

2011 INSTITUTO TECNOLOGICO SUPERIOR DE PUERTO PEÑASCO

Estado de Resultados al 31/Mayo/2011

| | Periodo | % | Acumulado | % |
|------------------------------------------------------|--------------|--------|---------------|--------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| ING. P/SUBSIDIO GOBIERNO FEDERAL GOBIERNO FEDERAL | 1,310,727.00 | 50.19 | 5,440,212.00 | 47.92 |
| Total ING. P/SUBSIDIO GOBIERNO FEDERAL | 1,310,727.00 | 50.19 | 5,440,212.00 | 47.92 |
| ING. P/SUBSIDIO GOBIERNO ESTADO GOBIERNO ESTATAL | 915,000.00 | 35.03 | 4,802,700.00 | 42.31 |
| Total ING. P/SUBSIDIO GOBIERNO ESTADO | 915,000.00 | 35.03 | 4,802,700.00 | 42.31 |
| INGRESOS PROPIOS INGRESOS PROPIOS | 385,213.10 | 14.75 | 1,105,304.10 | 9.74 |
| | 385,213.10 | 14.75 | 1,105,304.10 | 9.74 |
| OTROS INGRESOS | 811.24 | 0.03 | 4,193.55 | 0.04 |
| Total INGRESOS | 2,611,751.34 | 100.00 | 11,352,409.65 | 100.00 |
| Total Ingresos | 2,611,751.34 | 100.00 | 11,352,409.65 | 100.00 |
| Egresos | | | | |
| <i>EGRESOS</i> | | | | |
| Total SERVICIOS PERSONALES | 1,566,387.76 | 59.97 | 6,662,123.97 | 58.68 |
| Total MATERIALES Y SUMINISTROS | 152,588.93 | 5.84 | 618,312.47 | 5.45 |
| Total SERVICIOS GENERALES | 443,270.98 | 16.97 | 1,498,157.69 | 13.20 |
| Total TRANSF | 3,840.00 | 0.15 | 14,940.00 | 0.13 |
| Total BIENES MUEBLES | 5,794.20 | 0.22 | 127,202.27 | 1.12 |
| Total EGRESOS | 2,171,881.87 | 83.16 | 8,920,736.40 | 78.58 |
| Total Egresos | 2,171,881.87 | 83.16 | 8,920,736.40 | 78.58 |
| Utilidad (o Pérdida) | 439,869.47 | 16.84 | 2,431,673.25 | 21.42 |

LIC. CARLOS FABIAN URREA SALAZAR
JEFE DE DIVISION DE SERVICIOS
ADMINISTRATIVOS Y FINANCIEROS

LIC. RAFAEL BARRA MUNGARRO
DIRECTOR GENERAL

LIC. INDALECIO PENUELAS INZUNZA
JEFE DE DEPARTAMENTO DE
RECURSOS FINANCIEROS

