

Instituto Jalisciense de la Calidad
Estado de Resultados del 01/Ene/2011 al 30/Dic/2011

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
INGRESOS															
CTAS DE RESULTADO ACREEDORAS															
Premio Jalisco	0.00	0.00	0.00	0.00	32,759.00	49,138.00	143,534.00	9,483.00	6,034.00	0.00	0.00	0.00	0.00	240,948.00	1.94
Otros ingresos	0.00	0.00	0.00	0.00	1,160.00	2,250.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3,411.00	0.03
Cruzada Jalisco por la Calidad	0.00	73,750.00	31,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500.00	0.85
Programa CAPASES	0.00	0.00	12,493.00	0.00	29,255.00	97,586.00	33,188.00	49,033.00	79,911.00	55,298.00	73,208.00	124,776.00	0.00	554,747.00	4.46
Subsidio de ingresos del estado	-4,418,032.00	540,983.00	540,983.00	2,040,983.00	2,592,783.00	4,040,936.00	390,983.00	540,983.00	3,040,983.00	479,599.00	1,040,983.00	499,476.00	0.00	11,331,646.00	91.19
PRODUCTOS FINANCIEROS	24,387.00	12,265.00	9,782.00	6,723.00	10,002.00	12,216.00	31,120.00	27,360.00	18,756.00	17,088.00	10,814.00	9,078.00	0.00	189,593.00	1.53
TOTAL CTAS DE RESULTADO ACREEDORAS	-4,393,644.00	626,998.00	595,008.00	2,047,707.00	2,665,959.00	4,202,126.00	598,826.00	626,859.00	3,145,685.00	551,985.00	1,125,006.00	633,331.00	0.00	12,425,845.00	100.00
SUMA DE INGRESOS	-4,393,644.00	626,998.00	595,008.00	2,047,707.00	2,665,959.00	4,202,126.00	598,826.00	626,859.00	3,145,685.00	551,985.00	1,125,006.00	633,331.00	0.00	12,425,845.00	100.00
EGRESOS															
CTAS DE RESULTADOS DEUDORAS															
DIRECCION GRAL Y ADMON	299,550.00	309,217.00	307,895.00	527,551.00	319,292.00	315,513.00	319,455.00	382,991.00	444,255.00	381,588.00	387,069.00	624,682.00	0.00	4,619,056.00	37.17
DIRECCION GRAL Y ADMON.	45,651.00	26,131.00	9,669.00	8,426.00	13,936.00	9,438.00	22,370.00	5,878.00	12,272.00	21,672.00	17,230.00	233,797.00	0.00	426,470.00	3.43
DIRECCION GRAL Y ADMON	39,897.00	222,665.00	101,093.00	142,639.00	91,347.00	-100,640.00	66,739.00	92,213.00	54,851.00	38,842.00	65,495.00	136,189.00	0.00	951,331.00	7.66
PREMIO ESTATAL FORO Y CONT.	14,102.00	67,081.00	67,956.00	7,142.00	18,369.00	36,912.00	92,478.00	22,905.00	2,510.00	9,344.00	33,216.00	224,021.00	0.00	596,034.00	4.80
CRUZADA JALISCO POR LA CALIDAD	0.00	0.00	8,125.00	4,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,909.00	0.00	74,854.00	0.60
100 MICROS Y PEQUEÑAS	0.00	37,700.00	-442,188.00	635,138.00	81,100.00	74,620.00	2,800.00	163,000.00	47,000.00	0.00	0.00	165,000.00	0.00	764,170.00	6.15
CAPASES	114.00	0.00	4,731.00	10,203.00	41,469.00	187,095.00	27,806.00	31,301.00	54,008.00	55,189.00	79,008.00	193,768.00	0.00	684,688.00	5.51
CONVENIOS SEPPOE-INJAC	311,282.00	463,334.00	608,009.00	52,493.00	368,336.00	162,888.00	604,023.00	1,748,787.00	660,417.00	1,324,386.00	1,128,109.00	4,450,859.00	0.00	11,882,921.00	95.63
TOTAL CTAS DE RESULTADOS DEUDORAS	710,596.00	1,126,128.00	665,290.00	1,388,410.00	933,848.00	685,825.00	1,135,671.00	2,447,076.00	1,275,311.00	1,831,021.00	1,710,124.00	6,090,224.00	0.00	19,999,524.00	160.95
SUMA DE EGRESOS	710,596.00	1,126,128.00	665,290.00	1,388,410.00	933,848.00	685,825.00	1,135,671.00	2,447,076.00	1,275,311.00	1,831,021.00	1,710,124.00	6,090,224.00	0.00	19,999,524.00	160.95
UTILIDAD O (PERDIDA)	-5,104,240.00	-499,130.00	-70,281.00	659,296.00	1,732,111.00	3,516,301.00	-536,845.00	-1,820,217.00	1,870,374.00	-1,279,036.00	-585,118.00	-5,458,894.00	0.00	-7,573,679.00	-60.95

