

FLUJO DE FONDOS

del 01/ene./2021 al 31/jul./2021

Usu: dianabm

Fecha y 16/ago./2021

Rep:

nora de 09:58 p. m.

| Concepto  | Estimado               | Devengado              | Pagado                 |
|---|------------------------|------------------------|------------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$99,702,040.00</b> | <b>\$58,159,521.00</b> | <b>\$49,851,018.00</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$99,702,040.00        | \$58,159,521.00        | \$49,851,018.00        |
| 2. Ingresos del Sector Paraestatal                                      | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$99,702,040.00</b> | <b>\$45,801,194.99</b> | <b>\$45,801,194.99</b> |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$99,702,040.00        | \$45,801,194.99        | \$45,801,194.99        |
| 4. Egresos del Sector Paraestatal                                       | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>\$0.00</b>          | <b>\$12,358,326.01</b> | <b>\$4,049,823.01</b>  |

| Concepto  | Estimado      | Devengado              | Pagado                |
|---|---------------|------------------------|-----------------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>\$0.00</b> | <b>\$12,358,326.01</b> | <b>\$4,049,823.01</b> |
| <b>IV. Intereses, Comisiones y Gastos de la Deuda</b>           | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <b>V. Balance Primario ( Superávit o Déficit) (V= III - IV)</b> | <b>\$0.00</b> | <b>\$12,358,326.01</b> | <b>\$4,049,823.01</b> |

| Concepto   | Estimado      | Devengado     | Pagado        |
|--|---------------|---------------|---------------|
| <b>A. Financiamiento</b>                               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>B. Amortización de la deuda</b>                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>C. Endeudamiento ó desendeudamiento (C = A - B)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

MAGDA. YURISHA ANDRADE MORALES  
PRESIDENTA DEL TRIBUNAL ELECTORAL

L.C. DIANA BARRÓN MARES  
JEFA DE DPTO. DE CONTABILIDAD

C.P. CARLOS ALBERTO ARCIGA BUSTAMANTE  
SECRETARIO DE ADMINISTRACIÓN