

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

TERCER TRIMESTRE 2013

ORGANISMO: UNIVERSIDAD TECNOLOGICA DE ETCHOJOA

INGRESOS :

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL DE INGRESOS | | | | | % AVANCE |
|---|---------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------|
| | | | JULIO | AGOSTO | SEPTIEMBRE | TOTAL TRIMESTRE | ACUMULADO | |
| Saldo inicial (Caja y Bancos) | | | 7,993,806 | 7,869,976 | 8,029,411 | | | |
| ESTATALES | 3,885,000 | 3,885,000 | 0 | 653,750 | - | 653,750 | 1,528,750 | 39% |
| FEDERALES | 7,857,754 | 7,857,754 | 682,000 | - | 1,589,394 | 4,212,178 | 6,365,394 | 81% |
| INGRESOS PROPIOS | 1,149,495 | 1,149,495 | 31,290 | 271,730 | 139,350 | 442,370 | 1,030,445 | 90% |
| OTROS INGRESOS | | | | | | | | |
| RENDIMIENTOS BANCARIOS | | 7,349 | | | | | 7,349 | 0% |
| REMANENTE DE EJERCICIO 2010,2011 Y 2012 | | 1,663,745 | 0 | - | - | - | 1,663,745 | 0% |
| TOTAL | 12,892,249 | 14,563,342 | 8,707,096 | 8,795,456 | 9,758,155 | 5,308,298 | 10,595,682 | 82% |

1.-EGRESOS: (GLOBAL)

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL EJERCIDO | | | | | % AVANCE |
|--------------|---------------------|-------------------|----------------|----------------|------------------|------------------|------------------|------------|
| | | | JULIO | AGOSTO | SEPTIEMBRE | TOTAL TRIMESTRE | ACUMULADO | |
| CAPITULO: | | | | | | | | |
| 1000 | 9,270,221 | 9,270,221 | 729,693 | 606,252 | 858,708 | 2,194,653 | 5,522,772 | 60% |
| 2000 | 773,530 | 774,387 | 47,835 | 26,907 | 59,450 | 134,191 | 446,421 | 58% |
| 3000 | 2,114,655 | 2,814,270 | 156,358 | 172,309 | 164,397 | 493,064 | 2,032,925 | 96% |
| 4000 | | | | | | | | |
| 5000 | 733,843 | 1,662,181 | - | 3999 | 63,318 | 67,317 | 1,121,801 | 153% |
| 6000 | | 42,302 | | 42,302 | - | 42,302 | 42,302 | 0% |
| 7000 | | | | | | | | |
| 8000 | | | | | | | | |
| 9000 | | | | | | | | |
| TOTAL | 12,892,249 | 14,563,342 | 933,886 | 851,770 | 1,145,872 | 2,931,527 | 9,166,221 | 71% |

| | | | | | | | |
|--|--|--|------------------|------------------|------------------|------------------|--|
| Variación: Ingreso - Gasto (\$) | | | 7,773,211 | 7,943,686 | 8,612,283 | 2,376,771 | |
|--|--|--|------------------|------------------|------------------|------------------|--|

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

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL EJERCIDO | | | | ACUMULADO | % AVANCE |
|------------------|---------------------|------------------|----------------|--------------|--------------|-----------------|----------------|-------------|
| | | | JULIO | AGOSTO | SEPTIEMBRE | TOTAL TRIMESTRE | | |
| CAPITULO: | | | | | | | | |
| 1000 | 5,000 | 5,000.00 | - | | | | | |
| 2000 | 226,608 | 227,445 | 0 | | 0 | 0 | 11,090.23 | 5% |
| 3000 | 184,044 | 883,660 | 0 | 10 | 12,934 | 12,944 | 707348 | 384% |
| 4000 | | | | | | | | |
| 5000 | 733,843 | 1,662,181 | - | 3999 | 63,318 | 67,317 | 1121801 | 153% |
| 6000 | | 42,302 | | 42302 | 0 | 42,302 | 42302 | 0% |
| 7000 | | | | | | | | |
| 8000 | | | | | | | | |
| 9000 | | | | | | | | |
| TOTAL | 1,149,495 | 2,820,588 | - | 46312 | 76252 | 122564 | 1882542 | 164% |


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