

UNIVERSIDAD TECNOLÓGICA FIDEL VELÁZQUEZ
Ingresos y Egresos
Del 1 de Enero al 30 de septiembre de 2022
(Pesos)

CONCEPTO	AUTORIZADO	ASIGNADO	%	AMPLIACIÓN	REDUCCIÓN	AUTORIZADO FINAL	%	PRESUPUESTO EJERCIDO	%	VARIACIÓN INICIAL	%	VARIACIÓN MODIFICADO	%
INGRESOS:	237,056,927.00	237,056,927.00	100.00	9,365,801.64	1,961,082.73	244,450,638.81	100.00	244,282,415.00	100.00	7,226,488.00	3.00	-169,220.81	-10
Superávit Ejercicio Anterior													
Ordinarios	237,056,927.00	237,056,927.00	100.00	9,365,801.64	1,961,082.73	244,450,638.81	100.00	244,282,415.00	100.00	7,226,488.00	3.00	-169,220.81	-10
Estatales	160,671,230.00	160,671,230.00	67.76	4,741,118.64	1,961,082.73	163,451,256.81	66.86	179,456,874.91	73.46	19,785,644.91	7.90	16,005,619.10	9.80
- Tributarios													
Impuestos sobre Erogaciones													
Impuestos sobre Tenencia													
Otros Impuestos y Accesorios													
- No Tributarios								894.54	00	894.54	#DIV/0!	894.54	#DIV/0!
Derechos								00	00	00	#DIV/0!	00	#DIV/0!
Sector Central								00	00	00	#DIV/0!	00	#DIV/0!
Organismos Auxiliares								00	00	00	#DIV/0!	00	#DIV/0!
Aportaciones de Mejoras								00	00	00	#DIV/0!	00	#DIV/0!
Productos								00	00	00	#DIV/0!	00	#DIV/0!
Aprovechamientos								00	00	00	#DIV/0!	00	#DIV/0!
Ingresos Financieros								894.54	894.54	894.54	#DIV/0!	894.54	#DIV/0!
Aportaciones y Cuotas de Seguridad Social								00	00	-45,927,853.00	-100.00	-50,668,971.54	-100.00
Ingreso por Venta de Bienes y Servicios	45,927,853.00	45,927,853.00	19.37	4,741,118.54	00	50,668,971.54	20.73	00	00	64,712,603.37	26.40	66,673,696.10	59.10
Transferencias, Asignaciones, Subsidio y Otras Ayudas	114,743,377.00	114,743,377.00	48.40	00	1,961,082.73	112,782,284.27	46.14	179,455,980.37	73.46	00	00	00	00
Federales	76,384,697.00	76,384,697.00	32.22	4,614,683.00	00	80,999,380.00	33.14	64,825,540.09	26.54	-11,559,186.91	-16.10	-16,173,639.91	-20.00
Participaciones Federales								00	00	00	#DIV/0!	00	#DIV/0!
Fondos de Aportaciones Ramo 33								00	00	00	#DIV/0!	00	#DIV/0!
Otros Apoyos Federales	76,384,697.00	76,384,697.00	32.22	4,614,683.00	00	80,999,380.00	33.14	64,825,540.09	26.54	-11,669,166.91	-15.10	-16,173,639.91	-20.00
Extraordinarios				00	00	00	00	00	00	00	#DIV/0!	00	#DIV/0!
Generación de ADEFAS						00				00	#DIV/0!		
Financiamientos										00	#DIV/0!		
EGRESOS:	237,056,927.00	237,056,927.00	100.00	22,600,786.41	16,206,077.60	244,450,638.81	100.00	162,563,304.20	100.00	84,492,822.80	35.60	91,887,331.61	37.60
Poderes Legislativo y Judicial				00	00	00	00	00	00	00	00	00	00
Poder Legislativo													
Poder Judicial													
Gasto Total de Poder Ejecutivo	237,056,927.00	237,056,927.00	100.00	22,600,786.41	16,206,077.60	244,450,638.81	100.00	162,563,304.20	100.00	84,492,822.80	35.60	91,887,331.61	37.60
Gasto Programable:	237,056,927.00	237,056,927.00	100.00	17,869,867.87	16,206,077.60	239,709,617.27	98.06	143,886,006.43	84.38	93,089,920.67	39.30	66,723,610.84	39.90
Gasto Corriente	236,381,317.00	236,381,317.00	99.72	17,676,866.71	16,022,776.44	239,034,907.27	97.76	143,789,213.66	84.26	92,582,103.14	39.20	65,245,693.41	38.80
Servicios Personales	199,257,858.00	199,257,858.00	84.05	5,116,260.97	8,930,022.83	197,444,096.14	80.77	122,820,634.03	80.50	76,437,223.97	38.40	74,623,462.11	37.80
Gasto Operativo	37,123,459.00	37,123,459.00	15.66	12,580,105.74	8,082,753.61	41,590,811.13	17.01	20,865,579.53	13.74	16,154,879.17	43.50	20,622,231.30	49.60
- Materiales y Suministros	9,592,779.00	9,592,779.00	4.05	5,291,377.80	3,905,098.84	10,979,059.96	4.49	3,485,596.60	2.28	6,107,182.40	63.70	7,493,463.36	68.30
- Servicios Generales	27,530,680.00	27,530,680.00	11.61	7,288,727.94	4,187,656.77	30,611,751.17	12.52	17,462,983.23	11.48	10,047,696.77	36.50	13,128,767.94	42.90
Transferencias	674,610.00	674,610.00	0.28	183,301.16	183,301.16	674,610.00	0.28	196,792.67	0.13	477,817.43	70.80	477,817.43	70.80
- Organismos Autónomos													
- Subsidios y Apoyos	674,610.00	674,610.00	0.28	183,301.16	183,301.16	674,610.00	0.28	196,792.67	0.13	477,817.43	70.80	477,817.43	70.80
Inversión Pública	00	00	00	00	00	00	00	00	00	00	#DIV/0!	00	#DIV/0!
- Bienes Muebles e Inmuebles								00	00	00	#DIV/0!	00	#DIV/0!
- Obra Pública								00	00	00	#DIV/0!	00	#DIV/0!
- Inversión Financiera								00	00	00	#DIV/0!	00	#DIV/0!
Gasto no Programable				4,741,118.54	00	4,741,118.54	1.94	6,577,297.77	5.62	-8,577,297.77	#DIV/0!	-8,836,179.23	-80.90
Transferencias a Municipios				00	00	00	00	00	00	00	#DIV/0!	00	#DIV/0!
- Participaciones													
- Aportaciones del Ramo 33													
- Convenios													
Deuda Pública				4,741,118.54	00	4,741,118.54	1.94	6,577,297.77	5.62	-8,577,297.77	#DIV/0!	-8,836,179.23	-80.90
- Costo Financiero de la Deuda								00	00	00	#DIV/0!	00	#DIV/0!
- Amortizaciones								00	00	00	#DIV/0!	00	#DIV/0!
- Pago de ADEFAS				4,741,118.54	00	4,741,118.54	1.94	6,577,297.77	5.62	-8,577,297.77	#DIV/0!	-8,836,179.23	-80.90
Superávit(+)/ Déficit (-)				-13,244,984.67	-13,244,984.67	00	00	91,719,510.80	60.12	-9,179,510.80	#DIV/0!	-9,179,510.80	
% de los Ingresos								37.5					

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MTRA. ANGELINA CARRERO MUARES
RECTORA DE LA UNIVERSIDAD TECNOLÓGICA "FIDEL VELÁZQUEZ"

MTR. JUAN CARLOS BRITTON POZAS
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS DE LA UNIVERSIDAD TECNOLÓGICA
"FIDEL VELÁZQUEZ"