

ESTADO DE CAMBIOS SEGUNDO TRIMESTRE 2010

INSITITUTO DE EVALUACION EDUCATIVA DEL ESTADO DE SONORA
ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS
MENSUAL Y ACUMULADO DEL 1 DE ENERO AL 30 DE JUNIO DE 2010

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	ACUMULADO
EXISTENCIA INICIAL EN CAJA Y BANCOS							789,880.05
INGRESOS	285,000.00	1,078,150.00	3,748,800.00	306,140.00	1,428,570.00	600,132.32	7,446,792.32
INGRESOS PRESUPUESTALES	285,000.00	1,078,150.00	3,748,800.00	306,140.00	1,428,570.00	600,132.32	7,446,792.32
INGRESOS POR HACIENDA	285,000.00	0.00	1,592,500.00	306,140.00	424,840.00	106,730.00	2,715,210.00
MINISTRACIONES DE SEES	0.00	1,078,150.00	2,156,300.00	0.00	1,003,730.00	0.00	4,238,180.00
INGRESOS PROPIOS	0.00	0.00	0.00	0.00	0.00	493,402.32	493,402.32
ORIGEN DE RECURSOS							
BANCOS	0.00	0.00	0.00	0.00	1,327,767.58	1,725,570.82	0.00
DEUDORES DIVERSOS	305,827.80	0.00	0.00	70,611.37	1,325.81	15,935.32	393,700.30
DEPOSITOS EN GARANTIA	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
PASIVO CIRCULANTE	161,776.52	348,675.14	0.00	463,996.73	0.00	0.00	974,448.39
PATRIMONIO	14,630.31	1,415.00	1,636.22	2,154.32	0.00	0.00	19,835.85
SUMA DE ORIGEN DE RECURSOS	<u>482,234.63</u>	<u>350,090.14</u>	<u>1,636.22</u>	<u>560,762.42</u>	<u>1,329,093.39</u>	<u>1,741,506.14</u>	<u>1,411,984.54</u>
TOTAL GENERAL DE ORIGEN DE RECURSOS	<u>767,234.63</u>	<u>1,428,240.14</u>	<u>3,750,436.22</u>	<u>866,902.42</u>	<u>2,757,663.39</u>	<u>2,341,638.46</u>	<u>9,648,656.91</u>
EGRESOS	324,662.56	828,079.23	633,810.36	336,645.81	2,193,532.94	2,003,930.32	6,320,661.22
GASTO OPERATIVO	324,662.56	828,079.23	633,810.36	336,645.81	2,193,532.94	2,003,930.32	6,320,661.22
APLICACIÓN DE RECURSOS							
BANCOS	409,327.95	525,406.87	2,748,065.11	503,812.49	0.00	0.00	0.00
DEUDORES DIVERSOS	0.00	6,372.80	68,648.77	0.00	0.00	0.00	75,021.57
IVA ACREDITABLE	18,613.81	66,966.24	19,394.07	16,757.02	50,134.71	193,092.32	364,958.17
BIENES MUEBLES	14,630.31	1,415.00	1,636.22	9,687.10	0.00	8,188.79	35,557.42
PASIVO CIRCULANTE	0.00	0.00	278,881.69	0.00	513,995.74	136,427.03	929,304.46
SUMA DE APLICACION DE RECURSOS	<u>442,572.07</u>	<u>600,160.91</u>	<u>3,116,625.86</u>	<u>530,256.61</u>	<u>564,130.45</u>	<u>337,708.14</u>	<u>1,404,841.62</u>
EXISTENCIA FINAL EN CAJA Y BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	1,923,154.00
TOTAL GENERAL DE APLICACION DE RECURSOS	<u>767,234.63</u>	<u>1,428,240.14</u>	<u>3,750,436.22</u>	<u>866,902.42</u>	<u>2,757,663.39</u>	<u>2,341,638.46</u>	<u>9,648,656.84</u>