

UNIVERSIDAD TECNOLÓGICA DE LA COSTA



ESTADO DE RESULTADOS AL 31 DE MARZO DEL 2008

CONCEPTO	ACUMULADO AL MES DE MARZO			VARIACIONES	
	ENERO-MARZO	FEBRERO		IMPORTE	%
	IMPORTE	IMPORTE	%		
INGRESOS					
Subsidio Estatal	\$3,171,500.00	\$2,113,000.00	46.36%	\$1,058,500.00	53.25%
Subsidio Federal	\$2,919,115.00	\$2,097,852.00	46.03%	\$821,263.00	41.32%
Subsidio Fam 2006	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Subsidio Fam 2007	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Incubadora de Negocios	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Recursos Propios	\$203,388.87	\$159,666.30	3.50%	\$43,722.57	2.20%
examen de admisión	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Colegiaturas	\$33,835.00	\$31,200.00	0.68%	\$2,635.00	0.13%
Examen Extraordinario	\$5,250.00	\$5,250.00	0.12%	\$0.00	0.00%
Trámite de Titulación	\$33,800.00	\$33,800.00	0.74%	\$0.00	0.00%
Reposición de credencial	\$240.00	\$80.00	0.00%	\$160.00	0.01%
Expedición de Constancias	\$550.00	\$430.00	0.01%	\$120.00	0.01%
Inscripciones	\$1,200.00	\$550.00	0.01%	\$650.00	0.03%
Examen Egetsu	\$5,400.00	\$5,400.00	0.12%	\$0.00	0.00%
Servicios Tecnológicos	\$3,980.00	\$3,780.00	0.08%	\$200.00	0.01%
Donativos	\$4,497.80	\$2,897.80	0.06%	\$1,600.00	0.08%
Inglés	\$37,565.00	\$28,755.00	0.63%	\$8,810.00	0.44%
Computación	\$8,350.00	\$6,650.00	0.15%	\$1,700.00	0.09%
Curso de manto. De equipo de computo	\$1,120.00	\$1,120.00	0.02%	\$0.00	0.00%
Proyecto de papelería	\$51,777.50	\$38,528.00	0.85%	\$13,249.50	0.67%
Empresa Bimbo	\$1,225.50	\$1,225.50	0.03%	\$0.00	0.00%
Otros Ingresos	\$14,598.07	\$0.00	0.00%	\$14,598.07	0.73%
TOTAL Ingresos	\$6,294,003.87	\$4,370,518.30	95.89%	\$1,923,485.57	96.77%
Productos Financieros	\$251,466.33	\$187,202.16	4.11%	\$64,264.17	3.23%
Otros Ingresos	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Devoluciones Si compras y Servicios	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Otros Productos Financieros	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL SUMA DE INGRESOS	\$6,545,470.20	\$4,557,720.46	100.00%	\$1,987,749.74	100.00%
EGRESOS					
Recurso Estatal					
CAPITULO 1000	\$2,280,354.52	\$1,363,557.07	29.92%	\$916,797.45	46.12%
CAPITULO 2000	\$155,667.42	\$92,637.01	2.03%	\$63,030.41	3.17%
CAPITULO 3000	\$671,963.28	\$463,206.31	10.16%	\$208,756.97	10.50%
CAPITULO 5000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL Recurso Estatal	\$3,107,985.22	\$1,919,400.39	42.11%	\$1,188,584.83	59.80%
Recurso Federal					
CAPITULO 1000	\$1,559,421.22	\$923,488.96	20.26%	\$635,932.26	31.99%
CAPITULO 2000	\$155,668.43	\$92,638.08	2.03%	\$63,030.35	3.17%
CAPITULO 3000	\$668,643.31	\$459,435.56	10.08%	\$209,207.75	10.52%
CAPITULO 5000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL Recurso Federal	\$2,383,732.96	\$1,475,562.60	32.38%	\$908,170.36	45.69%
Recurso Fondo Contingencia					
CAPITULO 2000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITULO 3000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITULO 5000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL Rec.Fondo de cont.	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Recurso FAM 2003					
CAPITULO 2000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITULO 3000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITULO 5000	\$4,943.97	\$0.00	0.00%	\$4,943.97	0.25%
TOTAL Recurso FAM	\$4,943.97	\$0.00	0.00%	\$4,943.97	0.25%
Recursos Propios					
CAPITULO 1000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITULO 2000	\$18,420.44	\$7,288.98	0.16%	\$11,131.46	0.56%
CAPITULO 3000	\$316,998.83	\$203,578.30	4.47%	\$113,420.53	5.71%
CAPITULO 5000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL Recursos Propios	\$335,419.27	\$210,867.28	4.63%	\$124,551.99	2.96%
Recurso FAM 2004					
CAPITULO 3000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITULO 5000	\$1,650,859.83	\$0.00	0.00%	\$1,650,859.83	83.05%
TOTAL Recurso FAM	\$1,650,859.83	\$0.00	0.00%	\$1,650,859.83	83.05%
Recurso FAM 2005					
CAPITULO 3000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITULO 5000	\$56,330.69	\$0.00	0.00%	\$56,330.69	2.83%
TOTAL Recurso FAM	\$56,330.69	\$0.00	0.00%	\$56,330.69	2.83%
Recurso FAM 2006					
CAPITULO 3000	\$977.50	\$0.00	0.00%	\$977.50	0.05%
CAPITULO 5000	\$1,300,486.80	\$1,032,454.37	22.65%	\$268,032.43	13.48%
TOTAL Recurso FAM	\$1,301,464.30	\$1,032,454.37	22.26%	\$269,009.93	13.53%
Recurso FAM 2007					
CAPITULO 3000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITULO 5000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL Recurso FAM	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL Incub. De Negocios					
CAPITULO 1000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITULO 3000	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL Recurso FAM	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL EGRESOS	\$8,840,736.24	\$4,638,284.64	101.77%	\$4,202,451.60	211.42%
RESULTADO DEL EJERCICIO	-\$2,295,266.04	-\$80,564.18	-1.77%	-\$2,214,701.86	-111.42%

ESTADO DE RESULTADOS