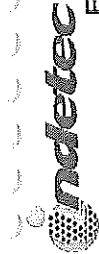


01 INGRESOS PROPIOS

	SERVICIOS PERSONALES	\$2,611,291.20	\$506,242.53	\$506,242.53	\$506,242.53	\$2,105,048.67
2000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO					
2000						
2200	SUELDO BASE AL PERSONAL EVENTUAL	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$454,357.00
2201	Sueldos base al personal eventual	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$454,357.00
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$889,860.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
3201	Prima vacacional	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
3202	Aguinaldo o gratificación de fin de año	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
3300	HORAS EXTRAORDINARIAS	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$539,860.00
3301	Remuneraciones por horas extraordinarias	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$539,860.00
4000	SEGURIDAD SOCIAL	\$650,000.00	\$623,401.20	\$79,608.53	\$79,608.53	\$543,792.67
4100	APORTACIONES DE SEGURIDAD SOCIAL	\$650,000.00	\$623,401.20	\$79,608.53	\$79,608.53	\$543,792.67
4103	Aportaciones al IMSS	\$650,000.00	\$623,401.20	\$79,608.53	\$79,608.53	\$543,792.67
5000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
5900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
5901	Otras prestaciones	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
7000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$500,000.00	\$500,000.00	\$282,961.00	\$282,961.00	\$217,039.00
7100	ESTÍMULOS	\$500,000.00	\$500,000.00	\$282,961.00	\$282,961.00	\$217,039.00
7102	Estímulos al personal operativo	\$500,000.00	\$500,000.00	\$282,961.00	\$282,961.00	\$217,039.00
20000	MATERIALES Y SUMINISTRO	\$1,587,994.67	\$2,375,308.10	\$1,509,805.85	\$1,509,805.85	\$865,503.25
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$435,000.00	\$193,770.00	\$107,700.75	\$107,700.75	\$88,069.25
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$200,000.00	\$78,000.00	\$39,935.42	\$39,935.42	\$38,064.58
21101	Materiales y útiles de oficina	\$200,000.00	\$78,000.00	\$39,935.42	\$39,935.42	\$38,064.58
211400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$25,000.00	\$24,000.00	\$10,656.45	\$10,656.45	\$13,343.55
211401	Materiales y útiles para el procesamiento en equipos e bienes info	\$25,000.00	\$24,000.00	\$10,656.45	\$10,656.45	\$13,343.55
211500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$10,000.00	\$6,786.69	\$6,786.69	\$3,213.31
211501	Material de apoyo informativo	\$6,000.00	\$6,000.00	\$5,139.99	\$5,139.99	\$660.01
211503	Material de fotografía, cinematografía, televisión y grabación	\$4,000.00	\$4,000.00	\$1,646.70	\$1,646.70	\$2,353.30
21600	MATERIAL DE LIMPIEZA	\$200,000.00	\$81,770.00	\$50,322.19	\$50,322.19	\$31,447.81
21601	Material de limpieza	\$200,000.00	\$81,770.00	\$50,322.19	\$50,322.19	\$31,447.81



SISTEMA MICHOACANO DE RADIO Y TELEVISION
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Fecha y 28/oct./2025
hora de Impresión 02:29 p. m.

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Rep: rpt:estadoanalitico:resumen:egresos.rpt																		
Ejercicio del Presupuesto			Egresos Aprobado Al 31/12/2025		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio	
0000	ALIMENTOS Y UTENSILIOS		\$850,000.00		-\$241,000.00		\$609,000.00		\$298,230.38		\$298,230.38		\$298,230.38		\$298,230.38		\$310,769.62	
1100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$850,000.00		-\$241,000.00		\$609,000.00		\$298,230.38		\$298,230.38		\$298,230.38		\$298,230.38		\$310,769.62	
1104	Productos alimenticios para el personal en las instalaciones de las		\$850,000.00		-\$241,000.00		\$609,000.00		\$298,230.38		\$298,230.38		\$298,230.38		\$298,230.38		\$310,769.62	
4000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR		\$150,000.00		\$697,207.99		\$847,207.99		\$731,668.40		\$731,668.40		\$731,668.40		\$731,668.40		\$115,539.59	
4100	PRODUCTOS MINERALES NO METÁLICOS		\$0.00		\$5,000.00		\$5,000.00		\$1,861.60		\$1,861.60		\$1,861.60		\$1,861.60		\$3,138.40	
4101	Productos minerales no metálicos		\$0.00		\$5,000.00		\$5,000.00		\$1,861.60		\$1,861.60		\$1,861.60		\$1,861.60		\$3,138.40	
4200	CEMENTO Y PRODUCTOS DE CONCRETO		\$0.00		\$31,530.36		\$31,530.36		\$5,934.20		\$5,934.20		\$5,934.20		\$5,934.20		\$25,596.16	
4201	Cemento y productos de concreto		\$0.00		\$31,530.36		\$31,530.36		\$5,934.20		\$5,934.20		\$5,934.20		\$5,934.20		\$25,596.16	
4600	MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$150,000.00		\$354,617.79		\$504,617.79		\$443,125.38		\$443,125.38		\$443,125.38		\$443,125.38		\$61,492.41	
4601	Material eléctrico y electrónico		\$150,000.00		\$354,617.79		\$504,617.79		\$443,125.38		\$443,125.38		\$443,125.38		\$443,125.38		\$61,492.41	
4700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		\$0.00		\$10,000.00		\$10,000.00		\$7,268.05		\$7,268.05		\$7,268.05		\$7,268.05		\$2,731.95	
4701	Artículos metálicos para la construcción		\$0.00		\$10,000.00		\$10,000.00		\$7,268.05		\$7,268.05		\$7,268.05		\$7,268.05		\$2,731.95	
4800	MATERIALES COMPLEMENTARIOS		\$0.00		\$116,635.84		\$116,635.84		\$94,487.87		\$94,487.87		\$94,487.87		\$94,487.87		\$22,147.97	
4801	Materiales complementarios		\$0.00		\$116,635.84		\$116,635.84		\$94,487.87		\$94,487.87		\$94,487.87		\$94,487.87		\$22,147.97	
4900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE		\$0.00		\$179,424.00		\$179,424.00		\$178,991.30		\$178,991.30		\$178,991.30		\$178,991.30		\$432.70	
4901	Otros materiales y artículos de construcción y reparación		\$0.00		\$179,424.00		\$179,424.00		\$178,991.30		\$178,991.30		\$178,991.30		\$178,991.30		\$432.70	
5000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR		\$0.00		\$4,000.00		\$4,000.00		\$1,956.74		\$1,956.74		\$1,956.74		\$1,956.74		\$2,043.26	
5300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$0.00		\$4,000.00		\$4,000.00		\$1,956.74		\$1,956.74		\$1,956.74		\$1,956.74		\$2,043.26	
5301	Medicinas y productos farmacéuticos		\$0.00		\$4,000.00		\$4,000.00		\$1,956.74		\$1,956.74		\$1,956.74		\$1,956.74		\$2,043.26	
6000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$152,994.67		\$0.00		\$152,994.67		\$129,919.10		\$129,919.10		\$129,919.10		\$129,919.10		\$23,075.57	
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$152,994.67		\$0.00		\$152,994.67		\$129,919.10		\$129,919.10		\$129,919.10		\$129,919.10		\$23,075.57	
6104	Combustibles, lubricantes y aditivos para vehículos terrestres, aé		\$152,994.67		\$0.00		\$152,994.67		\$129,919.10		\$129,919.10		\$129,919.10		\$129,919.10		\$23,075.57	
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI		\$0.00		\$27,000.00		\$27,000.00		\$12,728.80		\$12,728.80		\$12,728.80		\$12,728.80		\$14,271.20	
7100	VESTUARIO Y UNIFORMES		\$0.00		\$23,000.00		\$23,000.00		\$9,712.80		\$9,712.80		\$9,712.80		\$9,712.80		\$13,287.20	
7101	Vestuario y uniformes		\$0.00		\$23,000.00		\$23,000.00		\$9,712.80		\$9,712.80		\$9,712.80		\$9,712.80		\$13,287.20	
27400	PRODUCTOS TEXTILES		\$0.00		\$4,000.00		\$4,000.00		\$3,016.00		\$3,016.00		\$3,016.00		\$3,016.00		\$984.00	
27401	Productos textiles		\$0.00		\$4,000.00		\$4,000.00		\$3,016.00		\$3,016.00		\$3,016.00		\$3,016.00		\$984.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		\$0.00		\$541,336.44		\$541,336.44		\$227,601.68		\$227,601.68		\$227,601.68		\$227,601.68		\$313,734.76	
29100	HERRAMIENTAS MENORES		\$0.00		\$332,877.53		\$332,877.53		\$56,856.09		\$56,856.09		\$56,856.09		\$56,856.09		\$276,021.44	
29101	Herramientas menores		\$0.00		\$332,877.53		\$332,877.53		\$56,856.09		\$56,856.09		\$56,856.09		\$56,856.09		\$276,021.44	
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS		\$0.00		\$31,824.25		\$31,824.25		\$3,079.01		\$3,079.01		\$3,079.01		\$3,079.01		\$28,745.24	
29201	Refacciones y accesorios menores de edificios		\$0.00		\$31,824.25		\$31,824.25		\$3,079.01		\$3,079.01		\$3,079.01		\$3,079.01		\$28,745.24	

Egresos
Aprobado Al

Page 3

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Fecha y 28/oct./2025
hora de Impresión 02:29 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Egresos										
Aprobado Al 31/12/2025										
Ejercicio del Presupuesto										
Ampliaciones / (Reducciones)										
Egresos Modificado										
Egresos Comprometido										
Egresos Devengado										
Egresos Ejercido										
Egresos Pagado										
Subejercicio										
3301	Servicios de informática	\$0.00	\$4,908.37	\$4,908.37	\$4,908.37	\$4,908.37	\$4,908.37	\$4,908.37	\$4,908.37	\$0.00
3800	SERVICIOS DE VIGILANCIA	\$0.00	\$172,000.00	\$172,000.00	\$172,000.00	\$172,000.00	\$172,000.00	\$172,000.00	\$172,000.00	\$19,200.00
3801	Servicios de vigilancia	\$0.00	\$172,000.00	\$172,000.00	\$172,000.00	\$172,000.00	\$172,000.00	\$172,000.00	\$172,000.00	\$19,200.00
4000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,192.08
4700	FLETES Y MANIOBRAS	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,192.08
4701	Fletes y maniobras	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,192.08
5000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$393,592.60	\$393,592.60	\$393,592.60	\$393,592.60	\$393,592.60	\$393,592.60	\$393,592.60	\$54,166.00
5100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$162,999.60	\$162,999.60	\$162,999.60	\$162,999.60	\$162,999.60	\$162,999.60	\$162,999.60	\$3,856.00
5101	Mantenimiento y conservación de inmuebles para la prestación de	\$0.00	\$162,999.60	\$162,999.60	\$162,999.60	\$162,999.60	\$162,999.60	\$162,999.60	\$162,999.60	\$3,856.00
5200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
5201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
5300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,621.00
5301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,621.00
5500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$22,201.00	\$22,201.00	\$22,201.00	\$22,201.00	\$22,201.00	\$22,201.00	\$22,201.00	\$7,419.00
5501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$22,201.00	\$22,201.00	\$22,201.00	\$22,201.00	\$22,201.00	\$22,201.00	\$22,201.00	\$7,419.00
5600	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$31,150.00
5601	Servicios de limpieza y Manejo de desechos.	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$31,150.00
5690	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$10,120.00
5691	Servicios de jardinería y fumigación	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$10,120.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,400,000.00	-\$150,000.00	\$1,250,000.00	\$797,872.73	\$797,872.73	\$797,872.73	\$797,872.73	\$797,872.73	\$452,127.27
37200	PASAJES TERRESTRES	\$700,000.00	-\$150,000.00	\$550,000.00	\$235,601.73	\$235,601.73	\$235,601.73	\$235,601.73	\$235,601.73	\$314,398.27
37201	Pasajes terrestres nacionales	\$700,000.00	-\$150,000.00	\$550,000.00	\$235,601.73	\$235,601.73	\$235,601.73	\$235,601.73	\$235,601.73	\$314,398.27
37500	VIÁTICOS EN EL PAIS	\$700,000.00	\$0.00	\$700,000.00	\$562,271.00	\$562,271.00	\$562,271.00	\$562,271.00	\$562,271.00	\$137,729.00
37501	Viáticos nacionales	\$700,000.00	\$0.00	\$700,000.00	\$562,271.00	\$562,271.00	\$562,271.00	\$562,271.00	\$562,271.00	\$137,729.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$62,360.00	\$62,360.00	\$40,360.68	\$40,360.68	\$40,360.68	\$40,360.68	\$40,360.68	\$21,999.32
39200	IMPUESTOS Y DERECHOS	\$0.00	\$12,360.00	\$12,360.00	\$11,925.00	\$11,925.00	\$11,925.00	\$11,925.00	\$11,925.00	\$435.00
39207	Otros derechos	\$0.00	\$12,360.00	\$12,360.00	\$11,925.00	\$11,925.00	\$11,925.00	\$11,925.00	\$11,925.00	\$435.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$50,000.00	\$50,000.00	\$28,435.68	\$28,435.68	\$28,435.68	\$28,435.68	\$28,435.68	\$21,564.32
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$50,000.00	\$50,000.00	\$28,435.68	\$28,435.68	\$28,435.68	\$28,435.68	\$28,435.68	\$21,564.32
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$509,155.60	\$509,155.60	\$454,569.95	\$454,569.95	\$454,569.95	\$454,569.95	\$454,569.95	\$54,585.65
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$157,981.30	\$157,981.30	\$156,774.29	\$156,774.29	\$156,774.29	\$156,774.29	\$156,774.29	\$1,207.01
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$14,990.00	\$14,990.00	\$14,990.00	\$14,990.00	\$14,990.00	\$14,990.00	\$14,990.00	\$0.00

SISTEMA MICHOACANO DE RADIO Y TELEVISION
MICHOACAN DE OCAMPO



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Fecha y 28/oct./2025
hora de Impresión 02:29 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto	Aprobado Al 31/12/2025 (Reducciones)						
101 Mobiliario	\$0.00	\$14,990.00	\$14,990.00	\$14,990.00	\$14,990.00	\$14,990.00	\$0.00
500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORM.	\$0.00	\$46,598.80	\$46,598.80	\$46,598.80	\$46,598.80	\$46,598.80	\$1,094.51
501 Bienes Informáticos	\$0.00	\$46,598.80	\$46,598.80	\$46,598.80	\$46,598.80	\$46,598.80	\$1,094.51
1900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$96,392.50	\$96,392.50	\$96,392.50	\$96,392.50	\$96,392.50	\$112.50
1901 Equipo de administración	\$0.00	\$96,392.50	\$96,392.50	\$96,392.50	\$96,392.50	\$96,392.50	\$112.50
3000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$104,407.50	\$104,407.50	\$104,407.50	\$104,407.50	\$104,407.50	\$53,378.64
2100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$48,971.14
2101 Equipos y aparatos audiovisuales	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$48,971.14
2900 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$4,407.50	\$4,407.50	\$4,407.50	\$4,407.50	\$4,407.50	\$4,407.50
2901 Mobiliario y equipo educacional	\$0.00	\$4,407.50	\$4,407.50	\$4,407.50	\$4,407.50	\$4,407.50	\$4,407.50
6000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$246,766.80	\$246,766.80	\$246,766.80	\$246,766.80	\$246,766.80	\$0.00
6500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$0.00
6501 Equipos y aparatos de comunicaciones y telecomunicaciones	\$0.00	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$0.00
6600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCES.	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00
6601 Maquinaria, equipo eléctrico y electrónico	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00
INGRESOS PROPIOS		\$13,038,809.10	\$5,732,087.20	\$5,732,087.20	\$5,732,087.20	\$5,732,087.20	\$7,303,721.90

02 INGRESOS DE FUENTES LOCALES

30000 SERVICIOS GENERALES	\$2,039,123.00	\$2,000,000.00	\$4,038,123.00	\$3,193,551.88	\$3,193,551.88	\$3,193,551.88	\$845,571.12
31000 SERVICIOS BÁSICOS	\$0.00	\$1,986,015.46	\$1,986,015.46	\$1,878,448.97	\$1,878,448.97	\$1,878,448.97	\$107,566.49
31100 ENERGÍA ELÉCTRICA	\$0.00	\$687,631.49	\$687,631.49	\$687,631.49	\$687,631.49	\$687,631.49	\$107,566.49
31101 Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$687,631.49	\$687,631.49	\$687,631.49	\$687,631.49	\$687,631.49	\$107,566.49
311400 TELEFONIA TRADICIONAL	\$0.00	\$10,262.43	\$10,262.43	\$10,262.43	\$10,262.43	\$10,262.43	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$10,262.43	\$10,262.43	\$10,262.43	\$10,262.43	\$10,262.43	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$1,288,121.54	\$1,288,121.54	\$1,288,121.54	\$1,288,121.54	\$1,288,121.54	\$0.00
31602 Servicios de telecomunicaciones	\$0.00	\$1,288,121.54	\$1,288,121.54	\$1,288,121.54	\$1,288,121.54	\$1,288,121.54	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$13,984.54	\$13,984.54	\$13,984.54	\$13,984.54	\$13,984.54	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR.	\$0.00	\$13,984.54	\$13,984.54	\$13,984.54	\$13,984.54	\$13,984.54	\$0.00
32303 Arrendamiento de fotocopiadoras	\$0.00	\$13,984.54	\$13,984.54	\$13,984.54	\$13,984.54	\$13,984.54	\$0.00
39000 OTROS SERVICIOS GENERALES	\$2,039,123.00	\$0.00	\$2,039,123.00	\$1,301,118.37	\$1,301,118.37	\$1,301,118.37	\$738,004.63
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$2,039,123.00	\$0.00	\$2,039,123.00	\$1,301,118.37	\$1,301,118.37	\$1,301,118.37	\$738,004.63
39801 Impuesto sobre nóminas y similares	\$2,039,123.00	\$0.00	\$2,039,123.00	\$1,301,118.37	\$1,301,118.37	\$1,301,118.37	\$738,004.63



SISTEMA MICHOACANO DE RADIO Y TELEVISION
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Fecha y 28/oct./2025

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de impresión 02:29 p. m.

		Egresos					Egresos			Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Ejercido	Devengado	Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto		31/12/2025	(Reducciones)	Modificado	Comprometido						
0000	DEUDA PÚBLICA	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00
9000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00
9100	ADEFAS	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00
9101	Adeudos de ejercicios fiscales anteriores	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00
INGRESOS DE FUENTES LOCALES		\$2,039,123.00	\$12,000,000.00	\$14,039,123.00	\$13,193,551.88	\$13,193,551.88	\$13,193,551.88	\$13,193,551.88	\$13,193,551.88	\$13,193,551.88	\$845,571.12
09 FONDO GENERAL DE PARTICIPACIONES											
0000	SERVICIOS PERSONALES	\$92,251,324.00	\$0.00	\$92,251,324.00	\$53,744,499.63	\$53,744,499.63	\$53,744,499.63	\$53,744,499.63	\$53,744,499.63	\$53,744,499.63	\$38,506,824.37
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$36,500,000.00	\$0.00	\$36,500,000.00	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$10,413,115.77
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$36,500,000.00	\$0.00	\$36,500,000.00	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$10,413,115.77
11301	Sueldos base	\$36,500,000.00	\$0.00	\$36,500,000.00	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$26,086,884.23	\$10,413,115.77
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
12201	Sueldos base al personal eventual	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,650,000.00	-\$100,000.00	\$19,550,000.00	\$9,975,796.36	\$9,975,796.36	\$9,975,796.36	\$9,975,796.36	\$9,975,796.36	\$9,975,796.36	\$9,975,796.36
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$2,450,000.00	\$0.00	\$2,450,000.00	\$1,848,660.31	\$1,848,660.31	\$1,848,660.31	\$1,848,660.31	\$1,848,660.31	\$1,848,660.31	\$801,339.69
13101	Prima quinquenal por años de servicio efectivamente prestados	\$2,450,000.00	\$0.00	\$2,450,000.00	\$1,848,660.31	\$1,848,660.31	\$1,848,660.31	\$1,848,660.31	\$1,848,660.31	\$1,848,660.31	\$801,339.69
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$7,000,000.00	\$0.00	\$7,000,000.00	\$517,413.14	\$517,413.14	\$517,413.14	\$517,413.14	\$517,413.14	\$517,413.14	\$6,482,586.86
13201	Prima vacacional	\$7,200,000.00	\$0.00	\$7,200,000.00	\$517,413.14	\$517,413.14	\$517,413.14	\$517,413.14	\$517,413.14	\$517,413.14	\$6,682,586.86
13202	Aguinaldo o gratificación de fin de año	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00
13400	COMPENSACIONES	\$10,200,000.00	-\$100,000.00	\$10,100,000.00	\$7,609,722.91	\$7,609,722.91	\$7,609,722.91	\$7,609,722.91	\$7,609,722.91	\$7,609,722.91	\$2,490,277.09
13414	Compensaciones extraordinarias	\$9,950,000.00	-\$100,000.00	\$9,850,000.00	\$6,782,683.73	\$6,782,683.73	\$6,782,683.73	\$6,782,683.73	\$6,782,683.73	\$6,782,683.73	\$2,067,316.27
13415	Previsión social múltiple	\$450,000.00	\$0.00	\$450,000.00	\$309,430.65	\$309,430.65	\$309,430.65	\$309,430.65	\$309,430.65	\$309,430.65	\$140,569.35
13417	Bono sindical	\$200,000.00	\$0.00	\$200,000.00	\$517,608.53	\$517,608.53	\$517,608.53	\$517,608.53	\$517,608.53	\$517,608.53	\$282,391.47
14000	SEGURIDAD SOCIAL	\$8,600,000.00	\$0.00	\$8,600,000.00	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$6,888,147.77
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$8,600,000.00	\$0.00	\$8,600,000.00	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$6,888,147.77
14103	Aportaciones al IMSS	\$8,600,000.00	\$0.00	\$8,600,000.00	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$1,711,852.23	\$6,888,147.77
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,501,324.00	\$100,000.00	\$25,601,324.00	\$15,969,966.81	\$15,969,966.81	\$15,969,966.81	\$15,969,966.81	\$15,969,966.81	\$15,969,966.81	\$9,631,357.19
15300	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$100,000.00	\$250,000.00	\$189,095.00	\$189,095.00	\$189,095.00	\$189,095.00	\$189,095.00	\$189,095.00	\$60,905.00
15301	Prestaciones y Haberes de Retiro	\$150,000.00	\$100,000.00	\$250,000.00	\$189,095.00	\$189,095.00	\$189,095.00	\$189,095.00	\$189,095.00	\$189,095.00	\$60,905.00
15400	PRESTACIONES CONTRACTUALES	\$23,951,324.00	\$0.00	\$23,951,324.00	\$15,057,044.24	\$15,057,044.24	\$15,057,044.24	\$15,057,044.24	\$15,057,044.24	\$15,057,044.24	\$8,894,279.76
15401	Prestaciones establecidas por condiciones generales de trabajo o	\$23,951,324.00	\$0.00	\$23,951,324.00	\$15,057,044.24	\$15,057,044.24	\$15,057,044.24	\$15,057,044.24	\$15,057,044.24	\$15,057,044.24	\$8,894,279.76



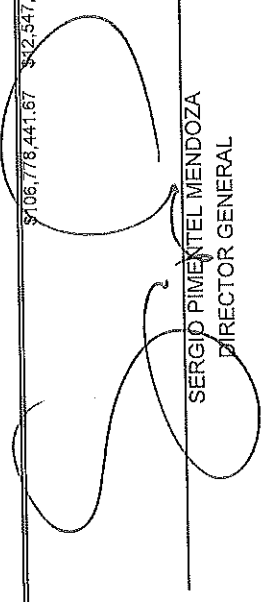
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

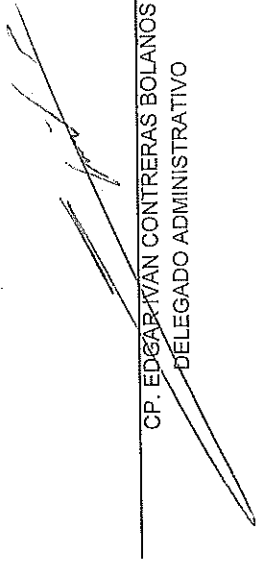
Fecha y 28/oct./2025
hora de Impresión 02:29 p. m.

Usr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Rep: rptEstadoAnalíticoPresupuestosCgEcos_1.r											
		Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2025	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
Ejercicio del Presupuesto											
5900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$723,827.57	\$723,827.57	\$723,827.57	\$723,827.57	\$676,172.43		
5901	Otras prestaciones	\$1,300,000.00	\$0.00	\$1,300,000.00	\$668,355.57	\$668,355.57	\$668,355.57	\$668,355.57	\$631,844.43		
5906	Pago por defunción	\$100,000.00	\$0.00	\$100,000.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$44,528.00		
FONDO GENERAL DE PARTICIPACIONES		\$92,251,324.00	\$0.00	\$92,251,324.00	\$53,744,499.63	\$53,744,499.63	\$53,744,499.63	\$53,744,499.63	\$38,506,824.37		

Total Final	\$106,778,441.67	\$42,547,814.43	\$119,326,256.10	\$72,670,138.71	\$72,670,138.71	\$72,670,138.71	\$72,670,138.71	\$72,670,138.71	\$46,656,117.39				
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SERGIO PIMENTEL MENDOZA
DIRECTOR GENERAL


CP. EDGAR IVAN CONTRERAS BOLANOS
DELEGADO ADMINISTRATIVO