

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

TRIMESTRE: TERCERO DE 2012

ORGANISMO: Comisión Estatal para el Desarrollo de los Pueblos y Comunidades Indígenas

(*) 17 14 14 14 14 14 14 14 7.57

INGRESOS : (Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL DE INGRESOS | | | | | % AVANCE |
|-------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| | | | JULIO | AGOSTO | SEPTIEMBRE | TOTAL TRIMESTRE | ACUMULADO | |
| Saldo inicial (Caja y Bancos) | | | 2,514,342.01 | 656,534.13 | 531,176.78 | | | |
| FEDERALES | | | | | | 0.00 | 0.00 | #¡DIV/0! |
| ESTATALES | 51,678,074.00 | 51,678,074.00 | 3,088,201.74 | 2,929,675.31 | 2,942,237.54 | 8,960,114.59 | 30,699,870.52 | 59.41% |
| INGRESOS PROPIOS | | | | | | 0.00 | 0.00 | #¡DIV/0! |
| OTROS INGRESOS | | 79,250.63 | 0.50 | 4,248.00 | 4,394.02 | 8,642.52 | 79,250.63 | #¡DIV/0! |
| TOTAL | 51,678,074.00 | 51,757,324.63 | 5,602,544.25 | 3,590,457.44 | 3,477,808.34 | 8,968,757.11 | 30,779,121.15 | 59.56% |

1.-EGRESOS: (GLOBAL) (Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL EJERCIDO | | | | | % AVANCE |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| | | | JULIO | AGOSTO | SEPTIEMBRE | TOTAL TRIMESTRE | ACUMULADO | |
| CAPITULO: | | | | | | | | |
| 1000 | 7,996,697.00 | 7,996,697.00 | 909,443.34 | 738,085.31 | 776,310.74 | 2,423,839.39 | 7,227,690.47 | 90.38% |
| 2000 | 1,500,500.00 | 1,500,500.00 | 143,301.83 | 4,107.36 | 178,518.31 | 325,927.50 | 1,034,400.37 | 68.94% |
| 3000 | 4,230,877.00 | 4,230,877.00 | 221,860.52 | 116,837.67 | 657,075.02 | 995,773.21 | 2,934,974.46 | 69.37% |
| 4000 | 26,675,000.00 | 26,675,000.00 | 1,054,805.64 | 29,480.00 | 993,464.12 | 2,077,749.76 | 15,928,787.83 | 59.71% |
| 5000 | 275,000.00 | 275,000.00 | 5,742.00 | 0.00 | 12,180.00 | 17,922.00 | 57,241.30 | 20.82% |
| 6000 | 11,000,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | 51,678,074.00 | 51,678,074.00 | 2,335,153.33 | 888,510.34 | 2,617,548.19 | 5,841,211.86 | 27,183,094.43 | 52.60% |
| Variación: Ingreso - Gasto (\$) | | | 3,267,390.92 | 2,701,947.10 | 860,260.15 | 3,127,545.25 | | |

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

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL EJERCIDO | | | | % AVANCE | |
|--------------|---------------------|------------|----------------|---------|-------|-----------------|----------|-----------|
| | | | ENERO | FEBRERO | MARZO | TOTAL TRIMESTRE | | ACUMULADO |
| CAPITULO: | | | | | | | | |
| 1000 | | | | | | | | |
| 2000 | | | | | | | | |
| 3000 | | | | | | | | |
| 4000 | | | | | | | | |
| 5000 | | | | | | | | |
| 6000 | | | | | | | | |
| 7000 | | | | | | | | |
| 8000 | | | | | | | | |
| 9000 | | | | | | | | |
| TOTAL | | | | | | | | |

.-Avance Preliminar del Presupuesto anual

Nombre y firma
del Director General o responsable

Nombre y firma
del Contador

(*) Ancho de columna