

UNIVERSIDAD POLITECNICA DF JRUAPAN MICHOACAN
MICHOACAN DE AMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022

Fecha y hora de impresión 26/dic./2022 11:15 a. m.



Usr: auctconadm
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa

Objeto del Gasto

01 RECURSO PROPIO

20000	MATERIALES Y SUMINISTRO	\$168,633.35	\$192,189.51	\$360,822.86	\$299,927.27	\$60,895.59	\$299,927.27	\$0.00	\$60,895.59	\$299,927.27	\$299,927.27	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$80,792.79	\$20,961.02	\$101,753.81	\$93,065.96	\$8,687.85	\$93,065.96	\$0.00	\$8,687.85	\$93,065.96	\$93,065.96	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$32,159.44	\$41,961.99	\$74,121.43	\$74,749.46	-\$628.03	\$74,749.46	\$0.00	-\$628.03	\$74,749.46	\$74,749.46	\$0.00
21101	Materiales y útiles de oficina	\$32,159.44	\$41,961.99	\$74,121.43	\$74,749.46	-\$628.03	\$74,749.46	\$0.00	-\$628.03	\$74,749.46	\$74,749.46	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$24,400.00	-\$13,903.97	\$10,496.03	\$5,868.00	\$4,628.03	\$5,868.00	\$0.00	\$4,628.03	\$5,868.00	\$5,868.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$24,400.00	-\$13,903.97	\$10,496.03	\$5,868.00	\$4,628.03	\$5,868.00	\$0.00	\$4,628.03	\$5,868.00	\$5,868.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$17,732.75	-\$2,097.00	\$15,635.75	\$12,448.50	\$3,187.25	\$12,448.50	\$0.00	\$3,187.25	\$12,448.50	\$12,448.50	\$0.00
21601	Material de limpieza	\$17,732.75	-\$2,097.00	\$15,635.75	\$12,448.50	\$3,187.25	\$12,448.50	\$0.00	\$3,187.25	\$12,448.50	\$12,448.50	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$500.60	\$0.00	\$500.60	\$0.00	\$500.60	\$0.00	\$0.00	\$500.60	\$0.00	\$0.00	\$0.00
21701	Materiales y suministros para planteles educativos	\$500.60	\$0.00	\$500.60	\$0.00	\$500.60	\$0.00	\$0.00	\$500.60	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$13,000.00	\$66,569.99	\$79,569.99	\$76,283.45	\$3,286.54	\$76,283.45	\$0.00	\$3,286.54	\$76,283.45	\$76,283.45	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$66,283.45	\$76,283.45	\$76,283.45	\$0.00	\$76,283.45	\$0.00	\$0.00	\$76,283.45	\$76,283.45	\$0.00
22102	Productos alimenticios para personas derivado de la pre	\$10,000.00	\$66,283.45	\$76,283.45	\$76,283.45	\$0.00	\$76,283.45	\$0.00	\$0.00	\$76,283.45	\$76,283.45	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	\$286.54	\$3,286.54	\$0.00	\$3,286.54	\$0.00	\$0.00	\$3,286.54	\$0.00	\$0.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$3,000.00	\$286.54	\$3,286.54	\$0.00	\$3,286.54	\$0.00	\$0.00	\$3,286.54	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$30,840.56	\$2,374.00	\$33,214.56	\$38,002.56	-\$4,788.00	\$38,002.56	\$0.00	-\$4,788.00	\$38,002.56	\$38,002.56	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$1,062.00	\$2,062.00	\$6,850.00	-\$4,788.00	\$6,850.00	\$0.00	-\$4,788.00	\$6,850.00	\$6,850.00	\$0.00
24601	Material eléctrico y electrónico	\$1,000.00	\$1,062.00	\$2,062.00	\$6,850.00	-\$4,788.00	\$6,850.00	\$0.00	-\$4,788.00	\$6,850.00	\$6,850.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$29,840.56	\$1,312.00	\$31,152.56	\$31,152.56	\$0.00	\$31,152.56	\$0.00	\$0.00	\$31,152.56	\$31,152.56	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$29,840.56	\$1,312.00	\$31,152.56	\$31,152.56	\$0.00	\$31,152.56	\$0.00	\$0.00	\$31,152.56	\$31,152.56	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$2,500.00	\$5,534.50	\$8,034.50	\$1,976.63	\$6,057.87	\$1,976.63	\$0.00	\$6,057.87	\$1,976.63	\$1,976.63	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$500.00	\$5,534.50	\$6,034.50	\$0.00	\$6,034.50	\$0.00	\$0.00	\$6,034.50	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$5,534.50	\$6,034.50	\$0.00	\$6,034.50	\$0.00	\$0.00	\$6,034.50	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$1,976.63	-\$976.63	\$1,976.63	\$0.00	-\$976.63	\$1,976.63	\$1,976.63	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$1,976.63	-\$976.63	\$1,976.63	\$0.00	-\$976.63	\$1,976.63	\$1,976.63	\$0.00

UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN
MICHOACAN DE AMPO

Estado del Ejercicio del Presupuesto por Fuentes de Financiamiento Al 31/oct./2022

Fecha y hora de impresión: 26/dic./2022 11:15 a. m.



U.Sr: buco@unpu.mx
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25600 OTROS PRODUCTOS QUÍMICOS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25601 Otros productos químicos		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$30,000.00	\$68,017.69	\$98,017.69	\$55,132.36	\$42,885.33	\$55,132.36	\$0.00	\$42,885.33	\$55,132.36	\$55,132.36	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$30,000.00	\$68,017.69	\$98,017.69	\$55,132.36	\$42,885.33	\$55,132.36	\$0.00	\$42,885.33	\$55,132.36	\$55,132.36	\$0.00
26103 Combustibles, lubricantes y aditivos para vehículos tierra		\$30,000.00	\$68,017.69	\$98,017.69	\$55,132.36	\$42,885.33	\$55,132.36	\$0.00	\$42,885.33	\$55,132.36	\$55,132.36	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN		\$0.00	\$4,250.00	\$4,250.00	\$846.00	\$3,404.00	\$846.00	\$0.00	\$3,404.00	\$846.00	\$846.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS		\$0.00	\$4,250.00	\$4,250.00	\$846.00	\$3,404.00	\$846.00	\$0.00	\$3,404.00	\$846.00	\$846.00	\$0.00
27301 Artículos deportivos		\$0.00	\$4,250.00	\$4,250.00	\$846.00	\$3,404.00	\$846.00	\$0.00	\$3,404.00	\$846.00	\$846.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI		\$11,500.00	\$24,482.31	\$35,982.31	\$34,620.31	\$1,362.00	\$34,620.31	\$0.00	\$1,362.00	\$34,620.31	\$34,620.31	\$0.00
29100 HERRAMIENTAS MENORES		\$1,000.00	\$7,903.00	\$8,903.00	\$8,903.00	\$0.00	\$8,903.00	\$0.00	\$0.00	\$8,903.00	\$8,903.00	\$0.00
29101 Herramientas menores		\$1,000.00	\$7,903.00	\$8,903.00	\$8,903.00	\$0.00	\$8,903.00	\$0.00	\$0.00	\$8,903.00	\$8,903.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC		\$3,000.00	\$3,086.21	\$6,086.21	\$6,086.21	\$0.00	\$6,086.21	\$0.00	\$0.00	\$6,086.21	\$6,086.21	\$0.00
29201 Refacciones y accesorios menores de edificios		\$3,000.00	\$3,086.21	\$6,086.21	\$6,086.21	\$0.00	\$6,086.21	\$0.00	\$0.00	\$6,086.21	\$6,086.21	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI		\$2,000.00	\$0.00	\$2,000.00	\$1,138.00	\$862.00	\$1,138.00	\$0.00	\$862.00	\$1,138.00	\$1,138.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo		\$2,000.00	\$0.00	\$2,000.00	\$1,138.00	\$862.00	\$1,138.00	\$0.00	\$862.00	\$1,138.00	\$1,138.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ		\$5,000.00	\$13,483.10	\$18,483.10	\$18,483.10	\$0.00	\$18,483.10	\$0.00	\$0.00	\$18,483.10	\$18,483.10	\$0.00
29601 Refacciones y accesorios menores de equipo de transpc		\$5,000.00	\$13,483.10	\$18,483.10	\$18,483.10	\$0.00	\$18,483.10	\$0.00	\$0.00	\$18,483.10	\$18,483.10	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES DE OTRC		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
29901 Refacciones y accesorios menores para otros bienes mu		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES		\$2,393,081.46	-\$188,392.51	\$2,204,688.95	\$1,522,463.94	\$682,225.01	\$1,522,463.94	\$0.00	\$682,225.01	\$1,522,463.94	\$1,522,463.94	\$0.00
31000 SERVICIOS BÁSICOS		\$9,500.00	\$9,494.00	\$18,994.00	\$6,099.94	\$12,894.06	\$6,099.94	\$0.00	\$12,894.06	\$6,099.94	\$6,099.94	\$0.00
31200 GAS		\$0.00	\$8,984.00	\$8,984.00	\$2,000.96	\$6,983.04	\$2,000.96	\$0.00	\$6,983.04	\$2,000.96	\$2,000.96	\$0.00
31201 Servicio de gas		\$0.00	\$8,984.00	\$8,984.00	\$2,000.96	\$6,983.04	\$2,000.96	\$0.00	\$6,983.04	\$2,000.96	\$2,000.96	\$0.00
31300 AGUA		\$9,000.00	\$0.00	\$9,000.00	\$3,480.00	\$5,520.00	\$3,480.00	\$0.00	\$5,520.00	\$3,480.00	\$3,480.00	\$0.00
31301 Servicio de agua		\$9,000.00	\$0.00	\$9,000.00	\$3,480.00	\$5,520.00	\$3,480.00	\$0.00	\$5,520.00	\$3,480.00	\$3,480.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS		\$500.00	\$500.00	\$1,000.00	\$618.98	\$381.02	\$618.98	\$0.00	\$381.02	\$618.98	\$618.98	\$0.00
31801 Servicio postal		\$500.00	\$500.00	\$1,000.00	\$618.98	\$381.02	\$618.98	\$0.00	\$381.02	\$618.98	\$618.98	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO		\$45,000.00	\$26,032.98	\$71,032.98	\$32,944.76	\$38,088.22	\$32,944.76	\$0.00	\$38,088.22	\$32,944.76	\$32,944.76	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AL		\$36,000.00	\$15,000.00	\$51,000.00	\$12,760.00	\$38,240.00	\$12,760.00	\$0.00	\$38,240.00	\$12,760.00	\$12,760.00	\$0.00
32302 Arrendamiento de mobiliario		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
32303 Arrendamiento de fotocopiadoras		\$36,000.00	\$0.00	\$36,000.00	\$12,760.00	\$23,240.00	\$12,760.00	\$0.00	\$23,240.00	\$12,760.00	\$12,760.00	\$0.00

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer					
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,000.00	\$11,032.98	\$20,032.98	\$20,184.76	\$20,184.76	-\$151.78	\$0.00	-\$151.78	\$20,184.76	\$20,184.76	\$0.00
32701 Patentes, regalías y otros	\$9,000.00	\$11,032.98	\$20,032.98	\$20,184.76	\$20,184.76	-\$151.78	\$0.00	-\$151.78	\$20,184.76	\$20,184.76	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,840,747.06	-\$478,840.11	\$1,360,906.95	\$1,017,408.56	\$1,017,408.56	\$343,498.39	\$0.00	\$343,498.39	\$1,017,408.56	\$1,017,408.56	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$95,000.00	-\$7,028.99	\$87,971.01	\$43,500.00	\$43,500.00	\$44,471.01	\$0.00	\$44,471.01	\$43,500.00	\$43,500.00	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales y de segur	\$95,000.00	-\$7,028.99	\$87,971.01	\$43,500.00	\$43,500.00	\$44,471.01	\$0.00	\$44,471.01	\$43,500.00	\$43,500.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$0.00	\$39,642.32	\$39,642.32	\$3,300.00	\$3,300.00	\$36,342.32	\$0.00	\$36,342.32	\$3,300.00	\$3,300.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$0.00	\$39,642.32	\$39,642.32	\$3,300.00	\$3,300.00	\$36,342.32	\$0.00	\$36,342.32	\$3,300.00	\$3,300.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$0.00	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00
33602 Otros servicios comerciales	\$0.00	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$192,000.00	\$0.00	\$192,000.00	\$166,000.00	\$166,000.00	\$26,000.00	\$0.00	\$26,000.00	\$166,000.00	\$166,000.00	\$0.00
33801 Servicios de vigilancia	\$192,000.00	\$0.00	\$192,000.00	\$166,000.00	\$166,000.00	\$26,000.00	\$0.00	\$26,000.00	\$166,000.00	\$166,000.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$1,563,747.06	-\$512,568.44	\$1,041,178.62	\$804,493.56	\$804,493.56	\$236,685.06	\$0.00	\$236,685.06	\$804,493.56	\$804,493.56	\$0.00
33901 Subcontratación de servicios con terceros	\$1,563,747.06	-\$512,568.44	\$1,041,178.62	\$804,493.56	\$804,493.56	\$236,685.06	\$0.00	\$236,685.06	\$804,493.56	\$804,493.56	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$41,063.18	\$1,888.87	\$42,952.05	\$7,884.93	\$7,884.93	\$35,067.12	\$0.00	\$35,067.12	\$7,884.93	\$7,884.93	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,000.00	\$5,026.85	\$8,026.85	\$7,884.93	\$7,884.93	\$141.92	\$0.00	\$141.92	\$7,884.93	\$7,884.93	\$0.00
34101 Servicios financieros y bancarios	\$3,000.00	\$5,026.85	\$8,026.85	\$7,884.93	\$7,884.93	\$141.92	\$0.00	\$141.92	\$7,884.93	\$7,884.93	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$38,063.18	-\$3,137.98	\$34,925.20	\$0.00	\$0.00	\$34,925.20	\$0.00	\$34,925.20	\$0.00	\$0.00	\$0.00
34501 Seguros de bienes patrimoniales	\$38,063.18	-\$3,137.98	\$34,925.20	\$0.00	\$0.00	\$34,925.20	\$0.00	\$34,925.20	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$215,005.65	\$197,216.25	\$412,221.90	\$203,183.20	\$203,183.20	\$209,038.70	\$0.00	\$209,038.70	\$203,183.20	\$203,183.20	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$75,005.65	\$41,053.05	\$116,058.70	\$11,020.00	\$11,020.00	\$105,038.70	\$0.00	\$105,038.70	\$11,020.00	\$11,020.00	\$0.00
35101 Mantenimiento y conservación de inmuebles para la pre	\$75,005.65	\$41,053.05	\$116,058.70	\$11,020.00	\$11,020.00	\$105,038.70	\$0.00	\$105,038.70	\$11,020.00	\$11,020.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,000.00	\$42,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y	\$1,000.00	\$42,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$6,163.20	\$36,163.20	\$36,163.20	\$36,163.20	\$0.00	\$0.00	\$0.00	\$36,163.20	\$36,163.20	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de	\$30,000.00	\$6,163.20	\$36,163.20	\$36,163.20	\$36,163.20	\$0.00	\$0.00	\$0.00	\$36,163.20	\$36,163.20	\$0.00
35600 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$108,000.00	\$108,000.00	\$216,000.00	\$156,000.00	\$156,000.00	\$60,000.00	\$0.00	\$60,000.00	\$156,000.00	\$156,000.00	\$0.00
35601 Servicios de limpieza y Manejo de desechos.	\$108,000.00	\$108,000.00	\$216,000.00	\$156,000.00	\$156,000.00	\$60,000.00	\$0.00	\$60,000.00	\$156,000.00	\$156,000.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID/	\$0.00	\$63,354.85	\$63,354.85	\$63,354.85	\$63,354.85	\$0.00	\$0.00	\$0.00	\$63,354.85	\$63,354.85	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIC	\$0.00	\$63,354.85	\$63,354.85	\$63,354.85	\$63,354.85	\$0.00	\$0.00	\$0.00	\$63,354.85	\$63,354.85	\$0.00

UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN
MICHOACAN DE OAJUQUÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022

Fecha y hora de Impresión | 26/oct./2022 | 11:15 a. m.



Uir: auctoconhef...
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
36201	Difusión de mensajes comerciales para promover la vent	\$0.00	\$63,354.85	\$63,354.85	\$63,354.85	\$0.00	\$63,354.85	\$0.00	\$0.00	\$63,354.85	\$63,354.85	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$79,500.00	\$54,278.66	\$133,778.66	\$127,860.12	\$6,918.54	\$127,860.12	\$0.00	\$5,918.54	\$127,860.12	\$127,860.12	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$60,000.00	\$0.00	\$60,000.00	\$53,254.46	\$6,745.54	\$53,254.46	\$0.00	\$6,745.54	\$53,254.46	\$53,254.46	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$60,000.00	\$0.00	\$60,000.00	\$53,254.46	\$6,745.54	\$53,254.46	\$0.00	\$6,745.54	\$53,254.46	\$53,254.46	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$19,500.00	\$54,278.66	\$73,778.66	\$74,605.66	-\$827.00	\$74,605.66	\$0.00	-\$827.00	\$74,605.66	\$74,605.66	\$0.00	\$0.00
37501	Viáticos nacionales	\$19,500.00	\$54,278.66	\$73,778.66	\$74,605.66	-\$827.00	\$74,605.66	\$0.00	-\$827.00	\$74,605.66	\$74,605.66	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$38,743.65	\$38,743.65	\$26,417.53	\$12,326.12	\$26,417.53	\$0.00	\$12,326.12	\$26,417.53	\$26,417.53	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$11,532.06	\$11,532.06	\$1,500.00	\$10,032.06	\$1,500.00	\$0.00	\$10,032.06	\$1,500.00	\$1,500.00	\$0.00	\$0.00
38201	Gastos de orden social	\$0.00	\$11,532.06	\$11,532.06	\$1,500.00	\$10,032.06	\$1,500.00	\$0.00	\$10,032.06	\$1,500.00	\$1,500.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$27,211.59	\$27,211.59	\$24,917.53	\$2,294.06	\$24,917.53	\$0.00	\$2,294.06	\$24,917.53	\$24,917.53	\$0.00	\$0.00
38301	Congresos y convenciones	\$0.00	\$27,211.59	\$27,211.59	\$24,917.53	\$2,294.06	\$24,917.53	\$0.00	\$2,294.06	\$24,917.53	\$24,917.53	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$162,265.57	-\$99,561.66	\$62,703.91	\$37,310.05	\$25,393.86	\$37,310.05	\$0.00	\$25,393.86	\$37,310.05	\$37,310.05	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$50,721.30	\$50,721.30	\$25,328.05	\$25,393.25	\$25,328.05	\$0.00	\$25,393.25	\$25,328.05	\$25,328.05	\$0.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$1,052.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$0.00
39203	Impuesto predial	\$0.00	\$13,291.95	\$13,291.95	\$13,291.95	\$0.00	\$13,291.95	\$0.00	\$0.00	\$13,291.95	\$13,291.95	\$0.00	\$0.00
39207	Otros derechos	\$0.00	\$36,377.35	\$36,377.35	\$12,036.10	\$24,341.25	\$12,036.10	\$0.00	\$24,341.25	\$12,036.10	\$12,036.10	\$0.00	\$0.00
39600	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$162,265.57	-\$150,282.96	\$11,982.61	\$11,982.00	\$0.61	\$11,982.00	\$0.00	\$0.61	\$11,982.00	\$11,982.00	\$0.00	\$0.00
39601	Impuesto sobre nóminas y similares	\$162,265.57	-\$150,282.96	\$11,982.61	\$11,982.00	\$0.61	\$11,982.00	\$0.00	\$0.61	\$11,982.00	\$11,982.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$86,605.79	\$3,498.00	\$90,103.79	\$81,174.20	\$8,929.59	\$81,174.20	\$0.00	\$8,929.59	\$81,174.20	\$81,174.20	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$86,605.79	\$0.00	\$86,605.79	\$81,174.20	\$5,431.59	\$81,174.20	\$0.00	\$5,431.59	\$81,174.20	\$81,174.20	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$86,605.79	\$0.00	\$86,605.79	\$81,174.20	\$5,431.59	\$81,174.20	\$0.00	\$5,431.59	\$81,174.20	\$81,174.20	\$0.00	\$0.00
51501	Bienes informáticos	\$86,605.79	\$0.00	\$86,605.79	\$81,174.20	\$5,431.59	\$81,174.20	\$0.00	\$5,431.59	\$81,174.20	\$81,174.20	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00
59701	Licencias informáticas e intelectuales	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSO PROPIO		\$2,648,320.60	\$7,295.00	\$2,655,615.60	\$1,903,565.41	\$752,050.19	\$1,903,565.41	\$0.00	\$752,050.19	\$1,903,565.41	\$1,903,565.41	\$0.00	\$0.00

02 RECURSO ESTATAL

10000	SERVICIOS PERSONALES	\$4,172,861.00	\$915,664.00	\$5,088,525.00	\$4,144,652.34	\$943,872.66	\$4,144,652.34	\$0.00	\$943,872.66	\$4,144,652.34	\$4,144,652.34	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$4,172,861.00	\$760,776.71	\$4,933,637.71	\$3,989,765.05	\$943,872.66	\$3,989,765.05	\$0.00	\$943,872.66	\$3,989,765.05	\$3,989,765.05	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,172,861.00	\$760,776.71	\$4,933,637.71	\$3,989,765.05	\$943,872.66	\$3,989,765.05	\$0.00	\$943,872.66	\$3,989,765.05	\$3,989,765.05	\$0.00	\$0.00

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UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN

MICHOACAN DE AMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022

Fecha y hora de impresión | 25/dic./2022 | 11:15 a. m.

Utr: auzcon01/11/2022
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto

Código	Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11301	Sueldos base	\$4,172,861.00	\$760,776.71	\$4,933,637.71	\$3,989,765.05	\$943,872.66	\$3,989,765.05	\$0.00	\$943,872.66	\$3,989,765.05	\$3,989,765.05	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$145,754.69	\$145,754.69	\$145,754.69	\$0.00	\$145,754.69	\$0.00	\$0.00	\$145,754.69	\$145,754.69	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES-	\$0.00	\$12,446.64	\$12,446.64	\$12,446.64	\$0.00	\$12,446.64	\$0.00	\$0.00	\$12,446.64	\$12,446.64	\$0.00
13104	Prima de Antigüedad	\$0.00	\$12,446.64	\$12,446.64	\$12,446.64	\$0.00	\$12,446.64	\$0.00	\$0.00	\$12,446.64	\$12,446.64	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$133,308.05	\$133,308.05	\$133,308.05	\$0.00	\$133,308.05	\$0.00	\$0.00	\$133,308.05	\$133,308.05	\$0.00
13201	Prima vacacional	\$0.00	\$14,822.74	\$14,822.74	\$14,822.74	\$0.00	\$14,822.74	\$0.00	\$0.00	\$14,822.74	\$14,822.74	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$118,485.31	\$118,485.31	\$118,485.31	\$0.00	\$118,485.31	\$0.00	\$0.00	\$118,485.31	\$118,485.31	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$9,132.60	\$9,132.60	\$9,132.60	\$0.00	\$9,132.60	\$0.00	\$0.00	\$9,132.60	\$9,132.60	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$9,132.60	\$9,132.60	\$9,132.60	\$0.00	\$9,132.60	\$0.00	\$0.00	\$9,132.60	\$9,132.60	\$0.00
15202	Pago de liquidaciones	\$0.00	\$9,132.60	\$9,132.60	\$9,132.60	\$0.00	\$9,132.60	\$0.00	\$0.00	\$9,132.60	\$9,132.60	\$0.00
20000	MATERIALES Y SUMINISTRO	\$9,000.00	\$0.00	\$9,000.00	\$8,468.00	\$532.00	\$8,468.00	\$0.00	\$532.00	\$8,468.00	\$8,468.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$9,000.00	\$0.00	\$9,000.00	\$8,468.00	\$532.00	\$8,468.00	\$0.00	\$532.00	\$8,468.00	\$8,468.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$6,468.00	-\$2,468.00	\$6,468.00	\$0.00	-\$2,468.00	\$6,468.00	\$6,468.00	\$0.00
27101	Vestuario y uniformes	\$6,000.00	\$0.00	\$6,000.00	\$6,468.00	-\$2,468.00	\$6,468.00	\$0.00	-\$2,468.00	\$6,468.00	\$6,468.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$249,000.00	\$0.00	\$249,000.00	\$35,261.28	\$213,738.72	\$35,261.28	\$0.00	\$213,738.72	\$35,261.28	\$35,261.28	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$5,452.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIC	\$30,000.00	\$0.00	\$30,000.00	\$5,452.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00
36201	Difusión de mensajes comerciales para promover la vent	\$30,000.00	\$0.00	\$30,000.00	\$5,452.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$29,809.28	-\$9,809.28	\$29,809.28	\$0.00	-\$9,809.28	\$29,809.28	\$29,809.28	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$9,744.00	\$256.00	\$9,744.00	\$0.00	-\$9,809.28	\$9,744.00	\$9,744.00	\$0.00
38201	Gastos de orden social	\$10,000.00	\$0.00	\$10,000.00	\$9,744.00	\$256.00	\$9,744.00	\$0.00	\$256.00	\$9,744.00	\$9,744.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN
MICHOACAN DE AMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022

Fecha y hora de impresión | 26/oct./2022 | 11:15 a. m.



Usr: aliconche/ff
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$20,065.28	-\$10,065.28	\$20,065.28	\$0.00	-\$10,065.28	\$20,065.28	\$20,065.28	\$0.00	\$0.00
38301	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$20,065.28	-\$10,065.28	\$20,065.28	\$0.00	-\$10,065.28	\$20,065.28	\$20,065.28	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$180,000.00	-\$487.20	\$179,512.80	\$0.00	\$179,512.80	\$0.00	\$0.00	\$179,512.80	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$180,000.00	-\$487.20	\$179,512.80	\$0.00	\$179,512.80	\$0.00	\$0.00	\$179,512.80	\$0.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$180,000.00	-\$487.20	\$179,512.80	\$0.00	\$179,512.80	\$0.00	\$0.00	\$179,512.80	\$0.00	\$0.00	\$0.00	\$0.00
	RECURSO ESTATAL	\$4,430,861.00	\$915,664.00	\$5,346,525.00	\$4,188,381.62	\$1,158,143.38	\$4,188,381.62	\$0.00	\$1,158,143.38	\$4,188,381.62	\$4,188,381.62	\$0.00	\$0.00
	03 RECURSO FEDERAL												
10000	SERVICIOS PERSONALES	\$2,707,172.82	\$269,277.88	\$2,976,450.70	\$1,341,459.61	\$1,634,991.09	\$1,341,459.61	\$0.00	\$1,634,991.09	\$1,341,459.61	\$1,341,459.61	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$797,104.68	-\$149,526.54	\$647,578.14	\$510,127.96	\$137,450.18	\$510,127.96	\$0.00	\$137,450.18	\$510,127.96	\$510,127.96	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$797,104.68	-\$149,526.54	\$647,578.14	\$510,127.96	\$137,450.18	\$510,127.96	\$0.00	\$137,450.18	\$510,127.96	\$510,127.96	\$0.00	\$0.00
11301	Sueldos base	\$797,104.68	-\$149,526.54	\$647,578.14	\$510,127.96	\$137,450.18	\$510,127.96	\$0.00	\$137,450.18	\$510,127.96	\$510,127.96	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$681,190.70	\$127,815.50	\$809,006.20	\$28,445.88	\$780,560.32	\$28,445.88	\$0.00	\$780,560.32	\$28,445.88	\$28,445.88	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAT	\$681,190.70	\$127,815.50	\$809,006.20	\$28,445.88	\$780,560.32	\$28,445.88	\$0.00	\$780,560.32	\$28,445.88	\$28,445.88	\$0.00	\$0.00
13201	Prima vacacional	\$139,260.56	\$22,540.68	\$161,801.24	\$3,160.05	\$158,641.19	\$3,160.05	\$0.00	\$158,641.19	\$3,160.05	\$3,160.05	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$541,930.14	\$105,274.82	\$647,204.96	\$25,285.83	\$621,919.13	\$25,285.83	\$0.00	\$621,919.13	\$25,285.83	\$25,285.83	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$1,228,877.44	\$290,988.92	\$1,519,866.36	\$802,885.77	\$716,980.59	\$802,885.77	\$0.00	\$716,980.59	\$802,885.77	\$802,885.77	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$738,906.40	\$208,977.47	\$947,883.87	\$589,436.22	\$358,447.65	\$589,436.22	\$0.00	\$358,447.65	\$589,436.22	\$589,436.22	\$0.00	\$0.00
14103	Aportaciones al IMSS	\$509,776.24	\$114,262.90	\$624,039.14	\$337,308.17	\$286,750.97	\$337,308.17	\$0.00	\$286,750.97	\$337,308.17	\$337,308.17	\$0.00	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada y	\$229,130.16	\$94,694.57	\$323,824.73	\$252,128.05	\$71,696.68	\$252,128.05	\$0.00	\$71,696.68	\$252,128.05	\$252,128.05	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$382,682.22	\$110,334.54	\$493,016.76	\$213,449.55	\$279,567.21	\$213,449.55	\$0.00	\$279,567.21	\$213,449.55	\$213,449.55	\$0.00	\$0.00
14202	Aportaciones al INFONAVIT	\$382,682.22	\$110,334.54	\$493,016.76	\$213,449.55	\$279,567.21	\$213,449.55	\$0.00	\$279,567.21	\$213,449.55	\$213,449.55	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$107,288.82	-\$28,323.09	\$78,965.73	\$0.00	\$78,965.73	\$0.00	\$0.00	\$78,965.73	\$0.00	\$0.00	\$0.00	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$107,288.82	-\$28,323.09	\$78,965.73	\$0.00	\$78,965.73	\$0.00	\$0.00	\$78,965.73	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,723,688.18	\$646,386.12	\$2,370,074.30	\$1,863,323.54	\$506,750.76	\$1,863,323.54	\$0.00	\$506,750.76	\$1,863,323.54	\$1,863,323.54	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$420,111.00	\$0.00	\$420,111.00	\$324,200.00	\$95,911.00	\$324,200.00	\$0.00	\$95,911.00	\$324,200.00	\$324,200.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$180,000.00	\$0.00	\$180,000.00	\$124,111.00	\$55,889.00	\$124,111.00	\$0.00	\$55,889.00	\$124,111.00	\$124,111.00	\$0.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$180,000.00	\$0.00	\$180,000.00	\$124,111.00	\$55,889.00	\$124,111.00	\$0.00	\$55,889.00	\$124,111.00	\$124,111.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$27,831.00	\$0.00	\$27,831.00	\$24,647.00	\$3,184.00	\$24,647.00	\$0.00	\$3,184.00	\$24,647.00	\$24,647.00	\$0.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$27,831.00	\$0.00	\$27,831.00	\$24,647.00	\$3,184.00	\$24,647.00	\$0.00	\$3,184.00	\$24,647.00	\$24,647.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$212,280.00	\$0.00	\$212,280.00	\$175,442.00	\$36,838.00	\$175,442.00	\$0.00	\$36,838.00	\$175,442.00	\$175,442.00	\$0.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACÁN
MICHOACÁN DE ORO

Estado del Ejercicio del Presupuesto por Fuentes de Financiamiento Al 31/oct./2022

Fecha y hora de impresión: 26/dic./2022 11:15 a. m.



Uru: auxcom/mi/ff
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
31701	Servicios de conducción de señales analógicas y digitales	\$212,280.00	\$0.00	\$212,280.00	\$175,442.00	\$36,838.00	\$175,442.00	\$0.00	\$36,838.00	\$175,442.00	\$175,442.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y SERVICIOS DE CAPACITACIÓN	\$1,300,577.18	\$483,224.92	\$1,783,802.10	\$1,426,766.54	\$360,035.56	\$1,426,766.54	\$0.00	\$360,035.56	\$1,426,766.54	\$1,426,766.54	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,300,577.18	\$483,224.92	\$1,783,802.10	\$1,426,766.54	\$357,035.56	\$1,426,766.54	\$0.00	\$357,035.56	\$1,426,766.54	\$1,426,766.54	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$1,300,577.18	\$483,224.92	\$1,783,802.10	\$1,426,766.54	\$357,035.56	\$1,426,766.54	\$0.00	\$357,035.56	\$1,426,766.54	\$1,426,766.54	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$112,357.00	\$112,357.00	\$112,357.00	\$0.00	\$112,357.00	\$0.00	\$112,357.00	\$112,357.00	\$112,357.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE EL	\$0.00	\$162,674.00	\$162,674.00	\$112,357.00	\$50,317.00	\$112,357.00	\$0.00	\$50,317.00	\$112,357.00	\$112,357.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$162,674.00	\$162,674.00	\$112,357.00	\$50,317.00	\$112,357.00	\$0.00	\$50,317.00	\$112,357.00	\$112,357.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$0.00	\$61,130.36	\$61,130.36	\$22,999.44	\$38,130.92	\$22,999.44	\$0.00	\$38,130.92	\$22,999.44	\$22,999.44	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$61,130.36	\$61,130.36	\$22,999.44	\$38,130.92	\$22,999.44	\$0.00	\$38,130.92	\$22,999.44	\$22,999.44	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$61,130.36	\$61,130.36	\$22,999.44	\$38,130.92	\$22,999.44	\$0.00	\$38,130.92	\$22,999.44	\$22,999.44	\$0.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$61,130.36	\$61,130.36	\$22,999.44	\$38,130.92	\$22,999.44	\$0.00	\$38,130.92	\$22,999.44	\$22,999.44	\$0.00	\$0.00
RECURSO FEDERAL		\$4,430,851.00	\$976,784.36	\$5,407,635.36	\$3,227,782.59	\$2,179,852.77	\$3,227,782.59	\$0.00	\$2,179,852.77	\$3,227,782.59	\$3,227,782.59	\$0.00	\$0.00
Total Final		\$11,510,042.80	\$1,899,753.36	\$13,409,796.16	\$9,319,729.62	\$4,090,066.34	\$9,319,729.62	\$0.00	\$4,090,066.34	\$9,319,729.62	\$9,319,729.62	\$0.00	\$0.00

RECTORA
 DRA. BLANCA ISALIA LARA LEYVA
 ENCARGADA DE LA OFICINA DE LA SECRETARÍA ADMINISTRATIVA

SECRETARÍA
 C.P. HILDA BARRIVEROS GARCÍA
 ENCARGADA DE LA OFICINA DE LA SECRETARÍA ADMINISTRATIVA

DEPTO. RECURSOS FINANCIEROS Y HUMANOS
 L.C. JOSÉ LUIS MARTÍNEZ GUZMÁN
 UNIVERSIDAD POLITÉCNICA DE URUAPAN, MICHOACÁN
 RFC: UPU-121029 6M6
 C.T. 16ESU0002