



Usr: ANunez

Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024


(Cuentas con Movimientos) F. Financiamiento: 144


(Cifras en pesos y centavos)

Fecha y 30/oct./2024

hora de Impresión 11:02 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-----------------------------------------------------|-----------------------|---------------|---------------|-----------------|---------------|---------------|---------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 144 Ingresos Propios 2024 | | | | | | | | | | | | | | | |
| 40000 TRANSFERENCIAS, ASIGNACIONES | \$1,369,920.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$419,538.01 | \$3,667.50 | \$5,000.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,786.06 | \$941,133.94 |
| 44000 AYUDAS SOCIALES | \$1,369,920.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$419,538.01 | \$3,667.50 | \$5,000.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,786.06 | \$941,133.94 |
| 44100 AYUDAS SOCIALES A PERSONAS | \$200,000.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$59,538.01 | \$0.00 | \$5,000.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,118.56 | \$134,881.44 |
| 44103 Premios, estímulos, recompensas, becas y | \$200,000.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$59,538.01 | \$0.00 | \$5,000.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,118.56 | \$134,881.44 |
| 44200 BECAS Y OTRAS AYUDAS PARA PROGR | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | \$3,667.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,667.50 | \$36,332.50 |
| 44201 Becas y otras ayudas para programas de c | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | \$3,667.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,667.50 | \$36,332.50 |
| 44400 AYUDAS SOCIALES A ACTIVIDADES CIEI | \$769,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769,920.00 |
| 44401 Apoyos a la investigación científica y tecnol | \$769,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769,920.00 |
| Ingresos Propios 2024 | \$1,369,920.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$419,538.01 | \$3,667.50 | \$5,000.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,786.06 | \$941,133.94 |
| Total Final | \$1,369,920.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$419,538.01 | \$3,667.50 | \$5,000.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,786.06 | \$941,133.94 |


 DRA. GRACIELA CARMINA ANDRADE GARCIA PELÁEZ
 RECTORA DE LA UNIVERSIDAD TECNOLÓGICA DE MORELIA


 L.A. ALONDRA NUNEZ NUNEZ
 DELEGADA ADMINISTRATIVA


 C.P. JAIME MARTINEZ MELCHOR
 JEFE DEPTO. REC. FINANCIEROS Y CONTABILIDAD