



# SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y

09/jul./2026

hora de Impresión

04:35 p. m.

| Egresos                   |                                                                     |  |  |                           |  |                                 |                |                       |                         |                      |                     |                   |              |
|---------------------------|---------------------------------------------------------------------|--|--|---------------------------|--|---------------------------------|----------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| Ejercicio del Presupuesto |                                                                     |  |  | Aprobado Al<br>31/12/2026 |  | Ampliaciones /<br>(Reducciones) |                | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
| 01 INGRESOS PROPIOS       |                                                                     |  |  |                           |  |                                 |                |                       |                         |                      |                     |                   |              |
| 10000                     | SERVICIOS PERSONALES                                                |  |  | \$1,863,906.70            |  | -\$50,000.00                    | \$1,813,906.70 | \$147,737.53          | \$147,737.53            | \$147,737.53         | \$147,737.53        | \$1,666,169.17    |              |
| 12000                     | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO                     |  |  | \$663,906.70              |  | \$0.00                          | \$663,906.70   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$663,906.70      |              |
| 12200                     | SUELDOS BASE AL PERSONAL EVENTUAL                                   |  |  | \$663,906.70              |  | \$0.00                          | \$663,906.70   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$663,906.70      |              |
| 12201                     | Sueldos base al personal eventual                                   |  |  | \$663,906.70              |  | \$0.00                          | \$663,906.70   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$663,906.70      |              |
| 13000                     | REMUNERACIONES ADICIONALES Y ESPECIALES                             |  |  | \$720,000.00              |  | \$0.00                          | \$720,000.00   | \$8,100.00            | \$8,100.00              | \$8,100.00           | \$8,100.00          | \$711,900.00      |              |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE                  |  |  | \$360,000.00              |  | \$0.00                          | \$360,000.00   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$360,000.00      |              |
| 13202                     | Aguinaldo o gratificación de fin de año                             |  |  | \$360,000.00              |  | \$0.00                          | \$360,000.00   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$360,000.00      |              |
| 13300                     | HORAS EXTRAORDINARIAS                                               |  |  | \$360,000.00              |  | \$0.00                          | \$360,000.00   | \$8,100.00            | \$8,100.00              | \$8,100.00           | \$8,100.00          | \$351,900.00      |              |
| 13301                     | Remuneraciones por horas extraordinarias                            |  |  | \$360,000.00              |  | \$0.00                          | \$360,000.00   | \$8,100.00            | \$8,100.00              | \$8,100.00           | \$8,100.00          | \$351,900.00      |              |
| 14000                     | SEGURIDAD SOCIAL                                                    |  |  | \$120,000.00              |  | \$0.00                          | \$120,000.00   | \$58,637.53           | \$58,637.53             | \$58,637.53          | \$58,637.53         | \$61,362.47       |              |
| 14100                     | APORTACIONES DE SEGURIDAD SOCIAL                                    |  |  | \$120,000.00              |  | \$0.00                          | \$120,000.00   | \$58,637.53           | \$58,637.53             | \$58,637.53          | \$58,637.53         | \$61,362.47       |              |
| 14103                     | Aportaciones al IMSS                                                |  |  | \$120,000.00              |  | \$0.00                          | \$120,000.00   | \$58,637.53           | \$58,637.53             | \$58,637.53          | \$58,637.53         | \$61,362.47       |              |
| 17000                     | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                             |  |  | \$360,000.00              |  | -\$50,000.00                    | \$310,000.00   | \$81,000.00           | \$81,000.00             | \$81,000.00          | \$81,000.00         | \$229,000.00      |              |
| 17100                     | ESTÍMULOS                                                           |  |  | \$360,000.00              |  | -\$50,000.00                    | \$310,000.00   | \$81,000.00           | \$81,000.00             | \$81,000.00          | \$81,000.00         | \$229,000.00      |              |
| 17102                     | Estímulos al personal operativo                                     |  |  | \$360,000.00              |  | -\$50,000.00                    | \$310,000.00   | \$81,000.00           | \$81,000.00             | \$81,000.00          | \$81,000.00         | \$229,000.00      |              |
| 20000                     | MATERIALES Y SUMINISTRO                                             |  |  | \$250,000.00              |  | \$67,460.32                     | \$317,460.32   | \$251,510.60          | \$251,510.60            | \$251,510.60         | \$251,510.60        | \$65,949.72       |              |
| 22000                     | ALIMENTOS Y UTENSILIOS                                              |  |  | \$0.00                    |  | \$16,000.00                     | \$16,000.00    | \$14,840.50           | \$14,840.50             | \$14,840.50          | \$14,840.50         | \$1,159.50        |              |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                |  |  | \$0.00                    |  | \$16,000.00                     | \$16,000.00    | \$14,840.50           | \$14,840.50             | \$14,840.50          | \$14,840.50         | \$1,159.50        |              |
| 22104                     | Productos alimenticios para el personal en las instalaciones de las |  |  | \$0.00                    |  | \$16,000.00                     | \$16,000.00    | \$14,840.50           | \$14,840.50             | \$14,840.50          | \$14,840.50         | \$1,159.50        |              |
| 24000                     | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR                   |  |  | \$0.00                    |  | \$192,063.45                    | \$192,063.45   | \$192,063.45          | \$192,063.45            | \$192,063.45         | \$192,063.45        | \$0.00            |              |
| 24800                     | MATERIALES COMPLEMENTARIOS                                          |  |  | \$0.00                    |  | \$17,460.32                     | \$17,460.32    | \$17,460.32           | \$17,460.32             | \$17,460.32          | \$17,460.32         | \$0.00            |              |
| 24801                     | Materiales complementarios                                          |  |  | \$0.00                    |  | \$17,460.32                     | \$17,460.32    | \$17,460.32           | \$17,460.32             | \$17,460.32          | \$17,460.32         | \$0.00            |              |
| 24800                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RI                   |  |  | \$0.00                    |  | \$174,603.13                    | \$174,603.13   | \$174,603.13          | \$174,603.13            | \$174,603.13         | \$174,603.13        | \$0.00            |              |
| 24801                     | Otros materiales y artículos de construcción y reparación           |  |  | \$0.00                    |  | \$174,603.13                    | \$174,603.13   | \$174,603.13          | \$174,603.13            | \$174,603.13         | \$174,603.13        | \$0.00            |              |
| 26000                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                |  |  | \$250,000.00              |  | -\$144,603.13                   | \$105,396.87   | \$43,977.65           | \$43,977.65             | \$43,977.65          | \$43,977.65         | \$61,419.22       |              |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                |  |  | \$250,000.00              |  | -\$144,603.13                   | \$105,396.87   | \$43,977.65           | \$43,977.65             | \$43,977.65          | \$43,977.65         | \$61,419.22       |              |
| 26103                     | Combustibles, lubricantes y aditivos para vehículos terrestres, aé  |  |  | \$250,000.00              |  | -\$144,603.13                   | \$105,396.87   | \$43,977.65           | \$43,977.65             | \$43,977.65          | \$43,977.65         | \$61,419.22       |              |
| 29000                     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                      |  |  | \$0.00                    |  | \$4,000.00                      | \$4,000.00     | \$629.00              | \$629.00                | \$629.00             | \$629.00            | \$3,371.00        |              |
| 29100                     | HERRAMIENTAS MENORES                                                |  |  | \$0.00                    |  | \$2,000.00                      | \$2,000.00     | \$404.00              | \$404.00                | \$404.00             | \$404.00            | \$1,596.00        |              |
| 29101                     | Herramientas menores                                                |  |  | \$0.00                    |  | \$2,000.00                      | \$2,000.00     | \$404.00              | \$404.00                | \$404.00             | \$404.00            | \$1,596.00        |              |



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN  
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Utr. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/jul./2026

hora de Impresión 04:35 p. m.

| Ejercicio del Presupuesto |                                                                       | Egresos        |                |                |              |              | Egresos      |              |              | Egresos        |  |
|---------------------------|-----------------------------------------------------------------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|--|
|                           |                                                                       | Aprobado Al    | Ampliaciones / | Egresos        | Egresos      | Egresos      | Egresos      | Ejercicio    | Pagado       | Subejercicio   |  |
|                           |                                                                       | 31/12/2026     | (Reducciones)  | Modificado     | Comprometido | Devengado    |              |              |              |                |  |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                         | \$0.00         | \$2,000.00     | \$2,000.00     | \$225.00     | \$225.00     | \$225.00     | \$225.00     | \$225.00     | \$1,775.00     |  |
| 29201                     | Refacciones y accesorios menores de edificios                         | \$0.00         | \$2,000.00     | \$2,000.00     | \$225.00     | \$225.00     | \$225.00     | \$225.00     | \$225.00     | \$1,775.00     |  |
| 30000                     | SERVICIOS GENERALES                                                   | \$350,000.00   | \$0.00         | \$350,000.00   | \$224,177.00 | \$224,177.00 | \$224,177.00 | \$224,177.00 | \$224,177.00 | \$125,823.00   |  |
| 31000                     | SERVICIOS BÁSICOS                                                     | \$350,000.00   | -\$116,000.00  | \$234,000.00   | \$108,177.00 | \$108,177.00 | \$108,177.00 | \$108,177.00 | \$108,177.00 | \$125,823.00   |  |
| 31100                     | ENERGÍA ELÉCTRICA                                                     | \$350,000.00   | -\$136,000.00  | \$214,000.00   | \$88,177.00  | \$88,177.00  | \$88,177.00  | \$88,177.00  | \$88,177.00  | \$125,823.00   |  |
| 31101                     | Servicio de energía eléctrica en edificaciones oficiales              | \$350,000.00   | -\$136,000.00  | \$214,000.00   | \$88,177.00  | \$88,177.00  | \$88,177.00  | \$88,177.00  | \$88,177.00  | \$125,823.00   |  |
| 31900                     | SERVICIOS INTEGRALES Y OTROS SERVICIOS                                | \$0.00         | \$20,000.00    | \$20,000.00    | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$0.00         |  |
| 31902                     | Contratación de otros servicios                                       | \$0.00         | \$20,000.00    | \$20,000.00    | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$0.00         |  |
| 38000                     | SERVICIOS OFICIALES                                                   | \$0.00         | \$116,000.00   | \$116,000.00   | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$0.00         |  |
| 38200                     | GASTOS DE ORDEN SOCIAL Y CULTURAL                                     | \$0.00         | \$116,000.00   | \$116,000.00   | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$0.00         |  |
| 38201                     | Gastos de orden social                                                | \$0.00         | \$116,000.00   | \$116,000.00   | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$0.00         |  |
| 50000                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | \$6,497,293.30 | \$287,000.00   | \$6,784,293.30 | \$998,268.59 | \$998,268.59 | \$998,268.59 | \$998,268.59 | \$998,268.59 | \$5,786,024.71 |  |
| 51000                     | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                 | \$1,001,293.30 | \$287,000.00   | \$1,288,293.30 | \$667,339.31 | \$667,339.31 | \$667,339.31 | \$667,339.31 | \$667,339.31 | \$620,953.99   |  |
| 51100                     | MUEBLES DE OFICINA Y ESTANTERÍA                                       | \$377,293.30   | \$0.00         | \$377,293.30   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$377,293.30   |  |
| 51101                     | Mobiliario                                                            | \$377,293.30   | \$0.00         | \$377,293.30   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$377,293.30   |  |
| 51500                     | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                 | \$600,000.00   | \$287,000.00   | \$887,000.00   | \$653,265.56 | \$653,265.56 | \$653,265.56 | \$653,265.56 | \$653,265.56 | \$233,734.44   |  |
| 51501                     | Bienes informáticos                                                   | \$600,000.00   | \$287,000.00   | \$887,000.00   | \$653,265.56 | \$653,265.56 | \$653,265.56 | \$653,265.56 | \$653,265.56 | \$233,734.44   |  |
| 51900                     | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                            | \$24,000.00    | \$0.00         | \$24,000.00    | \$14,073.75  | \$14,073.75  | \$14,073.75  | \$14,073.75  | \$14,073.75  | \$9,926.25     |  |
| 51901                     | Equipo de administración                                              | \$24,000.00    | \$0.00         | \$24,000.00    | \$14,073.75  | \$14,073.75  | \$14,073.75  | \$14,073.75  | \$14,073.75  | \$9,926.25     |  |
| 52000                     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                          | \$1,000,000.00 | \$0.00         | \$1,000,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000,000.00 |  |
| 52100                     | EQUIPOS Y APARATOS AUDIOVISUALES                                      | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00   |  |
| 52101                     | Equipos y aparatos audiovisuales                                      | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00   |  |
| 52300                     | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                                       | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00   |  |
| 52301                     | Cámaras fotográficas y de vídeo                                       | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$500,000.00   |  |
| 54000                     | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                      | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,200,000.00 |  |
| 54100                     | AUTOMÓVILES Y EQUIPO TERRESTRE                                        | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,200,000.00 |  |
| 54104                     | Vehículos y equipos terrestres destinados a servicios administrativos | \$3,200,000.00 | \$0.00         | \$3,200,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,200,000.00 |  |
| 56000                     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                              | \$1,296,000.00 | \$0.00         | \$1,296,000.00 | \$330,929.28 | \$330,929.28 | \$330,929.28 | \$330,929.28 | \$330,929.28 | \$965,070.72   |  |
| 56500                     | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN                             | \$600,000.00   | \$0.00         | \$600,000.00   | \$245,929.28 | \$245,929.28 | \$245,929.28 | \$245,929.28 | \$245,929.28 | \$354,070.72   |  |
| 56501                     | Equipos y aparatos de comunicaciones y telecomunicaciones             | \$600,000.00   | \$0.00         | \$600,000.00   | \$245,929.28 | \$245,929.28 | \$245,929.28 | \$245,929.28 | \$245,929.28 | \$354,070.72   |  |
| 56600                     | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS                | \$600,000.00   | \$0.00         | \$600,000.00   | \$85,000.00  | \$85,000.00  | \$85,000.00  | \$85,000.00  | \$85,000.00  | \$515,000.00   |  |
| 56601                     | Maquinaria, equipo eléctrico y electrónico                            | \$600,000.00   | \$0.00         | \$600,000.00   | \$85,000.00  | \$85,000.00  | \$85,000.00  | \$85,000.00  | \$85,000.00  | \$515,000.00   |  |



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN  
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Ucr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/jul./2026

hora de Impresión 04:35 p. m.

|                                |                                                                    | Egresos        |                |                |                |                | Egresos        |                |                | Egresos        |                |
|--------------------------------|--------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                |                                                                    | Aprobado Al    | Ampliaciones / | Egresos        | Egresos        | Egresos        | Ejercido       | Devengado      | Ejercido       | Pagado         | Subejercicio   |
| Ejercicio del Presupuesto      |                                                                    | 31/12/2026     | (Reducciones)  | Modificado     | Comprometido   |                |                |                |                |                |                |
| 56700                          | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS                               | \$96,000.00    | \$0.00         | \$96,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$96,000.00    |
| 56701                          | Herramientas y máquinas herramienta                                | \$96,000.00    | \$0.00         | \$96,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$96,000.00    |
| INGRESOS PROPIOS               |                                                                    | \$8,961,200.00 | \$304,460.32   | \$9,265,660.32 | \$1,621,693.72 | \$1,621,693.72 | \$1,621,693.72 | \$1,621,693.72 | \$1,621,693.72 | \$1,621,693.72 | \$7,643,966.60 |
| 02 INGRESOS DE FUENTES LOCALES |                                                                    |                |                |                |                |                |                |                |                |                |                |
| 20000                          | MATERIALES Y SUMINISTRO                                            | \$4,429,932.00 | \$66,925.35    | \$4,496,857.35 | \$558,715.26   | \$558,715.26   | \$558,715.26   | \$558,715.26   | \$558,715.26   | \$558,715.26   | \$3,928,142.09 |
| 21000                          | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI                 | \$504,000.00   | -\$38,418.93   | \$465,581.07   | \$57,542.15    | \$57,542.15    | \$57,542.15    | \$57,542.15    | \$57,542.15    | \$57,542.15    | \$408,038.92   |
| 21100                          | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                    | \$180,000.00   | -\$37,208.02   | \$142,791.98   | \$34,891.74    | \$34,891.74    | \$34,891.74    | \$34,891.74    | \$34,891.74    | \$34,891.74    | \$107,900.24   |
| 21101                          | Materiales y útiles de oficina                                     | \$180,000.00   | -\$37,208.02   | \$142,791.98   | \$34,891.74    | \$34,891.74    | \$34,891.74    | \$34,891.74    | \$34,891.74    | \$34,891.74    | \$107,900.24   |
| 21200                          | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                    | \$60,000.00    | \$0.00         | \$60,000.00    | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$55,500.00    |
| 21201                          | Materiales y útiles de impresión y reproducción                    | \$60,000.00    | \$0.00         | \$60,000.00    | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$55,500.00    |
| 21400                          | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI                  | \$36,000.00    | \$0.00         | \$36,000.00    | \$1,370.01     | \$1,370.01     | \$1,370.01     | \$1,370.01     | \$1,370.01     | \$1,370.01     | \$34,629.99    |
| 21401                          | Materiales y útiles para el procesamiento en equipos y bienes info | \$36,000.00    | \$0.00         | \$36,000.00    | \$1,370.01     | \$1,370.01     | \$1,370.01     | \$1,370.01     | \$1,370.01     | \$1,370.01     | \$34,629.99    |
| 21500                          | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                             | \$84,000.00    | \$0.00         | \$84,000.00    | \$218.00       | \$218.00       | \$218.00       | \$218.00       | \$218.00       | \$218.00       | \$83,782.00    |
| 21501                          | Material de apoyo informativo                                      | \$24,000.00    | \$0.00         | \$24,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,000.00    |
| 21503                          | Material de fotografía, cinematografía, televisión y grabación     | \$60,000.00    | \$0.00         | \$60,000.00    | \$218.00       | \$218.00       | \$218.00       | \$218.00       | \$218.00       | \$218.00       | \$59,782.00    |
| 21600                          | MATERIAL DE LIMPIEZA                                               | \$144,000.00   | \$0.00         | \$144,000.00   | \$16,562.40    | \$16,562.40    | \$16,562.40    | \$16,562.40    | \$16,562.40    | \$16,562.40    | \$126,226.69   |
| 21601                          | Material de limpieza                                               | \$144,000.00   | -\$1,210.91    | \$142,789.09   | \$16,562.40    | \$16,562.40    | \$16,562.40    | \$16,562.40    | \$16,562.40    | \$16,562.40    | \$126,226.69   |
| 22000                          | ALIMENTOS Y UTENSILIOS                                             | \$84,000.00    | \$76,210.91    | \$160,210.91   | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$65,358.10    |
| 22100                          | PRODUCTOS ALIMENTICIOS PARA PERSONAS                               | \$84,000.00    | \$76,210.91    | \$160,210.91   | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$65,358.10    |
| 22103                          | Productos alimenticios para el personal que realiza labores en car | \$84,000.00    | \$76,210.91    | \$160,210.91   | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$94,852.81    | \$65,358.10    |
| 23000                          | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME                  | \$36,000.00    | \$0.00         | \$36,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$36,000.00    |
| 23400                          | COMBUSTIBLES, LUBRICANTES, ADITIVOS CARBÓN Y SUS I                 | \$36,000.00    | \$0.00         | \$36,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$36,000.00    |
| 23401                          | Combustibles lubricantes aditivos carbón y sus derivados adquirid  | \$36,000.00    | \$0.00         | \$36,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$36,000.00    |
| 24000                          | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR                  | \$288,000.00   | \$225,401.68   | \$513,401.68   | \$321,148.68   | \$321,148.68   | \$321,148.68   | \$321,148.68   | \$321,148.68   | \$321,148.68   | \$192,253.00   |
| 24100                          | PRODUCTOS MINERALES NO METÁLICOS                                   | \$24,000.00    | \$0.00         | \$24,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,000.00    |
| 24101                          | Productos minerales no metálicos                                   | \$24,000.00    | \$0.00         | \$24,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,000.00    |
| 24200                          | CEMENTO Y PRODUCTOS DE CONCRETO                                    | \$24,000.00    | \$0.00         | \$24,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,000.00    |
| 24201                          | Cemento y productos de concreto                                    | \$24,000.00    | \$0.00         | \$24,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,000.00    |
| 24600                          | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                   | \$72,000.00    | \$234,862.00   | \$306,862.00   | \$274,943.00   | \$274,943.00   | \$274,943.00   | \$274,943.00   | \$274,943.00   | \$274,943.00   | \$31,919.00    |
| 24601                          | Material eléctrico y electrónico                                   | \$72,000.00    | \$234,862.00   | \$306,862.00   | \$274,943.00   | \$274,943.00   | \$274,943.00   | \$274,943.00   | \$274,943.00   | \$274,943.00   | \$31,919.00    |
| 24700                          | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                           | \$24,000.00    | \$0.00         | \$24,000.00    | \$175.00       | \$175.00       | \$175.00       | \$175.00       | \$175.00       | \$175.00       | \$23,825.00    |



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN  
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Utr: supervisor      Fecha y 09/jul./2026  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF      hora de Impresión 04:35 p. m.

| Ejercicio del Presupuesto |                                                                                    | Egresos                   |                                 |                       |                         |                      | Egresos             |                   |                |                |
|---------------------------|------------------------------------------------------------------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|----------------|
|                           |                                                                                    | Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |                |
|                           |                                                                                    |                           |                                 |                       |                         |                      |                     |                   |                |                |
| 24701                     | Artículos metálicos para la construcción                                           | \$24,000.00               | \$0.00                          | \$24,000.00           | \$175.00                | \$175.00             | \$175.00            | \$175.00          | \$175.00       | \$23,825.00    |
| 24800                     | MATERIALES COMPLEMENTARIOS                                                         | \$96,000.00               | -\$9,460.32                     | \$86,539.68           | \$31,662.65             | \$31,662.65          | \$31,662.65         | \$31,662.65       | \$31,662.65    | \$54,877.03    |
| 24801                     | Materiales complementarios                                                         | \$96,000.00               | -\$9,460.32                     | \$86,539.68           | \$31,662.65             | \$31,662.65          | \$31,662.65         | \$31,662.65       | \$31,662.65    | \$54,877.03    |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                          | \$48,000.00               | \$0.00                          | \$48,000.00           | \$14,368.03             | \$14,368.03          | \$14,368.03         | \$14,368.03       | \$14,368.03    | \$33,631.97    |
| 24901                     | Otros materiales y artículos de construcción y reparación                          | \$48,000.00               | \$0.00                          | \$48,000.00           | \$14,368.03             | \$14,368.03          | \$14,368.03         | \$14,368.03       | \$14,368.03    | \$33,631.97    |
| 25000                     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                 | \$7,432.00                | \$0.00                          | \$7,432.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$7,432.00     |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                                | \$7,432.00                | \$0.00                          | \$7,432.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$7,432.00     |
| 25301                     | Medicinas y productos farmacéuticos                                                | \$7,432.00                | \$0.00                          | \$7,432.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$7,432.00     |
| 26000                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                               | \$590,000.00              | -\$123,175.31                   | \$466,824.69          | \$9,848.69              | \$9,848.69           | \$9,848.69          | \$9,848.69        | \$9,848.69     | \$456,976.00   |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                               | \$590,000.00              | -\$123,175.31                   | \$466,824.69          | \$9,848.69              | \$9,848.69           | \$9,848.69          | \$9,848.69        | \$9,848.69     | \$456,976.00   |
| 26103                     | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos y acuáticos | \$590,000.00              | -\$123,175.31                   | \$466,824.69          | \$9,848.69              | \$9,848.69           | \$9,848.69          | \$9,848.69        | \$9,848.69     | \$456,976.00   |
| 27000                     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS                              | \$2,772,000.00            | -\$151,093.00                   | \$2,620,907.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$2,620,907.00 |
| 27100                     | VESTUARIO Y UNIFORMES                                                              | \$2,772,000.00            | -\$151,093.00                   | \$2,620,907.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$2,620,907.00 |
| 27101                     | Vestuario y uniformes                                                              | \$2,772,000.00            | -\$151,093.00                   | \$2,620,907.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$2,620,907.00 |
| 27400                     | PRODUCTOS TEXTILES                                                                 | \$12,000.00               | \$0.00                          | \$12,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$12,000.00    |
| 27401                     | Productos textiles                                                                 | \$12,000.00               | \$0.00                          | \$12,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$12,000.00    |
| 29000                     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                     | \$136,500.00              | \$68,000.00                     | \$204,500.00          | \$75,322.93             | \$75,322.93          | \$75,322.93         | \$75,322.93       | \$75,322.93    | \$129,177.07   |
| 29100                     | HERRAMIENTAS MENORES                                                               | \$30,000.00               | \$0.00                          | \$30,000.00           | \$431.20                | \$431.20             | \$431.20            | \$431.20          | \$431.20       | \$29,568.80    |
| 29101                     | Herramientas menores                                                               | \$30,000.00               | \$0.00                          | \$30,000.00           | \$431.20                | \$431.20             | \$431.20            | \$431.20          | \$431.20       | \$29,568.80    |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                                      | \$26,000.00               | \$0.00                          | \$26,000.00           | \$2,423.22              | \$2,423.22           | \$2,423.22          | \$2,423.22        | \$2,423.22     | \$23,576.78    |
| 29201                     | Refacciones y accesorios menores de edificios                                      | \$26,000.00               | \$0.00                          | \$26,000.00           | \$2,423.22              | \$2,423.22           | \$2,423.22          | \$2,423.22        | \$2,423.22     | \$23,576.78    |
| 29300                     | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE OFICINA                 | \$12,000.00               | \$0.00                          | \$12,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$12,000.00    |
| 29301                     | Refacciones y accesorios menores de mobiliario y equipo de oficina                 | \$12,000.00               | \$0.00                          | \$12,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$12,000.00    |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO                              | \$24,000.00               | \$68,000.00                     | \$92,000.00           | \$69,391.45             | \$69,391.45          | \$69,391.45         | \$69,391.45       | \$69,391.45    | \$22,608.55    |
| 29401                     | Refacciones y accesorios para equipo de cómputo                                    | \$24,000.00               | \$68,000.00                     | \$92,000.00           | \$69,391.45             | \$69,391.45          | \$69,391.45         | \$69,391.45       | \$69,391.45    | \$22,608.55    |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                           | \$20,500.00               | \$0.00                          | \$20,500.00           | \$3,077.06              | \$3,077.06           | \$3,077.06          | \$3,077.06        | \$3,077.06     | \$17,422.94    |
| 29601                     | Refacciones y accesorios menores de equipo de transporte                           | \$20,500.00               | \$0.00                          | \$20,500.00           | \$3,077.06              | \$3,077.06           | \$3,077.06          | \$3,077.06        | \$3,077.06     | \$17,422.94    |
| 29900                     | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES                                   | \$24,000.00               | \$0.00                          | \$24,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$24,000.00    |
| 29901                     | Refacciones y accesorios menores para otros bienes muebles                         | \$24,000.00               | \$0.00                          | \$24,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         | \$24,000.00    |
| 30000                     | SERVICIOS GENERALES                                                                | \$4,897,307.00            | \$614.33                        | \$4,897,921.33        | \$1,044,127.80          | \$1,044,127.80       | \$1,044,127.80      | \$1,044,127.80    | \$1,044,127.80 | \$3,853,793.53 |
| 31000                     | SERVICIOS BÁSICOS                                                                  | \$823,375.00              | -\$5,185.67                     | \$818,189.33          | \$238,150.00            | \$238,150.00         | \$238,150.00        | \$238,150.00      | \$238,150.00   | \$580,039.33   |
| 31900                     | SERVICIOS INTEGRALES Y OTROS SERVICIOS                                             | \$823,375.00              | -\$5,185.67                     | \$818,189.33          | \$238,150.00            | \$238,150.00         | \$238,150.00        | \$238,150.00      | \$238,150.00   | \$580,039.33   |



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN  
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y

09/jul./2026

hora de Impresión

04:35 p. m.

| Ejercicio del Presupuesto   |                                                                                                  | Egresos                   |               | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-----------------------------|--------------------------------------------------------------------------------------------------|---------------------------|---------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
|                             |                                                                                                  | Aprobado Al<br>31/12/2026 |               |                                 |                       |                         |                      |                     |                   |                |
| 31902                       | Contratación de otros servicios                                                                  | \$823,375.00              | -\$5,185.67   | \$818,189.33                    | \$238,150.00          | \$238,150.00            | \$238,150.00         | \$238,150.00        | \$238,150.00      | \$580,039.33   |
| 32000                       | SERVICIOS DE ARRENDAMIENTO                                                                       | \$0.00                    | \$103,480.00  | \$103,480.00                    | \$56,260.00           | \$56,260.00             | \$56,260.00          | \$56,260.00         | \$56,260.00       | \$47,220.00    |
| 32500                       | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                                            | \$0.00                    | \$103,480.00  | \$103,480.00                    | \$56,260.00           | \$56,260.00             | \$56,260.00          | \$56,260.00         | \$56,260.00       | \$47,220.00    |
| 32503                       | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres                              | \$0.00                    | \$79,120.00   | \$79,120.00                     | \$31,900.00           | \$31,900.00             | \$31,900.00          | \$31,900.00         | \$31,900.00       | \$47,220.00    |
| 32504                       | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres                              | \$0.00                    | \$24,360.00   | \$24,360.00                     | \$24,360.00           | \$24,360.00             | \$24,360.00          | \$24,360.00         | \$24,360.00       | \$0.00         |
| 33000                       | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS                                           | \$1,380,000.00            | -\$100,000.00 | \$1,280,000.00                  | \$163,723.29          | \$163,723.29            | \$163,723.29         | \$163,723.29        | \$163,723.29      | \$1,116,276.71 |
| 33100                       | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONES                                       | \$780,000.00              | \$0.00        | \$780,000.00                    | \$163,723.29          | \$163,723.29            | \$163,723.29         | \$163,723.29        | \$163,723.29      | \$616,276.71   |
| 33104                       | Otras asesorías para la operación de programas                                                   | \$780,000.00              | \$0.00        | \$780,000.00                    | \$163,723.29          | \$163,723.29            | \$163,723.29         | \$163,723.29        | \$163,723.29      | \$616,276.71   |
| 33300                       | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS Y SISTEMAS                                     | \$600,000.00              | -\$700,000.00 | \$500,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$500,000.00   |
| 33304                       | Otros servicios profesionales científicos y técnicos                                             | \$600,000.00              | -\$700,000.00 | \$500,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$500,000.00   |
| 35000                       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$0.00                    | \$2,320.00    | \$2,320.00                      | \$2,320.00            | \$2,320.00              | \$2,320.00           | \$2,320.00          | \$2,320.00        | \$0.00         |
| 35800                       | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                                                       | \$0.00                    | \$2,320.00    | \$2,320.00                      | \$2,320.00            | \$2,320.00              | \$2,320.00           | \$2,320.00          | \$2,320.00        | \$0.00         |
| 35801                       | Servicios de limpieza y manejo de desechos.                                                      | \$0.00                    | \$2,320.00    | \$2,320.00                      | \$2,320.00            | \$2,320.00              | \$2,320.00           | \$2,320.00          | \$2,320.00        | \$0.00         |
| 37000                       | SERVICIOS DE TRASLADOS Y VIÁTICOS                                                                | \$293,932.00              | \$0.00        | \$293,932.00                    | \$71,167.61           | \$71,167.61             | \$71,167.61          | \$71,167.61         | \$71,167.61       | \$222,764.39   |
| 37100                       | PASAJES AÉREOS                                                                                   | \$23,932.00               | \$0.00        | \$23,932.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$23,932.00    |
| 37101                       | Pasajes aéreos nacionales                                                                        | \$23,932.00               | \$0.00        | \$23,932.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$23,932.00    |
| 37200                       | PASAJES TERRESTRES                                                                               | \$30,000.00               | \$0.00        | \$30,000.00                     | \$18,724.36           | \$18,724.36             | \$18,724.36          | \$18,724.36         | \$18,724.36       | \$11,275.64    |
| 37201                       | Pasajes terrestres nacionales                                                                    | \$30,000.00               | \$0.00        | \$30,000.00                     | \$18,724.36           | \$18,724.36             | \$18,724.36          | \$18,724.36         | \$18,724.36       | \$11,275.64    |
| 37500                       | VIÁTICOS EN EL PAÍS                                                                              | \$240,000.00              | \$0.00        | \$240,000.00                    | \$52,443.25           | \$52,443.25             | \$52,443.25          | \$52,443.25         | \$52,443.25       | \$187,556.75   |
| 37501                       | Viáticos nacionales                                                                              | \$240,000.00              | \$0.00        | \$240,000.00                    | \$52,443.25           | \$52,443.25             | \$52,443.25          | \$52,443.25         | \$52,443.25       | \$187,556.75   |
| 39000                       | OTROS SERVICIOS GENERALES                                                                        | \$2,400,000.00            | \$0.00        | \$2,400,000.00                  | \$512,506.90          | \$512,506.90            | \$512,506.90         | \$512,506.90        | \$512,506.90      | \$1,887,493.10 |
| 39800                       | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE                                                 | \$2,400,000.00            | \$0.00        | \$2,400,000.00                  | \$512,506.90          | \$512,506.90            | \$512,506.90         | \$512,506.90        | \$512,506.90      | \$1,887,493.10 |
| 39801                       | Impuesto sobre nóminas y similares                                                               | \$2,400,000.00            | \$0.00        | \$2,400,000.00                  | \$512,506.90          | \$512,506.90            | \$512,506.90         | \$512,506.90        | \$512,506.90      | \$1,887,493.10 |
| INGRESOS DE FUENTES LOCALES |                                                                                                  | \$9,327,239.00            | \$57,539.68   | \$9,384,778.68                  | \$1,602,843.06        | \$1,602,843.06          | \$1,602,843.06       | \$1,602,843.06      | \$1,602,843.06    | \$7,781,935.62 |

09 FONDO GENERAL DE PARTICIPACIONES

|       |                                                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------|----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 10000 | SERVICIOS PERSONALES                               | \$99,133,721.00 | \$0.00          | \$99,133,721.00 | \$13,603,475.89 | \$13,603,475.89 | \$13,603,475.89 | \$13,603,475.89 | \$13,603,475.89 | \$85,530,245.11 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$42,600,000.00 | -\$4,000,000.00 | \$38,600,000.00 | \$5,296,528.52  | \$5,296,528.52  | \$5,296,528.52  | \$5,296,528.52  | \$5,296,528.52  | \$33,303,471.48 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE                | \$42,600,000.00 | -\$4,000,000.00 | \$38,600,000.00 | \$5,296,528.52  | \$5,296,528.52  | \$5,296,528.52  | \$5,296,528.52  | \$5,296,528.52  | \$33,303,471.48 |
| 11301 | Sueldos base                                       | \$42,600,000.00 | -\$4,000,000.00 | \$38,600,000.00 | \$5,296,528.52  | \$5,296,528.52  | \$5,296,528.52  | \$5,296,528.52  | \$5,296,528.52  | \$33,303,471.48 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$3,476,093.30  | \$0.00          | \$3,476,093.30  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$3,476,093.30  |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL                  | \$3,476,093.30  | \$0.00          | \$3,476,093.30  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$3,476,093.30  |



# SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/jul./2026

hora de Impresión 04:35 p. m.

| Ejercicio del Presupuesto |                                                                  |                           |                |                                 |                       |                         |                      |                     |                   |                 |
|---------------------------|------------------------------------------------------------------|---------------------------|----------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
|                           |                                                                  | Egresos                   |                | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|                           |                                                                  | Aprobado Al<br>31/12/2026 |                |                                 |                       |                         |                      |                     |                   |                 |
| 12201                     | Sueldos base al personal eventual                                | \$3,476,093.30            | \$0.00         | \$0.00                          | \$3,476,093.30        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,476,093.30  |
| 13000                     | REMUNERACIONES ADICIONALES Y ESPECIALES                          | \$44,464,000.00           | \$0.00         | \$0.00                          | \$44,464,000.00       | \$2,005,496.64          | \$2,005,496.64       | \$2,005,496.64      | \$2,005,496.64    | \$42,458,503.36 |
| 13100                     | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS                  | \$2,520,000.00            | \$0.00         | \$0.00                          | \$2,520,000.00        | \$394,549.94            | \$394,549.94         | \$394,549.94        | \$394,549.94      | \$2,125,450.06  |
| 13101                     | Prima quinquenal por años de servicio efectivamente prestados    | \$2,520,000.00            | \$0.00         | \$0.00                          | \$2,520,000.00        | \$394,549.94            | \$394,549.94         | \$394,549.94        | \$394,549.94      | \$2,125,450.06  |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE               | \$8,020,000.00            | \$0.00         | \$0.00                          | \$8,020,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,020,000.00  |
| 13201                     | Prima vacacional                                                 | \$1,380,000.00            | \$0.00         | \$0.00                          | \$1,380,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,380,000.00  |
| 13202                     | Aguinaldo o gratificación de fin de año                          | \$6,640,000.00            | \$0.00         | \$0.00                          | \$6,640,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,640,000.00  |
| 13300                     | HORAS EXTRAORDINARIAS                                            | \$240,000.00              | \$0.00         | \$0.00                          | \$240,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$240,000.00    |
| 13301                     | Remuneraciones por horas extraordinarias                         | \$240,000.00              | \$0.00         | \$0.00                          | \$240,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$240,000.00    |
| 13400                     | COMPENSACIONES                                                   | \$33,684,000.00           | \$0.00         | \$0.00                          | \$33,684,000.00       | \$1,610,946.70          | \$1,610,946.70       | \$1,610,946.70      | \$1,610,946.70    | \$32,073,053.30 |
| 13403                     | Compensaciones por servicios especiales                          | \$600,000.00              | \$0.00         | \$0.00                          | \$600,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$600,000.00    |
| 13406                     | No utilizada                                                     | \$7,680,000.00            | \$0.00         | \$0.00                          | \$7,680,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,680,000.00  |
| 13414                     | Compensaciones extraordinarias                                   | \$10,200,000.00           | \$0.00         | \$0.00                          | \$10,200,000.00       | \$1,424,684.04          | \$1,424,684.04       | \$1,424,684.04      | \$1,424,684.04    | \$8,775,315.96  |
| 13415                     | Previsión social múltiple                                        | \$444,000.00              | \$0.00         | \$0.00                          | \$444,000.00          | \$67,900.90             | \$67,900.90          | \$67,900.90         | \$67,900.90       | \$376,099.10    |
| 13417                     | Bono sindical                                                    | \$14,760,000.00           | \$0.00         | \$0.00                          | \$14,760,000.00       | \$118,361.76            | \$118,361.76         | \$118,361.76        | \$118,361.76      | \$14,641,638.24 |
| 14000                     | SEGURIDAD SOCIAL                                                 | \$6,720,000.00            | \$0.00         | \$0.00                          | \$6,720,000.00        | \$1,862,561.27          | \$1,862,561.27       | \$1,862,561.27      | \$1,862,561.27    | \$4,857,438.73  |
| 14100                     | APORTACIONES DE SEGURIDAD SOCIAL                                 | \$4,440,000.00            | \$0.00         | \$0.00                          | \$4,440,000.00        | \$1,862,561.27          | \$1,862,561.27       | \$1,862,561.27      | \$1,862,561.27    | \$2,577,438.73  |
| 14103                     | Aportaciones al IMSS                                             | \$2,280,000.00            | \$0.00         | \$0.00                          | \$2,280,000.00        | \$1,862,561.27          | \$1,862,561.27       | \$1,862,561.27      | \$1,862,561.27    | \$417,438.73    |
| 14105                     | Aportaciones al seguro de cesantía en edad avanzada y vejez      | \$2,160,000.00            | \$0.00         | \$0.00                          | \$2,160,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,160,000.00  |
| 14200                     | APORTACIONES A FONDOS DE VIVIENDA                                | \$2,280,000.00            | \$0.00         | \$0.00                          | \$2,280,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,280,000.00  |
| 14202                     | Aportaciones al INFONAVIT                                        | \$2,280,000.00            | \$0.00         | \$0.00                          | \$2,280,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,280,000.00  |
| 15000                     | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                         | \$1,873,627.70            | \$4,000,000.00 | \$0.00                          | \$5,873,627.70        | \$4,438,889.46          | \$4,438,889.46       | \$4,438,889.46      | \$4,438,889.46    | \$1,434,738.24  |
| 15300                     | PRESTACIONES Y HABERES DE RETIRO                                 | \$561,666.74              | \$0.00         | \$0.00                          | \$561,666.74          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$561,666.74    |
| 15301                     | Prestaciones y Haberes de Retiro                                 | \$561,666.74              | \$0.00         | \$0.00                          | \$561,666.74          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$561,666.74    |
| 15400                     | PRESTACIONES CONTRACTUALES                                       | \$551,960.96              | \$4,000,000.00 | \$0.00                          | \$4,551,960.96        | \$4,381,521.46          | \$4,381,521.46       | \$4,381,521.46      | \$4,381,521.46    | \$470,439.50    |
| 15401                     | Prestaciones establecidas por condiciones generales de trabajo o | \$596,000.00              | \$4,000,000.00 | \$0.00                          | \$4,596,000.00        | \$4,381,521.46          | \$4,381,521.46       | \$4,381,521.46      | \$4,381,521.46    | \$314,478.54    |
| 15406                     | DOTACION DE ANTEOJOS Y SERVICIO DENTAL                           | \$90,000.00               | \$0.00         | \$0.00                          | \$90,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$90,000.00     |
| 15410                     | CANASTA NAVIDEÑA                                                 | \$65,960.96               | \$0.00         | \$0.00                          | \$65,960.96           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$65,960.96     |
| 15500                     | APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚBLICOS               | \$300,000.00              | \$0.00         | \$0.00                          | \$300,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$300,000.00    |
| 15501                     | Apoyos a la capacitación de los servidores públicos              | \$300,000.00              | \$0.00         | \$0.00                          | \$300,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$300,000.00    |
| 15900                     | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                         | \$160,000.00              | \$0.00         | \$0.00                          | \$160,000.00          | \$57,368.00             | \$57,368.00          | \$57,368.00         | \$57,368.00       | \$102,632.00    |
| 15901                     | Otras prestaciones                                               | \$48,000.00               | \$0.00         | \$0.00                          | \$48,000.00           | \$43,500.00             | \$43,500.00          | \$43,500.00         | \$43,500.00       | \$4,500.00      |



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN  
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Ucr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/jul./2026

hora de Impresión 04:35 p. m.

| Ejercicio del Presupuesto |                                                                        | Egresos        |                |                |                |                | Egresos        |                |                |
|---------------------------|------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                           |                                                                        | Aprobado Al    | Ampliaciones / | Egresos        | Egresos        | Egresos        | Egresos        | Egresos        | Egresos        |
|                           |                                                                        | 31/12/2026     | (Reducciones)  | Modificado     | Comprometido   | Devengado      | Ejercido       | Pagado         | Subejercicio   |
| 15906                     | Pago por defunción                                                     | \$112,000.00   | \$0.00         | \$112,000.00   | \$13,868.00    | \$13,868.00    | \$13,868.00    | \$13,868.00    | \$98,132.00    |
| 20000                     | MATERIALES Y SUMINISTRO                                                | \$0.00         | \$900.00       | \$900.00       | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$500.00       |
| 21000                     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS                    | \$0.00         | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$0.00         |
| 21100                     | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                        | \$0.00         | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$0.00         |
| 21101                     | Materiales y útiles de oficina                                         | \$0.00         | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$400.00       | \$0.00         |
| 26000                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                   | \$0.00         | \$500.00       | \$500.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$500.00       |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                   | \$0.00         | \$500.00       | \$500.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$500.00       |
| 26103                     | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos | \$0.00         | \$500.00       | \$500.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$500.00       |
| 30000                     | SERVICIOS GENERALES                                                    | \$8,558,818.00 | \$79,100.00    | \$8,637,918.00 | \$1,521,767.39 | \$1,521,767.39 | \$1,521,767.39 | \$1,521,767.39 | \$7,116,150.61 |
| 31000                     | SERVICIOS BÁSICOS                                                      | \$4,652,625.00 | -\$45,000.00   | \$4,607,625.00 | \$916,688.01   | \$916,688.01   | \$916,688.01   | \$916,688.01   | \$3,690,936.99 |
| 31100                     | ENERGÍA ELÉCTRICA                                                      | \$1,210,000.00 | \$0.00         | \$1,210,000.00 | \$306,674.45   | \$306,674.45   | \$306,674.45   | \$306,674.45   | \$903,325.55   |
| 31101                     | Servicio de energía eléctrica en edificaciones oficiales               | \$1,210,000.00 | \$0.00         | \$1,210,000.00 | \$306,674.45   | \$306,674.45   | \$306,674.45   | \$306,674.45   | \$903,325.55   |
| 31300                     | AGUA                                                                   | \$60,000.00    | \$0.00         | \$60,000.00    | \$15,031.57    | \$15,031.57    | \$15,031.57    | \$15,031.57    | \$44,968.43    |
| 31301                     | Servicio de agua                                                       | \$60,000.00    | \$0.00         | \$60,000.00    | \$15,031.57    | \$15,031.57    | \$15,031.57    | \$15,031.57    | \$44,968.43    |
| 31400                     | TELEFONÍA TRADICIONAL                                                  | \$156,000.00   | \$0.00         | \$156,000.00   | \$41,304.72    | \$41,304.72    | \$41,304.72    | \$41,304.72    | \$114,695.28   |
| 31401                     | SERVICIO TELEFÓNICO CONVENCIONAL                                       | \$156,000.00   | \$0.00         | \$156,000.00   | \$41,304.72    | \$41,304.72    | \$41,304.72    | \$41,304.72    | \$114,695.28   |
| 31500                     | TELEFONÍA CELULAR                                                      | \$48,000.00    | \$0.00         | \$48,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00    |
| 31501                     | Servicio de telefonía celular                                          | \$48,000.00    | \$0.00         | \$48,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,000.00    |
| 31600                     | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES                            | \$3,000,000.00 | \$0.00         | \$3,000,000.00 | \$509,851.90   | \$509,851.90   | \$509,851.90   | \$509,851.90   | \$2,490,148.10 |
| 31602                     | Servicios de telecomunicaciones                                        | \$3,000,000.00 | \$0.00         | \$3,000,000.00 | \$509,851.90   | \$509,851.90   | \$509,851.90   | \$509,851.90   | \$2,490,148.10 |
| 31700                     | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO                  | \$162,000.00   | -\$50,000.00   | \$112,000.00   | \$33,025.00    | \$33,025.00    | \$33,025.00    | \$33,025.00    | \$78,975.00    |
| 31701                     | Servicios de conducción de señales analógicas y digitales              | \$162,000.00   | -\$50,000.00   | \$112,000.00   | \$33,025.00    | \$33,025.00    | \$33,025.00    | \$33,025.00    | \$78,975.00    |
| 31900                     | SERVICIOS INTEGRALES Y OTROS SERVICIOS                                 | \$16,625.00    | \$5,000.00     | \$21,625.00    | \$10,800.37    | \$10,800.37    | \$10,800.37    | \$10,800.37    | \$10,824.63    |
| 31902                     | Contratación de otros servicios                                        | \$16,625.00    | \$5,000.00     | \$21,625.00    | \$10,800.37    | \$10,800.37    | \$10,800.37    | \$10,800.37    | \$10,824.63    |
| 32000                     | SERVICIOS DE ARRENDAMIENTO                                             | \$228,000.00   | \$0.00         | \$228,000.00   | \$27,410.62    | \$27,410.62    | \$27,410.62    | \$27,410.62    | \$200,589.38   |
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                 | \$192,000.00   | \$0.00         | \$192,000.00   | \$25,331.62    | \$25,331.62    | \$25,331.62    | \$25,331.62    | \$166,668.38   |
| 32302                     | Arrendamiento de mobiliario                                            | \$36,000.00    | \$0.00         | \$36,000.00    | \$13,920.00    | \$13,920.00    | \$13,920.00    | \$13,920.00    | \$22,080.00    |
| 32303                     | Arrendamiento de fotocopiadoras                                        | \$156,000.00   | \$0.00         | \$156,000.00   | \$11,411.62    | \$11,411.62    | \$11,411.62    | \$11,411.62    | \$144,588.38   |
| 32700                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES                                   | \$36,000.00    | \$0.00         | \$36,000.00    | \$2,079.00     | \$2,079.00     | \$2,079.00     | \$2,079.00     | \$33,921.00    |
| 32701                     | Patentes, regalías y otros                                             | \$36,000.00    | \$0.00         | \$36,000.00    | \$2,079.00     | \$2,079.00     | \$2,079.00     | \$2,079.00     | \$33,921.00    |
| 33000                     | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS                 | \$720,000.00   | \$50,000.00    | \$770,000.00   | \$45,200.00    | \$45,200.00    | \$45,200.00    | \$45,200.00    | \$724,800.00   |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONES             | \$180,000.00   | \$50,000.00    | \$230,000.00   | \$45,200.00    | \$45,200.00    | \$45,200.00    | \$45,200.00    | \$184,800.00   |



# SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/jul./2026

hora de Impresión 04:35 p. m.

| Ejercicio del Presupuesto |                                                                     |                |             |                |               |              |              |              |              |                |  |  |  |
|---------------------------|---------------------------------------------------------------------|----------------|-------------|----------------|---------------|--------------|--------------|--------------|--------------|----------------|--|--|--|
|                           |                                                                     | Egresos        |             | Ampliaciones / |               | Egresos      |              | Egresos      |              | Egresos        |  |  |  |
|                           |                                                                     | Aprobado Al    |             | Modificado     | (Reducciones) | Comprometido | Devengado    | Ejercicio    | Pagado       | Subejercicio   |  |  |  |
|                           |                                                                     | 31/12/2026     |             |                |               |              |              |              |              |                |  |  |  |
| 33104                     | Otras asesorías para la operación de programas                      | \$0.00         | \$50,000.00 | \$50,000.00    |               | \$45,200.00  | \$45,200.00  | \$45,200.00  | \$45,200.00  | \$4,800.00     |  |  |  |
| 33106                     | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social | \$180,000.00   | \$0.00      | \$180,000.00   |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$180,000.00   |  |  |  |
| 33300                     | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS                   | \$60,000.00    | \$0.00      | \$60,000.00    |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$60,000.00    |  |  |  |
| 33301                     | Servicios de informática                                            | \$60,000.00    | \$0.00      | \$60,000.00    |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$60,000.00    |  |  |  |
| 33600                     | SERVICIOS DE VIGILANCIA                                             | \$480,000.00   | \$0.00      | \$480,000.00   |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$480,000.00   |  |  |  |
| 33601                     | Servicios de vigilancia                                             | \$480,000.00   | \$0.00      | \$480,000.00   |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$480,000.00   |  |  |  |
| 34000                     | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                      | \$124,125.00   | \$0.00      | \$124,125.00   |               | \$1,608.63   | \$1,608.63   | \$1,608.63   | \$1,608.63   | \$122,516.37   |  |  |  |
| 34500                     | SEGURO DE BIENES PATRIMONIALES                                      | \$100,125.00   | \$0.00      | \$100,125.00   |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$100,125.00   |  |  |  |
| 34501                     | Seguros de bienes patrimoniales                                     | \$100,125.00   | \$0.00      | \$100,125.00   |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$100,125.00   |  |  |  |
| 34700                     | FLETES Y MANIOBRAS                                                  | \$24,000.00    | \$0.00      | \$24,000.00    |               | \$1,608.63   | \$1,608.63   | \$1,608.63   | \$1,608.63   | \$22,391.37    |  |  |  |
| 34701                     | Fletes y maniobras                                                  | \$24,000.00    | \$0.00      | \$24,000.00    |               | \$1,608.63   | \$1,608.63   | \$1,608.63   | \$1,608.63   | \$22,391.37    |  |  |  |
| 35000                     | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                 | \$744,000.00   | \$80,000.00 | \$824,000.00   |               | \$347,689.61 | \$347,689.61 | \$347,689.61 | \$347,689.61 | \$476,310.39   |  |  |  |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                     | \$120,000.00   | \$0.00      | \$120,000.00   |               | \$15,080.00  | \$15,080.00  | \$15,080.00  | \$15,080.00  | \$104,920.00   |  |  |  |
| 35101                     | Mantenimiento y conservación de inmuebles para la prestación de     | \$120,000.00   | \$0.00      | \$120,000.00   |               | \$15,080.00  | \$15,080.00  | \$15,080.00  | \$15,080.00  | \$104,920.00   |  |  |  |
| 35200                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO               | \$60,000.00    | \$0.00      | \$60,000.00    |               | \$6,960.00   | \$6,960.00   | \$6,960.00   | \$6,960.00   | \$53,040.00    |  |  |  |
| 35201                     | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de   | \$60,000.00    | \$0.00      | \$60,000.00    |               | \$6,960.00   | \$6,960.00   | \$6,960.00   | \$6,960.00   | \$53,040.00    |  |  |  |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO                   | \$120,000.00   | \$0.00      | \$120,000.00   |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$120,000.00   |  |  |  |
| 35301                     | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y      | \$120,000.00   | \$0.00      | \$120,000.00   |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$120,000.00   |  |  |  |
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                  | \$240,000.00   | \$0.00      | \$240,000.00   |               | \$227,975.33 | \$227,975.33 | \$227,975.33 | \$227,975.33 | \$12,024.67    |  |  |  |
| 35501                     | Reparación, mantenimiento y conservación de equipo de transporte    | \$240,000.00   | \$0.00      | \$240,000.00   |               | \$227,975.33 | \$227,975.33 | \$227,975.33 | \$227,975.33 | \$12,024.67    |  |  |  |
| 35700                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA               | \$24,000.00    | \$80,000.00 | \$104,000.00   |               | \$47,388.28  | \$47,388.28  | \$47,388.28  | \$47,388.28  | \$56,611.72    |  |  |  |
| 35701                     | Instalación, reparación, mantenimiento y conservación de maquinaria | \$24,000.00    | \$80,000.00 | \$104,000.00   |               | \$47,388.28  | \$47,388.28  | \$47,388.28  | \$47,388.28  | \$56,611.72    |  |  |  |
| 35900                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                | \$180,000.00   | \$0.00      | \$180,000.00   |               | \$50,286.00  | \$50,286.00  | \$50,286.00  | \$50,286.00  | \$129,714.00   |  |  |  |
| 35901                     | Servicios de jardinería y fumigación                                | \$180,000.00   | \$0.00      | \$180,000.00   |               | \$50,286.00  | \$50,286.00  | \$50,286.00  | \$50,286.00  | \$129,714.00   |  |  |  |
| 37000                     | SERVICIOS DE TRASLADOS Y VIÁTICOS                                   | \$810,068.00   | -\$5,900.00 | \$804,168.00   |               | \$133,524.46 | \$133,524.46 | \$133,524.46 | \$133,524.46 | \$670,643.54   |  |  |  |
| 37100                     | PASAJES AEREOS                                                      | \$68.00        | \$0.00      | \$68.00        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$68.00        |  |  |  |
| 37101                     | Pasajes aéreos nacionales                                           | \$68.00        | \$0.00      | \$68.00        |               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$68.00        |  |  |  |
| 37200                     | PASAJES TERRESTRES                                                  | \$330,000.00   | \$0.00      | \$330,000.00   |               | \$35,284.16  | \$35,284.16  | \$35,284.16  | \$35,284.16  | \$294,715.84   |  |  |  |
| 37201                     | Pasajes terrestres nacionales                                       | \$330,000.00   | \$0.00      | \$330,000.00   |               | \$35,284.16  | \$35,284.16  | \$35,284.16  | \$35,284.16  | \$294,715.84   |  |  |  |
| 37500                     | VIÁTICOS EN EL PAIS                                                 | \$480,000.00   | -\$5,900.00 | \$474,100.00   |               | \$98,240.30  | \$98,240.30  | \$98,240.30  | \$98,240.30  | \$375,859.70   |  |  |  |
| 37501                     | Viáticos nacionales                                                 | \$480,000.00   | -\$5,900.00 | \$474,100.00   |               | \$98,240.30  | \$98,240.30  | \$98,240.30  | \$98,240.30  | \$375,859.70   |  |  |  |
| 39000                     | OTROS SERVICIOS GENERALES                                           | \$1,280,000.00 | \$0.00      | \$1,280,000.00 |               | \$49,646.06  | \$49,646.06  | \$49,646.06  | \$49,646.06  | \$1,230,353.94 |  |  |  |



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN  
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/jul./2026

hora de Impresión 04:35 p. m.

| Ejercicio del Presupuesto        |                                                       | Egresos<br>Aprobado Al<br>31/12/2026 |             | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|----------------------------------|-------------------------------------------------------|--------------------------------------|-------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 39200                            | IMPUESTOS Y DERECHOS                                  | \$300,000.00                         | \$0.00      | \$0.00                          | \$300,000.00          | \$34,664.00             | \$34,664.00          | \$34,664.00         | \$34,664.00       | \$265,336.00    |
| 39203                            | Impuesto predial                                      | \$0.00                               | \$5,000.00  | \$5,000.00                      | \$5,000.00            | \$1,266.00              | \$1,266.00           | \$1,266.00          | \$1,266.00        | \$3,734.00      |
| 39207                            | Otros derechos                                        | \$300,000.00                         | -\$5,000.00 | \$295,000.00                    | \$295,000.00          | \$33,398.00             | \$33,398.00          | \$33,398.00         | \$33,398.00       | \$261,602.00    |
| 39400                            | SENTENCIAS Y RESOLUCIONES JUDICIALES POR AUTORIDA     | \$600,000.00                         | \$0.00      | \$600,000.00                    | \$600,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$800,000.00    |
| 39401                            | Erogaciones por resoluciones por autoridad competente | \$600,000.00                         | \$0.00      | \$600,000.00                    | \$600,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$800,000.00    |
| 39500                            | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES           | \$180,000.00                         | \$0.00      | \$180,000.00                    | \$180,000.00          | \$14,982.06             | \$14,982.06          | \$14,982.06         | \$14,982.06       | \$165,017.94    |
| 39501                            | Penas, multas, accesorios y actualizaciones           | \$180,000.00                         | \$0.00      | \$180,000.00                    | \$180,000.00          | \$14,982.06             | \$14,982.06          | \$14,982.06         | \$14,982.06       | \$165,017.94    |
| FONDO GENERAL DE PARTICIPACIONE: |                                                       | \$107,592,539.00                     | \$80,000.00 | \$107,772,539.00                | \$107,772,539.00      | \$15,125,643.28         | \$15,125,643.28      | \$15,125,643.28     | \$15,125,643.28   | \$82,646,895.72 |

Total Final

\$125,980,978.00 \$442,000.00 \$126,422,978.00 \$126,422,978.00 \$18,350,180.06 \$18,350,180.06 \$18,350,180.06 \$18,350,180.06 \$18,350,180.06 \$18,350,180.06 \$108,072,797...

BENJAMIN MENDOZA MADRIGAL  
DIRECTOR GENERAL

CP. EDGAR IVAN CONTRERAS BOLANOS  
DELEGADO ADMINISTRATIVO