

| | | | |
|--|--|----------------------|--|
| ESTADO DE ACTIVIDADES DEL 01 AL 30 DE ABRIL DEL 2015 | | FECHA DE ELABORACION | |
| | | HOJA NUMERO | |
| | | 1/1 | |

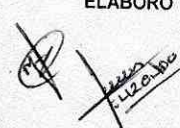
UNIVERSIDAD TECNOLÓGICA DE QUERÉTARO

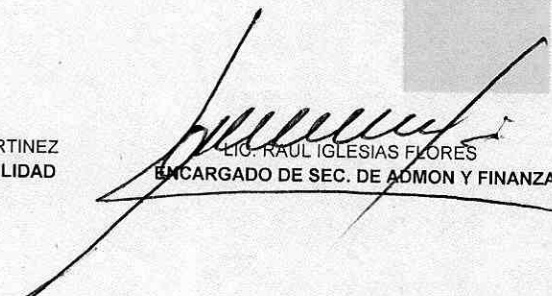
| CONCEPTO | IMPORTE | | MES ACTUAL | | VARIACIONES | |
|--|----------------------|----------------------|---------------|--|----------------------|---------------|
| | MES ANTERIOR | CANTIDAD | % | | IMPORTE | % |
| INGRESOS | | | | | | |
| 42210 TRASFERENCIA/SUBSIDIO FEDERAL | 8,588,693.37 | 9,849,680.69 | 42.27 | | 1,260,987.32 | 29.31 |
| 42210 TRASFERENCIA/SUBSIDIO ESTATAL | 9,211,628.00 | 9,158,258.00 | 39.30 | | -53,370.00 | -1.24 |
| INGRESOS PROPIOS ENTID. PARAESTATALES | | | | | | |
| 41700 INGRESOS PROPIOS DE LA ENTIDAD | 1,198,552.38 | 4,293,776.91 | 18.43 | | 3,095,224.53 | 71.93 |
| TOTAL DE INGRESOS | 18,998,873.75 | 23,301,715.60 | 100.00 | | 4,302,841.85 | 100.00 |
| EGRESOS | | | | | | |
| 51100 SERVICIOS PERSONALES | 14,923,504.80 | 13,979,001.67 | 80.34 | | -944,503.13 | 25.13 |
| 51200 MATERIALES Y SUMINISTROS | 488,615.72 | 164,802.70 | 0.95 | | -323,813.02 | 8.62 |
| 51300 SERVICIOS GENERALES | 4,291,485.02 | 2,742,841.73 | 15.76 | | -1,548,643.29 | 41.20 |
| 52000 TRANSFERENCIAS, ASIGNACIONES, SUBS | 1,081,224.00 | 112,130.50 | 0.64 | | -969,093.50 | 25.78 |
| 55150 ESTIMACIONES, DEPRECIACIONES | 373,333.18 | 400,847.19 | 0.00 | | 27,514.01 | -0.73 |
| | | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | 0.00 | 0.00 |
| SUB TOTAL | 21,158,162.72 | 17,399,623.79 | 97.70 | | -3,758,538.93 | 100.00 |
| | | | 0.00 | | 0.00 | 0.00 |
| TOTAL EGRESOS | 21,158,162.72 | 17,399,623.79 | 100.00 | | -3,758,538.93 | 100.00 |
| REMANENTE O DEFICIT DEL EJERCICIO | -2,159,288.97 | 5,902,091.81 | | | 8,061,380.78 | 0.00 |

ELABORO

REVISO

V.D.B.O


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


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


 M.C. EMERENCIANA D SALAZAR LECONA URIBE
 RECTOR