

**SISTEMA ESTATAL DE EVALUACION DEL DESEMPEÑO  
SEGUIMIENTO FINANCIERO DE INGRESOS Y EGRESOS, DE ORGANISMOS  
Y ENTIDADES DE LA ADMINISTRACION PUBLICA ESTATAL**

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SEGUNDO TRIMESTRE 2013

**ORGANISMO:** Universidad Tecnológica de Nogales, Sonora

**INGRESOS :**

(Pesos)

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL DE INGRESOS				% AVANCE	
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE		ACUMULADO
Saldo inicial (Caja y Bancos)			10,656,316.78	11,949,641.25	13,733,614.52			
ESTATALES	23,017,086.00	23,017,086.00	1,859,757.17	1,262,320.51	1,104,879.16	4,226,956.84	8,100,567.29	35.19%
FEDERALES			2,161,000.00	4,322,000.00	2,161,000.00	8,644,000.00	12,967,000.00	#DIV/0!
INGRESOS PROPIOS	4,364,334.00	6,464,333.65	194,886.75	665,257.97	498,092.14	1,358,236.89	2,088,436.86	47.85%
OTROS INGRESOS	798,288.35	798,288.35	34,772.68	4,645.16	28,160.34	67,608.16	12,583,253.83	1576.28%
<b>TOTAL</b>	<b>28,179,706.35</b>	<b>30,279,706.00</b>	<b>14,906,736.41</b>	<b>18,203,864.89</b>	<b>17,626,776.16</b>	<b>14,296,801.91</b>	<b>35,739,257.98</b>	

**1.-EGRESOS: (GLOBAL)**

(Pesos)

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL EJERCIDO				% AVANCE	
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE		ACUMULADO
CAPITULO:								
1000	7,754,136.84	7,754,136.84	2,627,754.16	3,611,276.50	3,155,102.61	9,394,136.29	19,154,336.33	247.02%
2000	202,245.06	1,558,437.24	81,886.52	117,784.62	149,769.73	349,440.87	695,061.34	343.67%
3000	973,594.75	2,356,658.39	638,152.58	525,333.89	409,862.78	1,573,149.25	2,957,967.70	303.82%
4000								
5000	1,811,036.02	9,397,800.24		134,143.38	88,665.96	222,809.34	272,611.14	15.05%
6000								
7000								
8000								
9000								
<b>TOTAL</b>	<b>10,741,012.66</b>	<b>21,067,032.71</b>	<b>3,347,793.26</b>	<b>4,388,540.39</b>	<b>3,803,201.08</b>	<b>11,539,534.75</b>	<b>23,079,976.51</b>	
<b>Variación: Ingreso - Gasto (\$)</b>			<b>11,558,942.13</b>	<b>13,815,324.50</b>	<b>13,722,575.08</b>	<b>2,757,267.16</b>		