

# estado de ingresos y egresos



(Por el período comprendido del 1° de enero al 31 de julio de 2005)

Ingresos	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Acumulado
<b>Transferencias Estatales</b>								
Gasto Operativo	45,657,429.33	38,564,199.13	28,195,002.00	42,929,382.00	20,891,630.78	40,581,378.25	10,028,215.98	226,847,237.47
Nómina	66,551,878.62	61,878,908.65	106,044,082.00	61,878,909.00	61,878,908.65	61,878,908.65	61,881,908.65	481,993,504.22
Prerrogativas Ordinarias	13,399,752.66	15,483,247.41	15,483,247.00	15,659,293.00	15,659,293.41	15,659,301.53	15,659,293.41	107,003,428.42
Prerrogativas para obtención del voto	0.00	0.00	0.00	189,172,978.69	126,115,311.00	0.00	0.00	315,288,289.69
Productos Financieros	31,212.55	73,429.51	123,209.60	950,012.22	1,561,843.84	1,123,822.49	935,329.08	4,798,859.29
Otros Ingresos	207.00	0.00	48,350.62	42,082.65	122,077.43	56,827.95	42,828.23	312,373.88
<b>Total de Ingresos</b>	<b>125,640,480.16</b>	<b>115,999,784.70</b>	<b>149,893,891.22</b>	<b>310,632,657.56</b>	<b>226,229,065.11</b>	<b>119,300,238.87</b>	<b>88,547,575.35</b>	<b>1,136,243,692.97</b>

Egresos	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Acumulado
Remuneraciones al personal del IEEM	8,420,774.66	16,922,135.64	57,768,238.85	51,458,822.44	52,388,137.58	63,051,758.64	84,235,510.58	334,245,378.39
Materiales y suministros	121,615.93	551,698.57	3,262,869.91	8,850,921.03	864,682.42	16,903,322.32	2,783,444.12	33,338,554.30
Servicios Generales	1,212,986.46	4,781,112.18	14,258,311.13	45,009,984.72	21,511,717.50	47,022,595.78	47,859,685.84	181,656,393.61
Prerrogativas Adefas	13,407,595.29	19,383,369.61	24,113,356.15	202,009,387.41	76,029,879.28	76,404,924.55	12,821,784.57	424,170,296.86
Otros Gastos	1,996,037.26	1,876,861.95	251,607.19	180,415.35	26,553.84	0.00	0.00	4,331,475.59
Otros Gastos	146,300.00	0.00	0.00	0.00	0.00	0.00	0.00	146,300.00
<b>Total de Egresos</b>	<b>25,305,309.60</b>	<b>43,515,177.95</b>	<b>99,654,383.23</b>	<b>307,509,530.95</b>	<b>150,820,970.62</b>	<b>203,382,601.29</b>	<b>147,700,425.11</b>	<b>977,888,398.75</b>

<b>Remanente de Ingresos sobre los Egresos</b>	<b>100,335,170.56</b>	<b>72,484,606.75</b>	<b>50,239,507.99</b>	<b>3,123,126.61</b>	<b>75,408,094.49</b>	<b>-84,082,362.42</b>	<b>-59,152,849.76</b>	<b>\$158,355,294.22</b>
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Elaboró  
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Validación Dirección de Administración  
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Instituto Transparente