

ESTADO DE ACTIVIDADES



(Por el periodo comprendido del 1° de enero al 31 de Marzo de 2006)

| Ingresos | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Acumulado |
|------------------------------------------------|-----------------------|-----------------------|-----------------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------------------|
| Transferencias Estatales | | | | | | | | | | | | | |
| Gasto Operativo | 62,113,767.05 | 31,285,430.16 | 58,627,642.63 | | | | | | | | | | 152,026,839.84 |
| Nómina | 90,868,209.19 | 90,538,258.81 | 134,796,101.00 | | | | | | | | | | 316,202,569.00 |
| Prerrogativas Ordinarias | 25,209,585.25 | 15,209,585.25 | 15,209,585.25 | | | | | | | | | | 55,628,755.75 |
| Prerrogativas para obtención del voto | 202,478,495.90 | 134,984,330.00 | 0.00 | | | | | | | | | | 337,460,826.50 |
| Productos Financieros | 2,165,227.50 | 1,672,094.09 | 1,550,276.84 | | | | | | | | | | 5,387,598.43 |
| Otros Ingresos | 178,865.87 | 138,493.18 | 184,299.83 | | | | | | | | | | 501,658.88 |
| Total de Ingresos | 383,012,150.76 | 273,828,192.09 | 210,367,905.55 | | | | | | | | | | 867,208,248.40 |
| Egresos | | | | | | | | | | | | | |
| Remuneraciones al personal del IEEM | 61,261,627.96 | 78,704,566.61 | 137,057,944.09 | | | | | | | | | | 277,024,138.66 |
| Materiales y suministros | 2,180,689.24 | 689,553.09 | 18,167,413.40 | | | | | | | | | | 21,037,655.73 |
| Servicios Generales | 6,145,388.83 | 12,136,036.09 | 36,912,702.68 | | | | | | | | | | 55,194,127.60 |
| Prerrogativas | 206,897,228.59 | 162,538,796.65 | 18,383,081.01 | | | | | | | | | | 387,819,106.25 |
| Adefas | 22,153,994.74 | 16,263,029.59 | 5,320,546.28 | | | | | | | | | | 43,737,570.61 |
| Otros Gastos | 1,713,685.27 | 1,550,031.52 | 1,310,229.09 | | | | | | | | | | 4,573,945.88 |
| Total de Egresos | 300,352,614.63 | 271,882,013.55 | 217,151,916.55 | | | | | | | | | | 789,386,544.73 |
| Remanente de Ingresos sobre los Egresos | 82,659,536.13 | 1,946,178.54 | -6,784,011.00 | | | | | | | | | | \$77,821,703.67 |

Elaboró
C.P. Héctor Esquivel Jaimes
Ced. Prof. 2169557

Validación Dirección de Administración
Lic. Sergio Olguin del Mazo
Director de Administración

Instituto Transparente

