


**INSITUTUO DE EVALUACION EDUCATIVA DEL ESTADO DE SONORA**

ESTADO DE ORIGEN Y APLICACION DE RECURSOS  
MENSUAL Y ACUMULADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2010

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	4TO TRIMESTRE
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	0.00	713,460.00	106,730.00	71,550.00	73,550.00	962,500.00	9,374,582.32
INGRESOS PRESUPUESTALES	285,000.00	1,078,150.00	3,748,800.00	306,140.00	1,428,570.00	600,132.32	0.00	713,460.00	106,730.00	71,550.00	73,550.00	962,500.00	9,374,582.32
INGRESOS POR HACIENDA	285,000.00	0.00	1,592,500.00	306,140.00	424,840.00	106,730.00	0.00	213,460.00	106,730.00	71,550.00	71,550.00	241,500.00	3,420,000.00
MINISTRACIONES DE SEES	0.00	1,078,150.00	2,156,300.00	0.00	1,003,730.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	4,738,180.00
INGRESOS PROPIOS	0.00	0.00	0.00	0.00	0.00	483,402.32	0.00	0.00	0.00	0.00	2,000.00	0.00	495,402.32
INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,000.00
ORIGEN DE RECURSOS													
BANCOS	0.00	0.00	0.00	0.00	1,327,767.58	1,725,570.82	622,852.60	0.00	379,821.10	527,855.70	37,896.50	11,383.35	0.00
DEUDORES DIVERSOS	305,827.80	0.00	0.00	70,611.37	1,325.81	15,935.32	4,849.78	0.00	6,933.90	0.00	71,153.47	0.00	476,637.45
DEPOSITOS EN GARANTIA	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
IVA ACREDITABLE	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
PASIVO CIRCULANTE	161,776.52	348,675.14	0.00	463,996.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,888.39
PATRIMONIO	14,630.31	1,415.00	1,636.22	9,687.10	8,188.79	8,188.79	52,850.00	25,669.52	31,928.05	0.00	126,081.48	0.00	1,118,257.06
SUMA DE ORIGEN DE RECURSOS	482,234.63	350,090.14	1,636.22	568,295.20	1,329,093.39	1,749,694.93	680,552.38	25,669.52	436,410.24	527,855.70	235,131.45	510,671.90	169,405.15
TOTAL GENERAL DE ORIGEN DE RECURSOS	767,234.63	1,428,240.14	3,750,436.22	874,435.20	2,757,663.39	2,349,827.25	680,552.38	739,129.52	543,140.24	599,405.70	308,681.45	1,473,171.90	12,428,650.42
EGRESOS	324,662.56	828,079.23	633,810.36	344,178.59	2,193,532.94	2,012,119.11	514,837.80	590,210.42	481,787.79	360,328.44	293,411.42	1,155,858.94	9,732,817.60
GASTO OPERATIVO	324,662.56	828,079.23	633,810.36	344,178.59	2,193,532.94	2,012,119.11	514,837.80	590,210.42	481,787.79	360,328.44	293,411.42	1,155,858.94	9,732,817.60
APLICACION DE RECURSOS													
BANCOS	409,327.95	525,406.87	2,748,065.11	503,812.49	0.00	0.00	0.00	11,871.66	0.00	0.00	0.00	0.00	0.00
DEUDORES DIVERSOS	0.00	6,372.80	68,648.77	0.00	0.00	0.00	0.00	20,119.11	0.00	82,827.19	0.00	233,088.64	411,056.51
BIENES MUEBLES	18,613.81	66,966.24	19,394.07	16,757.02	50,134.71	193,092.32	20,872.88	26,912.08	29,424.40	18,450.83	15,270.03	0.00	475,888.39
PASIVO CIRCULANTE	14,630.31	1,415.00	1,636.22	9,687.10	0.00	8,188.79	52,850.00	25,669.51	31,928.05	0.00	0.00	23,400.16	169,405.14
SUMA DE APLICACION DE RECURSOS	442,572.07	600,160.91	3,116,625.86	530,256.61	564,130.45	337,708.14	165,714.58	148,919.10	61,352.45	239,077.26	15,270.03	317,312.96	1,284,266.30
EXISTENCIA FINAL EN CAJA Y BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,216.48
TOTAL GENERAL DE APLICACION DE RECURSOS	767,234.63	1,428,240.14	3,750,436.22	874,435.20	2,757,663.39	2,349,827.25	680,552.38	739,129.52	543,140.24	599,405.70	308,681.45	1,473,171.90	12,428,650.42

  
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