CENTRO PEDAGOGICO DEL ESTADO DE SONORA 2007



Estado de Resultados del 01/May/2009 al 31/May/2009

| | Periodo | % | Acumulado | % |
|---|---|---|---|---|
| *Ingresos* | | | | |
| DOTACIONES | 8,692,823.47 | 82.39 | 53,999,222.68 | 76.81 |
| INGRESOS PROPIOS | 1,102,605.70 | 10.45 | 13,422,887.86 | 19.09 |
| OTROS INGRESOS | 718,456.69 | 6.81 | 2,730,692.21 | 3.88 |
| INGRESOS POR INTERES | 37,091.19 | 0.35 | 153,561.40 | 0.22 |
| ***Total Ingresos*** | 10,550,977.05 | 100.00 | 70,306,364.15 | 100.00 |
| *Egresos* | | | | |
| *GASTOS PREVIOLEM* | | | | |
| MATERIALES Y SUMINISTROS | 8,058.74 | 0.08 | 8,058.74 | 0.01 |
| SERVICIOS GENERALES | 254,069.50 | 2.41 | 418,719.50 | 0.60 |
| Total GASTOS PREVIOLEM | 262,128.24 | 2.48 | 426,778.24 | 0.61 |
| *GASTOS DE OPERACION* | | | | |
| SERVICIO PERSONAL | 10,247,871.49 | 97.13 | 44,444,390.18 | 63.22 |
| MATERIALES Y SUMINISTROS | 218,418.66 | 2.07 | 1,581,278.20 | 2.25 |
| SERVICIOS GENERALES | 1,751,530.30 | 16.60 | 5,731,337.73 | 8.15 |
| TRANSFERENCIAS | 28,765.50 | 0.27 | 28,765.50 | 0.04 |
| BIENES MUEBLES E INMUEBLES | 21,200.25 | 0.20 | 36,885.25 | 0.05 |
| INVERSION EN INFRAESTRUCTURA PARA EL DE.. | 100,439.14 | 0.95 | 445,282.22 | 0.63 |
| Total GASTOS DE OPERACION | 12,368,225.34 | 117.22 | 52,267,939.08 | 74.34 |
| *GASTOS PROMIN* | | | | |
| MATERIALES Y SUMINISTROS | 395,372.63 | 3.75 | 532,341.37 | 0.76 |
| SERVICIOS GENERALES | 1,402,562.63 | 13.29 | 2,188,118.65 | 3.11 |
| INVERSION EN INFRAESTRUCTURA PARA EL DE.. | 144,712.15 | 1.37 | 144,712.15 | 0.21 |
| Total GASTOS PROMIN | 1,942,647.41 | 18.41 | 2,865,172.17 | 4.08 |
| *GASTOS DE CAPACITACION* | | | | |
| MATERIALES Y SUMINISTROS | 48,191.08 | 0.46 | 211,892.03 | 0.30 |
| SERVICIOS GENERALES | 299,619.39 | 2.84 | 897,398.26 | 1.28 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 45,209.95 | 0.06 |
| Total GASTOS DE CAPACITACION | 347,810.47 | 3.30 | 1,154,500.24 | 1.64 |
| *GASTOS PREFC* | | | | |
| MATERIALES Y SUMINISTROS | 3,318.56 | 0.03 | 620,658.75 | 0.88 |
| SERVICIOS GENERALES | 104,926.93 | 0.99 | 3,736,669.93 | 5.31 |
| Total GASTOS PREFC | 108,245.49 | 1.03 | 4,357,328.68 | 6.20 |
| ***Total Egresos*** | 15,029,056.95 | 142.44 | 61,071,718.41 | 86.87 |
| ***Utilidad (o Pérdida)*** | -4,478,079.90 | -42.44 | 9,234,645.74 | 13.13 |

**FIRMAS DE AUTORIZACIÓN**

PROFR. ADALBERTO DUEÑAS LÓPEZ
DIRECTOR GENERAL

ING.HUMBERTO ESPINOZA MOLINA
SECRETARIO GENERAL ADMINISTRATIVO

C.P. MARIA SAMANIEGO ERIVES
COORDINADOR DEL DEPARTAMENTO
ELABORÓ

C.P. CLAUDIA LUCIA PARRA VILLA
COORDINADOR GENERAL DE FINANZAS
Vo. Bo.