



Flujo contable trimestral de Ingresos y Egresos

Anexo 11

INFORME DE AVANCE DE GESTIÓN

FINANCIERA

Clave:

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Ente Fiscalizado:

INSTITUTO ESTATAL ELECTORAL

Periodo:

Abril-Junio de 2019

IAGF - 1

EGRESOS														
CUENTA		MES	ABRIL	MES	MAYO	MES	JUNIO	ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%	
CLAVE	NOMBRE	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA DEL EJERCICIO	
11-00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$981,537.65	\$1,012,000.00	\$981,537.63	\$1,012,000.00	\$981,537.64	\$923,265.52	\$2,944,612.92	\$2,947,265.52	99.91	\$5,852,200.34	\$5,983,265.52	97.81	
12-00	REMUNERACION DE CARÁCTER EVENTUAL	\$1,271,232.58	\$1,393,300.00	\$1,282,706.68	\$1,393,300.00	\$1,115,824.97	\$1,261,427.19	\$3,669,764.23	\$4,048,027.19	90.66	\$6,749,732.31	\$6,705,927.19	100.65	
13-00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,072,498.92	\$1,089,450.00	\$1,063,712.11	\$1,089,450.00	\$1,092,134.49	\$965,473.49	\$3,228,345.52	\$3,144,373.49	102.67	\$6,329,282.13	\$6,392,123.49	99.02	
14-00	SEGURIDAD SOCIAL	\$417,044.98	\$434,800.00	\$419,467.95	\$434,800.00	\$417,589.78	\$391,564.84	\$1,254,102.71	\$1,261,164.84	99.44	\$2,475,032.41	\$2,565,564.84	96.47	
15-00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$121,671.60	\$119,300.00	\$119,518.60	\$119,300.00	\$119,518.60	\$95,481.77	\$360,708.80	\$334,081.77	107.97	\$700,270.71	\$691,981.77	101.20	
21-00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIAL	\$36,799.65	\$460,475.00	\$3,495,914.86	\$460,475.00	\$116,944.86	\$2,648,322.97	\$3,649,659.37	\$3,569,272.97	102.25	\$4,110,230.27	\$4,116,897.97	99.84	
22-00	ALIMENTOS Y UTENSILIOS	\$45,125.09	\$15,550.00	\$70,817.13	\$15,550.00	\$157,617.68	\$221,987.00	\$273,559.90	\$253,087.00	108.09	\$289,292.10	\$282,737.00	102.32	
24-00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,193.53	\$6,550.00	\$10,241.23	\$6,550.00	\$-0.00	\$6,650.00	\$12,434.76	\$19,750.00	62.96	\$13,471.87	\$38,800.00	34.72	
25-00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$312.00	\$2,600.00	\$4,618.02	\$2,600.00	\$178.51	\$1,171.43	\$5,108.53	\$6,371.43	80.18	\$5,618.93	\$12,971.43	43.32	
26-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,494.13	\$26,075.00	\$30,991.16	\$26,075.00	\$29,958.46	\$21,790.00	\$84,443.75	\$73,940.00	114.21	\$146,425.04	\$151,765.00	96.48	
27-00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$19,859.20	\$10,200.00	\$1,362.01	\$10,200.00	\$-0.00	\$10,200.00	\$21,221.21	\$30,600.00	69.35	\$21,221.21	\$52,000.00	40.81	
29-00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$402.53	\$4,650.00	\$37,827.73	\$4,650.00	\$4,735.03	\$30,773.12	\$42,965.29	\$40,073.12	107.22	\$46,963.25	\$52,823.12	88.91	
31-00	SERVICIOS BÁSICOS	\$55,960.81	\$237,960.46	\$90,511.78	\$231,960.46	\$79,299.30	\$195,460.48	\$225,771.89	\$665,381.40	33.93	\$380,581.26	\$1,369,862.78	27.78	
32-00	SERVICIOS DE ARRENDAMIENTO	\$24,428.78	\$20,000.00	\$14,766.22	\$20,000.00	\$58,253.17	-\$542.94	\$97,448.17	\$39,457.06	246.97	\$118,339.19	\$120,457.06	98.24	
33-00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,399,524.96	\$1,019,250.00	\$667,698.26	\$839,250.00	\$3,704,223.84	\$3,941,595.98	\$5,771,447.06	\$5,800,095.98	99.51	\$9,676,055.86	\$10,150,195.98	95.33	
34-00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$115,037.47	\$36,700.00	\$18,108.49	\$36,700.00	\$102,209.54	\$72,359.43	\$235,355.50	\$145,759.43	161.47	\$245,269.68	\$235,459.43	104.17	
35-00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$72,689.80	\$63,900.00	\$94,580.45	\$63,900.00	\$46,701.25	\$69,820.77	\$213,971.50	\$197,620.77	108.27	\$306,967.50	\$371,720.77	82.58	
36-00	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,700.00	\$28,900.00	\$206,072.94	\$28,900.00	\$-0.00	\$79,363.00	\$214,772.84	\$137,163.00	156.58	\$223,704.84	\$223,663.00	100.02	
37-00	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,718.59	\$11,600.00	\$123,636.75	\$109,600.00	\$9,244.85	\$52,068.17	\$136,600.19	\$173,268.17	78.84	\$148,473.47	\$206,068.17	72.05	
38-00	SERVICIOS OFICIALES	\$980.00	\$7,250.00	\$8,414.44	\$7,250.00	\$5,394.00	\$7,250.00	\$14,788.44	\$21,750.00	67.99	\$16,067.44	\$36,500.00	44.02	
39-00	OTROS SERVICIOS GENERALES	\$59,960.00	\$60,000.00	\$60,190.00	\$60,000.00	\$61,109.00	\$181,290.40	\$181,290.40	\$211,290.40	85.79	\$367,099.00	\$381,790.40	96.15	
44-00	AYUDAS SOCIALES	\$4,251,444.98	\$4,251,500.00	\$4,251,444.98	\$4,251,500.00	\$4,251,444.98	\$4,251,500.00	\$12,754,334.94	\$12,754,500.00	100.00	\$43,000,329.31	\$43,000,000.00	100.00	
51-00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$-0.00	\$22,000.00	\$22,580.56	\$2,000.00	\$-0.00	\$72,000.00	\$22,580.56	\$96,000.00	23.52	\$22,580.56	\$120,000.00	18.82	
56-00	MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA	\$-0.00	\$4,450.00	\$14,616.00	\$4,450.00	\$-0.00	\$5,700.00	\$14,616.00	\$14,600.00	100.11	\$14,616.00	\$29,000.00	50.40	
62-00	OBRA PÚBLICA EN BIENES PROPIOS	\$1,738,265.04	\$2,533,450.00	\$1,167,197.36	\$-0.00	\$2,444,135.48	\$-0.00	\$5,349,597.88	\$2,533,450.00	211.16	\$7,232,778.96	\$10,933,450.00	66.15	
TOTAL		\$11,722,882.29	\$12,871,910.46	\$14,258,533.24	\$10,230,460.46	\$14,798,055.43	\$15,415,972.62	\$40,779,470.96	\$38,518,343.54	105.87	\$88,492,603.64	\$94,225,024.92	93.92	

EGRESOS POR PROGRAMAS														
CUENTA		MES	ABRIL	MES	MAYO	MES	JUNIO	ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%	
CLAVE	NOMBRE	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA DEL EJERCICIO	
01	PROMOCION Y DIFUSION DE LA EDUCACION CIVICO-DEMOCRATICA Y PARTICIPACION	\$7,471,437.31	\$8,620,410.46	\$10,007,088.26	\$5,978,960.46	\$10,546,610.45	\$11,164,472.62	\$28,025,136.02	\$25,763,843.54	108.78	\$45,492,274.33	\$51,225,024.92	88.81	
02	FINANCIAMIENTO ESTATAL A ASOCIACIONES Y PARTIDOS POLITICOS	\$4,251,444.98	\$4,251,500.00	\$4,251,444.98	\$4,251,500.00	\$4,251,444.98	\$4,251,500.00	\$12,754,334.94	\$12,754,500.00	100.00	\$43,000,329.31	\$43,000,000.00	100.00	
TOTAL		\$11,722,882.29	\$12,871,910.46	\$14,258,533.24	\$10,230,460.46	\$14,798,055.43	\$15,415,972.62	\$40,779,470.96	\$38,518,343.54	105.87%	\$88,492,603.64	\$94,225,024.92	93.92%	