

EVTOP-01

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

ORGANISMO: Instituto de Capacitación para el Trabajo del Estado de Sonora

TRIMESTRE: PRIMERO DE 2010

INGRESOS :

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | (Pesos) | | | | | % AVANCE |
|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | | TOTAL DE INGRESOS | | | | | |
| | | | ENERO | FEBRERO | MARZO | TOTAL TRIMESTRE | ACUMULADO | |
| Saldo inicial (Caja y Bancos) | | | 4,274,182 | 4,802,533 | 5,802,637 | | | |
| FEDERALES | 35,881,980 | 34,098,640 | 3,940,962 | 2,533,651 | 2,885,479 | 9,360,092 | 9,360,092 | 26.09% |
| ESTATALES | 22,366,461 | 22,366,461 | 876,220 | 3,249,355 | 1,752,441 | 5,878,016 | 5,878,016 | 26.28% |
| INGRESOS PROPIOS | 5,000,000 | 5,000,000 | 1,333,635 | 98,437 | 685,234 | 2,117,305 | 2,117,305 | 42.35% |
| OTROS INGRESOS | 3,498,093 | 3,498,093 | | | | | | |
| TOTAL | 66,746,534 | 64,963,194 | 10,424,999 | 10,683,976 | 11,125,791 | 17,355,413 | 17,355,413 | 26.00% |

1.-EGRESOS: (GLOBAL)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | (Pesos) | | | | | % AVANCE |
|--------------|---------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| | | | TOTAL EJERCIDO | | | | | |
| | | | ENERO | FEBRERO | MARZO | TOTAL TRIMESTRE | ACUMULADO | |
| CAPITULO: | | | | | | | | |
| 1000 | 55,589,244 | 53,298,162 | 4,677,429 | 4,126,432 | 4,006,992 | 12,810,853 | 12,810,853 | 23.05% |
| 2000 | 3,676,414 | 2,025,260 | 248,845 | 209,799 | 306,435 | 765,079 | 765,079 | 20.81% |
| 3000 | 3,982,783 | 6,141,679 | 391,120 | 594,370 | 744,186 | 1,729,675 | 1,729,675 | 43.43% |
| 4000 | | | | | | | | |
| 5000 | 3,498,093 | 3,498,093 | 0 | 0 | 35,466 | 35,466 | 35,466 | 1.01% |
| 6000 | | | | | | | | |
| 7000 | | | | | | | | |
| 8000 | | | | | | | | |
| 9000 | | | | | | | | |
| TOTAL | 66,746,534 | 64,963,194 | 5,317,394 | 4,930,601 | 5,093,079 | 15,341,073 | 15,341,073 | 22.98% |

| | | | | | | | | |
|---------------------------------|--|--|-----------|-----------|-----------|-----------|--|--|
| Variación: Ingreso - Gasto (\$) | | | 5,107,605 | 5,753,376 | 6,032,713 | 2,014,341 | | |
|---------------------------------|--|--|-----------|-----------|-----------|-----------|--|--|

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

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL EJERCIDO | | | | ACUMULADO | % AVANCE |
|--------------|---------------------|------------------|----------------|----------|---------------|-----------------|----------------|----------|
| | | | ENERO | FEBRERO | MARZO | TOTAL TRIMESTRE | | |
| CAPITULO: | | | | | | | | |
| 1000 | 3,731,882 | 3,731,882 | 724,538 | 0 | 0 | 724,538 | 724,538 | 19.41% |
| 2000 | 446,260 | 446,260 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3000 | 821,858 | 786,392 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 4000 | | | | | | | | |
| 5000 | 0 | 35,466 | 0 | 0 | 35,466 | 35,466 | 35,466 | #¡DIV/0! |
| 6000 | | | | | | | | |
| 7000 | | | | | | | | |
| 8000 | | | | | | | | |
| 9000 | | | | | | | | |
| TOTAL | 5,000,000 | 5,000,000 | 724,538 | 0 | 35,466 | 760,004 | 760,004 | |

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