



UNIVERSIDAD POLITÉCNICA DE URUPÁN MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 14/feb./2023
02:25 p. m.

Ucr: Finanzas/Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
01 RECURSO PROPIO												
20000 MATERIALES Y SUMINISTRO		\$168,635.35	\$259,291.81	\$427,927.16	\$329,579.64	\$98,347.52	\$329,579.64	\$0.00	\$98,347.52	\$329,579.64	\$329,579.64	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO		\$80,783.79	\$79,787.90	\$160,561.69	\$93,250.96	\$67,310.73	\$93,250.96	\$0.00	\$67,310.73	\$93,250.96	\$93,250.96	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		\$32,159.44	\$42,775.02	\$74,934.46	\$74,934.46	\$0.00	\$74,934.46	\$0.00	\$0.00	\$74,934.46	\$74,934.46	\$0.00
21101 Materiales y útiles de oficina		\$32,159.44	\$42,775.02	\$74,934.46	\$74,934.46	\$0.00	\$74,934.46	\$0.00	\$0.00	\$74,934.46	\$74,934.46	\$0.00
21200 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
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 informático		\$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		\$17,733.75	\$55,896.85	\$73,630.60	\$12,448.50	\$61,182.10	\$12,448.50	\$0.00	\$61,182.10	\$12,448.50	\$12,448.50	\$0.00
21601 Material de limpieza		\$17,733.75	\$55,896.85	\$73,630.60	\$12,448.50	\$61,182.10	\$12,448.50	\$0.00	\$61,182.10	\$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 planeles 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		\$13,001.00	\$89,075.33	\$102,076.33	\$92,221.50	\$9,854.83	\$92,221.50	\$0.00	\$9,854.83	\$92,221.50	\$92,221.50	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$10,001.00	\$88,596.95	\$98,597.95	\$91,671.50	\$6,926.45	\$91,671.50	\$0.00	\$6,926.45	\$91,671.50	\$91,671.50	\$0.00
22102 Productos alimenticios para personas derivado de la pre		\$10,001.00	\$88,596.95	\$98,597.95	\$91,671.50	\$6,926.45	\$91,671.50	\$0.00	\$6,926.45	\$91,671.50	\$91,671.50	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN		\$3,000.00	\$478.38	\$3,478.38	\$550.00	\$2,928.38	\$550.00	\$0.00	\$2,928.38	\$550.00	\$550.00	\$0.00
22301 Utensilios para el servicio de alimentación		\$3,000.00	\$478.38	\$3,478.38	\$550.00	\$2,928.38	\$550.00	\$0.00	\$2,928.38	\$550.00	\$550.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D		\$30,840.56	\$7,796.00	\$38,636.56	\$38,636.56	\$0.00	\$38,636.56	\$0.00	\$0.00	\$38,636.56	\$38,636.56	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$1,000.00	\$5,850.00	\$6,850.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00
24601 Material eléctrico y electrónico		\$1,000.00	\$5,850.00	\$6,850.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN		\$29,840.56	\$1,946.00	\$31,786.56	\$31,786.56	\$0.00	\$31,786.56	\$0.00	\$0.00	\$31,786.56	\$31,786.56	\$0.00
24901 Otros materiales y artículos de construcción y reparación		\$29,840.56	\$1,946.00	\$31,786.56	\$31,786.56	\$0.00	\$31,786.56	\$0.00	\$0.00	\$31,786.56	\$31,786.56	\$0.00
24902 Material para agua potable		\$0.00	\$634.00	\$634.00	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE		\$2,500.00	\$476.63	\$2,976.63	\$1,976.63	\$1,000.00	\$1,976.63	\$0.00	\$1,000.00	\$1,976.63	\$1,976.63	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$1,000.00	\$976.63	\$1,976.63	\$1,976.63	\$0.00	\$1,976.63	\$0.00	\$0.00	\$1,976.63	\$1,976.63	\$0.00

**UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN
MICHOACAN DE OCAMPO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de impresión | 14/feb./2023 | 02:25 p. m.

Usr: Finanzas/FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Sin Devengar						
25301 Medicinas y productos farmacéuticos		\$1,000.00	\$976.63	\$1,976.63	\$1,976.63	\$0.00	\$0.00	\$1,976.63	\$0.00	\$0.00	\$1,976.63	\$0.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25901 Otros productos químicos		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$30,000.00	\$53,443.64	\$83,443.64	\$68,027.68	\$15,415.96	\$0.00	\$68,027.68	\$0.00	\$15,415.96	\$68,027.68	\$68,027.68	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$30,000.00	\$53,443.64	\$83,443.64	\$68,027.68	\$15,415.96	\$0.00	\$68,027.68	\$0.00	\$15,415.96	\$68,027.68	\$68,027.68	\$0.00
26103 Combustibles, lubricantes y aditivos para vehículos terre		\$30,000.00	\$53,443.64	\$83,443.64	\$68,027.68	\$15,415.96	\$0.00	\$68,027.68	\$0.00	\$15,415.96	\$68,027.68	\$68,027.68	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN		\$0.00	\$4,250.00	\$4,250.00	\$846.00	\$3,404.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$8,903.00	\$0.00	\$0.00	\$8,903.00	\$8,903.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI		\$3,000.00	\$3,086.21	\$6,086.21	\$6,086.21	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$1,138.00	\$0.00	\$862.00	\$1,138.00	\$1,138.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF		\$5,000.00	\$13,493.10	\$18,493.10	\$18,493.10	\$0.00	\$0.00	\$18,493.10	\$0.00	\$0.00	\$18,493.10	\$18,493.10	\$0.00
29601 Refacciones y accesorios menores de equipo de transpo		\$5,000.00	\$13,493.10	\$18,493.10	\$18,493.10	\$0.00	\$0.00	\$18,493.10	\$0.00	\$0.00	\$18,493.10	\$18,493.10	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES DE OTRC		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES		\$2,393,082.46	-\$255,497.81	\$2,137,584.65	\$1,569,280.97	\$568,303.68	\$0.00	\$1,569,280.97	\$0.00	\$568,303.68	\$1,569,280.97	\$1,569,280.97	\$0.00
31000 SERVICIOS BÁSICOS		\$9,500.00	\$16,711.52	\$26,211.52	\$13,317.46	\$12,894.06	\$0.00	\$13,317.46	\$0.00	\$12,894.06	\$13,317.46	\$13,317.46	\$0.00
31200 GAS		\$0.00	\$8,994.00	\$8,994.00	\$2,000.96	\$6,993.04	\$0.00	\$2,000.96	\$0.00	\$6,993.04	\$2,000.96	\$2,000.96	\$0.00
31201 Servicio de gas		\$0.00	\$8,994.00	\$8,994.00	\$2,000.96	\$6,993.04	\$0.00	\$2,000.96	\$0.00	\$6,993.04	\$2,000.96	\$2,000.96	\$0.00
31300 AGUA		\$9,000.00	\$0.00	\$9,000.00	\$3,480.00	\$5,520.00	\$0.00	\$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	\$0.00	\$3,480.00	\$0.00	\$5,520.00	\$3,480.00	\$3,480.00	\$0.00
31700 SERVICIOS DE ACCESO A INTERNET, REDES Y PRC		\$0.00	\$7,217.52	\$7,217.52	\$7,217.52	\$0.00	\$0.00	\$7,217.52	\$0.00	\$0.00	\$7,217.52	\$7,217.52	\$0.00
31701 Servicios de conexión de señales analógicas y digitale		\$0.00	\$7,217.52	\$7,217.52	\$7,217.52	\$0.00	\$0.00	\$7,217.52	\$0.00	\$0.00	\$7,217.52	\$7,217.52	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS		\$500.00	\$0.00	\$1,000.00	\$618.98	\$381.02	\$0.00	\$618.98	\$0.00	\$381.02	\$618.98	\$618.98	\$0.00
31801 Servicio postal		\$500.00	\$0.00	\$1,000.00	\$618.98	\$381.02	\$0.00	\$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	\$0.00	\$32,944.76	\$0.00	\$38,088.22	\$32,944.76	\$32,944.76	\$0.00

**UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN
MICHOACAN DE OCAMPO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 14/feb./2023
02:25 p. m.

Ucr: Finanzas
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$36,000.00	\$14,848.22	\$50,848.22	\$12,760.00	\$38,088.22	\$12,760.00	\$0.00	\$38,088.22	\$12,760.00	\$12,760.00	\$0.00	\$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	\$0.00
32303	Arrendamiento de fotocopiadoras	\$36,000.00	-\$151.78	\$35,848.22	\$12,760.00	\$23,088.22	\$12,760.00	\$0.00	\$23,088.22	\$12,760.00	\$12,760.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,000.00	\$11,184.76	\$20,184.76	\$20,184.76	\$0.00	\$20,184.76	\$0.00	\$0.00	\$20,184.76	\$20,184.76	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$9,000.00	\$11,184.76	\$20,184.76	\$20,184.76	\$0.00	\$20,184.76	\$0.00	\$0.00	\$20,184.76	\$20,184.76	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,840,747.06	-\$561,391.03	\$1,279,356.03	\$1,035,408.56	\$243,947.47	\$1,035,408.56	\$0.00	\$243,947.47	\$1,035,408.56	\$1,035,408.56	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$95,000.00	-\$7,028.99	\$87,971.01	\$43,500.00	\$44,471.01	\$43,500.00	\$0.00	\$44,471.01	\$43,500.00	\$43,500.00	\$0.00	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$95,000.00	-\$7,028.99	\$87,971.01	\$43,500.00	\$44,471.01	\$43,500.00	\$0.00	\$44,471.01	\$43,500.00	\$43,500.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$39,642.32	\$39,642.32	\$3,300.00	\$36,342.32	\$3,300.00	\$0.00	\$36,342.32	\$3,300.00	\$3,300.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$0.00	\$39,642.32	\$39,642.32	\$3,300.00	\$36,342.32	\$3,300.00	\$0.00	\$36,342.32	\$3,300.00	\$3,300.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$115.00	\$115.00	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
33602	Otros servicios comerciales	\$0.00	\$115.00	\$115.00	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$192,000.00	\$0.00	\$192,000.00	\$184,000.00	\$8,000.00	\$184,000.00	\$0.00	\$8,000.00	\$184,000.00	\$184,000.00	\$0.00	\$0.00
33801	Servicios de vigilancia	\$192,000.00	\$0.00	\$192,000.00	\$184,000.00	\$8,000.00	\$184,000.00	\$0.00	\$8,000.00	\$184,000.00	\$184,000.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,553,747.06	-\$564,119.36	\$993,627.70	\$804,493.56	\$189,134.14	\$804,493.56	\$0.00	\$189,134.14	\$804,493.56	\$804,493.56	\$0.00	\$0.00
33901	Subcontratación de servicios con terceros	\$1,553,747.06	-\$564,119.36	\$993,627.70	\$804,493.56	\$189,134.14	\$804,493.56	\$0.00	\$189,134.14	\$804,493.56	\$804,493.56	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$41,063.18	\$1,888.87	\$42,952.05	\$7,884.93	\$35,067.12	\$7,884.93	\$0.00	\$35,067.12	\$7,884.93	\$7,884.93	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,000.00	\$5,026.85	\$8,026.85	\$7,884.93	\$141.92	\$7,884.93	\$0.00	\$141.92	\$7,884.93	\$7,884.93	\$0.00	\$0.00
34101	Servicios financieros y bancarios	\$3,000.00	\$5,026.85	\$8,026.85	\$7,884.93	\$141.92	\$7,884.93	\$0.00	\$141.92	\$7,884.93	\$7,884.93	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$38,063.18	-\$3,137.98	\$34,925.20	\$0.00	\$34,925.20	\$0.00	\$0.00	\$34,925.20	\$0.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$38,063.18	-\$3,137.98	\$34,925.20	\$0.00	\$34,925.20	\$0.00	\$0.00	\$34,925.20	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN	\$215,005.65	\$161,216.25	\$376,221.90	\$203,183.20	\$173,038.70	\$203,183.20	\$0.00	\$173,038.70	\$203,183.20	\$203,183.20	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INmuebles	\$75,005.65	\$41,053.05	\$116,058.70	\$11,020.00	\$105,038.70	\$11,020.00	\$0.00	\$105,038.70	\$11,020.00	\$11,020.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios	\$75,005.65	\$41,053.05	\$116,058.70	\$11,020.00	\$105,038.70	\$11,020.00	\$0.00	\$105,038.70	\$11,020.00	\$11,020.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE BIENES PATRIMONIALES	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Bienes Patrimoniales	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE BIENES PATRIMONIALES	\$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	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Bienes Patrimoniales	\$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	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE BIENES PATRIMONIALES	\$30,000.00	\$6,163.20	\$36,163.20	\$36,163.20	\$0.00	\$36,163.20	\$0.00	\$0.00	\$36,163.20	\$36,163.20	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de Bienes Patrimoniales	\$30,000.00	\$6,163.20	\$36,163.20	\$36,163.20	\$0.00	\$36,163.20	\$0.00	\$0.00	\$36,163.20	\$36,163.20	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$108,000.00	\$108,000.00	\$216,000.00	\$156,000.00	\$60,000.00	\$156,000.00	\$0.00	\$60,000.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00

UNIVERSIDAD POLITECNICA DE URUAPAN MICHOACAN
MICHOACAN DE OCAMPO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de impresión 14/feb./2023 02:25 p. m.

Ucr: Finanzas
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometer	Devengado						
02 RECURSO ESTATAL											
10000 SERVICIOS PERSONALES	\$4,172,861.00	\$916,664.00	\$5,089,525.00	\$421,629.21	\$4,666,895.79	\$0.00	\$421,629.21	\$4,666,895.79	\$4,666,895.79	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER FI	\$4,172,861.00	\$760,776.71	\$4,933,637.71	\$421,629.21	\$4,512,008.50	\$0.00	\$421,629.21	\$4,512,008.50	\$4,512,008.50	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,172,861.00	\$760,776.71	\$4,933,637.71	\$421,629.21	\$4,512,008.50	\$0.00	\$421,629.21	\$4,512,008.50	\$4,512,008.50	\$0.00	\$0.00
11301 Sueldos base	\$4,172,861.00	\$760,776.71	\$4,933,637.71	\$421,629.21	\$4,512,008.50	\$0.00	\$421,629.21	\$4,512,008.50	\$4,512,008.50	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$145,754.69	\$145,754.69	\$0.00	\$145,754.69	\$0.00	\$0.00	\$145,754.69	\$145,754.69	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES'	\$0.00	\$12,446.64	\$12,446.64	\$0.00	\$12,446.64	\$0.00	\$0.00	\$12,446.64	\$12,446.64	\$0.00	\$0.00
13104 Prima de Antigüedad	\$0.00	\$12,446.64	\$12,446.64	\$0.00	\$12,446.64	\$0.00	\$0.00	\$12,446.64	\$12,446.64	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA'	\$0.00	\$133,308.05	\$133,308.05	\$0.00	\$133,308.05	\$0.00	\$0.00	\$133,308.05	\$133,308.05	\$0.00	\$0.00
13201 Prima vacacional	\$0.00	\$14,822.74	\$14,822.74	\$0.00	\$14,822.74	\$0.00	\$0.00	\$14,822.74	\$14,822.74	\$0.00	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$0.00	\$118,485.31	\$118,485.31	\$0.00	\$118,485.31	\$0.00	\$0.00	\$118,485.31	\$118,485.31	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$9,132.60	\$9,132.60	\$0.00	\$9,132.60	\$0.00	\$0.00	\$9,132.60	\$9,132.60	\$0.00	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$9,132.60	\$9,132.60	\$0.00	\$9,132.60	\$0.00	\$0.00	\$9,132.60	\$9,132.60	\$0.00	\$0.00
15202 Pago de liquidaciones	\$0.00	\$9,132.60	\$9,132.60	\$0.00	\$9,132.60	\$0.00	\$0.00	\$9,132.60	\$9,132.60	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$9,000.00	\$0.00	\$9,000.00	\$532.00	\$8,468.00	\$0.00	\$532.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$9,000.00	\$0.00	\$9,000.00	\$532.00	\$8,468.00	\$0.00	\$532.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$9,000.00	\$2,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$9,000.00	\$2,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27301 Artículos deportivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$1,000.00	-\$466.00	\$532.00	\$532.00	\$0.00	\$0.00	\$532.00	\$532.00	\$532.00	\$0.00	\$0.00
27401 Productos textiles	\$1,000.00	-\$466.00	\$532.00	\$532.00	\$0.00	\$0.00	\$532.00	\$532.00	\$532.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$249,000.00	\$0.00	\$249,000.00	\$207,738.72	\$41,261.28	\$0.00	\$207,738.72	\$41,261.28	\$41,261.28	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$487.20	\$487.20	\$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	\$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	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$30,000.00	\$0.00	\$30,000.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
36201 Difusión de mensajes comerciales para promover la vent	\$30,000.00	\$0.00	\$30,000.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00

UNIVERSIDAD POLITECNICA DE URUAPAN MICHOACAN
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de impresión: 14/feb./2023 02:25 p. m.



Uru: Finanzas del Estado
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad	Devengado	Sin Devengar			
37500 VIÁTICOS EN EL PAIS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$20,000.00	\$10,065.28	\$30,065.28	\$29,809.28	\$256.00	\$0.00	\$29,809.28	\$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	\$0.00	\$9,744.00	\$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	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$10,065.28	\$20,065.28	\$20,065.28	\$0.00	\$0.00	\$20,065.28	\$20,065.28	\$20,065.28	\$0.00
38301 Congresos y convenciones	\$10,000.00	\$10,065.28	\$20,065.28	\$20,065.28	\$0.00	\$0.00	\$20,065.28	\$20,065.28	\$20,065.28	\$0.00
39000 OTROS SERVICIOS GENERALES	\$180,000.00	-\$10,552.48	\$169,447.52	\$6,000.00	\$163,447.52	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$180,000.00	-\$10,552.48	\$169,447.52	\$6,000.00	\$163,447.52	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
39207 Otros derechos	\$180,000.00	-\$10,552.48	\$169,447.52	\$6,000.00	\$163,447.52	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
RECURSO ESTATAL	\$4,430,861.00	\$915,864.00	\$5,346,725.00	\$4,716,625.07	\$629,899.93	\$0.00	\$4,716,625.07	\$4,716,625.07	\$4,716,625.07	\$0.00
03 RECURSO FEDERAL	\$2,707,172.82	\$89,066.93	\$2,796,239.75	\$1,522,604.82	\$1,273,634.93	\$0.00	\$1,522,604.82	\$1,522,604.82	\$1,522,604.82	\$0.00
10000 SERVICIOS PERSONALES	\$797,104.68	-\$149,526.54	\$647,578.14	\$510,127.96	\$137,450.18	\$0.00	\$510,127.96	\$510,127.96	\$510,127.96	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER FI	\$797,104.68	-\$149,526.54	\$647,578.14	\$510,127.96	\$137,450.18	\$0.00	\$510,127.96	\$510,127.96	\$510,127.96	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$797,104.68	-\$149,526.54	\$647,578.14	\$510,127.96	\$137,450.18	\$0.00	\$510,127.96	\$510,127.96	\$510,127.96	\$0.00
11301 Sueldos base	\$797,104.68	-\$149,526.54	\$647,578.14	\$510,127.96	\$137,450.18	\$0.00	\$510,127.96	\$510,127.96	\$510,127.96	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$681,190.70	-\$203,468.95	\$477,721.75	\$28,445.88	\$449,275.87	\$0.00	\$28,445.88	\$28,445.88	\$28,445.88	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$681,190.70	-\$203,468.95	\$477,721.75	\$28,445.88	\$449,275.87	\$0.00	\$28,445.88	\$28,445.88	\$28,445.88	\$0.00
13201 Prima vacacional	\$139,260.56	-\$10,427.12	\$128,833.44	\$3,160.05	\$125,673.39	\$0.00	\$3,160.05	\$3,160.05	\$3,160.05	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$541,930.14	-\$193,041.83	\$348,888.31	\$25,285.83	\$323,602.48	\$0.00	\$25,285.83	\$25,285.83	\$25,285.83	\$0.00
14000 SEGURIDAD SOCIAL	\$1,228,877.44	\$442,062.42	\$1,670,939.86	\$984,030.98	\$686,908.88	\$0.00	\$984,030.98	\$984,030.98	\$984,030.98	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$738,906.40	\$375,904.52	\$1,114,810.92	\$770,581.43	\$344,229.49	\$0.00	\$770,581.43	\$770,581.43	\$770,581.43	\$0.00
14103 Aportaciones al IMSS	\$509,776.24	\$281,209.95	\$790,986.19	\$518,453.38	\$272,532.81	\$0.00	\$518,453.38	\$518,453.38	\$518,453.38	\$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	\$0.00	\$252,128.05	\$252,128.05	\$252,128.05	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$382,682.22	\$94,480.99	\$477,163.21	\$213,449.55	\$263,713.66	\$0.00	\$213,449.55	\$213,449.55	\$213,449.55	\$0.00
14202 Aportaciones al INFONAVIT	\$382,682.22	\$94,480.99	\$477,163.21	\$213,449.55	\$263,713.66	\$0.00	\$213,449.55	\$213,449.55	\$213,449.55	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$107,288.82	-\$28,523.09	\$78,765.73	\$0.00	\$78,765.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$107,288.82	-\$28,523.09	\$78,765.73	\$0.00	\$78,765.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$0.00	\$127,991.09	\$127,991.09	\$127,991.09	\$0.00	\$0.00	\$127,991.09	\$127,991.09	\$127,991.09	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$91,594.43	\$91,594.43	\$91,594.43	\$0.00	\$0.00	\$91,594.43	\$91,594.43	\$91,594.43	\$0.00

**UNIVERSIDAD POLITÉCNICA DE URUAPAN MICHOACAN
MICHOACAN DE OCAMPO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 14/feb./2023
02:25 p. m.

Utr: Finanzas
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$64,965.89	\$64,965.89	\$64,965.89	\$0.00	\$64,965.89	\$0.00	\$0.00	\$64,965.89	\$64,965.89	\$0.00	\$0.00
21101 Materiales y útiles de oficina	\$0.00	\$64,965.89	\$64,965.89	\$64,965.89	\$0.00	\$64,965.89	\$0.00	\$0.00	\$64,965.89	\$64,965.89	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUK	\$0.00	\$800.31	\$800.31	\$800.31	\$0.00	\$800.31	\$0.00	\$0.00	\$800.31	\$800.31	\$0.00	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$0.00	\$800.31	\$800.31	\$800.31	\$0.00	\$800.31	\$0.00	\$0.00	\$800.31	\$800.31	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,931.59	\$2,931.59	\$2,931.59	\$0.00	\$2,931.59	\$0.00	\$0.00	\$2,931.59	\$2,931.59	\$0.00	\$0.00
21501 Material de apoyo informativo	\$0.00	\$2,931.59	\$2,931.59	\$2,931.59	\$0.00	\$2,931.59	\$0.00	\$0.00	\$2,931.59	\$2,931.59	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$0.00	\$22,896.64	\$22,896.64	\$22,896.64	\$0.00	\$22,896.64	\$0.00	\$0.00	\$22,896.64	\$22,896.64	\$0.00	\$0.00
21601 Material de limpieza	\$0.00	\$22,896.64	\$22,896.64	\$22,896.64	\$0.00	\$22,896.64	\$0.00	\$0.00	\$22,896.64	\$22,896.64	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$18,711.38	\$18,711.38	\$18,711.38	\$0.00	\$18,711.38	\$0.00	\$0.00	\$18,711.38	\$18,711.38	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,853.78	\$7,853.78	\$7,853.78	\$0.00	\$7,853.78	\$0.00	\$0.00	\$7,853.78	\$7,853.78	\$0.00	\$0.00
22102 Productos alimenticios para personas derivado de la pre	\$0.00	\$7,853.78	\$7,853.78	\$7,853.78	\$0.00	\$7,853.78	\$0.00	\$0.00	\$7,853.78	\$7,853.78	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$10,857.60	\$10,857.60	\$10,857.60	\$0.00	\$10,857.60	\$0.00	\$0.00	\$10,857.60	\$10,857.60	\$0.00	\$0.00
22301 Utensilios para el servicio de alimentación	\$0.00	\$10,857.60	\$10,857.60	\$10,857.60	\$0.00	\$10,857.60	\$0.00	\$0.00	\$10,857.60	\$10,857.60	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$4,918.81	\$4,918.81	\$4,918.81	\$0.00	\$4,918.81	\$0.00	\$0.00	\$4,918.81	\$4,918.81	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,918.81	\$4,918.81	\$4,918.81	\$0.00	\$4,918.81	\$0.00	\$0.00	\$4,918.81	\$4,918.81	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$0.00	\$4,918.81	\$4,918.81	\$4,918.81	\$0.00	\$4,918.81	\$0.00	\$0.00	\$4,918.81	\$4,918.81	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$6,058.50	\$6,058.50	\$6,058.50	\$0.00	\$6,058.50	\$0.00	\$0.00	\$6,058.50	\$6,058.50	\$0.00	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$0.00	\$6,058.50	\$6,058.50	\$6,058.50	\$0.00	\$6,058.50	\$0.00	\$0.00	\$6,058.50	\$6,058.50	\$0.00	\$0.00
25501 Materiales, accesorios y suministros de laboratorio	\$0.00	\$6,058.50	\$6,058.50	\$6,058.50	\$0.00	\$6,058.50	\$0.00	\$0.00	\$6,058.50	\$6,058.50	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,069.97	\$6,069.97	\$6,069.97	\$0.00	\$6,069.97	\$0.00	\$0.00	\$6,069.97	\$6,069.97	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,069.97	\$6,069.97	\$6,069.97	\$0.00	\$6,069.97	\$0.00	\$0.00	\$6,069.97	\$6,069.97	\$0.00	\$0.00
26103 Combustibles, lubricantes y aditivos para vehículos terre	\$0.00	\$6,069.97	\$6,069.97	\$6,069.97	\$0.00	\$6,069.97	\$0.00	\$0.00	\$6,069.97	\$6,069.97	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$1,723,688.18	\$698,605.98	\$2,422,294.16	\$2,259,384.01	\$162,910.15	\$2,259,384.01	\$0.00	\$162,910.15	\$2,259,384.01	\$2,259,384.01	\$0.00	\$0.00
31000 SERVICIOS BÁSICOS	\$420,111.00	-\$56,221.00	\$363,890.00	\$363,890.00	\$0.00	\$363,890.00	\$0.00	\$0.00	\$363,890.00	\$363,890.00	\$0.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$180,000.00	-\$56,208.00	\$143,792.00	\$143,792.00	\$0.00	\$143,792.00	\$0.00	\$0.00	\$143,792.00	\$143,792.00	\$0.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$180,000.00	-\$56,208.00	\$143,792.00	\$143,792.00	\$0.00	\$143,792.00	\$0.00	\$0.00	\$143,792.00	\$143,792.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$27,831.00	-\$3,184.00	\$24,647.00	\$24,647.00	\$0.00	\$24,647.00	\$0.00	\$0.00	\$24,647.00	\$24,647.00	\$0.00	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$27,831.00	-\$3,184.00	\$24,647.00	\$24,647.00	\$0.00	\$24,647.00	\$0.00	\$0.00	\$24,647.00	\$24,647.00	\$0.00	\$0.00



UNIVERSIDAD POLITÉCNICA DE URUPÁN MICHOACÁN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 14/feb./2023
02:25 p. m.

Ucr: Finanzas/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
31700 SERVICIOS DE ACCESO A INTERNET, REDES Y PRC		\$212,280.00	-\$16,629.00	\$195,451.00	\$195,451.00	\$0.00	\$195,451.00	\$0.00	\$0.00	\$195,451.00	\$195,451.00	\$0.00	\$0.00
31701 Servicios de conducción de señales analógicas y digital		\$212,280.00	-\$16,629.00	\$195,451.00	\$195,451.00	\$0.00	\$195,451.00	\$0.00	\$0.00	\$195,451.00	\$195,451.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO		\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC		\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00
32303 Arrendamiento de fotocopiadoras		\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS		\$1,303,577.18	\$480,224.92	\$1,783,802.10	\$1,636,558.95	\$147,243.15	\$1,636,558.95	\$0.00	\$147,243.15	\$1,636,558.95	\$1,636,558.95	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN		\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación a servidores públicos		\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN		\$1,300,577.18	\$483,224.92	\$1,783,802.10	\$1,636,558.95	\$147,243.15	\$1,636,558.95	\$0.00	\$147,243.15	\$1,636,558.95	\$1,636,558.95	\$0.00	\$0.00
33901 Subcontratación de servicios con terceros		\$1,300,577.18	\$483,224.92	\$1,783,802.10	\$1,636,558.95	\$147,243.15	\$1,636,558.95	\$0.00	\$147,243.15	\$1,636,558.95	\$1,636,558.95	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE		\$0.00	\$44,750.02	\$44,750.02	\$44,750.02	\$0.00	\$44,750.02	\$0.00	\$0.00	\$44,750.02	\$44,750.02	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INN		\$0.00	\$18,014.22	\$18,014.22	\$18,014.22	\$0.00	\$18,014.22	\$0.00	\$0.00	\$18,014.22	\$18,014.22	\$0.00	\$0.00
35101 Mantenimiento y conservación de inmuebles para la pre		\$0.00	\$18,014.22	\$18,014.22	\$18,014.22	\$0.00	\$18,014.22	\$0.00	\$0.00	\$18,014.22	\$18,014.22	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR		\$0.00	\$10,735.80	\$10,735.80	\$10,735.80	\$0.00	\$10,735.80	\$0.00	\$0.00	\$10,735.80	\$10,735.80	\$0.00	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de		\$0.00	\$10,735.80	\$10,735.80	\$10,735.80	\$0.00	\$10,735.80	\$0.00	\$0.00	\$10,735.80	\$10,735.80	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS		\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
35801 Servicios de limpieza y Manejo de desechos.		\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES		\$0.00	\$75,463.04	\$75,463.04	\$75,463.04	\$0.00	\$75,463.04	\$0.00	\$0.00	\$75,463.04	\$75,463.04	\$0.00	\$0.00
38300 CONGRESOS Y CONVENCIONES		\$0.00	\$75,463.04	\$75,463.04	\$75,463.04	\$0.00	\$75,463.04	\$0.00	\$0.00	\$75,463.04	\$75,463.04	\$0.00	\$0.00
38301 Congresos y convenciones		\$0.00	\$75,463.04	\$75,463.04	\$75,463.04	\$0.00	\$75,463.04	\$0.00	\$0.00	\$75,463.04	\$75,463.04	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES		\$0.00	\$144,181.00	\$144,181.00	\$144,181.00	\$15,667.00	\$128,514.00	\$0.00	\$15,667.00	\$128,514.00	\$128,514.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER		\$0.00	\$144,181.00	\$144,181.00	\$144,181.00	\$15,667.00	\$128,514.00	\$0.00	\$15,667.00	\$128,514.00	\$128,514.00	\$0.00	\$0.00
39801 Impuesto sobre nóminas y similares		\$0.00	\$144,181.00	\$144,181.00	\$144,181.00	\$15,667.00	\$128,514.00	\$0.00	\$15,667.00	\$128,514.00	\$128,514.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$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 C		\$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		\$4,430,861.00	\$976,794.36	\$5,407,655.36	\$3,932,979.36	\$1,474,676.00	\$3,932,979.36	\$0.00	\$1,474,676.00	\$3,932,979.36	\$3,932,979.36	\$0.00	\$0.00
Total Final		\$11,510,045.60	\$1,899,750.36	\$13,409,795.96	\$10,629,639.24	\$2,780,156.72	\$10,629,639.24	\$0.00	\$2,780,156.72	\$10,629,639.24	\$10,629,639.24	\$0.00	\$0.00

