

INSTITUTO DE EVALUACION EDUCATIVA DEL ESTADO DE SONORA
ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS
MENSUAL Y ACUMULADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2011

CONCEPTO	ENERO	FEBRERO	MARZO	1ER TRIMESTRE	ABRIL	MAYO	JUNIO	2DO TRIMESTRE	JULIO	AGOSTO	SEPTIEMBRE	3ER TRIMESTRE
EXISTENCIA INICIAL EN CAJA Y BANCOS				0.00				0.00				0.00
INGRESOS	368,300.00	378,300.00	4,818,200.00	5,564,800.00	246,200.00	774,070.00	1,360,500.00	7,945,570.00	245,500.00	245,500.00	245,500.00	8,682,070.00
INGRESOS PRESUPUESTALES	368,300.00	378,300.00	4,818,200.00	5,564,800.00	246,200.00	774,070.00	1,360,500.00	7,945,570.00	245,500.00	245,500.00	245,500.00	8,682,070.00
INGRESOS POR HACIENDA	368,300.00	368,300.00	1,473,200.00	2,209,800.00	246,200.00	245,500.00	245,500.00	2,947,000.00	245,500.00	245,500.00	245,500.00	3,683,500.00
MINISTRACIONES DE SEES	0.00	0.00	3,345,000.00	3,345,000.00	0.00	0.00	1,115,000.00	4,460,000.00	0.00	0.00	0.00	4,460,000.00
INGRESOS PROPIOS	0.00	10,000.00	0.00	10,000.00	0.00	528,570.00	0.00	538,570.00	0.00	0.00	0.00	538,570.00
ORIGEN DE RECURSOS												
BANCOS	0.00	0.00	0.00	0.00	3,062,745.43	0.00	0.00	3,062,745.43	144,217.78	542,134.17	212,591.10	3,961,688.48
DEUDORES DIVERSOS	0.00	0.00	362,372.16	362,372.16	0.00	4,399.26	9,784.45	376,555.87	4,491.05	0.00	12,820.38	393,867.30
DEPOSITOS EN GARANTIA	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	910,613.20	31,601.45	1,160,454.74	2,102,669.39	0.00	1,473,338.94	0.00	3,576,008.33	29,087.01	0.00	1,320.55	3,606,415.89
PATRIMONIO	361,961.09	0.00	41,987.00	403,948.09	2,700.00	2,130.69	2,293.37	411,072.15	0.00	13,613.69	9,868.00	434,553.84
SUMA DE ORIGEN DE RECURSOS	1,272,574.29	31,601.45	1,564,813.90	2,868,989.64	3,065,445.43	1,479,868.89	12,077.82	7,426,381.78	177,795.84	555,747.86	236,600.03	8,396,525.51
TOTAL GENERAL DE ORIGEN DE RECURSOS	1,640,874.29	409,901.45	6,383,013.90	8,433,789.64	3,311,645.43	2,253,938.89	1,372,577.82	15,371,951.78	423,295.84	801,247.86	482,100.03	17,078,595.51
EGRESOS	328,833.93	347,556.20	2,020,020.98	2,696,411.11	1,795,666.01	1,504,303.99	374,253.59	6,370,634.70	423,295.84	478,527.73	417,488.24	7,689,946.51
GASTO OPERATIVO	328,833.93	347,556.20	2,020,020.98	2,696,411.11	1,795,666.01	1,504,303.99	374,253.59	6,370,634.70	423,295.84	478,527.73	417,488.24	7,689,946.51
APLICACIÓN DE RECURSOS												
EFECTIVO Y BANCOS	153,255.54	51,849.36	4,321,005.92	0.00	0.00	719,558.15	5,878.07	725,436.22	0.00	0.00	0.00	725,436.22
DEUDORES DIVERSOS	530,610.95	5,923.99	0.00	536,534.94	232,721.95	0.00	0.00	769,256.89	0.00	11,573.77	0.00	780,830.66
DEPOSITOS EN GARANTIA	11,837.00	0.00	0.00	11,837.00	0.00	0.00	0.00	11,837.00	0.00	0.00	0.00	11,837.00
BIENES MUEBLES	361,961.09	0.00	41,987.00	403,948.09	2,700.00	2,130.69	2,293.37	411,072.15	0.00	13,613.69	0.00	424,685.84

PASIVO CIRCULANTE	0.00	4,571.90	0.00	4,571.90	1,280,557.47	27,946.06	990,152.79	2,303,228.22	0.00	297,532.67	64,611.79	2,665,372.68
PATRIMONIO	256,375.78	0.00	0.00	256,375.78	0.00	0.00	0.00	256,375.78	0.00	0.00	0.00	256,375.78
SUMA DE APLICACION DE RECURSOS	1,314,040.36	62,345.25	4,362,992.92	1,213,267.71	1,515,979.42	749,634.90	998,324.23	4,477,206.26	0.00	322,720.13	64,611.79	4,864,538.18
EXISTENCIA FINAL EN CAJA Y BANCOS	0.00	0.00	0.00	4,524,110.82	0.00	0.00	0.00	4,524,110.82	0.00	0.00	0.00	4,524,110.82
TOTAL GENERAL DE APLICACION DE RECURSOS	1,642,874.29	409,901.45	6,383,013.90	8,433,789.64	3,311,645.43	2,253,938.89	1,372,577.82	15,371,951.78	423,295.84	801,247.86	482,100.03	17,078,595.51