

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

CONCEPTO	AUTORIZADO	ASIGNADO	%	AMPLIACIÓN	REDUCCIÓN	AUTORIZADO FINAL	%	PRESUPUESTO EJERCIDO	%	VARIACIÓN INICIAL	%	VARIACIÓN MODIFICADO	%
INGRESOS:	237,066,927.00	237,066,927.00	100.00	.00	.00	237,066,927.00	100.00	164,660,776.06	100.00	-82,506,150.95	-34.80	-82,506,150.95	-34.80
Superávit Ejercicio Anterior													
Ordinarios Estatales	237,066,927.00	237,066,927.00	100.00	.00	.00	237,066,927.00	100.00	164,660,776.06	100.00	-82,506,150.95	-34.80	-82,506,150.95	-34.80
- Tributarios	160,671,230.00	160,671,230.00	67.78	.00	.00	160,671,230.00	67.78	114,026,104.18	73.76	-46,646,125.82	-19.70	-46,646,125.82	-29.00
- Impuestos sobre Erogaciones													
- Impuestos sobre Tenencia													
- Otros Impuestos y Accesorios													
- No Tributarios								873.21	.00	873.21	#DIV/0!	873.21	#DIV/0!
- Derechos									.00	.00	#DIV/0!	.00	#DIV/0!
- Sector Central									.00	.00	#DIV/0!	.00	#DIV/0!
- Organismos Auxiliares									.00	.00	#DIV/0!	.00	#DIV/0!
- Aportaciones de Mejoras									.00	.00	#DIV/0!	.00	#DIV/0!
- Productos									.00	.00	#DIV/0!	.00	#DIV/0!
- Aprovechamientos									.00	.00	#DIV/0!	.00	#DIV/0!
- Ingresos Financieros								873.21	.00	873.21	#DIV/0!	873.21	#DIV/0!
- Aportaciones y Cuotas de Seguridad Social									.00	.00	-100.00	-45,927,853.00	-100.00
- Ingreso por Venta de Bienes y Servicios	45,927,853.00	45,927,853.00	19.37	.00	.00	45,927,853.00	19.37	.00	.00	-45,927,853.00	-100.00	-45,927,853.00	-100.00
- Transferencias, Asignaciones, Subsidio y Otras Ayudas	114,743,377.00	114,743,377.00	48.40	.00	.00	114,743,377.00	48.40	114,024,230.07	73.76	-719,146.03	-.60	-719,146.03	-.60
Federales	76,384,697.00	76,384,697.00	32.22	.00	.00	76,384,697.00	32.22	40,525,671.87	26.22	-35,859,025.13	-46.90	-35,859,025.13	-46.90
- Participaciones Federales													
- Fondos de Aportaciones Ramo 33													
- Otras Ayudas Federales	76,384,697.00	76,384,697.00	32.22	.00	.00	76,384,697.00	32.22	40,525,671.87	.00	-35,859,025.13	-46.90	-35,859,025.13	-46.90
Extraordinarios			.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	.00	#DIV/0!
- Generación de ADEFAS						.00	.00	.00	.00	.00	#DIV/0!	.00	#DIV/0!
- Financiamientos											#DIV/0!		#DIV/0!
EGRESOS:	237,066,927.00	237,066,927.00	100.00	2,289,240.50	1,763,772.78	237,800,394.72	100.00	109,693,442.01	100.00	127,362,494.99	53.70	127,906,962.71	53.80
Poderes Legislativo y Judicial			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
- Poder Legislativo													
- Poder Judicial													
Gasto Total de Poder Ejecutivo	237,066,927.00	237,066,927.00	100.00	2,289,240.50	1,763,772.78	237,800,394.72	100.00	109,693,442.01	100.00	127,362,494.99	53.70	127,906,962.71	53.80
Gasto Programable:	237,066,927.00	237,066,927.00	100.00	2,289,240.50	1,763,772.78	237,800,394.72	100.00	93,646,626.68	86.37	143,409,101.32	60.50	143,953,669.04	60.60
Gasto Corriente	236,381,317.00	236,381,317.00	99.72	2,077,934.34	1,740,236.34	238,719,616.00	99.63	93,642,182.11	95.28	142,639,124.69	60.40	143,176,823.89	60.50
- Servicios Personales	199,257,859.00	199,257,859.00	84.06	553,373.35	315,910.11	199,495,321.24	83.96	80,110,369.45	73.03	119,147,469.95	59.80	119,384,932.79	59.80
- Gasto Operativo	37,123,459.00	37,123,459.00	15.66	1,524,560.99	1,424,825.23	37,223,694.78	15.67	13,431,303.96	12.34	23,691,655.34	63.00	23,791,891.10	63.00
- Materiales y Suministros	9,592,779.00	9,592,779.00	4.05	692,595.63	600,120.07	9,695,214.76	4.08	1,238,370.30	1.13	8,354,400.70	87.10	8,446,836.46	87.20
- Servicios Generales	27,530,680.00	27,530,680.00	11.61	832,065.16	824,205.16	27,538,480.00	11.59	12,193,425.36	11.12	15,337,254.64	55.70	15,345,054.64	55.70
Transferencias	674,610.00	674,610.00	.28	220,306.16	13,637.44	881,378.72	.37	104,633.57	.10	569,976.43	84.50	776,745.15	88.10
- Organismos Autónomos													
- Subsidios y Apoyos	674,610.00	674,610.00	.28	220,306.16	13,637.44	881,378.72	.37	104,633.57	.10	569,976.43	84.50	776,745.15	88.10
Inversión Pública	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	.00	#DIV/0!
- Bienes Muebles e Inmuebles									.00	.00	#DIV/0!	.00	#DIV/0!
- Obra Pública									.00	.00	#DIV/0!	.00	#DIV/0!
- Inversión Financiera									.00	.00	#DIV/0!	.00	#DIV/0!
Gasto no Programable			.00	.00	.00	.00	.00	16,046,616.33	14.63	-16,046,616.33	#DIV/0!	-16,046,616.33	#DIV/0!
Transferencias a Municipios			.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	.00	#DIV/0!
- Participaciones													
- Aportaciones del Ramo 33													
- Convenios													
Deuda Pública			.00	.00	.00	.00	.00	16,046,616.33	14.63	-16,046,616.33	#DIV/0!	-16,046,616.33	#DIV/0!
- Costo Financiero de la Deuda						.00	.00	.00	.00	.00	#DIV/0!	.00	#DIV/0!
- Amortizaciones						.00	.00	.00	.00	.00	#DIV/0!	.00	#DIV/0!
- Pago de ADEFAS						.00	.00	16,046,616.33	14.63	-16,046,616.33	#DIV/0!	-16,046,616.33	#DIV/0!
Superávit Ejercicio				2,289,240.50	-1,763,772.78	-881,378.72	-.28	16,046,616.33	14.63	-16,046,616.33	#DIV/0!	-16,046,616.33	#DIV/0!
% de los Ingresos								29.0					

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



MTRA. ANGELINA CARREÑO MÚARES
RECTORA DE LA UNIVERSIDAD TECNOLÓGICA "FIDEL VELÁZQUEZ"



MTRD. JUAN CARLOS BRETÓN POZAS
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS DE LA UNIVERSIDAD TECNOLÓGICA "FIDEL VELÁZQUEZ"