

| | | |
|---|----------------------|--|
| ESTADO DE ACTIVIDADES DEL 01 AL 31 DE DICIEMBRE DEL 2016 | FECHA DE ELABORACION | |
| | HOJA NUMERO | |
| | 1/1 | |

UNIVERSIDAD TECNOLÓGICA DE QUERÉTARO

| CONCEPTO | IMPORTE | | MES ACTUAL | | VARIACIONES | |
|--|-----------------------|----------------------|---------------|----------------------|---------------|--|
| | MES ANTERIOR | CANTIDAD | % | IMPORTE | % | |
| INGRESOS | | | | | | |
| 42210 TRASFERENCIA/SUBSIDIO FEDERAL | 5,920,584.18 | 656,114.96 | 1.62 | -5,264,469.22 | -33.98 | |
| 42210 TRASFERENCIA/SUBSIDIO ESTATAL | 16,200,000.00 | 30,681,963.00 | 75.56 | 14,481,963.00 | 93.46 | |
| INGRESOS PROPIOS ENTID. PARAESTATALES | | | | | | |
| 41730 INGRESOS PROPIOS DE LA ENTIDAD | 2,993,221.32 | 9,270,699.49 | 22.83 | 6,277,478.17 | 40.51 | |
| TOTAL DE INGRESOS | 25,113,805.50 | 40,608,777.45 | 100.00 | 15,494,971.95 | 100.00 | |
| EGRESOS | | | | | | |
| 51110 SERVICIOS PERSONALES | 24,659,405.60 | 30,254,020.41 | 81.19 | 5,594,614.81 | -1,169.13 | |
| 51210 MATERIALES Y SUMINISTROS | 653,453.93 | 248,921.00 | 0.67 | -404,532.93 | 84.54 | |
| 51310 SERVICIOS GENERALES | 10,258,188.45 | 3,472,617.07 | 9.32 | -6,785,571.38 | 1,418.00 | |
| 52100 TRANSFERENCIAS, ASIGNACIONES, SUBS | 1,494,182.08 | 2,591,554.56 | 6.96 | 1,097,372.48 | -229.32 | |
| 55110 ESTIMACIONES, DEPRECIACIONES | 674,255.35 | 693,842.45 | 0.00 | 19,587.10 | -4.09 | |
| | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | |
| SUB TOTAL | 37,739,485.41 | 37,260,955.49 | 98.14 | -478,529.92 | 100.00 | |
| | | | 0.00 | 0.00 | 0.00 | |
| TOTAL EGRESOS | 37,739,485.41 | 37,260,955.49 | 100.00 | -478,529.92 | 100.00 | |
| REMANENTE O DEFICIT DEL EJERCICIO | -12,625,679.91 | 3,347,821.96 | | 15,973,501.87 | 0.00 | |

ELABORO

REVISO

V.O.B.O

C.P. JOSE LUIS ELIZONDO MARTINEZ
JEFE DE DEPTO. DE CONTABILIDAD

C.P. APOLINAR ALLEGAS ARCOS
SECRETARIO DE ADMINISTRACION Y FINANZAS

M.C. JOSE CARLOS ARREDONDO VELAZQUEZ
RECTOR

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