



UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL
INTEGRACIÓN DE LOS RECURSOS DE EJERCICIOS ANTERIORES, FONDO DE RESERVA, FONDO DE PREVISIÓN Y/O FONDO DE CONTINGENCIA
DEL 01 DE ENERO AL 30 DE JUNIO DE 2014

F-08

RECURSOS DE EJERCICIOS ANTERIORES		INTEGRACIÓN DEL EJERCICIO DE LOS RECURSOS										AUTORIZACIONES PARA EL EJERCICIO DE LOS RECURSOS										
		FUENTE DE FINANCIAMIENTO	INSTITUCIÓN BANCARIA Y NÚMERO DE CUENTA	SALDO INICIAL SI	AUMENTO S	SALDO DISPONIBLE SD	CAPÍTULO	PARTIDA AFECTADA	IMPORTE APROBADO A	IMPORTE MODIFICADO B	IMPORTE COMPROMETIDO C	IMPORTE DEVENGADO D	IMPORTE EJERCIDO E	IMPORTE PAGADO F	SALDO PENDIENTE DE COMPROMETER SD-C	ÓRGANO DE GOBIERNO	SESIÓN	FECHA	NO. OFICIO	FECHA	IMPORTE AUTORIZADO	SERVIACIÓN
2013	PROMEP					2000	21101	389.00	389.00	389.00	389.00	389.00	389.00	389.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	24601	339.00	339.00	339.00	339.00	339.00	339.00	339.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	29401	17,453.28	17,453.28	17,453.28	17,453.28	17,453.28	17,453.28	17,453.28		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	31801	99.00	99.00	99.00	99.00	99.00	99.00	99.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					5000	51501	54,854.08	54,854.08	54,854.08	54,854.08	54,854.08	54,854.08	54,854.08		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					5000	52101	22,531.84	22,531.84	22,531.84	22,531.84	22,531.84	22,531.84	22,531.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					5000	52301	17,410.72	17,410.72	17,410.72	17,410.72	17,410.72	17,410.72	17,410.72		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	22301	2,201.68	2,201.68	2,201.68	2,201.68	2,201.68	2,201.68	2,201.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	24601	730.80	730.80	730.80	730.80	730.80	730.80	730.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	35101	842,715.66	842,715.66	842,715.66	842,715.66	842,715.66	842,715.66	842,715.66		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	35701	4,721.20	4,721.20	4,721.20	4,721.20	4,721.20	4,721.20	4,721.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					5000	51901	19,198.00	19,198.00	19,198.00	19,198.00	19,198.00	19,198.00	19,198.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					4000	44101	268,948.12	268,948.12	268,948.12	268,948.12	268,948.12	268,948.12	268,948.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	33104	68,086.46	68,086.46	68,086.46	68,086.46	68,086.46	68,086.46	68,086.46		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	29801	12,502.48	12,502.48	12,502.48	12,502.48	12,502.48	12,502.48	12,502.48		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	35701	33,026.36	33,026.36	33,026.36	33,026.36	33,026.36	33,026.36	33,026.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	21501	9,394.00	9,394.00	9,394.00	9,394.00	9,394.00	9,394.00	9,394.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	24701	4,134.14	4,134.14	4,134.14	4,134.14	4,134.14	4,134.14	4,134.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	24801	132.40	132.40	132.40	132.40	132.40	132.40	132.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	25501	14,740.12	14,740.12	14,740.12	14,740.12	14,740.12	14,740.12	14,740.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					5000	51901	22,472.68	22,472.68	22,472.68	22,472.68	22,472.68	22,472.68	22,472.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					5000	51901	44,052.00	44,052.00	44,052.00	44,052.00	44,052.00	44,052.00	44,052.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	33104	3,376,296.00	3,376,296.00	3,376,296.00	3,376,296.00	3,376,296.00	3,376,296.00	3,376,296.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	24601	300.03	300.03	300.03	300.03	300.03	300.03	300.03		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					2000	29401	116,513.10	116,513.10	116,513.10	116,513.10	116,513.10	116,513.10	116,513.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	37104	20,636.35	20,636.35	20,636.35	20,636.35	20,636.35	20,636.35	20,636.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	37106	11,236.00	11,236.00	11,236.00	11,236.00	11,236.00	11,236.00	11,236.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	37204	6,484.00	6,484.00	6,484.00	6,484.00	6,484.00	6,484.00	6,484.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2013	PROMEP					3000	37504	36,507.22	36,507.22	36,507.22	36,507.22	36,507.22	36,507.22	36,507.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2012	PROMEP					2000	21101	833.22	833.22	833.22	833.22	833.22	833.22	833.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2012	PROMEP					3000	31701	202,432.00	202,432.00	202,432.00	202,432.00	202,432.00	202,432.00	202,432.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2012	PROMEP					3000	33401	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL								\$5,256,370.94	\$5,256,370.94	\$5,256,370.94	\$5,256,370.94	\$5,256,370.94	\$5,256,370.94	\$0.00								

FONDO DE RESERVA		INTEGRACIÓN DEL EJERCICIO DE LOS RECURSOS										AUTORIZACIONES PARA EL EJERCICIO DE LOS RECURSOS											
		FUENTE DE FINANCIAMIENTO	INSTITUCIÓN BANCARIA Y NÚMERO DE CUENTA	SALDO INICIAL SI	AUMENTO S	SALDO DISPONIBLE SD	CAPÍTULO	PARTIDA AFECTADA	IMPORTE APROBADO A	IMPORTE MODIFICADO B	IMPORTE COMPROMETIDO C	IMPORTE DEVENGADO D	IMPORTE EJERCIDO E	IMPORTE PAGADO F	SALDO PENDIENTE DE COMPROMETER SD-C	ÓRGANO DE GOBIERNO	SESIÓN	FECHA	NO. OFICIO	FECHA	IMPORTE AUTORIZADO	SERVIACIÓN	
2013	FONDO DE RESERVA					3000	32701	100,000.00	100,000.00	100,000.00	14,613.52	14,613.52	14,613.52	14,613.52	\$-100,000.00	SEXXXXX/201304	SEXXXXX	25/10/2013	ISSC/06/2013	14/11/2013	\$ 100,000.00		
2013	FONDO DE RESERVA					5000	51601	202,553.10	202,553.10	202,553.10	130,113.02	130,113.02	130,113.02	\$202,553.10		SEXXXXX/201304	SEXXXXX	25/10/2013	ISSC/06/2013	14/11/2013	\$ 202,553.10		
2013	FONDO DE RESERVA					5000	51901	4,037.50	4,037.50	4,037.50	4,037.50	4,037.50	4,037.50	4,037.50		SEXXXXX/201306	SEXXXXX	25/10/2013	ISSC/06/2013	14/11/2013	\$ 4,037.50		
TOTAL								\$306,590.60	\$306,590.60	\$306,590.60	\$148,764.04	\$148,764.04	\$148,764.04	\$-306,590.60									

AUTORIZO

 L.C. JUAN JOSÉ PÉREZ HERNÁNDEZ
 RECTOR

REVISO

 L.C. JUANA ELBA RODRÍGUEZ PÉREZ
 SUBDIRECTORA DE PLANEACIÓN Y EVALUACIÓN

ELABORA

 L.C. JUANA ELBA RODRÍGUEZ PÉREZ
 JEFA DEL DEPARTAMENTO DE PROGRAMACIÓN Y PRESUPUESTO