$0.00                  | \$17,004.46      |
| 35801 Servicios de limpieza, limpieza e higiene                                                                         | \$55,000.00                     | \$0.00                     | \$55,000.00        | \$37,995.54          | \$17,004.46                 | \$37,995.54        | \$0.00                    | \$37,995.54        | \$37,995.54        | \$0.00                  | \$17,004.46      |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                                                              | \$90,000.00                     | \$0.00                     | \$90,000.00        | \$57,987.54          | \$32,012.46                 | \$57,987.54        | \$0.00                    | \$57,987.54        | \$57,987.54        | \$0.00                  | \$32,012.46      |
| 35901 Servicios de jardinería y fumigación                                                                              | \$90,000.00                     | \$0.00                     | \$90,000.00        | \$57,987.54          | \$32,012.46                 | \$57,987.54        | \$0.00                    | \$57,987.54        | \$57,987.54        | \$0.00                  | \$32,012.46      |
| 36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                     | \$5,000.00                      | \$0.00                     | \$5,000.00         | \$1,464.50           | \$3,535.50                  | \$1,464.50         | \$0.00                    | \$1,464.50         | \$1,464.50         | \$0.00                  | \$3,535.50       |
| 36200 DIFUSIÓN POR RADIO, TELEVISIÓN, OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | \$5,000.00                      | \$0.00                     | \$5,000.00         | \$1,464.50           | \$3,535.50                  | \$1,464.50         | \$0.00                    | \$1,464.50         | \$1,464.50         | \$0.00                  | \$3,535.50       |
| 36201 Difusión de mensajes comerciales para promover la venta de productos o servicios                                  | \$5,000.00                      | \$0.00                     | \$5,000.00         | \$1,464.50           | \$3,535.50                  | \$1,464.50         | \$0.00                    | \$1,464.50         | \$1,464.50         | \$0.00                  | \$3,535.50       |
| 37000 SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                  | \$203,000.00                    | \$2,300.00                 | \$205,300.00       | \$31,617.00          | \$173,683.00                | \$31,617.00        | \$0.00                    | \$31,617.00        | \$31,617.00        | \$0.00                  | \$173,683.00     |
| 37200 PASAJES TERRESTRES                                                                                                | \$13,000.00                     | \$3,000.00                 | \$16,000.00        | \$1,122.00           | \$14,878.00                 | \$1,122.00         | \$0.00                    | \$1,122.00         | \$1,122.00         | \$0.00                  | \$14,878.00      |
| 37201 Pasajes terrestres nacionales                                                                                     | \$13,000.00                     | \$3,000.00                 | \$16,000.00        | \$1,122.00           | \$14,878.00                 | \$1,122.00         | \$0.00                    | \$1,122.00         | \$1,122.00         | \$0.00                  | \$14,878.00      |
| 37500 VIÁTICOS EN EL PAÍS                                                                                               | \$190,000.00                    | -\$800.00                  | \$189,200.00       | \$30,495.00          | \$158,705.00                | \$30,495.00        | \$0.00                    | \$30,495.00        | \$30,495.00        | \$0.00                  | \$158,705.00     |
| 37501 Viáticos nacionales                                                                                               | \$190,000.00                    | -\$800.00                  | \$189,200.00       | \$30,495.00          | \$158,705.00                | \$30,495.00        | \$0.00                    | \$30,495.00        | \$30,495.00        | \$0.00                  | \$158,705.00     |
| 38000 SERVICIOS OFICIALES                                                                                               | \$292,000.00                    | \$0.00                     | \$292,000.00       | \$213,830.34         | \$78,169.66                 | \$213,830.34       | \$0.00                    | \$213,830.34       | \$213,830.34       | \$0.00                  | \$78,169.66      |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                                 | \$252,000.00                    | \$0.00                     | \$252,000.00       | \$196,725.97         | \$55,274.03                 | \$196,725.97       | \$0.00                    | \$196,725.97       | \$196,725.97       | \$0.00                  | \$55,274.03      |
| 38201 Gastos de orden social                                                                                            | \$252,000.00                    | \$0.00                     | \$252,000.00       | \$196,725.97         | \$55,274.03                 | \$196,725.97       | \$0.00                    | \$196,725.97       | \$196,725.97       | \$0.00                  | \$55,274.03      |
| 38500 GASTOS DE REPRESENTACIÓN                                                                                          | \$40,000.00                     | \$0.00                     | \$40,000.00        | \$17,104.37          | \$22,895.63                 | \$17,104.37        | \$0.00                    | \$17,104.37        | \$17,104.37        | \$0.00                  | \$22,895.63      |
| 38501 Gastos para alimentación de servidores públicos de rando                                                          | \$40,000.00                     | \$0.00                     | \$40,000.00        | \$17,104.37          | \$22,895.63                 | \$17,104.37        | \$0.00                    | \$17,104.37        | \$17,104.37        | \$0.00                  | \$22,895.63      |
| 39000 OTROS SERVICIOS GENERALES                                                                                         | \$2,186,730,000.00              | \$120,800.00               | \$2,066,850,000.00 | \$1,634,354,342.26   | \$232,495,657.74            | \$1,634,354,342.26 | \$11,335,400.00           | \$1,721,000,504.6  | \$1,721,000,504.6  | \$140,294.00            | \$345,851,295.74 |
| 39200 IMPUESTOS Y DERECHOS                                                                                              | \$350,000.00                    | \$800.00                   | \$350,800.00       | \$122,759.60         | \$228,040.40                | \$122,759.60       | \$0.00                    | \$122,759.60       | \$122,759.60       | \$0.00                  | \$228,040.40     |
| 39203 Impuesto predial                                                                                                  | \$70,000.00                     | \$0.00                     | \$70,000.00        | \$60,988.00          | \$9,012.00                  | \$60,988.00        | \$0.00                    | \$60,988.00        | \$60,988.00        | \$0.00                  | \$9,012.00       |
| 39205 Otros impuestos                                                                                                   | \$30,000.00                     | \$800.00                   | \$30,800.00        | \$7,676.00           | \$23,124.00                 | \$7,676.00         | \$0.00                    | \$7,676.00         | \$7,676.00         | \$0.00                  | \$23,124.00      |
| 39207 Otros derechos                                                                                                    | \$250,000.00                    | \$0.00                     | \$250,000.00       | \$54,215.60          | \$195,784.40                | \$54,215.60        | \$0.00                    | \$54,215.60        | \$54,215.60        | \$0.00                  | \$195,784.40     |
| 39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE                                                                | \$150,000.00                    | \$0.00                     | \$150,000.00       | \$0.00               | \$150,000.00                | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$150,000.00     |
| 39402 Indemnizaciones por expropiación de predios                                                                       | \$150,000.00                    | \$0.00                     | \$150,000.00       | \$0.00               | \$150,000.00                | \$0.00             | \$0.00                    | \$0.00             | \$0.00             | \$0.00                  | \$150,000.00     |
| 39800 IMPUESTO SOBRE RÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL                                             | \$5,130,000.00                  | \$0.00                     | \$5,130,000.00     | \$2,375,410.73       | \$2,754,589.27              | \$2,375,410.73     | \$0.00                    | \$2,375,410.73     | \$2,375,410.73     | \$140,294.00            | \$2,754,589.27   |
| 39801 Impuesto sobre nóminas y similares                                                                                | \$2,090,000.00                  | \$0.00                     | \$2,090,000.00     | \$1,394,058.00       | \$695,942.00                | \$1,394,058.00     | \$0.00                    | \$1,394,058.00     | \$1,394,058.00     | \$0.00                  | \$695,942.00     |
| 39802 Impuesto sobre renta                                                                                              | \$3,040,000.00                  | \$0.00                     | \$3,040,000.00     | \$981,352.73         | \$2,058,647.27              | \$981,352.73       | \$0.00                    | \$981,352.73       | \$981,352.73       | \$0.00                  | \$2,058,647.27   |
| 39900 OTROS SERVICIOS GENERALES                                                                                         | \$2,751,100,000.00              | \$120,000.00               | \$2,061,220,000.00 | \$1,631,856,339.93   | \$229,363,660.07            | \$1,631,856,339.93 | \$11,335,400.00           | \$1,711,502,333.93 | \$1,711,502,333.93 | \$0.00                  | \$342,717,666.07 |
| 39905 Errogaciones por cuenta de terceros                                                                               | \$700,000.00                    | \$120,000.00               | \$820,000.00       | \$724,765.92         | \$95,234.08                 | \$724,765.92       | \$0.00                    | \$724,765.92       | \$724,765.92       | \$0.00                  | \$95,234.08      |
| 39909 Errogaciones recuperables                                                                                         | \$2,150,400,000.00              | \$0.00                     | \$2,060,400,000.00 | \$1,631,131,538.01   | \$229,268,461.99            | \$1,631,131,538.01 | \$11,335,400.00           | \$1,711,777,568.01 | \$1,711,777,568.01 | \$0.00                  | \$342,622,431.99 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                            | \$2,331,051,441.00              | \$0.00                     | \$2,331,051,441.00 | \$1,502,493,814.14   | \$128,557,626.86            | \$1,502,493,814.14 | \$6,938,235.37            | \$1,509,432,049.51 | \$1,509,432,049.51 | \$223,801,268.48        | \$718,131,442.23 |
| 43000 SUBSIDIOS Y SUBVENCIONES                                                                                          | \$2,160,000.00                  | \$0.00                     | \$2,160,000.00     | \$1,422,323.53       | \$737,676.47                | \$1,422,323.53     | \$0.00                    | \$1,422,323.53     | \$1,422,323.53     | \$0.00                  | \$737,676.47     |
| 43900 Otros Subsidios                                                                                                   | \$2,160,000.00                  | \$0.00                     | \$2,160,000.00     | \$1,422,323.53       | \$737,676.47                | \$1,422,323.53     | \$0.00                    | \$1,422,323.53     | \$1,422,323.53     | \$0.00                  | \$737,676.47     |



**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 2025**

| Ejercicio del Presupuesto                                                                                                   | Egresos Aprobados<br>al 31/12/2025 | Ampliaciones /<br>Reducciones | Egresos Modificado        | Egresos<br>Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Egresos<br>Devengados     | Comprometido<br>No Devengado | Egresos Ejercido          | Pagado                    | Cuentas por<br>Pagar Cauda | Subejercicio              |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------|---------------------------|---------------------------|-----------------------------------------------|---------------------------|------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| 43903 Otros subsidios                                                                                                       | \$2,160,000.00                     | \$0.00                        | \$2,160,000.00            | \$1,422,323.53            | \$1,422,323.53                                | \$1,422,323.53            | \$0.00                       | \$1,422,323.53            | \$1,422,323.53            | \$0.00                     | \$737,676.47              |
| <b>44000 AYUDAS SOCIALES</b>                                                                                                | <b>\$1,465,000.00</b>              | <b>\$0.00</b>                 | <b>\$1,465,000.00</b>     | <b>\$298,023.23</b>       | <b>\$1,166,976.77</b>                         | <b>\$298,023.23</b>       | <b>\$0.00</b>                | <b>\$1,166,976.77</b>     | <b>\$298,023.23</b>       | <b>\$0.00</b>              | <b>\$1,166,976.77</b>     |
| 44100 Ayudas sociales a personas                                                                                            | \$1,465,000.00                     | \$0.00                        | \$1,465,000.00            | \$298,023.23              | \$1,166,976.77                                | \$298,023.23              | \$0.00                       | \$1,166,976.77            | \$298,023.23              | \$0.00                     | \$1,166,976.77            |
| 44101 Ayudas sociales para actividades culturales                                                                           | \$1,415,000.00                     | \$0.00                        | \$1,415,000.00            | \$298,023.23              | \$1,166,976.77                                | \$298,023.23              | \$0.00                       | \$1,166,976.77            | \$298,023.23              | \$0.00                     | \$1,166,976.77            |
| 44110 Otras ayudas                                                                                                          | \$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               |
| 44200 Becas y otras ayudas para programas de capacitación                                                                   | \$20,000.00                        | \$0.00                        | \$20,000.00               | \$0.00                    | \$20,000.00                                   | \$0.00                    | \$0.00                       | \$0.00                    | \$0.00                    | \$0.00                     | \$20,000.00               |
| 44201 Becas y otras ayudas para programas de capacitación                                                                   | \$20,000.00                        | \$0.00                        | \$20,000.00               | \$0.00                    | \$20,000.00                                   | \$0.00                    | \$0.00                       | \$0.00                    | \$0.00                    | \$0.00                     | \$20,000.00               |
| <b>45000 PENSIONES Y JUBILACIONES</b>                                                                                       | <b>\$2,315,906,441.00</b>          | <b>\$0.00</b>                 | <b>\$2,315,906,441.00</b> | <b>\$2,435,969,887.38</b> | <b>\$119,036,753.62</b>                       | <b>\$1,906,387,352.01</b> | <b>\$589,582,335.37</b>      | <b>\$1,906,387,352.01</b> | <b>\$1,682,487,083.53</b> | <b>\$223,900,000.00</b>    | <b>\$709,519,881.89</b>   |
| 45200 Jubilaciones                                                                                                          | \$2,324,206,441.00                 | \$0.00                        | \$2,324,206,441.00        | \$2,435,125,382.05        | \$83,081,058.85                               | \$1,841,543,046.61        | \$589,382,335.37             | \$1,841,543,046.61        | \$1,622,642,778.20        | \$223,900,000.00           | \$677,663,394.32          |
| 45201 Pago de pensiones y jubilaciones                                                                                      | \$2,173,606,441.00                 | \$0.00                        | \$2,173,606,441.00        | \$2,127,534,156.05        | \$43,072,284.95                               | \$1,602,175,346.20        | \$525,359,809.85             | \$1,602,175,346.20        | \$1,602,175,346.20        | \$0.00                     | \$571,431,094.80          |
| 45202 Pago de pensiones y jubilaciones o extras legales                                                                     | \$330,600,000.00                   | \$0.00                        | \$330,600,000.00          | \$308,691,226.00          | \$42,008,774.00                               | \$24,367,700.41           | \$64,223,525.52              | \$24,367,700.41           | \$24,367,700.41           | \$0.00                     | \$106,232,296.52          |
| 45900 Otras pensiones y jubilaciones                                                                                        | \$91,700,000.00                    | \$0.00                        | \$91,700,000.00           | \$39,844,305.33           | \$31,855,694.67                               | \$59,844,305.33           | \$0.00                       | \$59,844,305.33           | \$59,844,305.33           | \$0.00                     | \$31,855,694.67           |
| 45901 Pago de sumas aseguradas                                                                                              | \$10,400,000.00                    | \$0.00                        | \$10,400,000.00           | \$4,844,000.00            | \$5,556,000.00                                | \$4,844,000.00            | \$0.00                       | \$4,844,000.00            | \$4,844,000.00            | \$0.00                     | \$5,556,000.00            |
| 45902 Prestaciones económicas distintas de pensiones y jubilaciones                                                         | \$91,300,000.00                    | \$0.00                        | \$91,300,000.00           | \$34,900,305.33           | \$23,399,694.67                               | \$54,900,305.33           | \$0.00                       | \$54,900,305.33           | \$54,900,305.33           | \$0.00                     | \$26,399,694.67           |
| <b>47000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL</b>                                                                           | <b>\$11,500,000.00</b>             | <b>\$0.00</b>                 | <b>\$11,500,000.00</b>    | <b>\$4,803,900.00</b>     | <b>\$4,803,900.00</b>                         | <b>\$4,803,900.00</b>     | <b>\$0.00</b>                | <b>\$4,803,900.00</b>     | <b>\$4,803,900.00</b>     | <b>\$0.00</b>              | <b>\$6,696,100.00</b>     |
| 47100 Transferencias por obligación de ley                                                                                  | \$11,500,000.00                    | \$0.00                        | \$11,500,000.00           | \$4,803,900.00            | \$4,803,900.00                                | \$4,803,900.00            | \$0.00                       | \$4,803,900.00            | \$4,803,900.00            | \$0.00                     | \$6,696,100.00            |
| 47101 Transferencias para cuotas y aportaciones de seguridad social para el IMSS, ISSSTE o ISSFAM por obligación del estado | \$11,500,000.00                    | \$0.00                        | \$11,500,000.00           | \$4,803,900.00            | \$4,803,900.00                                | \$4,803,900.00            | \$0.00                       | \$4,803,900.00            | \$4,803,900.00            | \$0.00                     | \$6,696,100.00            |
| <b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                                                        | <b>\$1,142,800.00</b>              | <b>\$0.00</b>                 | <b>\$1,142,800.00</b>     | <b>\$275,042.70</b>       | <b>\$867,757.30</b>                           | <b>\$275,042.70</b>       | <b>\$0.00</b>                | <b>\$275,042.70</b>       | <b>\$275,042.70</b>       | <b>\$0.00</b>              | <b>\$867,757.30</b>       |
| <b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>                                                                          | <b>\$1,104,300.00</b>              | <b>-\$1,500.00</b>            | <b>\$1,102,800.00</b>     | <b>\$273,028.89</b>       | <b>\$829,771.11</b>                           | <b>\$273,028.89</b>       | <b>\$0.00</b>                | <b>\$273,028.89</b>       | <b>\$273,028.89</b>       | <b>\$0.00</b>              | <b>\$829,771.11</b>       |
| 51100 Muebles de oficina y estantería                                                                                       | \$191,100.00                       | \$0.00                        | \$191,100.00              | \$20,301.53               | \$70,798.47                                   | \$20,301.53               | \$0.00                       | \$20,301.53               | \$20,301.53               | \$0.00                     | \$170,798.47              |
| 51101 Mobiliario                                                                                                            | \$191,100.00                       | \$0.00                        | \$191,100.00              | \$20,301.53               | \$70,798.47                                   | \$20,301.53               | \$0.00                       | \$20,301.53               | \$20,301.53               | \$0.00                     | \$170,798.47              |
| 51500 Equipo de cómputo y de tecnologías de la información                                                                  | \$743,000.00                       | -\$1,500.00                   | \$741,500.00              | \$239,746.30              | \$101,753.70                                  | \$239,746.30              | \$0.00                       | \$239,746.30              | \$239,746.30              | \$0.00                     | \$501,753.70              |
| 51501 Bienes informáticos                                                                                                   | \$743,000.00                       | -\$1,500.00                   | \$741,500.00              | \$239,746.30              | \$101,753.70                                  | \$239,746.30              | \$0.00                       | \$239,746.30              | \$239,746.30              | \$0.00                     | \$501,753.70              |
| 51900 Otros mobiliarios y equipos de administración                                                                         | \$170,200.00                       | \$0.00                        | \$170,200.00              | \$12,981.06               | \$7,218.94                                    | \$12,981.06               | \$0.00                       | \$12,981.06               | \$12,981.06               | \$0.00                     | \$157,218.94              |
| 51901 Equipo de administración                                                                                              | \$170,200.00                       | \$0.00                        | \$170,200.00              | \$12,981.06               | \$7,218.94                                    | \$12,981.06               | \$0.00                       | \$12,981.06               | \$12,981.06               | \$0.00                     | \$157,218.94              |
| <b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>                                                                   | <b>\$0.00</b>                      | <b>\$1,500.00</b>             | <b>\$1,500.00</b>         | <b>\$1,368.80</b>         | <b>\$131.20</b>                               | <b>\$1,368.80</b>         | <b>\$0.00</b>                | <b>\$1,368.80</b>         | <b>\$1,368.80</b>         | <b>\$0.00</b>              | <b>\$131.20</b>           |
| 52300 Cámaras fotográficas y de video                                                                                       | \$0.00                             | \$1,500.00                    | \$1,500.00                | \$1,368.80                | \$131.20                                      | \$1,368.80                | \$0.00                       | \$1,368.80                | \$1,368.80                | \$0.00                     | \$131.20                  |
| 52301 Cámaras fotográficas y de video                                                                                       | \$0.00                             | \$1,500.00                    | \$1,500.00                | \$1,368.80                | \$131.20                                      | \$1,368.80                | \$0.00                       | \$1,368.80                | \$1,368.80                | \$0.00                     | \$131.20                  |
| <b>56000 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS</b>                                                                        | <b>\$38,500.00</b>                 | <b>\$0.00</b>                 | <b>\$38,500.00</b>        | <b>\$645.01</b>           | <b>\$37,854.99</b>                            | <b>\$645.01</b>           | <b>\$0.00</b>                | <b>\$645.01</b>           | <b>\$645.01</b>           | <b>\$0.00</b>              | <b>\$37,854.99</b>        |
| 56700 Herramientas y máquinas-herramienta                                                                                   | \$38,500.00                        | \$0.00                        | \$38,500.00               | \$645.01                  | \$37,854.99                                   | \$645.01                  | \$0.00                       | \$645.01                  | \$645.01                  | \$0.00                     | \$37,854.99               |
| 56701 Herramientas y máquinas-herramienta                                                                                   | \$38,500.00                        | \$0.00                        | \$38,500.00               | \$645.01                  | \$37,854.99                                   | \$645.01                  | \$0.00                       | \$645.01                  | \$645.01                  | \$0.00                     | \$37,854.99               |
| <b>70000 INVERSIONES FINANCIERAS Y OTRAS PRVISIONES</b>                                                                     | <b>\$357,000,000.00</b>            | <b>\$0.00</b>                 | <b>\$357,000,000.00</b>   | <b>\$21,726,021.30</b>    | <b>\$75,273,978.70</b>                        | <b>\$21,726,021.30</b>    | <b>\$0.00</b>                | <b>\$21,726,021.30</b>    | <b>\$21,726,021.30</b>    | <b>\$15,993,68.94</b>      | <b>\$75,273,978.70</b>    |
| <b>75000 INVERSIONES EN FIDEICOMISOS, MA DATOS Y OTROS ANALOGOS</b>                                                         | <b>\$357,000,000.00</b>            | <b>\$0.00</b>                 | <b>\$357,000,000.00</b>   | <b>\$21,726,021.30</b>    | <b>\$75,273,978.70</b>                        | <b>\$21,726,021.30</b>    | <b>\$0.00</b>                | <b>\$21,726,021.30</b>    | <b>\$21,726,021.30</b>    | <b>\$15,993,68.94</b>      | <b>\$75,273,978.70</b>    |
| 75400 Inversiones en fideicomisos públicos no representativos y no financieros                                              | \$357,000,000.00                   | \$0.00                        | \$357,000,000.00          | \$21,726,021.30           | \$75,273,978.70                               | \$21,726,021.30           | \$0.00                       | \$21,726,021.30           | \$21,726,021.30           | \$15,993,68.94             | \$75,273,978.70           |
| 75401 Inversiones en fideicomisos públicos no representativos y no financieros                                              | \$357,000,000.00                   | \$0.00                        | \$357,000,000.00          | \$21,726,021.30           | \$75,273,978.70                               | \$21,726,021.30           | \$0.00                       | \$21,726,021.30           | \$21,726,021.30           | \$15,993,68.94             | \$75,273,978.70           |
| <b>Total</b>                                                                                                                | <b>\$5,112,275,000.00</b>          | <b>\$0.00</b>                 | <b>\$5,112,275,000.00</b> | <b>\$4,734,028,749.03</b> | <b>\$446,246,250.97</b>                       | <b>\$4,015,688,880.11</b> | <b>\$720,789,868.88</b>      | <b>\$4,015,688,880.11</b> | <b>\$3,764,751,296.79</b> | <b>\$250,614,513.36</b>    | <b>\$1,166,006,119.85</b> |

LIC. PEDRO GUSTAVO VALENZUELA CANTELLANO

DIRECTOR GENERAL

DIRECTOR DE PLANEACION Y FINANZAS  
C.F. DANIEL HUERTA SILVA

SUBDIRECTOR DE CONTABILIDAD Y PRESUPUESTO  
C.F. MARILYN PONCE DE LEON RIVERA