



UNIVERSIDAD TECNOLÓGICA DE HERMOSILLO

ESTADO DE RESULTADOS

DEL 01 AL 30 DE JUNIO DE 2012.

FECHA ELABORACION
4 JULIO 2012

| CONCEPTO | ACUMULADO AL MES | | | VARIACIONES | |
|---|----------------------|----------------------|---|----------------------|---|
| | ACTUAL | ANTERIOR | % | IMPORTE | % |
| | IMPORTE | IMPORTE | | | |
| INGRESOS: | | | | | |
| POR SUBSIDIO DEL GOBIERNO FEDERAL | 27,637,630.00 | 20,290,290.00 | | 7,347,340.00 | |
| POR SUBSIDIO DEL GOBIERNO DEL ESTADO | 17,970,565.56 | 14,396,763.56 | | 3,573,802.00 | |
| POR INGRESOS PROPIOS | 5,853,476.49 | 4,644,566.49 | | 1,208,910.00 | |
| Colegiatura por Cuatrimestre | 165,940.00 | 87,440.00 | | 78,500.00 | |
| Reinscripciones | 1,251,720.00 | 1,198,720.00 | | 53,000.00 | |
| Constancias | 58,680.00 | 51,040.00 | | 7,640.00 | |
| Credenciales | 27,330.00 | 17,910.00 | | 9,420.00 | |
| Guías de Examen | 67,000.00 | 35,600.00 | | 31,400.00 | |
| Duplicado de Certificado | - | - | | - | |
| Guías de Propedeutico | 16,850.00 | 9,000.00 | | 7,850.00 | |
| Exámenes Extraordinarios | 51,221.00 | 51,221.00 | | - | |
| Titulación | 815,260.00 | 477,360.00 | | 337,900.00 | |
| Continuidad de Estudios | 871,000.00 | 858,000.00 | | 13,000.00 | |
| Donativos Para Becas de Transporte | - | - | | - | |
| Recurso Promep 2010 | 60,000.00 | 30,000.00 | | 30,000.00 | |
| Otros Ingresos | 31,157.49 | 31,157.49 | | - | |
| Ingresos por Servicios | 2,437,318.00 | 1,797,118.00 | | 640,200.00 | |
| Recurso Promep 2009 | - | - | | - | |
| PRODUCTOS FINANCIEROS: | 241,759.95 | 184,382.74 | | 57,377.21 | |
| Federal | - | - | | - | |
| Estatad | 68,079.50 | 60,354.85 | | 7,724.65 | |
| Ingresos Propios | 173,680.45 | 124,027.89 | | 49,652.56 | |
| SUMA: | 51,703,432.00 | 39,516,002.79 | | 12,187,429.21 | |
| EGRESOS: | | | | | |
| 1000 Servicios Personales | 33,058,160.18 | 28,485,825.67 | | 4,572,334.51 | |
| 2000 Materiales y Suministros | 991,112.24 | 773,445.67 | | 217,666.57 | |
| 3000 Servicios Generales | 10,115,771.06 | 7,649,409.11 | | 2,466,361.95 | |
| 5000 Bienes Muebles e Inmuebles | 290,157.06 | 18,436.60 | | 271,720.46 | |
| 6000 Inver. En Infra. p/ Desarrollo | - | - | | - | |
| Ejercido PIFI Ver. 2008 | - | - | | - | |
| GASTOS FINANCIEROS: | | | | | |
| Federal | - | - | | - | |
| Estatad | - | - | | - | |
| Ingresos Propios | - | - | | - | |
| SUMA: | 44,455,200.54 | 36,927,117.05 | | 7,528,083.49 | |
| REMANENTE O DEFICIT BRUTO: | 7,248,231.46 | 2,588,885.74 | | 4,659,345.72 | |
| PRESUPUESTO COMPROMETIDO AMORTIZACION | | | | | |
| REMANENTE O DEFICIT DEL EJERCICIO: | 7,248,231.46 | 2,588,885.74 | | 4,659,345.72 | |

M.A. JESUS FRANCISCO VALENCIA TERAN
DIRECTOR DE ADMON. Y FINANZAS

ING. MIGUEL ANGEL SALAZAR CANDIA
RECTOR