



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
Estado de Resultados al 31/Julio/2013

| | Periodo | % | Acumulado | % |
|--|---------------------|--------|----------------------|--------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| ING. P/SUBSIDIO GOBIERNO FEDERAL GOBIERNO FEDERAL | <u>1,222,858.00</u> | 56.60 | <u>8,454,600.00</u> | 53.56 |
| Total ING. P/SUBSIDIO GOBIERNO FEDERAL | 1,222,858.00 | 56.60 | 8,454,600.00 | 53.56 |
| ING. P/SUBSIDIO GOBIERNO ESTADO GOBIERNO ESTATAL | <u>575,291.00</u> | 26.63 | <u>5,794,576.00</u> | 36.71 |
| Total ING. P/SUBSIDIO GOBIERNO ESTADO | 575,291.00 | 26.63 | 5,794,576.00 | 36.71 |
| INGRESOS PROPIOS INGRESOS PROPIOS | <u>361,973.00</u> | 16.75 | <u>1,534,054.96</u> | 9.72 |
| | 361,973.00 | 16.75 | 1,534,054.96 | 9.72 |
| OTROS INGRESOS | 298.22 | 0.01 | 2,061.96 | 0.01 |
| Total INGRESOS | <u>2,160,420.22</u> | 100.00 | <u>15,785,292.92</u> | 100.00 |
| Total Ingresos | <u>2,160,420.22</u> | 100.00 | <u>15,785,292.92</u> | 100.00 |
| Egresos | | | | |
| Total SERVICIOS PERSONALES | 2,009,395.34 | 93.01 | 12,148,460.90 | 76.96 |
| Total MATERIALES Y SUMINISTROS | 30,052.43 | 1.39 | 662,906.50 | 4.20 |
| Total SERVICIOS GENERALES | 147,934.72 | 6.85 | 1,690,474.30 | 10.71 |
| Total TRANSF | 6,000.00 | 0.28 | 27,100.00 | 0.17 |
| Total BIENES MUEBLES | 0.00 | 0.00 | 399,616.51 | 2.53 |
| INVERSION PUBLICA OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EGRESOS | <u>2,193,382.49</u> | 101.53 | <u>14,928,558.21</u> | 94.57 |
| Total Egresos | <u>2,193,382.49</u> | 101.53 | <u>14,928,558.21</u> | 94.57 |
| Utilidad (o Pérdida) | <u>-32,962.27</u> | -1.53 | <u>856,734.71</u> | 5.43 |


LIC. RAFAEL LARA MUNGARRO
DIRECTOR GENERAL


LIC. CARLOS FABIAN URREA SALAZAR
SUBDIRECTOR DE
RECURSOS ADMINISTRATIVOS


INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
DIRECCION


C.P. MARIA JOSE TEJADA LOPEZ
JEFE DE DEPARTAMENTO DE
RECURSOS FINANCIEROS