

**INSTITUTO DE EVALUACION EDUCATIVA DEL ESTADO DE SONORA**

ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS

MENSUAL Y ACUMULADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EJERCICIO
INGRESOS	368,300.00	378,300.00	4,818,200.00	246,200.00	774,070.00	1,360,500.00	245,500.00	245,500.00	245,500.00	184,166.50	184,166.50	184,168.50	9,234,571.50
INGRESOS PRESUPUESTALES	368,300.00	378,300.00	4,818,200.00	246,200.00	774,070.00	1,360,500.00	245,500.00	245,500.00	245,500.00	184,166.50	184,166.50	184,168.50	9,234,571.50
INGRESOS POR HACIENDA	368,300.00	368,300.00	1,473,200.00	246,200.00	245,500.00	245,500.00	245,500.00	245,500.00	245,500.00	184,166.50	184,166.50	184,168.50	4,236,001.50
MINISTRACIONES DE SEES	0.00	0.00	3,345,000.00	0.00	0.00	1,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460,000.00
INGRESOS PROPIOS	0.00	10,000.00	0.00	0.00	528,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,570.00
ORIGEN DE RECURSOS													
BANCOS	0.00	0.00	0.00	3,062,745.43	0.00	0.00	144,217.78	542,134.17	212,591.10	207,050.40	486,778.77	291,921.89	0.00
DEUDORES DIVERSOS	0.00	0.00	362,372.16	0.00	4,399.26	9,784.45	4,491.05	0.00	12,820.38	75,501.33		4,034.02	473,402.65
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
PASIVO CIRCULANTE	912,613.20	31,601.45	1,160,454.74	0.00	1,473,338.94	0.00	29,087.01	0.00	1,320.55	0.00	4,596.08	21,867.12	3,634,879.09
PATRIMONIO	361,961.09	0.00	41,987.00	2,700.00	2,130.69	2,293.37	0.00	13,613.69	9,868.00	354,363.07		2,633.64	791,550.55
SUMA DE ORIGEN DE RECURSOS	1,274,574.29	31,601.45	1,564,813.90	3,065,445.43	1,479,868.89	12,077.82	177,795.84	555,747.86	236,600.03	636,914.80	491,374.85	320,456.67	4,899,832.29
TOTAL GENERAL DE ORIGEN DE RECURSOS	1,642,874.29	409,901.45	6,383,013.90	3,311,645.43	2,253,938.89	1,372,577.82	423,295.84	801,247.86	482,100.03	821,081.30	675,541.35	504,625.17	14,134,403.79
EGRESOS	328,833.93	347,556.20	2,020,020.98	1,795,666.01	1,504,303.99	374,253.59	423,295.84	478,527.73	417,488.24	404,678.49	634,943.25	499,811.73	9,229,379.98
GASTO OPERATIVO	328,833.93	347,556.20	2,020,020.98	1,795,666.01	1,504,303.99	374,253.59	423,295.84	478,527.73	417,488.24	404,678.49	634,943.25	499,811.73	9,229,379.98
APLICACIÓN DE RECURSOS													
EFECTIVO Y BANCOS	153,255.54	51,849.36	4,321,005.92	0.00	719,558.15	5,878.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDORES DIVERSOS	530,610.95	5,923.99	0.00	232,721.95	0.00	0.00	0.00	11,573.77	0.00	0.00	700.58	0.00	781,531.24
DEPOSITOS EN GARANTIA	11,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,837.00
BIENES MUEBLES	361,961.09	0.00	41,987.00	2,700.00	2,130.69	2,293.37	0.00	13,613.69	0.00	2,412.07	0.00	2,633.64	429,731.55
PASIVO CIRCULANTE	0.00	4,571.90	0.00	1,280,557.47	27,946.06	990,152.79	0.00	297,532.67	64,611.79	413,990.74	39,897.52	2,179.80	3,121,440.74
PATRIMONIO	256,375.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,515,979.42	749,634.90	998,324.23	0.00	322,720.13	64,611.79	416,402.81	40,598.10	4,813.44	4,600,916.31
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	304,107.50
TOTAL GENERAL DE APLICACION DE RECURSOS	1,642,874.29	409,901.45	6,383,013.90	3,311,645.43	2,253,938.89	1,372,577.82	423,295.84	801,247.86	482,100.03	821,081.30	675,541.35	504,625.17	14,134,403.79