

UNIVERSIDAD TECNOLÓGICA DEL VALLE DE TOLUCA

PRESUPUESTO FEDERAL AL 31 DE JULIO DE 2018

PART. CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	SUBEJERCIDO
1000 SERVICIOS PERSONALES	28,913,233.00	9,425,995.51	5,616,275.51	32,722,953.00	0.00	0.00	18,698,373.63	18,698,373.63	14,024,579.37
2000 MATERIALES Y SUMINISTROS	6,431,196.00	1,525,278.55	1,524,777.65	6,431,696.90	0.00	0.00	1,725,406.08	1,725,406.08	4,706,290.82
3000 SERVICIOS GENERALES.	13,558,421.00	2,481,965.20	2,482,381.02	13,558,005.18	0.00	0.00	8,849,829.07	8,849,829.07	4,708,176.11
TOTALES	48,902,850.00	13,433,239.26	9,623,434.18	52,712,655.08	0.00	0.00	29,273,608.78	29,273,608.78	23,439,046.30

PRESUPUESTO ESTATAL Y PROPIOS AL 31 DE JULIO DE 2018

PART. CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	SUBEJERCIDO
1000 SERVICIOS PERSONALES	65,684,473.00	12,073,298.17	12,189,624.26	65,568,146.91	0.00	0.00	31,413,336.65	31,413,336.65	34,154,810.26
2000 MATERIALES Y SUMINISTROS	1,029,997.00	219,929.73	219,929.73	1,029,997.00	0.00	0.00	472,214.83	472,214.83	557,782.17
3000 SERVICIOS GENERALES.	7,159,868.00	2,657,945.91	2,653,946.81	7,163,867.10	0.00	0.00	4,162,110.86	4,162,110.86	3,001,756.24
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.	848,315.00	518,135.00	368,883.00	997,567.00	0.00	0.00	1,421,216.41	1,421,216.41	-423,649.41
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,000,000.00	270,000.00	270,000.00	10,000,000.00	0.00	0.00	269,983.23	269,983.23	9,730,016.77
9000 DEUDA PÚBLICA.	0.00	0.00	0.00	0.00	0.00	0.00	4,014,035.27	4,014,035.27	-4,014,035.27
TOTALES	84,722,653.00	15,739,308.81	15,702,383.80	84,759,578.01	0.00	0.00	41,752,897.25	41,752,897.25	43,006,680.76

TOTAL	133,625,503.00	29,172,548.07	25,325,817.98	137,472,233.09	0.00	0.00	71,026,506.03	71,026,506.03	66,445,727.06
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REALIZÓ:

M. EN H. D. SALVADOR VILLA VEGA
SUBDIRECTOR DE FINANZAS

