



"2018. Año del Bicentenario del Natalicio de Ignacio Ramírez Calzada, El Nigromante"

UNIVERSIDAD TECNOLÓGICA DEL VALLE DE TOLUCA

PRESUPUESTO FEDERAL AL 30 DE JUNIO DE 2018

| PART. CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | SUBEJERCIDO |
|-------------------------------|----------------------|---------------------|---------------------|----------------------|--------------|-------------|----------------------|----------------------|----------------------|
| 1000 SERVICIOS PERSONALES | 28,913,233.00 | 6,152,141.22 | 2,342,421.22 | 32,722,953.00 | 0.00 | 0.00 | 11,327,581.93 | 11,327,581.93 | 21,395,371.07 |
| 2000 MATERIALES Y SUMINISTROS | 6,431,196.00 | 923,431.24 | 923,431.24 | 6,431,196.00 | 0.00 | 0.00 | 1,232,586.08 | 1,232,586.08 | 5,198,609.92 |
| 3000 SERVICIOS GENERALES. | 13,558,421.00 | 2,349,511.44 | 2,349,511.44 | 13,558,421.00 | 0.00 | 0.00 | 6,823,109.14 | 6,823,109.14 | 6,735,311.86 |
| TOTALES | 48,902,850.00 | 9,425,083.90 | 5,615,363.90 | 52,712,570.00 | 0.00 | 0.00 | 19,383,277.15 | 19,383,277.15 | 33,329,292.85 |

PRESUPUESTO ESTATAL Y PROPIOS AL 30 DE JUNIO DE 2018

| PART. CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | SUBEJERCIDO |
|--|----------------------|----------------------|----------------------|----------------------|--------------|-------------|----------------------|----------------------|----------------------|
| 1000 SERVICIOS PERSONALES | 65,684,473.00 | 10,217,322.20 | 10,217,321.30 | 65,684,473.90 | 0.00 | 0.00 | 30,942,881.51 | 30,942,881.51 | 34,741,592.39 |
| 2000 MATERIALES Y SUMINISTROS | 1,029,997.00 | 165,172.01 | 165,172.01 | 1,029,997.00 | 0.00 | 0.00 | 387,478.60 | 387,478.60 | 642,518.40 |
| 3000 SERVICIOS GENERALES. | 7,159,868.00 | 2,039,739.95 | 2,039,740.85 | 7,159,867.10 | 0.00 | 0.00 | 3,841,441.47 | 3,841,441.47 | 3,318,425.63 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS. | 848,315.00 | 467,135.00 | 317,883.00 | 997,567.00 | 0.00 | 0.00 | 1,402,112.41 | 1,402,112.41 | -404,545.41 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 6000 INVERSIÓN PÚBLICA. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 DEUDA PÚBLICA. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,957,503.66 | 3,957,503.66 | -3,957,503.66 |
| TOTALES | 84,722,653.00 | 12,889,369.16 | 12,740,117.16 | 84,871,905.00 | 0.00 | 0.00 | 40,531,417.65 | 40,531,417.65 | 44,340,487.35 |

TOTAL

133,625,503.00 22,314,453.06 18,355,481.06 137,584,475.00 0.00 0.00 59,914,694.80 59,914,694.80 77,669,780.20



REALIZÓ

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

SECRETARÍA DE EDUCACIÓN
SUBSECRETARÍA DE EDUCACIÓN MEDIA SUPERIOR Y SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR
UNIVERSIDAD TECNOLÓGICA DEL VALLE DE TOLUCA