

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

TRIMESTRE: CUARTO DE 2013

| |
|---|
| ORGANISMO: INSTITUTO TECNOLÓGICO SUPERIOR DE CANANEA |
|---|

INGRESOS :

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL DE INGRESOS | | | | ACUMULADO | % AVANCE |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| | | | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL TRIMESTRE | | |
| Saldo inicial (Caja y Bancos) | | | 9,902,343.82 | 8,882,816.91 | 9,940,743.16 | | | |
| ESTATALES | 16,232,751.00 | 16,232,751.00 | 1,241,666.67 | 2,483,333.34 | - | 3,725,000.01 | 11,397,125.23 | 70.21% |
| FEDERALES | 24,194,906.00 | 25,748,937.45 | 107,002.00 | 3,013,837.00 | 4,331,963.74 | 7,452,802.74 | 25,748,936.74 | 106.42% |
| INGRESOS PROPIOS | 4,084,580.00 | 4,084,580.00 | 82,990.00 | (472.00) | 30,146.87 | 112,664.87 | 3,183,428.63 | 77.94% |
| OTROS INGRESOS | 75.00 | 75.00 | - | - | - | - | 75.00 | 100.00% |
| TOTAL | 44,512,312.00 | 46,066,343.45 | 11,334,002.49 | 14,379,515.25 | 14,302,853.77 | 11,290,467.62 | 40,329,565.60 | 90.60% |

1.-EGRESOS: (GLOBAL)

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL EJERCIDO | | | | ACUMULADO | % AVANCE |
|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| | | | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL TRIMESTRE | | |
| CAPITULO: | | | | | | | | |
| 1000 | 34,625,734.00 | 35,922,673.45 | 2,417,666.68 | 4,955,342.71 | 4,042,701.49 | 11,415,710.88 | 33,502,209.61 | 96.76% |
| 2000 | 2,130,781.00 | 2,577,873.00 | 220,651.65 | 295,132.61 | 367,069.18 | 882,853.44 | 2,501,281.20 | 117.39% |
| 3000 | 4,671,142.00 | 4,481,142.00 | 586,100.63 | 266,507.35 | 326,054.99 | 1,178,662.97 | 3,492,882.67 | 74.78% |
| 4000 | | | | | | | | |
| 5000 | 3,084,580.00 | 3,084,580.00 | - | - | - | - | 67,264.48 | 2.18% |
| 6000 | | | | | | | | |
| 7000 | | | | | | | | |
| 8000 | | | | | | | | |
| 9000 | | | | | | | | |
| TOTAL | 44,512,237.00 | 46,066,268.45 | 3,224,418.96 | 5,516,982.67 | 4,735,825.66 | 13,477,227.29 | 39,563,637.96 | 88.88% |

| | | | | | | | | |
|--|--|--|---------------------|---------------------|---------------------|--|--|--|
| Variación: Ingreso - Gasto (\$) | | | 8,109,583.53 | 8,862,532.58 | 9,567,028.11 | | | |
|--|--|--|---------------------|---------------------|---------------------|--|--|--|

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|---|

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

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL EJERCIDO | | | TOTAL TRIMESTRE | ACUMULADO | % AVANCE |
|------------------|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| | | | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | |
| CAPITULO: | | | | | | | | |
| 1000 | 200,000.00 | 200,000.00 | 12,906.40 | - | - | 12,906.40 | 109,644.72 | 54.82% |
| 2000 | 300,000.00 | 300,000.00 | 1,827.00 | 107,699.60 | 5,712.44 | 115,239.04 | 259,436.13 | 86.48% |
| 3000 | 500,000.00 | 500,000.00 | 249,829.08 | 3,086.58 | 18,627.61 | 271,543.27 | 448,204.88 | 89.64% |
| 4000 | | | | | | | | |
| 5000 | 3,084,580.00 | 3,084,580.00 | | | | - | 67,264.48 | 2.18% |
| 6000 | | | | | | | | |
| 7000 | | | | | | | | |
| 8000 | | | | | | | | |
| 9000 | | | | | | | | |
| TOTAL | 4,084,580.00 | 4,084,580.00 | 264,562.48 | 110,786.18 | 24,340.05 | 399,688.71 | 884,550.21 | 21.66% |

Formuló

Aprobó

Arq. Arnoldo Caro Torres
Jefe de División de Planeación

Ing. Pablo Andrade Gerardo
Director General