

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

TRIMESTRE: SEGUNDO 2011

ORGANISMO: INSTITUTO SONORENSE DE EDUCACION PARA LOS ADULTOS

INGRESOS :

(Pesos)

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL DE INGRESOS				% AVANCE	
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE		ACUMULADO
Saldo inicial (Caja y Bancos)			6,733,289.00	3,340,738.00	6,411,653.00			
FEDERALIZADOS								
RAMO 33	52,988,825.00	52,988,825.00	4,151,109.00	4,548,044.00	3,948,881.00	12,648,034.00	26,599,267.00	50.20%
FEDERALES								
PLAZAS COMUNITARIAS	0.00	1,815,415.00	0.00	174,303.00	733,405.00	907,708.00	907,708.00	0.00%
ATENCION A LA DEMANDA	0.00	16,364,604.00	0.00	4,909,379.00	3,167,200.00	8,076,579.00	8,076,579.00	0.00%
C I A C	0.00	450,685.00	0.00	135,205.00	45,069.00	180,274.00	180,274.00	0.00%
FORMACION INSTITUCIONAL	0.00	1,233,762.00	0.00	493,505.00	131,346.00	624,851.00	624,851.00	0.00%
CONEVyT	0.00	450,000.00	0.00	135,000.00	45,000.00	180,000.00	180,000.00	0.00%
JORNALEROS AGRICOLAS	0.00	125,000.00	0.00	37,500.00	12,500.00	50,000.00	50,000.00	0.00%
EL BUEN JUEZ	0.00	180,000.00	0.00	54,000.00	18,000.00	72,000.00	72,000.00	0.00%
VALORACION DIAGNOSTICA	0.00	236,124.00	0.00	0.00	0.00	0.00	0.00	0.00%
O S C	0.00	80,000.00	0.00	24,000.00	8,000.00	32,000.00	32,000.00	0.00%
OPORTUNIDADES	0.00	500,000.00	0.00	150,000.00	50,000.00	200,000.00	200,000.00	0.00%
CERO REZAGO	0.00	23,041,390.00	0.00	5,572,794.00	3,478,527.00	9,051,321.00	9,051,321.00	0.00%
ESTATALES								
SUBSIDIO	5,606,250.00	5,606,250.00	448,500.00	448,500.00	448,500.00	1,345,500.00	2,691,000.00	48.00%
CERO REZAGO	20,000,000.00	20,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	12,500,000.00	62.50%
INGRESOS PROPIOS								
PREPARATORIA ABIERTA	6,500,000.00	6,500,000.00	630,043.00	605,803.00	681,846.00	1,917,692.00	3,777,970.00	58.12%
OTROS INGRESOS	300,000.00	300,000.00	27,743.00	37,006.00	31,995.00	96,744.00	229,543.00	76.51%
TOTAL	85,395,075.00	129,872,055.00	11,990,684.00	25,665,777.00	19,211,922.00	40,382,703.00	65,172,513.00	76.32%

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1.-EGRESOS: (GLOBAL)			(Pesos)						% AVANCE
CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL EJERCIDO						
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE	ACUMULADO		
CAPITULO:									
1000	47,120,241.00	46,714,971.00	3,867,651.00	3,989,478.00	3,350,083.00	11,207,212.00	22,406,052.00	47.55%	
2000	3,848,395.00	8,327,141.00	412,889.00	629,948.00	315,915.00	1,358,752.00	2,376,441.00	61.75%	
3000	19,899,475.00	28,185,624.00	1,696,561.00	2,532,149.00	1,596,192.00	5,824,902.00	9,007,003.00	45.26%	
4000	13,229,894.00	45,347,249.00	1,417,357.00	10,745,346.00	6,306,230.00	18,468,933.00	22,538,405.00	170.36%	
5000	1,297,070.00	1,297,070.00	463,725.00	20,708.00	539.00	484,972.00	498,115.00	38.40%	
TOTAL	85,395,075.00	129,872,055.00	7,858,183.00	17,917,629.00	11,568,959.00	37,344,771.00	56,826,016.00	66.54%	
Variación: Ingreso - Gasto (\$)			4,132,501.00	7,748,148.00	7,642,963.00				

2.- EGRESOS: (EXCLUSIVAMENTE SOBRE LOS INGRESOS PROPIOS)			(Pesos)						% AVANCE
CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL EJERCIDO						
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE	ACUMULADO		
CAPITULO:									
1000	3,100,800.00	3,100,800.00	266,350.00	271,740.00	273,100.00	811,190.00	1,487,440.00	47.97%	
2000	507,600.00	507,600.00	66,700.00	19,329.00	19,957.00	105,986.00	179,808.00	35.42%	
3000	1,252,200.00	1,252,200.00	37,388.00	103,157.00	54,377.00	194,922.00	316,188.00	25.25%	
4000	1,301,800.00	1,301,800.00	152,457.00	88,464.00	59,464.00	300,385.00	545,757.00	41.92%	
5000	337,600.00	337,600.00	152,056.00	0.00	0.00	152,056.00	152,056.00	45.04%	
TOTAL	6,500,000.00	6,500,000.00	674,951.00	482,690.00	406,898.00	1,564,539.00	2,681,249.00	41.25%	

.-Avance Preliminar del Presupuesto anual

Nombre y firma
del Director General o responsable

Nombre y firma
del Contador

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