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# Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 24/ago./2022  
01:03 p. m.

Unidad Administrativa 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
<b>111 Subsidio Estatal 2021</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$29,727,726.74</b>	<b>\$14,321,368....</b>	<b>\$44,049,095.72</b>	<b>\$44,049,095.72</b>	<b>\$0.00</b>	<b>\$44,049,095.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,049,095.72</b>	<b>\$44,049,095.72</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,125,339.65</b>	<b>\$883,339.25</b>	<b>\$19,008,678.90</b>	<b>\$19,008,678.90</b>	<b>\$0.00</b>	<b>\$19,008,678.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,008,678.90</b>	<b>\$19,008,678.90</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,125,339.65	\$883,339.25	\$19,008,678.90	\$19,008,678.90	\$0.00	\$19,008,678.90	\$0.00	\$0.00	\$19,008,678.90	\$19,008,678.90	\$0.00
11301 Sueldos base	\$18,125,339.65	\$883,339.25	\$19,008,678.90	\$19,008,678.90	\$0.00	\$19,008,678.90	\$0.00	\$0.00	\$19,008,678.90	\$19,008,678.90	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$837,296.21</b>	<b>\$837,296.21</b>	<b>\$837,296.21</b>	<b>\$0.00</b>	<b>\$837,296.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837,296.21</b>	<b>\$837,296.21</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$837,296.21	\$837,296.21	\$837,296.21	\$0.00	\$837,296.21	\$0.00	\$0.00	\$837,296.21	\$837,296.21	\$0.00
12101 Honorarios asimilables a salarios	\$0.00	\$837,296.21	\$837,296.21	\$837,296.21	\$0.00	\$837,296.21	\$0.00	\$0.00	\$837,296.21	\$837,296.21	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,621,512.18</b>	<b>\$7,216,762.06</b>	<b>\$14,838,274.24</b>	<b>\$14,838,274.24</b>	<b>\$0.00</b>	<b>\$14,838,274.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,838,274.24</b>	<b>\$14,838,274.24</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$6,000,000.00	\$1,154,730.23	\$7,154,730.23	\$7,154,730.23	\$0.00	\$7,154,730.23	\$0.00	\$0.00	\$7,154,730.23	\$7,154,730.23	\$0.00
13101 Prima quinquenal por años de servicio efectivamente pre:	\$6,000,000.00	\$1,154,730.23	\$7,154,730.23	\$7,154,730.23	\$0.00	\$7,154,730.23	\$0.00	\$0.00	\$7,154,730.23	\$7,154,730.23	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$3,992,755.37	\$3,992,755.37	\$3,992,755.37	\$0.00	\$3,992,755.37	\$0.00	\$0.00	\$3,992,755.37	\$3,992,755.37	\$0.00
13201 Prima vacacional	\$0.00	\$1,426,585.48	\$1,426,585.48	\$1,426,585.48	\$0.00	\$1,426,585.48	\$0.00	\$0.00	\$1,426,585.48	\$1,426,585.48	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$0.00	\$2,566,169.89	\$2,566,169.89	\$2,566,169.89	\$0.00	\$2,566,169.89	\$0.00	\$0.00	\$2,566,169.89	\$2,566,169.89	\$0.00
13300 HORAS EXTRAORDINARIAS	\$4,848.74	\$13,633.33	\$18,482.07	\$18,482.07	\$0.00	\$18,482.07	\$0.00	\$0.00	\$18,482.07	\$18,482.07	\$0.00
13301 Remuneraciones por horas extraordinarias	\$4,848.74	\$13,633.33	\$18,482.07	\$18,482.07	\$0.00	\$18,482.07	\$0.00	\$0.00	\$18,482.07	\$18,482.07	\$0.00
13400 COMPENSACIONES	\$1,616,663.44	\$2,055,643.13	\$3,672,306.57	\$3,672,306.57	\$0.00	\$3,672,306.57	\$0.00	\$0.00	\$3,672,306.57	\$3,672,306.57	\$0.00
13409 Compensación por adquisición de material didáctico	\$432,942.68	\$6,986.12	\$439,928.80	\$439,928.80	\$0.00	\$439,928.80	\$0.00	\$0.00	\$439,928.80	\$439,928.80	\$0.00
13414 Despensa	\$1,183,720.76	-\$71,842.99	\$1,111,877.77	\$1,111,877.77	\$0.00	\$1,111,877.77	\$0.00	\$0.00	\$1,111,877.77	\$1,111,877.77	\$0.00
13417 Bono sindical	\$0.00	\$2,120,500.00	\$2,120,500.00	\$2,120,500.00	\$0.00	\$2,120,500.00	\$0.00	\$0.00	\$2,120,500.00	\$2,120,500.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$3,522,473.42</b>	<b>\$1,901,077.34</b>	<b>\$5,423,550.76</b>	<b>\$5,423,550.76</b>	<b>\$0.00</b>	<b>\$5,423,550.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,423,550.76</b>	<b>\$5,423,550.76</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,798,618.43	\$883,708.28	\$2,682,326.71	\$2,682,326.71	\$0.00	\$2,682,326.71	\$0.00	\$0.00	\$2,682,326.71	\$2,682,326.71	\$0.00
14103 Aportaciones al IMSS	\$1,798,618.43	\$883,708.28	\$2,682,326.71	\$2,682,326.71	\$0.00	\$2,682,326.71	\$0.00	\$0.00	\$2,682,326.71	\$2,682,326.71	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$849,189.65	\$481,405.94	\$1,330,595.59	\$1,330,595.59	\$0.00	\$1,330,595.59	\$0.00	\$0.00	\$1,330,595.59	\$1,330,595.59	\$0.00
14202 Aportaciones al INFONAVIT	\$849,189.65	\$481,405.94	\$1,330,595.59	\$1,330,595.59	\$0.00	\$1,330,595.59	\$0.00	\$0.00	\$1,330,595.59	\$1,330,595.59	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$874,665.34	\$535,963.12	\$1,410,628.46	\$1,410,628.46	\$0.00	\$1,410,628.46	\$0.00	\$0.00	\$1,410,628.46	\$1,410,628.46	\$0.00
14301 Aportaciones al Sistema de Ahorro para el Retiro	\$874,665.34	\$535,963.12	\$1,410,628.46	\$1,410,628.46	\$0.00	\$1,410,628.46	\$0.00	\$0.00	\$1,410,628.46	\$1,410,628.46	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$458,401.49</b>	<b>\$3,482,894.12</b>	<b>\$3,941,295.61</b>	<b>\$3,941,295.61</b>	<b>\$0.00</b>	<b>\$3,941,295.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,941,295.61</b>	<b>\$3,941,295.61</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$180,000.00	-\$43,939.80	\$136,060.20	\$136,060.20	\$0.00	\$136,060.20	\$0.00	\$0.00	\$136,060.20	\$136,060.20	\$0.00
15202 Pago de liquidaciones	\$180,000.00	-\$43,939.80	\$136,060.20	\$136,060.20	\$0.00	\$136,060.20	\$0.00	\$0.00	\$136,060.20	\$136,060.20	\$0.00



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Fecha y hora de Impresión | 24/ago./2022  
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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
Objeto	del Gasto											
15400	PRESTACIONES CONTRACTUALES	\$278,401.49	\$3,526,833.92	\$3,805,235.41	\$3,805,235.41	\$0.00	\$3,805,235.41	\$0.00	\$0.00	\$3,805,235.41	\$3,805,235.41	\$0.00
15401	Prestaciones establecidas por condiciones generales de t	\$278,401.49	\$3,526,833.92	\$3,805,235.41	\$3,805,235.41	\$0.00	\$3,805,235.41	\$0.00	\$0.00	\$3,805,235.41	\$3,805,235.41	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$229,940.00</b>	<b>\$229,940.00</b>	<b>\$229,940.00</b>	<b>\$0.00</b>	<b>\$229,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,940.00</b>	<b>\$229,940.00</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$112,151.72</b>	<b>\$112,151.72</b>	<b>\$112,151.72</b>	<b>\$0.00</b>	<b>\$112,151.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,151.72</b>	<b>\$112,151.72</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$28,064.67	\$28,064.67	\$28,064.67	\$0.00	\$28,064.67	\$0.00	\$0.00	\$28,064.67	\$28,064.67	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$28,064.67	\$28,064.67	\$28,064.67	\$0.00	\$28,064.67	\$0.00	\$0.00	\$28,064.67	\$28,064.67	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$52,286.27	\$52,286.27	\$52,286.27	\$0.00	\$52,286.27	\$0.00	\$0.00	\$52,286.27	\$52,286.27	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$0.00	\$52,286.27	\$52,286.27	\$52,286.27	\$0.00	\$52,286.27	\$0.00	\$0.00	\$52,286.27	\$52,286.27	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$20,841.96	\$20,841.96	\$20,841.96	\$0.00	\$20,841.96	\$0.00	\$0.00	\$20,841.96	\$20,841.96	\$0.00
21501	Material de apoyo informativo	\$0.00	\$20,841.96	\$20,841.96	\$20,841.96	\$0.00	\$20,841.96	\$0.00	\$0.00	\$20,841.96	\$20,841.96	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$10,958.82	\$10,958.82	\$10,958.82	\$0.00	\$10,958.82	\$0.00	\$0.00	\$10,958.82	\$10,958.82	\$0.00
21601	Material de limpieza	\$0.00	\$10,958.82	\$10,958.82	\$10,958.82	\$0.00	\$10,958.82	\$0.00	\$0.00	\$10,958.82	\$10,958.82	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$26,246.72</b>	<b>\$26,246.72</b>	<b>\$26,246.72</b>	<b>\$0.00</b>	<b>\$26,246.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,246.72</b>	<b>\$26,246.72</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$26,246.72	\$26,246.72	\$26,246.72	\$0.00	\$26,246.72	\$0.00	\$0.00	\$26,246.72	\$26,246.72	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$26,246.72	\$26,246.72	\$26,246.72	\$0.00	\$26,246.72	\$0.00	\$0.00	\$26,246.72	\$26,246.72	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$912.45</b>	<b>\$912.45</b>	<b>\$912.45</b>	<b>\$0.00</b>	<b>\$912.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912.45</b>	<b>\$912.45</b>	<b>\$0.00</b>
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$912.45	\$912.45	\$912.45	\$0.00	\$912.45	\$0.00	\$0.00	\$912.45	\$912.45	\$0.00
24801	Materiales complementarios	\$0.00	\$912.45	\$912.45	\$912.45	\$0.00	\$912.45	\$0.00	\$0.00	\$912.45	\$912.45	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$21,561.00</b>	<b>\$21,561.00</b>	<b>\$21,561.00</b>	<b>\$0.00</b>	<b>\$21,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,561.00</b>	<b>\$21,561.00</b>	<b>\$0.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,368.00	\$2,368.00	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	\$2,368.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$2,368.00	\$2,368.00	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	\$2,368.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$19,193.00	\$19,193.00	\$19,193.00	\$0.00	\$19,193.00	\$0.00	\$0.00	\$19,193.00	\$19,193.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$19,193.00	\$19,193.00	\$19,193.00	\$0.00	\$19,193.00	\$0.00	\$0.00	\$19,193.00	\$19,193.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$40,606.17</b>	<b>\$40,606.17</b>	<b>\$40,606.17</b>	<b>\$0.00</b>	<b>\$40,606.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,606.17</b>	<b>\$40,606.17</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,606.17	\$40,606.17	\$40,606.17	\$0.00	\$40,606.17	\$0.00	\$0.00	\$40,606.17	\$40,606.17	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$0.00	\$40,606.17	\$40,606.17	\$40,606.17	\$0.00	\$40,606.17	\$0.00	\$0.00	\$40,606.17	\$40,606.17	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$18,636.93</b>	<b>\$18,636.93</b>	<b>\$18,636.93</b>	<b>\$0.00</b>	<b>\$18,636.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,636.93</b>	<b>\$18,636.93</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$0.00	\$18,636.93	\$18,636.93	\$18,636.93	\$0.00	\$18,636.93	\$0.00	\$0.00	\$18,636.93	\$18,636.93	\$0.00
27101	Vestuario y uniformes	\$0.00	\$18,636.93	\$18,636.93	\$18,636.93	\$0.00	\$18,636.93	\$0.00	\$0.00	\$18,636.93	\$18,636.93	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$9,825.01</b>	<b>\$9,825.01</b>	<b>\$9,825.01</b>	<b>\$0.00</b>	<b>\$9,825.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,825.01</b>	<b>\$9,825.01</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$0.00	\$9,825.01	\$9,825.01	\$9,825.01	\$0.00	\$9,825.01	\$0.00	\$0.00	\$9,825.01	\$9,825.01	\$0.00



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Objeto	del Gasto											
29101	Herramientas menores	\$0.00	\$9,825.01	\$9,825.01	\$9,825.01	\$0.00	\$9,825.01	\$0.00	\$0.00	\$9,825.01	\$9,825.01	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$484,957.26</b>	<b>\$11,552,163.16</b>	<b>\$12,037,120.42</b>	<b>\$4,245,800.52</b>	<b>\$7,791,319.90</b>	<b>\$4,245,800.52</b>	<b>\$0.00</b>	<b>\$7,791,319.90</b>	<b>\$4,245,800.52</b>	<b>\$4,245,800.52</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$192,358.16</b>	<b>\$192,358.16</b>	<b>\$192,358.16</b>	<b>\$0.00</b>	<b>\$192,358.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,358.16</b>	<b>\$192,358.16</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$0.00	\$118,728.00	\$118,728.00	\$118,728.00	\$0.00	\$118,728.00	\$0.00	\$0.00	\$118,728.00	\$118,728.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$118,728.00	\$118,728.00	\$118,728.00	\$0.00	\$118,728.00	\$0.00	\$0.00	\$118,728.00	\$118,728.00	\$0.00
31200	GAS	\$0.00	\$12,330.16	\$12,330.16	\$12,330.16	\$0.00	\$12,330.16	\$0.00	\$0.00	\$12,330.16	\$12,330.16	\$0.00
31201	Servicio de gas	\$0.00	\$12,330.16	\$12,330.16	\$12,330.16	\$0.00	\$12,330.16	\$0.00	\$0.00	\$12,330.16	\$12,330.16	\$0.00
31300	AGUA	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
31301	Servicio de agua	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$41,300.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$41,300.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$25,269.00</b>	<b>\$25,269.00</b>	<b>\$25,269.00</b>	<b>\$0.00</b>	<b>\$25,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,269.00</b>	<b>\$25,269.00</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$11,480.00	\$11,480.00	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$11,480.00	\$11,480.00	\$0.00
32501	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$11,480.00	\$11,480.00	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$11,480.00	\$11,480.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$0.00
32901	Otros arrendamientos	\$0.00	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,037,255.30</b>	<b>\$1,037,255.30</b>	<b>\$1,037,255.30</b>	<b>\$0.00</b>	<b>\$1,037,255.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,037,255.30</b>	<b>\$1,037,255.30</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$179,778.12	\$179,778.12	\$179,778.12	\$0.00	\$179,778.12	\$0.00	\$0.00	\$179,778.12	\$179,778.12	\$0.00
33104	Otras asesorías para la operación de programas	\$0.00	\$179,778.12	\$179,778.12	\$179,778.12	\$0.00	\$179,778.12	\$0.00	\$0.00	\$179,778.12	\$179,778.12	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$40,881.60	\$40,881.60	\$40,881.60	\$0.00	\$40,881.60	\$0.00	\$0.00	\$40,881.60	\$40,881.60	\$0.00
33401	Servicios de capacitación a servidores públicos	\$0.00	\$40,881.60	\$40,881.60	\$40,881.60	\$0.00	\$40,881.60	\$0.00	\$0.00	\$40,881.60	\$40,881.60	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$816,595.58	\$816,595.58	\$816,595.58	\$0.00	\$816,595.58	\$0.00	\$0.00	\$816,595.58	\$816,595.58	\$0.00
33801	Servicios de vigilancia	\$0.00	\$816,595.58	\$816,595.58	\$816,595.58	\$0.00	\$816,595.58	\$0.00	\$0.00	\$816,595.58	\$816,595.58	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$630,366.83</b>	<b>\$630,366.83</b>	<b>\$630,366.83</b>	<b>\$0.00</b>	<b>\$630,366.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,366.83</b>	<b>\$630,366.83</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$375,362.76	\$375,362.76	\$375,362.76	\$0.00	\$375,362.76	\$0.00	\$0.00	\$375,362.76	\$375,362.76	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$0.00	\$375,362.76	\$375,362.76	\$375,362.76	\$0.00	\$375,362.76	\$0.00	\$0.00	\$375,362.76	\$375,362.76	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$84,216.00	\$84,216.00	\$84,216.00	\$0.00	\$84,216.00	\$0.00	\$0.00	\$84,216.00	\$84,216.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$0.00	\$84,216.00	\$84,216.00	\$84,216.00	\$0.00	\$84,216.00	\$0.00	\$0.00	\$84,216.00	\$84,216.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$414.10	\$414.10	\$414.10	\$0.00	\$414.10	\$0.00	\$0.00	\$414.10	\$414.10	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 24/ago./2022  
01:03 p. m.

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
Objeto	del Gasto											
35501	Reparación, mantenimiento y conservación de equipo de	\$0.00	\$414.10	\$414.10	\$414.10	\$0.00	\$414.10	\$0.00	\$0.00	\$414.10	\$414.10	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$79,373.97	\$79,373.97	\$79,373.97	\$0.00	\$79,373.97	\$0.00	\$0.00	\$79,373.97	\$79,373.97	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$79,373.97	\$79,373.97	\$79,373.97	\$0.00	\$79,373.97	\$0.00	\$0.00	\$79,373.97	\$79,373.97	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$68,451.60</b>	<b>\$68,451.60</b>	<b>\$68,451.60</b>	<b>\$0.00</b>	<b>\$68,451.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,451.60</b>	<b>\$68,451.60</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO€	\$0.00	\$68,451.60	\$68,451.60	\$68,451.60	\$0.00	\$68,451.60	\$0.00	\$0.00	\$68,451.60	\$68,451.60	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$0.00	\$68,451.60	\$68,451.60	\$68,451.60	\$0.00	\$68,451.60	\$0.00	\$0.00	\$68,451.60	\$68,451.60	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$17,130.70</b>	<b>\$17,130.70</b>	<b>\$17,130.70</b>	<b>\$0.00</b>	<b>\$17,130.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,130.70</b>	<b>\$17,130.70</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$0.00	\$3,001.00	\$3,001.00	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$3,001.00	\$3,001.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$3,001.00	\$3,001.00	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$3,001.00	\$3,001.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$14,129.70	\$14,129.70	\$14,129.70	\$0.00	\$14,129.70	\$0.00	\$0.00	\$14,129.70	\$14,129.70	\$0.00
37501	Viáticos nacionales	\$0.00	\$14,129.70	\$14,129.70	\$14,129.70	\$0.00	\$14,129.70	\$0.00	\$0.00	\$14,129.70	\$14,129.70	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$171,270.16</b>	<b>\$171,270.16</b>	<b>\$171,270.16</b>	<b>\$0.00</b>	<b>\$171,270.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,270.16</b>	<b>\$171,270.16</b>	<b>\$0.00</b>
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$170,618.16	\$170,618.16	\$170,618.16	\$0.00	\$170,618.16	\$0.00	\$0.00	\$170,618.16	\$170,618.16	\$0.00
38301	Congresos y convenciones	\$0.00	\$170,618.16	\$170,618.16	\$170,618.16	\$0.00	\$170,618.16	\$0.00	\$0.00	\$170,618.16	\$170,618.16	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$652.00	\$652.00	\$652.00	\$0.00	\$652.00	\$0.00	\$0.00	\$652.00	\$652.00	\$0.00
38501	Gastos de Representación	\$0.00	\$652.00	\$652.00	\$652.00	\$0.00	\$652.00	\$0.00	\$0.00	\$652.00	\$652.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$484,957.26</b>	<b>\$9,410,061.41</b>	<b>\$9,895,018.67</b>	<b>\$2,103,698.77</b>	<b>\$7,791,319.90</b>	<b>\$2,103,698.77</b>	<b>\$0.00</b>	<b>\$7,791,319.90</b>	<b>\$2,103,698.77</b>	<b>\$2,103,698.77</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$0.00	\$7,791,384.90	\$7,791,384.90	\$65.00	\$7,791,319.90	\$65.00	\$0.00	\$7,791,319.90	\$65.00	\$65.00	\$0.00
39206	Otros impuestos	\$0.00	\$7,791,384.90	\$7,791,384.90	\$65.00	\$7,791,319.90	\$65.00	\$0.00	\$7,791,319.90	\$65.00	\$65.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES JUDICIALES POR AL	\$0.00	\$1,201,996.00	\$1,201,996.00	\$1,201,996.00	\$0.00	\$1,201,996.00	\$0.00	\$0.00	\$1,201,996.00	\$1,201,996.00	\$0.00
39401	Erogaciones por resoluciones por autoridad competente	\$0.00	\$1,201,996.00	\$1,201,996.00	\$1,201,996.00	\$0.00	\$1,201,996.00	\$0.00	\$0.00	\$1,201,996.00	\$1,201,996.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$247,509.77	\$247,509.77	\$247,509.77	\$0.00	\$247,509.77	\$0.00	\$0.00	\$247,509.77	\$247,509.77	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$247,509.77	\$247,509.77	\$247,509.77	\$0.00	\$247,509.77	\$0.00	\$0.00	\$247,509.77	\$247,509.77	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$484,957.26	\$169,170.74	\$654,128.00	\$654,128.00	\$0.00	\$654,128.00	\$0.00	\$0.00	\$654,128.00	\$654,128.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$484,957.26	\$169,170.74	\$654,128.00	\$654,128.00	\$0.00	\$654,128.00	\$0.00	\$0.00	\$654,128.00	\$654,128.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$310,300.00</b>	<b>\$310,300.00</b>	<b>\$310,300.00</b>	<b>\$0.00</b>	<b>\$310,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,300.00</b>	<b>\$310,300.00</b>	<b>\$0.00</b>
<b>42000</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$310,300.00</b>	<b>\$310,300.00</b>	<b>\$310,300.00</b>	<b>\$0.00</b>	<b>\$310,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,300.00</b>	<b>\$310,300.00</b>	<b>\$0.00</b>
42100	TRANSFERENCIA OTORGADAS A ENTIDADES PARA€	\$0.00	\$310,300.00	\$310,300.00	\$310,300.00	\$0.00	\$310,300.00	\$0.00	\$0.00	\$310,300.00	\$310,300.00	\$0.00
42104	Transferencias otorgadas a entidades paraestatales para	\$0.00	\$310,300.00	\$310,300.00	\$310,300.00	\$0.00	\$310,300.00	\$0.00	\$0.00	\$310,300.00	\$310,300.00	\$0.00



Usr: JefContabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 24/ago./2022  
01:03 p. m.

Unidad Administrativa	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
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$363,544.00</b>	<b>\$363,544.00</b>	<b>\$363,544.00</b>	<b>\$0.00</b>	<b>\$363,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,544.00</b>	<b>\$363,544.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$363,544.00</b>	<b>\$363,544.00</b>	<b>\$363,544.00</b>	<b>\$0.00</b>	<b>\$363,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,544.00</b>	<b>\$363,544.00</b>	<b>\$0.00</b>
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$363,544.00	\$363,544.00	\$363,544.00	\$0.00	\$363,544.00	\$0.00	\$0.00	\$363,544.00	\$363,544.00	\$0.00
51501	Bienes informáticos	\$0.00	\$363,544.00	\$363,544.00	\$363,544.00	\$0.00	\$363,544.00	\$0.00	\$0.00	\$363,544.00	\$363,544.00	\$0.00
<b>Subsidio Estatal 2021</b>		<b>\$30,212,684.00</b>	<b>\$26,777,316.14</b>	<b>\$56,990,000.14</b>	<b>\$49,198,680.24</b>	<b>\$7,791,319.90</b>	<b>\$49,198,680.24</b>	<b>\$0.00</b>	<b>\$7,791,319.90</b>	<b>\$49,198,680.24</b>	<b>\$49,198,680.24</b>	<b>\$0.00</b>
<b>141 Ingresos Propios 2021</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,280,962.00</b>	<b>-\$280,704.75</b>	<b>\$3,000,257.25</b>	<b>\$1,040,742.70</b>	<b>\$1,959,514.55</b>	<b>\$1,040,742.70</b>	<b>\$0.00</b>	<b>\$1,959,514.55</b>	<b>\$1,040,742.70</b>	<b>\$1,040,742.70</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,132,718.00</b>	<b>-\$236,218.63</b>	<b>\$1,896,499.37</b>	<b>\$624,312.92</b>	<b>\$1,272,186.45</b>	<b>\$624,312.92</b>	<b>\$0.00</b>	<b>\$1,272,186.45</b>	<b>\$624,312.92</b>	<b>\$624,312.92</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,308,100.00	-\$100,685.44	\$1,207,414.56	\$383,062.40	\$824,352.16	\$383,062.40	\$0.00	\$824,352.16	\$383,062.40	\$383,062.40	\$0.00
21101	Materiales y útiles de oficina	\$1,308,100.00	-\$100,685.44	\$1,207,414.56	\$383,062.40	\$824,352.16	\$383,062.40	\$0.00	\$824,352.16	\$383,062.40	\$383,062.40	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$232,368.00	\$2,013.31	\$234,381.31	\$148,155.96	\$86,225.35	\$148,155.96	\$0.00	\$86,225.35	\$148,155.96	\$148,155.96	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$232,368.00	\$2,013.31	\$234,381.31	\$148,155.96	\$86,225.35	\$148,155.96	\$0.00	\$86,225.35	\$148,155.96	\$148,155.96	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$247,200.00	-\$76,168.21	\$171,031.79	\$6,231.79	\$164,800.00	\$6,231.79	\$0.00	\$164,800.00	\$6,231.79	\$6,231.79	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bic	\$247,200.00	-\$76,168.21	\$171,031.79	\$6,231.79	\$164,800.00	\$6,231.79	\$0.00	\$164,800.00	\$6,231.79	\$6,231.79	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$97,850.00	\$0.00	\$97,850.00	\$45,830.68	\$52,019.32	\$45,830.68	\$0.00	\$52,019.32	\$45,830.68	\$45,830.68	\$0.00
21501	Material de apoyo informativo	\$94,760.00	\$0.00	\$94,760.00	\$45,830.68	\$48,929.32	\$45,830.68	\$0.00	\$48,929.32	\$45,830.68	\$45,830.68	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabac	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$247,200.00	-\$61,378.29	\$185,821.71	\$41,032.09	\$144,789.62	\$41,032.09	\$0.00	\$144,789.62	\$41,032.09	\$41,032.09	\$0.00
21601	Material de limpieza	\$247,200.00	-\$61,378.29	\$185,821.71	\$41,032.09	\$144,789.62	\$41,032.09	\$0.00	\$144,789.62	\$41,032.09	\$41,032.09	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$285,310.00</b>	<b>-\$42,220.69</b>	<b>\$243,089.31</b>	<b>\$107,541.54</b>	<b>\$135,547.77</b>	<b>\$107,541.54</b>	<b>\$0.00</b>	<b>\$135,547.77</b>	<b>\$107,541.54</b>	<b>\$107,541.54</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$247,200.00	-\$42,220.69	\$204,979.31	\$107,541.54	\$97,437.77	\$107,541.54	\$0.00	\$97,437.77	\$107,541.54	\$107,541.54	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$247,200.00	-\$42,220.69	\$204,979.31	\$107,541.54	\$97,437.77	\$107,541.54	\$0.00	\$97,437.77	\$107,541.54	\$107,541.54	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$38,110.00	\$0.00	\$38,110.00	\$0.00	\$38,110.00	\$0.00	\$0.00	\$38,110.00	\$0.00	\$0.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$38,110.00	\$0.00	\$38,110.00	\$0.00	\$38,110.00	\$0.00	\$0.00	\$38,110.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$98,880.00</b>	<b>\$16,542.00</b>	<b>\$115,422.00</b>	<b>\$76,029.61</b>	<b>\$39,392.39</b>	<b>\$76,029.61</b>	<b>\$0.00</b>	<b>\$39,392.39</b>	<b>\$76,029.61</b>	<b>\$76,029.61</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$37,080.00	\$0.00	\$37,080.00	\$27,235.00	\$9,845.00	\$27,235.00	\$0.00	\$9,845.00	\$27,235.00	\$27,235.00	\$0.00
24601	Material eléctrico y electrónico	\$37,080.00	\$0.00	\$37,080.00	\$27,235.00	\$9,845.00	\$27,235.00	\$0.00	\$9,845.00	\$27,235.00	\$27,235.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$61,800.00	\$16,542.00	\$78,342.00	\$48,794.61	\$29,547.39	\$48,794.61	\$0.00	\$29,547.39	\$48,794.61	\$48,794.61	\$0.00
24801	Materiales complementarios	\$61,800.00	\$16,542.00	\$78,342.00	\$48,794.61	\$29,547.39	\$48,794.61	\$0.00	\$29,547.39	\$48,794.61	\$48,794.61	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$230,205.00</b>	<b>-\$20,685.43</b>	<b>\$209,519.57</b>	<b>\$53,228.93</b>	<b>\$156,290.64</b>	<b>\$53,228.93</b>	<b>\$0.00</b>	<b>\$156,290.64</b>	<b>\$53,228.93</b>	<b>\$53,228.93</b>	<b>\$0.00</b>



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# Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 24/ago./2022  
01:03 p. m.

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
Objeto	del Gasto											
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$78,280.00	-\$18,001.32	\$60,278.68	\$1,552.56	\$58,726.12	\$1,552.56	\$0.00	\$58,726.12	\$1,552.56	\$1,552.56	\$0.00
25301	Medicinas y productos farmacéuticos	\$78,280.00	-\$18,001.32	\$60,278.68	\$1,552.56	\$58,726.12	\$1,552.56	\$0.00	\$58,726.12	\$1,552.56	\$1,552.56	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$151,925.00	-\$16,024.11	\$135,900.89	\$38,336.37	\$97,564.52	\$38,336.37	\$0.00	\$97,564.52	\$38,336.37	\$38,336.37	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$151,925.00	-\$16,024.11	\$135,900.89	\$38,336.37	\$97,564.52	\$38,336.37	\$0.00	\$97,564.52	\$38,336.37	\$38,336.37	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$247,200.00</b>	<b>-\$2,122.00</b>	<b>\$245,078.00</b>	<b>\$123,716.55</b>	<b>\$121,361.45</b>	<b>\$123,716.55</b>	<b>\$0.00</b>	<b>\$121,361.45</b>	<b>\$123,716.55</b>	<b>\$123,716.55</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$247,200.00	-\$2,122.00	\$245,078.00	\$123,716.55	\$121,361.45	\$123,716.55	\$0.00	\$121,361.45	\$123,716.55	\$123,716.55	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres	\$247,200.00	-\$2,122.00	\$245,078.00	\$123,716.55	\$121,361.45	\$123,716.55	\$0.00	\$121,361.45	\$123,716.55	\$123,716.55	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$104,545.00</b>	<b>\$0.00</b>	<b>\$104,545.00</b>	<b>\$13,619.20</b>	<b>\$90,925.80</b>	<b>\$13,619.20</b>	<b>\$0.00</b>	<b>\$90,925.80</b>	<b>\$13,619.20</b>	<b>\$13,619.20</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$74,160.00	\$0.00	\$74,160.00	\$10,103.60	\$64,056.40	\$10,103.60	\$0.00	\$64,056.40	\$10,103.60	\$10,103.60	\$0.00
27101	Vestuario y uniformes	\$74,160.00	\$0.00	\$74,160.00	\$10,103.60	\$64,056.40	\$10,103.60	\$0.00	\$64,056.40	\$10,103.60	\$10,103.60	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$30,385.00	\$0.00	\$30,385.00	\$3,515.60	\$26,869.40	\$3,515.60	\$0.00	\$26,869.40	\$3,515.60	\$3,515.60	\$0.00
27301	Artículos deportivos	\$30,385.00	\$0.00	\$30,385.00	\$3,515.60	\$26,869.40	\$3,515.60	\$0.00	\$26,869.40	\$3,515.60	\$3,515.60	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$182,104.00</b>	<b>\$4,000.00</b>	<b>\$186,104.00</b>	<b>\$42,293.95</b>	<b>\$143,810.05</b>	<b>\$42,293.95</b>	<b>\$0.00</b>	<b>\$143,810.05</b>	<b>\$42,293.95</b>	<b>\$42,293.95</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$17,098.00	\$4,000.00	\$21,098.00	\$20,972.58	\$125.42	\$20,972.58	\$0.00	\$125.42	\$20,972.58	\$20,972.58	\$0.00
29101	Herramientas menores	\$17,098.00	\$4,000.00	\$21,098.00	\$20,972.58	\$125.42	\$20,972.58	\$0.00	\$125.42	\$20,972.58	\$20,972.58	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$103,000.00	\$0.00	\$103,000.00	\$20,721.37	\$82,278.63	\$20,721.37	\$0.00	\$82,278.63	\$20,721.37	\$20,721.37	\$0.00
29201	Refacciones y accesorios menores de edificios	\$103,000.00	\$0.00	\$103,000.00	\$20,721.37	\$82,278.63	\$20,721.37	\$0.00	\$82,278.63	\$20,721.37	\$20,721.37	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$62,006.00	\$0.00	\$62,006.00	\$600.00	\$61,406.00	\$600.00	\$0.00	\$61,406.00	\$600.00	\$600.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$62,006.00	\$0.00	\$62,006.00	\$600.00	\$61,406.00	\$600.00	\$0.00	\$61,406.00	\$600.00	\$600.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,492,471.76</b>	<b>\$305,304.75</b>	<b>\$9,797,776.51</b>	<b>\$5,789,202.08</b>	<b>\$4,008,574.43</b>	<b>\$5,789,202.08</b>	<b>\$0.00</b>	<b>\$4,008,574.43</b>	<b>\$5,789,202.08</b>	<b>\$5,789,202.08</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,612,980.00</b>	<b>\$63,681.30</b>	<b>\$1,676,661.30</b>	<b>\$1,019,722.90</b>	<b>\$656,938.40</b>	<b>\$1,019,722.90</b>	<b>\$0.00</b>	<b>\$656,938.40</b>	<b>\$1,019,722.90</b>	<b>\$1,019,722.90</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$988,800.00	-\$63,957.70	\$924,842.30	\$519,047.00	\$405,795.30	\$519,047.00	\$0.00	\$405,795.30	\$519,047.00	\$519,047.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$988,800.00	-\$63,957.70	\$924,842.30	\$519,047.00	\$405,795.30	\$519,047.00	\$0.00	\$405,795.30	\$519,047.00	\$519,047.00	\$0.00
31200	GAS	\$123,600.00	\$0.00	\$123,600.00	\$4,999.74	\$118,600.26	\$4,999.74	\$0.00	\$118,600.26	\$4,999.74	\$4,999.74	\$0.00
31201	Servicio de gas	\$123,600.00	\$0.00	\$123,600.00	\$4,999.74	\$118,600.26	\$4,999.74	\$0.00	\$118,600.26	\$4,999.74	\$4,999.74	\$0.00
31300	AGUA	\$247,200.00	\$0.00	\$247,200.00	\$140,000.00	\$107,200.00	\$140,000.00	\$0.00	\$107,200.00	\$140,000.00	\$140,000.00	\$0.00
31301	Servicio de agua	\$247,200.00	\$0.00	\$247,200.00	\$140,000.00	\$107,200.00	\$140,000.00	\$0.00	\$107,200.00	\$140,000.00	\$140,000.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROYECTOS	\$222,480.00	\$130,214.00	\$352,694.00	\$352,694.00	\$0.00	\$352,694.00	\$0.00	\$0.00	\$352,694.00	\$352,694.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$222,480.00	\$130,214.00	\$352,694.00	\$352,694.00	\$0.00	\$352,694.00	\$0.00	\$0.00	\$352,694.00	\$352,694.00	\$0.00



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# Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 24/ago./2022  
01:03 p. m.

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
Objeto	del Gasto											
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$30,900.00	-\$2,575.00	\$28,325.00	\$2,982.16	\$25,342.84	\$2,982.16	\$0.00	\$25,342.84	\$2,982.16	\$2,982.16	\$0.00
31801	Servicio postal	\$30,900.00	-\$2,575.00	\$28,325.00	\$2,982.16	\$25,342.84	\$2,982.16	\$0.00	\$25,342.84	\$2,982.16	\$2,982.16	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$185,400.00</b>	<b>-\$62,663.28</b>	<b>\$122,736.72</b>	<b>\$35,507.60</b>	<b>\$87,229.12</b>	<b>\$35,507.60</b>	<b>\$0.00</b>	<b>\$87,229.12</b>	<b>\$35,507.60</b>	<b>\$35,507.60</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$61,800.00	-\$21,604.00	\$40,196.00	\$6,380.00	\$33,816.00	\$6,380.00	\$0.00	\$33,816.00	\$6,380.00	\$6,380.00	\$0.00
32505	Arrendamiento de vehículos terrestres marítimos lacustre	\$61,800.00	-\$21,604.00	\$40,196.00	\$6,380.00	\$33,816.00	\$6,380.00	\$0.00	\$33,816.00	\$6,380.00	\$6,380.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$123,600.00	-\$70,186.88	\$53,413.12	\$0.00	\$53,413.12	\$0.00	\$0.00	\$53,413.12	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$123,600.00	-\$70,186.88	\$53,413.12	\$0.00	\$53,413.12	\$0.00	\$0.00	\$53,413.12	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$29,127.60	\$29,127.60	\$29,127.60	\$0.00	\$29,127.60	\$0.00	\$0.00	\$29,127.60	\$29,127.60	\$0.00
32901	Otros arrendamientos	\$0.00	\$29,127.60	\$29,127.60	\$29,127.60	\$0.00	\$29,127.60	\$0.00	\$0.00	\$29,127.60	\$29,127.60	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,290,971.76</b>	<b>-\$575,341.76</b>	<b>\$3,715,630.00</b>	<b>\$2,340,049.03</b>	<b>\$1,375,580.97</b>	<b>\$2,340,049.03</b>	<b>\$0.00</b>	<b>\$1,375,580.97</b>	<b>\$2,340,049.03</b>	<b>\$2,340,049.03</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$2,636,800.00	-\$368,478.36	\$2,268,321.64	\$1,280,515.15	\$987,806.49	\$1,280,515.15	\$0.00	\$987,806.49	\$1,280,515.15	\$1,280,515.15	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$412,000.00	\$0.00	\$412,000.00	\$0.00	\$412,000.00	\$0.00	\$0.00	\$412,000.00	\$0.00	\$0.00	\$0.00
33104	Otras asesorías para la operación de programas	\$2,224,800.00	-\$368,478.36	\$1,856,321.64	\$1,280,515.15	\$575,806.49	\$1,280,515.15	\$0.00	\$575,806.49	\$1,280,515.15	\$1,280,515.15	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
33201	Servicios de diseño arquitectura ingeniería y actividades r	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$232,771.76	-\$232,771.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602	Otros servicios comerciales	\$232,771.76	-\$232,771.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$1,421,400.00	-\$37,891.64	\$1,383,508.36	\$995,733.88	\$387,774.48	\$995,733.88	\$0.00	\$387,774.48	\$995,733.88	\$995,733.88	\$0.00
33801	Servicios de vigilancia	\$1,421,400.00	-\$37,891.64	\$1,383,508.36	\$995,733.88	\$387,774.48	\$995,733.88	\$0.00	\$387,774.48	\$995,733.88	\$995,733.88	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$329,600.00</b>	<b>\$9,441.64</b>	<b>\$339,041.64</b>	<b>\$190,890.66</b>	<b>\$148,150.98</b>	<b>\$190,890.66</b>	<b>\$0.00</b>	<b>\$148,150.98</b>	<b>\$190,890.66</b>	<b>\$190,890.66</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$309,000.00	\$17.34	\$309,017.34	\$181,466.36	\$127,550.98	\$181,466.36	\$0.00	\$127,550.98	\$181,466.36	\$181,466.36	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$198.82	\$198.82	\$198.82	\$0.00	\$198.82	\$0.00	\$0.00	\$198.82	\$198.82	\$0.00
34102	Comisiones bancarias	\$309,000.00	-\$181.48	\$308,818.52	\$181,267.54	\$127,550.98	\$181,267.54	\$0.00	\$127,550.98	\$181,267.54	\$181,267.54	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$0.00	\$9,424.30	\$9,424.30	\$9,424.30	\$0.00	\$9,424.30	\$0.00	\$0.00	\$9,424.30	\$9,424.30	\$0.00
34401	Seguro de responsabilidad patrimonial del ente público	\$0.00	\$9,424.30	\$9,424.30	\$9,424.30	\$0.00	\$9,424.30	\$0.00	\$0.00	\$9,424.30	\$9,424.30	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,504,960.00</b>	<b>\$127,600.00</b>	<b>\$2,632,560.00</b>	<b>\$1,182,909.35</b>	<b>\$1,449,650.65</b>	<b>\$1,182,909.35</b>	<b>\$0.00</b>	<b>\$1,449,650.65</b>	<b>\$1,182,909.35</b>	<b>\$1,182,909.35</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$741,600.00	-\$99,485.07	\$642,114.93	\$134,698.57	\$507,416.36	\$134,698.57	\$0.00	\$507,416.36	\$134,698.57	\$134,698.57	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$741,600.00	-\$99,485.07	\$642,114.93	\$134,698.57	\$507,416.36	\$134,698.57	\$0.00	\$507,416.36	\$134,698.57	\$134,698.57	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$61,800.00	\$0.00	\$61,800.00	\$14,132.90	\$47,667.10	\$14,132.90	\$0.00	\$47,667.10	\$14,132.90	\$14,132.90	\$0.00



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# Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

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Fecha y hora de Impresión | 24/ago./2022  
01:03 p. m.

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
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$61,800.00	\$0.00	\$61,800.00	\$14,132.90	\$47,667.10	\$14,132.90	\$0.00	\$47,667.10	\$14,132.90	\$14,132.90	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$61,800.00	\$227,085.07	\$288,885.07	\$162,474.07	\$126,411.00	\$162,474.07	\$0.00	\$126,411.00	\$162,474.07	\$162,474.07	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Co	\$61,800.00	\$227,085.07	\$288,885.07	\$162,474.07	\$126,411.00	\$162,474.07	\$0.00	\$126,411.00	\$162,474.07	\$162,474.07	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$156,560.00	\$0.00	\$156,560.00	\$33,052.97	\$123,507.03	\$33,052.97	\$0.00	\$123,507.03	\$33,052.97	\$33,052.97	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$156,560.00	\$0.00	\$156,560.00	\$33,052.97	\$123,507.03	\$33,052.97	\$0.00	\$123,507.03	\$33,052.97	\$33,052.97	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$123,600.00	\$0.00	\$123,600.00	\$638.00	\$122,962.00	\$638.00	\$0.00	\$122,962.00	\$638.00	\$638.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$123,600.00	\$0.00	\$123,600.00	\$638.00	\$122,962.00	\$638.00	\$0.00	\$122,962.00	\$638.00	\$638.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$988,800.00	\$0.00	\$988,800.00	\$591,558.17	\$397,241.83	\$591,558.17	\$0.00	\$397,241.83	\$591,558.17	\$591,558.17	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$988,800.00	\$0.00	\$988,800.00	\$591,558.17	\$397,241.83	\$591,558.17	\$0.00	\$397,241.83	\$591,558.17	\$591,558.17	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$370,800.00	\$0.00	\$370,800.00	\$246,354.67	\$124,445.33	\$246,354.67	\$0.00	\$124,445.33	\$246,354.67	\$246,354.67	\$0.00
35901	Servicios de jardinería y fumigación	\$370,800.00	\$0.00	\$370,800.00	\$246,354.67	\$124,445.33	\$246,354.67	\$0.00	\$124,445.33	\$246,354.67	\$246,354.67	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$309,000.00</b>	<b>-\$111,560.30</b>	<b>\$197,439.70</b>	<b>\$24,940.04</b>	<b>\$172,499.66</b>	<b>\$24,940.04</b>	<b>\$0.00</b>	<b>\$172,499.66</b>	<b>\$24,940.04</b>	<b>\$24,940.04</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$61,800.00	-\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos nacionales	\$61,800.00	-\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$123,600.00	\$0.00	\$123,600.00	\$12,774.50	\$110,825.50	\$12,774.50	\$0.00	\$110,825.50	\$12,774.50	\$12,774.50	\$0.00
37201	Pasajes terrestres nacionales	\$123,600.00	\$0.00	\$123,600.00	\$12,774.50	\$110,825.50	\$12,774.50	\$0.00	\$110,825.50	\$12,774.50	\$12,774.50	\$0.00
37500	VIÁTICOS EN EL PAIS	\$123,600.00	-\$49,760.30	\$73,839.70	\$12,165.54	\$61,674.16	\$12,165.54	\$0.00	\$61,674.16	\$12,165.54	\$12,165.54	\$0.00
37501	Viáticos nacionales	\$123,600.00	-\$49,760.30	\$73,839.70	\$12,165.54	\$61,674.16	\$12,165.54	\$0.00	\$61,674.16	\$12,165.54	\$12,165.54	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$160,680.00</b>	<b>\$39,460.30</b>	<b>\$200,140.30</b>	<b>\$146,458.22</b>	<b>\$53,682.08</b>	<b>\$146,458.22</b>	<b>\$0.00</b>	<b>\$53,682.08</b>	<b>\$146,458.22</b>	<b>\$146,458.22</b>	<b>\$0.00</b>
38300	CONGRESOS Y CONVENCIONES	\$123,600.00	\$39,460.30	\$163,060.30	\$136,472.20	\$26,588.10	\$136,472.20	\$0.00	\$26,588.10	\$136,472.20	\$136,472.20	\$0.00
38301	Congresos y convenciones	\$123,600.00	\$39,460.30	\$163,060.30	\$136,472.20	\$26,588.10	\$136,472.20	\$0.00	\$26,588.10	\$136,472.20	\$136,472.20	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$37,080.00	\$0.00	\$37,080.00	\$9,986.02	\$27,093.98	\$9,986.02	\$0.00	\$27,093.98	\$9,986.02	\$9,986.02	\$0.00
38501	Gastos de Representación	\$37,080.00	\$0.00	\$37,080.00	\$9,986.02	\$27,093.98	\$9,986.02	\$0.00	\$27,093.98	\$9,986.02	\$9,986.02	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$98,880.00</b>	<b>\$797,286.85</b>	<b>\$896,166.85</b>	<b>\$831,324.28</b>	<b>\$64,842.57</b>	<b>\$831,324.28</b>	<b>\$0.00</b>	<b>\$64,842.57</b>	<b>\$831,324.28</b>	<b>\$831,324.28</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$98,880.00	\$0.00	\$98,880.00	\$38,051.85	\$60,828.15	\$38,051.85	\$0.00	\$60,828.15	\$38,051.85	\$38,051.85	\$0.00
39206	Otros impuestos	\$37,080.00	\$0.00	\$37,080.00	\$21,578.28	\$15,501.72	\$21,578.28	\$0.00	\$15,501.72	\$21,578.28	\$21,578.28	\$0.00
39207	Otros derechos	\$61,800.00	\$0.00	\$61,800.00	\$16,473.57	\$45,326.43	\$16,473.57	\$0.00	\$45,326.43	\$16,473.57	\$16,473.57	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$797,286.85	\$797,286.85	\$793,272.43	\$4,014.42	\$793,272.43	\$0.00	\$4,014.42	\$793,272.43	\$793,272.43	\$0.00





Usr: JefContabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

# Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 24/ago./2022  
01:03 p. m.

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
Objeto	del Gasto											
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$797,286.85	\$797,286.85	\$793,272.43	\$4,014.42	\$793,272.43	\$0.00	\$4,014.42	\$793,272.43	\$793,272.43	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$325,694.24</b>	<b>-\$24,600.00</b>	<b>\$301,094.24</b>	<b>\$187,522.12</b>	<b>\$113,572.12</b>	<b>\$187,522.12</b>	<b>\$0.00</b>	<b>\$113,572.12</b>	<b>\$187,522.12</b>	<b>\$187,522.12</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$309,000.00</b>	<b>-\$24,600.00</b>	<b>\$284,400.00</b>	<b>\$187,522.12</b>	<b>\$96,877.88</b>	<b>\$187,522.12</b>	<b>\$0.00</b>	<b>\$96,877.88</b>	<b>\$187,522.12</b>	<b>\$187,522.12</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$164,800.00	-\$68,600.00	\$96,200.00	\$0.00	\$96,200.00	\$0.00	\$0.00	\$96,200.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$164,800.00	-\$68,600.00	\$96,200.00	\$0.00	\$96,200.00	\$0.00	\$0.00	\$96,200.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$144,200.00	\$44,000.00	\$188,200.00	\$187,522.12	\$677.88	\$187,522.12	\$0.00	\$677.88	\$187,522.12	\$187,522.12	\$0.00
51501	Bienes informáticos	\$144,200.00	\$44,000.00	\$188,200.00	\$187,522.12	\$677.88	\$187,522.12	\$0.00	\$677.88	\$187,522.12	\$187,522.12	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$16,694.24</b>	<b>\$0.00</b>	<b>\$16,694.24</b>	<b>\$0.00</b>	<b>\$16,694.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,694.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$16,694.24	\$0.00	\$16,694.24	\$0.00	\$16,694.24	\$0.00	\$0.00	\$16,694.24	\$0.00	\$0.00	\$0.00
56701	Herramientas y maquinas herramienta	\$16,694.24	\$0.00	\$16,694.24	\$0.00	\$16,694.24	\$0.00	\$0.00	\$16,694.24	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios 2021</b>		<b>\$13,099,128.00</b>	<b>\$0.00</b>	<b>\$13,099,128.00</b>	<b>\$7,017,466.90</b>	<b>\$6,081,661.10</b>	<b>\$7,017,466.90</b>	<b>\$0.00</b>	<b>\$6,081,661.10</b>	<b>\$7,017,466.90</b>	<b>\$7,017,466.90</b>	<b>\$0.00</b>
<b>151 Subsidio Federal 2021</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$29,227,721.71</b>	<b>\$1,547,651.29</b>	<b>\$30,775,373.00</b>	<b>\$30,518,616.35</b>	<b>\$256,756.65</b>	<b>\$30,518,616.35</b>	<b>\$0.00</b>	<b>\$256,756.65</b>	<b>\$30,518,616.35</b>	<b>\$30,518,616.35</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$19,774,276.36</b>	<b>-\$11,061.30</b>	<b>\$19,763,215.06</b>	<b>\$19,763,215.06</b>	<b>\$0.00</b>	<b>\$19,763,215.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,763,215.06</b>	<b>\$19,763,215.06</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,774,276.36	-\$11,061.30	\$19,763,215.06	\$19,763,215.06	\$0.00	\$19,763,215.06	\$0.00	\$0.00	\$19,763,215.06	\$19,763,215.06	\$0.00
11301	Sueldos base	\$19,774,276.36	-\$11,061.30	\$19,763,215.06	\$19,763,215.06	\$0.00	\$19,763,215.06	\$0.00	\$0.00	\$19,763,215.06	\$19,763,215.06	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,244,694.33</b>	<b>\$520,662.75</b>	<b>\$5,765,357.08</b>	<b>\$5,765,357.08</b>	<b>\$0.00</b>	<b>\$5,765,357.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,765,357.08</b>	<b>\$5,765,357.08</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,465,313.27	\$439,313.51	\$3,904,626.78	\$3,904,626.78	\$0.00	\$3,904,626.78	\$0.00	\$0.00	\$3,904,626.78	\$3,904,626.78	\$0.00
13201	Prima vacacional	\$1,708,216.75	\$35,078.30	\$1,743,295.05	\$1,743,295.05	\$0.00	\$1,743,295.05	\$0.00	\$0.00	\$1,743,295.05	\$1,743,295.05	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$1,757,096.52	\$404,235.21	\$2,161,331.73	\$2,161,331.73	\$0.00	\$2,161,331.73	\$0.00	\$0.00	\$2,161,331.73	\$2,161,331.73	\$0.00
13300	HORAS EXTRAORDINARIAS	\$4,110.96	\$18,335.07	\$22,446.03	\$22,446.03	\$0.00	\$22,446.03	\$0.00	\$0.00	\$22,446.03	\$22,446.03	\$0.00
13301	Remuneraciones por horas extraordinarias	\$4,110.96	\$18,335.07	\$22,446.03	\$22,446.03	\$0.00	\$22,446.03	\$0.00	\$0.00	\$22,446.03	\$22,446.03	\$0.00
13400	COMPENSACIONES	\$1,775,270.10	\$63,014.17	\$1,838,284.27	\$1,838,284.27	\$0.00	\$1,838,284.27	\$0.00	\$0.00	\$1,838,284.27	\$1,838,284.27	\$0.00
13409	Compensación por adquisición de material didáctico	\$472,301.10	-\$1,560.79	\$470,740.31	\$470,740.31	\$0.00	\$470,740.31	\$0.00	\$0.00	\$470,740.31	\$470,740.31	\$0.00
13414	Despensa	\$1,302,969.00	\$64,574.96	\$1,367,543.96	\$1,367,543.96	\$0.00	\$1,367,543.96	\$0.00	\$0.00	\$1,367,543.96	\$1,367,543.96	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,208,751.02</b>	<b>\$1,038,049.84</b>	<b>\$5,246,800.86</b>	<b>\$4,990,044.21</b>	<b>\$256,756.65</b>	<b>\$4,990,044.21</b>	<b>\$0.00</b>	<b>\$256,756.65</b>	<b>\$4,990,044.21</b>	<b>\$4,990,044.21</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,053,932.29	\$359,160.68	\$2,413,092.97	\$2,156,336.32	\$256,756.65	\$2,156,336.32	\$0.00	\$256,756.65	\$2,156,336.32	\$2,156,336.32	\$0.00
14103	Aportaciones al IMSS	\$2,053,932.29	\$359,160.68	\$2,413,092.97	\$2,156,336.32	\$256,756.65	\$2,156,336.32	\$0.00	\$256,756.65	\$2,156,336.32	\$2,156,336.32	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,061,487.06	\$359,028.09	\$1,420,515.15	\$1,420,515.15	\$0.00	\$1,420,515.15	\$0.00	\$0.00	\$1,420,515.15	\$1,420,515.15	\$0.00
14202	Aportaciones al INFONAVIT	\$1,061,487.06	\$359,028.09	\$1,420,515.15	\$1,420,515.15	\$0.00	\$1,420,515.15	\$0.00	\$0.00	\$1,420,515.15	\$1,420,515.15	\$0.00



Usr: JefContabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Universidad Tecnológica de Morelia MICHOACAN DE OCAMPO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 24/ago./2022  
01:03 p. m.

Unidad Administrativa	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
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,093,331.67	\$319,861.07	\$1,413,192.74	\$1,413,192.74	\$0.00	\$1,413,192.74	\$0.00	\$0.00	\$1,413,192.74	\$1,413,192.74	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$1,093,331.67	\$319,861.07	\$1,413,192.74	\$1,413,192.74	\$0.00	\$1,413,192.74	\$0.00	\$0.00	\$1,413,192.74	\$1,413,192.74	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$578,039.29</b>	<b>-\$70,426.29</b>	<b>\$507,613.00</b>	<b>\$507,613.00</b>	<b>\$0.00</b>	<b>\$507,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,613.00</b>	<b>\$507,613.00</b>	<b>\$0.00</b>
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$578,039.29</b>	<b>-\$70,426.29</b>	<b>\$507,613.00</b>	<b>\$507,613.00</b>	<b>\$0.00</b>	<b>\$507,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,613.00</b>	<b>\$507,613.00</b>	<b>\$0.00</b>
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$578,039.29	-\$70,426.29	\$507,613.00	\$507,613.00	\$0.00	\$507,613.00	\$0.00	\$0.00	\$507,613.00	\$507,613.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$578,039.29	-\$70,426.29	\$507,613.00	\$507,613.00	\$0.00	\$507,613.00	\$0.00	\$0.00	\$507,613.00	\$507,613.00	\$0.00
<b>Subsidio Federal 2021</b>		<b>\$29,805,761.00</b>	<b>\$1,477,225.00</b>	<b>\$31,282,986.00</b>	<b>\$31,026,229.35</b>	<b>\$256,756.65</b>	<b>\$31,026,229.35</b>	<b>\$0.00</b>	<b>\$256,756.65</b>	<b>\$31,026,229.35</b>	<b>\$31,026,229.35</b>	<b>\$0.00</b>
<b>271 Programas Especificos 2021</b>												
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$80,000.00	\$80,000.00	\$60,000.00	\$20,000.00	\$60,000.00	\$0.00	\$20,000.00	\$60,000.00	\$60,000.00	\$0.00
51501	Bienes informáticos	\$0.00	\$80,000.00	\$80,000.00	\$60,000.00	\$20,000.00	\$60,000.00	\$0.00	\$20,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>Programas Especificos 2021</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$73,117,573.00</b>	<b>\$28,334,541.14</b>	<b>\$101,452,114.14</b>	<b>\$87,302,376.49</b>	<b>\$14,149,737.65</b>	<b>\$87,302,376.49</b>	<b>\$0.00</b>	<b>\$14,149,737.65</b>	<b>\$87,302,376.49</b>	<b>\$87,302,376.49</b>	<b>\$0.00</b>