

Flujo contable trimestral de Ingresos y Egresos

Anexo 11

INFORME DE AVANCE DE GESTIÓN

FINANCIERA

Clave:

0

Ente Fiscalizado:

INSTITUTO ESTATAL ELECTORAL

Periodo:

Enero-Marzo de 2018

IAGF - 1

EGRESOS														
CLAVE	CUENTA	NOMBRE	MES			MES			ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%
			ENERO	MES	FEBRERO	MES	MARZO	REAL	PRESUPUESTO PROGRAMADO	REAL		PRESUPUESTO PROGRAMADO	REAL	
11-00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		\$719,582.56	\$764,966.00	\$731,259.15	\$764,966.00	\$736,095.76	\$764,966.00	\$2,186,937.47	\$2,294,898.00	95.30	\$2,186,937.47	\$2,294,898.00	95.30
12-00	REMUNERACION DE CARÁCTER EVENTUAL		\$992,447.80	\$1,451,618.00	\$1,389,115.56	\$1,454,618.00	\$1,452,958.93	\$1,454,618.00	\$3,834,522.29	\$4,360,854.00	87.93	\$3,834,522.29	\$4,360,854.00	87.93
13-00	REMUNERACIONES ADICIONALES Y ESPECIALES		\$1,092,795.82	\$1,284,028.58	\$1,112,043.75	\$1,289,028.58	\$1,153,995.60	\$1,289,028.58	\$3,358,835.17	\$3,862,085.74	86.97	\$3,358,835.17	\$3,862,085.74	86.97
14-00	SEGURIDAD SOCIAL		\$285,816.45	\$381,624.68	\$306,713.22	\$381,624.68	\$315,409.78	\$381,624.68	\$907,939.45	\$1,144,874.04	79.30	\$907,939.45	\$1,144,874.04	79.30
15-00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$79,625.62	\$96,542.00	\$83,243.67	\$96,542.00	\$86,672.18	\$96,542.00	\$249,541.47	\$289,626.00	86.16	\$249,541.47	\$289,626.00	86.16
21-00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES		\$17,444.14	\$35,635.00	\$11,517.40	\$724,857.00	\$2,703.84	\$724,857.00	\$31,665.38	\$1,485,349.00	2.13	\$31,665.38	\$1,485,349.00	2.13
22-00	ALIMENTOS Y UTENSILIOS		\$5,199.35	\$12,193.00	\$1,083.00	\$14,193.00	\$2,305.59	\$16,443.00	\$8,587.94	\$42,829.00	20.05	\$8,587.94	\$42,829.00	20.05
24-00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN		\$66.82	\$5,689.00	\$6,418.64	\$5,689.00	\$40.72	\$5,689.00	\$6,526.18	\$17,067.00	38.24	\$6,526.18	\$17,067.00	38.24
25-00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO		\$-0.00	\$1,959.00	\$-0.00	\$1,959.00	\$-0.00	\$1,959.00	\$-0.00	\$5,877.00	-0.00	\$-0.00	\$5,877.00	-0.00
26-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$19,952.85	\$50,792.00	\$30,282.72	\$50,792.00	\$31,977.78	\$50,792.00	\$82,213.35	\$152,376.00	53.95	\$82,213.35	\$152,376.00	53.95
27-00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS		\$-0.00	\$18,115.00	\$-0.00	\$18,115.00	\$8,700.00	\$18,115.00	\$8,700.00	\$54,345.00	16.01	\$8,700.00	\$54,345.00	16.01
29-00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		\$-0.00	\$6,004.00	\$5,449.01	\$6,004.00	\$2,522.79	\$6,004.00	\$7,971.80	\$18,012.00	44.26	\$7,971.80	\$18,012.00	44.26
31-00	SERVICIOS BÁSICOS		\$49,591.31	\$214,564.00	\$62,173.33	\$225,670.00	\$70,809.41	\$225,670.00	\$182,574.05	\$665,904.00	27.42	\$182,574.05	\$665,904.00	27.42
32-00	SERVICIOS DE ARRENDAMIENTO		\$-0.00	\$13,168.00	\$-0.00	\$13,168.00	\$1,044.00	\$13,168.00	\$39,504.00	\$39,504.00	2.64	\$1,044.00	\$39,504.00	2.64
33-00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS		\$24,201.39	\$133,645.00	\$37,000.02	\$1,033,645.00	\$3,075,092.75	\$1,973,645.00	\$3,136,294.16	\$3,140,935.00	99.85	\$3,136,294.16	\$3,140,935.00	99.85
34-00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES		\$703.91	\$22,168.00	\$1,239.00	\$22,168.00	\$133,171.82	\$117,168.00	\$135,114.73	\$161,504.00	83.66	\$135,114.73	\$161,504.00	83.66
35-00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN		\$29,561.68	\$46,624.00	\$32,026.01	\$46,624.00	\$35,298.77	\$46,624.00	\$96,886.46	\$139,872.00	69.27	\$96,886.46	\$139,872.00	69.27
36-00	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD		\$-0.00	\$18,417.00	\$4,466.00	\$18,417.00	\$-0.00	\$18,417.00	\$4,466.00	\$55,251.00	8.08	\$4,466.00	\$55,251.00	8.08
37-00	SERVICIOS DE TRASLADO Y VIÁTICOS		\$4,835.92	\$31,096.00	\$1,809.52	\$51,512.00	\$34,964.81	\$51,512.00	\$41,610.25	\$134,120.00	31.02	\$41,610.25	\$134,120.00	31.02
38-00	SERVICIOS OFICIALES		\$-0.00	\$3,167.00	\$-0.00	\$3,167.00	\$3,740.01	\$3,167.00	\$3,740.01	\$9,501.00	39.36	\$3,740.01	\$9,501.00	39.36
39-00	OTROS SERVICIOS GENERALES		\$57,151.00	\$88,330.00	\$87,019.08	\$61,625.00	\$61,820.00	\$61,625.00	\$205,990.08	\$211,580.00	97.36	\$205,990.08	\$211,580.00	97.36
44-00	AYUDAS SOCIALES		\$3,808,794.32	\$3,808,794.32	\$3,808,794.32	\$3,809,008.94	\$5,159,696.74	\$5,159,696.74	\$12,777,285.38	\$12,777,500.00	100.00	\$12,777,285.38	\$12,777,500.00	100.00
51-00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$-0.00	\$-0.00	\$-0.00	\$103,000.00	\$197,907.60	\$133,000.00	\$197,907.60	\$236,000.00	-0.00	\$197,907.60	\$236,000.00	83.86
52-00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	-0.00	\$-0.00	\$-0.00	-0.00
54-00	VEHÍCULOS Y EQUIPO DE TRANSPORTE		\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	-0.00	\$-0.00	\$-0.00	-0.00
59-00	ACTIVOS INTANGIBLES		\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	\$-0.00	-0.00	\$-0.00	\$-0.00	-0.00
TOTAL			\$7,187,770.94	\$8,489,139.58	\$7,711,653.40	\$10,196,393.20	\$12,566,928.88	\$12,614,331.00	\$27,466,353.22	\$31,299,863.78	87.75	\$27,466,353.22	\$31,299,863.78	87.75

EGRESOS POR PROGRAMAS														
CLAVE	CUENTA	NOMBRE	MES			MES			ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%
			ENERO	MES	FEBRERO	MES	MARZO	REAL	PRESUPUESTO PROGRAMADO	REAL		PRESUPUESTO PROGRAMADO	REAL	
01	PROMOCION Y DIFUSION DE LA EDUCACION CIVICO-DEMOCRATICA Y PARTICIPACION		\$3,378,976.62	\$4,680,345.26	\$3,902,859.08	\$6,387,384.26	\$7,407,232.14	\$7,454,634.26	\$14,689,067.84	\$18,522,363.78	79.30	\$14,689,067.84	\$18,522,363.78	79.30
02	FINANCIAMIENTO ESTATAL A ASOCIACIONES Y PARTIDOS POLITICOS		\$3,808,794.32	\$3,808,794.32	\$3,808,794.32	\$3,809,008.94	\$5,159,696.74	\$5,159,696.74	\$12,777,285.38	\$12,777,500.00	100.00	\$12,777,285.38	\$12,777,500.00	100.00
TOTAL			\$7,187,770.94	\$8,489,139.58	\$7,711,653.40	\$10,196,393.20	\$12,566,928.88	\$12,614,331.00	\$27,466,353.22	\$31,299,863.78	87.75%	\$27,466,353.22	\$31,299,863.78	87.75%