

INFORME DE AVANCE DE GESTION FINANCIERA

Clave:

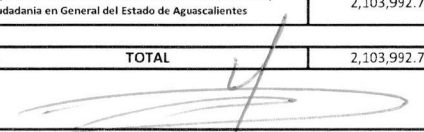
 Ente Fiscalizado: **TRIBUNAL ELECTORAL DEL ESTADO DE AGUASCALIENTES**

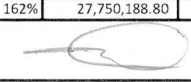
 Período: **Del 1 de Octubre al 31 de Diciembre del 2023**

| INGRESOS | | | | | | | | | | | | | | | | |
|--------------|---|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|------------------------|---|---|
| CLAVE | CUENTA | MES: | | MES: | | MES: | | MES: | | ACUMULADO TRIMESTRAL | | % | ACUMULADO DEL EJERCICIO | | % | |
| | | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | | REAL | PRESUPUESTO PROGRAMADO | | |
| 78-00 | Ingresos por venta de bienes y prestación de servicio | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 51-00 | Productos | 64,318.15 | 832.00 | 63,275.97 | 832.00 | 54,481.20 | 832.00 | 182,075.32 | 2,496.00 | 7295% | 701,188.80 | 10,000.00 | 7012% | | | |
| 91-00 | Subsidio Ordinario | 2,004,100.00 | 2,004,100.00 | 2,003,800.00 | 2,003,800.00 | 2,004,700.00 | 2,004,700.00 | 6,012,600.00 | 6,012,600.00 | 100% | 27,049,000.00 | 27,049,000.00 | 100% | | | |
| TOTAL | | 2,068,418.15 | 2,004,932.00 | 2,067,075.97 | 2,004,632.00 | 2,059,181.20 | 2,005,532.00 | 6,194,675.32 | 6,015,096.00 | 7395% | 27,750,188.80 | 27,059,000.00 | 103% | | | |

| EGRESOS | | | | | | | | | | | | | | | | |
|--------------------------------|---|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|------------------------|---|--|
| EGRESOS POR CAPITULO DEL GASTO | | | | | | | | | | | | | | | | |
| CLAVE | CUENTA | MES: | | MES: | | MES: | | MES: | | ACUMULADO TRIMESTRAL | | % | ACUMULADO DEL EJERCICIO | | % | |
| | | EJERCIDO | PRESUPUESTO PROGRAMADO | EJERCIDO | PRESUPUESTO PROGRAMADO | EJERCIDO | PRESUPUESTO PROGRAMADO | EJERCIDO | PRESUPUESTO PROGRAMADO | EJERCIDO | PRESUPUESTO PROGRAMADO | | REAL | PRESUPUESTO PROGRAMADO | | |
| 10000 | Servicios Personales | | | | | | | | | | | | | | | |
| 11000 | Remuneraciones al Personal de Carácter Permanente | 862,544.11 | 863,522.00 | 940,711.25 | 863,521.00 | 880,737.90 | 863,521.00 | 2,683,993.26 | 2,580,001.28 | 104% | 10,351,697.28 | 10,351,697.28 | 100% | | | |
| 12000 | Remuneraciones al Personal de Carácter Transitorio | 157,909.47 | 226,532.00 | 131,489.74 | 113,266.00 | 202,779.22 | 113,266.00 | 492,178.43 | 343,927.97 | 143% | 1,544,290.97 | 1,544,290.97 | 100% | | | |
| 13000 | Remuneraciones Adicionales y Especiales | 383,877.61 | 480,719.19 | 507,240.25 | 480,719.15 | 584,038.97 | 480,719.15 | 1,475,156.83 | 1,207,728.45 | 122% | 5,534,201.69 | 5,534,201.69 | 100% | | | |
| 14000 | Seguridad Social | 242,178.86 | 287,774.56 | 247,995.75 | 287,774.53 | 562,701.59 | 287,774.53 | 1,052,876.20 | 673,884.24 | 156% | 3,263,855.52 | 3,263,855.52 | 100% | | | |
| 15000 | Otras Prestaciones Sociales y Económicas | 130,028.44 | 119,208.04 | 54,204.44 | 119,208.04 | 2,630,750.92 | 112,861.68 | 2,814,983.80 | 2,389,880.38 | 118% | 3,462,752.76 | 3,462,752.76 | 100% | | | |
| 20000 | Materiales y Suministros | | | | | | | | | | | | | | | |
| 21000 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 33,268.43 | 12,685.28 | 35,562.53 | 12,685.28 | 19,637.28 | 54,391.94 | 88,468.24 | 79,762.50 | 111% | 148,962.50 | 148,962.50 | 100% | | | |
| 22000 | Alimentos y Utensilios | 564.00 | 3,800.00 | 6,561.79 | 3,800.00 | 2,984.68 | 12,651.65 | 10,110.47 | 5,051.65 | -200% | 29,148.35 | 29,148.35 | 100% | | | |
| 24000 | Materiales y Artículos de Construcción y de Reparación | 7,201.85 | 4,451.94 | 10,791.22 | 4,251.94 | - | 23,590.49 | 17,993.07 | 32,294.37 | 56% | 62,094.37 | 62,094.37 | 100% | | | |
| 25000 | Productos químicos, farmacéuticos y de laboratorio | - | 900.00 | - | 900.00 | - | 9,094.98 | - | 7,294.98 | 0% | 505.02 | 505.02 | 100% | | | |
| 26000 | Combustibles, Lubricantes y Aditivos | 14,832.16 | 12,000.00 | 7,589.64 | 12,000.00 | 19,256.88 | 2,706.45 | 41,678.68 | 26,706.45 | 156% | 134,706.45 | 134,706.45 | 100% | | | |
| 29000 | Herramientas, Refacciones y Accesorios Menores | 17,133.04 | 11,666.67 | 14,193.00 | 11,666.67 | 29,968.97 | 2,016.98 | 61,295.01 | 21,316.36 | 288% | 126,616.39 | 126,616.39 | 100% | | | |
| 30000 | Servicios Generales | | | | | | | | | | | | | | | |
| 31000 | Servicios Básicos | 26,790.96 | 11,000.00 | 4,703.50 | 11,100.00 | 29,861.97 | 15,181.27 | 61,356.43 | 37,281.27 | 165% | 136,481.27 | 136,481.27 | 100% | | | |
| 32000 | Servicios de Arrendamiento | 59,851.64 | 68,086.00 | 59,651.64 | 68,086.00 | 59,426.66 | 18,754.49 | 178,929.94 | 117,417.51 | 152% | 632,759.51 | 632,759.51 | 100% | | | |
| 33000 | Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 4,138.18 | 6,900.00 | 12,543.69 | 6,900.00 | 7,444.93 | 24,427.80 | 24,126.80 | 10,627.80 | -227% | 52,072.20 | 52,072.20 | 100% | | | |
| 34000 | Servicios Financieros, Bancarios y Comerciales | 589.10 | 800.00 | 661.50 | 700.00 | 676.16 | 5,657.52 | 1,926.76 | 4,157.52 | -46% | 39,842.48 | 39,842.48 | 100% | | | |
| 35000 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 19,799.36 | 6,679.84 | 19,441.80 | 6,579.84 | 9,866.40 | 14,865.26 | 49,107.56 | 28,124.94 | 175% | 213,024.94 | 213,024.94 | 100% | | | |
| 36000 | Servicios de Comunicación Social y Publicidad | - | 2,700.00 | - | 2,700.00 | - | 18,100.00 | - | 12,700.00 | 0% | 11,600.00 | 11,600.00 | 100% | | | |
| 37000 | Servicios de Traslado y Viáticos | 17,469.43 | 12,000.00 | 38,465.02 | 12,000.00 | 34,885.47 | 84,408.03 | 90,819.92 | 60,408.03 | -150% | 156,591.97 | 156,591.97 | 100% | | | |
| 38000 | Servicios Oficiales | 21,018.12 | 27,174.54 | 182,991.88 | 27,174.54 | 4,995.00 | 211,940.38 | 209,005.00 | 266,289.46 | 78% | 345,618.46 | 345,618.46 | 100% | | | |
| 39000 | Otros Servicios Generales | 29,272.00 | 36,600.00 | 33,125.00 | 36,600.00 | 68,440.00 | 5,279.00 | 130,837.00 | 67,921.00 | 193% | 397,321.00 | 397,321.00 | 100% | | | |
| 50000 | Bienes Muebles, Inmuebles e Intangibles | | | | | | | | | | | | | | | |
| 51000 | Mobiliario y Equipo de Administración | 54,254.01 | - | - | - | 81,066.01 | 347,894.86 | 135,320.02 | 347,894.86 | 0% | 456,105.14 | 456,105.14 | 100% | | | |
| 52000 | Mobiliario y Equipo Educativo y Recreativo | 12,913.00 | - | - | - | 14,174.30 | 27,087.30 | 27,087.30 | 27,087.30 | 0% | 27,087.30 | 27,087.30 | 100% | | | |
| 54000 | Vehículos y Equipo de Transporte | - | - | - | - | - | - | - | 169,938.76 | 0% | 380,061.24 | 380,061.24 | 100% | | | |
| 56000 | Maquinaria, Otros Equipos y Herramientas | - | - | - | - | - | - | - | 216,514.00 | 0% | 216,514.00 | 216,514.00 | 100% | | | |
| 59000 | Activos Intangibles | 8,358.99 | - | - | - | - | - | 8,358.99 | 573,722.01 | 0% | 26,277.99 | 26,277.99 | 100% | | | |
| TOTAL | | 2,103,992.76 | 2,195,200.06 | 2,307,923.64 | 2,081,632.99 | 5,243,693.31 | 1,679,620.14 | 9,655,609.71 | 6,924,341.87 | 139% | 27,750,188.80 | 27,750,188.80 | 100% | | | |

| EGRESOS POR PROGRAMAS | | | | | | | | | | | | | | | |
|-----------------------|---|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|------------------------|---|
| CLAVE | CUENTA | MES: | | MES: | | MES: | | MES: | | ACUMULADO TRIMESTRAL | | % | ACUMULADO DEL EJERCICIO | | % |
| | | EJERCIDO | PRESUPUESTO PROGRAMADO | EJERCIDO | PRESUPUESTO PROGRAMADO | EJERCIDO | PRESUPUESTO PROGRAMADO | EJERCIDO | PRESUPUESTO PROGRAMADO | EJERCIDO | PRESUPUESTO PROGRAMADO | | REAL | PRESUPUESTO PROGRAMADO | |
| 1 | Impartición de Justicia Electoral a los Institutos Políticos y Ciudadanía en General del Estado de Aguascalientes | 2,103,992.76 | 2,195,200.06 | 2,307,923.64 | 2,081,632.99 | 5,243,693.31 | 1,679,620.14 | 9,655,609.71 | 5,956,453.19 | 162% | 27,750,188.80 | 27,750,188.80 | 100% | | |
| TOTAL | | 2,103,992.76 | 2,195,200.06 | 2,307,923.64 | 2,081,632.99 | 5,243,693.31 | 1,679,620.14 | 9,655,609.71 | 5,956,453.19 | 162% | 27,750,188.80 | 27,750,188.80 | 100% | | |


 Héctor Salvador Hernández Gallegos
 Magistrado Presidente TEEA


 Martha Alicia Lozano Álvarez
 Directora Administrativa TEEA