

FECHA DE ELABORACION

31 MARZO 2010

DEL 1ro DE ENERO AL 31 DE MARZO DE 2010

UNIVERSIDAD TECNOLOGICA DE NOGALES, SONORA

| CONCEPTO | ACUMULADO AL MES | | VARIACIONES | | |
|--|----------------------|---------------|---------------------|---------------------|---|
| | ACTUAL | | ANTERIOR | IMPORTE | % |
| | IMPORTE | % | IMPORTE | | |
| INGRESOS: | | | | | |
| TOTAL INGRESOS POR SUBSIDIOS | 11,149,681.00 | 89.0% | 7,761,177.00 | 3,388,504.00 | |
| POR SUBSIDIO DEL GOBIERNO FEDERAL | 4,259,300.00 | 34.0% | 3,026,226.00 | 1,233,074.00 | |
| POR SUBSIDIO DEL GOBIERNO DEL ESTADO | 6,890,381.00 | 55.0% | 4,734,951.00 | 2,155,430.00 | |
| POR INGRESOS PROPIOS | 996,539.70 | 8.0% | 857,878.31 | 138,661.39 | |
| Reinscripciones | 715,360.00 | 5.7% | 670,710.00 | 44,650.00 | |
| Inscripciones | 47,000.00 | 0.4% | 47,000.00 | - | |
| Exámenes Extraordinarios, Guías y Becas | 3,250.00 | 0.0% | 3,250.00 | - | |
| Constancias | 5,710.00 | 0.0% | 3,840.00 | 1,870.00 | |
| Otros Servicios | 178,937.00 | 1.4% | 108,997.00 | 69,940.00 | |
| Cursos de Capacitación Externos | - | 0.0% | - | - | |
| Ventas bases licitación | - | 0.0% | - | - | |
| Otros | 1,339.44 | 0.0% | - | 1,339.44 | |
| Donativos | - | 0.0% | - | - | |
| Arrendamientos | 31,023.26 | 0.2% | 11,261.31 | 19,761.95 | |
| Titulación | 13,920.00 | 0.1% | 12,820.00 | 1,100.00 | |
| PRODUCTOS FINANCIEROS: | 30,699.52 | 0.2% | 30,658.13 | 41.39 | |
| Federal | - | 0.0% | - | - | |
| Estatad | 30,624.95 | 0.2% | 30,596.66 | 28.29 | |
| Ingresos Propios | 74.57 | 0.0% | 61.47 | 13.10 | |
| OTROS INGRESOS | - | 0.0% | - | - | |
| APLICACIÓN REMANENTES AÑOS ANTERIORES | 344,517.64 | 2.8% | 172,258.82 | 172,258.82 | |
| Aplicación Fondo de Contingencia | 344,517.64 | 2.8% | 172,258.82 | 172,258.82 | |
| SUMA: | 12,521,437.86 | 100.0% | 8,821,972.26 | 3,699,465.60 | |
| EGRESOS: | | | | | |
| Aplicación de subsidios | 9,167,100.31 | | 5,603,581.13 | 3,563,519.18 | |
| 1000 Servicios Personales | 7,304,703.36 | 58.3% | 4,446,720.30 | 2,857,983.06 | |
| 2000 Materiales y Suministros | 319,188.85 | 2.5% | 147,951.29 | 171,237.56 | |
| 3000 Servicios Generales | 1,543,208.10 | 12.3% | 1,008,909.54 | 534,298.56 | |
| 5000 Inversión | - | | - | - | |
| 6000 Obras Publicas por Contrato | - | | - | - | |
| Aplicación Recursos Propios | 716,788.33 | 5.7% | 317,806.00 | 398,982.33 | |
| Capitulo 2000 | - | 0.0% | - | - | |
| Capitulo 3000 | 695,359.39 | 5.6% | 309,978.32 | 385,381.07 | |
| Capitulo 5000 | 21,428.94 | 0.2% | 7,827.68 | 13,601.26 | |
| Aplicación Programa PROMEP | - | 0.0% | - | - | |
| Capitulo 2000 | - | 0.0% | - | - | |
| Capitulo 5000 | - | 0.0% | - | - | |
| SUMA: | 9,883,888.64 | 78.9% | 5,921,387.13 | 3,962,501.51 | |
| REMANENTE O DEFICIT BRUTO: | 2,637,549.22 | 21.1% | 2,900,585.13 | - 263,035.91 | |
| REMANENTE O DEFICIT DEL EJERCICIO | 2,637,549.22 | 21.1% | 2,900,585.13 | - 263,035.91 | |

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RECTOR DE LA UNIVERSIDAD