

Estado de Actividades (preliminar)



Por el periodo comprendido del 01 de enero al 31 de Diciembre de 2006

Ingresos	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	ACUMULADO ENERO-DICIEMBRE
Transferencias Estatales													
Gasto Operativo	62,113,767.05	31,285,430.16	58,627,642.63	10,467,959.49	11,823,959.70	6,676,623.50	4,260,750.67	4,593,978.16	4,676,967.50	5,185,496.70	4,824,719.70	5,503,139.50	210,040,434.76
Nómina	90,868,209.19	90,538,258.81	134,796,101.00	83,053,235.92	11,055,567.11	11,055,569.33	11,055,567.11	11,055,567.11	11,055,567.11	11,055,567.11	16,009,925.67	16,009,925.67	13,116,580.27
Prerrogativas Ordinarias	25,209,585.25	15,209,585.25	15,209,585.25	15,209,585.25	15,209,585.25	15,209,585.25	15,209,585.25	15,209,585.25	15,209,585.25	15,209,585.25	15,209,585.25	15,209,585.25	192,515,023.00
Prerrogativas para Obtención del Voto	202,476,495.90	134,984,330.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,460,826.50
													1,234,732,000.00
Productos Financieros	2,165,227.50	1,672,094.09	1,550,276.84	1,352,431.69	1,704,747.22	1,594,038.40	1,604,586.48	1,697,818.38	1,781,359.71	1,721,467.64	1,834,379.42	1,578,669.89	20,257,097.26
Otros Ingresos	178,865.87	138,493.18	184,299.83	268,817.11	6,987,988.75	272,660.27	61,663.64	1,918,458.08	125,034.91	304,586.98	1,161,401.85	290,020.27	11,892,290.74
Total de Ingresos	383,012,150.76	273,828,192.09	210,367,905.55	110,352,029.46	46,781,848.03	34,808,476.75	32,192,153.15	34,475,406.98	32,848,514.48	33,476,703.68	39,040,011.89	35,697,995.18	1,266,881,388.00
Egresos													
Remuneraciones al personal del IEEM	61,261,627.96	78,704,566.61	137,057,944.09	60,148,335.15	26,093,294.17	22,817,531.66	10,946,073.76	12,418,417.55	19,456,692.60	10,393,613.95	27,109,461.35	23,599,051.34	490,006,610.19
Materiales y suministros	2,180,689.24	689,553.09	18,167,413.40	2,716,701.17	8,401,746.11	4,913,055.29	1,359,610.90	3,547,468.45	524,362.52	93,113.51	2,408,781.58	612,289.85	45,614,785.11
Servicios Generales	6,145,388.83	12,136,036.09	36,912,702.68	17,254,773.26	22,046,336.29	4,784,218.34	4,840,731.85	5,174,611.05	5,953,092.40	4,249,942.76	6,094,122.77	10,078,796.12	135,670,752.44
Convenio y Prerrogativas	206,897,228.59	162,538,796.65	18,383,081.01	15,014,536.66	11,665,750.41	15,022,126.66	16,021,866.87	14,738,166.43	14,741,838.34	14,842,881.49	14,582,583.27	14,697,240.19	519,146,096.57
Adefas	22,153,994.74	16,263,029.59	5,320,546.28	0.00	69,472.38	-10,467.50	94,940.10	0.00	0.00	0.00	0.00	0.00	43,891,515.59
													1,234,329,759.90
Otros Gastos	1,713,685.27	1,550,031.52	1,310,229.09	1,369,786.81	1,896,167.07	1,477,963.63	1,276,418.96	1,360,051.51	1,337,459.48	1,156,418.38	1,155,196.05	257,331,741.36	272,935,149.13
Total de Egresos	300,352,614.63	271,882,013.55	217,151,916.55	96,504,133.05	70,172,766.43	49,004,428.08	34,539,642.44	37,238,714.99	42,013,445.34	30,735,970.09	51,350,145.02	306,319,118.86	1,507,264,909.03
Remanente de Ingresos sobre los Egresos	82,659,536.13	1,946,178.54	-6,784,011.00	13,847,896.41	-23,390,918.40	-14,195,951.33	-2,347,489.29	-2,763,308.01	-9,164,930.86	2,740,733.59	-12,310,133.13	-270,621,123.68	-240,383,521.03

Elaboró
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