



**INSTITUTO DE EVALUACIÓN EDUCATIVA DEL ESTADO DE SONORA**  
**ANALITICO DE RECURSOS EJERCIDOS POR PARTIDA PRESUPUESTAL**  
**AL MES DE OCTUBRE DE 2012**

| CLAVE PARTIDA PRESUPUESTAL | DESCRIPCION                                     | ASIGNACION ORIGINAL | ASIGNACION MODIFICADA |
|----------------------------|---|---------------------|-----------------------|
| 1000                       | SERVICIOS PERSONALES                            | 5,218,285.57        | 4,618,751.70          |
| 11303                      | REMUNERACIONES DIVERSAS                         | 25,000.00           | 0.00                  |
| 12101                      | HONORARIOS                                      | 2,821,019.40        | 2,733,756.34          |
| 12201                      | SUELDOS BASE AL PERSONAL EVENTUAL               | 2,036,176.93        | 1,600,000.00          |
| 12301                      | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL  | 1,000.00            | 0.00                  |
| 13202                      | GRATIFICACION POR FIN DE AÑO                    | 325,089.24          | 283,995.36            |
| 13403                      | ESTIMULOS AL PERSONAL DE CONFIANZA              | 5,000.00            | 1,000.00              |
| 15201                      | INDEMNIZACIONES AL PERSONAL                     | 5,000.00            | 0.00                  |
| 2000                       | MATERIALES Y SUMINISTROS                        | 1,449,258.80        | 952,314.30            |
| 21101                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 35,000.00           | 36,131.56             |
| 21201                      | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION | 5,000.00            | 6,068.35              |
| 21401                      | MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQ | 105,000.00          | 30,000.00             |
| 21501                      | MATERIAL PARA INFORMACION                       | 5,000.00            | 2,500.00              |
| 21601                      | MATERIAL DE LIMPIEZA                            | 8,000.00            | 8,000.00              |
| 21701                      | MATERIALES EDUCATIVOS                           | 1,005,058.80        | 730,000.00            |
| 21801                      | PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAMAS     | 8,200.00            | 2,700.00              |
| 22101                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS  | 55,000.00           | 12,696.29             |
| 22105                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO   | 10,000.00           | 0.00                  |
| 22106                      | ADQUISICION DE AGUA POTABLE                     | 6,000.00            | 4,504.95              |
| 22301                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION     | 1,000.00            | 1,068.40              |
| 26101                      | COMBUSTIBLES                                    | 180,000.00          | 111,754.35            |
| 27101                      | VESTUARIO Y UNIFORMES                           | 8,500.00            | 6,890.40              |
| 29601                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE   | 17,500.00           | 0.00                  |
| 3000                       | SERVICIOS GENERALES                             | 2,048,955.63        | 1,560,934.00          |
| 31101                      | ENERGIA ELECTRICA                               | 105,000.00          | 125,000.00            |
| 31301                      | AGUA  | 15,500.00           | 12,500.00             |
| 31401                      | TELEFONIA TRADICIONAL                           | 125,000.00          | 95,631.00             |
| 31501                      | TELEFONIA CELULAR                               | 45,000.00           | 47,000.00             |
| 31701                      | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESA | 2,000.00            | 20,000.00             |
| 31801                      | SERVICIO POSTAL                                 | 7,000.00            | 8,675.00              |
| 32201                      | ARRENDAMIENTO DE EDIFICIOS                      | 443,670.00          | 447,528.00            |

|       |  |              |              |
|-------|--|--------------|--------------|
| 32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE              | 43,000.00    | 68,000.00    |
| 33301 | SERVICIOS DE INFORMATICA                           | 1,000.00     | 0.00         |
| 33401 | SERVICIOS DE CAPACITACION                          | 1,000.00     | 0.00         |
| 33603 | IMPRESIONES Y PUBLICACIONES OFICIALES              | 320,000.00   | 150,000.00   |
| 33605 | LICITACIONES, CONVENIOS Y CONVOCATORIAS            | 2,000.00     | 0.00         |
| 33801 | SERVICIO DE VIGILANCIA                             | 4,500.00     | 3,200.00     |
| 33901 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS II | 2,000.00     | 0.00         |
| 34101 | SERVICIOS FINANCIEROS Y BANCARIOS                  | 20,000.00    | 16,100.00    |
| 34301 | SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA D    | 7,000.00     | 0.00         |
| 34401 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA    | 15,000.00    | 7,000.00     |
| 34701 | FLETES Y MANIOBRAS                                 | 2,000.00     | 0.00         |
| 35101 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES          | 51,000.00    | 95,000.00    |
| 35201 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQ    | 1,000.00     | 0.00         |
| 35301 | INSTALACIONES                                      | 18,000.00    | 0.00         |
| 35302 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMA     | 30,000.00    | 10,800.00    |
| 35501 | MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRAN     | 35,000.00    | 12,000.00    |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EC    | 250,000.00   | 240,000.00   |
| 35801 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS         | 123,000.00   | 18,000.00    |
| 36101 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE   | 6,000.00     | 0.00         |
| 37101 | PASAJES AEREOS                                     | 20,000.00    | 0.00         |
| 37201 | PASAJES TERRESTRES                                 | 20,000.00    | 0.00         |
| 37501 | VIATICOS EN EL PAIS                                | 144,785.63   | 116,000.00   |
| 37502 | GASTOS DE CAMINO                                   | 1,500.00     | 0.00         |
| 37901 | CUOTAS   | 5,000.00     | 3,500.00     |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL                  | 80,000.00    | 0.00         |
| 38301 | CONGRESOS Y CONVENCIONES                           | 38,000.00    | 50,000.00    |
| 38501 | GASTOS DE ATENCION Y PROMOCION                     | 5,000.00     | 0.00         |
| 39201 | IMPUESTOS Y DERECHOS                               | 30,000.00    | 5,000.00     |
| 39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES        | 30,000.00    | 10,000.00    |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES            | 163,500.00   | 828,000.00   |
| 51101 | MUEBLES DE OFICINA Y ESTANTERIA                    | 25,000.00    | 25,000.00    |
| 51501 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORM    | 120,000.00   | 780,000.00   |
| 51901 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION       | 10,000.00    | 10,000.00    |
| 56201 | MAQUINARIA Y EQUIPO INDUSTRIAL                     | 8,000.00     | 8,000.00     |
| 56901 | OTROS EQUIPOS                                      | 500.00       | 5,000.00     |
|       | TOTAL  | 8,880,000.00 | 7,960,000.00 |

[MENU](#)



| ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 242,272.21 | 236,998.44 | 253,698.21 | 632,001.56 | 334,590.70 | 367,031.55 | 241,289.23 | 214,711.78 | 214,064.34 |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 240,048.24 | 236,998.44 | 240,048.21 | 232,261.56 | 233,430.70 | 232,261.55 | 235,514.23 | 208,103.78 | 211,104.34 |
| 0.00       | 0.00       | 13,650.00  | 398,740.00 | 101,160.00 | 134,770.00 | 5,775.00   | 6,608.00   | 2,960.00   |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 2,223.97   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 11,566.95  | 8,792.14   | 11,156.69  | 644,455.66 | 33,132.35  | 20,870.11  | 9,704.96   | 19,338.28  | 8,600.03   |
| 2,596.00   | 103.72     | 309.48     | 22,635.03  | 9,141.53   | 658.49     | 614.80     | 4,989.70   | 4,781.02   |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,179.56   | 2,459.20   |
| 0.00       | 0.00       | 1,499.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 578.39     | 1,609.40   | 1,702.30   | 1,935.81   | 0.00       | 0.00       | 0.00       |
| 0.00       | 3,230.00   | 0.00       | 604,352.48 | 0.00       | 0.00       | 0.00       | 1,740.00   | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,983.00   | 0.00       | 0.00       | 0.00       |
| 0.00       | 2,548.96   | 2,691.19   | 926.49     | 1,946.16   | 653.83     | 0.00       | 562.68     | 192.91     |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 200.70     | 90.21      | 0.00       | 0.00       | 0.00       | 3,020.90   | 66.90      |
| 0.00       | 134.80     | 0.00       | 37.50      | 0.00       | 0.00       | 0.00       | 629.00     | 0.00       |
| 8,970.95   | 2,774.66   | 5,877.93   | 14,804.55  | 20,342.36  | 15,638.98  | 9,090.16   | 5,216.44   | 1,100.00   |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 32,674.05  | 59,979.09  | 149,498.22 | 86,531.70  | 101,710.17 | 125,233.03 | 62,504.24  | 93,923.09  | 76,792.43  |
| 0.00       | 6,849.31   | 3,191.42   | 5,725.27   | 12,352.00  | 17,966.00  | 16,117.00  | 15,258.00  | 15,267.00  |
| 1,065.00   | 213.84     | 860.62     | 157.54     | 0.00       | 0.00       | 2,125.00   | 0.00       | 3,096.00   |
| 0.00       | 12,028.92  | 7,273.17   | 13,785.80  | 8,877.00   | 7,275.36   | 2,614.00   | 15,810.00  | 4,059.00   |
| 3,599.96   | 11,656.18  | 14,065.99  | 7,511.28   | 3,444.09   | 3,348.35   | 0.00       | 2,389.00   | 0.00       |
| 425.00     | 425.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 358.32     | 1,032.40   |
| 1,005.41   | 88.79      | 226.13     | 211.26     | 788.06     | 1,226.20   | 0.00       | 1,583.81   | 1,376.64   |
| 0.00       | 0.00       | 96,450.00  | 52,726.00  | 37,294.00  | 37,294.00  | 37,294.00  | 37,294.00  | 37,294.00  |

|            |            |            |              |            |            |            |            |            |
|------------|------------|------------|--------------|------------|------------|------------|------------|------------|
| 0.00       | 0.00       | 0.00       | 5,336.00     | 18,652.80  | 27,642.80  | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 580.00     | 0.00       | 92.80        | 556.80     | 556.80     | 0.00       | 556.80     | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 707.50     | 3,240.82   | 1,290.44   | 1,542.00     | 1,068.36   | 1,136.22   | 1,779.44   | 1,132.16   | 105.56     |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 5,675.30   | 0.00       | 0.00       | 659.46     |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 140.13     | 2,678.72     | 0.00       | 2,348.00   | 0.00       | 0.00       | 917.51     |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 2,967.00   | 0.00       | 3,822.41     | 1,044.00   | 0.00       | 0.00       | 850.00     | 522.00     |
| 2,551.72   | 353.45     | 146.55     | 5,444.25     | 288.00     | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 7,600.32   | 0.00       | 0.00       | 0.00       | 0.00       |
| 11,600.00  | 0.00       | 0.00       | 1,856.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 6,500.00   | 13,092.00  | 3,150.00   | 10,440.00    | 8,805.79   | 11,890.00  | 2,250.00   | 18,439.00  | 12,370.86  |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 255.18     | 0.00       | 0.00       | 747.00       | 747.00     | 474.00     | 0.00       | 117.00     | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 6,300.00     | 0.00       | 8,400.00   | 324.80     | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4,964.28   | 8,483.78   | 20,992.57  | -33,115.63   | 0.00       | 0.00       | 0.00       | 135.00     | 92.00      |
| 0.00       | 0.00       | 1,711.20   | 1,271.00     | 191.95     | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 18,000.00  | 42,880.74  | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 18,000.00  | 40,590.72  | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 2,290.02   | 0.00       | 0.00       | 0.00       |
| 286,513.21 | 305,769.67 | 414,353.12 | 1,362,988.92 | 487,433.22 | 556,015.43 | 313,498.43 | 327,973.15 | 299,456.80 |

(Pesos)

| OCTUBRE    | EJERCIDO A OCTUBRE | Acumulado    |      | DISPONIBLE |
|------------|--------------------|--------------|------|------------|
|            |                    | MONTO        | %    |            |
| 541,298.88 | 3,277,956.90       | 3,277,956.90 | 63%  | 1,340,795  |
| 0.00       | 0.00               | 0.00         | 0%   | 0          |
| 211,048.88 | 2,280,819.93       | 2,280,819.93 | 81%  | 452,936    |
| 330,250.00 | 993,913.00         | 993,913.00   | 49%  | 606,087    |
| 0.00       | 0.00               | 0.00         | 0%   | 0          |
| 0.00       | 2,223.97           | 2,223.97     | 1%   | 281,771    |
| 0.00       | 1,000.00           | 1,000.00     | 20%  | 0          |
| 0.00       | 0.00               | 0.00         | 0%   | 0          |
| 106,254.72 | 873,871.89         | 873,871.89   | 60%  | 78,442     |
| 3,939.94   | 49,769.71          | 49,769.71    | 142% | -13,638    |
| 0.00       | 0.00               | 0.00         | 0%   | 6,068      |
| 0.00       | 5,638.76           | 5,638.76     | 5%   | 24,361     |
| 0.00       | 1,499.00           | 1,499.00     | 30%  | 1,001      |
| 0.00       | 5,825.90           | 5,825.90     | 73%  | 2,174      |
| 82,371.60  | 691,694.08         | 691,694.08   | 69%  | 38,306     |
| 0.00       | 1,983.00           | 1,983.00     | 24%  | 717        |
| 0.00       | 9,522.22           | 9,522.22     | 17%  | 3,174      |
| 0.00       | 0.00               | 0.00         | 0%   | 0          |
| 994.00     | 4,372.71           | 4,372.71     | 73%  | 132        |
| 0.00       | 801.30             | 801.30       | 80%  | 267        |
| 9,964.98   | 93,781.01          | 93,781.01    | 52%  | 17,973     |
| 8,984.20   | 8,984.20           | 8,984.20     | 106% | -2,094     |
| 0.00       | 0.00               | 0.00         | 0%   | 0          |
| 362,025.88 | 1,150,871.90       | 1,150,871.90 | 56%  | 410,062    |
| 13,688.00  | 106,414.00         | 106,414.00   | 101% | 18,586     |
| 1,007.00   | 8,525.00           | 8,525.00     | 55%  | 3,975      |
| 13,058.00  | 84,781.25          | 84,781.25    | 68%  | 10,850     |
| 0.00       | 46,014.85          | 46,014.85    | 102% | 985        |
| 420.00     | 2,660.72           | 2,660.72     | 133% | 17,339     |
| 0.00       | 6,506.30           | 6,506.30     | 93%  | 2,169      |
| 37,294.00  | 372,940.00         | 372,940.00   | 84%  | 74,588     |

|              |              |              |      |           |
|--------------|--------------|--------------|------|-----------|
| 4,854.02     | 56,485.62    | 56,485.62    | 131% | 11,514    |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 0.00         | 0.00         | 0.00         | 0%   | 150,000   |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 556.80       | 2,900.00     | 2,900.00     | 64%  | 300       |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 962.80       | 12,965.30    | 12,965.30    | 65%  | 3,135     |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 0.00         | 6,334.76     | 6,334.76     | 42%  | 665       |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 43,750.00    | 49,834.36    | 49,834.36    | 98%  | 45,166    |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 227,007.36   | 236,212.77   | 236,212.77   | 787% | -225,413  |
| 0.00         | 8,783.97     | 8,783.97     | 25%  | 3,216     |
| 0.00         | 7,600.32     | 7,600.32     | 3%   | 232,400   |
| 0.00         | 13,456.00    | 13,456.00    | 11%  | 4,544     |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 18,165.90    | 105,103.55   | 105,103.55   | 73%  | 10,896    |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 1,262.00     | 3,602.18     | 3,602.18     | 72%  | -102      |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 0.00         | 15,024.80    | 15,024.80    | 40%  | 34,975    |
| 0.00         | 0.00         | 0.00         | 0%   | 0         |
| 0.00         | 1,552.00     | 1,552.00     | 5%   | 3,448     |
| 0.00         | 3,174.15     | 3,174.15     | 11%  | 6,826     |
| 0.00         | 60,880.74    | 60,880.74    | 37%  | 767,119   |
| 0.00         | 0.00         | 0.00         | 0%   | 25,000    |
| 0.00         | 58,590.72    | 58,590.72    | 49%  | 721,409   |
| 0.00         | 0.00         | 0.00         | 0%   | 10,000    |
| 0.00         | 0.00         | 0.00         | 0%   | 8,000     |
| 0.00         | 2,290.02     | 2,290.02     | 458% | 2,710     |
| 1,009,579.48 | 5,363,581.43 | 5,363,581.43 | 60%  | 3,516,419 |