



Usr: Violeta
Rep: rptEstadoPresupuestoEgresos_FF

Universidad de la Ciénega del Estado de Michoacán de Ocampo ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2016

Fecha y hora de Impresión | 18/oct/2016
05:11 p.m.

| Fuente de Financiamiento | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|--------------|---------------------------------|------------------------|--------------|--|-------------|------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 4 | RECURSOS PROPIOS | | | | | | | | | | | |
| 20000 | MATERIALES Y SUMINISTROS | \$2,600.00 | \$0.00 | \$2,600.00 | \$2,271.24 | \$328.76 | \$2,271.24 | \$0.00 | \$328.76 | \$2,271.24 | \$2,271.24 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCI | \$800.00 | \$0.00 | \$800.00 | \$531.24 | \$268.76 | \$531.24 | \$0.00 | \$268.76 | \$531.24 | \$531.24 | \$0.00 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$800.00 | \$0.00 | \$800.00 | \$531.24 | \$268.76 | \$531.24 | \$0.00 | \$268.76 | \$531.24 | \$531.24 | \$0.00 |
| 21501 | Material de apoyo informativo. | \$800.00 | \$0.00 | \$800.00 | \$531.24 | \$268.76 | \$531.24 | \$0.00 | \$268.76 | \$531.24 | \$531.24 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,740.00 | \$60.00 | \$1,740.00 | \$0.00 | \$60.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,740.00 | \$60.00 | \$1,740.00 | \$0.00 | \$60.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 22104 | Productos alimenticios para el personal en las instalacion | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,740.00 | \$60.00 | \$1,740.00 | \$0.00 | \$60.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$414,050.00 | \$0.00 | \$414,050.00 | \$90,205.83 | \$323,844.17 | \$90,205.83 | \$0.00 | \$323,844.17 | \$90,205.83 | \$90,205.83 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$244,300.00 | \$0.00 | \$244,300.00 | \$49,910.25 | \$194,389.75 | \$49,910.25 | \$0.00 | \$194,389.75 | \$49,910.25 | \$49,910.25 | \$0.00 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$244,300.00 | \$0.00 | \$244,300.00 | \$49,910.25 | \$194,389.75 | \$49,910.25 | \$0.00 | \$194,389.75 | \$49,910.25 | \$49,910.25 | \$0.00 |
| 33104 | Otras asesorías para la operación de programas. | \$182,300.00 | \$0.00 | \$182,300.00 | \$49,910.25 | \$132,389.75 | \$49,910.25 | \$0.00 | \$132,389.75 | \$49,910.25 | \$49,910.25 | \$0.00 |
| 33106 | Auditorías, dictámenes fiscales y de seguridad social. | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$18,000.00 | \$18,000.00 | \$36,000.00 | \$27,253.04 | \$8,746.96 | \$27,253.04 | \$0.00 | \$8,746.96 | \$27,253.04 | \$27,253.04 | \$0.00 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$18,000.00 | \$18,000.00 | \$36,000.00 | \$27,253.04 | \$8,746.96 | \$27,253.04 | \$0.00 | \$8,746.96 | \$27,253.04 | \$27,253.04 | \$0.00 |
| 34101 | Servicios bancarios y financieros. | \$18,000.00 | \$18,000.00 | \$36,000.00 | \$27,253.04 | \$8,746.96 | \$27,253.04 | \$0.00 | \$8,746.96 | \$27,253.04 | \$27,253.04 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$151,750.00 | -\$18,000.00 | \$133,750.00 | \$13,042.54 | \$120,707.46 | \$13,042.54 | \$0.00 | \$120,707.46 | \$13,042.54 | \$13,042.54 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$151,750.00 | -\$18,000.00 | \$133,750.00 | \$13,042.54 | \$120,707.46 | \$13,042.54 | \$0.00 | \$120,707.46 | \$13,042.54 | \$13,042.54 | \$0.00 |
| 39209 | Otros impuestos y derechos. | \$151,750.00 | -\$18,000.00 | \$133,750.00 | \$13,042.54 | \$120,707.46 | \$13,042.54 | \$0.00 | \$120,707.46 | \$13,042.54 | \$13,042.54 | \$0.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44000 | AYUDAS SOCIALES | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44100 | Ayudas sociales a personas | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44102 | Gastos por servicios de traslado de personas. | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$261,800.00 | \$0.00 | \$261,800.00 | \$0.00 | \$261,800.00 | \$0.00 | \$0.00 | \$261,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 51501 | Bienes informáticos. | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$131,800.00 | \$0.00 | \$131,800.00 | \$0.00 | \$131,800.00 | \$0.00 | \$0.00 | \$131,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 53100 | Equipo médico y de laboratorio | \$131,800.00 | \$0.00 | \$131,800.00 | \$0.00 | \$131,800.00 | \$0.00 | \$0.00 | \$131,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 53101 | Equipo médico y de laboratorio. | \$131,800.00 | \$0.00 | \$131,800.00 | \$0.00 | \$131,800.00 | \$0.00 | \$0.00 | \$131,800.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: Violeta
Rep: rptEstadoPresupuestoEgresos_FF

Universidad de la Ciénega del Estado de Michoacán de Ocampo

ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2016

Fecha y hora de Impresión | 18/oct/2016
05:11 p.m.

| Fuente de Financiamiento | Presupuesto Disponible para Comprometer | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | | | | | |
|--|---|------------------------------|---------------------|--------------------|-------------------------|---------------------------|---------------|---------------------|-------------------------|--------------------|---------------|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | Comprometido No Devengado | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
| RECURSOS PROPIOS | \$858,450.00 | \$0.00 | \$858,450.00 | \$92,477.07 | \$765,972.93 | \$92,477.07 | \$0.00 | \$765,972.93 | \$92,477.07 | \$92,477.07 | \$0.00 |
| 5 RECURSOS FEDERALES | | | | | | | | | | | |
| 20000 MATERIALES Y SUMINISTROS | \$8,281,049.69 | \$18,000.00 | \$8,299,049.69 | \$2,994,855.71 | \$5,304,193.98 | \$2,104,956.19 | \$889,899.52 | \$6,194,093.50 | \$2,104,956.19 | \$1,826,925.06 | \$278,031.13 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI | \$2,660,971.98 | \$15,000.00 | \$2,675,971.98 | \$1,493,644.64 | \$1,182,327.34 | \$664,032.38 | \$829,612.26 | \$2,011,939.60 | \$664,032.38 | \$571,156.37 | \$92,876.01 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$589,901.18 | \$0.00 | \$589,901.18 | \$445,753.09 | \$144,148.09 | \$32,325.07 | \$413,428.02 | \$557,576.11 | \$32,325.07 | \$32,325.07 | \$0.00 |
| 21101 Materiales y útiles de oficina. | \$589,901.18 | \$0.00 | \$589,901.18 | \$445,753.09 | \$144,148.09 | \$32,325.07 | \$413,428.02 | \$557,576.11 | \$32,325.07 | \$32,325.07 | \$0.00 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$1,223,951.00 | \$0.00 | \$1,223,951.00 | \$897,823.46 | \$326,127.54 | \$482,262.05 | \$415,561.41 | \$741,688.95 | \$482,262.05 | \$389,386.04 | \$92,876.01 |
| 21201 Materiales y útiles de impresión y reproducción. | \$1,223,951.00 | \$0.00 | \$1,223,951.00 | \$897,823.46 | \$326,127.54 | \$482,262.05 | \$415,561.41 | \$741,688.95 | \$482,262.05 | \$389,386.04 | \$92,876.01 |
| 21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO | \$534.00 | \$0.00 | \$534.00 | \$124.99 | \$409.01 | \$124.99 | \$0.00 | \$409.01 | \$124.99 | \$124.99 | \$0.00 |
| 21301 Material estadístico y geográfico. | \$534.00 | \$0.00 | \$534.00 | \$124.99 | \$409.01 | \$124.99 | \$0.00 | \$409.01 | \$124.99 | \$124.99 | \$0.00 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$10,400.00 | \$0.00 | \$10,400.00 | \$4,795.55 | \$5,604.45 | \$4,172.72 | \$622.83 | \$6,227.28 | \$4,172.72 | \$4,172.72 | \$0.00 |
| 21401 Materiales y útiles para el procesamiento en equipos y bie | \$10,400.00 | \$0.00 | \$10,400.00 | \$4,795.55 | \$5,604.45 | \$4,172.72 | \$622.83 | \$6,227.28 | \$4,172.72 | \$4,172.72 | \$0.00 |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$559,885.80 | \$0.00 | \$559,885.80 | \$25,002.20 | \$534,883.60 | \$25,002.20 | \$0.00 | \$534,883.60 | \$25,002.20 | \$25,002.20 | \$0.00 |
| 21501 Material de apoyo informativo. | \$540,000.00 | \$0.00 | \$540,000.00 | \$25,002.20 | \$514,997.80 | \$25,002.20 | \$0.00 | \$514,997.80 | \$25,002.20 | \$25,002.20 | \$0.00 |
| 21502 Material para información en actividades de investigación | \$19,885.80 | \$0.00 | \$19,885.80 | \$0.00 | \$19,885.80 | \$0.00 | \$0.00 | \$19,885.80 | \$0.00 | \$0.00 | \$0.00 |
| 21600 MATERIAL DE LIMPIEZA | \$133,766.00 | \$0.00 | \$133,766.00 | \$28,992.51 | \$104,773.49 | \$28,992.51 | \$0.00 | \$104,773.49 | \$28,992.51 | \$28,992.51 | \$0.00 |
| 21601 Material de limpieza. | \$133,766.00 | \$0.00 | \$133,766.00 | \$28,992.51 | \$104,773.49 | \$28,992.51 | \$0.00 | \$104,773.49 | \$28,992.51 | \$28,992.51 | \$0.00 |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA | \$142,534.00 | \$15,000.00 | \$157,534.00 | \$91,152.84 | \$66,381.16 | \$91,152.84 | \$0.00 | \$66,381.16 | \$91,152.84 | \$91,152.84 | \$0.00 |
| 21701 Materiales y suministros para planteles educativos. | \$142,534.00 | \$15,000.00 | \$157,534.00 | \$91,152.84 | \$66,381.16 | \$91,152.84 | \$0.00 | \$66,381.16 | \$91,152.84 | \$91,152.84 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$116,298.52 | \$0.00 | \$116,298.52 | \$73,562.38 | \$42,736.14 | \$73,562.38 | \$0.00 | \$42,736.14 | \$73,562.38 | \$73,562.38 | \$0.00 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$103,948.50 | \$0.00 | \$103,948.50 | \$62,891.36 | \$41,057.14 | \$62,891.36 | \$0.00 | \$41,057.14 | \$62,891.36 | \$62,891.36 | \$0.00 |
| 22104 Productos alimenticios para el personal en las instalacion | \$103,948.50 | \$0.00 | \$103,948.50 | \$62,891.36 | \$41,057.14 | \$62,891.36 | \$0.00 | \$41,057.14 | \$62,891.36 | \$62,891.36 | \$0.00 |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$12,350.02 | \$0.00 | \$12,350.02 | \$10,671.02 | \$1,679.00 | \$10,671.02 | \$0.00 | \$1,679.00 | \$10,671.02 | \$10,671.02 | \$0.00 |
| 22301 Utensilios para el servicio de alimentación. | \$12,350.02 | \$0.00 | \$12,350.02 | \$10,671.02 | \$1,679.00 | \$10,671.02 | \$0.00 | \$1,679.00 | \$10,671.02 | \$10,671.02 | \$0.00 |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$816,351.36 | \$0.00 | \$816,351.36 | \$472,884.67 | \$343,466.69 | \$472,358.52 | \$526.15 | \$343,992.84 | \$472,358.52 | \$472,358.52 | \$0.00 |
| 24300 CAL, YESO Y PRODUCTOS DE YESO | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 24301 Cal, yeso y productos de yeso. | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 24400 MADERA Y PRODUCTOS DE MADERA | \$28,640.00 | \$0.00 | \$28,640.00 | \$7,649.98 | \$20,990.02 | \$7,649.98 | \$0.00 | \$20,990.02 | \$7,649.98 | \$7,649.98 | \$0.00 |
| 24401 Madera y productos de madera. | \$28,640.00 | \$0.00 | \$28,640.00 | \$7,649.98 | \$20,990.02 | \$7,649.98 | \$0.00 | \$20,990.02 | \$7,649.98 | \$7,649.98 | \$0.00 |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |



Universidad de la Ciénega del Estado de Michoacán de Ocampo

ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2016

Usr: Violeta
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/oct/2016
05:11 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|----------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 24501 | Vidrio y productos de vidrio. | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$506,242.00 | -\$92,000.00 | \$414,242.00 | \$293,303.58 | \$120,938.42 | \$293,303.58 | \$0.00 | \$120,938.42 | \$293,303.58 | \$293,303.58 | \$0.00 |
| 24601 | Material eléctrico y electrónico. | \$506,242.00 | -\$92,000.00 | \$414,242.00 | \$293,303.58 | \$120,938.42 | \$293,303.58 | \$0.00 | \$120,938.42 | \$293,303.58 | \$293,303.58 | \$0.00 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$51,200.00 | \$0.00 | \$51,200.00 | \$9,785.00 | \$41,415.00 | \$9,785.00 | \$0.00 | \$41,415.00 | \$9,785.00 | \$9,785.00 | \$0.00 |
| 24701 | Artículos metálicos para la construcción. | \$51,200.00 | \$0.00 | \$51,200.00 | \$9,785.00 | \$41,415.00 | \$9,785.00 | \$0.00 | \$41,415.00 | \$9,785.00 | \$9,785.00 | \$0.00 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$188,051.36 | \$0.00 | \$188,051.36 | \$51,413.74 | \$136,637.62 | \$51,413.74 | \$0.00 | \$136,637.62 | \$51,413.74 | \$51,413.74 | \$0.00 |
| 24801 | Materiales complementarios. | \$188,051.36 | \$0.00 | \$188,051.36 | \$51,413.74 | \$136,637.62 | \$51,413.74 | \$0.00 | \$136,637.62 | \$51,413.74 | \$51,413.74 | \$0.00 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$40,668.00 | \$92,000.00 | \$132,668.00 | \$109,182.37 | \$23,485.63 | \$108,656.22 | \$526.15 | \$24,011.78 | \$108,656.22 | \$108,656.22 | \$0.00 |
| 24901 | Otros materiales y artículos de construcción y reparación. | \$40,668.00 | \$92,000.00 | \$132,668.00 | \$109,182.37 | \$23,485.63 | \$108,656.22 | \$526.15 | \$24,011.78 | \$108,656.22 | \$108,656.22 | \$0.00 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO | \$2,968,665.83 | \$3,000.00 | \$2,971,665.83 | \$192,105.76 | \$2,779,560.07 | \$192,105.76 | \$0.00 | \$2,779,560.07 | \$192,105.76 | \$148,101.04 | \$44,004.72 |
| 25100 | PRODUCTOS QUÍMICOS BÁSICOS | \$1,069,355.03 | \$3,000.00 | \$1,072,355.03 | \$26,363.39 | \$1,045,991.64 | \$26,363.39 | \$0.00 | \$1,045,991.64 | \$26,363.39 | \$26,363.39 | \$0.00 |
| 25101 | Productos químicos básicos. | \$1,069,355.03 | \$3,000.00 | \$1,072,355.03 | \$26,363.39 | \$1,045,991.64 | \$26,363.39 | \$0.00 | \$1,045,991.64 | \$26,363.39 | \$26,363.39 | \$0.00 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$17,700.00 | \$0.00 | \$17,700.00 | \$0.00 | \$17,700.00 | \$0.00 | \$0.00 | \$17,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 25201 | Plaguicidas, abonos y fertilizantes. | \$17,700.00 | \$0.00 | \$17,700.00 | \$0.00 | \$17,700.00 | \$0.00 | \$0.00 | \$17,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,985.46 | \$14.54 | \$14,985.46 | \$0.00 | \$14.54 | \$14,985.46 | \$14,985.46 | \$0.00 |
| 25301 | Medicinas y productos farmacéuticos. | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,985.46 | \$14.54 | \$14,985.46 | \$0.00 | \$14.54 | \$14,985.46 | \$14,985.46 | \$0.00 |
| 25500 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB | \$1,765,341.28 | \$0.00 | \$1,765,341.28 | \$141,857.91 | \$1,623,483.37 | \$141,857.91 | \$0.00 | \$1,623,483.37 | \$141,857.91 | \$97,853.19 | \$44,004.72 |
| 25501 | Materiales, accesorios y suministros de laboratorio. | \$1,765,341.28 | \$0.00 | \$1,765,341.28 | \$141,857.91 | \$1,623,483.37 | \$141,857.91 | \$0.00 | \$1,623,483.37 | \$141,857.91 | \$97,853.19 | \$44,004.72 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$400.00 | \$0.00 | \$400.00 | \$199.00 | \$201.00 | \$199.00 | \$0.00 | \$201.00 | \$199.00 | \$199.00 | \$0.00 |
| 25601 | Fibras sintéticas, hules, plásticos y derivados. | \$400.00 | \$0.00 | \$400.00 | \$199.00 | \$201.00 | \$199.00 | \$0.00 | \$201.00 | \$199.00 | \$199.00 | \$0.00 |
| 25900 | OTROS PRODUCTOS QUÍMICOS | \$100,869.52 | \$0.00 | \$100,869.52 | \$8,700.00 | \$92,169.52 | \$8,700.00 | \$0.00 | \$92,169.52 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 25901 | Otros productos químicos. | \$100,869.52 | \$0.00 | \$100,869.52 | \$8,700.00 | \$92,169.52 | \$8,700.00 | \$0.00 | \$92,169.52 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$518,200.00 | \$0.00 | \$518,200.00 | \$90,854.87 | \$427,345.13 | \$90,854.87 | \$0.00 | \$427,345.13 | \$90,854.87 | \$90,854.87 | \$0.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$518,200.00 | \$0.00 | \$518,200.00 | \$90,854.87 | \$427,345.13 | \$90,854.87 | \$0.00 | \$427,345.13 | \$90,854.87 | \$90,854.87 | \$0.00 |
| 26104 | Combustibles, lubricantes y aditivos para vehículos terres | \$518,200.00 | \$0.00 | \$518,200.00 | \$90,854.87 | \$427,345.13 | \$90,854.87 | \$0.00 | \$427,345.13 | \$90,854.87 | \$90,854.87 | \$0.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y | \$653,730.00 | \$0.00 | \$653,730.00 | \$423,094.71 | \$230,635.29 | \$423,094.71 | \$0.00 | \$230,635.29 | \$423,094.71 | \$281,944.31 | \$141,150.40 |
| 27100 | VESTUARIO Y UNIFORMES | \$258,340.00 | \$0.00 | \$258,340.00 | \$129,828.30 | \$128,511.70 | \$129,828.30 | \$0.00 | \$128,511.70 | \$129,828.30 | \$81,239.15 | \$48,589.15 |
| 27101 | Vestuario y uniformes. | \$258,340.00 | \$0.00 | \$258,340.00 | \$129,828.30 | \$128,511.70 | \$129,828.30 | \$0.00 | \$128,511.70 | \$129,828.30 | \$81,239.15 | \$48,589.15 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$79,290.00 | \$0.00 | \$79,290.00 | \$75,027.00 | \$4,263.00 | \$75,027.00 | \$0.00 | \$4,263.00 | \$75,027.00 | \$75,027.00 | \$0.00 |
| 27201 | Prendas de protección personal. | \$79,290.00 | \$0.00 | \$79,290.00 | \$75,027.00 | \$4,263.00 | \$75,027.00 | \$0.00 | \$4,263.00 | \$75,027.00 | \$75,027.00 | \$0.00 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$316,100.00 | \$0.00 | \$316,100.00 | \$218,239.41 | \$97,860.59 | \$218,239.41 | \$0.00 | \$97,860.59 | \$218,239.41 | \$125,678.16 | \$92,561.25 |



Usr: Violeta
Rep: rptEstadoPresupuestoEgresos_FF

Universidad de la Ciénegea del Estado de Michoacán de Ocampo

ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2016

Fecha y hora de Impresión | 18/oct/2016
05:11 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 27301 | Artículos deportivos. | \$316,100.00 | \$0.00 | \$316,100.00 | \$218,239.41 | \$97,860.59 | \$218,239.41 | \$0.00 | \$97,860.59 | \$218,239.41 | \$125,678.16 | \$92,561.25 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$546,832.00 | \$0.00 | \$546,832.00 | \$248,708.68 | \$298,123.32 | \$188,947.57 | \$59,761.11 | \$357,884.43 | \$188,947.57 | \$188,947.57 | \$0.00 |
| 29100 | HERRAMIENTAS MENORES | \$116,962.00 | \$0.00 | \$116,962.00 | \$74,082.80 | \$42,879.20 | \$57,302.42 | \$16,780.38 | \$59,659.58 | \$57,302.42 | \$57,302.42 | \$0.00 |
| 29101 | Herramientas menores. | \$116,962.00 | \$0.00 | \$116,962.00 | \$74,082.80 | \$42,879.20 | \$57,302.42 | \$16,780.38 | \$59,659.58 | \$57,302.42 | \$57,302.42 | \$0.00 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$84,000.00 | \$0.00 | \$84,000.00 | \$28,282.64 | \$55,717.36 | \$28,282.64 | \$0.00 | \$55,717.36 | \$28,282.64 | \$28,282.64 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios. | \$84,000.00 | \$0.00 | \$84,000.00 | \$28,282.64 | \$55,717.36 | \$28,282.64 | \$0.00 | \$55,717.36 | \$28,282.64 | \$28,282.64 | \$0.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$129,720.00 | \$0.00 | \$129,720.00 | \$115,877.01 | \$13,842.99 | \$72,896.28 | \$42,980.73 | \$56,823.72 | \$72,896.28 | \$72,896.28 | \$0.00 |
| 29401 | Refacciones y accesorios para equipo de cómputo. | \$129,720.00 | \$0.00 | \$129,720.00 | \$115,877.01 | \$13,842.99 | \$72,896.28 | \$42,980.73 | \$56,823.72 | \$72,896.28 | \$72,896.28 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$145,400.00 | \$0.00 | \$145,400.00 | \$20,300.82 | \$125,099.18 | \$20,300.82 | \$0.00 | \$125,099.18 | \$20,300.82 | \$20,300.82 | \$0.00 |
| 29601 | Refacciones y accesorios menores de equipo de transpor | \$145,400.00 | \$0.00 | \$145,400.00 | \$20,300.82 | \$125,099.18 | \$20,300.82 | \$0.00 | \$125,099.18 | \$20,300.82 | \$20,300.82 | \$0.00 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$21,950.00 | \$0.00 | \$21,950.00 | \$5,414.73 | \$16,535.27 | \$5,414.73 | \$0.00 | \$16,535.27 | \$5,414.73 | \$5,414.73 | \$0.00 |
| 29801 | Refacciones y accesorios menores de maquinaria y otros | \$21,950.00 | \$0.00 | \$21,950.00 | \$5,414.73 | \$16,535.27 | \$5,414.73 | \$0.00 | \$16,535.27 | \$5,414.73 | \$5,414.73 | \$0.00 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES OTROS BI | \$48,800.00 | \$0.00 | \$48,800.00 | \$4,750.68 | \$44,049.32 | \$4,750.68 | \$0.00 | \$44,049.32 | \$4,750.68 | \$4,750.68 | \$0.00 |
| 29901 | Refacciones y accesorios menores otros bienes muebles. | \$48,800.00 | \$0.00 | \$48,800.00 | \$4,750.68 | \$44,049.32 | \$4,750.68 | \$0.00 | \$44,049.32 | \$4,750.68 | \$4,750.68 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$17,069,810.33 | \$312,000.00 | \$17,381,810.33 | \$7,173,607.05 | \$10,208,203.28 | \$7,173,607.05 | \$0.00 | \$10,208,203.28 | \$7,173,607.05 | \$7,019,912.63 | \$153,694.42 |
| 31000 | SERVICIOS BASICOS | \$1,465,230.00 | \$0.00 | \$1,465,230.00 | \$666,440.73 | \$798,789.27 | \$666,440.73 | \$0.00 | \$798,789.27 | \$666,440.73 | \$666,440.73 | \$0.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$792,000.00 | \$0.00 | \$792,000.00 | \$321,775.00 | \$470,225.00 | \$321,775.00 | \$0.00 | \$470,225.00 | \$321,775.00 | \$321,775.00 | \$0.00 |
| 31101 | Servicio de energía eléctrica. | \$792,000.00 | \$0.00 | \$792,000.00 | \$321,775.00 | \$470,225.00 | \$321,775.00 | \$0.00 | \$470,225.00 | \$321,775.00 | \$321,775.00 | \$0.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$174,000.00 | \$0.00 | \$174,000.00 | \$65,705.74 | \$108,294.26 | \$65,705.74 | \$0.00 | \$108,294.26 | \$65,705.74 | \$65,705.74 | \$0.00 |
| 31401 | Servicio telefónico convencional. | \$174,000.00 | \$0.00 | \$174,000.00 | \$65,705.74 | \$108,294.26 | \$65,705.74 | \$0.00 | \$108,294.26 | \$65,705.74 | \$65,705.74 | \$0.00 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$476,280.00 | \$0.00 | \$476,280.00 | \$269,120.00 | \$207,160.00 | \$269,120.00 | \$0.00 | \$207,160.00 | \$269,120.00 | \$269,120.00 | \$0.00 |
| 31701 | Servicios de conducción de señales analógicas y digitales | \$476,280.00 | \$0.00 | \$476,280.00 | \$269,120.00 | \$207,160.00 | \$269,120.00 | \$0.00 | \$207,160.00 | \$269,120.00 | \$269,120.00 | \$0.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$22,950.00 | \$0.00 | \$22,950.00 | \$9,839.99 | \$13,110.01 | \$9,839.99 | \$0.00 | \$13,110.01 | \$9,839.99 | \$9,839.99 | \$0.00 |
| 31801 | Servicio postal. | \$22,950.00 | \$0.00 | \$22,950.00 | \$9,839.99 | \$13,110.01 | \$9,839.99 | \$0.00 | \$13,110.01 | \$9,839.99 | \$9,839.99 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$551,290.00 | \$1,276.00 | \$552,566.00 | \$290,479.04 | \$262,086.96 | \$290,479.04 | \$0.00 | \$262,086.96 | \$290,479.04 | \$290,479.04 | \$0.00 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32302 | Arrendamiento de mobiliario. | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$122,500.00 | \$1,276.00 | \$123,776.00 | \$83,404.00 | \$40,372.00 | \$83,404.00 | \$0.00 | \$40,372.00 | \$83,404.00 | \$83,404.00 | \$0.00 |
| 32505 | Arrendamiento de vehículos terrestres, aéreos, marítimos | \$122,500.00 | \$1,276.00 | \$123,776.00 | \$83,404.00 | \$40,372.00 | \$83,404.00 | \$0.00 | \$40,372.00 | \$83,404.00 | \$83,404.00 | \$0.00 |
| 32700 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$393,790.00 | \$0.00 | \$393,790.00 | \$207,075.04 | \$186,714.96 | \$207,075.04 | \$0.00 | \$186,714.96 | \$207,075.04 | \$207,075.04 | \$0.00 |
| 32701 | Patentes, regalías y otros. | \$393,790.00 | \$0.00 | \$393,790.00 | \$207,075.04 | \$186,714.96 | \$207,075.04 | \$0.00 | \$186,714.96 | \$207,075.04 | \$207,075.04 | \$0.00 |



Universidad de la Ciénega del Estado de Michoacán de Ocampo

ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2016

Usr: Violeta
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/oct/2016
05:11 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|--------------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------------|-------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$5,110,691.83 | \$0.00 | \$5,110,691.83 | \$2,833,249.82 | \$2,277,442.01 | \$2,833,249.82 | \$0.00 | \$2,277,442.01 | \$2,833,249.82 | \$2,739,841.40 | \$93,408.42 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$1,956,000.00 | \$0.00 | \$1,956,000.00 | \$1,331,211.85 | \$624,788.15 | \$1,331,211.85 | \$0.00 | \$624,788.15 | \$1,331,211.85 | \$1,331,211.85 | \$0.00 |
| 33101 | Asesorías asociadas a convenios, tratados o acuerdos. | \$1,696,000.00 | \$0.00 | \$1,696,000.00 | \$1,331,211.85 | \$364,788.15 | \$1,331,211.85 | \$0.00 | \$364,788.15 | \$1,331,211.85 | \$1,331,211.85 | \$0.00 |
| 33104 | Otras asesorías para la operación de programas. | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA | \$920,200.00 | \$0.00 | \$920,200.00 | \$857,336.92 | \$62,863.08 | \$857,336.92 | \$0.00 | \$62,863.08 | \$857,336.92 | \$857,336.92 | \$0.00 |
| 33201 | Servicios de diseño, arquitectura, ingeniería y actividades | \$920,200.00 | \$0.00 | \$920,200.00 | \$857,336.92 | \$62,863.08 | \$857,336.92 | \$0.00 | \$62,863.08 | \$857,336.92 | \$857,336.92 | \$0.00 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS | \$530,000.00 | \$0.00 | \$530,000.00 | \$82,982.00 | \$447,018.00 | \$82,982.00 | \$0.00 | \$447,018.00 | \$82,982.00 | \$82,982.00 | \$0.00 |
| 33301 | Servicios de informática. | \$310,000.00 | \$0.00 | \$310,000.00 | \$59,972.00 | \$250,028.00 | \$59,972.00 | \$0.00 | \$250,028.00 | \$59,972.00 | \$59,972.00 | \$0.00 |
| 33303 | Servicios relacionados con certificación de procesos. | \$220,000.00 | \$0.00 | \$220,000.00 | \$23,010.00 | \$196,990.00 | \$23,010.00 | \$0.00 | \$196,990.00 | \$23,010.00 | \$23,010.00 | \$0.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$439,384.00 | \$0.00 | \$439,384.00 | \$50,618.02 | \$388,765.98 | \$50,618.02 | \$0.00 | \$388,765.98 | \$50,618.02 | \$50,618.02 | \$0.00 |
| 33401 | Servicios para capacitación a servidores públicos. | \$439,384.00 | \$0.00 | \$439,384.00 | \$50,618.02 | \$388,765.98 | \$50,618.02 | \$0.00 | \$388,765.98 | \$50,618.02 | \$50,618.02 | \$0.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES | \$341,107.83 | \$0.00 | \$341,107.83 | \$202,318.79 | \$138,789.04 | \$202,318.79 | \$0.00 | \$138,789.04 | \$202,318.79 | \$125,382.37 | \$76,936.42 |
| 33602 | Otros servicios comerciales. | \$90,000.00 | \$0.00 | \$90,000.00 | \$20,431.96 | \$69,568.04 | \$20,431.96 | \$0.00 | \$69,568.04 | \$20,431.96 | \$20,431.96 | \$0.00 |
| 33603 | Impresiones de documentos oficiales para la prestación de | \$834.00 | \$0.00 | \$834.00 | \$754.00 | \$80.00 | \$754.00 | \$0.00 | \$80.00 | \$754.00 | \$754.00 | \$0.00 |
| 33604 | Impresión y elaboración de material informativo derivado de | \$215,273.83 | \$0.00 | \$215,273.83 | \$153,872.83 | \$61,401.00 | \$153,872.83 | \$0.00 | \$61,401.00 | \$153,872.83 | \$76,936.41 | \$76,936.42 |
| 33605 | Información en medios masivos derivada de la operación | \$35,000.00 | \$0.00 | \$35,000.00 | \$27,260.00 | \$7,740.00 | \$27,260.00 | \$0.00 | \$7,740.00 | \$27,260.00 | \$27,260.00 | \$0.00 |
| 33800 | SERVICIOS DE VIGILANCIA | \$564,000.00 | \$0.00 | \$564,000.00 | \$150,198.67 | \$413,801.33 | \$150,198.67 | \$0.00 | \$413,801.33 | \$150,198.67 | \$133,726.67 | \$16,472.00 |
| 33801 | Servicios de vigilancia. | \$564,000.00 | \$0.00 | \$564,000.00 | \$150,198.67 | \$413,801.33 | \$150,198.67 | \$0.00 | \$413,801.33 | \$150,198.67 | \$133,726.67 | \$16,472.00 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | \$360,000.00 | \$0.00 | \$360,000.00 | \$158,583.57 | \$201,416.43 | \$158,583.57 | \$0.00 | \$201,416.43 | \$158,583.57 | \$158,583.57 | \$0.00 |
| 33903 | Servicios integrales. | \$360,000.00 | \$0.00 | \$360,000.00 | \$158,583.57 | \$201,416.43 | \$158,583.57 | \$0.00 | \$201,416.43 | \$158,583.57 | \$158,583.57 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$92,360.00 | \$0.00 | \$92,360.00 | \$29,865.02 | \$62,494.98 | \$29,865.02 | \$0.00 | \$62,494.98 | \$29,865.02 | \$29,865.02 | \$0.00 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$12,360.00 | \$0.00 | \$12,360.00 | \$1,760.09 | \$10,599.91 | \$1,760.09 | \$0.00 | \$10,599.91 | \$1,760.09 | \$1,760.09 | \$0.00 |
| 34101 | Servicios bancarios y financieros. | \$12,360.00 | \$0.00 | \$12,360.00 | \$1,760.09 | \$10,599.91 | \$1,760.09 | \$0.00 | \$10,599.91 | \$1,760.09 | \$1,760.09 | \$0.00 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,104.93 | \$51,895.07 | \$28,104.93 | \$0.00 | \$51,895.07 | \$28,104.93 | \$28,104.93 | \$0.00 |
| 34501 | Seguros de bienes patrimoniales. | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,104.93 | \$51,895.07 | \$28,104.93 | \$0.00 | \$51,895.07 | \$28,104.93 | \$28,104.93 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$2,404,250.00 | \$0.00 | \$2,404,250.00 | \$1,388,946.00 | \$1,015,304.00 | \$1,388,946.00 | \$0.00 | \$1,015,304.00 | \$1,388,946.00 | \$1,388,946.00 | \$0.00 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$401,200.00 | \$0.00 | \$401,200.00 | \$314,878.69 | \$86,321.31 | \$314,878.69 | \$0.00 | \$86,321.31 | \$314,878.69 | \$314,878.69 | \$0.00 |
| 35101 | Mantenimiento y conservación de inmuebles para la prestación | \$401,200.00 | \$0.00 | \$401,200.00 | \$314,878.69 | \$86,321.31 | \$314,878.69 | \$0.00 | \$86,321.31 | \$314,878.69 | \$314,878.69 | \$0.00 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS | \$77,000.00 | \$0.00 | \$77,000.00 | \$6,171.20 | \$70,828.80 | \$6,171.20 | \$0.00 | \$70,828.80 | \$6,171.20 | \$6,171.20 | \$0.00 |
| 35301 | Mantenimiento y conservación de bienes informáticos. | \$77,000.00 | \$0.00 | \$77,000.00 | \$6,171.20 | \$70,828.80 | \$6,171.20 | \$0.00 | \$70,828.80 | \$6,171.20 | \$6,171.20 | \$0.00 |
| 35400 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: Violeta
Rep: rptEstadoPresupuestoEgresos_FF

Universidad de la Ciénega del Estado de Michoacán de Ocampo

ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2016

Fecha y hora de Impresión | 18/oct/2016
05:11 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|----------------|---------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 35401 | Instalación, reparación y mantenimiento de equipo e instr | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$68,700.00 | \$0.00 | \$68,700.00 | \$33,957.08 | \$34,742.92 | \$33,957.08 | \$0.00 | \$34,742.92 | \$33,957.08 | \$33,957.08 | \$0.00 |
| 35501 | Mantenimiento y conservación de vehículos terrestres, aé | \$68,700.00 | \$0.00 | \$68,700.00 | \$33,957.08 | \$34,742.92 | \$33,957.08 | \$0.00 | \$34,742.92 | \$33,957.08 | \$33,957.08 | \$0.00 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$383,000.00 | \$0.00 | \$383,000.00 | \$147,312.10 | \$235,687.90 | \$147,312.10 | \$0.00 | \$235,687.90 | \$147,312.10 | \$147,312.10 | \$0.00 |
| 35701 | Mantenimiento y conservación de maquinaria y equipo. | \$383,000.00 | \$0.00 | \$383,000.00 | \$147,312.10 | \$235,687.90 | \$147,312.10 | \$0.00 | \$235,687.90 | \$147,312.10 | \$147,312.10 | \$0.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$1,240,350.00 | \$0.00 | \$1,240,350.00 | \$773,688.64 | \$466,661.36 | \$773,688.64 | \$0.00 | \$466,661.36 | \$773,688.64 | \$773,688.64 | \$0.00 |
| 35801 | Servicios de lavandería, limpieza e higiene. | \$1,240,350.00 | \$0.00 | \$1,240,350.00 | \$773,688.64 | \$466,661.36 | \$773,688.64 | \$0.00 | \$466,661.36 | \$773,688.64 | \$773,688.64 | \$0.00 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$183,000.00 | \$0.00 | \$183,000.00 | \$112,938.29 | \$70,061.71 | \$112,938.29 | \$0.00 | \$70,061.71 | \$112,938.29 | \$112,938.29 | \$0.00 |
| 35901 | Servicios de jardinería y fumigación. | \$183,000.00 | \$0.00 | \$183,000.00 | \$112,938.29 | \$70,061.71 | \$112,938.29 | \$0.00 | \$70,061.71 | \$112,938.29 | \$112,938.29 | \$0.00 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$453,000.00 | \$100,000.00 | \$553,000.00 | \$278,331.36 | \$274,668.64 | \$278,331.36 | \$0.00 | \$274,668.64 | \$278,331.36 | \$278,331.36 | \$0.00 |
| 36200 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$453,000.00 | \$100,000.00 | \$553,000.00 | \$278,331.36 | \$274,668.64 | \$278,331.36 | \$0.00 | \$274,668.64 | \$278,331.36 | \$278,331.36 | \$0.00 |
| 36201 | Difusión de mensajes comerciales para promover la venta | \$453,000.00 | \$100,000.00 | \$553,000.00 | \$278,331.36 | \$274,668.64 | \$278,331.36 | \$0.00 | \$274,668.64 | \$278,331.36 | \$278,331.36 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$3,105,864.00 | \$23,724.00 | \$3,129,588.00 | \$508,433.24 | \$2,621,154.76 | \$508,433.24 | \$0.00 | \$2,621,154.76 | \$508,433.24 | \$508,433.24 | \$0.00 |
| 37100 | PASAJES AÉREOS | \$33,000.00 | \$0.00 | \$33,000.00 | \$3,403.00 | \$29,597.00 | \$3,403.00 | \$0.00 | \$29,597.00 | \$3,403.00 | \$3,403.00 | \$0.00 |
| 37104 | Pasajes aéreos nacionales para servidores públicos de m | \$19,000.00 | \$0.00 | \$19,000.00 | \$3,403.00 | \$15,597.00 | \$3,403.00 | \$0.00 | \$15,597.00 | \$3,403.00 | \$3,403.00 | \$0.00 |
| 37106 | Pasajes aéreos internacionales para servidores públicos e | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$182,150.00 | \$0.00 | \$182,150.00 | \$20,750.37 | \$161,399.63 | \$20,750.37 | \$0.00 | \$161,399.63 | \$20,750.37 | \$20,750.37 | \$0.00 |
| 37204 | Pasajes terrestres nacionales para servidores públicos de | \$177,150.00 | \$0.00 | \$177,150.00 | \$20,750.37 | \$156,399.63 | \$20,750.37 | \$0.00 | \$156,399.63 | \$20,750.37 | \$20,750.37 | \$0.00 |
| 37206 | Pasajes terrestres internacionales para servidores públicc | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$2,887,114.00 | \$23,724.00 | \$2,910,838.00 | \$484,279.87 | \$2,426,558.13 | \$484,279.87 | \$0.00 | \$2,426,558.13 | \$484,279.87 | \$484,279.87 | \$0.00 |
| 37504 | Viáticos nacionales para servidores públicos en el desem | \$2,887,114.00 | \$23,724.00 | \$2,910,838.00 | \$484,279.87 | \$2,426,558.13 | \$484,279.87 | \$0.00 | \$2,426,558.13 | \$484,279.87 | \$484,279.87 | \$0.00 |
| 37600 | VIÁTICOS EN EL EXTRANJERO | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 37602 | Viáticos en el extranjero para servidores públicos en el de | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 38000 | SERVICIOS OFICIALES | \$3,318,324.50 | \$187,000.00 | \$3,505,324.50 | \$898,092.34 | \$2,607,232.16 | \$898,092.34 | \$0.00 | \$2,607,232.16 | \$898,092.34 | \$873,094.34 | \$24,998.00 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$445,465.00 | \$187,000.00 | \$632,465.00 | \$308,796.63 | \$323,668.37 | \$308,796.63 | \$0.00 | \$323,668.37 | \$308,796.63 | \$283,798.63 | \$24,998.00 |
| 38201 | Gastos de orden social. | \$445,465.00 | \$187,000.00 | \$632,465.00 | \$308,796.63 | \$323,668.37 | \$308,796.63 | \$0.00 | \$323,668.37 | \$308,796.63 | \$283,798.63 | \$24,998.00 |
| 38300 | CONGRESOS Y CONVENCIONES | \$2,734,939.50 | \$0.00 | \$2,734,939.50 | \$522,578.92 | \$2,212,360.58 | \$522,578.92 | \$0.00 | \$2,212,360.58 | \$522,578.92 | \$522,578.92 | \$0.00 |
| 38301 | Congresos y convenciones. | \$2,734,939.50 | \$0.00 | \$2,734,939.50 | \$522,578.92 | \$2,212,360.58 | \$522,578.92 | \$0.00 | \$2,212,360.58 | \$522,578.92 | \$522,578.92 | \$0.00 |
| 38400 | EXPOSICIONES | \$137,920.00 | \$0.00 | \$137,920.00 | \$66,716.79 | \$71,203.21 | \$66,716.79 | \$0.00 | \$71,203.21 | \$66,716.79 | \$66,716.79 | \$0.00 |
| 38401 | Exposiciones. | \$57,900.00 | \$0.00 | \$57,900.00 | \$50,464.03 | \$7,435.97 | \$50,464.03 | \$0.00 | \$7,435.97 | \$50,464.03 | \$50,464.03 | \$0.00 |
| 38402 | Espectáculos culturales. | \$80,020.00 | \$0.00 | \$80,020.00 | \$16,252.76 | \$63,767.24 | \$16,252.76 | \$0.00 | \$63,767.24 | \$16,252.76 | \$16,252.76 | \$0.00 |



Universidad de la Ciénega del Estado de Michoacán de Ocampo
ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2016

Usr: Violeta
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/oct/2016
05:11 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|----------------|---------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|-------------|
| Objeto | del Gasto | | | | | | | | | | | Deuda |
| 39000 | OTROS SERVICIOS GENERALES | \$568,800.00 | \$0.00 | \$568,800.00 | \$279,769.50 | \$289,030.50 | \$279,769.50 | \$0.00 | \$289,030.50 | \$279,769.50 | \$244,481.50 | \$35,288.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$106,800.00 | \$0.00 | \$106,800.00 | \$26,121.50 | \$80,678.50 | \$26,121.50 | \$0.00 | \$80,678.50 | \$26,121.50 | \$26,121.50 | \$0.00 |
| 39203 | Impuesto predial. | \$101,800.00 | -\$101,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39209 | Otros impuestos y derechos. | \$5,000.00 | \$101,800.00 | \$106,800.00 | \$26,121.50 | \$80,678.50 | \$26,121.50 | \$0.00 | \$80,678.50 | \$26,121.50 | \$26,121.50 | \$0.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI' | \$462,000.00 | \$0.00 | \$462,000.00 | \$253,648.00 | \$208,352.00 | \$253,648.00 | \$0.00 | \$208,352.00 | \$253,648.00 | \$218,360.00 | \$35,288.00 |
| 39801 | Impuesto sobre nóminas. | \$462,000.00 | \$0.00 | \$462,000.00 | \$253,648.00 | \$208,352.00 | \$253,648.00 | \$0.00 | \$208,352.00 | \$253,648.00 | \$218,360.00 | \$35,288.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$2,744,961.36 | \$0.00 | \$2,744,961.36 | \$467,198.17 | \$2,277,763.19 | \$467,198.17 | \$0.00 | \$2,277,763.19 | \$467,198.17 | \$467,198.17 | \$0.00 |
| 44000 | AYUDAS SOCIALES | \$2,744,961.36 | \$0.00 | \$2,744,961.36 | \$467,198.17 | \$2,277,763.19 | \$467,198.17 | \$0.00 | \$2,277,763.19 | \$467,198.17 | \$467,198.17 | \$0.00 |
| 44200 | Becas y otras ayudas para programas de capacitación | \$1,240,855.64 | \$0.00 | \$1,240,855.64 | \$244,615.28 | \$996,240.36 | \$244,615.28 | \$0.00 | \$996,240.36 | \$244,615.28 | \$244,615.28 | \$0.00 |
| 44201 | Becas y otras ayudas para programas de capacitación. | \$1,240,855.64 | \$0.00 | \$1,240,855.64 | \$244,615.28 | \$996,240.36 | \$244,615.28 | \$0.00 | \$996,240.36 | \$244,615.28 | \$244,615.28 | \$0.00 |
| 44400 | Ayudas sociales a actividades científicas o académicas | \$1,504,105.72 | \$0.00 | \$1,504,105.72 | \$222,582.89 | \$1,281,522.83 | \$222,582.89 | \$0.00 | \$1,281,522.83 | \$222,582.89 | \$222,582.89 | \$0.00 |
| 44401 | Apoyos a la investigación científica y tecnológica de instit | \$1,504,105.72 | \$0.00 | \$1,504,105.72 | \$222,582.89 | \$1,281,522.83 | \$222,582.89 | \$0.00 | \$1,281,522.83 | \$222,582.89 | \$222,582.89 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,650,590.62 | \$3,830,782.00 | \$5,481,372.62 | \$193,430.05 | \$5,287,942.57 | \$193,430.05 | \$0.00 | \$5,287,942.57 | \$193,430.05 | \$166,565.52 | \$26,864.53 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$453,990.62 | \$0.00 | \$453,990.62 | \$24,000.00 | \$429,990.62 | \$24,000.00 | \$0.00 | \$429,990.62 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 51100 | Muebles de oficina y estantería | \$141,389.00 | \$0.00 | \$141,389.00 | \$0.00 | \$141,389.00 | \$0.00 | \$0.00 | \$141,389.00 | \$0.00 | \$0.00 | \$0.00 |
| 51101 | Mobiliario. | \$141,389.00 | \$0.00 | \$141,389.00 | \$0.00 | \$141,389.00 | \$0.00 | \$0.00 | \$141,389.00 | \$0.00 | \$0.00 | \$0.00 |
| 51200 | Muebles, excepto de oficina y estantería | \$112,601.62 | \$0.00 | \$112,601.62 | \$0.00 | \$112,601.62 | \$0.00 | \$0.00 | \$112,601.62 | \$0.00 | \$0.00 | \$0.00 |
| 51201 | Muebles, excepto de oficina y estantería. | \$112,601.62 | \$0.00 | \$112,601.62 | \$0.00 | \$112,601.62 | \$0.00 | \$0.00 | \$112,601.62 | \$0.00 | \$0.00 | \$0.00 |
| 51300 | Bienes artísticos, culturales y científicos | \$24,000.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 51301 | Bienes artísticos y culturales. | \$24,000.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$176,000.00 | \$0.00 | \$176,000.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 51501 | Bienes informáticos. | \$176,000.00 | \$0.00 | \$176,000.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$388,500.00 | \$0.00 | \$388,500.00 | \$38,232.53 | \$350,267.47 | \$38,232.53 | \$0.00 | \$350,267.47 | \$38,232.53 | \$11,368.00 | \$26,864.53 |
| 52100 | Equipos y aparatos audiovisuales | \$304,000.00 | \$0.00 | \$304,000.00 | \$0.00 | \$304,000.00 | \$0.00 | \$0.00 | \$304,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 52101 | Equipos y aparatos audiovisuales. | \$304,000.00 | \$0.00 | \$304,000.00 | \$0.00 | \$304,000.00 | \$0.00 | \$0.00 | \$304,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 52200 | Aparatos deportivos | \$63,000.00 | \$0.00 | \$63,000.00 | \$26,864.53 | \$36,135.47 | \$26,864.53 | \$0.00 | \$36,135.47 | \$26,864.53 | \$0.00 | \$26,864.53 |
| 52201 | Aparatos deportivos. | \$63,000.00 | \$0.00 | \$63,000.00 | \$26,864.53 | \$36,135.47 | \$26,864.53 | \$0.00 | \$36,135.47 | \$26,864.53 | \$0.00 | \$26,864.53 |
| 52300 | Cámaras fotográficas y de video | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 52301 | Cámaras fotográficas y de video. | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 52900 | Otro mobiliario y equipo educacional y recreativo | \$11,500.00 | \$0.00 | \$11,500.00 | \$11,368.00 | \$132.00 | \$11,368.00 | \$0.00 | \$132.00 | \$11,368.00 | \$11,368.00 | \$0.00 |
| 52901 | Equipo educacional y recreativo. | \$11,500.00 | \$0.00 | \$11,500.00 | \$11,368.00 | \$132.00 | \$11,368.00 | \$0.00 | \$132.00 | \$11,368.00 | \$11,368.00 | \$0.00 |



Usr: Violeta
Rep: rptEstadoPresupuestoEgresos_FF

Universidad de la Ciénega del Estado de Michoacán de Ocampo ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2016

Fecha y hora de Impresión | 18/oct/2016
05:11 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 53000 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$170,400.00 | \$3,830,782.00 | \$4,001,182.00 | \$22,156.00 | \$3,979,026.00 | \$22,156.00 | \$0.00 | \$3,979,026.00 | \$22,156.00 | \$22,156.00 | \$0.00 |
| 53100 | Equipo médico y de laboratorio | \$157,800.00 | \$3,830,782.00 | \$3,988,582.00 | \$17,284.00 | \$3,971,298.00 | \$17,284.00 | \$0.00 | \$3,971,298.00 | \$17,284.00 | \$17,284.00 | \$0.00 |
| 53101 | Equipo médico y de laboratorio. | \$157,800.00 | \$3,830,782.00 | \$3,988,582.00 | \$17,284.00 | \$3,971,298.00 | \$17,284.00 | \$0.00 | \$3,971,298.00 | \$17,284.00 | \$17,284.00 | \$0.00 |
| 53200 | Instrumental médico y de laboratorio | \$12,600.00 | \$0.00 | \$12,600.00 | \$4,872.00 | \$7,728.00 | \$4,872.00 | \$0.00 | \$7,728.00 | \$4,872.00 | \$4,872.00 | \$0.00 |
| 53201 | Instrumental médico y de laboratorio. | \$12,600.00 | \$0.00 | \$12,600.00 | \$4,872.00 | \$7,728.00 | \$4,872.00 | \$0.00 | \$7,728.00 | \$4,872.00 | \$4,872.00 | \$0.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$399,300.00 | \$0.00 | \$399,300.00 | \$62,500.00 | \$336,800.00 | \$62,500.00 | \$0.00 | \$336,800.00 | \$62,500.00 | \$62,500.00 | \$0.00 |
| 56400 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 56401 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 56500 | Equipo de comunicación y telecomunicación | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56501 | Equipos y aparatos de comunicaciones y telecomunicaciones | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56600 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$274,000.00 | \$0.00 | \$274,000.00 | \$0.00 | \$274,000.00 | \$0.00 | \$0.00 | \$274,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56601 | Maquinaria, equipo eléctrico y electrónico. | \$274,000.00 | \$0.00 | \$274,000.00 | \$0.00 | \$274,000.00 | \$0.00 | \$0.00 | \$274,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56900 | Otros equipos | \$90,500.00 | \$0.00 | \$90,500.00 | \$62,500.00 | \$28,000.00 | \$62,500.00 | \$0.00 | \$28,000.00 | \$62,500.00 | \$62,500.00 | \$0.00 |
| 56902 | Otros bienes muebles. | \$90,500.00 | \$0.00 | \$90,500.00 | \$62,500.00 | \$28,000.00 | \$62,500.00 | \$0.00 | \$28,000.00 | \$62,500.00 | \$62,500.00 | \$0.00 |
| 59000 | ACTIVOS INTANGIBLES | \$238,400.00 | \$0.00 | \$238,400.00 | \$46,541.52 | \$191,858.48 | \$46,541.52 | \$0.00 | \$191,858.48 | \$46,541.52 | \$46,541.52 | \$0.00 |
| 59100 | Software | \$238,400.00 | \$0.00 | \$238,400.00 | \$46,541.52 | \$191,858.48 | \$46,541.52 | \$0.00 | \$191,858.48 | \$46,541.52 | \$46,541.52 | \$0.00 |
| 59101 | Software. | \$238,400.00 | \$0.00 | \$238,400.00 | \$46,541.52 | \$191,858.48 | \$46,541.52 | \$0.00 | \$191,858.48 | \$46,541.52 | \$46,541.52 | \$0.00 |
| 60000 | INVERSION PUBLICA | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 61000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 61200 | Edificación no habitacional | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 61207 | Infraestructura educativa. | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$0.00 | \$2,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| RECURSOS FEDERALES | | \$31,796,412.00 | \$4,160,782.00 | \$35,957,194.00 | \$10,829,090.98 | \$25,128,103.02 | \$9,939,191.46 | \$889,899.52 | \$26,018,002.54 | \$9,939,191.46 | \$9,480,601.38 | \$458,590.08 |
| 6 RECURSOS ESTATALES | | | | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$31,037,267.64 | \$0.00 | \$31,037,267.64 | \$31,037,267.64 | \$0.00 | \$19,774,172.84 | \$11,263,094.80 | \$11,263,094.80 | \$19,774,172.84 | \$19,609,787.18 | \$164,385.66 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$17,532,567.21 | \$0.00 | \$17,532,567.21 | \$17,532,567.21 | \$0.00 | \$12,413,433.16 | \$5,119,134.05 | \$5,119,134.05 | \$12,413,433.16 | \$12,413,433.16 | \$0.00 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$17,532,567.21 | \$0.00 | \$17,532,567.21 | \$17,532,567.21 | \$0.00 | \$12,413,433.16 | \$5,119,134.05 | \$5,119,134.05 | \$12,413,433.16 | \$12,413,433.16 | \$0.00 |
| 11301 | Sueldos base. | \$17,532,567.21 | \$0.00 | \$17,532,567.21 | \$17,532,567.21 | \$0.00 | \$12,413,433.16 | \$5,119,134.05 | \$5,119,134.05 | \$12,413,433.16 | \$12,413,433.16 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,126,683.07 | \$0.00 | \$3,126,683.07 | \$3,126,683.07 | \$0.00 | \$319,110.51 | \$2,807,572.56 | \$2,807,572.56 | \$319,110.51 | \$319,110.51 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES | \$3,126,683.07 | \$0.00 | \$3,126,683.07 | \$3,126,683.07 | \$0.00 | \$319,110.51 | \$2,807,572.56 | \$2,807,572.56 | \$319,110.51 | \$319,110.51 | \$0.00 |
| 13201 | Primas de vacaciones y dominical. | \$494,683.78 | \$0.00 | \$494,683.78 | \$494,683.78 | \$0.00 | \$260,856.88 | \$233,826.90 | \$233,826.90 | \$260,856.88 | \$260,856.88 | \$0.00 |



Usr: Violeta
Rep: rptEstadoPresupuestoEgresos_FF

Universidad de la Ciénega del Estado de Michoacán de Ocampo ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2016

Fecha y hora de Impresión | 18/oct/2016
05:11 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 13202 | Aguinaldo o gratificación de fin de año. | \$2,631,999.29 | \$0.00 | \$2,631,999.29 | \$2,631,999.29 | \$0.00 | \$58,253.63 | \$2,573,745.66 | \$2,573,745.66 | \$58,253.63 | \$58,253.63 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$4,422,868.56 | \$0.00 | \$4,422,868.56 | \$4,422,868.56 | \$0.00 | \$3,008,528.18 | \$1,414,340.38 | \$1,414,340.38 | \$3,008,528.18 | \$2,844,142.52 | \$164,385.66 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$2,728,075.14 | \$0.00 | \$2,728,075.14 | \$2,728,075.14 | \$0.00 | \$1,911,564.91 | \$816,510.23 | \$816,510.23 | \$1,911,564.91 | \$1,747,179.25 | \$164,385.66 |
| 14103 | Aportaciones al IMSS. | \$1,965,417.12 | \$0.00 | \$1,965,417.12 | \$1,965,417.12 | \$0.00 | \$1,422,889.11 | \$542,528.01 | \$542,528.01 | \$1,422,889.11 | \$1,258,503.45 | \$164,385.66 |
| 14105 | Aportaciones al seguro de cesantía en edad avanzada y v | \$762,658.02 | \$0.00 | \$762,658.02 | \$762,658.02 | \$0.00 | \$488,675.80 | \$273,982.22 | \$273,982.22 | \$488,675.80 | \$488,675.80 | \$0.00 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$1,210,566.72 | \$0.00 | \$1,210,566.72 | \$1,210,566.72 | \$0.00 | \$783,545.19 | \$427,021.53 | \$427,021.53 | \$783,545.19 | \$783,545.19 | \$0.00 |
| 14202 | Aportaciones al INFONAVIT. | \$1,210,566.72 | \$0.00 | \$1,210,566.72 | \$1,210,566.72 | \$0.00 | \$783,545.19 | \$427,021.53 | \$427,021.53 | \$783,545.19 | \$783,545.19 | \$0.00 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$484,226.70 | \$0.00 | \$484,226.70 | \$484,226.70 | \$0.00 | \$313,418.08 | \$170,808.62 | \$170,808.62 | \$313,418.08 | \$313,418.08 | \$0.00 |
| 14301 | Aportaciones al Sistema de Ahorro para el Retiro. | \$484,226.70 | \$0.00 | \$484,226.70 | \$484,226.70 | \$0.00 | \$313,418.08 | \$170,808.62 | \$170,808.62 | \$313,418.08 | \$313,418.08 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$5,955,148.80 | \$0.00 | \$5,955,148.80 | \$5,955,148.80 | \$0.00 | \$4,033,100.99 | \$1,922,047.81 | \$1,922,047.81 | \$4,033,100.99 | \$4,033,100.99 | \$0.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$5,955,148.80 | \$0.00 | \$5,955,148.80 | \$5,955,148.80 | \$0.00 | \$4,033,100.99 | \$1,922,047.81 | \$1,922,047.81 | \$4,033,100.99 | \$4,033,100.99 | \$0.00 |
| 15401 | Prestaciones establecidas por condiciones generales de t | \$5,955,148.80 | \$0.00 | \$5,955,148.80 | \$5,955,148.80 | \$0.00 | \$4,033,100.99 | \$1,922,047.81 | \$1,922,047.81 | \$4,033,100.99 | \$4,033,100.99 | \$0.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$759,144.36 | \$0.00 | \$759,144.36 | \$0.00 | \$759,144.36 | \$0.00 | \$0.00 | \$759,144.36 | \$0.00 | \$0.00 | \$0.00 |
| 43000 | SUBSIDIOS Y SUBVENCIONES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 43900 | Otros Subsidios | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 43901 | Subsidios para capacitación y becas. | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44000 | AYUDAS SOCIALES | \$699,144.36 | \$0.00 | \$699,144.36 | \$0.00 | \$699,144.36 | \$0.00 | \$0.00 | \$699,144.36 | \$0.00 | \$0.00 | \$0.00 |
| 44100 | Ayudas sociales a personas | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44101 | Gastos relacionados con actividades culturales, deportiva | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44104 | Premios, estímulos, recompensas, becas y seguros a dep | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44200 | Becas y otras ayudas para programas de capacitación | \$149,144.36 | \$0.00 | \$149,144.36 | \$0.00 | \$149,144.36 | \$0.00 | \$0.00 | \$149,144.36 | \$0.00 | \$0.00 | \$0.00 |
| 44201 | Becas y otras ayudas para programas de capacitación. | \$149,144.36 | \$0.00 | \$149,144.36 | \$0.00 | \$149,144.36 | \$0.00 | \$0.00 | \$149,144.36 | \$0.00 | \$0.00 | \$0.00 |
| RECURSOS ESTATALES | | \$31,796,412.00 | \$0.00 | \$31,796,412.00 | \$31,037,267.64 | \$759,144.36 | \$19,774,172.84 | \$11,263,094.80 | \$12,022,239.16 | \$19,774,172.84 | \$19,609,787.18 | \$164,385.66 |
| Total Final | | \$64,451,274.00 | \$4,160,782.00 | \$68,612,056.00 | \$41,958,835.69 | \$26,653,220.31 | \$29,805,841.37 | \$12,152,994.32 | \$38,806,214.63 | \$29,805,841.37 | \$29,182,865.63 | \$622,975.74 |