

**UNIVERSIDAD POLITECNICA DE URUPAPAN MICHOCACAN**  
**MICHOCACAN DE OCCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2023**  
**F. Financiamiento: 01**

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
<b>01</b>	<b>RECURSO PROPIO</b>													
	<b>678</b>	<b>Fortalecimiento del desarrollo</b>												
		<b>03</b>	<b>ADMINISTRATIVO</b>											
			<b>20000</b>	<b>MATERIALES Y SUMINISTR</b>	<b>\$731,160.00</b>	<b>-\$175,927.11</b>	<b>\$555,832.89</b>	<b>\$0.00</b>	<b>\$555,832.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,832.89</b>	<b>\$555,832.89</b>	<b>\$0.00</b>
			<b>21000</b>	<b>MATERIALES DE ADMINISTRACI</b>	<b>\$328,160.00</b>	<b>-\$191,540.90</b>	<b>\$136,619.10</b>	<b>\$0.00</b>	<b>\$136,619.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,619.10</b>	<b>\$136,619.10</b>	<b>\$0.00</b>
			<b>21100</b>	<b>MATERIALES, ÚTILES Y EQUIPC</b>	<b>\$117,160.00</b>	<b>-\$78,111.55</b>	<b>\$39,048.45</b>	<b>\$0.00</b>	<b>\$39,048.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,048.45</b>	<b>\$39,048.45</b>	<b>\$0.00</b>
			<b>21101</b>	<b>Materiales y útiles de oficina</b>	<b>\$117,160.00</b>	<b>-\$78,111.55</b>	<b>\$39,048.45</b>	<b>\$0.00</b>	<b>\$39,048.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,048.45</b>	<b>\$39,048.45</b>	<b>\$0.00</b>
			<b>21200</b>	<b>MATERIALES Y ÚTILES DE IMPR</b>	<b>\$120,000.00</b>	<b>-\$40,962.81</b>	<b>\$79,337.09</b>	<b>\$0.00</b>	<b>\$79,337.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,337.09</b>	<b>\$79,337.09</b>	<b>\$0.00</b>
			<b>21201</b>	<b>Materiales y útiles de impresión y r</b>	<b>\$120,000.00</b>	<b>-\$40,962.81</b>	<b>\$79,337.09</b>	<b>\$0.00</b>	<b>\$79,337.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,337.09</b>	<b>\$79,337.09</b>	<b>\$0.00</b>
			<b>21500</b>	<b>MATERIAL IMPRESO E INFORM,</b>	<b>\$1,000.00</b>	<b>-\$600.99</b>	<b>\$399.01</b>	<b>\$0.00</b>	<b>\$399.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.01</b>	<b>\$399.01</b>	<b>\$0.00</b>
			<b>21501</b>	<b>Material de apoyo informativo</b>	<b>\$1,000.00</b>	<b>-\$600.99</b>	<b>\$399.01</b>	<b>\$0.00</b>	<b>\$399.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.01</b>	<b>\$399.01</b>	<b>\$0.00</b>
			<b>21600</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>\$90,000.00</b>	<b>-\$72,806.25</b>	<b>\$17,193.75</b>	<b>\$0.00</b>	<b>\$17,193.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,193.75</b>	<b>\$17,193.75</b>	<b>\$0.00</b>
			<b>21601</b>	<b>Material de limpieza</b>	<b>\$90,000.00</b>	<b>-\$72,806.25</b>	<b>\$17,193.75</b>	<b>\$0.00</b>	<b>\$17,193.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,193.75</b>	<b>\$17,193.75</b>	<b>\$0.00</b>
			<b>21700</b>	<b>MATERIALES Y ÚTILES DE ENSI</b>	<b>\$0.00</b>	<b>\$640.80</b>	<b>\$640.80</b>	<b>\$0.00</b>	<b>\$640.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.80</b>	<b>\$640.80</b>	<b>\$0.00</b>
			<b>21701</b>	<b>Materiales y suministros para plani</b>	<b>\$0.00</b>	<b>\$640.80</b>	<b>\$640.80</b>	<b>\$0.00</b>	<b>\$640.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.80</b>	<b>\$640.80</b>	<b>\$0.00</b>
			<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,000.00</b>	<b>-\$2,941.38</b>	<b>\$74,058.62</b>	<b>\$0.00</b>	<b>\$74,058.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,058.62</b>	<b>\$74,058.62</b>	<b>\$0.00</b>
			<b>22100</b>	<b>PRODUCTOS ALIMENTICIOS PA</b>	<b>\$65,000.00</b>	<b>\$7,158.15</b>	<b>\$72,158.15</b>	<b>\$0.00</b>	<b>\$72,158.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,158.15</b>	<b>\$72,158.15</b>	<b>\$0.00</b>
			<b>22102</b>	<b>Productos alimenticios para perso</b>	<b>\$65,000.00</b>	<b>\$7,158.15</b>	<b>\$72,158.15</b>	<b>\$0.00</b>	<b>\$72,158.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,158.15</b>	<b>\$72,158.15</b>	<b>\$0.00</b>
			<b>22300</b>	<b>UTENSILIOS PARA EL SERVICIO</b>	<b>\$12,000.00</b>	<b>-\$10,099.53</b>	<b>\$1,900.47</b>	<b>\$0.00</b>	<b>\$1,900.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.47</b>	<b>\$1,900.47</b>	<b>\$0.00</b>
			<b>22301</b>	<b>Utensilios para el servicio de alime</b>	<b>\$12,000.00</b>	<b>-\$10,099.53</b>	<b>\$1,900.47</b>	<b>\$0.00</b>	<b>\$1,900.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.47</b>	<b>\$1,900.47</b>	<b>\$0.00</b>

**UNIVERSIDAD POLITECNICA DE URUAPAN MICHHOACAN**  
**MICHHOACAN DE OCCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023**  
**F. Financiamiento: 01**

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	678	03	24000	MATERIALES Y ARTICULOS DE C	\$18,000.00	-\$7,401.51	\$10,598.49	\$0.00	\$10,598.49	\$0.00	\$0.00	\$10,598.49	\$10,598.49	\$0.00
			24600	MATERIAL ELECTRICO Y ELECT	\$16,000.00	-\$7,319.93	\$7,680.07	\$0.00	\$7,680.07	\$0.00	\$0.00	\$7,680.07	\$7,680.07	\$0.00
			24601	Material electrico y electronico	\$15,000.00	-\$7,319.93	\$7,680.07	\$0.00	\$7,680.07	\$0.00	\$0.00	\$7,680.07	\$7,680.07	\$0.00
			24900	OTROS MATERIALES Y ARTICU	\$3,000.00	-\$81.58	\$2,918.42	\$0.00	\$2,918.42	\$0.00	\$0.00	\$2,918.42	\$2,918.42	\$0.00
			24901	Otros materiales y articulos de cor	\$3,000.00	-\$81.58	\$2,918.42	\$0.00	\$2,918.42	\$0.00	\$0.00	\$2,918.42	\$2,918.42	\$0.00
			25000	PRODUCTOS QUIMICOS, FARMA	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			25200	FERTILIZANTES, PESTICIDAS Y	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			25201	Fertilizantes, pesticidas y otros agr	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			25300	MEDICINAS Y PRODUCTOS FAR	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			25301	Medicinas y productos farmaceutic	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			25900	OTROS PRODUCTOS QUIMICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			25901	Otros productos quimicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			26000	COMBUSTIBLES, LUBRICANTES	\$180,000.00	-\$80,498.95	\$99,503.05	\$0.00	\$99,503.05	\$0.00	\$0.00	\$99,503.05	\$99,503.05	\$0.00
			26100	COMBUSTIBLES, LUBRICANTES	\$180,000.00	-\$80,498.95	\$99,503.05	\$0.00	\$99,503.05	\$0.00	\$0.00	\$99,503.05	\$99,503.05	\$0.00
			26103	Combustibles, lubricantes y aditiv	\$180,000.00	-\$80,498.95	\$99,503.05	\$0.00	\$99,503.05	\$0.00	\$0.00	\$99,503.05	\$99,503.05	\$0.00
			27000	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$170,901.19	\$170,901.19	\$0.00	\$170,901.19	\$0.00	\$0.00	\$170,901.19	\$170,901.19	\$0.00
			27100	VESTUARIO Y UNIFORMES	\$0.00	\$167,058.03	\$167,058.03	\$0.00	\$167,058.03	\$0.00	\$0.00	\$167,058.03	\$167,058.03	\$0.00
			27101	Vestuario y uniformes	\$0.00	\$167,058.03	\$167,058.03	\$0.00	\$167,058.03	\$0.00	\$0.00	\$167,058.03	\$167,058.03	\$0.00
			27200	PRENDAS DE SEGURIDAD Y PR	\$0.00	\$349.00	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00
			27202	Materiales preventivos y de seña	\$0.00	\$349.00	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00
			27300	ARTICULOS DEPORTIVOS	\$0.00	\$3,494.16	\$3,494.16	\$0.00	\$3,494.16	\$0.00	\$0.00	\$3,494.16	\$3,494.16	\$0.00
			27301	Articulos deportivos	\$0.00	\$3,494.16	\$3,494.16	\$0.00	\$3,494.16	\$0.00	\$0.00	\$3,494.16	\$3,494.16	\$0.00



**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2023**  
**F. Financiamiento: 01**

**UNIVERSIDAD POLITECNICA DE URUAPAN MICHOACAN**  
**MICHOACAN DE OCCAMPO**

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	678	03	29100	HERRAMIENTAS MENORES	\$22,000.00	-\$21,206.00	\$794.00	\$794.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$0.00
01	678	03	29101	Herramientas menores	\$22,000.00	-\$21,206.00	\$794.00	\$794.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$0.00
01	678	03	29200	REFACCIONES Y ACCESORIOS	\$11,000.00	\$1,990.44	\$12,990.44	\$12,990.44	\$0.00	\$0.00	\$0.00	\$12,990.44	\$12,990.44	\$0.00
01	678	03	29201	Refacciones y accesorios menor:	\$11,000.00	\$1,990.44	\$12,990.44	\$12,990.44	\$0.00	\$0.00	\$0.00	\$12,990.44	\$12,990.44	\$0.00
01	678	03	29300	REFACCIONES Y ACCESORIOS	\$0.00	\$6,249.00	\$6,249.00	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$6,249.00	\$0.00
01	678	03	29301	Refacciones y accesorios menor:	\$0.00	\$6,249.00	\$6,249.00	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$6,249.00	\$0.00
01	678	03	29400	REFACCIONES Y ACCESORIOS	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	678	03	29401	Refacciones y accesorios para equi:	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	678	03	29600	REFACCIONES Y ACCESORIOS	\$47,000.00	-\$3,728.00	\$43,272.00	\$43,272.00	\$0.00	\$0.00	\$0.00	\$43,272.00	\$43,272.00	\$0.00
01	678	03	29601	Refacciones y accesorios menor:	\$47,000.00	-\$3,728.00	\$43,272.00	\$43,272.00	\$0.00	\$0.00	\$0.00	\$43,272.00	\$43,272.00	\$0.00
01	678	03	29900	REFACCIONES Y ACCESORIOS	\$0.00	\$847.00	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00	\$847.00	\$847.00	\$0.00
01	678	03	29901	Refacciones y accesorios menor:	\$0.00	\$847.00	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00	\$847.00	\$847.00	\$0.00
01	678	03	30000	SERVICIOS GENERALES	\$2,445,020.67	\$187,305.94	\$2,632,326.61	\$2,632,321.16	\$5.45	\$2,632,321.16	\$0.00	\$2,632,321.16	\$2,190,829.44	\$441,491.72
01	678	03	31000	SERVICIOS BÁSICOS	\$233,537.21	-\$40,815.53	\$192,721.38	\$192,721.38	\$0.00	\$0.00	\$0.00	\$192,721.38	\$192,721.38	\$0.00
01	678	03	31100	ENERGIA ELÉCTRICA	\$93,000.00	-\$37,573.00	\$55,427.00	\$55,427.00	\$0.00	\$0.00	\$0.00	\$55,427.00	\$55,427.00	\$0.00
01	678	03	31101	Servicio de energía eléctrica en est	\$93,000.00	-\$37,573.00	\$55,427.00	\$55,427.00	\$0.00	\$0.00	\$0.00	\$55,427.00	\$55,427.00	\$0.00
01	678	03	31300	AGUA	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	678	03	31301	Servicio de agua	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	678	03	31700	SERVICIOS DE ACCESO A INTEI	\$113,037.21	\$23,828.80	\$136,866.01	\$136,866.01	\$0.00	\$0.00	\$0.00	\$136,866.01	\$136,866.01	\$0.00
01	678	03	31701	Servicios de conducción de señale	\$113,037.21	\$23,828.80	\$136,866.01	\$136,866.01	\$0.00	\$0.00	\$0.00	\$136,866.01	\$136,866.01	\$0.00
01	678	03	31800	SERVICIOS POSTALES Y TELEG	\$5,500.00	-\$5,071.53	\$428.37	\$428.37	\$0.00	\$0.00	\$0.00	\$428.37	\$428.37	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2023  
 F. Financiamiento: 01

Fecha y hora de Impresión | 27/may./2024 | 11:31 a. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	678	03	31801	32000	SERVICIOS DE ARRENDAMIENTO	\$5,500.00	-\$5,071.63	\$428.37	\$428.37	\$0.00	\$0.00	\$428.37	\$428.37	\$0.00
					SERVICIOS DE ARRENDAMIENTO	\$181,520.00	-\$81,825.48	\$99,694.52	\$99,694.52	\$0.00	\$0.00	\$99,694.52	\$99,694.52	\$0.00
					ARRENDAMIENTO DE EDIFICIO:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					ARRENDAMIENTO DE EDIFICIOS Y locale	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	678	03	32201	32300	ARRENDAMIENTO DE MOBILIAR	\$37,520.00	-\$11,950.81	\$25,569.19	\$25,569.19	\$0.00	\$0.00	\$25,569.19	\$25,569.19	\$0.00
					ARRENDAMIENTO DE MAQUINAR	\$37,520.00	-\$11,950.81	\$25,569.19	\$25,569.19	\$0.00	\$0.00	\$25,569.19	\$25,569.19	\$0.00
01	678	03	32303	32600	ARRENDAMIENTO DE MAQUINA	\$37,520.00	-\$11,950.81	\$25,569.19	\$25,569.19	\$0.00	\$0.00	\$25,569.19	\$25,569.19	\$0.00
					ARRENDAMIENTO DE MAQUINA	\$37,520.00	-\$11,950.81	\$25,569.19	\$25,569.19	\$0.00	\$0.00	\$25,569.19	\$25,569.19	\$0.00
01	678	03	32601	32700	ARRENDAMIENTO DE MAQUINA	\$0.00	\$23,675.60	\$23,675.60	\$23,675.60	\$0.00	\$0.00	\$23,675.60	\$23,675.60	\$0.00
					ARRENDAMIENTO DE MAQUINA	\$0.00	\$23,675.60	\$23,675.60	\$23,675.60	\$0.00	\$0.00	\$23,675.60	\$23,675.60	\$0.00
01	678	03	32700	32700	ARRENDAMIENTO DE MAQUINA	\$0.00	\$23,675.60	\$23,675.60	\$23,675.60	\$0.00	\$0.00	\$23,675.60	\$23,675.60	\$0.00
					ARRENDAMIENTO DE MAQUINA	\$0.00	\$23,675.60	\$23,675.60	\$23,675.60	\$0.00	\$0.00	\$23,675.60	\$23,675.60	\$0.00
01	678	03	32701	33000	ARRENDAMIENTO DE MAQUINA	\$44,000.00	\$6,449.73	\$50,449.73	\$50,449.73	\$0.00	\$0.00	\$50,449.73	\$50,449.73	\$0.00
					ARRENDAMIENTO DE MAQUINA	\$44,000.00	\$6,449.73	\$50,449.73	\$50,449.73	\$0.00	\$0.00	\$50,449.73	\$50,449.73	\$0.00
01	678	03	33000	33100	SERVICIOS PROFESIONALES, CI	\$801,864.00	\$178,845.34	\$980,709.34	\$980,709.34	\$0.00	\$0.00	\$980,709.34	\$623,663.54	\$357,045.80
					SERVICIOS LEGALES, DE CONT	\$115,000.00	-\$1,907.61	\$113,092.39	\$113,092.39	\$0.00	\$0.00	\$113,092.39	\$53,876.38	\$59,216.01
					SERVICIOS LEGALES, DE CONT	\$115,000.00	-\$1,907.61	\$113,092.39	\$113,092.39	\$0.00	\$0.00	\$113,092.39	\$53,876.38	\$59,216.01
01	678	03	33105	33106	SERVICIOS LEGALES, DE CONT	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
					SERVICIOS LEGALES, DE CONT	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
01	678	03	33200	33201	Auditorias evaluaciones, dictamen	\$115,000.00	-\$2,207.61	\$112,792.39	\$112,792.39	\$0.00	\$0.00	\$112,792.39	\$53,576.38	\$59,216.01
					Auditorias evaluaciones, dictamen	\$115,000.00	-\$2,207.61	\$112,792.39	\$112,792.39	\$0.00	\$0.00	\$112,792.39	\$53,576.38	\$59,216.01
01	678	03	33201	33300	SERVICIOS DE DISEÑO, ARQUIN	\$90,000.00	-\$11,929.61	\$78,070.39	\$78,070.39	\$0.00	\$0.00	\$78,070.39	\$30,000.00	\$48,070.39
					SERVICIOS DE DISEÑO, ARQUIN	\$90,000.00	-\$11,929.61	\$78,070.39	\$78,070.39	\$0.00	\$0.00	\$78,070.39	\$30,000.00	\$48,070.39
01	678	03	33300	33301	SERVICIOS DE DISEÑO, ARQUIN	\$90,000.00	-\$11,929.61	\$78,070.39	\$78,070.39	\$0.00	\$0.00	\$78,070.39	\$30,000.00	\$48,070.39
					SERVICIOS DE DISEÑO, ARQUIN	\$90,000.00	-\$11,929.61	\$78,070.39	\$78,070.39	\$0.00	\$0.00	\$78,070.39	\$30,000.00	\$48,070.39
01	678	03	33301	33400	SERVICIOS DE CONSULTORIA	\$0.00	\$4,278.00	\$4,278.00	\$4,278.00	\$0.00	\$0.00	\$4,278.00	\$4,278.00	\$0.00
					SERVICIOS DE CONSULTORIA	\$0.00	\$4,278.00	\$4,278.00	\$4,278.00	\$0.00	\$0.00	\$4,278.00	\$4,278.00	\$0.00
01	678	03	33400	33401	SERVICIOS DE CAPACITACION	\$0.00	\$39,212.00	\$39,212.00	\$39,212.00	\$0.00	\$0.00	\$39,212.00	\$4,412.00	\$34,800.00
					SERVICIOS DE CAPACITACION	\$0.00	\$39,212.00	\$39,212.00	\$39,212.00	\$0.00	\$0.00	\$39,212.00	\$4,412.00	\$34,800.00
01	678	03	33401	33500	SERVICIOS DE CAPACITACION	\$0.00	\$39,212.00	\$39,212.00	\$39,212.00	\$0.00	\$0.00	\$39,212.00	\$4,412.00	\$34,800.00
					SERVICIOS DE CAPACITACION	\$0.00	\$39,212.00	\$39,212.00	\$39,212.00	\$0.00	\$0.00	\$39,212.00	\$4,412.00	\$34,800.00
01	678	03	33500	33501	SERVICIOS DE INVESTIGACION	\$260,000.00	\$30,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$145,000.00	\$145,000.00
					SERVICIOS DE INVESTIGACION	\$260,000.00	\$30,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$145,000.00	\$145,000.00
01	678	03	33501		Estudios e investigaciones de cara	\$260,000.00	\$30,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$145,000.00	\$145,000.00



**UNIVERSIDAD POLITÉCNICA DE URUPÁN MICHOCACAN**  
**MICHOCACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023**  
**F. Financiamiento: 01**

Fecha y hora de Impresión | 27/may/2024 11:31 a.m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	678	03	33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$22,040.00
			33604	Impresión y elaboración de materi	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$22,040.00
			33800	SERVICIOS DE VIGILANCIA	\$336,864.00	\$30,411.33	\$367,275.33	\$0.00	\$367,275.33	\$0.00	\$0.00	\$367,275.33	\$367,275.33	\$0.00
01	678	03	33801	Servicios de vigilancia	\$336,864.00	\$30,411.33	\$367,275.33	\$0.00	\$367,275.33	\$0.00	\$0.00	\$367,275.33	\$367,275.33	\$0.00
			33900	SERVICIOS PROFESIONALES, C	\$0.00	\$66,741.43	\$66,741.43	\$0.00	\$66,741.43	\$0.00	\$0.00	\$66,741.43	\$18,821.83	\$47,919.60
			33901	Subcontratación de servicios con t	\$0.00	\$66,741.43	\$66,741.43	\$0.00	\$66,741.43	\$0.00	\$0.00	\$66,741.43	\$18,821.83	\$47,919.60
			<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$50,000.00</b>	<b>-\$28,251.24</b>	<b>\$21,748.76</b>	<b>\$0.00</b>	<b>\$21,748.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,748.76</b>	<b>\$21,748.76</b>	<b>\$0.00</b>
			34100	SERVICIOS FINANCIEROS Y BAI	\$12,000.00	\$7,158.76	\$19,158.76	\$0.00	\$19,158.76	\$0.00	\$0.00	\$19,158.76	\$19,158.76	\$0.00
01	678	03	34101	Servicios financieros y bancarios	\$12,000.00	\$7,138.95	\$19,138.95	\$0.00	\$19,138.95	\$0.00	\$0.00	\$19,138.95	\$19,138.95	\$0.00
			34102	Comisiones bancarias	\$0.00	\$19.81	\$19.81	\$0.00	\$19.81	\$0.00	\$0.00	\$19.81	\$19.81	\$0.00
			34500	SEGURO DE BIENES PATRIMON	\$38,000.00	-\$35,410.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
01	678	03	34501	Seguros de bienes patrimoniales	\$38,000.00	-\$35,410.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
			<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$460,912.54</b>	<b>\$100,203.40</b>	<b>\$561,115.94</b>	<b>\$5.45</b>	<b>\$561,110.49</b>	<b>\$0.00</b>	<b>\$5.45</b>	<b>\$561,110.49</b>	<b>\$522,320.09</b>	<b>\$38,790.40</b>
			35100	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$111,891.20	\$111,891.20	\$5.45	\$111,885.75	\$0.00	\$5.45	\$111,885.75	\$73,095.35	\$38,790.40
01	678	03	35101	Mantenimiento y conservación de l	\$0.00	\$111,891.20	\$111,891.20	\$5.45	\$111,885.75	\$0.00	\$5.45	\$111,885.75	\$73,095.35	\$38,790.40
			35300	INSTALACION, REPARACION Y I	\$0.00	\$49.82	\$49.82	\$0.00	\$49.82	\$0.00	\$0.00	\$49.82	\$49.82	\$0.00
01	678	03	35301	Instalación, Reparación y Manteni	\$0.00	\$49.82	\$49.82	\$0.00	\$49.82	\$0.00	\$0.00	\$49.82	\$49.82	\$0.00
			35500	REPARACION Y MANTENIMIENT	\$49,318.00	-\$14,272.82	\$35,045.38	\$0.00	\$35,045.38	\$0.00	\$0.00	\$35,045.38	\$35,045.38	\$0.00
01	678	03	35501	Reparación, mantenimiento y cons	\$49,318.00	-\$14,272.82	\$35,045.38	\$0.00	\$35,045.38	\$0.00	\$0.00	\$35,045.38	\$35,045.38	\$0.00
			35700	INSTALACION, REPARACION Y I	\$0.00	\$215.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00
01	678	03	35701	Instalación, reparación, manteni	\$0.00	\$215.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00
			36900	SERVICIOS DE LIMPIEZA Y MAN	\$383,754.54	\$0.00	\$383,754.54	\$0.00	\$383,754.54	\$0.00	\$0.00	\$383,754.54	\$383,754.54	\$0.00

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2023**  
 F. Financiamiento: 01

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	678	03	35801	383,754.54	\$0.00	\$383,754.54	\$383,754.54	\$0.00	\$383,754.54	\$0.00	\$0.00	\$383,754.54	\$383,754.54	\$0.00
			35900	\$27,840.00	\$2,320.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
			35901	\$27,840.00	\$2,320.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
01	678	03	36000	<b>\$135,686.92</b>	<b>\$64,703.82</b>	<b>\$200,390.74</b>	<b>\$200,390.74</b>	<b>\$0.00</b>	<b>\$200,390.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,390.74</b>	<b>\$200,390.74</b>	<b>\$0.00</b>
			36100	\$0.00	\$18,035.99	\$18,035.99	\$18,035.99	\$0.00	\$18,035.99	\$0.00	\$0.00	\$18,035.99	\$18,035.99	\$0.00
			36101	\$0.00	\$18,035.99	\$18,035.99	\$18,035.99	\$0.00	\$18,035.99	\$0.00	\$0.00	\$18,035.99	\$18,035.99	\$0.00
			36200	\$135,686.92	\$46,667.83	\$182,354.75	\$182,354.75	\$0.00	\$182,354.75	\$0.00	\$0.00	\$182,354.75	\$182,354.75	\$0.00
01	678	03	36201	\$135,686.92	\$46,667.83	\$182,354.75	\$182,354.75	\$0.00	\$182,354.75	\$0.00	\$0.00	\$182,354.75	\$182,354.75	\$0.00
			37000	<b>\$130,000.00</b>	<b>-\$1,321.10</b>	<b>\$128,678.90</b>	<b>\$128,678.90</b>	<b>\$0.00</b>	<b>\$128,678.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,678.90</b>	<b>\$128,678.90</b>	<b>\$0.00</b>
			37200	\$40,000.00	-\$20,021.32	\$19,978.68	\$19,978.68	\$0.00	\$19,978.68	\$0.00	\$0.00	\$19,978.68	\$19,978.68	\$0.00
			37201	\$40,000.00	-\$20,021.32	\$19,978.68	\$19,978.68	\$0.00	\$19,978.68	\$0.00	\$0.00	\$19,978.68	\$19,978.68	\$0.00
			37500	\$90,000.00	\$18,700.22	\$108,700.22	\$108,700.22	\$0.00	\$108,700.22	\$0.00	\$0.00	\$108,700.22	\$108,700.22	\$0.00
01	678	03	37501	\$90,000.00	\$18,700.22	\$108,700.22	\$108,700.22	\$0.00	\$108,700.22	\$0.00	\$0.00	\$108,700.22	\$108,700.22	\$0.00
			38000	<b>\$156,500.00</b>	<b>-\$90,930.99</b>	<b>\$65,569.01</b>	<b>\$65,569.01</b>	<b>\$0.00</b>	<b>\$65,569.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,569.01</b>	<b>\$65,569.01</b>	<b>\$0.00</b>
			38200	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
			38201	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
			38300	\$156,500.00	-\$92,930.99	\$63,569.01	\$63,569.01	\$0.00	\$63,569.01	\$0.00	\$0.00	\$63,569.01	\$63,569.01	\$0.00
			38301	\$156,500.00	-\$92,930.99	\$63,569.01	\$63,569.01	\$0.00	\$63,569.01	\$0.00	\$0.00	\$63,569.01	\$63,569.01	\$0.00
01	678	03	39000	<b>\$295,000.00</b>	<b>\$86,688.02</b>	<b>\$381,688.02</b>	<b>\$381,688.02</b>	<b>\$0.00</b>	<b>\$381,688.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,688.02</b>	<b>\$381,688.02</b>	<b>\$45,655.52</b>
			39200	\$0.00	\$126,277.50	\$126,277.50	\$126,277.50	\$0.00	\$126,277.50	\$0.00	\$0.00	\$126,277.50	\$126,277.50	\$0.00
			39206	\$0.00	\$126,277.50	\$126,277.50	\$126,277.50	\$0.00	\$126,277.50	\$0.00	\$0.00	\$126,277.50	\$126,277.50	\$0.00
01	678	03	39800	\$295,000.00	-\$39,579.48	\$255,420.52	\$255,420.52	\$0.00	\$255,420.52	\$0.00	\$0.00	\$255,420.52	\$255,420.52	\$45,655.52



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2023

F. Financiamiento: 01

Fecha y hora de Impresión | 27/may/2024 | 11:31 a. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenigar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	678	03	39801	Impuesto sobre nóminas y similar	\$295,000.00	-\$39,579.48	\$255,420.52	\$255,420.52	\$0.00	\$255,420.52	\$0.00	\$0.00	\$0.00	\$45,655.52
			50000	BIENES MUEBLES, INMUEBL	\$117,988.65	\$228,773.73	\$346,762.38	\$346,762.38	\$0.00	\$0.00	\$0.00	\$346,762.38	\$346,762.38	\$0.00
			51000	MOBILIARIO Y EQUIPO DE ADMNII	\$117,988.65	\$129,781.73	\$247,770.38	\$247,770.38	\$0.00	\$0.00	\$0.00	\$247,770.38	\$247,770.38	\$0.00
			51500	EQUIPOS DE CÓMPUTO Y DE TI	\$117,988.65	\$129,781.73	\$247,770.38	\$247,770.38	\$0.00	\$0.00	\$0.00	\$247,770.38	\$247,770.38	\$0.00
01	678	03	51501	Bienes Informáticos	\$117,988.65	\$129,781.73	\$247,770.38	\$247,770.38	\$0.00	\$0.00	\$0.00	\$247,770.38	\$247,770.38	\$0.00
			52000	MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$17,270.00	\$17,270.00	\$17,270.00	\$0.00	\$0.00	\$0.00	\$17,270.00	\$17,270.00	\$0.00
			52100	EQUIPOS Y APARATOS AUDIOV	\$0.00	\$17,270.00	\$17,270.00	\$17,270.00	\$0.00	\$0.00	\$0.00	\$17,270.00	\$17,270.00	\$0.00
01	678	03	52101	Equipos y aparatos audiovisuales	\$0.00	\$17,270.00	\$17,270.00	\$17,270.00	\$0.00	\$0.00	\$0.00	\$17,270.00	\$17,270.00	\$0.00
			59000	ACTIVOS INTANGIBLES	\$0.00	\$81,722.00	\$81,722.00	\$81,722.00	\$0.00	\$0.00	\$0.00	\$81,722.00	\$81,722.00	\$0.00
			59100	SOFTWARE	\$0.00	\$81,722.00	\$81,722.00	\$81,722.00	\$0.00	\$0.00	\$0.00	\$81,722.00	\$81,722.00	\$0.00
01	678	03	59101	Software	\$0.00	\$81,722.00	\$81,722.00	\$81,722.00	\$0.00	\$0.00	\$0.00	\$81,722.00	\$81,722.00	\$0.00
			ADMINISTRATIVO		\$3,294,169.32	\$240,752.56	\$3,534,921.88	\$3,534,916.43	\$5.45	\$3,534,916.43	\$5.45	\$3,534,916.43	\$3,093,424.71	\$441,491.72
			Fortalecimiento del desarrollo		\$3,294,169.32	\$240,752.56	\$3,534,921.88	\$3,534,916.43	\$5.45	\$3,534,916.43	\$5.45	\$3,534,916.43	\$3,093,424.71	\$441,491.72
			RECURSO PROPIO		\$3,294,169.32	\$240,752.56	\$3,534,921.88	\$3,534,916.43	\$5.45	\$3,534,916.43	\$5.45	\$3,534,916.43	\$3,093,424.71	\$441,491.72
			Total Final		\$3,294,169.32	\$240,752.56	\$3,534,921.88	\$3,534,916.43	\$5.45	\$3,534,916.43	\$5.45	\$3,534,916.43	\$3,093,424.71	\$441,491.72

**UNIVERSIDAD POLITÉCNICA DE URUPAN MICHOCACAN**  
**MICHOCACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa A1 31/dic./2023**  
**F. Financiamiento: 01**

Fecha y hora de Impresión | 27/may/2024 11:31 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
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 DRA. BLANCA SARAI PARATEYVA  
 RECTORA


  
 \_\_\_\_\_  
 C.P. HILDA CONTRERAS GARCIA  
 SECRETARIA ADMINISTRATIVA

C.P. ALEJANDRO SANCHEZ SANCHEZ  
 RECURSOS FINANCIEROS Y HUMANOS



UNIVERSIDAD POLITÉCNICA  
 DE URUPAN, MICHOCACAN  
 R.F.C. UPU-121029 6M6  
 C.T. 16ESU0008Z