



**TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN  
MICHOACAN**

**Balanza de Comprobación del 01/ene./2020 al 31/may./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)**

Usr: dianabm

Rep: rptBalanzaComprobacion

Fecha y 20/oct./2020

hora de Impresión 03:23 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                      | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|-------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |             |  | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1000        | ACTIVO   | \$35,562,051.54 | \$0.00   | \$81,110,920.29 | \$93,498,722.74 | \$23,174,249.09 | \$0.00   |
| D    | 1100        | ACTIVO CIRCULANTE  | \$25,420,450.78 | \$0.00   | \$81,110,920.29 | \$93,034,481.29 | \$13,496,889.78 | \$0.00   |
| D    | 1110        | EFFECTIVO Y EQUIVALENTES                                 | \$19,138,311.47 | \$0.00   | \$51,529,314.12 | \$62,670,672.58 | \$7,996,953.01  | \$0.00   |
| D    | 1111        | EFFECTIVO  | \$8,520.38      | \$0.00   | \$73,500.00     | \$79,355.12     | \$2,665.26      | \$0.00   |
| D    | 1111-001    | FONDO FIJO   | \$8,520.38      | \$0.00   | \$73,500.00     | \$79,355.12     | \$2,665.26      | \$0.00   |
| D    | 1112        | BANCOS/TESORERÍA   | \$19,129,791.09 | \$0.00   | \$51,455,814.12 | \$62,591,317.46 | \$7,994,287.75  | \$0.00   |
| D    | 1112-001    | BANCOMER 0197437005                                      | \$18,144,007.62 | \$0.00   | \$31,362,994.75 | \$41,968,577.26 | \$7,538,425.11  | \$0.00   |
| D    | 1112-002    | BAJÍO 22339204   | \$985,783.47    | \$0.00   | \$20,092,819.37 | \$20,622,740.20 | \$455,862.64    | \$0.00   |
| D    | 1120        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES              | \$6,268,675.31  | \$0.00   | \$29,581,606.17 | \$30,363,808.71 | \$5,486,472.77  | \$0.00   |
| D    | 1122        | CUENTAS POR COBRAR A CORTO PLAZO                         | \$0.00          | \$0.00   | \$29,435,646.00 | \$29,435,646.00 | \$0.00          | \$0.00   |
| D    | 1122-91     | Transferencias Internas y Asignaciones al Sector Público | \$0.00          | \$0.00   | \$29,435,646.00 | \$29,435,646.00 | \$0.00          | \$0.00   |
| D    | 1123        | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO               | \$6,268,675.31  | \$0.00   | \$145,960.17    | \$928,162.71    | \$5,486,472.77  | \$0.00   |
| D    | 1123-004    | BARRÓN MARES DIANA                                       | \$4,479.37      | \$0.00   | \$0.00          | \$4,479.37      | \$0.00          | \$0.00   |
| D    | 1123-006    | CARRANZA RAMOS ALDO ANDRÉS                               | \$0.00          | \$0.00   | \$2,126.49      | \$0.00          | \$2,126.49      | \$0.00   |
| D    | 1123-010    | CRUZ TAPIA JOSÉ SALVADOR                                 | \$0.00          | \$0.00   | \$5,250.00      | \$5,250.00      | \$0.00          | \$0.00   |
| D    | 1123-019    | GARCIA RIVERA JESÚS RENATO                               | \$0.00          | \$0.00   | \$95.00         | \$95.00         | \$0.00          | \$0.00   |
| D    | 1123-035    | LOYA VALDOVINOS BERNARDO                                 | \$230.00        | \$0.00   | \$0.00          | \$230.00        | \$0.00          | \$0.00   |
| D    | 1123-044    | MORA JUNGO JOSÉ  | \$5,986.93      | \$0.00   | \$0.00          | \$5,986.95      | -\$0.02         | \$0.00   |
| D    | 1123-047    | OLIVOS CAMPOS JOSÉ RENÉ                                  | \$0.00          | \$0.00   | \$7,325.93      | \$2,775.94      | \$4,549.99      | \$0.00   |
| D    | 1123-051    | PÉREZ FLORES JEYMI                                       | \$1,540.00      | \$0.00   | \$0.00          | \$1,540.00      | \$0.00          | \$0.00   |
| D    | 1123-052    | PÉREZ VARGAS CARLOS                                      | \$1,260.23      | \$0.00   | \$0.00          | \$1,260.23      | \$0.00          | \$0.00   |
| D    | 1123-074    | Otros Deudores Instituciones Públicas                    | \$5,428,899.42  | \$0.00   | \$278.01        | \$278.01        | \$5,428,899.42  | \$0.00   |
| D    | 1123-074-01 | PENSIONES CIVILES DEL ESTADO                             | \$0.00          | \$0.00   | \$278.01        | \$278.01        | \$0.00          | \$0.00   |
| D    | 1123-074-02 | SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN                  | \$5,428,899.42  | \$0.00   | \$0.00          | \$0.00          | \$5,428,899.42  | \$0.00   |
| D    | 1123-075    | OTROS DEUDORES P. FÍSICAS Y MORALES                      | \$812,727.95    | \$0.00   | \$22,759.20     | \$792,411.77    | \$43,075.38     | \$0.00   |
| D    | 1123-075-04 | J. REFUGIO ZÚÑIGA FLORES                                 | \$41,105.38     | \$0.00   | \$0.00          | \$0.00          | \$41,105.38     | \$0.00   |
| D    | 1123-075-07 | BBVA BANCOMER S.A.                                       | \$1,970.00      | \$0.00   | \$0.00          | \$0.00          | \$1,970.00      | \$0.00   |
| D    | 1123-075-08 | SI VALE MÉXICO S.A.                                      | \$1,200.00      | \$0.00   | \$22,759.20     | \$23,959.20     | \$0.00          | \$0.00   |
| D    | 1123-075-17 | AXXA SEGUROS S.A. DE C.V.                                | \$68,452.57     | \$0.00   | \$0.00          | \$68,452.57     | \$0.00          | \$0.00   |
| D    | 1123-075-21 | GRUPO OCTANO S.A. DE C.V.                                | \$700,000.00    | \$0.00   | \$0.00          | \$700,000.00    | \$0.00          | \$0.00   |
| D    | 1123-080    | CERVANTES RODRÍGUEZ OTONIEL                              | \$153.36        | \$0.00   | \$16,800.00     | \$16,932.55     | \$20.81         | \$0.00   |
| D    | 1123-081    | CAMACHO OCHOA YOLANDA                                    | \$2,949.49      | \$0.00   | \$11,200.00     | \$12,076.31     | \$2,073.18      | \$0.00   |
| D    | 1123-083    | PÉREZ CONTRERAS SALVADOR ALEJANDRO                       | \$1,683.25      | \$0.00   | \$10,425.93     | \$16,756.12     | -\$4,646.94     | \$0.00   |
| D    | 1123-085    | MÉNDEZ VITE JORGE ABRAHAM                                | \$0.00          | \$0.00   | \$1,350.00      | \$1,266.90      | \$83.10         | \$0.00   |
| D    | 1123-095    | ANDRÉS RENDÓN ISABEL NATIVIDAD                           | \$199.00        | \$0.00   | \$0.00          | \$199.00        | \$0.00          | \$0.00   |
| D    | 1123-102    | CABALLERO MEDINA JUAN RENÉ                               | \$250.00        | \$0.00   | \$0.00          | \$250.00        | \$0.00          | \$0.00   |
| D    | 1123-103    | ÁLVAREZ ÁLVAREZ MARIO                                    | \$608.90        | \$0.00   | \$300.00        | \$908.90        | \$0.00          | \$0.00   |
| D    | 1123-106    | ÁVILA OSORNIO JAIME                                      | \$645.40        | \$0.00   | \$650.00        | \$1,295.40      | \$0.00          | \$0.00   |
| D    | 1123-110    | GARCÍA MARTÍNEZ MARISOL                                  | \$299.00        | \$0.00   | \$0.00          | \$299.00        | \$0.00          | \$0.00   |
| D    | 1123-111    | ALCANTAR RICO NAYELI                                     | \$97.97         | \$0.00   | \$550.00        | \$647.97        | \$0.00          | \$0.00   |
| D    | 1123-112    | MORALES ANDRADE YURISHA                                  | \$0.00          | \$0.00   | \$4,525.93      | \$525.93        | \$4,000.00      | \$0.00   |
| D    | 1123-113    | BAHENA VILLALOBOS ALMA ROSA                              | \$4,191.00      | \$0.00   | \$4,000.00      | \$9,086.54      | -\$895.54       | \$0.00   |
| D    | 1123-114    | MALDONADO TADEO GERARDO                                  | \$2,474.04      | \$0.00   | \$22,397.50     | \$20,065.56     | \$4,805.98      | \$0.00   |
| D    | 1123-117    | HUANTE CHÁVEZ ERIKA                                      | \$0.00          | \$0.00   | \$26,090.00     | \$24,988.00     | \$1,102.00      | \$0.00   |
| D    | 1123-118    | ARIZPE MORALES MARIANA                                   | \$0.00          | \$0.00   | \$180.18        | \$180.18        | \$0.00          | \$0.00   |
| D    | 1123-119    | REGALADO ÁGUILAR JOSUÉ                                   | \$0.00          | \$0.00   | \$7,050.00      | \$5,771.08      | \$1,278.92      | \$0.00   |
| D    | 1123-120    | ZAVALA PALOMARES JESÚS                                   | \$0.00          | \$0.00   | \$2,606.00      | \$2,606.00      | \$0.00          | \$0.00   |



Ustr: dlanabrn  
Rep: rptBalanzaComprobacion

## TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOCACAN

Balanza de Comprobación del 01/ene./2020 al 31/may./2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y | 20/oct./2020  
hora de Impresión | 03:23 p. m.

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR  |                | MOVIMIENTOS |              | SALDO ACTUAL    |          |
|------|--------------|---|-----------------|----------------|-------------|--------------|-----------------|----------|
|      |              |   | DEUDOR          | ACREEDOR       | DEUDOR      | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 1190         | OTROS ACTIVOS CIRCULANTES   | \$13,464.00     | \$0.00         | \$0.00      | \$0.00       | \$13,464.00     | \$0.00   |
| D    | 1192         | BIENES EN GARANTIA (EXCLUYE DEPÓSITOS DE FONDOS)                                      | \$13,464.00     | \$0.00         | \$0.00      | \$0.00       | \$13,464.00     | \$0.00   |
| D    | 1192-001     | DEPÓSITO INMUEBLE JUAN B. FUENTES NO. 121   | \$9,964.00      | \$0.00         | \$0.00      | \$0.00       | \$9,964.00      | \$0.00   |
| D    | 1192-002     | DEPÓSITO INMUEBLE JUAN B. FUENTES NO. 124   | \$3,500.00      | \$0.00         | \$0.00      | \$0.00       | \$3,500.00      | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE  | \$10,141,600.76 | \$0.00         | \$0.00      | \$464,241.45 | \$9,677,359.31  | \$0.00   |
| D    | 1240         | BIENES MUEBLES  | \$11,883,576.53 | \$0.00         | \$0.00      | \$0.00       | \$11,883,576.53 | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$6,963,828.22  | \$0.00         | \$0.00      | \$0.00       | \$6,963,828.22  | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería   | \$1,228,820.33  | \$0.00         | \$0.00      | \$0.00       | \$1,228,820.33  | \$0.00   |
| D    | 1241-2       | Mobiliario  | \$417,571.12    | \$0.00         | \$0.00      | \$0.00       | \$417,571.12    | \$0.00   |
| D    | 1241-3       | Equipo de Fotocopiado   | \$1,201,593.00  | \$0.00         | \$0.00      | \$0.00       | \$1,201,593.00  | \$0.00   |
| D    | 1241-4       | Equipo de Computo y de Tecnologías de la Información                                  | \$4,063,607.95  | \$0.00         | \$0.00      | \$0.00       | \$4,063,607.95  | \$0.00   |
| D    | 1241-5       | Bienes informáticos   | \$4,063,607.95  | \$0.00         | \$0.00      | \$0.00       | \$4,063,607.95  | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración   | \$1,535,701.88  | \$0.00         | \$0.00      | \$0.00       | \$1,535,701.88  | \$0.00   |
| D    | 1241-9-51501 | Equipo de administración.   | \$469,806.94    | \$0.00         | \$0.00      | \$0.00       | \$469,806.94    | \$0.00   |
| D    | 1241-9-51901 | Otros Equipos y Aparatos Audiovisuales  | \$469,806.94    | \$0.00         | \$0.00      | \$0.00       | \$469,806.94    | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$561,678.06    | \$0.00         | \$0.00      | \$0.00       | \$561,678.06    | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales  | \$405,057.17    | \$0.00         | \$0.00      | \$0.00       | \$405,057.17    | \$0.00   |
| D    | 1242-1-52101 | Equipos y aparatos audiovisuales  | \$70,760.00     | \$0.00         | \$0.00      | \$0.00       | \$70,760.00     | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video   | \$156,620.89    | \$0.00         | \$0.00      | \$0.00       | \$156,620.89    | \$0.00   |
| D    | 1242-3-52301 | Cámaras fotográficas y de video   | \$42,191.44     | \$0.00         | \$0.00      | \$0.00       | \$42,191.44     | \$0.00   |
| D    | 1244         | VEHICULOS Y EQUIPO DE TRANSPORTE  | \$4,173,961.20  | \$0.00         | \$0.00      | \$0.00       | \$4,173,961.20  | \$0.00   |
| D    | 1244-1       | vehiculos y equipo terrestre  | \$4,168,523.00  | \$0.00         | \$0.00      | \$0.00       | \$4,168,523.00  | \$0.00   |
| D    | 1244-1-001   | TOYOTA SIENA 2017   | \$514,800.00    | \$0.00         | \$0.00      | \$0.00       | \$514,800.00    | \$0.00   |
| D    | 1244-1-002   | TOYOTA COROLLA LE 2017  | \$264,900.00    | \$0.00         | \$0.00      | \$0.00       | \$264,900.00    | \$0.00   |
| D    | 1244-1-003   | TOYOTA CAMRY XLE 2014   | \$359,500.00    | \$0.00         | \$0.00      | \$0.00       | \$359,500.00    | \$0.00   |
| D    | 1244-1-004   | NISSAN TIDA SENSE TM 2015   | \$156,560.00    | \$0.00         | \$0.00      | \$0.00       | \$156,560.00    | \$0.00   |
| D    | 1244-1-005   | NISSAN TIDA SENSE 2018  | \$176,988.00    | \$0.00         | \$0.00      | \$0.00       | \$176,988.00    | \$0.00   |
| D    | 1244-1-54104 | Vehiculos y equipos terrestres destinados a servicios administrativos                 | \$2,695,775.00  | \$0.00         | \$0.00      | \$0.00       | \$2,695,775.00  | \$0.00   |
| D    | 1244-9       | Otros Equipos de Transporte   | \$5,438.20      | \$0.00         | \$0.00      | \$0.00       | \$5,438.20      | \$0.00   |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$184,109.05    | \$0.00         | \$0.00      | \$0.00       | \$184,109.05    | \$0.00   |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$159,866.56    | \$0.00         | \$0.00      | \$0.00       | \$159,866.56    | \$0.00   |
| D    | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$159,866.56    | \$0.00         | \$0.00      | \$0.00       | \$159,866.56    | \$0.00   |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta   | \$24,242.49     | \$0.00         | \$0.00      | \$0.00       | \$24,242.49     | \$0.00   |
| D    | 1246-7-56701 | Herramientas y maquinas herramienta   | \$24,242.49     | \$0.00         | \$0.00      | \$0.00       | \$24,242.49     | \$0.00   |
| D    | 1250         | ACTIVOS INTANGIBLES   | \$323,932.40    | \$0.00         | \$0.00      | \$0.00       | \$323,932.40    | \$0.00   |
| D    | 1251         | SOFTWARE  | \$323,932.40    | \$0.00         | \$0.00      | \$0.00       | \$323,932.40    | \$0.00   |
| D    | 1251-59101   | Software.   | \$323,932.40    | \$0.00         | \$0.00      | \$0.00       | \$323,932.40    | \$0.00   |
| A    | 1260         | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                            | \$0.00          | \$2,065,908.17 | \$0.00      | \$464,241.45 | \$2,530,149.62  | \$0.00   |
| A    | 1263         | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES  | \$0.00          | \$2,065,908.17 | \$0.00      | \$464,241.45 | \$2,530,149.62  | \$0.00   |
| A    | 1263-001     | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.                      | \$0.00          | \$1,257,567.61 | \$0.00      | \$265,386.28 | \$1,522,953.89  | \$0.00   |
| A    | 1263-002     | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE.                                       | \$0.00          | \$805,896.40   | \$0.00      | \$197,845.61 | \$1,003,742.01  | \$0.00   |
| A    | 1263-002-01  | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA SIENA 2017                      | \$0.00          | \$201,138.71   | \$0.00      | \$27,869.72  | \$229,008.43    | \$0.00   |
| A    | 1263-002-02  | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA COROLLA 2017                    | \$0.00          | \$103,499.69   | \$0.00      | \$14,340.88  | \$117,840.57    | \$0.00   |



Usc: dianabm  
Rep: rptBalanzaComprobacion

## TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2020 al 31/may./2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión 20/oct./2020 03:23 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|---------------|--|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |               |  | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 1263-002-03   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA CAMRY 2014                                     | \$0.00         | \$284,763.40   | \$0.00          | \$19,462.25     | \$0.00       | \$304,225.65   |
| A    | 1263-002-04   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN TIDA 2015                                      | \$0.00         | \$102,098.56   | \$0.00          | \$8,475.69      | \$0.00       | \$110,574.25   |
| A    | 1263-002-05   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN TIDA DRIVE TM 2018                             | \$0.00         | \$39,713.20    | \$0.00          | \$9,581.60      | \$0.00       | \$49,294.80    |
| A    | 1263-002-06   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7AD5KL833889         | \$0.00         | \$27,222.93    | \$0.00          | \$11,244.25     | \$0.00       | \$38,467.18    |
| A    | 1263-002-07   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7AD5KL835279         | \$0.00         | \$27,222.93    | \$0.00          | \$11,244.25     | \$0.00       | \$38,467.18    |
| A    | 1263-002-08   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN MP 300 PICK UP 2019                            | \$0.00         | \$20,236.98    | \$0.00          | \$15,937.32     | \$0.00       | \$36,174.30    |
| A    | 1263-002-09   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN88T279LW114600  | \$0.00         | \$0.00         | \$0.00          | \$15,937.93     | \$0.00       | \$15,937.93    |
| A    | 1263-002-10   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN88T27TOLW11908  | \$0.00         | \$0.00         | \$0.00          | \$15,937.93     | \$0.00       | \$15,937.93    |
| A    | 1263-002-11   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN88T27TXLW11575  | \$0.00         | \$0.00         | \$0.00          | \$15,937.93     | \$0.00       | \$15,937.93    |
| A    | 1263-002-12   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN88T27T1LW114610 | \$0.00         | \$0.00         | \$0.00          | \$15,937.93     | \$0.00       | \$15,937.93    |
| A    | 1263-002-13   | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN88T27T6LW113047 | \$0.00         | \$0.00         | \$0.00          | \$15,937.93     | \$0.00       | \$15,937.93    |
| A    | 1263-003      | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.                                  | \$0.00         | \$2,444.16     | \$0.00          | \$1,009.56      | \$0.00       | \$3,453.72     |
| A    | 2000          | PASIVO CIRCULANTE  | \$0.00         | \$2,921,378.59 | \$27,608,701.15 | \$28,497,825.30 | \$0.00       | \$3,810,502.74 |
| A    | 2100          | CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$2,921,378.59 | \$27,608,701.15 | \$28,497,825.30 | \$0.00       | \$3,810,502.74 |
| A    | 2110          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00         | \$2,921,378.59 | \$27,608,701.15 | \$28,497,825.30 | \$0.00       | \$3,810,502.74 |
| A    | 2111          | Servicios Personales por Pagar a Corto Plazo   | \$0.00         | \$2,285,131.59 | \$21,416,801.05 | \$21,416,801.05 | \$0.00       | \$2,285,131.59 |
| A    | 2111-0        | Sueldos base.  | \$0.00         | \$0.00         | \$8,246,827.69  | \$8,246,827.69  | \$0.00       | \$0.00         |
| A    | 2111-0-11301  | Honorarios Asimilables a Salarios.   | \$0.00         | \$0.00         | \$126,657.96    | \$126,657.96    | \$0.00       | \$0.00         |
| A    | 2111-0-12101  | Primas de vacaciones y dominical.  | \$0.00         | \$0.00         | \$3,981.21      | \$3,981.21      | \$0.00       | \$0.00         |
| A    | 2111-0-13201  | Aguinaldo o gratificación de fin de año.   | \$0.00         | \$0.00         | \$36,961.27     | \$36,961.27     | \$0.00       | \$0.00         |
| A    | 2111-0-13202  | Compensaciones extraordinarias   | \$0.00         | \$0.00         | \$6,825,568.73  | \$6,825,568.73  | \$0.00       | \$0.00         |
| A    | 2111-0-13414  | Aportaciones al IMSS.  | \$0.00         | \$1,614,177.23 | \$905,948.23    | \$905,948.23    | \$0.00       | \$1,614,177.23 |
| A    | 2111-0-14103  | Aportaciones al Sistema de Ahorro para el Retiro.  | \$0.00         | \$670,954.36   | \$194,622.66    | \$194,622.66    | \$0.00       | \$670,954.36   |
| A    | 2111-0-14407  | Cuotas para jubilación.  | \$0.00         | \$0.00         | \$870,942.02    | \$870,942.02    | \$0.00       | \$0.00         |
| A    | 2111-0-15401  | Prestaciones establecidas por condiciones generales de trabajo o estrimulos al personal operativo.   | \$0.00         | \$0.00         | \$1,115,728.50  | \$1,115,728.50  | \$0.00       | \$0.00         |
| A    | 2111-0-17102  | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00         | \$0.00         | \$3,089,562.78  | \$3,089,562.78  | \$0.00       | \$0.00         |
| A    | 2112          | Proveedores por Pagar a Corto Plazo  | \$0.00         | \$3,539.83     | \$898,657.04    | \$898,657.04    | \$0.00       | \$3,539.83     |
| A    | 2112-0        | AEROVIAS DE MEXICO SA DE CV  | \$0.00         | \$3,539.83     | \$898,657.04    | \$898,657.04    | \$0.00       | \$3,539.83     |
| A    | 2112-0-000004 | CLAUDIA ANGELES CORDOBA  | \$0.00         | \$0.00         | \$2,416.00      | \$2,416.00      | \$0.00       | \$0.00         |
| A    | 2112-0-000010 | COMISION FEDERAL DE ELECTRICIDAD   | \$0.00         | \$0.00         | \$1,119.40      | \$1,119.40      | \$0.00       | \$0.00         |
| A    | 2112-0-000011 | DIGICOPY S. DE R.L. DE C.V.  | \$0.00         | \$0.00         | \$26,996.02     | \$26,996.02     | \$0.00       | \$0.00         |
| A    | 2112-0-000018 | FAME PERISUR, S. DE R.L. DE C.V.   | \$0.00         | \$0.00         | \$35,264.00     | \$35,264.00     | \$0.00       | \$0.00         |
| A    | 2112-0-000023 | GOBIERNO DEL ESTADO DE MICHOACAN   | \$0.00         | \$0.00         | \$1,404.00      | \$1,404.00      | \$0.00       | \$0.00         |
| A    | 2112-0-000027 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS                                       | \$0.00         | \$3,539.23     | \$0.00          | \$0.00          | \$0.00       | \$3,539.23     |
| A    | 2112-0-000037 |  | \$0.00         | \$0.00         | \$12,600.00     | \$12,600.00     | \$0.00       | \$0.00         |



# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN

Usr: dianabm  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2020 al 31/may./2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y 20/oct./2020  
hora de Impresión | 03:23 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-0-00039  | JESUS RODOLFO MENDOZA GARCIA                              | \$0.00         | \$0.00   | \$60,232.96  | \$60,232.96  | \$0.00       | \$0.00   |
| A    | 2112-0-00047  | MG CONSULTORIA & SOPORTE S DE RL DE CV                    | \$0.00         | \$0.00   | \$5,092.40   | \$5,092.40   | \$0.00       | \$0.00   |
| A    | 2112-0-00074  | ROCIO MIRABENT GONZALEZ                                   | \$0.00         | \$0.60   | \$197,333.40 | \$197,333.40 | \$0.00       | \$0.60   |
| A    | 2112-0-00089  | AUTOCOM ALFA S A P I DE CV                                | \$0.00         | \$0.00   | \$4,088.00   | \$4,088.00   | \$0.00       | \$0.00   |
| A    | 2112-0-00096  | SI VALE MEXICO S A DE C V                                 | \$0.00         | \$0.00   | \$25,543.20  | \$25,543.20  | \$0.00       | \$0.00   |
| A    | 2112-0-00098  | CARDOLINA MEJIA MORALES                                   | \$0.00         | \$0.00   | \$18,750.00  | \$18,750.00  | \$0.00       | \$0.00   |
| A    | 2112-0-00099  | AUTOMOTRIZ ACUEDUCTO S A DE C V                           | \$0.00         | \$0.00   | \$4,124.00   | \$4,124.00   | \$0.00       | \$0.00   |
| A    | 2112-0-00100  | TOTAL PLAY TELECOMUNICACIONES SA DE CV                    | \$0.00         | \$0.00   | \$94,797.00  | \$94,797.00  | \$0.00       | \$0.00   |
| A    | 2112-0-00101  | NAYELI ALCANTAR RICO                                      | \$0.00         | \$0.00   | \$4,019.51   | \$4,019.51   | \$0.00       | \$0.00   |
| A    | 2112-0-00102  | OTONIEL CERVANTES RODRIGUEZ                               | \$0.00         | \$0.00   | \$22,680.69  | \$22,680.69  | \$0.00       | \$0.00   |
| A    | 2112-0-00103  | GERARDO MALDONADO TADEO                                   | \$0.00         | \$0.00   | \$24,422.15  | \$24,422.15  | \$0.00       | \$0.00   |
| A    | 2112-0-00104  | YURISIA ANDRADE MORALES                                   | \$0.00         | \$0.00   | \$8,358.38   | \$8,358.38   | \$0.00       | \$0.00   |
| A    | 2112-0-00105  | JESUS RENATO GARCIA RIVERA                                | \$0.00         | \$0.00   | \$95.00      | \$95.00      | \$0.00       | \$0.00   |
| A    | 2112-0-00106  | JOSUE REGALADO AGUILAR                                    | \$0.00         | \$0.00   | \$7,851.54   | \$7,851.54   | \$0.00       | \$0.00   |
| A    | 2112-0-00107  | ÉRIKA NOEMÍ HUANTE CHÁVEZ                                 | \$0.00         | \$0.00   | \$95,296.74  | \$95,296.74  | \$0.00       | \$0.00   |
| A    | 2112-0-00108  | ALMA ROSA BAHENA VILLALOBOS                               | \$0.00         | \$0.00   | \$4,895.54   | \$4,895.54   | \$0.00       | \$0.00   |
| A    | 2112-0-00109  | CARLOS PÉREZ VARGAS                                       | \$0.00         | \$0.00   | \$601.00     | \$601.00     | \$0.00       | \$0.00   |
| A    | 2112-0-00110  | YOLANDA CAMACHO OCHOA                                     | \$0.00         | \$0.00   | \$9,126.82   | \$9,126.82   | \$0.00       | \$0.00   |
| A    | 2112-0-00112  | JOSÉ SALVADOR CRUZ TAPIA                                  | \$0.00         | \$0.00   | \$5,291.59   | \$5,291.59   | \$0.00       | \$0.00   |
| A    | 2112-0-00113  | AMAZON WEB SERVICES, INC INVOICE                          | \$0.00         | \$0.00   | \$8,156.80   | \$8,156.80   | \$0.00       | \$0.00   |
| A    | 2112-0-00114  | CARLOS SINHUE VITAL PUNZO                                 | \$0.00         | \$0.00   | \$2,755.54   | \$2,755.54   | \$0.00       | \$0.00   |
| A    | 2112-0-00115  | BENJAMÍN LUCAS JUAREZ                                     | \$0.00         | \$0.00   | \$21,000.00  | \$21,000.00  | \$0.00       | \$0.00   |
| A    | 2112-0-000116 | SECRETARIA DE HACIENDA Y CREDITO                          | \$0.00         | \$0.00   | \$476.00     | \$476.00     | \$0.00       | \$0.00   |
| A    | 2112-0-000117 | JOSÉ RENÉ OLIVOS CAMPOS                                   | \$0.00         | \$0.00   | \$1,365.99   | \$1,365.99   | \$0.00       | \$0.00   |
| A    | 2112-0-000118 | MARIO ALVAREZ ALVAREZ                                     | \$0.00         | \$0.00   | \$276.00     | \$276.00     | \$0.00       | \$0.00   |
| A    | 2112-0-000119 | JORGE ABRAHAM VITE  | \$0.00         | \$0.00   | \$971.90     | \$971.90     | \$0.00       | \$0.00   |
| A    | 2112-0-000120 | SALVADOR ALEJANDRO PÉREZ CONTRERAS                        | \$0.00         | \$0.00   | \$13,179.44  | \$13,179.44  | \$0.00       | \$0.00   |
| A    | 2112-0-000121 | JULIO CÉSAR ALMANZA VEGA                                  | \$0.00         | \$0.00   | \$1,400.00   | \$1,400.00   | \$0.00       | \$0.00   |
| A    | 2112-0-000122 | MARTHA SOFIA CIRRA SANCHEZ                                | \$0.00         | \$0.00   | \$14,372.40  | \$14,372.40  | \$0.00       | \$0.00   |
| A    | 2112-0-000123 | JOSÉ ISRAEL VALENCIA TAPIA                                | \$0.00         | \$0.00   | \$32,830.23  | \$32,830.23  | \$0.00       | \$0.00   |
| A    | 2112-0-000124 | LUCIANA ALQUICIRA SANCHEZ                                 | \$0.00         | \$0.00   | \$10,844.36  | \$10,844.36  | \$0.00       | \$0.00   |
| A    | 2112-0-000125 | MARTÍN GONZÁLEZ ZAMUDIO                                   | \$0.00         | \$0.00   | \$7,400.00   | \$7,400.00   | \$0.00       | \$0.00   |
| A    | 2112-0-000126 | BRENDA ESPERANZA GRANADOS DUARTE                          | \$0.00         | \$0.00   | \$4,980.00   | \$4,980.00   | \$0.00       | \$0.00   |
| A    | 2112-0-000127 | MONARCAS VERIFICACIONES SA DE CV                          | \$0.00         | \$0.00   | \$2,172.00   | \$2,172.00   | \$0.00       | \$0.00   |
| A    | 2112-0-000128 | DAVID FRANCO SANCHEZ                                      | \$0.00         | \$0.00   | \$1,624.00   | \$1,624.00   | \$0.00       | \$0.00   |
| A    | 2112-0-000129 | MARIO JESÚS RIVERA PEDRAZA                                | \$0.00         | \$0.00   | \$907.12     | \$907.12     | \$0.00       | \$0.00   |
| A    | 2112-0-000130 | JAIME ÁVILA OSORNIÓ                                       | \$0.00         | \$0.00   | \$574.30     | \$574.30     | \$0.00       | \$0.00   |
| A    | 2112-0-000131 | GRUPO EMPRESARIAL YEMAYA SA DE CV                         | \$0.00         | \$0.00   | \$26,242.29  | \$26,242.29  | \$0.00       | \$0.00   |
| A    | 2112-0-000132 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                    | \$0.00         | \$0.00   | \$23,603.00  | \$23,603.00  | \$0.00       | \$0.00   |
| A    | 2112-0-000133 | ZOOM VIDEO COMMUNICATIONS INC                             | \$0.00         | \$0.00   | \$362.29     | \$362.29     | \$0.00       | \$0.00   |
| A    | 2112-0-000134 | MULTIGESTION COMMERCIAL Y ACCESORIOS BAJO S DE R L DE C V | \$0.00         | \$0.00   | \$26,622.00  | \$26,622.00  | \$0.00       | \$0.00   |
| A    | 2112-0-000135 | SEGUBAJIO SA DE CV  | \$0.00         | \$0.00   | \$2,018.40   | \$2,018.40   | \$0.00       | \$0.00   |
| A    | 2112-0-000136 | BERTHA ISABEL MALTOS GARCIA                               | \$0.00         | \$0.00   | \$3,600.04   | \$3,600.04   | \$0.00       | \$0.00   |
| A    | 2112-0-000137 | GRUAS ZACAPU, S DE RL DE CV                               | \$0.00         | \$0.00   | \$11,600.00  | \$11,600.00  | \$0.00       | \$0.00   |
| A    | 2112-0-000138 | GRUPO FHERDZ SA DE CV                                     | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| A    | 2112-0-000139 | MA. NORMA ANGELICA CANO VALENCIA                          | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| A    | 2112-0-000164 | JESÚS ZAVALA PALOMARES                                    | \$0.00         | \$0.00   | \$2,606.00   | \$2,606.00   | \$0.00       | \$0.00   |



# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOCAN

Balanza de Comprobación del 01/ene./2020 al 31/may./2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: dianabm  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/oct./2020  
03:23 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                  | SALDO ANTERIOR |                 | MOVIMIENTOS     |                | SALDO ACTUAL |                 |
|------|--------------|--|----------------|-----------------|-----------------|----------------|--------------|-----------------|
|      |              |  | DEUDOR         | ACREDEDOR       | DEUDOR          | ACREDEDOR      | DEUDOR       | ACREDEDOR       |
| A    | 2112-0-34101 | Servicios financieros y bancarios                    | \$0.00         | \$0.00          | \$2,853.60      | \$2,853.60     | \$0.00       | \$0.00          |
| A    | 2112-0-39501 | Penas, multas, accesorios y actualizaciones.         | \$0.00         | \$0.00          | \$14.00         | \$14.00        | \$0.00       | \$0.00          |
| A    | 2117         | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00         | \$629,903.69    | \$5,168,509.06  | \$6,053,850.93 | \$0.00       | \$1,515,245.56  |
| A    | 2117-001     | -RETENCIONES POR PAGAR A CORTO PLAZO                 | \$0.00         | \$0.00          | \$0.00          | \$20,138.43    | \$0.00       | \$20,138.43     |
| A    | 2117-001-03  | RET. IMSS  | \$0.00         | \$0.00          | \$0.00          | \$11,464.96    | \$0.00       | \$11,464.96     |
| A    | 2117-001-04  | RET. CECANTIA  | \$0.00         | \$0.00          | \$0.00          | \$8,673.47     | \$0.00       | \$8,673.47      |
| A    | 2117-002     | OTRAS RETENCIONES                                    | \$0.00         | \$0.00          | \$274,337.71    | \$3,003,978.83 | \$0.00       | \$29,641.12     |
| A    | 2117-002-01  | Amortizaciones a préstamos a Corto Plazo             | \$0.00         | \$0.00          | \$226,000.99    | \$253,301.79   | \$0.00       | \$27,300.80     |
| A    | 2117-002-02  | Amortizaciones aPréstamos Hipotecarios               | \$0.00         | \$0.00          | \$27,273.84     | \$27,273.84    | \$0.00       | \$0.00          |
| A    | 2117-002-03  | Amortización de Préstamos de Garantía Real           | \$0.00         | \$0.00          | \$21,062.88     | \$23,403.20    | \$0.00       | \$2,340.32      |
| A    | 2117-003     | CONTRIBUCIONES POR PAGAR A CORTO PLAZO               | \$0.00         | \$427,000.56    | \$4,436,753.35  | \$5,272,315.67 | \$0.00       | \$1,262,562.88  |
| A    | 2117-003-01  | I.S.R.T.   | \$0.00         | \$0.00          | \$3,470,377.00  | \$4,119,306.50 | \$0.00       | \$648,929.24    |
| A    | 2117-003-02  | 10% I.S.R. HONORARIOS                                | \$0.00         | \$0.25          | \$2,256.00      | \$4,142.60     | \$0.00       | \$1,886.85      |
| A    | 2117-003-03  | 10% SOBRE ARRENDAMIENTO                              | \$0.00         | \$-1.03         | \$18,801.00     | \$22,203.98    | \$0.00       | \$3,401.95      |
| A    | 2117-003-04  | I.S.R. ASIMILADOS                                    | \$0.00         | \$-0.67         | \$72,838.16     | \$112,578.50   | \$0.00       | \$1,243.38      |
| A    | 2117-003-05  | IMSS PARA EL TRABAJADOR                              | \$0.00         | \$270,693.12    | \$814,358.68    | \$906,356.40   | \$0.00       | \$310,433.46    |
| A    | 2117-003-06  | CUOTAS AL FONDO DE PENSIONES                         | \$0.00         | \$3.30          | \$36,717.51     | \$85,078.64    | \$0.00       | \$204,666.98    |
| A    | 2117-003-07  | APORTACIONES PERSONALES AL RCV                       | \$0.00         | \$156,305.85    | \$457,418.00    | \$457,418.00   | \$0.00       | \$202,903.13    |
| A    | 2117-39801   | Impuesto sobre nóminas.                              | \$0.00         | \$2,803.48      | \$124,734.00    | \$128,516.28   | \$0.00       | \$6,595.76      |
| A    | 2119         | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                | \$0.00         | \$2,803.17      | \$8,235.00      | \$7,092.49     | \$0.00       | \$1,660.66      |
| A    | 2119-001     | CARRANZA RAMOS ALDO ANDRÉS                           | \$0.00         | \$2,126.49      | \$0.00          | \$0.00         | \$0.00       | \$2,126.49      |
| A    | 2119-001-06  | HERRERA RODRIGUEZ RUBÉN                              | \$0.00         | \$440.71        | \$0.00          | \$0.00         | \$0.00       | \$440.71        |
| A    | 2119-001-30  | LOYA VALDIVINOS BERNARDO                             | \$0.00         | \$0.00          | \$40.00         | \$40.00        | \$0.00       | \$0.00          |
| A    | 2119-001-35  | MORALES VALENTINEZ JUANA ISABEL                      | \$0.00         | \$14.99         | \$0.00          | \$0.00         | \$0.00       | \$14.99         |
| A    | 2119-001-45  | OLIVOS CAMPOS JOSÉ RENÉ                              | \$0.00         | \$0.00          | \$0.00          | \$549.99       | \$0.00       | \$549.99        |
| A    | 2119-001-47  | PÉREZ VARGAS CARLOS                                  | \$0.00         | \$0.00          | \$601.00        | \$601.00       | \$0.00       | \$0.00          |
| A    | 2119-001-52  | RODRIGUEZ SANTOYO ALEJANDRO                          | \$0.00         | \$220.98        | \$0.00          | \$0.00         | \$0.00       | \$220.98        |
| A    | 2119-001-58  | CERVANTES RODRIGUEZ OTONIEL                          | \$0.00         | \$0.00          | \$7,594.00      | \$5,901.50     | \$0.00       | -\$1,692.50     |
| A    | 2119-001-85  | OTROS ACREEDORES DIVERSOS EXTERNOS                   | \$0.00         | \$0.00          | \$2,575.20      | \$2,575.20     | \$0.00       | -\$0.05         |
| A    | 2119-003     | FAME PERISUR S DE RL DE CV                           | \$0.00         | \$-0.05         | \$0.00          | \$0.00         | \$0.00       | -\$0.05         |
| A    | 2119-003-003 | SI VALE MÉXICO S.A. DE C.V.                          | \$0.00         | \$0.00          | \$2,575.20      | \$2,575.20     | \$0.00       | \$0.00          |
| A    | 2119-003-06  | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                | \$0.00         | \$0.36          | \$113,923.80    | \$118,848.59   | \$0.00       | \$4,925.15      |
| A    | 2119-004     | ORTIZ BAZÁN J. GUADALUPE                             | \$0.00         | \$0.36          | \$0.00          | \$0.00         | \$0.00       | \$0.36          |
| A    | 2119-004-001 | ALCANTAR RICO MAYELI                                 | \$0.00         | \$0.00          | \$3,469.51      | \$3,469.51     | \$0.00       | \$0.00          |
| A    | 2119-004-011 | ANDRADE MORALES YURISHA                              | \$0.00         | \$0.00          | \$0.00          | \$8,358.38     | \$0.00       | \$8,358.38      |
| A    | 2119-004-012 | PENSIÓN ALIMENTICIA                                  | \$0.00         | \$0.00          | \$97,735.52     | \$97,735.52    | \$0.00       | \$0.00          |
| A    | 2119-004-015 | REGALADO AGUILAR JOSUE                               | \$0.00         | \$0.00          | \$3,429.05      | \$2,080.46     | \$0.00       | -\$1,348.59     |
| A    | 2119-004-016 | MALDONADO TADEO GERARDO                              | \$0.00         | \$0.00          | \$9,195.63      | \$7,110.63     | \$0.00       | -\$2,085.00     |
| A    | 2119-004-017 | CRUZ TAPIA JOSÉ SALVADOR                             | \$0.00         | \$0.00          | \$94.09         | \$94.09        | \$0.00       | \$0.00          |
| A    | 3000         | HACIENDA PÚBLICA/ PATRIMONIO                         | \$0.00         | \$32,640,672.95 | \$19,475,455.22 | \$0.00         | \$0.00       | \$13,165,217.73 |
| A    | 3100         | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO              | \$0.00         | \$5,221,698.85  | \$0.00          | \$0.00         | \$0.00       | \$5,221,698.85  |
| A    | 3130         | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO      | \$0.00         | \$5,221,698.85  | \$0.00          | \$0.00         | \$0.00       | \$5,221,698.85  |
| A    | 3200         | HACIENDA PÚBLICA/PATRIMONIO GENERADO                 | \$0.00         | \$27,418,974.10 | \$19,475,455.22 | \$0.00         | \$0.00       | \$7,943,518.88  |
| A    | 3210         | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)         | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00          |
| A    | 3210-2019    | Resultado del Ejercicio Actual 2019                  | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00       | \$0.00          |
| A    | 3220         | RESULTADOS DE EJERCICIOS ANTERIORES                  | \$0.00         | \$27,512,288.66 | \$0.00          | \$0.00         | \$0.00       | \$27,512,288.66 |



# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN

**Balanza de Comprobación del 01/ene./2020 al 31/may./2020**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)**

Usu: dianabm  
 Rep: rptBalanzaCComprobacion

Fecha y | 20/oct./2020  
 hora de Impresión | 03:23 p. m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|------------|--|----------------|-----------------|-----------------|-----------------|--------------|------------------|
|      |            |  | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 3220-001   | RESULTADO EJERCICIO ANTERIOR (2016)  | \$0.00         | \$2,100,590.23  | \$0.00          | \$0.00          | \$0.00       | \$2,100,590.23   |
| A    | 3220-002   | RESULTADO EJERCICIO ANTERIOR (2015)  | \$0.00         | -\$434,408.57   | \$0.00          | \$0.00          | \$0.00       | -\$434,408.57    |
| A    | 3220-003   | RESULTADO EJERCICIO AÑOS ANTERIORES  | \$0.00         | \$32,265.35     | \$0.00          | \$0.00          | \$0.00       | \$32,265.35      |
| A    | 3220-2017  | RESULTADO DE EJERCICIOS ANTERIORES 2017  | \$0.00         | \$1,539,007.94  | \$0.00          | \$0.00          | \$0.00       | \$1,539,007.94   |
| A    | 3220-2018  | RESULTADO DE EJERCICIOS ANTERIORES 2018  | \$0.00         | \$1,710,429.95  | \$0.00          | \$0.00          | \$0.00       | \$1,710,429.95   |
| A    | 3220-2019  | RESULTADO DE EJERCICIOS ANTERIORES 2019  | \$0.00         | \$22,564,403.76 | \$0.00          | \$0.00          | \$0.00       | \$22,564,403.76  |
| A    | 3250       | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | -\$93,314.56    | \$19,475,455.22 | \$0.00          | \$0.00       | -\$19,568,769.78 |
| A    | 3252       | CAMBIOS POR ERRORES CONTABLES  | \$0.00         | \$33,330.99     | \$19,475,455.22 | \$0.00          | \$0.00       | -\$19,442,124.23 |
| A    | 3252-0001  | RECTIFICACIONES DE RESULTADOS DE EJERCICIO ANTERIORES  | \$0.00         | \$33,330.99     | \$0.00          | \$0.00          | \$0.00       | \$33,330.99      |
| A    | 3252-2019  | RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2019   | \$0.00         | \$0.00          | \$19,475,455.22 | \$0.00          | \$0.00       | -\$19,475,455.22 |
| A    | 4000       | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$0.00          | \$0.00          | \$29,435,646.16 | \$0.00       | \$29,435,646.16  |
| A    | 4200       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00          | \$0.00          | \$29,435,646.00 | \$0.00       | \$29,435,646.00  |
| A    | 4220       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00          | \$0.00          | \$29,435,646.00 | \$0.00       | \$29,435,646.00  |
| A    | 4221       | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$0.00          | \$0.00          | \$29,435,646.00 | \$0.00       | \$29,435,646.00  |
| A    | 4221-001   | Capitulo 1000  | \$0.00         | \$0.00          | \$0.00          | \$26,765,190.00 | \$0.00       | \$26,765,190.00  |
| A    | 4221-002   | Capitulo 2000  | \$0.00         | \$0.00          | \$0.00          | \$578,720.00    | \$0.00       | \$578,720.00     |
| A    | 4221-003   | Capitulo 3000  | \$0.00         | \$0.00          | \$0.00          | \$1,513,324.00  | \$0.00       | \$1,513,324.00   |
| A    | 4221-004   | Capitulo 4000  | \$0.00         | \$0.00          | \$0.00          | \$343,932.00    | \$0.00       | \$343,932.00     |
| A    | 4221-005   | Capitulo 5000  | \$0.00         | \$0.00          | \$0.00          | \$234,480.00    | \$0.00       | \$234,480.00     |
| A    | 4300       | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$0.00          | \$0.00          | \$0.16          | \$0.00       | \$0.16           |
| A    | 4310       | INGRESOS FINANCIEROS   | \$0.00         | \$0.00          | \$0.00          | \$0.16          | \$0.00       | \$0.16           |
| A    | 4319       | OTROS INGRESOS FINANCIEROS   | \$0.00         | \$0.00          | \$0.00          | \$0.16          | \$0.00       | \$0.16           |
| A    | 4319-01    | Productos Financieros  | \$0.00         | \$0.00          | \$0.00          | \$0.16          | \$0.00       | \$0.16           |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00          | \$23,237,117.54 | \$0.00          | \$0.00       | \$23,237,117.54  |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00          | \$22,772,876.09 | \$0.00          | \$0.00       | \$22,772,876.09  |
| D    | 5110       | SERVICIOS PERSONALES   | \$0.00         | \$0.00          | \$21,416,801.05 | \$0.00          | \$0.00       | \$21,416,801.05  |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE  | \$0.00         | \$0.00          | \$8,246,827.69  | \$0.00          | \$0.00       | \$8,246,827.69   |
| D    | 5111-11301 | Sueldos base   | \$0.00         | \$0.00          | \$8,246,827.69  | \$0.00          | \$0.00       | \$8,246,827.69   |
| D    | 5112       | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO   | \$0.00         | \$0.00          | \$128,657.96    | \$0.00          | \$0.00       | \$128,657.96     |
| D    | 5112-12101 | Honorarios asimilables a salarios  | \$0.00         | \$0.00          | \$128,657.96    | \$0.00          | \$0.00       | \$128,657.96     |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00          | \$6,866,511.21  | \$0.00          | \$0.00       | \$6,866,511.21   |
| D    | 5113-13201 | Prima vacacional   | \$0.00         | \$0.00          | \$3,981.21      | \$0.00          | \$0.00       | \$3,981.21       |
| D    | 5113-13202 | Aguinaldo o gratificación de fin de año  | \$0.00         | \$0.00          | \$36,961.27     | \$0.00          | \$0.00       | \$36,961.27      |
| D    | 5113-13414 | Compensaciones extraordinarias   | \$0.00         | \$0.00          | \$6,825,568.73  | \$0.00          | \$0.00       | \$6,825,568.73   |
| D    | 5114       | SEGURIDAD SOCIAL   | \$0.00         | \$0.00          | \$1,971,512.91  | \$0.00          | \$0.00       | \$1,971,512.91   |
| D    | 5114-14103 | Aportaciones al IMSS   | \$0.00         | \$0.00          | \$905,948.23    | \$0.00          | \$0.00       | \$905,948.23     |
| D    | 5114-14301 | Aportaciones al Sistema de Ahorro para el Retiro   | \$0.00         | \$0.00          | \$194,622.66    | \$0.00          | \$0.00       | \$194,622.66     |
| D    | 5114-14407 | Cuotas para jubilación   | \$0.00         | \$0.00          | \$870,942.02    | \$0.00          | \$0.00       | \$870,942.02     |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00         | \$0.00          | \$1,115,728.50  | \$0.00          | \$0.00       | \$1,115,728.50   |



# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2020 al 31/may./2020  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: dianabm  
Rep: rptBalanzaComprobacion

Fecha y 20/oct./2020  
hora de Impresión 03:23 p. m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |           | MOVIMIENTOS    |           | SALDO ACTUAL   |           |
|------|------------|---|----------------|-----------|----------------|-----------|----------------|-----------|
|      |            |   | DEUDOR         | ACREDEDOR | DEUDOR         | ACREDEDOR | DEUDOR         | ACREDEDOR |
| D    | 515-15401  | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo  | \$0.00         | \$0.00    | \$1,115,728.50 | \$0.00    | \$1,115,728.50 | \$0.00    |
| D    | 5116       | PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS   | \$0.00         | \$0.00    | \$3,089,562.78 | \$0.00    | \$3,089,562.78 | \$0.00    |
| D    | 5116-17102 | Estimulos al personal operativo   | \$0.00         | \$0.00    | \$3,089,562.78 | \$0.00    | \$3,089,562.78 | \$0.00    |
| D    | 5120       | MATERIALES Y SUMINISTROS  | \$0.00         | \$0.00    | \$127,654.34   | \$0.00    | \$127,654.34   | \$0.00    |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES   | \$0.00         | \$0.00    | \$21,912.71    | \$0.00    | \$21,912.71    | \$0.00    |
| D    | 5121-21101 | Materiales y utiles de oficina  | \$0.00         | \$0.00    | \$13,469.28    | \$0.00    | \$13,469.28    | \$0.00    |
| D    | 5121-21601 | Materiales de limpieza  | \$0.00         | \$0.00    | \$8,443.43     | \$0.00    | \$8,443.43     | \$0.00    |
| D    | 5122       | ALIMENTOS Y UTENSILIOS  | \$0.00         | \$0.00    | \$50,574.06    | \$0.00    | \$50,574.06    | \$0.00    |
| D    | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades  | \$0.00         | \$0.00    | \$49,082.18    | \$0.00    | \$49,082.18    | \$0.00    |
| D    | 5122-22301 | Utensilios para el servicio de alimentación   | \$0.00         | \$0.00    | \$1,491.88     | \$0.00    | \$1,491.88     | \$0.00    |
| D    | 5124       | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$0.00         | \$0.00    | \$1,753.38     | \$0.00    | \$1,753.38     | \$0.00    |
| D    | 5124-24601 | Materiales eléctricos y electrónico   | \$0.00         | \$0.00    | \$1,753.38     | \$0.00    | \$1,753.38     | \$0.00    |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$0.00         | \$0.00    | \$29,407.50    | \$0.00    | \$29,407.50    | \$0.00    |
| D    | 5125-25301 | Medicinas y productos farmacéuticos   | \$0.00         | \$0.00    | \$29,407.50    | \$0.00    | \$29,407.50    | \$0.00    |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00    | \$10,943.29    | \$0.00    | \$10,943.29    | \$0.00    |
| D    | 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | \$0.00         | \$0.00    | \$7,567.70     | \$0.00    | \$7,567.70     | \$0.00    |
| D    | 5126-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos      | \$0.00         | \$0.00    | \$3,375.59     | \$0.00    | \$3,375.59     | \$0.00    |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS  | \$0.00         | \$0.00    | \$2,018.40     | \$0.00    | \$2,018.40     | \$0.00    |
| D    | 5127-27101 | Vestuario y uniformes   | \$0.00         | \$0.00    | \$2,018.40     | \$0.00    | \$2,018.40     | \$0.00    |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$0.00         | \$0.00    | \$11,045.00    | \$0.00    | \$11,045.00    | \$0.00    |
| D    | 5129-29101 | Herramientas menores  | \$0.00         | \$0.00    | \$1,846.00     | \$0.00    | \$1,846.00     | \$0.00    |
| D    | 5129-29401 | Refacciones y accesorios para equipo de cómputo   | \$0.00         | \$0.00    | \$2,799.00     | \$0.00    | \$2,799.00     | \$0.00    |
| D    | 5129-29601 | Refacciones y accesorios menores de equipo de transporte  | \$0.00         | \$0.00    | \$6,400.00     | \$0.00    | \$6,400.00     | \$0.00    |
| D    | 5130       | SERVICIOS GENERALES   | \$0.00         | \$0.00    | \$1,228,420.70 | \$0.00    | \$1,228,420.70 | \$0.00    |
| D    | 5131       | SERVICIOS BÁSICOS   | \$0.00         | \$0.00    | \$198,262.12   | \$0.00    | \$198,262.12   | \$0.00    |
| D    | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales  | \$0.00         | \$0.00    | \$50,599.02    | \$0.00    | \$50,599.02    | \$0.00    |
| D    | 5131-31301 | Servicio de agua  | \$0.00         | \$0.00    | \$2,634.98     | \$0.00    | \$2,634.98     | \$0.00    |
| D    | 5131-31401 | Servicio Telefónico Convencional  | \$0.00         | \$0.00    | \$36,703.21    | \$0.00    | \$36,703.21    | \$0.00    |
| D    | 5131-31602 | Servicios de telecomunicaciones   | \$0.00         | \$0.00    | \$34,761.38    | \$0.00    | \$34,761.38    | \$0.00    |
| D    | 5131-31701 | Servicios de conducción de señales analógicas y digitales   | \$0.00         | \$0.00    | \$58,740.00    | \$0.00    | \$58,740.00    | \$0.00    |
| D    | 5131-31801 | Servicio postal   | \$0.00         | \$0.00    | \$1,603.54     | \$0.00    | \$1,603.54     | \$0.00    |
| D    | 5131-31902 | Contratación de otros servicios   | \$0.00         | \$0.00    | \$13,219.99    | \$0.00    | \$13,219.99    | \$0.00    |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO  | \$0.00         | \$0.00    | \$325,952.76   | \$0.00    | \$325,952.76   | \$0.00    |
| D    | 5132-32201 | Arrendamiento de edificios y locales  | \$0.00         | \$0.00    | \$276,316.36   | \$0.00    | \$276,316.36   | \$0.00    |
| D    | 5132-32302 | Arrendamiento de mobiliario   | \$0.00         | \$0.00    | \$14,372.40    | \$0.00    | \$14,372.40    | \$0.00    |
| D    | 5132-32303 | Arrendamiento de fotocopiadoras   | \$0.00         | \$0.00    | \$35,264.00    | \$0.00    | \$35,264.00    | \$0.00    |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS   | \$0.00         | \$0.00    | \$88,103.65    | \$0.00    | \$88,103.65    | \$0.00    |
| D    | 5133-33101 | Asesorías asociadas a convenios, tratados o acuerdos  | \$0.00         | \$0.00    | \$10,844.36    | \$0.00    | \$10,844.36    | \$0.00    |



Usu: dianabm  
Rep: rptBalanzaComprobacion

**TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN**  
**MICHOACAN**  
**Balanza de Comprobación del 01/ene./2020 al 31/may./2020**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)**

Fecha y 20/oct/2020  
hora de Impresión 03:23 p. m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5133-33105 | Servicios relacionados con procedimientos jurisdiccionales  | \$0.00         | \$0.00   | \$37,209.77  | \$0.00   | \$37,209.77  | \$0.00   |
| D    | 5133-33301 | Servicios de informática  | \$0.00         | \$0.00   | \$17,692.40  | \$0.00   | \$17,692.40  | \$0.00   |
| D    | 5133-33601 | Servicios relacionados con traducciones   | \$0.00         | \$0.00   | \$21,000.00  | \$0.00   | \$21,000.00  | \$0.00   |
| D    | 5133-33603 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales | \$0.00         | \$0.00   | \$907.12     | \$0.00   | \$907.12     | \$0.00   |
| D    | 5133-33801 | Servicios de vigilancia   | \$0.00         | \$0.00   | \$450.00     | \$0.00   | \$450.00     | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$0.00         | \$0.00   | \$28,396.80  | \$0.00   | \$28,396.80  | \$0.00   |
| D    | 5134-34101 | Servicios financieros y bancarios   | \$0.00         | \$0.00   | \$28,396.80  | \$0.00   | \$28,396.80  | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN  | \$0.00         | \$0.00   | \$20,088.00  | \$0.00   | \$20,088.00  | \$0.00   |
| D    | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte  | \$0.00         | \$0.00   | \$14,688.00  | \$0.00   | \$14,688.00  | \$0.00   |
| D    | 5135-35801 | Servicios de limpieza y Manejo de desechos.   | \$0.00         | \$0.00   | \$5,400.00   | \$0.00   | \$5,400.00   | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIATICOS  | \$0.00         | \$0.00   | \$43,754.47  | \$0.00   | \$43,754.47  | \$0.00   |
| D    | 5137-37101 | Pasajes aéreos nacionales   | \$0.00         | \$0.00   | \$2,416.00   | \$0.00   | \$2,416.00   | \$0.00   |
| D    | 5137-37204 | Pasajes terrestres nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales      | \$0.00         | \$0.00   | \$21,624.33  | \$0.00   | \$21,624.33  | \$0.00   |
| D    | 5137-37501 | Viáticos nacionales   | \$0.00         | \$0.00   | \$19,714.14  | \$0.00   | \$19,714.14  | \$0.00   |
| D    | 5138       | SERVICIOS OFICIALES   | \$0.00         | \$0.00   | \$17,936.90  | \$0.00   | \$17,936.90  | \$0.00   |
| D    | 5138-38101 | Gastos de ceremonial  | \$0.00         | \$0.00   | \$2,411.55   | \$0.00   | \$2,411.55   | \$0.00   |
| D    | 5138-38201 | Gastos de orden social  | \$0.00         | \$0.00   | \$4,980.00   | \$0.00   | \$4,980.00   | \$0.00   |
| D    | 5138-38301 | Congresos y convenciones  | \$0.00         | \$0.00   | \$10,545.35  | \$0.00   | \$10,545.35  | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES   | \$0.00         | \$0.00   | \$505,926.00 | \$0.00   | \$505,926.00 | \$0.00   |
| D    | 5139-39207 | Otros derechos  | \$0.00         | \$0.00   | \$48,494.00  | \$0.00   | \$48,494.00  | \$0.00   |
| D    | 5139-39501 | Penas, multas, accesorios y actualizaciones   | \$0.00         | \$0.00   | \$14.00      | \$0.00   | \$14.00      | \$0.00   |
| D    | 5139-39801 | Impuesto sobre nóminas y similares  | \$0.00         | \$0.00   | \$457,418.00 | \$0.00   | \$457,418.00 | \$0.00   |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS   | \$0.00         | \$0.00   | \$464,241.45 | \$0.00   | \$464,241.45 | \$0.00   |
| D    | 5510       | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES  | \$0.00         | \$0.00   | \$464,241.45 | \$0.00   | \$464,241.45 | \$0.00   |
| D    | 5515       | DEPRECIACIÓN DE BIENES MUEBLES  | \$0.00         | \$0.00   | \$464,241.45 | \$0.00   | \$464,241.45 | \$0.00   |

Sumas =>

\$37,627,959.71      \$37,627,959.71      \$151,432,194.20      \$151,432,194.20      \$48,941,516.25      \$48,941,516.25