

| | | |
|---|----------------------|--|
| ESTADO DE ACTIVIDADES DEL 01 AL 31 DE AGOSTO DEL 2014 | FECHA DE ELABORACION | |
| | HOJA NUMERO | |
| | 1/1 | |

UNIVERSIDAD TECNOLÓGICA DE QUERÉTARO

| CONCEPTO | IMPORTE | | MES | | VARIACIONES |
|--|----------------------|----------------------|---------------|----------------------|---------------|
| | MES ANTERIOR | ACTUAL | CANTIDAD | % | |
| INGRESOS | | | | | |
| 42210 TRASFERENCIA/SUBSIDIO FEDERAL | 5,563,239.00 | 7,685,786.00 | 31.21 | 2,122,547.00 | 64.49 |
| 42210 TRASFERENCIA/SUBSIDIO ESTATAL | 11,469,000.00 | 10,803,900.00 | 43.88 | -665,100.00 | -20.21 |
| INGRESOS PROPIOS ENTID. PARAESTATALES | | | | | |
| 41730 INGRESOS PROPIOS DE LA ENTIDAD | 4,298,623.60 | 6,132,674.47 | 24.91 | 1,834,050.87 | 55.72 |
| TOTAL DE INGRESOS | 21,330,862.60 | 24,622,360.47 | 100.00 | 3,291,497.87 | 100.00 |
| EGRESOS | | | | | |
| 51110 SERVICIOS PERSONALES | 15,458,731.39 | 18,484,510.74 | 74.37 | 3,025,779.35 | 64.08 |
| 51210 MATERIALES Y SUMINISTROS | 412,894.37 | 767,740.74 | 3.09 | 354,846.37 | 7.51 |
| 51310 SERVICIOS GENERALES | 3,161,090.99 | 5,081,906.16 | 20.45 | 1,920,815.17 | 40.68 |
| 52100 TRANSFERENCIAS, ASIGNACIONES, SUBS | 282,246.68 | 178,048.51 | 0.72 | -104,198.17 | -2.21 |
| 55110 ESTIMACIONES, DEPRECIACIONES | 817,611.93 | 342,310.24 | 0.00 | -475,301.69 | -10.07 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 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 | 20,132,575.36 | 24,854,516.39 | 98.62 | 4,721,941.03 | 100.00 |
| | | | 0.00 | 0.00 | 0.00 |
| TOTAL EGRESOS | 20,132,575.36 | 24,854,516.39 | 100.00 | 4,721,941.03 | 100.00 |
| REMANENTE O DEFICIT DEL EJERCICIO | 1,198,287.24 | -232,155.92 | | -1,430,443.16 | 0.00 |

ELABORO

[Signature]

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

REVISO

[Signature]

LIC. RAUL IGLESIAS FLORES
ENCARGADO DE SEC. DE ADMON Y FINANZAS

V.O.B.O

[Signature]

M.C. EMERENCIANO SALVADOR LECONA URIBE
RECTOR