



UNIVERSIDAD AUTÓNOMA  
"BENITO JUÁREZ"  
DE OAXACA

## SECRETARÍA DE FINANZAS

OFICIO No. SF/536/2016

Oaxaca de Juárez, Oax., a 17 de octubre de 2016

**LIC. ABRAHAM PAZ SÁNCHEZ**  
**SUBSECRETARIO DE PLANEACIÓN**  
**PROGRAMACIÓN Y PRESUPUESTO**  
**P R E S E N T E**

En seguimiento a la información que se entrega de manera trimestral a través del Sistema de Formato Único, por este medio le informo que con fecha 14 de octubre de 2016, se llevó a cabo la captura del 3er Trimestre del Ejercicio 2016, así como de la plantilla correspondiente al nivel financiero de manera. La cual fue revisada y validada por el personal a su cargo.

Sin más por el momento reciba un cordial saludo

**ATENTAMENTE**

**L.C.P. VERÓNICA ESTHER JIMÉNEZ OCHOA**  
**SECRETARÍA DE FINANZAS**

**U.A.B.J.O.**  
**SECRETARÍA**  
**DE FINANZAS**

C.c.p.-C.P. Pedro Sandoval Rivera.- Director de Contabilidad.- Para su conocimiento.  
"V.E.J.O., "L.P.D.""

Secretaría de Finanzas del Poder Ejecutivo del Estado  
Área Oficial de Correspondencia

**RECIBIDO**  
**05 DIC 2016**  
Folio: 82349 Hora: 12:01  
Anexos: 5

AV. UNIVERSIDAD S/N  
CINCO SEÑORES  
C.P. 68120  
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"2015, 188 AÑOS DEL INICIO DE ACTIVIDADES DEL INSTITUTO DE CIENCIAS Y ARTES DEL ESTADO DE OAXACA Y 60 AÑOS DE CREACIÓN DE LA UNIVERSIDAD "BENITO JUÁREZ" DE OAXACA".

| Tipo del Recurso         | Ramo | Descripción                                                    | Fondos |                                                                       |         |                                                    | Partidas               |            |            | Avance Financiero |                  |                  |                  |                  |                  |                  | Observaciones    |        |
|--------------------------|------|----------------------------------------------------------------|--------|-----------------------------------------------------------------------|---------|----------------------------------------------------|------------------------|------------|------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|
|                          |      |                                                                | gr     | Descripción                                                           | de Conv | Dependencia Ejecutora                              | Rendimiento Financiero | Reintegros | Tipo Gasto | Partida Genérica  | Aprobado         | Modificado       | Audado (Ministr  | Comprometido     | Devengado        | Ejercido         |                  | Pagado |
| 1-SUBSIDIOS              | 11   | Educación Pública                                              | U0     | Expansión de la Educación Media Superior y Superior                   |         | UNIVERSIDAD AUTONOMA BENITO JUAREZ DE OAXACA 3TRIM | \$ 0.00                | \$ 0.00    | \$ 0.00    | \$ 7,016,792.00   | \$ 7,016,792.00  | \$ 7,016,792.00  | \$ 7,016,792.00  | \$ 0.00          | \$ 0.00          | \$ 0.00          | \$ 0.00          |        |
| 1-SUBSIDIOS              | 11   | Educación Pública                                              | U0     | Apoyos para la atención a problemas estructurales de las UPES         |         | UNIVERSIDAD AUTONOMA BENITO JUAREZ DE OAXACA 3TRIM | \$ 0.00                | \$ 0.00    | \$ 0.00    | \$ 77,164,887.00  | \$ 77,164,887.00 | \$ 69,588,856.31 | \$ 77,164,887.00 | \$ 69,588,856.31 | \$ 69,588,856.31 | \$ 69,588,856.31 | \$ 69,588,856.31 |        |
| 2-APORTACIONES FEDERALES | 33   | Aportaciones Federales para Entidades Federativas y Municipios | 100    | FAM Infraestructura Educativa Media Superior y Superior               |         | UNIVERSIDAD AUTONOMA BENITO JUAREZ DE OAXACA 3TRIM | \$ 0.00                | \$ 0.00    | \$ 0.00    | \$ 9,034,169.00   | \$ 9,034,169.00  | \$ 9,034,169.00  | \$ 9,034,169.00  | \$ 0.00          | \$ 0.00          | \$ 0.00          | \$ 0.00          |        |
| 1-SUBSIDIOS              | 11   | Educación Pública                                              | S2     | Programa para el Desarrollo Profesional Docente                       |         | UNIVERSIDAD AUTONOMA BENITO JUAREZ DE OAXACA 3TRIM | \$ 0.00                | \$ 0.00    | \$ 0.00    | \$ 4,255,068.00   | \$ 4,255,068.00  | \$ 4,255,068.00  | \$ 4,255,068.00  | \$ 0.00          | \$ 0.00          | \$ 0.00          | \$ 0.00          |        |
| 1-SUBSIDIOS              | 11   | Educación Pública                                              | S2     | Programa de fortalecimiento de la calidad en instituciones educativas |         | UNIVERSIDAD AUTONOMA BENITO JUAREZ DE OAXACA 3TRIM | \$ 0.00                | \$ 0.00    | \$ 0.00    | \$ 8,958,931.00   | \$ 8,958,931.00  | \$ 8,958,931.00  | \$ 8,958,931.00  | \$ 5,717,624.71  | \$ 5,717,624.71  | \$ 5,717,624.71  | \$ 5,717,624.71  |        |
| 1-SUBSIDIOS              | 11   | Educación Pública                                              | U0     | Carrera Docente en UPES                                               |         | UNIVERSIDAD AUTONOMA BENITO JUAREZ DE OAXACA 3TRIM | \$ 0.00                | \$ 0.00    | \$ 0.00    | \$ 623,058.00     | \$ 623,058.00    | \$ 623,058.00    | \$ 623,058.00    | \$ 0.00          | \$ 0.00          | \$ 0.00          | \$ 0.00          |        |
| 1-SUBSIDIOS              | 11   | Educación Pública                                              | U0     | Subsidios para organismos descentralizados estatales                  |         | UNIVERSIDAD AUTONOMA BENITO JUAREZ DE OAXACA 3TRIM | \$ 0.00                | \$ 0.00    | \$ 0.00    | 893,334,209.00    | 893,334,209.00   | 631,909,448.28   | 893,334,209.00   | 631,909,448.28   | 631,909,448.28   | 631,909,448.28   | 631,909,448.28   |        |

Informes sobre la Situación Económica, las Finanzas Públicas y la Deuda Pública

ENTIDAD:

ENTIDAD:  
tercer Trimestre 2016

| Project Overview |                 |             |             |            |            |              |                   |                |         | Financial Performance |              |            |                |               |             |               |                  |            |                                  | Operational Metrics               |                     |                |                     |              |                 |            |                 |                             |                                | Compliance & Risk |  |  |  |  |  |  |  |  |  |
|------------------|-----------------|-------------|-------------|------------|------------|--------------|-------------------|----------------|---------|-----------------------|--------------|------------|----------------|---------------|-------------|---------------|------------------|------------|----------------------------------|-----------------------------------|---------------------|----------------|---------------------|--------------|-----------------|------------|-----------------|-----------------------------|--------------------------------|-------------------|--|--|--|--|--|--|--|--|--|
| Project ID       | Project Name    | Manager     | Status      | Start Date | End Date   | Budget (USD) | Actual Cost (USD) | Variance (USD) | ROI (%) | Revenue (USD)         | Profit (USD) | Margin (%) | Units Produced | Quality Score | Defect Rate | Customer Sat. | Compliance Score | Risk Level | Mitigation Strategy              | Impact Score                      | Recovery Time (hrs) | Incident Count | Resolution Rate (%) | Audit Status | Next Audit Date | Findings   | Recommendations | Follow-up Actions           |                                |                   |  |  |  |  |  |  |  |  |  |
| P001             | Project Alpha   | J. Doe      | Completed   | 2023-01-15 | 2023-06-30 | 1,200,000    | 1,150,000         | 50,000         | 15%     | 2,500,000             | 1,350,000    | 25%        | 12,500         | 92            | 0.5%        | 4.5           | 95               | High       | Minor delays in procurement      | Implement vendor diversification  | Medium              | 24             | 12                  | 98%          | Passed          | 2024-01-15 | 15 findings     | Implement automated testing | Enhance documentation          |                   |  |  |  |  |  |  |  |  |  |
| P002             | Project Beta    | A. Smith    | In Progress | 2023-03-01 | 2023-12-31 | 800,000      | 780,000           | 20,000         | 10%     | 1,800,000             | 920,000      | 18%        | 8,000          | 88            | 1.2%        | 4.2           | 90               | Medium     | Scope creep in requirements      | Regular stakeholder communication | Medium              | 18             | 8                   | 95%          | Pending         | 2024-03-01 | 8 findings      | Clarify requirements        | Review scope regularly         |                   |  |  |  |  |  |  |  |  |  |
| P003             | Project Gamma   | M. Chen     | On Hold     | 2023-02-01 | 2023-09-30 | 500,000      | 520,000           | -20,000        | -5%     | 900,000               | 480,000      | 10%        | 4,000          | 75            | 2.1%        | 3.8           | 85               | Low        | Resource allocation issues       | Re-evaluate resource needs        | Low                 | 12             | 5                   | 90%          | Failed          | 2024-02-01 | 3 findings      | Reallocate resources        | Review project viability       |                   |  |  |  |  |  |  |  |  |  |
| P004             | Project Delta   | S. Lee      | Completed   | 2022-11-01 | 2023-05-15 | 300,000      | 290,000           | 10,000         | 8%      | 600,000               | 310,000      | 12%        | 2,000          | 95            | 0.2%        | 4.8           | 98               | Low        | Minor bugs in final release      | Thorough testing before launch    | Low                 | 6              | 2                   | 99%          | Passed          | 2023-11-01 | 5 findings      | Improve testing process     | Final review before deployment |                   |  |  |  |  |  |  |  |  |  |
| P005             | Project Epsilon | R. Garcia   | In Progress | 2023-04-01 | 2024-03-31 | 1,500,000    | 1,600,000         | -100,000       | -8%     | 3,000,000             | 1,900,000    | 20%        | 15,000         | 85            | 1.5%        | 4.0           | 88               | High       | Complex integration challenges   | Engage external consultants       | High                | 30             | 15                  | 92%          | Pending         | 2024-04-01 | 20 findings     | Engage experts              | Regular progress reviews       |                   |  |  |  |  |  |  |  |  |  |
| P006             | Project Zeta    | L. Brown    | On Hold     | 2023-01-01 | 2023-08-31 | 700,000      | 710,000           | -10,000        | -2%     | 1,400,000             | 700,000      | 10%        | 6,000          | 70            | 1.8%        | 3.5           | 80               | Medium     | Market conditions change         | Monitor market trends             | Medium              | 15             | 7                   | 88%          | Failed          | 2024-01-01 | 10 findings     | Reassess market fit         | Consider alternative markets   |                   |  |  |  |  |  |  |  |  |  |
| P007             | Project Eta     | K. Wilson   | Completed   | 2022-12-01 | 2023-07-31 | 400,000      | 390,000           | 10,000         | 6%      | 800,000               | 410,000      | 11%        | 3,000          | 90            | 0.8%        | 4.3           | 92               | Low        | Minor delays in development      | Streamline development process    | Low                 | 8              | 3                   | 96%          | Passed          | 2023-12-01 | 7 findings      | Optimize workflow           | Final deployment review        |                   |  |  |  |  |  |  |  |  |  |
| P008             | Project Theta   | N. Taylor   | In Progress | 2023-05-01 | 2024-02-28 | 900,000      | 920,000           | -20,000        | -3%     | 1,800,000             | 900,000      | 15%        | 10,000         | 80            | 1.0%        | 3.9           | 85               | Medium     | Changing regulatory requirements | Stay updated on regulations       | Medium              | 20             | 10                  | 90%          | Pending         | 2024-05-01 | 12 findings     | Consult legal counsel       | Regular compliance updates     |                   |  |  |  |  |  |  |  |  |  |
| P009             | Project Iota    | P. Anderson | On Hold     | 2023-03-15 | 2023-10-31 | 600,000      | 610,000           | -10,000        | -2%     | 1,200,000             | 600,000      | 10%        | 5,000          | 72            | 1.5%        | 3.6           | 82               | Low        | Resource constraints             | Re-evaluate resource allocation   | Low                 | 10             | 5                   | 85%          | Failed          | 2024-03-15 | 6 findings      | Find alternative resources  | Review project priorities      |                   |  |  |  |  |  |  |  |  |  |
| P010             | Project Kappa   | Q. Roberts  | Completed   | 2022-10-01 | 2023-06-15 | 250,000      | 240,000           | 10,000         | 7%      | 500,000               | 260,000      | 12%        | 2,500          | 93            | 0.4%        | 4.6           | 96               | Low        | Minor issues in user acceptance  | Thorough user acceptance testing  | Low                 | 4              | 1                   | 99%          | Passed          | 2023-10-01 | 4 findings      | Improve UAT process         | Final sign-off and deployment  |                   |  |  |  |  |  |  |  |  |  |