

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

SEGUNDO TRIMESTRE 2013

**ORGANISMO: UNIVERSIDAD TECNOLOGICA DE ETCHOJOA**

**INGRESOS :**

(Pesos)

| CONCEPTO                                | PROGRAMADO ORIGINAL | MODIFICADO        | TOTAL DE INGRESOS |                  |                  |                  |                  | % AVANCE   |
|-----------------------------------------|---------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------|
|                                         |                     |                   | ABRIL             | MAYO             | JUNIO            | TOTAL TRIMESTRE  | ACUMULADO        |            |
| Saldo inicial (Caja y Bancos)           |                     |                   | 6,691,474         | 7,056,485        | 8,208,020        |                  |                  |            |
| ESTATALES                               | 3,885,000           | 3,885,000         | 218,750           | 437,500          | 218,750          | 875,000          | 875,000          | 23%        |
| FEDERALES                               | 7,857,754           | 7,857,754         | 682,000           | 1,364,000        | 682,000          | 2,728,000        | 4,094,000        | 52%        |
| INGRESOS PROPIOS                        | 1,149,495           | 1,149,495         | 164,660           | 87,000           | 65,870           | 317,530          | 588,075          | 51%        |
| OTROS INGRESOS                          |                     |                   |                   |                  |                  |                  |                  |            |
| RENDIMIENTOS BANCARIOS                  |                     | 7,349             |                   |                  |                  |                  | 7,349            | 0%         |
| REMANENTE DE EJERCICIO 2010,2011 Y 2012 |                     | 1,663,745         | 310,840           | 20,184           | 143,797          | 474,821          | 1,663,745        | 0%         |
| <b>TOTAL</b>                            | <b>12,892,249</b>   | <b>14,563,342</b> | <b>8,067,724</b>  | <b>8,965,169</b> | <b>9,318,437</b> | <b>4,395,351</b> | <b>7,228,168</b> | <b>56%</b> |

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

(Pesos)

| CONCEPTO     | PROGRAMADO ORIGINAL | MODIFICADO        | TOTAL EJERCIDO   |                |                |                  |                  | % AVANCE   |
|--------------|---------------------|-------------------|------------------|----------------|----------------|------------------|------------------|------------|
|              |                     |                   | ABRIL            | MAYO           | JUNIO          | TOTAL TRIMESTRE  | ACUMULADO        |            |
| CAPITULO:    |                     |                   |                  |                |                |                  |                  |            |
| 1000         | 9,270,221           | 9,270,221         | 613,570          | 579,405        | 588,087        | 1,781,063        | 3,328,119        | 36%        |
| 2000         | 773,530             | 774,367           | 53,350           | 40,773         | 35,753         | 129,876          | 312,231          | 40%        |
| 3000         | 2,114,655           | 2,808,627         | 453,034          | 94,182         | 302,949        | 850,165          | 1,539,860        | 73%        |
| 4000         |                     |                   |                  |                |                |                  |                  |            |
| 5000         | 733,843             | 1,710,127         | 21,000           | 3480           | 60,321         | 84,801           | 1,054,484        | 144%       |
| 6000         |                     |                   |                  |                |                |                  |                  |            |
| 7000         |                     |                   |                  |                |                |                  |                  |            |
| 8000         |                     |                   |                  |                |                |                  |                  |            |
| 9000         |                     |                   |                  |                |                |                  |                  |            |
| <b>TOTAL</b> | <b>12,892,249</b>   | <b>14,563,342</b> | <b>1,140,954</b> | <b>717,840</b> | <b>987,110</b> | <b>2,845,904</b> | <b>6,234,694</b> | <b>48%</b> |

|                                 |  |  |           |           |           |           |  |  |
|---------------------------------|--|--|-----------|-----------|-----------|-----------|--|--|
| Variación: Ingreso - Gasto (\$) |  |  | 6,926,770 | 8,247,328 | 8,331,328 | 1,549,447 |  |  |
|---------------------------------|--|--|-----------|-----------|-----------|-----------|--|--|

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2.- EGRESOS: (EXCLUSIVAMENTE SOBRE LOS INGRESOS PROPIOS)

(Pesos)

| CONCEPTO         | PROGRAMADO ORIGINAL | MODIFICADO       | TOTAL EJERCIDO |              |                   |                 | ACUMULADO        | % AVANCE    |
|------------------|---------------------|------------------|----------------|--------------|-------------------|-----------------|------------------|-------------|
|                  |                     |                  | ABRIL          | MAYO         | JUNIO             | TOTAL TRIMESTRE |                  |             |
| <b>CAPITULO:</b> |                     |                  |                |              |                   |                 |                  |             |
| 1000             | 5,000.00            | 5,000.00         |                |              |                   |                 |                  |             |
| 2000             | 226,608             | 227,445          |                |              | 11,090            | 11,090          | 11,090.23        | 5%          |
| 3000             | 184,044             | 878,016          | 332,065        | 3,480        | 1,396,19          | 4,751,64        | 6,944,04         | 377%        |
| 4000             |                     |                  |                |              | -                 |                 |                  |             |
| 5000             | 733,843             | 1,710,127        | 21,000         | 3,480        | 60,320.58         | 84,801          | 1,054,484        | 144%        |
| 6000             |                     |                  |                |              |                   |                 |                  |             |
| 7000             |                     |                  |                |              |                   |                 |                  |             |
| 8000             |                     |                  |                |              |                   |                 |                  |             |
| 9000             |                     |                  |                |              |                   |                 |                  |             |
| <b>TOTAL</b>     | <b>1,149,495</b>    | <b>2,820,588</b> | <b>353,065</b> | <b>6,960</b> | <b>211,030.13</b> | <b>571,055</b>  | <b>175,997.8</b> | <b>153%</b> |

  
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