

estado de ingresos y egresos



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

Ingresos	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Acumulado
Transferencias Estatales											
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	29,439,903.45	21,769,298.58	16,298,148.65	294,354,588.15
Nómina	66,551,878.62	61,878,908.65	106,044,082.00	61,878,908.00	61,878,908.65	61,878,908.65	61,881,908.65	61,878,908.65	61,878,908.65	61,878,908.65	667,630,230.17
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	15,659,293.41	15,659,293.41	15,659,293.41	153,981,308.65
Prerrogativas para obtención del voto	0.00	0.00	0.00	189,172,978.69	126,115,311.00	0.00	0.00	0.00	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	1,283,042.03	902,511.16	1,523,642.19	8,508,054.67
Otros Ingresos	207.00	0.00	48,350.62	42,082.65	122,077.43	56,827.95	42,828.23	12,720.85	9,254.74	12,079.10	346,428.57
Total de Ingresos	125,640,480.16	115,999,784.70	149,893,891.22	310,632,657.56	226,229,065.11	119,300,238.87	88,547,575.35	108,273,868.39	100,219,266.54	95,372,072.00	1,440,108,899.90
Egresos											
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	13,852,490.28	19,699,133.93	20,333,981.56	388,130,984.16
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	127,729.52	8,949,170.18	98,583.57	42,514,037.57
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	10,100,405.16	4,990,504.19	6,749,284.81	203,496,587.77
Prerrogativas	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	13,036,914.73	12,614,633.57	12,821,784.59	462,643,629.75
Adefas	1,996,037.26	1,876,861.95	251,607.19	180,415.35	26,553.84	0.00	0.00	0.00	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	0.00	0.00	0.00	146,300.00
Total de Egresos	25,305,309.60	43,515,177.95	99,654,383.23	307,509,530.95	150,820,970.62	203,382,601.29	147,700,425.11	37,117,539.69	46,253,441.87	40,003,634.53	1,101,263,014.84
Remanente de Ingresos sobre los Egresos	100,335,170.56	72,484,606.75	50,239,507.99	3,123,126.61	75,408,094.49	-84,082,362.42	-59,152,849.76	71,156,328.70	53,965,824.67	55,368,437.47	\$338,845,885.06

Elaboró
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