

UNIVERSIDAD TECNOLÓGICA EMILIANO ZAPATA
ESTADO DE RESULTADOS
al 31 de Diciembre de 2012



| CONCEPTO | ACUMULADO AL MES | | | VARIACIONES | |
|---|----------------------|----------------------|---|------------------------|----------------|
| | ACTUAL IMPORTE | ANTERIOR IMPORTE | % | IMPORTE | % |
| INGRESOS: | | | | | |
| Subsidio Federal | 34,067,822.00 | 27,450,487.00 | | 6,617,335.00 | 0.33 |
| Subsidio Estatal | 23,512,972.38 | 18,564,431.64 | | 4,948,540.74 | 0.25 |
| Ingresos propios | 16,808,786.07 | 11,999,701.55 | | 4,809,084.52 | 0.24 |
| Rendimientos Bancarios | 9,952.92 | 9,369.49 | | 583.43 | 0.00 |
| Ingresos por recibir | 9,065,344.88 | 5,587,179.19 | | 3,478,165.67 | 0.18 |
| Otros Ingresos | 1,567,000.00 | 1,587,000.00 | | - | - |
| SUMA DE INGRESOS: | 85,031,878.23 | 65,178,168.87 | | 19,853,709.36 | 1.00 |
| EGRESOS: | | | | | |
| 1000 Servicios Personales | 48,292,516.40 | 35,297,584.76 | | 12,994,931.62 | 0.65 |
| 2000 Materiales y Suministros | 5,971,280.82 | 4,228,968.77 | | 1,742,292.05 | 0.09 |
| 3000 Servicios Generales | 21,370,676.29 | 19,139,533.21 | | 2,231,143.08 | 0.11 |
| 5000 Muebles e.L. | 5,450,088.98 | 1,454,740.84 | | 3,995,323.34 | 0.20 |
| SUMA EGRESOS: | 81,084,517.49 | 60,120,827.40 | | 20,963,690.09 | 1.06 |
| REMANENTE O PERDIDA BRUTA: | | | | | |
| Depreciación | | | | | |
| UTILIDAD O PERDIDA DEL EJERCICIO | 3,947,360.74 | 5,057,341.47 | | (1,109,980.73) | (0.06) |
| SUMA: | 85,031,878.23 | 65,178,168.87 | | 19,853,709.36 | 1.00 |


Lic. Beatriz Ramirez Velázquez
Rectora


C.P. Luis Antonio Gutiérrez Aguirre
Director de Administración y Finanzas.