

**UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN**  
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto Recursos Federales al 30 de septiembre de 2024

TERCER REPORTE TRIMESTRAL

| Programa | U 006 | CLAVE | DESCRIPCION   | Partida | Aprobado            | Modificado          | (Ministrado)        | Comprometido        | Devengado           | Ejercido            | Pagado              | Contratos | Proyectos | Observaciones |
|----------|-------|-------|---|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|-----------|---------------|
|          |       |       | <b>SUBSIDIOS FEDERALES PARA ORGANISMOS DESCENTRALIZADOS ESTATALES</b>                               |         |                     |                     |                     |                     |                     |                     |                     |           |           |               |
|          |       |       | <b>Servicios Personales*</b>  |         | <b>767,000.00</b>   | <b>668,683.02</b>   | <b>540,596.70</b>   | <b>235,359.69</b>   | <b>235,359.69</b>   | <b>235,359.69</b>   | <b>235,359.69</b>   | -         | -         |               |
|          |       |       | <b>Materiales y Suministros</b>   |         |                     |                     |                     |                     |                     |                     |                     |           |           |               |
| 211      |       |       | Materiales, útiles y equipos menores de oficina   | 21100   | 90,000.00           | 90,000.00           | 76,599.00           | 22,729.48           | 22,729.48           | 22,729.48           | 22,729.48           |           |           |               |
| 214      |       |       | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones              | 21400   | 240,000.00          | 46,120.12           | 39,252.83           | 34,917.92           | 34,917.92           | 34,917.92           | 34,917.92           |           |           |               |
| 215      |       |       | Material Impresos e Información Digital   | 21500   | 84,000.00           | 84,000.00           | 71,492.40           | 14,875.20           | 14,875.20           | 14,875.20           | 14,875.20           |           |           |               |
| 216      |       |       | Material de limpieza  | 21600   | 100,000.00          | 100,000.00          | 36,925.37           | -                   | -                   | -                   | -                   |           |           |               |
| 221      |       |       | Productos alimenticios para personas  | 22100   | 60,000.00           | 51,350.00           | 43,703.98           | 15,607.20           | 15,607.20           | 15,607.20           | 15,607.20           |           |           |               |
| 246      |       |       | Material eléctrico y electrónico  | 24600   | 30,000.00           | 30,000.00           | 25,533.00           | 5,709.79            | 5,709.79            | 5,709.79            | 5,709.79            |           |           |               |
| 249      |       |       | Otro materiales y artículos de construcción   | 24900   | 75,000.00           | -                   | -                   | -                   | -                   | -                   | -                   |           |           |               |
| 253      |       |       | Medicinas y productos farmacéuticos   | 25300   | 40,000.00           | 23,790.00           | 20,247.66           | -                   | -                   | -                   | -                   |           |           |               |
| 261      |       |       | Combustibles, Lubricantes y Aditivos  | 26100   | -                   | 94,251.78           | 94,251.78           | 94,251.78           | 94,251.78           | 94,251.78           | 94,251.78           |           |           |               |
| 271      |       |       | Vestuarios y Uniformes  | 27100   | -                   | 37,818.32           | 37,818.32           | 37,818.32           | 37,818.32           | 37,818.32           | 37,818.32           |           |           |               |
| 273      |       |       | Artículos deportivos  | 27300   | 48,000.00           | 111,352.80          | 94,772.36           | 9,450.00            | 9,450.00            | 9,450.00            | 9,450.00            |           |           |               |
|          |       |       | <b>Servicios Generales</b>  |         | <b>4,846,246.00</b> | <b>4,944,562.98</b> | <b>4,237,180.30</b> | <b>2,406,956.30</b> | <b>2,406,956.30</b> | <b>2,406,956.30</b> | <b>2,406,956.30</b> | -         | -         |               |
| 311      |       |       | Energía eléctrica   | 31100   | 1,140,000.00        | 1,140,000.00        | 970,254.00          | 583,732.00          | 583,732.00          | 583,732.00          | 583,732.00          |           |           |               |
| 318      |       |       | Servicios Postales y Telegraficos   | 31800   | -                   | 644.21              | 548.28              | 644.21              | 644.21              | 644.21              | 644.21              |           |           |               |
| 319      |       |       | Servicios integrales y otros servicios  | 31900   | 38,400.00           | 41,590.00           | 40,318.68           | 40,348.68           | 40,348.68           | 40,348.68           | 40,348.68           |           |           |               |
| 323      |       |       | Arrendamiento de Mobiliario y Equipo de Cómputo   | 32300   | -                   | 42,651.03           | 39,389.50           | 39,389.50           | 39,389.50           | 39,389.50           | 39,389.50           |           |           |               |
| 325      |       |       | Arrendamiento de Equipo de Transporte   | 32500   | 90,000.00           | 14,128.16           | 12,024.47           | 4,640.00            | 4,640.00            | 4,640.00            | 4,640.00            |           |           |               |
| 331      |       |       | Servicios legales, de contabilidad, auditoría y relacionados  | 33100   | 480,000.00          | 480,000.00          | 408,528.00          | 128,361.12          | 128,361.12          | 128,361.12          | 128,361.12          |           |           |               |
| 333      |       |       | Servicios de Consultoría Administrativa, Procesos   | 33300   | 912,000.00          | 912,000.00          | 776,203.20          | 646,252.36          | 646,252.36          | 646,252.36          | 646,252.36          |           |           |               |
| 336      |       |       | Servicios de vigilancia   | 33600   | 804,000.00          | 804,000.00          | 684,284.40          | 488,258.06          | 488,258.06          | 488,258.06          | 488,258.06          |           |           |               |
| 341      |       |       | Servicios financieros y bancarios   | 34100   | 36,000.00           | 36,000.00           | 30,639.60           | 2,919.72            | 2,919.72            | 2,919.72            | 2,919.72            |           |           |               |
| 345      |       |       | Seguro de bienes patrimoniales  | 34500   | -                   | 31,219.43           | 31,220.00           | 31,219.43           | 31,219.43           | 31,219.43           | 31,219.43           |           |           |               |
| 351      |       |       | Conservación y mantenimiento menor de inmuebles   | 35100   | 320,000.00          | 846,649.33          | 720,583.24          | 104,679.22          | 104,679.22          | 104,679.22          | 104,679.22          |           |           |               |
| 352      |       |       | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y rec | 35200   | 153,600.00          | 64,240.00           | 54,674.66           | 30,393.05           | 30,393.05           | 30,393.05           | 30,393.05           |           |           |               |
| 353      |       |       | Instalación, reparación y mantenimiento de Equipo de  | 35300   | 144,000.00          | 93,566.12           | 79,634.17           | 21,924.09           | 21,924.09           | 21,924.09           | 21,924.09           |           |           |               |
| 355      |       |       | Reparación y mantenimiento de equipo de transporte  | 35500   | 60,000.00           | 78,660.00           | 66,947.52           | 43,082.81           | 43,082.81           | 43,082.81           | 43,082.81           |           |           |               |
| 362      |       |       | Difusión por radio, televisión,   | 36200   | 144,000.00          | 16,060.00           | 14,854.67           | 4,060.00            | 4,060.00            | 4,060.00            | 4,060.00            |           |           |               |
| 371      |       |       | Pasajes aereos  | 37100   | 90,000.00           | 5,958.33            | 5,071.13            | -                   | -                   | -                   | -                   |           |           |               |
| 372      |       |       | Pasajes terrestres  | 37200   | 74,246.00           | 74,246.00           | 63,190.78           | -                   | -                   | -                   | -                   |           |           |               |
| 375      |       |       | Viáticos en el país   | 37500   | 360,000.00          | 189,136.37          | 165,000.00          | 163,238.05          | 163,238.05          | 163,238.05          | 163,238.05          |           |           |               |
| 398      |       |       | Impuesto Sobre Nóminas y Otros  | 39800   | -                   | 73,814.00           | 73,814.00           | 73,814.00           | 73,814.00           | 73,814.00           | 73,814.00           |           |           |               |
|          |       |       |   |         | <b>5,613,246.00</b> | <b>5,613,246.00</b> | <b>4,777,777.00</b> | <b>2,642,315.99</b> | <b>2,642,315.99</b> | <b>2,642,315.99</b> | <b>2,642,315.99</b> |           |           |               |



Lic. Raúl Eduardo Suárez López  
Secretario Administrativo