

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

TRIMESTRE: TERCERO 2011

|                                                                     |
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| <b>ORGANISMO: INSTITUTO SONORENSE DE EDUCACION PARA LOS ADULTOS</b> |
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**INGRESOS :**

(Pesos)

| CONCEPTO                      | PROGRAMADO ORIGINAL  | MODIFICADO            | TOTAL DE INGRESOS    |                      |                      |                      | % AVANCE              |                |
|-------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
|                               |                      |                       | JULIO                | AGOSTO               | SEPTIEMBRE           | TOTAL TRIMESTRE      |                       | ACUMULADO      |
| Saldo inicial (Caja y Bancos) |                      |                       | 8,664,645.00         | 7,255,211.00         | 10,307,372.00        |                      |                       |                |
| <b>FEDERALIZADOS</b>          |                      |                       |                      |                      |                      |                      |                       |                |
| RAMO 33                       | 52,988,825.00        | 53,471,897.00         | 3,948,881.00         | 4,431,953.00         | 4,776,470.00         | 13,157,304.00        | 39,756,571.00         | 75.03%         |
| <b>FEDERALES</b>              |                      |                       |                      |                      |                      |                      |                       |                |
| PLAZAS COMUNITARIAS           | 0.00                 | 1,815,415.00          | 181,542.00           | 181,542.00           | 181,542.00           | 544,626.00           | 1,452,334.00          | 0.00%          |
| ATENCION A LA DEMANDA         | 0.00                 | 16,364,604.00         | 1,636,460.00         | 1,636,460.00         | 1,636,460.00         | 4,909,380.00         | 12,985,959.00         | 0.00%          |
| C I A C                       | 0.00                 | 450,685.00            | 45,069.00            | 45,069.00            | 45,069.00            | 135,207.00           | 315,481.00            | 0.00%          |
| FORMACION INSTITUCIONAL       | 0.00                 | 1,233,762.00          | 123,376.00           | 123,376.00           | 123,376.00           | 370,128.00           | 994,979.00            | 0.00%          |
| CONEVyT                       | 0.00                 | 450,000.00            | 45,000.00            | 45,000.00            | 45,000.00            | 135,000.00           | 315,000.00            | 0.00%          |
| JORNALEROS AGRICOLAS          | 0.00                 | 125,000.00            | 20,215.00            | 12,500.00            | 12,500.00            | 45,215.00            | 95,215.00             | 0.00%          |
| EL BUEN JUEZ                  | 0.00                 | 180,000.00            | 18,000.00            | 18,000.00            | 18,000.00            | 54,000.00            | 126,000.00            | 0.00%          |
| VALORACION DIAGNOSTICA        | 0.00                 | 236,124.00            | 0.00                 | 0.00                 | 168,905.00           | 168,905.00           | 168,905.00            | 0.00%          |
| O S C                         | 0.00                 | 80,000.00             | 8,000.00             | 8,000.00             | 8,000.00             | 24,000.00            | 56,000.00             | 0.00%          |
| OPORTUNIDADES                 | 0.00                 | 500,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 150,000.00           | 350,000.00            | 0.00%          |
| CERO REZAGO                   | 0.00                 | 23,041,390.00         | 1,981,320.00         | 2,226,957.00         | 2,935,233.00         | 7,143,510.00         | 16,194,831.00         | 0.00%          |
| <b>ESTATALES</b>              |                      |                       |                      |                      |                      |                      |                       |                |
| SUBSIDIO                      | 5,606,250.00         | 5,606,250.00          | 448,500.00           | 448,500.00           | 448,500.00           | 1,345,500.00         | 4,036,500.00          | 72.00%         |
| CERO REZAGO                   | 20,000,000.00        | 20,000,000.00         | 5,000,000.00         | 2,500,000.00         | 0.00                 | 7,500,000.00         | 20,000,000.00         | 100.00%        |
| <b>INGRESOS PROPIOS</b>       |                      |                       |                      |                      |                      |                      |                       |                |
| PREPARATORIA ABIERTA          | 6,500,000.00         | 6,500,000.00          | 535,260.00           | 510,317.00           | 588,462.00           | 1,634,039.00         | 5,412,009.00          | 83.26%         |
| <b>OTROS INGRESOS</b>         | 300,000.00           | 350,000.00            | 19,818.00            | 40,088.00            | 24,838.00            | 84,744.00            | 314,287.00            | 104.76%        |
| <b>TOTAL</b>                  | <b>85,395,075.00</b> | <b>130,405,127.00</b> | <b>22,726,086.00</b> | <b>19,532,973.00</b> | <b>21,369,727.00</b> | <b>37,401,558.00</b> | <b>102,574,071.00</b> | <b>120.12%</b> |

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|---------------------------------------------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|--|
| <b>1.-EGRESOS: (GLOBAL)</b>                                         |                      |                       |                      |                      |                      |                      |                      |                |  |
| (Pesos)                                                             |                      |                       |                      |                      |                      |                      |                      |                |  |
| CONCEPTO                                                            | PROGRAMADO ORIGINAL  | MODIFICADO            | TOTAL EJERCIDO       |                      |                      |                      |                      | % AVANCE       |  |
|                                                                     |                      |                       | JULIO                | AGOSTO               | SEPTIEMBRE           | TOTAL TRIMESTRE      | ACUMULADO            |                |  |
| CAPITULO:                                                           |                      |                       |                      |                      |                      |                      |                      |                |  |
| 1000                                                                | 47,120,241.00        | 47,160,891.00         | 3,678,879.00         | 3,440,191.00         | 3,440,799.00         | 10,559,869.00        | 32,965,921.00        | 69.96%         |  |
| 2000                                                                | 3,848,395.00         | 8,327,140.00          | 501,899.00           | 610,690.00           | 576,278.00           | 1,688,867.00         | 4,065,308.00         | 105.64%        |  |
| 3000                                                                | 19,899,475.00        | 28,232,127.00         | 1,669,579.00         | 5,232,727.00         | 1,898,128.00         | 8,800,434.00         | 17,807,437.00        | 89.49%         |  |
| 4000                                                                | 13,229,894.00        | 45,384,402.00         | 5,603,186.00         | 4,698,879.00         | 4,481,166.00         | 14,783,231.00        | 37,321,636.00        | 282.10%        |  |
| 5000                                                                | 1,297,070.00         | 1,300,567.00          | 31,396.00            | 7,948.00             | 392,114.00           | 431,458.00           | 929,573.00           | 71.67%         |  |
| <b>TOTAL</b>                                                        | <b>85,395,075.00</b> | <b>130,405,127.00</b> | <b>11,484,939.00</b> | <b>13,990,435.00</b> | <b>10,788,485.00</b> | <b>36,263,859.00</b> | <b>93,089,875.00</b> | <b>109.01%</b> |  |
| Variación: Ingreso - Gasto (\$)                                     |                      |                       | <b>11,241,147.00</b> | <b>5,542,538.00</b>  | <b>10,581,242.00</b> |                      |                      |                |  |

| <b>2.- EGRESOS: (EXCLUSIVAMENTE SOBRE LOS INGRESOS PROPIOS)</b> |                     |                     |                   |                   |                   |                     |                     |               |  |
|-----------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------|--|
| (Pesos)                                                         |                     |                     |                   |                   |                   |                     |                     |               |  |
| CONCEPTO                                                        | PROGRAMADO ORIGINAL | MODIFICADO          | TOTAL EJERCIDO    |                   |                   |                     |                     | % AVANCE      |  |
|                                                                 |                     |                     | JULIO             | AGOSTO            | SEPTIEMBRE        | TOTAL TRIMESTRE     | ACUMULADO           |               |  |
| CAPITULO:                                                       |                     |                     |                   |                   |                   |                     |                     |               |  |
| 1000                                                            | 3,100,800.00        | 3,063,647.00        | 273,600.00        | 275,700.00        | 271,200.00        | 820,500.00          | 2,307,940.00        | 74.43%        |  |
| 2000                                                            | 507,600.00          | 507,600.00          | 16,034.00         | 14,242.00         | 34,819.00         | 65,095.00           | 244,903.00          | 48.25%        |  |
| 3000                                                            | 1,252,200.00        | 1,252,200.00        | 35,833.00         | 100,482.00        | 137,771.00        | 274,086.00          | 590,274.00          | 47.14%        |  |
| 4000                                                            | 1,301,800.00        | 1,338,953.00        | 151,860.00        | 151,536.00        | 201,221.00        | 504,617.00          | 1,050,374.00        | 80.69%        |  |
| 5000                                                            | 337,600.00          | 337,600.00          | 0.00              | 1,253.00          | 5,373.00          | 6,626.00            | 158,682.00          | 47.00%        |  |
| <b>TOTAL</b>                                                    | <b>6,500,000.00</b> | <b>6,500,000.00</b> | <b>477,327.00</b> | <b>543,213.00</b> | <b>650,384.00</b> | <b>1,670,924.00</b> | <b>4,352,173.00</b> | <b>66.96%</b> |  |

.-Avance Preliminar del Presupuesto anual

\_\_\_\_\_  
Nombre y firma  
del Director General o responsable

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Nombre y firma  
del Contador

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