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

ORGANISMO: UNIVERSIDAD TECNOLÓGICA DEL SUR DE SONORA **TRIMESTRE: SEGUNDO TRIM. 2008**

INGRESOS : (Pesos)

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL DE INGRESOS					% AVANCE
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE	ACUMULADO	
Saldo inicial (Caja y Bancos)			$463,812.80	$236,568.60	$1,544,748.13			
INGRESOS FEDERALES	$11,189,960.00		$1,008,386.00	$1,314,894.00	$850,437.00	$3,173,717.00	$7,209,767.00	64.43%
INGRESOS ESTATALES	$15,372,998.00		$1,170,236.00	$1,170,236.00	$1,070,236.00	$3,410,708.00	$6,628,664.00	43.12%
INGRESOS PROPIOS	$3,600,000.00		$286,465.39	$701,427.09	$264,962.19	$1,252,854.67	$2,464,521.97	68.46%
OTROS INGRESOS	$0.00					$0.00	$0.00	
TOTAL	$30,162,958.00	$0.00	$2,928,900.19	$3,423,125.69	$3,730,383.32	$7,837,279.67	$16,302,952.97	54.05%

1.-EGRESOS: (GLOBAL) (Pesos)

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL EJERCIDO					% AVANCE
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE	ACUMULADO	
CAPITULO:								
1000	$21,239,979.00		$1,781,709.34	$1,667,356.27	$1,929,303.00	$5,378,368.61	$10,398,069.20	48.96%
2000	$2,639,449.00		$202,337.61	$225,548.61	$153,257.35	$581,143.57	$1,113,287.27	42.18%
3000	$5,995,530.00		$697,961.66	$596,041.01	$1,394,782.93	$2,688,785.60	$4,433,734.79	73.95%
4000								
5000	$288,000.00		$26,452.65	$10,302.50	$0.00	$36,755.15	$306,277.15	106.35%
6000								
7000								
8000								
9000								
TOTAL	$30,162,958.00	$0.00	$2,708,461.26	$2,499,248.39	$3,477,343.28	$8,685,052.93	$16,251,368.41	53.88%
Variación: Ingreso - Gasto ($)			$220,438.93	$923,877.30	$253,040.04			

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

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL EJERCIDO					% AVANCE
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE	ACUMULADO	
CAPITULO:								
1000	$288,000.00		$52,605.80	$16,250.00	$226,404.30	$295,260.10	$367,158.00	127.49%
2000	$864,000.00		$46,661.20	$112,576.57	$26,163.98	$185,401.75	$389,519.14	45.08%
3000	$2,160,000.00		$180,353.75	$151,826.94	$264,553.86	$596,734.55	$1,194,592.69	55.31%
4000								
5000	$288,000.00		$10,620.57	$2,012.50	$0.00	$12,633.07	$130,955.07	45.47%
6000								
7000								
8000								
9000								
TOTAL	$3,600,000.00	$0.00	$290,241.32	$282,666.01	$517,122.14	$1,090,029.47	$2,082,224.90	57.84%

ING. BENJAMÍN RAMÓN BARCELÓ CAZARES
Rector

C.P. JAIME JAIME GONZÁLEZ
Director de Administración y Finanzas