

FIDEICOMISO DE LOS SISTEMAS NORMALIZADO DE COMPETENCIA LABORAL Y DE CERTIFICACION DE COMPETENCIA LABORAL

ESTADOS DE EJECUCION DE INGRESOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2013
(PESOS)

RUBRO DE LOS INGRESOS	INGRESOS ESTIMADO		AMPLIACION / REDUCCION	INGRESO MODIFICADO		INGRESO DEVENGADO		INGRESOS RECAUDADO		AVANCE	POR RECAUDAR
	ANUAL			ANUAL	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO			
PROPIOS	48,129,779.25		0.00	48,129,779.25		54,884,258.30		54,813,087.05	113.89%	-6,683,307.80	
VENTA DE SERVICIOS	13,221,751.25		0.00	13,221,751.25		17,792,976.56		17,721,805.31	134.04%	-4,500,054.06	
PRODUCTOS FINANCIEROS	0.00		0.00	0.00		1,860,957.58		1,860,957.58	100.00%	-1,860,957.58	
OTROS	34,908,028.00		0.00	34,908,028.00		35,230,324.16		35,230,324.16	100.92%	-322,296.16	
DISPONIBILIDADES	34,908,028.00		0.00	34,908,028.00		34,908,028.00		34,908,028.00	100.00%	0.00	
PENALIZACIONES	0.00		0.00	0.00		261,181.16		261,181.16	0.00%	-261,181.16	
OTROS	0.00		0.00	0.00		61,115.00		61,115.00	0.00%	-61,115.00	
TRANSFERENCIAS	119,288,936.00		50,910,029.68	68,378,906.32		68,322,508.85		68,322,508.85	99.92%	56,397.47	
CORRIENTE	119,288,936.00		55,233,174.37	64,055,761.63		63,999,364.16		63,999,364.16	99.91%	56,397.47	
1000	47,111,875.00		3,082,768.77	44,029,106.23		43,975,714.70		43,975,714.70	99.88%	53,391.53	
2000	2,454,483.00		883,208.40	1,571,274.60		1,571,274.60		1,571,274.60	100.00%	0.00	
3000	69,722,578.00		51,267,197.20	18,455,380.80		18,452,374.86		18,452,374.86	99.98%	3,005.94	
CAPITAL	0.00		-4,323,144.69	4,323,144.69		4,323,144.69		4,323,144.69	100.00%	0.00	
3000	0.00		-4,323,144.69	4,323,144.69		4,323,144.69		4,323,144.69	100.00%	0.00	
5000	0.00		0.00	0.00		0.00		0.00	100.00%	0.00	
SUBSIDIOS	65,000.00		3,250.00	61,750.00		61,750.00		61,750.00	100.00%	0.00	
4000	65,000.00		3,250.00	61,750.00		61,750.00		61,750.00	100.00%	0.00	
TOTALES	167,483,715.25		50,913,279.68	116,570,435.57		123,268,517.15		123,197,345.90	105.68%	-6,626,910.33	

ELABORÓ:
Arturo Mendoza Margán
ARTURO MENDOZA MARGAN
SUBDIRECTOR

AUTORIZO:
Blanca Alicia Jolly Zarazua
LIC. BLANCA ALICIA JOLLY ZARAZUA
DIRECTORA GENERAL ADIUNTA DE ADMINISTRACION Y FINANZAS