



UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL  
PROGRAMAS Y PROYECTOS DE INVERSIÓN  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2013

RECURSO	PRESUPUESTO AL 1 DE ENERO DE 2013	OBRA	EQUIPAMIENTO	DEVENGADO	EJERCIDO	PAGADO
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RECURSOS PROPIOS	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>SUMA RECURSOS PROPIOS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

PROGRAMAS ESPECIALES 2013

PIFI 2013	116,788.57	0.00	116,788.57	116,788.57	116,788.57	116,788.57
FAC 2013	3,959,574.08	0.00	3,959,574.08	3,959,574.08	3,959,574.08	3,959,574.08
FAC (2012)	2,670,509.40	1.00	2,670,509.40	2,670,509.40	2,670,509.40	2,670,509.40
PROGRAMA DE INVERSIÓN	138,400.31	0.00	138,400.31	138,400.31	138,400.31	138,400.31
FADOEES 2013	2,039,831.00	0.00	2,039,831.00	2,039,831.00	2,039,831.00	2,039,831.00
<b>SUMA PROGRAMAS ESPECIALES 2013</b>	<b>8,925,103.36</b>	<b>1.00</b>	<b>8,925,103.36</b>	<b>8,925,103.36</b>	<b>8,925,103.36</b>	<b>8,925,103.36</b>

TOTAL 2013

<b>TOTAL 2013</b>	<b>8,950,103.36</b>	<b>1.00</b>	<b>8,950,103.36</b>	<b>8,950,103.36</b>	<b>8,950,103.36</b>	<b>8,950,103.36</b>
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PROGRAMAS ESPECIALES AÑOS ANTERIORES

FAM 2011	282,980.16	0.00	282,980.16	282,980.16	282,980.16	282,980.16
PIFI 2011	33,200.00	0.00	33,200.00	33,200.00	33,200.00	33,200.00
PROME 2011	2,300.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00
PROME 2012	131,639.74	0.00	131,639.74	131,639.74	131,639.74	131,639.74
FAC 2012	899,022.17	0.00	899,022.17	899,022.17	899,022.17	899,022.17
PIFI 2012	475,949.08	0.00	475,949.08	475,949.08	475,949.08	475,949.08
PADES 2012	433,697.72	0.00	433,697.72	433,697.72	433,697.72	433,697.72
MOBILIARIO Y EQUIPAMIENTO	122,852.29	0.00	122,852.29	122,852.29	122,852.29	122,852.29
<b>SUMA PROGRAMAS ESPECIALES AÑOS ANTERIORES</b>	<b>2,381,641.16</b>	<b>0.00</b>	<b>2,381,641.16</b>	<b>2,381,641.16</b>	<b>2,381,641.16</b>	<b>2,381,641.16</b>

FONDO DE RESERVA

FONDO DE RESERVA	2,235,429.96	0.00	2,235,429.96	2,235,429.96	2,235,429.96	2,235,429.96
<b>SUMA FONDO DE RESERVA</b>	<b>2,235,429.96</b>	<b>0.00</b>	<b>2,235,429.96</b>	<b>2,235,429.96</b>	<b>2,235,429.96</b>	<b>2,235,429.96</b>

GRAN TOTAL

<b>GRAN TOTAL</b>	<b>13,567,174.48</b>	<b>1.00</b>	<b>13,567,174.48</b>	<b>13,567,174.48</b>	<b>13,567,174.48</b>	<b>13,567,174.48</b>
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PROF. JOEL GUERRERO JUÁREZ  
PRESIDENTE DEL H. CONSEJO DIRECTIVO

LIC. MARCO ANTONIO RODRÍGUEZ CRUZ  
RECTOR

LIC. DANIEL JAVIER FLORES VERGARA  
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

LIC. JUANA ELBA RODRÍGUEZ PÉREZ  
JEFA DEL DEPARTAMENTO DE PROGRAMACIÓN Y