



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

UNIVERSIDAD TECNOLÓGICA DEL VALLE DE TOLUCA

PRESUPUESTO FEDERAL AL 31 DE DICIEMBRE DE 2017

PART. CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	SUBEJERCIDO
1000 SERVICIOS PERSONALES	24,647,956.00	21,491,907.82	17,863,763.82	28,276,100.00	0.00	0.00	28,276,100.00	28,276,100.00	0.00
2000 MATERIALES Y SUMINISTROS	6,431,196.00	3,045,396.38	3,045,396.38	6,431,196.00	0.00	740,869.55	5,690,326.45	6,431,196.00	0.00
3000 SERVICIOS GENERALES.	13,558,421.00	5,759,167.61	5,759,167.61	13,558,421.00	0.00	709,899.85	12,848,521.15	13,558,421.00	0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.	0.00	396,000.00	0.00	396,000.00	0.00	6,000.00	390,000.00	396,000.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	69,972.00	34,986.00	34,986.00	0.00	0.00	34,986.00	34,986.00	0.00
T O T A L E S	44,637,573.00	30,762,443.81	26,703,313.81	48,696,703.00	0.00	1,456,769.40	47,239,933.60	48,696,703.00	0.00

PRESUPUESTO ESTATAL Y PROPIOS AL 31 DE DICIEMBRE DE 2017

PART. CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	SUBEJERCIDO
1000 SERVICIOS PERSONALES	70,096,922.00	39,352,398.69	45,541,032.44	63,908,288.25	0.00	30,574.00	57,221,523.89	57,252,097.89	6,656,190.36
2000 MATERIALES Y SUMINISTROS	1,029,997.00	391,347.53	391,347.53	1,029,997.00	0.00	0.00	359,287.15	359,287.15	670,709.85
3000 SERVICIOS GENERALES.	7,159,868.00	4,056,786.54	4,056,786.54	7,159,868.00	0.00	796,155.61	5,935,544.12	6,731,699.73	428,168.27
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.	848,315.00	1,594,596.09	154,147.43	2,288,763.66	0.00	97,750.00	1,980,668.84	2,078,418.84	210,344.82
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	7,179,485.54	2,403,722.41	4,775,763.13	0.00	99,871.20	3,396,017.56	3,495,888.76	1,279,874.37
6000 INVERSIÒN PÙBLICA.	0.00	1,512,135.43	0.00	1,512,135.43	0.00	0.00	0.00	0.00	1,512,135.43
9000 DEUDA PÙBLICA.	0.00	35,393,337.97	0.00	35,393,337.97	0.00	0.00	34,868,140.03	34,868,140.03	525,197.94
T O T A L E S	79,135,102.00	89,480,087.79	52,547,036.35	116,068,153.44	0.00	1,024,350.81	103,761,181.59	104,785,532.40	11,282,621.04

TOTAL **123,772,675.00** **120,242,531.60** **79,250,350.16** **164,764,856.44** **0.00** **2,481,120.21** **151,001,115.19** **153,482,235.40** **11,282,621.04**