



# SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

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

Fecha y 10/dic./2025

hora de Impresión 10:14 a. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
<b>01</b>	<b>INGRESOS PROPIOS</b>							
10000	SERVICIOS PERSONALES	\$4,150,000.00	-\$1,538,708.80	\$2,611,291.20	\$665,622.53	\$665,622.53	\$665,622.53	\$1,945,688.67
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO	\$2,000,000.00	-\$1,513,110.00	\$486,890.00	\$32,533.00	\$32,533.00	\$32,533.00	\$454,357.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,000,000.00	-\$1,513,110.00	\$486,890.00	\$32,533.00	\$32,533.00	\$32,533.00	\$454,357.00
12201	Sueldos base al personal eventual	\$2,000,000.00	-\$1,513,110.00	\$486,890.00	\$32,533.00	\$32,533.00	\$32,533.00	\$454,357.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$264,520.00	\$264,520.00	\$264,520.00	\$735,480.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
13201	Prima vacacional	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
13202	Aguinaldo o gratificación de fin de año	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
13300	HORAS EXTRAORDINARIAS	\$650,000.00	\$0.00	\$650,000.00	\$264,520.00	\$264,520.00	\$264,520.00	\$385,480.00
13301	Remuneraciones por horas extraordinarias	\$650,000.00	\$0.00	\$650,000.00	\$264,520.00	\$264,520.00	\$264,520.00	\$385,480.00
14000	SEGURIDAD SOCIAL	\$660,000.00	-\$26,598.80	\$633,401.20	\$79,608.53	\$79,608.53	\$79,608.53	\$543,792.67
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$660,000.00	-\$26,598.80	\$633,401.20	\$79,608.53	\$79,608.53	\$79,608.53	\$543,792.67
14103	Aportaciones al IMSS	\$660,000.00	-\$26,598.80	\$633,401.20	\$79,608.53	\$79,608.53	\$79,608.53	\$543,792.67
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
15901	Otras prestaciones	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$500,000.00	\$0.00	\$500,000.00	\$287,961.00	\$287,961.00	\$287,961.00	\$212,039.00
17100	ESTÍMULOS	\$500,000.00	\$0.00	\$500,000.00	\$287,961.00	\$287,961.00	\$287,961.00	\$212,039.00
17102	Estímulos al personal operativo	\$500,000.00	\$0.00	\$500,000.00	\$287,961.00	\$287,961.00	\$287,961.00	\$212,039.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,587,994.67</b>	<b>\$879,248.90</b>	<b>\$2,467,243.57</b>	<b>\$1,763,557.80</b>	<b>\$1,763,557.80</b>	<b>\$1,763,557.80</b>	<b>\$703,685.77</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$435,000.00	-\$239,230.00	\$195,770.00	\$138,493.68	\$138,493.68	\$138,493.68	\$57,276.32
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$200,000.00	-\$122,000.00	\$78,000.00	\$55,001.10	\$55,001.10	\$55,001.10	\$22,998.90
21101	Materiales y útiles de oficina	\$200,000.00	-\$122,000.00	\$78,000.00	\$55,001.10	\$55,001.10	\$55,001.10	\$22,998.90
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$2,000.00	\$2,000.00	\$1,111.98	\$1,111.98	\$1,111.98	\$888.02
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$1,111.98	\$1,111.98	\$1,111.98	\$888.02
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍ	\$25,000.00	-\$1,000.00	\$24,000.00	\$10,656.45	\$10,656.45	\$10,656.45	\$13,943.55
21401	Materiales y útiles para el procesamiento en equipos y bienes info	\$25,000.00	-\$1,000.00	\$24,000.00	\$10,656.45	\$10,656.45	\$10,656.45	\$13,943.55
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$6,786.69	\$6,786.69	\$6,786.69	\$3,213.31
21501	Material de apoyo informativo	\$6,000.00	\$0.00	\$6,000.00	\$5,139.99	\$5,139.99	\$5,139.99	\$660.01
21503	Material de fotografía, cinematografía, televisión y grabación	\$4,000.00	\$0.00	\$4,000.00	\$1,646.70	\$1,646.70	\$1,646.70	\$2,553.30



# SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

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

Fecha y hora de Impresión 10/dic./2025 10:14 a. m.

Ucr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al 31/12/2025		Ampliaciones / (Reducciones)		Modificado		Comprometido		Devengado		Ejercido	
Ejercicio del Presupuesto										Pagado	
											Subejercicio
1600	MATERIAL DE LIMPIEZA	\$200,000.00	-\$118,230.00	\$81,770.00	\$64,937.46	\$64,937.46	\$64,937.46	\$64,937.46	\$64,937.46	\$64,937.46	\$16,832.54
1601	Material de limpieza	\$200,000.00	-\$118,230.00	\$81,770.00	\$64,937.46	\$64,937.46	\$64,937.46	\$64,937.46	\$64,937.46	\$64,937.46	\$16,832.54
2000	ALIMENTOS Y UTENSILIOS	\$850,000.00	-\$252,679.00	\$597,321.00	\$361,845.55	\$361,845.55	\$361,845.55	\$361,845.55	\$361,845.55	\$361,845.55	\$235,475.45
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$850,000.00	-\$252,679.00	\$597,321.00	\$361,845.55	\$361,845.55	\$361,845.55	\$361,845.55	\$361,845.55	\$361,845.55	\$235,475.45
2104	Productos alimenticios para el personal en las instalaciones de las	\$850,000.00	-\$252,679.00	\$597,321.00	\$361,845.55	\$361,845.55	\$361,845.55	\$361,845.55	\$361,845.55	\$361,845.55	\$235,475.45
4000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR	\$150,000.00	\$811,050.35	\$961,050.35	\$853,159.02	\$853,159.02	\$853,159.02	\$853,159.02	\$853,159.02	\$853,159.02	\$107,891.33
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	\$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	\$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	\$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	\$5,934.20	\$5,934.20	\$25,596.16
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$337,510.13	\$487,510.13	\$446,097.69	\$446,097.69	\$446,097.69	\$446,097.69	\$446,097.69	\$446,097.69	\$41,412.44
24601	Material eléctrico y electrónico	\$150,000.00	\$337,510.13	\$487,510.13	\$446,097.69	\$446,097.69	\$446,097.69	\$446,097.69	\$446,097.69	\$446,097.69	\$41,412.44
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,000.00	\$15,000.00	\$10,440.98	\$10,440.98	\$10,440.98	\$10,440.98	\$10,440.98	\$10,440.98	\$4,559.02
24701	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$10,440.98	\$10,440.98	\$10,440.98	\$10,440.98	\$10,440.98	\$10,440.98	\$4,559.02
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$0.00
24801	Materiales complementarios	\$0.00	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$136,080.06	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RI	\$0.00	\$285,929.80	\$285,929.80	\$252,744.49	\$252,744.49	\$252,744.49	\$252,744.49	\$252,744.49	\$252,744.49	\$33,185.31
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$285,929.80	\$285,929.80	\$252,744.49	\$252,744.49	\$252,744.49	\$252,744.49	\$252,744.49	\$252,744.49	\$33,185.31
25000	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	\$1,956.74	\$1,956.74	\$2,043.26
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,000.00	\$4,000.00	\$1,956.74	\$1,956.74	\$1,956.74	\$1,956.74	\$1,956.74	\$1,956.74	\$2,043.26
25301	Medicinas y productos farmacéuticos	\$0.00	\$4,000.00	\$4,000.00	\$1,956.74	\$1,956.74	\$1,956.74	\$1,956.74	\$1,956.74	\$1,956.74	\$2,043.26
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$152,994.67	\$10,000.00	\$162,994.67	\$157,750.33	\$157,750.33	\$157,750.33	\$157,750.33	\$157,750.33	\$157,750.33	\$5,244.34
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$152,994.67	\$10,000.00	\$162,994.67	\$157,750.33	\$157,750.33	\$157,750.33	\$157,750.33	\$157,750.33	\$157,750.33	\$5,244.34
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aére	\$152,994.67	\$10,000.00	\$162,994.67	\$157,750.33	\$157,750.33	\$157,750.33	\$157,750.33	\$157,750.33	\$157,750.33	\$5,244.34
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC	\$0.00	\$27,000.00	\$27,000.00	\$12,908.80	\$12,908.80	\$12,908.80	\$12,908.80	\$12,908.80	\$12,908.80	\$14,091.20
27100	VESTUARIO Y UNIFORMES	\$0.00	\$23,000.00	\$23,000.00	\$9,712.80	\$9,712.80	\$9,712.80	\$9,712.80	\$9,712.80	\$9,712.80	\$13,287.20
27101	Vestuario y uniformes	\$0.00	\$23,000.00	\$23,000.00	\$9,712.80	\$9,712.80	\$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	\$3,196.00	\$3,196.00	\$3,196.00	\$3,196.00	\$3,196.00	\$3,196.00	\$804.00
27401	Productos textiles	\$0.00	\$4,000.00	\$4,000.00	\$3,196.00	\$3,196.00	\$3,196.00	\$3,196.00	\$3,196.00	\$3,196.00	\$804.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$519,107.55	\$519,107.55	\$237,443.68	\$237,443.68	\$237,443.68	\$237,443.68	\$237,443.68	\$237,443.68	\$281,663.87
29100	HERRAMIENTAS MENORES	\$0.00	\$303,969.64	\$303,969.64	\$56,856.09	\$56,856.09	\$56,856.09	\$56,856.09	\$56,856.09	\$56,856.09	\$247,113.55
29101	Herramientas menores	\$0.00	\$303,969.64	\$303,969.64	\$56,856.09	\$56,856.09	\$56,856.09	\$56,856.09	\$56,856.09	\$56,856.09	\$247,113.55



# SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

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

Fecha y hora de Impresión: 10/dic./2025 10:14 a. m.

Ustr. supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
29200	\$0.00	\$26,824.25	\$26,824.25	\$3,419.01	\$3,419.01	\$3,419.01	\$3,419.01	\$23,405.24
Refacciones y accesorios menores de edificios	\$0.00	\$26,824.25	\$26,824.25	\$3,419.01	\$3,419.01	\$3,419.01	\$3,419.01	\$23,405.24
29300	\$0.00	\$5,000.00	\$5,000.00	\$2,067.70	\$2,067.70	\$2,067.70	\$2,067.70	\$2,932.30
Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$5,000.00	\$5,000.00	\$2,067.70	\$2,067.70	\$2,067.70	\$2,067.70	\$2,932.30
29400	\$0.00	\$87,000.00	\$87,000.00	\$82,472.20	\$82,472.20	\$82,472.20	\$82,472.20	\$4,527.80
Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$87,000.00	\$87,000.00	\$82,472.20	\$82,472.20	\$82,472.20	\$82,472.20	\$4,527.80
29401	\$0.00	\$94,634.66	\$94,634.66	\$90,949.68	\$90,949.68	\$90,949.68	\$90,949.68	\$3,684.98
Refacciones y accesorios para equipo de cómputo	\$0.00	\$94,634.66	\$94,634.66	\$90,949.68	\$90,949.68	\$90,949.68	\$90,949.68	\$3,684.98
29600	\$0.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$0.00
Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$0.00
29601	\$0.00	\$4,634.66	\$4,634.66	\$4,634.66	\$4,634.66	\$4,634.66	\$4,634.66	\$0.00
Refacciones y accesorios menores de equipo de transporte	\$0.00	\$4,634.66	\$4,634.66	\$4,634.66	\$4,634.66	\$4,634.66	\$4,634.66	\$0.00
29900	\$0.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENE:	\$0.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$0.00
29901	\$0.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$0.00
Refacciones y accesorios menores para otros bienes muebles	\$0.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$6,750,000.00</b>	<b>\$802,553.20</b>	<b>\$7,552,553.20</b>	<b>\$3,540,686.27</b>	<b>\$3,540,686.27</b>	<b>\$3,540,686.27</b>	<b>\$3,540,686.27</b>	<b>\$4,011,866.93</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$4,600,000.00</b>	<b>\$446,358.42</b>	<b>\$5,046,358.42</b>	<b>\$1,464,000.52</b>	<b>\$1,464,000.52</b>	<b>\$1,464,000.52</b>	<b>\$1,464,000.52</b>	<b>\$3,582,357.90</b>
31000	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$354,277.00	\$354,277.00	\$354,277.00	\$354,277.00	\$1,045,723.00
ENERGÍA ELÉCTRICA	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$354,277.00	\$354,277.00	\$354,277.00	\$354,277.00	\$1,045,723.00
31100	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$282.01
Servicio de energía eléctrica en edificaciones oficiales	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$282.01
31300	\$0.00	\$17,000.00	\$17,000.00	\$16,717.99	\$16,717.99	\$16,717.99	\$16,717.99	\$282.01
AGUA	\$0.00	\$17,000.00	\$17,000.00	\$16,717.99	\$16,717.99	\$16,717.99	\$16,717.99	\$282.01
31301	\$0.00	\$17,000.00	\$17,000.00	\$16,717.99	\$16,717.99	\$16,717.99	\$16,717.99	\$282.01
Servicio de agua	\$0.00	\$17,000.00	\$17,000.00	\$16,717.99	\$16,717.99	\$16,717.99	\$16,717.99	\$282.01
31400	\$0.00	\$65,000.00	\$65,000.00	\$61,801.33	\$61,801.33	\$61,801.33	\$61,801.33	\$3,198.67
TELEFONIA TRADICIONAL	\$0.00	\$65,000.00	\$65,000.00	\$61,801.33	\$61,801.33	\$61,801.33	\$61,801.33	\$3,198.67
31401	\$0.00	\$65,000.00	\$65,000.00	\$61,801.33	\$61,801.33	\$61,801.33	\$61,801.33	\$3,198.67
SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$65,000.00	\$65,000.00	\$61,801.33	\$61,801.33	\$61,801.33	\$61,801.33	\$3,198.67
31500	\$0.00	\$50,000.00	\$50,000.00	\$38,563.98	\$38,563.98	\$38,563.98	\$38,563.98	\$11,436.02
TELEFONIA CELULAR	\$0.00	\$50,000.00	\$50,000.00	\$38,563.98	\$38,563.98	\$38,563.98	\$38,563.98	\$11,436.02
31501	\$0.00	\$50,000.00	\$50,000.00	\$38,563.98	\$38,563.98	\$38,563.98	\$38,563.98	\$11,436.02
Servicio de telefonía celular	\$0.00	\$50,000.00	\$50,000.00	\$38,563.98	\$38,563.98	\$38,563.98	\$38,563.98	\$11,436.02
31600	\$3,000,000.00	-\$293,056.17	\$2,706,943.83	\$202,337.09	\$202,337.09	\$202,337.09	\$202,337.09	\$2,504,606.74
SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$3,000,000.00	-\$293,056.17	\$2,706,943.83	\$202,337.09	\$202,337.09	\$202,337.09	\$202,337.09	\$2,504,606.74
31602	\$3,000,000.00	-\$293,056.17	\$2,706,943.83	\$202,337.09	\$202,337.09	\$202,337.09	\$202,337.09	\$2,504,606.74
Servicios de telecomunicaciones	\$3,000,000.00	-\$293,056.17	\$2,706,943.83	\$202,337.09	\$202,337.09	\$202,337.09	\$202,337.09	\$2,504,606.74
31700	\$100,000.00	\$9,640.00	\$109,640.00	\$105,592.47	\$105,592.47	\$105,592.47	\$105,592.47	\$4,047.53
SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIT	\$100,000.00	\$9,640.00	\$109,640.00	\$105,592.47	\$105,592.47	\$105,592.47	\$105,592.47	\$4,047.53
31701	\$100,000.00	\$9,640.00	\$109,640.00	\$105,592.47	\$105,592.47	\$105,592.47	\$105,592.47	\$4,047.53
Servicios de conducción de señales analógicas y digitales	\$100,000.00	\$9,640.00	\$109,640.00	\$105,592.47	\$105,592.47	\$105,592.47	\$105,592.47	\$4,047.53
31900	\$0.00	\$697,774.59	\$697,774.59	\$684,710.66	\$684,710.66	\$684,710.66	\$684,710.66	\$13,063.93
SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$697,774.59	\$697,774.59	\$684,710.66	\$684,710.66	\$684,710.66	\$684,710.66	\$13,063.93
31902	\$0.00	\$697,774.59	\$697,774.59	\$684,710.66	\$684,710.66	\$684,710.66	\$684,710.66	\$13,063.93
Contratación de otros servicios	\$0.00	\$697,774.59	\$697,774.59	\$684,710.66	\$684,710.66	\$684,710.66	\$684,710.66	\$13,063.93
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$177,627.21</b>	<b>\$177,627.21</b>	<b>\$163,859.69</b>	<b>\$163,859.69</b>	<b>\$163,859.69</b>	<b>\$163,859.69</b>	<b>\$13,767.52</b>
32000	\$0.00	\$135,500.00	\$135,500.00	\$127,812.48	\$127,812.48	\$127,812.48	\$127,812.48	\$7,687.52
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR.	\$0.00	\$135,500.00	\$135,500.00	\$127,812.48	\$127,812.48	\$127,812.48	\$127,812.48	\$7,687.52
32300	\$0.00	\$40,500.00	\$40,500.00	\$36,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$4,308.00
Arrendamiento de mobiliario	\$0.00	\$40,500.00	\$40,500.00	\$36,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$4,308.00
32302	\$0.00	\$95,000.00	\$95,000.00	\$91,620.48	\$91,620.48	\$91,620.48	\$91,620.48	\$3,379.52
Arrendamiento de fotocopiadoras	\$0.00	\$95,000.00	\$95,000.00	\$91,620.48	\$91,620.48	\$91,620.48	\$91,620.48	\$3,379.52
32303	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$6,080.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$6,080.00
32500	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$6,080.00
Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustr	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$6,080.00
32504	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$6,080.00



# SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

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

Fecha y hora de Impresión 10/dic./2025 10:14 a. m.

Uer: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32700	\$0.00	\$22,127.21	\$22,127.21	\$22,127.21	\$22,127.21	\$22,127.21	\$0.00
ARRENDAMIENTO DE ACTIVOS INTANGIBLES							
32701	\$0.00	\$22,127.21	\$22,127.21	\$22,127.21	\$22,127.21	\$22,127.21	\$0.00
Patentes, regalías y otros							
33000	\$750,000.00	-\$116,885.03	\$633,114.97	\$630,794.64	\$630,794.64	\$630,794.64	\$2,320.33
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTI							
33100	\$750,000.00	-\$298,793.40	\$451,206.60	\$449,086.27	\$449,086.27	\$449,086.27	\$2,120.33
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y REL							
33104	\$750,000.00	-\$298,793.40	\$451,206.60	\$449,086.27	\$449,086.27	\$449,086.27	\$2,120.33
Otras asesorías para la operación de programas							
33300	\$0.00	\$4,908.37	\$4,908.37	\$4,908.37	\$4,908.37	\$4,908.37	\$0.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS							
33301	\$0.00	\$4,908.37	\$4,908.37	\$4,908.37	\$4,908.37	\$4,908.37	\$0.00
Servicios de informática							
33800	\$0.00	\$177,000.00	\$177,000.00	\$176,800.00	\$176,800.00	\$176,800.00	\$200.00
SERVICIOS DE VIGILANCIA							
33801	\$0.00	\$177,000.00	\$177,000.00	\$176,800.00	\$176,800.00	\$176,800.00	\$200.00
Servicios de vigilancia							
34000	\$0.00	\$18,000.00	\$18,000.00	\$13,951.57	\$13,951.57	\$13,951.57	\$4,048.43
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES							
34700	\$0.00	\$18,000.00	\$18,000.00	\$13,951.57	\$13,951.57	\$13,951.57	\$4,048.43
FLETES Y MANIOBRAS							
34701	\$0.00	\$18,000.00	\$18,000.00	\$13,951.57	\$13,951.57	\$13,951.57	\$4,048.43
Fletes y maniobras							
35000	\$0.00	\$401,092.60	\$401,092.60	\$361,346.60	\$361,346.60	\$361,346.60	\$39,746.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO							
35100	\$0.00	\$162,999.60	\$162,999.60	\$159,143.60	\$159,143.60	\$159,143.60	\$3,856.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES							
35101	\$0.00	\$162,999.60	\$162,999.60	\$159,143.60	\$159,143.60	\$159,143.60	\$3,856.00
Mantenimiento y conservación de inmuebles para la prestación de							
35200	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIA							
35201	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de							
35300	\$0.00	\$20,000.00	\$20,000.00	\$18,379.00	\$18,379.00	\$18,379.00	\$1,621.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO							
35301	\$0.00	\$20,000.00	\$20,000.00	\$18,379.00	\$18,379.00	\$18,379.00	\$1,621.00
Instalación, Reparación y Mantenimiento de Equipo de Cómputo y							
35500	\$0.00	\$22,701.00	\$22,701.00	\$14,782.00	\$14,782.00	\$14,782.00	\$7,919.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR							
35501	\$0.00	\$22,701.00	\$22,701.00	\$14,782.00	\$14,782.00	\$14,782.00	\$7,919.00
Reparación, mantenimiento y conservación de equipo de transport							
35600	\$0.00	\$22,000.00	\$22,000.00	\$850.00	\$850.00	\$850.00	\$21,150.00
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS							
35601	\$0.00	\$22,000.00	\$22,000.00	\$850.00	\$850.00	\$850.00	\$21,150.00
Servicios de limpieza y Manejo de desechos.							
35900	\$0.00	\$172,000.00	\$172,000.00	\$166,800.00	\$166,800.00	\$166,800.00	\$5,200.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN							
35901	\$0.00	\$172,000.00	\$172,000.00	\$166,800.00	\$166,800.00	\$166,800.00	\$5,200.00
Servicios de jardinería y fumigación							
37000	\$1,400,000.00	-\$181,000.00	\$1,219,000.00	\$866,345.57	\$866,345.57	\$866,345.57	\$352,654.43
SERVICIOS DE TRASLADOS Y VIÁTICOS							
37200	\$700,000.00	-\$181,000.00	\$519,000.00	\$258,941.57	\$258,941.57	\$258,941.57	\$250,056.43
PASAJES TERRESTRES							
37201	\$700,000.00	-\$181,000.00	\$519,000.00	\$258,941.57	\$258,941.57	\$258,941.57	\$250,056.43
Pasajes terrestres nacionales							
37500	\$700,000.00	\$0.00	\$700,000.00	\$607,404.00	\$607,404.00	\$607,404.00	\$92,596.00
VIÁTICOS EN EL PAIS							
37501	\$700,000.00	\$0.00	\$700,000.00	\$607,404.00	\$607,404.00	\$607,404.00	\$92,596.00
Viáticos nacionales							
38000	\$0.00	\$57,360.00	\$57,360.00	\$40,387.68	\$40,387.68	\$40,387.68	\$16,972.32
OTROS SERVICIOS GENERALES							
39200	\$0.00	\$12,360.00	\$12,360.00	\$11,925.00	\$11,925.00	\$11,925.00	\$435.00
IMPUESTOS Y DERECHOS							



# SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

## MICHOACAN DE OCAMPO

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

Fecha y hora de Impresión 10/dic./2025 10:14 a. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025 (Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
39207	Otros derechos	\$0.00	\$12,360.00	\$12,360.00	\$11,925.00	\$11,925.00	\$11,925.00	\$11,925.00	\$435.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$45,000.00	\$45,000.00	\$28,462.68	\$28,462.68	\$28,462.68	\$28,462.68	\$16,537.32
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$28,462.68	\$28,462.68	\$28,462.68	\$28,462.68	\$16,537.32
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$509,155.60</b>	<b>\$509,155.60</b>	<b>\$454,568.95</b>	<b>\$454,568.95</b>	<b>\$454,568.95</b>	<b>\$454,568.95</b>	<b>\$54,585.65</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$157,981.30</b>	<b>\$157,981.30</b>	<b>\$156,774.29</b>	<b>\$156,774.29</b>	<b>\$156,774.29</b>	<b>\$156,774.29</b>	<b>\$1,207.01</b>
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	\$0.00
51101	Mobiliario	\$0.00	\$14,990.00	\$14,990.00	\$14,990.00	\$14,990.00	\$14,990.00	\$14,990.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORM	\$0.00	\$46,598.80	\$46,598.80	\$45,504.29	\$45,504.29	\$45,504.29	\$45,504.29	\$1,094.51
51501	Bienes informáticos	\$0.00	\$46,598.80	\$46,598.80	\$45,504.29	\$45,504.29	\$45,504.29	\$45,504.29	\$1,094.51
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$96,392.50	\$96,392.50	\$96,280.00	\$96,280.00	\$96,280.00	\$96,280.00	\$112.50
51901	Equipo de administración	\$0.00	\$96,392.50	\$96,392.50	\$96,280.00	\$96,280.00	\$96,280.00	\$96,280.00	\$112.50
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$104,407.50	\$104,407.50	\$51,028.86	\$51,028.86	\$51,028.86	\$51,028.86	\$53,378.64
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$100,000.00	\$100,000.00	\$51,028.86	\$51,028.86	\$51,028.86	\$51,028.86	\$48,971.14
52101	Equipos y aparatos audiovisuales	\$0.00	\$100,000.00	\$100,000.00	\$51,028.86	\$51,028.86	\$51,028.86	\$51,028.86	\$48,971.14
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$4,407.50	\$4,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407.50
52901	Mobiliario y equipo educacional	\$0.00	\$4,407.50	\$4,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407.50
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$246,766.80</b>	<b>\$246,766.80</b>	<b>\$246,766.80</b>	<b>\$246,766.80</b>	<b>\$246,766.80</b>	<b>\$246,766.80</b>	<b>\$0.00</b>
56800	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicaciones	\$0.00	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$215,446.80	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCES	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$12,487,994.67</b>	<b>\$652,248.90</b>	<b>\$13,140,243.57</b>	<b>\$6,424,436.55</b>	<b>\$6,424,436.55</b>	<b>\$6,424,436.55</b>	<b>\$6,424,436.55</b>	<b>\$6,715,807.02</b>
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,039,123.00</b>	<b>\$2,000,000.00</b>	<b>\$4,039,123.00</b>	<b>\$3,339,838.04</b>	<b>\$3,339,838.04</b>	<b>\$3,339,838.04</b>	<b>\$3,339,838.04</b>	<b>\$699,284.96</b>
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	\$1,878,448.97	\$107,566.49
31100	ENERGÍA ELÉCTRICA	\$0.00	\$687,631.49	\$687,631.49	\$580,065.00	\$580,065.00	\$580,065.00	\$580,065.00	\$107,566.49
31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$687,631.49	\$687,631.49	\$580,065.00	\$580,065.00	\$580,065.00	\$580,065.00	\$107,566.49
31400	TELEFONIA TRADICIONAL	\$0.00	\$10,262.43	\$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	\$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	\$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	\$1,288,121.54	\$0.00



# SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

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

Fecha y hora de Impresión 10/dic./2025 10:14 a. m.

Usu: supervisor  
Rep: rpt:EstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos									
		Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$13,984.54	\$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	\$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	\$13,984.54	\$0.00		
39000	OTROS SERVICIOS GENERALES	\$2,039,123.00	\$0.00	\$2,039,123.00	\$1,447,404.53	\$1,447,404.53	\$1,447,404.53	\$1,447,404.53	\$591,718.47		
39600	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$2,039,123.00	\$0.00	\$2,039,123.00	\$1,447,404.53	\$1,447,404.53	\$1,447,404.53	\$1,447,404.53	\$591,718.47		
39801	Impuesto sobre nóminas y similares	\$2,039,123.00	\$0.00	\$2,039,123.00	\$1,447,404.53	\$1,447,404.53	\$1,447,404.53	\$1,447,404.53	\$591,718.47		
30000	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	\$0.00		
399000	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	\$0.00		
399100	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	\$0.00		
399101	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	\$0.00		
<b>INGRESOS DE FUENTES LOCALES</b>		\$2,039,123.00	\$12,000,000.00	\$14,039,123.00	\$13,339,838.04	\$13,339,838.04	\$13,339,838.04	\$13,339,838.04	\$699,284.96		
10000	<b>SERVICIOS PERSONALES</b>	\$92,251,324.00	\$0.00	\$92,251,324.00	\$58,970,656.15	\$58,970,656.15	\$58,970,656.15	\$58,970,656.15	\$33,280,667.85		
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$36,500,000.00	\$0.00	\$36,500,000.00	\$28,928,975.46	\$28,928,975.46	\$28,928,975.46	\$28,928,975.46	\$7,571,024.54		
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$36,500,000.00	\$0.00	\$36,500,000.00	\$28,928,975.46	\$28,928,975.46	\$28,928,975.46	\$28,928,975.46	\$7,571,024.54		
11301	Sueldos base	\$36,500,000.00	\$0.00	\$36,500,000.00	\$28,928,975.46	\$28,928,975.46	\$28,928,975.46	\$28,928,975.46	\$7,571,024.54		
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00		
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$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	\$2,000,000.00		
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,650,000.00	-\$100,000.00	\$19,550,000.00	\$11,046,048.77	\$11,046,048.77	\$11,046,048.77	\$11,046,048.77	\$8,503,951.23		
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,053,034.67	\$2,053,034.67	\$2,053,034.67	\$2,053,034.67	\$396,965.33		
13101	Prima quinquenal por años de servicio efectivamente prestados	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,053,034.67	\$2,053,034.67	\$2,053,034.67	\$2,053,034.67	\$396,965.33		
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	\$6,482,586.86		
13201	Prima vacacional	\$1,200,000.00	\$0.00	\$1,200,000.00	\$517,413.14	\$517,413.14	\$517,413.14	\$517,413.14	\$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	\$5,800,000.00		
13400	COMPENSACIONES	\$10,200,000.00	-\$100,000.00	\$10,100,000.00	\$8,475,600.96	\$8,475,600.96	\$8,475,600.96	\$8,475,600.96	\$1,624,399.04		
13414	Compensaciones extraordinarias	\$8,950,000.00	-\$100,000.00	\$8,850,000.00	\$7,554,987.27	\$7,554,987.27	\$7,554,987.27	\$7,554,987.27	\$1,295,012.73		
13415	Previsión social múltiple	\$450,000.00	\$0.00	\$450,000.00	\$344,048.45	\$344,048.45	\$344,048.45	\$344,048.45	\$105,951.55		
13417	Bono sindical	\$800,000.00	\$0.00	\$800,000.00	\$576,565.24	\$576,565.24	\$576,565.24	\$576,565.24	\$223,434.76		
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	\$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	\$6,888,147.77		

