

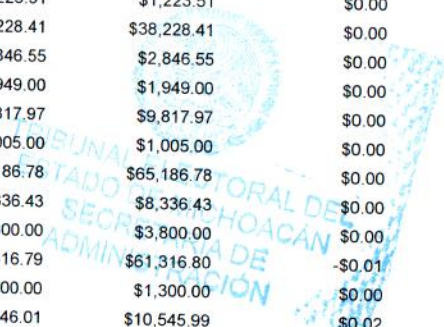
TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/feb./2022
07:32 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$18,862,081.63 | \$0.00 | \$196,976,177.25 | \$185,246,047.91 | \$30,592,210.97 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$10,826,937.62 | \$0.00 | \$191,300,400.58 | \$178,699,438.71 | \$23,427,899.49 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$2,135.15 | \$0.00 | \$97,933,418.01 | \$83,139,525.33 | \$14,796,027.83 | \$0.00 |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$326,067.20 | \$305,753.45 | \$20,313.75 | \$0.00 |
| D | 1111-001 | FONDO FIJO | \$0.00 | \$0.00 | \$326,067.20 | \$305,753.45 | \$20,313.75 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$2,135.15 | \$0.00 | \$97,607,350.81 | \$82,833,771.88 | \$14,775,714.08 | \$0.00 |
| D | 1112-001 | BANCOMER 0197437005 | \$2,135.13 | \$0.00 | \$95,004,368.31 | \$80,230,789.36 | \$14,775,714.08 | \$0.00 |
| D | 1112-002 | BAJÍO 22339204 | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| D | 1112-004 | BBVA 0117272308 | \$0.00 | \$0.00 | \$2,602,982.50 | \$2,602,982.50 | \$0.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$10,811,338.47 | \$0.00 | \$93,366,982.57 | \$95,559,913.38 | \$8,618,407.66 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$91,393,533.00 | \$91,393,533.00 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$91,393,533.00 | \$91,393,533.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$10,811,338.47 | \$0.00 | \$1,973,449.57 | \$4,166,380.38 | \$8,618,407.66 | \$0.00 |
| D | 1123-002 | ARROYO SANDOVAL VÍCTOR HUGO | \$0.00 | \$0.00 | \$2,740.00 | \$2,740.00 | \$0.00 | \$0.00 |
| D | 1123-010 | CRUZ TAPIA JOSÉ VÍCTOR | \$0.00 | \$0.00 | \$14,470.16 | \$14,162.16 | \$308.00 | \$0.00 |
| D | 1123-044 | MORA JUNGO JOSÉ | -\$0.02 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-047 | OLIVOS CAMPOS JOSÉ RENÉ | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| D | 1123-052 | PÉREZ VARGAS CARLOS | \$0.00 | \$0.00 | \$17,952.96 | \$17,533.97 | \$418.99 | \$0.00 |
| D | 1123-053 | PRADO RAMÍREZ JOSÉ LUIS | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 1123-074 | Otros Deudores Instituciones Públicas | \$10,769,835.42 | \$0.00 | \$0.00 | \$2,602,982.50 | \$8,166,852.92 | \$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 | 1123-074-03 | SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN 2020 | \$5,340,936.00 | \$0.00 | \$0.00 | \$2,602,982.50 | \$2,737,953.50 | \$0.00 |
| D | 1123-075 | OTROS DEUDORES P. FÍSICAS Y MORALES | \$41,105.38 | \$0.00 | \$399,187.61 | \$323,782.91 | \$116,510.08 | \$0.00 |
| D | 1123-075-03 | GILBERTO CORTÉS ROCHA | \$0.00 | \$0.00 | \$2,284.99 | \$2,284.99 | \$0.00 | \$0.00 |
| D | 1123-075-030 | IRMA RAMÍREZ CRUZ | \$0.00 | \$0.00 | \$2,284.99 | \$2,284.99 | \$0.00 | \$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 | 1123-075-13 | AUTOMOTRIZ ACUEDUCTO S.A. DE C.V. | \$0.00 | \$0.00 | \$7,308.00 | \$7,308.00 | \$0.00 | \$0.00 |
| D | 1123-075-26 | Dirección de Pensiones Civiles del Estado de Michoacán | \$0.00 | \$0.00 | \$1,223.51 | \$1,223.51 | \$0.00 | \$0.00 |
| D | 1123-075-27 | AUTOCOM ALFA SAPI SA DECV | \$0.00 | \$0.00 | \$38,228.41 | \$38,228.41 | \$0.00 | \$0.00 |
| D | 1123-075-28 | MI PC COM SA DE CV | \$0.00 | \$0.00 | \$2,846.55 | \$2,846.55 | \$0.00 | \$0.00 |
| D | 1123-075-29 | OPERADORA OMX SA DE CV | \$0.00 | \$0.00 | \$1,949.00 | \$1,949.00 | \$0.00 | \$0.00 |
| D | 1123-075-31 | PRODUCCIONES CONTI SA DE CV | \$0.00 | \$0.00 | \$9,817.97 | \$9,817.97 | \$0.00 | \$0.00 |
| D | 1123-075-32 | JUAN FRANCISCO TAPIA ORTIZ | \$0.00 | \$0.00 | \$1,005.00 | \$1,005.00 | \$0.00 | \$0.00 |
| D | 1123-075-33 | OFFICE DEPOT DE MÉXICO SA DE CV | \$0.00 | \$0.00 | \$65,186.78 | \$65,186.78 | \$0.00 | \$0.00 |
| D | 1123-075-34 | ORBELÍN BAUTISTA ACOSTA | \$0.00 | \$0.00 | \$8,336.43 | \$8,336.43 | \$0.00 | \$0.00 |
| D | 1123-075-35 | HERNÁN DE JESÚS HERNÁNDEZ HERRERA | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 |
| D | 1123-075-36 | IVÁN MARTÍNEZ TEJEDA | \$0.00 | \$0.00 | \$61,316.79 | \$61,316.80 | -\$0.01 | \$0.00 |
| D | 1123-075-38 | LAURA ESTRADA ESTRADA | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| D | 1123-075-39 | VICENTE CHAVEZ RAMÍREZ | \$0.00 | \$0.00 | \$10,546.01 | \$10,545.99 | \$0.02 | \$0.00 |
| D | 1123-075-40 | DULCE ARACELI BEJARANO MONDRAGÓN | \$0.00 | \$0.00 | \$2,162.00 | \$2,162.00 | \$0.00 | \$0.00 |



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Rep: rptBalanzaComprobacion

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-075-41 | MEJÍA SÁNCHEZ ÓSCAR ALBERTO | \$0.00 | \$0.00 | \$29,650.09 | \$29,650.09 | \$0.00 | \$0.00 |
| D | 1123-075-42 | GARCÍA ÁLVAREZ JULIÁN | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 |
| D | 1123-075-43 | MAURICIO RODRÍGUEZ MORA | \$0.00 | \$0.00 | \$3,926.00 | \$3,926.00 | \$0.00 | \$0.00 |
| D | 1123-075-44 | GUTIÉRREZ CISNEROS ADRIANA LIZET | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.10 | -\$0.10 | \$0.00 |
| D | 1123-075-45 | ZAMUDIO RANGEL MARÍA GUADALUPE | \$0.00 | \$0.00 | \$892.00 | \$892.00 | \$0.00 | \$0.00 |
| D | 1123-075-46 | EDUARDO HERRERA FARFÁN | \$0.00 | \$0.00 | \$3,043.00 | \$3,043.00 | \$0.00 | \$0.00 |
| D | 1123-075-47 | HUGO RODRÍGUEZ SILVA | \$0.00 | \$0.00 | \$3,952.00 | \$3,952.00 | \$0.00 | \$0.00 |
| D | 1123-075-48 | TONY TIENDAS SA DE SV | \$0.00 | \$0.00 | \$30,874.75 | \$30,874.75 | \$0.00 | \$0.00 |
| D | 1123-075-51 | GUTIÉRREZ TORRES ANAHÍ | \$0.00 | \$0.00 | \$725.00 | \$725.00 | \$0.00 | \$0.00 |
| D | 1123-075-52 | SUPER PAPELERA SA DE CV | \$0.00 | \$0.00 | \$2,374.31 | \$2,373.54 | \$0.77 | \$0.00 |
| D | 1123-075-53 | MARIA ELENA DE LA O MELLÍN | \$0.00 | \$0.00 | \$538.00 | \$538.00 | \$0.00 | \$0.00 |
| D | 1123-075-54 | ARREDONDO VÁZQUEZ MARIO | \$0.00 | \$0.00 | \$2,991.00 | \$2,991.00 | \$0.00 | \$0.00 |
| D | 1123-075-55 | DANIELA RAYÓN RODRIGUEZ | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| D | 1123-075-56 | LA VOZ DE MICHOACÁN SA DE CV | \$0.00 | \$0.00 | \$19,824.00 | \$19,824.00 | \$0.00 | \$0.00 |
| D | 1123-075-57 | OLMOS CHAVEZ LEONEL | \$0.00 | \$0.00 | \$6,026.01 | \$6,022.00 | \$4.01 | \$0.00 |
| D | 1123-075-58 | ROBERTO OMAR SANDOVAL SILVA | \$0.00 | \$0.00 | \$75,400.00 | \$0.00 | \$75,400.00 | \$0.00 |
| D | 1123-081 | CAMACHO OCHOA YOLANDA | \$0.00 | \$0.00 | \$35,300.00 | \$31,641.99 | \$3,658.01 | \$0.00 |
| D | 1123-083 | PÉREZ CONTRERAS SALVADOR ALEJANDRO | \$0.00 | \$0.00 | \$45,622.60 | \$43,073.86 | \$2,548.74 | \$0.00 |
| D | 1123-085 | MÉNDEZ VITE JORGE ABRAHAM | \$0.00 | \$0.00 | \$39,825.28 | \$39,597.28 | \$228.00 | \$0.00 |
| D | 1123-087 | LEMUS VIDAL ÓSCAR ALBERTO | \$0.00 | \$0.00 | \$154,562.00 | \$154,484.55 | \$77.45 | \$0.00 |
| D | 1123-102 | CABALLERO MEDINA JUAN RENÉ | \$0.00 | \$0.00 | \$878.00 | \$878.00 | \$0.00 | \$0.00 |
| D | 1123-103 | ÁLVAREZ ÁLVAREZ MARIO | \$0.00 | \$0.00 | \$44,698.18 | \$43,452.51 | \$1,245.67 | \$0.00 |
| D | 1123-106 | ÁVILA OSORNIO JAIME | \$0.00 | \$0.00 | \$6,764.00 | \$5,745.50 | \$1,018.50 | \$0.00 |
| D | 1123-112 | MORALES ANDRADE YURISHA | \$0.08 | \$0.00 | \$28,048.52 | \$28,006.46 | \$42.14 | \$0.00 |
| D | 1123-113 | BAHENA VILLALOBOS ALMA ROSA | \$0.00 | \$0.00 | \$55,411.73 | \$43,766.84 | \$11,644.89 | \$0.00 |
| D | 1123-114 | MALDONADO TADEO GERARDO | \$486.00 | \$0.00 | \$43,144.00 | \$42,304.26 | \$1,325.74 | \$0.00 |
| D | 1123-119 | REGALADO ÁGUILAR JOSUÉ | -\$168.41 | \$0.00 | \$0.00 | \$0.00 | -\$168.41 | \$0.00 |
| D | 1123-121 | GARCÍA MEJÍA JOSÉ LUIS | \$80.00 | \$0.00 | \$113,346.00 | \$113,426.00 | \$0.00 | \$0.00 |
| D | 1123-122 | BRAVO ESPINOSA EGDAR | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| D | 1123-124 | HERNÁNDEZ HERRERA HERNÁN DE JESÚS | \$0.00 | \$0.00 | \$67,553.00 | \$67,526.00 | \$27.00 | \$0.00 |
| D | 1123-125 | COACALTRONICA SA DE CV | \$0.00 | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 |
| D | 1123-126 | LIZBETH ALEGRE ALVAREZ | \$0.00 | \$0.00 | \$125,600.00 | \$124,801.00 | \$799.00 | \$0.00 |
| D | 1123-127 | MARIA LILYBETTH VERDUZCO VELAZQUEZ | \$0.00 | \$0.00 | \$99,104.99 | \$99,105.99 | -\$1.00 | \$0.00 |
| D | 1123-128 | MENDOZA MENDEZ MARÍA FERNANDA | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 1123-129 | LOPEZ OLIVO HECTOR | \$0.00 | \$0.00 | \$12,302.55 | \$12,302.55 | \$0.00 | \$0.00 |
| D | 1123-130 | HERNÁNDEZ JUÁREZ JOSÉ RAÚL | \$0.00 | \$0.00 | \$304,825.74 | \$289,825.74 | \$15,000.00 | \$0.00 |
| D | 1123-131 | MUÑOZ SANCHEZ KARLA ALEJANDRA | \$0.00 | \$0.00 | \$26,855.20 | \$26,855.20 | \$0.00 | \$0.00 |
| D | 1123-132 | BARRIGA DELGADO EDGAR ABDIEL | \$0.00 | \$0.00 | \$13,883.00 | \$12,822.15 | \$1,060.85 | \$0.00 |
| D | 1123-133 | ROMAN GARCIA ENRIQUE EDUARDO | \$0.00 | \$0.00 | \$274.02 | \$274.02 | \$0.00 | \$0.00 |
| D | 1123-135 | HERRERA BORJA ORALBA ANTONIA | \$0.00 | \$0.00 | \$2,500.00 | \$2,288.91 | \$211.09 | \$0.00 |
| D | 1123-136 | BASURTO PEREZ DELIA GUADALUPE | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2021 al 30/nov./2021
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Fecha y 01/feb./2022

hora de Impresión 07:32 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-137 | VELAZQUEZ CORTES ARTURO | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1123-139 | Z VISUAL SA DE CV | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$13,464.00 | \$0.00 | \$0.00 | \$0.00 | \$13,464.00 | \$0.00 |
| D | 1192 | BIENES EN GARANTÍA (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 | \$8,035,144.01 | \$0.00 | \$5,675,776.67 | \$6,546,609.20 | \$7,164,311.48 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$10,895,224.93 | \$0.00 | \$5,675,776.67 | \$5,247,430.23 | \$11,323,571.37 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$6,020,164.62 | \$0.00 | \$5,127,642.33 | \$4,431,818.28 | \$6,715,988.67 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$1,065,839.63 | \$0.00 | \$1,303,624.31 | \$75,400.00 | \$2,294,063.94 | \$0.00 |
| D | 1241-1-51101 | Mobiliario | \$254,590.42 | \$0.00 | \$1,303,624.31 | \$75,400.00 | \$1,482,814.73 | \$0.00 |
| D | 1241-2 | Equipo de Fotocopiado | \$1,201,593.00 | \$0.00 | \$0.00 | \$1,077,529.50 | \$124,063.50 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$3,408,722.95 | \$0.00 | \$1,533,608.82 | \$1,463,532.26 | \$3,478,799.51 | \$0.00 |
| D | 1241-3-51501 | Bienes informáticos | \$880,816.88 | \$0.00 | \$1,533,608.82 | \$1,463,532.26 | \$950,893.44 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$344,009.04 | \$0.00 | \$2,290,409.20 | \$1,815,356.52 | \$819,061.72 | \$0.00 |
| D | 1241-9-51901 | Equipo de administración. | \$344,009.04 | \$0.00 | \$2,290,409.20 | \$1,815,356.52 | \$819,061.72 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$520,990.06 | \$0.00 | \$470,489.44 | \$630,064.70 | \$361,414.80 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$364,369.17 | \$0.00 | \$110,133.65 | \$167,324.56 | \$307,178.26 | \$0.00 |
| D | 1242-1-52101 | Equipos y aparatos audiovisuales | \$30,072.00 | \$0.00 | \$110,133.65 | \$167,324.56 | -\$27,118.91 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$156,620.89 | \$0.00 | \$66,640.50 | \$169,024.85 | \$54,236.54 | \$0.00 |
| D | 1242-3-52301 | Cámaras fotográficas y de video | \$42,191.44 | \$0.00 | \$66,640.50 | \$169,024.85 | -\$60,192.91 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$293,715.29 | \$293,715.29 | \$0.00 | \$0.00 |
| D | 1242-9-52903 | Otros Mobiliario | \$0.00 | \$0.00 | \$293,715.29 | \$293,715.29 | \$0.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$4,173,961.20 | \$0.00 | \$0.00 | \$5,438.20 | \$4,168,523.00 | \$0.00 |
| D | 1244-1 | vehículos 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 TIIDA SENSE 2018 | \$176,988.00 | \$0.00 | \$0.00 | \$0.00 | \$176,988.00 | \$0.00 |
| D | 1244-1-54104 | Vehículos 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 | \$5,438.20 | \$0.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$180,109.05 | \$0.00 | \$59,706.90 | \$180,109.05 | \$59,706.90 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$155,866.56 | \$0.00 | \$26,019.00 | \$155,866.56 | \$26,019.00 | \$0.00 |
| D | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$155,866.56 | \$0.00 | \$26,019.00 | \$155,866.56 | \$26,019.00 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$24,242.49 | \$0.00 | \$2,439.00 | \$24,242.49 | \$2,439.00 | \$0.00 |
| D | 1246-7-56701 | Herramientas y maquinas herramienta | \$24,242.49 | \$0.00 | \$2,439.00 | \$24,242.49 | \$2,439.00 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$0.00 | \$0.00 | \$31,248.90 | \$0.00 | \$31,248.90 | \$0.00 |



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|------|--------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-9-56901 | Otros Bienes Muebles | \$0.00 | \$0.00 | \$31,248.90 | \$0.00 | \$31,248.90 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$0.00 | \$0.00 | \$17,938.00 | \$0.00 | \$17,938.00 | \$0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | \$0.00 | \$0.00 | \$17,938.00 | \$0.00 | \$17,938.00 | \$0.00 |
| D | 1247-1-51301 | Bienes artísticos y culturales | \$0.00 | \$0.00 | \$17,938.00 | \$0.00 | \$17,938.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$323,932.40 | \$0.00 | \$0.00 | \$290,000.00 | \$33,932.40 | \$0.00 |
| D | 1251 | SOFTWARE | \$323,932.40 | \$0.00 | \$0.00 | \$290,000.00 | \$33,932.40 | \$0.00 |
| D | 1251-59101 | Software. | \$323,932.40 | \$0.00 | \$0.00 | \$290,000.00 | \$33,932.40 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$3,184,013.32 | \$0.00 | \$1,009,178.97 | \$0.00 | \$4,193,192.29 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$3,184,013.32 | \$0.00 | \$1,009,178.97 | \$0.00 | \$4,193,192.29 |
| A | 1263-001 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN. | \$0.00 | \$1,896,849.60 | \$0.00 | \$587,111.76 | \$0.00 | \$2,483,961.36 |
| A | 1263-002 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. | \$0.00 | \$1,282,288.59 | \$0.00 | \$419,848.84 | \$0.00 | \$1,702,137.43 |
| A | 1263-002-01 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA SIENA 2017 | \$0.00 | \$268,246.07 | \$0.00 | \$61,240.05 | \$0.00 | \$329,486.12 |
| A | 1263-002-02 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA COROLLA 2017 | \$0.00 | \$138,031.03 | \$0.00 | \$31,512.24 | \$0.00 | \$169,543.27 |
| A | 1263-002-03 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA CAMRY 2014 | \$0.00 | \$331,626.44 | \$0.00 | \$27,873.54 | \$0.00 | \$359,499.98 |
| A | 1263-002-04 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN TIDA 2015 | \$0.00 | \$122,507.09 | \$0.00 | \$18,624.17 | \$0.00 | \$141,131.26 |
| A | 1263-002-05 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN TIIDA DRIVE TM 2018 | \$0.00 | \$62,784.66 | \$0.00 | \$21,054.27 | \$0.00 | \$83,838.93 |
| A | 1263-002-06 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7AD5KL833889 | \$0.00 | \$54,297.92 | \$0.00 | \$24,707.79 | \$0.00 | \$79,005.71 |
| A | 1263-002-07 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7ADXKL835279 | \$0.00 | \$54,297.92 | \$0.00 | \$24,707.79 | \$0.00 | \$79,005.71 |
| A | 1263-002-08 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN MP 300 PICK UP 2019 | \$0.00 | \$58,613.21 | \$0.00 | \$35,021.49 | \$0.00 | \$93,634.70 |
| A | 1263-002-09 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T9LW114600 | \$0.00 | \$38,376.85 | \$0.00 | \$35,021.50 | \$0.00 | \$73,398.35 |
| A | 1263-002-10 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T0LW111908 | \$0.00 | \$38,376.85 | \$0.00 | \$35,021.50 | \$0.00 | \$73,398.35 |
| A | 1263-002-11 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27TXLW111575 | \$0.00 | \$38,376.85 | \$0.00 | \$35,021.50 | \$0.00 | \$73,398.35 |
| A | 1263-002-12 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T1LW114610 | \$0.00 | \$38,376.85 | \$0.00 | \$35,021.50 | \$0.00 | \$73,398.35 |
| A | 1263-002-13 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T6LW113047 | \$0.00 | \$38,376.85 | \$0.00 | \$35,021.50 | \$0.00 | \$73,398.35 |
| A | 1263-003 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS. | \$0.00 | \$4,875.13 | \$0.00 | \$2,218.37 | \$0.00 | \$7,093.50 |
| A | 2000 | PASIVO | \$0.00 | \$4,663,636.19 | \$94,990,094.79 | \$95,113,366.62 | \$0.00 | \$4,786,908.02 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$4,663,636.19 | \$94,990,094.79 | \$95,113,366.62 | \$0.00 | \$4,786,908.02 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$4,663,636.19 | \$94,990,094.79 | \$95,113,366.62 | \$0.00 | \$4,786,908.02 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/feb./2022
07:32 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,945,990.23 | \$71,527,170.30 | \$70,867,716.17 | \$0.00 | \$2,286,536.10 |
| A | 2111-0 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$2,945,990.23 | \$71,527,170.30 | \$70,867,716.17 | \$0.00 | \$2,286,536.10 |
| A | 2111-0-11301 | Sueldos base. | \$0.00 | \$0.00 | \$22,269,380.22 | \$22,269,380.22 | \$0.00 | \$0.00 |
| A | 2111-0-12101 | Honorarios Asimilables a Salarios. | \$0.00 | \$0.00 | \$232,319.34 | \$232,319.34 | \$0.00 | \$0.00 |
| A | 2111-0-13201 | Primas de vacaciones y dominical. | \$0.00 | \$0.00 | \$742,485.64 | \$742,485.64 | \$0.00 | \$0.00 |
| A | 2111-0-13202 | Aguinaldo o gratificación de fin de año. | \$0.00 | \$0.00 | \$4,370,211.98 | \$4,370,211.98 | \$0.00 | \$0.00 |
| A | 2111-0-13414 | Compensaciones extraordinarias | \$0.00 | \$0.00 | \$17,894,377.00 | \$17,894,377.00 | \$0.00 | \$0.00 |
| A | 2111-0-14103 | Aportaciones al IMSS. | \$0.00 | \$1,855,658.70 | \$6,861,288.04 | \$6,620,667.44 | \$0.00 | \$1,615,038.10 |
| A | 2111-0-14301 | Aportaciones al Sistema de Ahorro para el Retiro. | \$0.00 | \$1,089,787.89 | \$2,728,350.86 | \$2,309,517.33 | \$0.00 | \$670,954.36 |
| A | 2111-0-14407 | Cuotas para jubilación. | \$0.00 | \$0.00 | \$2,814,282.54 | \$2,814,282.54 | \$0.00 | \$0.00 |
| A | 2111-0-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo. | \$0.00 | \$0.00 | \$3,086,532.18 | \$3,086,532.18 | \$0.00 | \$0.00 |
| A | 2111-0-15402 | Compensación garantizada. | \$0.00 | \$543.64 | \$0.00 | \$0.00 | \$0.00 | \$543.64 |
| A | 2111-0-17102 | Estímulos al personal operativo. | \$0.00 | \$0.00 | \$10,527,942.50 | \$10,527,942.50 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$140,245.91 | \$6,262,144.51 | \$6,125,443.37 | \$0.00 | \$3,544.77 |
| A | 2112-0 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$140,245.91 | \$5,758,667.11 | \$5,621,965.97 | \$0.00 | \$3,544.77 |
| A | 2112-0-000002 | ABASTECEDORA LUMEN, S.A DE C.V. | \$0.00 | \$0.00 | \$2,795.17 | \$2,795.17 | \$0.00 | \$0.00 |
| A | 2112-0-000011 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$13,791.00 | \$29,274.00 | \$15,483.00 | \$0.00 | \$0.00 |
| A | 2112-0-000018 | DIGICOPY S. DE R.L. DE C.V. | \$0.00 | \$17,632.00 | \$70,528.00 | \$52,896.00 | \$0.00 | \$0.00 |
| A | 2112-0-000023 | FAME PERISUR, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$11,631.00 | \$11,631.00 | \$0.00 | \$0.00 |
| A | 2112-0-000027 | GOBIERNO DEL ESTADO DE MICHOACÁN | \$0.00 | \$3,539.23 | \$12,402.00 | \$12,402.00 | \$0.00 | \$3,539.23 |
| A | 2112-0-000032 | HUGO RODRIGUEZ SILVA | \$0.00 | \$0.00 | \$29,693.93 | \$29,693.93 | \$0.00 | \$0.00 |
| A | 2112-0-000039 | JESÚS RODOLFO MENDOZA GARCIA | \$0.00 | \$15,058.24 | \$195,699.74 | \$180,641.50 | \$0.00 | \$0.00 |
| A | 2112-0-000043 | LA VOZ DE MICHOACÁN SA DE CV | \$0.00 | \$0.00 | \$92,040.01 | \$92,040.01 | \$0.00 | \$0.00 |
| A | 2112-0-000047 | MG CONSULTORIA & SOPORTE S DE RL DE CV | \$0.00 | \$0.00 | \$7,284.80 | \$7,284.80 | \$0.00 | \$0.00 |
| A | 2112-0-000048 | MI PC COM S.A. DE C.V. | \$0.00 | \$0.00 | \$2,846.64 | \$2,846.64 | \$0.00 | \$0.00 |
| A | 2112-0-000050 | OFFICE DEPOT DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$96,034.60 | \$96,034.60 | \$0.00 | \$0.00 |
| A | 2112-0-000055 | OPERADORA EUROPA S.A. DE C.V. | \$0.00 | \$0.00 | \$1,357.00 | \$1,357.00 | \$0.00 | \$0.00 |
| A | 2112-0-000067 | TELEFONOS DE MEXICO S.A.B DE C.V. | \$0.00 | \$1,113.23 | \$11,159.14 | \$10,045.91 | \$0.00 | \$0.00 |
| A | 2112-0-000069 | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$0.00 | \$106,153.99 | \$106,153.99 | \$0.00 | \$0.00 |
| A | 2112-0-000072 | ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MORELIA | \$0.00 | \$2,956.19 | \$13,463.98 | \$10,507.79 | \$0.00 | \$0.00 |
| A | 2112-0-000074 | ROCIO MIRABENT GONZALEZ | \$0.00 | \$0.60 | \$394,666.80 | \$394,666.80 | \$0.00 | \$0.60 |
| A | 2112-0-000089 | AUTOCOM ALFA S A P I DE CV | \$0.00 | \$0.00 | \$69,558.41 | \$69,558.41 | \$0.00 | \$0.00 |
| A | 2112-0-000096 | SI VALE MÉXICO S.A DE C.V. | \$0.00 | \$0.00 | \$1,334.00 | \$1,334.00 | \$0.00 | \$0.00 |
| A | 2112-0-000098 | CAROLINA MEJIA MORALES | \$0.00 | \$0.00 | \$41,250.00 | \$41,250.00 | \$0.00 | \$0.00 |
| A | 2112-0-000099 | AUTOMOTRIZ ACUEDUCTO S.A. DE C.V. | \$0.00 | \$0.00 | \$30,336.78 | \$30,336.78 | \$0.00 | \$0.00 |
| A | 2112-0-000100 | TOTAL PLAY TELECOMUNICACIONES SA DE CV | \$0.00 | \$22,790.00 | \$243,736.03 | \$220,946.00 | \$0.00 | \$0.00 |
| A | 2112-0-000103 | GERARDO MALDONADO TADEO | \$0.00 | \$1,561.99 | \$53,225.30 | \$51,663.31 | \$0.00 | -\$0.03 |
| A | 2112-0-000104 | YURISHA ANDRADE MORALES | \$0.00 | \$667.00 | \$36,244.53 | \$35,577.53 | \$0.00 | \$0.00 |
| A | 2112-0-000108 | ALMA ROSA BAHENA VILLALOBOS | \$0.00 | \$0.00 | \$33,910.39 | \$33,910.39 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021

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

Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 01/feb./2022

hora de Impresión 07:32 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-000109 | CARLOS PÉREZ VARGAS | \$0.00 | \$0.00 | \$31,165.25 | \$31,165.25 | \$0.00 | \$0.00 |
| A | 2112-0-000110 | YOLANDA CAMACHO OCHOA | \$0.00 | \$0.00 | \$32,628.93 | \$32,628.93 | \$0.00 | \$0.00 |
| A | 2112-0-000112 | JOSÉ SALVADOR CRUZ TAPIA | \$0.00 | \$0.00 | \$15,605.89 | \$15,605.89 | \$0.00 | \$0.00 |
| A | 2112-0-000113 | AMAZON WEB SERVICES, INC INVOICE | \$0.00 | \$0.00 | \$17,381.23 | \$17,381.23 | \$0.00 | \$0.00 |
| A | 2112-0-000114 | CARLOS SINHUE VITAL PUNZO | \$0.00 | \$0.00 | \$9,723.87 | \$9,723.87 | \$0.00 | \$0.00 |
| A | 2112-0-000115 | BENJAMÍN LUCAS JUAREZ | \$0.00 | \$4,460.00 | \$17,980.00 | \$13,520.00 | \$0.00 | \$0.00 |
| A | 2112-0-000117 | JOSÉ RENÉ OLIVOS CAMPOS | \$0.00 | \$0.00 | \$20,325.56 | \$20,325.56 | \$0.00 | \$0.00 |
| A | 2112-0-000118 | MARIO ÁLVAREZ ÁLVAREZ | \$0.00 | \$0.00 | \$87,754.84 | \$87,754.84 | \$0.00 | \$0.00 |
| A | 2112-0-000119 | JORGE ABRAHAM MENDEZ VITE | \$0.00 | \$0.00 | \$45,555.72 | \$45,555.72 | \$0.00 | \$0.00 |
| A | 2112-0-000120 | SALVADOR ALEJANDRO PÉREZ CONTRERAS | \$0.00 | \$0.00 | \$55,557.97 | \$55,557.97 | \$0.00 | \$0.00 |
| A | 2112-0-000125 | MARTÍN GONZÁLEZ ZAMUDIO | \$0.00 | \$0.00 | \$27,499.99 | \$27,499.99 | \$0.00 | \$0.00 |
| A | 2112-0-000129 | MARIO DE JESÚS RIVERA PEDRAZA | \$0.00 | \$0.00 | \$24,449.90 | \$24,449.90 | \$0.00 | \$0.00 |
| A | 2112-0-000130 | JAIME ÁVILA OSORNIO | \$0.00 | \$0.00 | \$8,227.50 | \$8,227.50 | \$0.00 | \$0.00 |
| A | 2112-0-000131 | GRUPO EMPRESARIAL YEMAYA SA DE CV | \$0.00 | \$0.00 | \$12,452.45 | \$12,452.45 | \$0.00 | \$0.00 |
| A | 2112-0-000132 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$14,442.00 | \$186,285.00 | \$171,843.00 | \$0.00 | \$0.00 |
| A | 2112-0-000133 | ZOOM VIDEO COMMUNICATIONS INC | \$0.00 | \$0.00 | \$3,875.54 | \$3,875.54 | \$0.00 | \$0.00 |
| A | 2112-0-000143 | NETWORK INFOTMATION CENTER SA DE CV | \$0.00 | \$0.00 | \$439.64 | \$439.64 | \$0.00 | \$0.00 |
| A | 2112-0-000157 | ARCENIO RAFAEL SILVA REYES | \$0.00 | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 |
| A | 2112-0-000159 | HÉCTOR LÓPEZ OLIVO | \$0.00 | \$0.00 | \$2,730.59 | \$2,730.59 | \$0.00 | \$0.00 |
| A | 2112-0-000160 | IVÁN CALDERÓN TORRES | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2112-0-000162 | MARCO ANTONIO PINEDA SÁNCHEZ | \$0.00 | \$0.00 | \$759.00 | \$759.00 | \$0.00 | \$0.00 |
| A | 2112-0-000163 | DIANA BARRÓN MARES | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| A | 2112-0-000165 | MARIO ULISES SOSA GUIZAR | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-0-000166 | SERGIO GIOVANNI PACHECO FRANCO | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$0.00 |
| A | 2112-0-000167 | EDGAR BRAVO ESPINOSA | \$0.00 | \$0.00 | \$47,987.05 | \$47,987.05 | \$0.00 | \$0.00 |
| A | 2112-0-000168 | EULALIO HIGUERA VELAZQUEZ | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$0.00 |
| A | 2112-0-000170 | SILVESTRE SILVA OSORNIO | \$0.00 | \$0.00 | \$1,098.02 | \$1,098.02 | \$0.00 | \$0.00 |
| A | 2112-0-000171 | JOSÉ HERNANDEZ TADEO | \$0.00 | \$950.01 | \$950.01 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000177 | ENRIQUE GUZMÁN MUÑIZ | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000178 | COMERCIALIZADORA TECNOLOGIA ALPHA SA DE CV | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$0.00 |
| A | 2112-0-000181 | MARIA ANTONIETA ROJAS RIVERA | \$0.00 | \$0.00 | \$6,918.00 | \$6,918.00 | \$0.00 | \$0.00 |
| A | 2112-0-000183 | LISBETH CORTES VELASCO | \$0.00 | \$0.00 | \$759.00 | \$759.00 | \$0.00 | \$0.00 |
| A | 2112-0-000184 | MARBELLA FLORES REYES | \$0.00 | \$0.00 | \$1,300.60 | \$1,300.60 | \$0.00 | \$0.00 |
| A | 2112-0-000186 | ANA MARIA GONZALEZ MARTINEZ | \$0.00 | \$0.00 | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 |
| A | 2112-0-000188 | JUAN RENE CABALLERO MEDINA | \$0.00 | \$0.00 | \$11,519.74 | \$11,519.74 | \$0.00 | \$0.00 |
| A | 2112-0-000190 | JOSÉ LUIS GARCÍA MEJÍA | \$0.00 | \$1,283.01 | \$98,170.20 | \$96,887.19 | \$0.00 | \$0.00 |
| A | 2112-0-000191 | DULCE ARACELI BEJARANO MONDRAGON | \$0.00 | \$0.00 | \$12,380.98 | \$12,380.98 | \$0.00 | \$0.00 |
| A | 2112-0-000192 | ENYA SINEAD SEPULVEDA GUERRERO | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2112-0-000194 | MAURICIO ERNESTO DOMINGUEZ BLANCO | \$0.00 | \$10,943.41 | \$109,434.10 | \$98,490.69 | \$0.00 | \$0.00 |
| A | 2112-0-000196 | GREGORIO AGUIRRE TELLO | \$0.00 | \$0.00 | \$19,273.40 | \$19,273.40 | \$0.00 | \$0.00 |
| A | 2112-0-000197 | OSCAR MANUEL REGALADO ARROYO | \$0.00 | \$0.00 | \$4,045.00 | \$4,045.00 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021

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

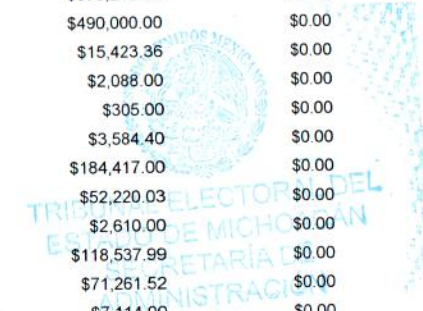
Fecha y 01/feb./2022

hora de Impresión 07:32 p. m.

Usr: dianabm

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-000199 | MIRIAM LILIANA MARTINEZ GONZALEZ | \$0.00 | \$0.00 | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 |
| A | 2112-0-000202 | MARIA DOLORES VELAZQUEZ GONZALEZ | \$0.00 | \$0.00 | \$6,842.00 | \$6,842.00 | \$0.00 | \$0.00 |
| A | 2112-0-000203 | MARCO VINICIO AGUILERA GARIBAY | \$0.00 | \$0.00 | \$3,567.55 | \$3,567.55 | \$0.00 | \$0.00 |
| A | 2112-0-000207 | HERNÁN DE JESÚS HERNÁNDEZ HERRERA | \$0.00 | \$0.00 | \$56,903.57 | \$56,903.57 | \$0.00 | \$0.00 |
| A | 2112-0-000208 | BRISOL DESTELLOS DE LIMPIEZA SA DE CV | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$0.00 |
| A | 2112-0-000212 | RAUL HUERTA AGUILAR | \$0.00 | \$0.00 | \$4,640.80 | \$4,640.80 | \$0.00 | \$0.00 |
| A | 2112-0-000213 | LIZBETH ALEGRE ALVAREZ | \$0.00 | \$0.00 | \$88,795.70 | \$88,795.70 | \$0.00 | \$0.00 |
| A | 2112-0-000217 | COACALTRONICA SA DE CV | \$0.00 | \$0.00 | \$9,479.01 | \$9,479.01 | \$0.00 | \$0.00 |
| A | 2112-0-000218 | GRUPO VARCAM PRESTADORA DE SERVICIOS DE SEGURIDAD PRIVADA | \$0.00 | \$19,488.00 | \$165,648.00 | \$146,160.00 | \$0.00 | \$0.00 |
| A | 2112-0-000219 | LUZ ANGELES YEVERINO RAMIREZ | \$0.00 | \$9,570.00 | \$45,313.08 | \$35,743.08 | \$0.00 | \$0.00 |
| A | 2112-0-000220 | MARIA LILYBETH VERDUZCO VELAZQUEZ | \$0.00 | \$0.00 | \$88,348.53 | \$88,348.53 | \$0.00 | \$0.00 |
| A | 2112-0-000221 | CARLOS MANUEL LUNA ROMERO | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2112-0-000221 | CARLOS MANUEL LUNA ROMERO | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2112-0-000222 | ERASTO ANTONIO GARCIA CORONA | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2112-0-000222 | ERASTO ANTONIO GARCIA CORONA | \$0.00 | \$0.00 | \$849.00 | \$849.00 | \$0.00 | \$0.00 |
| A | 2112-0-000223 | JOSE ANTONIO ARREGUIN PONCE | \$0.00 | \$0.00 | \$849.00 | \$849.00 | \$0.00 | \$0.00 |
| A | 2112-0-000224 | MARTHA ITZEL GARCÍA BERMUDEZ | \$0.00 | \$0.00 | \$30,074.02 | \$30,074.02 | \$0.00 | \$0.00 |
| A | 2112-0-000224 | MARTHA ITZEL GARCÍA BERMUDEZ | \$0.00 | \$0.00 | \$30,074.02 | \$30,074.02 | \$0.00 | \$0.00 |
| A | 2112-0-000225 | CIA PERIODISTICA DEL SOL DE MICHOACAN SA DE CV | \$0.00 | \$0.00 | \$33,199.24 | \$33,199.24 | \$0.00 | \$0.00 |
| A | 2112-0-000225 | CIA PERIODISTICA DEL SOL DE MICHOACAN SA DE CV | \$0.00 | \$0.00 | \$33,199.24 | \$33,199.24 | \$0.00 | \$0.00 |
| A | 2112-0-000226 | CASA EDITORIAL ABC DE MICHOACÁN SA DE CV | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| A | 2112-0-000226 | CASA EDITORIAL ABC DE MICHOACÁN SA DE CV | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| A | 2112-0-000227 | FROYLAN MUÑOZ OCHOA | \$0.00 | \$0.00 | \$990.03 | \$990.03 | \$0.00 | \$0.00 |
| A | 2112-0-000227 | FROYLAN MUÑOZ OCHOA | \$0.00 | \$0.00 | \$990.03 | \$990.03 | \$0.00 | \$0.00 |
| A | 2112-0-000228 | ALAN JUAN RODRIGUEZ MANRIQUEZ | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| A | 2112-0-000228 | ALAN JUAN RODRIGUEZ MANRIQUEZ | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| A | 2112-0-000229 | PRODUCCIONES CONTI SA DE CV | \$0.00 | \$0.00 | \$22,497.23 | \$22,497.23 | \$0.00 | \$0.00 |
| A | 2112-0-000229 | PRODUCCIONES CONTI SA DE CV | \$0.00 | \$0.00 | \$22,497.23 | \$22,497.23 | \$0.00 | \$0.00 |
| A | 2112-0-000230 | NORMA ANGELICA GONZALEZ TAPIA | \$0.00 | \$0.00 | \$5,932.99 | \$5,932.99 | \$0.00 | \$0.00 |
| A | 2112-0-000230 | NORMA ANGELICA GONZALEZ TAPIA | \$0.00 | \$0.00 | \$5,932.99 | \$5,932.99 | \$0.00 | \$0.00 |
| A | 2112-0-000231 | SUPER PAPELERA SA DE CV | \$0.00 | \$0.00 | \$36,050.48 | \$36,050.48 | \$0.00 | \$0.00 |
| A | 2112-0-000231 | SUPER PAPELERA SA DE CV | \$0.00 | \$0.00 | \$36,050.48 | \$36,050.48 | \$0.00 | \$0.00 |
| A | 2112-0-000232 | KARLA ALEJANDRA MUÑOZ SANCHEZ | \$0.00 | \$0.00 | \$30,035.15 | \$30,035.15 | \$0.00 | \$0.00 |
| A | 2112-0-000232 | KARLA ALEJANDRA MUÑOZ SANCHEZ | \$0.00 | \$0.00 | \$30,035.15 | \$30,035.15 | \$0.00 | \$0.00 |
| A | 2112-0-000233 | RAFAEL JUAN GUZMAN CAMPUZANO | \$0.00 | \$0.00 | \$4,122.58 | \$4,122.58 | \$0.00 | \$0.00 |
| A | 2112-0-000233 | RAFAEL JUAN GUZMAN CAMPUZANO | \$0.00 | \$0.00 | \$4,122.58 | \$4,122.58 | \$0.00 | \$0.00 |
| A | 2112-0-000234 | MUEBLES CUE SA DE CV | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| A | 2112-0-000234 | MUEBLES CUE SA DE CV | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| A | 2112-0-000235 | OSCAR ALBERTO LEMUS VIDAL | \$0.00 | \$0.00 | \$141,862.15 | \$141,862.15 | \$0.00 | \$0.00 |
| A | 2112-0-000235 | OSCAR ALBERTO LEMUS VIDAL | \$0.00 | \$0.00 | \$141,862.15 | \$141,862.15 | \$0.00 | \$0.00 |
| A | 2112-0-000236 | VICTOR HUGO ARROYO SANDOVAL | \$0.00 | \$0.00 | \$2,878.02 | \$2,878.02 | \$0.00 | \$0.00 |
| A | 2112-0-000236 | VICTOR HUGO ARROYO SANDOVAL | \$0.00 | \$0.00 | \$2,878.02 | \$2,878.02 | \$0.00 | \$0.00 |
| A | 2112-0-000237 | JOSE LUIS PRADO RAMIREZ | \$0.00 | \$0.00 | \$865.00 | \$865.00 | \$0.00 | \$0.00 |
| A | 2112-0-000237 | JOSE LUIS PRADO RAMIREZ | \$0.00 | \$0.00 | \$865.00 | \$865.00 | \$0.00 | \$0.00 |
| A | 2112-0-000238 | JOSÉ RAÚL HERNANDEZ JUAREZ | \$0.00 | \$0.00 | \$573,212.28 | \$573,212.28 | \$0.00 | \$0.00 |
| A | 2112-0-000238 | JOSÉ RAÚL HERNANDEZ JUAREZ | \$0.00 | \$0.00 | \$573,212.28 | \$573,212.28 | \$0.00 | \$0.00 |
| A | 2112-0-000239 | MULTISERVICIOS SAN ANGEL SA DE CV | \$0.00 | \$0.00 | \$490,000.00 | \$490,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-000239 | MULTISERVICIOS SAN ANGEL SA DE CV | \$0.00 | \$0.00 | \$490,000.00 | \$490,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-000240 | SERGIO SILVA BEDOLLA | \$0.00 | \$0.00 | \$15,423.36 | \$15,423.36 | \$0.00 | \$0.00 |
| A | 2112-0-000240 | SERGIO SILVA BEDOLLA | \$0.00 | \$0.00 | \$15,423.36 | \$15,423.36 | \$0.00 | \$0.00 |
| A | 2112-0-000241 | GUILLERMINA TORRES RODRIGUEZ | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-0-000241 | GUILLERMINA TORRES RODRIGUEZ | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-0-000242 | MARÍA FERNANDA MENDOZA MÉNDEZ | \$0.00 | \$0.00 | \$305.00 | \$305.00 | \$0.00 | \$0.00 |
| A | 2112-0-000242 | MARÍA FERNANDA MENDOZA MÉNDEZ | \$0.00 | \$0.00 | \$305.00 | \$305.00 | \$0.00 | \$0.00 |
| A | 2112-0-000246 | SITEMA DE MONITOREO UNIVERSAL SA DE CV | \$0.00 | \$0.00 | \$3,584.40 | \$3,584.40 | \$0.00 | \$0.00 |
| A | 2112-0-000246 | SITEMA DE MONITOREO UNIVERSAL SA DE CV | \$0.00 | \$0.00 | \$3,584.40 | \$3,584.40 | \$0.00 | \$0.00 |
| A | 2112-0-000247 | LEON TOSCANO MUÑOZ | \$0.00 | \$0.00 | \$184,417.00 | \$184,417.00 | \$0.00 | \$0.00 |
| A | 2112-0-000247 | LEON TOSCANO MUÑOZ | \$0.00 | \$0.00 | \$184,417.00 | \$184,417.00 | \$0.00 | \$0.00 |
| A | 2112-0-000248 | DULCE MARIANA ESCALERA BALTAZAR | \$0.00 | \$0.00 | \$52,220.03 | \$52,220.03 | \$0.00 | \$0.00 |
| A | 2112-0-000248 | DULCE MARIANA ESCALERA BALTAZAR | \$0.00 | \$0.00 | \$52,220.03 | \$52,220.03 | \$0.00 | \$0.00 |
| A | 2112-0-000249 | ELIZABETH BANDA DIAZ | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$0.00 |
| A | 2112-0-000249 | ELIZABETH BANDA DIAZ | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$0.00 |
| A | 2112-0-000250 | MARIA ELENA DE LA O MELLIN | \$0.00 | \$0.00 | \$118,537.99 | \$118,537.99 | \$0.00 | \$0.00 |
| A | 2112-0-000250 | MARIA ELENA DE LA O MELLIN | \$0.00 | \$0.00 | \$118,537.99 | \$118,537.99 | \$0.00 | \$0.00 |
| A | 2112-0-000251 | GRACIELA LOPEZ HERNANDEZ | \$0.00 | \$0.00 | \$71,261.52 | \$71,261.52 | \$0.00 | \$0.00 |
| A | 2112-0-000251 | GRACIELA LOPEZ HERNANDEZ | \$0.00 | \$0.00 | \$71,261.52 | \$71,261.52 | \$0.00 | \$0.00 |
| A | 2112-0-000252 | GEMA CAROLINA GONZALEZ Y SANDOVAL | \$0.00 | \$0.00 | \$7,114.00 | \$7,114.00 | \$0.00 | \$0.00 |
| A | 2112-0-000252 | GEMA CAROLINA GONZALEZ Y SANDOVAL | \$0.00 | \$0.00 | \$7,114.00 | \$7,114.00 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021

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

Usr: dianabm

Rep: rptBalanzaComprobacion

Fecha y 01/feb./2022

hora de Impresión 07:32 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-000253 | FIRMAMEX TECHNOLOGIES SAPI DE CV | \$0.00 | \$0.00 | \$15,428.00 | \$15,428.00 | \$0.00 | \$0.00 |
| A | 2112-0-000254 | ISABEL NATIVIDAD ANDRES RENDON | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000256 | MARTHA DANIELA OCHOA ARROYO | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000257 | ALEJANDRO HERNANDEZ ONOFRE | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000258 | MARIA LOURDES AGUILAR ZAVALA | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000259 | CASANDRA LOPEZ CIZNIEGA | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000260 | LUIS FERMIN ELIZALDE CAMPOS | \$0.00 | \$0.00 | \$3,287.01 | \$3,287.01 | \$0.00 | \$0.00 |
| A | 2112-0-000261 | JULIAN GARCIA ALVAREZ | \$0.00 | \$0.00 | \$2,299.00 | \$2,299.00 | \$0.00 | \$0.00 |
| A | 2112-0-000262 | IVAN TENORIO AYALA | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000263 | FERNANDO ROBLES REYES | \$0.00 | \$0.00 | \$2,299.00 | \$2,299.00 | \$0.00 | \$0.00 |
| A | 2112-0-000264 | CORNELIO DE JESUS ALVAREZ | \$0.00 | \$0.00 | \$6,375.22 | \$6,375.22 | \$0.00 | \$0.00 |
| A | 2112-0-000265 | DANIEL TENA MACIAS | \$0.00 | \$0.00 | \$7,100.00 | \$7,100.00 | \$0.00 | \$0.00 |
| A | 2112-0-000266 | AUTOPASTES ELECTRICAS EDISON SA DE CV | \$0.00 | \$0.00 | \$1,818.00 | \$1,818.00 | \$0.00 | \$0.00 |
| A | 2112-0-000267 | JUAN CARLOS DÍAZ MORALES | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-000268 | IRMA RAMIREZ CRUZ | \$0.00 | \$0.00 | \$2,284.99 | \$2,284.99 | \$0.00 | \$0.00 |
| A | 2112-0-000269 | JOSE ROGELIO GARCIA MADRIGAL | \$0.00 | \$0.00 | \$1,324.00 | \$1,324.00 | \$0.00 | \$0.00 |
| A | 2112-0-000270 | MONICA PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2112-0-000271 | LAURA ESTRADA ESTRADA | \$0.00 | \$0.00 | \$1,826.00 | \$1,826.00 | \$0.00 | \$0.00 |
| A | 2112-0-000272 | TERESA ROLDAN CUEVAS | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2112-0-000273 | LESLIE DENISSE VILLICAÑA DÍAZ | \$0.00 | \$0.00 | \$2,848.00 | \$2,848.00 | \$0.00 | \$0.00 |
| A | 2112-0-000274 | MARIO ARREDONDO VÁZQUEZ | \$0.00 | \$0.00 | \$4,966.00 | \$4,966.00 | \$0.00 | \$0.00 |
| A | 2112-0-000275 | KARLA DENISSE MARTÍNEZ RONDAN | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2112-0-000276 | MARCELA MORA CASALES | \$0.00 | \$0.00 | \$1,622.84 | \$1,622.84 | \$0.00 | \$0.00 |
| A | 2112-0-000277 | JUAN FRANCISCO TAPIA ORTIZ | \$0.00 | \$0.00 | \$3,350.00 | \$3,350.00 | \$0.00 | \$0.00 |
| A | 2112-0-000278 | YAWNA MARÍA MARTINEZ RODARTE | \$0.00 | \$0.00 | \$96,222.00 | \$96,222.00 | \$0.00 | \$0.00 |
| A | 2112-0-000279 | PERLA STEPHANIE SERENO PÉREZ | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000280 | GRISELDA VERENICE CAZARES LEÓN | \$0.00 | \$0.00 | \$3,026.01 | \$3,026.01 | \$0.00 | \$0.00 |
| A | 2112-0-000281 | MARIANA ARISPE MORALES | \$0.00 | \$0.00 | \$2,218.00 | \$2,218.00 | \$0.00 | \$0.00 |
| A | 2112-0-000282 | GRISELDA ESTELA LEON MOLINA | \$0.00 | \$0.00 | \$3,881.01 | \$3,881.01 | \$0.00 | \$0.00 |
| A | 2112-0-000283 | PEDRO GARCIA MEDINA | \$0.00 | \$0.00 | \$37,600.80 | \$37,600.80 | \$0.00 | \$0.00 |
| A | 2112-0-000284 | ORBELÍN BAUTISTA ACOSTA | \$0.00 | \$0.00 | \$13,017.72 | \$13,017.72 | \$0.00 | \$0.00 |
| A | 2112-0-000285 | ANA ELVIRA MONTEJANO HERNÁNDEZ | \$0.00 | \$0.00 | \$699.00 | \$699.00 | \$0.00 | \$0.00 |
| A | 2112-0-000286 | GRACIELA ARCOS PALOMARES | \$0.00 | \$0.00 | \$19,588.01 | \$19,588.01 | \$0.00 | \$0.00 |
| A | 2112-0-000287 | SERGIO TORRES DELGADO | \$0.00 | \$0.00 | \$40,955.73 | \$40,955.73 | \$0.00 | \$0.00 |
| A | 2112-0-000288 | IVÁN MARTÍNEZ TEJEDA | \$0.00 | \$0.00 | \$45,655.10 | \$45,655.10 | \$0.00 | \$0.00 |
| A | 2112-0-000289 | VICENTE CHÁVEZ RAMÍREZ | \$0.00 | \$0.00 | \$36,414.62 | \$36,414.62 | \$0.00 | \$0.00 |
| A | 2112-0-000290 | ÓSCAR ALBERTO MEJÍA SÁNCHEZ | \$0.00 | \$0.00 | \$73,128.30 | \$73,128.30 | \$0.00 | \$0.00 |
| A | 2112-0-000291 | ANAHÍ GUTIÉRREZ TORRES | \$0.00 | \$0.00 | \$15,296.01 | \$15,296.01 | \$0.00 | \$0.00 |
| A | 2112-0-000292 | HÉCTOR RANGUEL ARGUETA | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-000293 | EDGAR ABDIEL BARRIGA DELGADO | \$0.00 | \$0.00 | \$18,009.28 | \$18,014.25 | \$0.00 | \$4.97 |
| A | 2112-0-000294 | MAURICIO RODRIGUEZ MORA | \$0.00 | \$0.00 | \$12,229.01 | \$12,229.01 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021

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

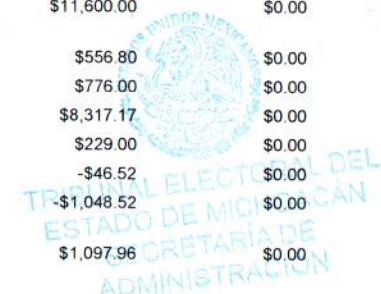
Usr: dianabm

Rep: rptBalanzaComprobacion

Fecha y 01/feb./2022

hora de Impresión 07:32 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-000295 | MARÍA GUADALUPE ZAMUDIO RANGEL | \$0.00 | \$0.00 | \$36,115.00 | \$36,115.00 | \$0.00 | \$0.00 |
| A | 2112-0-000296 | GRUPO NACIONAL PROVINCIAL S.A.B. | \$0.00 | \$0.00 | \$84,045.68 | \$84,045.68 | \$0.00 | \$0.00 |
| A | 2112-0-000297 | MARIA DE LOURDES AGUILAR ZAVALA | \$0.00 | \$0.00 | \$3,187.00 | \$3,187.00 | \$0.00 | \$0.00 |
| A | 2112-0-000298 | OSCAR ROBERTO GALEOTE PINEDA | \$0.00 | \$0.00 | \$27,815.66 | \$27,815.66 | \$0.00 | \$0.00 |
| A | 2112-0-000299 | AIDA GEORGINA TOSCANO CASTELLÓN | \$0.00 | \$0.00 | \$290.00 | \$290.00 | \$0.00 | \$0.00 |
| A | 2112-0-000300 | SANTIAGO ÁLVAREZ MARTÍNEZ | \$0.00 | \$0.00 | \$1,355.00 | \$1,355.00 | \$0.00 | \$0.00 |
| A | 2112-0-000301 | OCTAVIO MORÁN SERRATO | \$0.00 | \$0.00 | \$3,245.00 | \$3,245.00 | \$0.00 | \$0.00 |
| A | 2112-0-000302 | ROSARIO GABRIELA HUERTA GARCÍA | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000303 | EDUARDO HERRERA FARFÁN | \$0.00 | \$0.00 | \$6,887.00 | \$6,887.00 | \$0.00 | \$0.00 |
| A | 2112-0-000304 | ADRIANA LIZET GUIÉRREZ CISNEROS | \$0.00 | \$0.00 | \$1,600.10 | \$1,600.10 | \$0.00 | \$0.00 |
| A | 2112-0-000305 | DANIELA RAYÓN RODRIGUEZ | \$0.00 | \$0.00 | \$5,995.99 | \$5,995.99 | \$0.00 | \$0.00 |
| A | 2112-0-000306 | CARLA BUCIO SISTOS | \$0.00 | \$0.00 | \$1,849.00 | \$1,849.00 | \$0.00 | \$0.00 |
| A | 2112-0-000307 | JOVANY PÉREZ FLORES | \$0.00 | \$0.00 | \$399.01 | \$399.01 | \$0.00 | \$0.00 |
| A | 2112-0-000308 | CAMPILLO LEAL Y ASOCIADOS SC | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-000309 | DULCE YIRIXHI CHÁVEZ CHÁVEZ | \$0.00 | \$0.00 | \$5,138.00 | \$5,138.00 | \$0.00 | \$0.00 |
| A | 2112-0-000310 | GABRIEL ESTRADA SORIA | \$0.00 | \$0.00 | \$5,739.61 | \$5,739.61 | \$0.00 | \$0.00 |
| A | 2112-0-000311 | ELIZABETH ARACELI VEGA | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$0.00 |
| A | 2112-0-000312 | ADILENE ALMANZA PALOMARES | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| A | 2112-0-000313 | ORALBA ANTONIA HERRERA BORJA | \$0.00 | \$0.00 | \$5,825.41 | \$5,825.41 | \$0.00 | \$0.00 |
| A | 2112-0-000314 | JORGE ARELLANO FARIAS | \$0.00 | \$0.00 | \$1,118.00 | \$1,118.00 | \$0.00 | \$0.00 |
| A | 2112-0-000315 | JOSÉ RICARDO DURÁN PIÑA | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000316 | AKKY ONLINE SOLUTIONS SA DE CV | \$0.00 | \$0.00 | \$880.44 | \$880.44 | \$0.00 | \$0.00 |
| A | 2112-0-000317 | NESTOR HAROLDO MENDOZA ARREGUIN | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000318 | JOSE RICARDO DURÁN PIÑA | \$0.00 | \$0.00 | \$899.00 | \$899.00 | \$0.00 | \$0.00 |
| A | 2112-0-000319 | CAROLINA TORRES MARTÍNEZ | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| A | 2112-0-000321 | ENRIQUE EDUARDO ROMÁN GARCIA | \$0.00 | \$0.00 | \$27,322.98 | \$27,322.98 | \$0.00 | \$0.00 |
| A | 2112-0-000322 | MARCO ANTONIO FARFAN IZQUIERDO | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-0-000323 | GRUPO VENTROTEC SA DE CV | \$0.00 | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$0.00 |
| A | 2112-0-000324 | MARÍA REFUGIO AVILA AGUILAR | \$0.00 | \$0.00 | \$489.00 | \$489.00 | \$0.00 | \$0.00 |
| A | 2112-0-000325 | ISRAEL SILVA VERA | \$0.00 | \$0.00 | \$603.00 | \$603.00 | \$0.00 | \$0.00 |
| A | 2112-0-000326 | CENTRO INTERNACIONAL DE COMERCIO Y PUBLICIDAD SA DE CV | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-0-000327 | LILIA MARTINEZ AVILES | \$0.00 | \$0.00 | \$556.80 | \$556.80 | \$0.00 | \$0.00 |
| A | 2112-0-000328 | PAULINA CASTILLO UGARTE | \$0.00 | \$0.00 | \$776.00 | \$776.00 | \$0.00 | \$0.00 |
| A | 2112-0-000329 | LEONEL OLMOS CHAVEZ | \$0.00 | \$0.00 | \$8,317.17 | \$8,317.17 | \$0.00 | \$0.00 |
| A | 2112-0-21101 | Materiales y útiles de oficina. | \$0.00 | \$0.00 | \$229.00 | \$229.00 | \$0.00 | \$0.00 |
| A | 2112-0-21601 | Material de limpieza. | \$0.00 | \$0.00 | -\$46.52 | -\$46.52 | \$0.00 | \$0.00 |
| A | 2112-0-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | -\$1,048.52 | -\$1,048.52 | \$0.00 | \$0.00 |
| A | 2112-0-25401 | Materiales, accesorios y suministros médicos | \$0.00 | \$0.00 | \$1,097.96 | \$1,097.96 | \$0.00 | \$0.00 |





TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021

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

Fecha y 01/feb./2022

hora de Impresión 07:32 p. m.

Usr: dianabm

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | \$0.00 | \$0.00 | \$347.18 | \$347.18 | \$0.00 | \$0.00 |
| A | 2112-0-31101 | Servicio de energía eléctrica. | \$0.00 | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| A | 2112-0-31301 | Servicio de agua. | \$0.00 | \$0.00 | \$3,183.52 | \$3,183.52 | \$0.00 | \$0.00 |
| A | 2112-0-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$89,527.03 | \$89,527.03 | \$0.00 | \$0.00 |
| A | 2112-0-37501 | Viáticos nacionales | \$0.00 | \$0.00 | \$1,081.00 | \$1,081.00 | \$0.00 | \$0.00 |
| A | 2112-0-39501 | Penas, multas, accesorios y actualizaciones. | \$0.00 | \$0.00 | \$22,755.03 | \$22,755.03 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$503,477.40 | \$503,477.40 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$13,791.00 | \$13,791.00 | \$0.00 | \$0.00 |
| A | 2112-1-000050 | OFFICE DEPOT DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$11,378.00 | \$11,378.00 | \$0.00 | \$0.00 |
| A | 2112-1-000056 | OPERADORA OMX, SA DE CV | \$0.00 | \$0.00 | \$1,949.00 | \$1,949.00 | \$0.00 | \$0.00 |
| A | 2112-1-000163 | DIANA BARRÓN MARES | \$0.00 | \$0.00 | \$6,649.31 | \$6,649.31 | \$0.00 | \$0.00 |
| A | 2112-1-000167 | EDGAR BRAVO ESPINOSA | \$0.00 | \$0.00 | \$7,863.07 | \$7,863.07 | \$0.00 | \$0.00 |
| A | 2112-1-000224 | MARTHA ITZEL GARCÍA BERMUDEZ | \$0.00 | \$0.00 | \$21,450.00 | \$21,450.00 | \$0.00 | \$0.00 |
| A | 2112-1-000232 | KARLA ALEJANDRA MUÑOZ SANCHEZ | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000234 | MUEBLES CUE SA DE CV | \$0.00 | \$0.00 | \$24,300.00 | \$24,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000238 | JOSÉ RAÚL HERNANDEZ JUAREZ | \$0.00 | \$0.00 | \$11,990.00 | \$11,990.00 | \$0.00 | \$0.00 |
| A | 2112-1-000243 | INTERTEC DE MICHOACÁN SA DE CV | \$0.00 | \$0.00 | \$358,409.14 | \$358,409.14 | \$0.00 | \$0.00 |
| A | 2112-1-000244 | GD COMERCIALIZADORA DEL BAJIO SA DE CV | \$0.00 | \$0.00 | \$20,369.00 | \$20,369.00 | \$0.00 | \$0.00 |
| A | 2112-1-000246 | SITEMA DE MONITOREO UNIVERSAL SA DE CV | \$0.00 | \$0.00 | \$11,602.32 | \$11,602.32 | \$0.00 | \$0.00 |
| A | 2112-1-000293 | EDGAR ABDIEL BARRIGA DELGADO | \$0.00 | \$0.00 | \$10,826.56 | \$10,826.56 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,575,695.37 | \$17,179,273.03 | \$18,098,236.63 | \$0.00 | \$2,494,658.97 |
| A | 2117-002 | OTRAS RETENCIONES | \$0.00 | \$0.00 | \$646,422.88 | \$646,422.41 | \$0.00 | -\$0.47 |
| A | 2117-002-01 | Amortizaciones a préstamos a Corto Plazo | \$0.00 | \$0.00 | \$396,783.66 | \$396,783.54 | \$0.00 | -\$0.12 |
| A | 2117-002-02 | Amortizaciones aPréstamos Hipotecarios | \$0.00 | \$0.00 | \$83,969.91 | \$83,969.91 | \$0.00 | \$0.00 |
| A | 2117-002-03 | Amortización a Préstamos de Garantía Real | \$0.00 | \$0.00 | \$165,669.31 | \$165,668.96 | \$0.00 | -\$0.35 |
| A | 2117-003 | CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$426,394.24 | \$14,144,156.18 | \$16,009,518.25 | \$0.00 | \$2,291,756.31 |
| A | 2117-003-01 | I.S.R.T. | \$0.00 | -\$608.88 | \$10,451,481.00 | \$12,198,276.59 | \$0.00 | \$1,746,186.71 |
| A | 2117-003-02 | 10% I.S.R. HONORARIOS | \$0.00 | -\$0.05 | \$18,729.00 | \$19,566.79 | \$0.00 | \$837.74 |
| A | 2117-003-03 | 10% SOBRE ARRENDAMIENTO | \$0.00 | \$0.89 | \$44,533.00 | \$50,893.67 | \$0.00 | \$6,361.56 |
| A | 2117-003-04 | I.S.R. ASIMILADOS | \$0.00 | \$0.01 | \$23,419.00 | \$24,606.06 | \$0.00 | \$1,187.07 |
| A | 2117-003-05 | IMSS PARA EL TRABAJADOR | \$0.00 | \$270,693.12 | \$714,380.37 | \$778,539.33 | \$0.00 | \$334,852.08 |
| A | 2117-003-06 | CUOTAS AL FONDO DE PENSIONES | \$0.00 | \$3.30 | \$2,381,316.30 | \$2,381,441.63 | \$0.00 | \$128.63 |
| A | 2117-003-07 | APORTACIONES PERSONALES AL RCV | \$0.00 | \$156,305.85 | \$510,297.51 | \$556,194.18 | \$0.00 | \$202,202.52 |
| A | 2117-39801 | Impuesto sobre nóminas. | \$0.00 | \$1,149,301.13 | \$2,388,693.97 | \$1,442,295.97 | \$0.00 | \$202,903.13 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,704.68 | \$21,506.95 | \$21,970.45 | \$0.00 | \$2,168.18 |
| A | 2119-001 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,395.29 | \$3,260.40 | \$2,940.36 | \$0.00 | \$1,075.25 |
| A | 2119-001-10 | CRUZ TAPIA JOSÉ SALVADOR | \$0.00 | \$0.00 | \$1,186.90 | \$1,186.90 | \$0.00 | \$0.00 |
| A | 2119-001-101 | VERDUZCO VELAZQUEZ MARÍA LILYBETH | \$0.00 | \$0.00 | \$1,186.90 | \$1,186.90 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021

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

Usr: dianabm

Rep: rptBalanzaComprobacion

Fecha y 01/feb./2022

hora de Impresión 07:32 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|-----------------|--------------|-------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-30 | HERRERA RODRÍGUEZ RUBÉN | \$0.00 | \$440.71 | \$0.00 | \$0.00 | \$0.00 | \$440.71 |
| A | 2119-001-45 | MORALES VALENTINEZ JUANA ISABEL | \$0.00 | \$14.99 | \$0.00 | \$0.00 | \$0.00 | \$14.99 |
| A | 2119-001-47 | OLIVOS CAMPOS JOSÉ RENÉ | \$0.00 | \$0.48 | \$0.00 | \$0.00 | \$0.00 | \$0.48 |
| A | 2119-001-52 | PÉREZ VARGAS CARLOS | \$0.00 | \$0.00 | \$54.00 | \$54.00 | \$0.00 | \$0.00 |
| A | 2119-001-58 | RODRÍGUEZ SANTOYO ALEJANDRO | \$0.00 | \$220.98 | \$0.00 | \$0.00 | \$0.00 | \$220.98 |
| A | 2119-001-81 | PÉREZ CONTRERAS SALVADOR ALEJANDRO | \$0.00 | \$439.55 | \$439.55 | \$137.81 | \$0.00 | \$137.81 |
| A | 2119-001-87 | MÉNDEZ VITE JORGE ABRAHAM | \$0.00 | \$278.58 | \$278.58 | \$256.28 | \$0.00 | \$256.28 |
| A | 2119-001-89 | LEMUS VIDAL ÓSCAR ALBERTO | \$0.00 | \$0.00 | \$1,301.37 | \$1,305.37 | \$0.00 | \$4.00 |
| A | 2119-003 | OTROS ACREEDORES DIVERSOS EXTERNOS | \$0.00 | \$309.03 | \$718.00 | \$718.22 | \$0.00 | \$309.25 |
| A | 2119-003-002 | DIRECCIÓN DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$309.06 | \$0.00 | \$0.00 | \$0.00 | \$309.06 |
| A | 2119-003-003 | FAME PERISUR S DE RL DE CV | \$0.00 | -\$0.05 | \$0.00 | \$0.00 | \$0.00 | -\$0.05 |
| A | 2119-003-006 | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.21 | \$0.00 | \$0.21 |
| A | 2119-003-014 | GREGORIO AGUIRRE TELLO | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| A | 2119-003-015 | AUTOMOTRIZ ACUEDUCTO SA DE CV | \$0.00 | \$0.00 | \$718.00 | \$718.00 | \$0.00 | \$0.00 |
| A | 2119-003-16 | COACALTRONICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| A | 2119-004 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.36 | \$17,528.55 | \$18,311.87 | \$0.00 | \$783.68 |
| A | 2119-004-001 | ORTIZ BAZÁN J. GUADALUPE | \$0.00 | \$0.36 | \$0.00 | \$0.00 | \$0.00 | \$0.36 |
| A | 2119-004-006 | ÁVILA OSORNIO JAIME | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2119-004-010 | ÁLVAREZ ÁLVAREZ MARIO | \$0.00 | \$0.00 | \$0.00 | \$0.11 | \$0.00 | \$0.11 |
| A | 2119-004-017 | MALDONADO TADEO GERARDO | \$0.00 | \$0.00 | \$7,242.00 | \$7,772.00 | \$0.00 | \$530.00 |
| A | 2119-004-021 | CRUZ TAPIA JOSÉ SALVADOR | \$0.00 | \$0.00 | \$0.00 | \$60.73 | \$0.00 | \$60.73 |
| A | 2119-004-022 | GARCÍA MEJÍA JOSÉ LUIS | \$0.00 | \$0.00 | \$3,165.02 | \$3,165.02 | \$0.00 | \$0.00 |
| A | 2119-004-024 | ALEGRE ALVAREZ LIZBETH | \$0.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 |
| A | 2119-004-025 | MUÑOZ SANCHEZ KARLA ALEJANDRA | \$0.00 | \$0.00 | \$89.65 | \$89.65 | \$0.00 | \$0.00 |
| A | 2119-004-026 | VERDUZCO VELÁQUEZ MARÍA LILYBETH | \$0.00 | \$0.00 | \$1,515.99 | \$1,515.99 | \$0.00 | \$0.00 |
| A | 2119-004-027 | HERNÁNDEZ JUÁREZ JOSÉ RAÚL | \$0.00 | \$0.00 | \$1,405.91 | \$1,436.90 | \$0.00 | \$30.99 |
| A | 2119-004-028 | PÉREZ VARGAS CARLOS | \$0.00 | \$0.00 | \$5.00 | \$5.00 | \$0.00 | \$0.00 |
| A | 2119-004-029 | ORBELÍN BAUTISTA ACOSTA | \$0.00 | \$0.00 | \$1,302.43 | \$1,302.73 | \$0.00 | \$0.30 |
| A | 2119-004-030 | IVÁN MARTÍNEZ TEJEDA | \$0.00 | \$0.00 | \$167.00 | \$167.00 | \$0.00 | \$0.00 |
| A | 2119-004-031 | ÓSCAR ALBERTO MEJÍA SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$3.17 | \$0.00 | \$3.17 |
| A | 2119-004-032 | VICENTE CHÁVEZ RAMÍREZ | \$0.00 | \$0.00 | \$0.08 | \$0.13 | \$0.00 | \$0.05 |
| A | 2119-004-033 | ANAHÍ GUTIÉRREZ TORRES | \$0.00 | \$0.00 | \$1,826.00 | \$1,826.01 | \$0.00 | \$0.01 |
| A | 2119-004-034 | ORALBA ANTONIA HERRERA BORJA | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 |
| A | 2119-004-035 | EDGAR ABDIEL BARRIGA DELGADO | \$0.00 | \$0.00 | \$0.00 | \$137.96 | \$0.00 | \$137.96 |
| A | 2119-004-036 | LEONEL OLMOS CHAVEZ | \$0.00 | \$0.00 | \$589.47 | \$589.47 | \$0.00 | \$0.00 |
| A | 2119-004-037 | ARREDONDO VAZQUEZ MARIO | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$0.00 | \$9.00 |
| A | 2119-004-35 | ENRIQUE EDUARDO ROMAN GARCIA | \$0.00 | \$0.00 | \$0.00 | \$10.98 | \$0.00 | \$10.98 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$14,198,445.44 | \$859,843.42 | \$14,060.04 | \$0.00 | \$13,352,662.06 |
| 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 | \$8,976,746.59 | \$859,843.42 | \$14,060.04 | \$0.00 | \$8,130,963.21 |

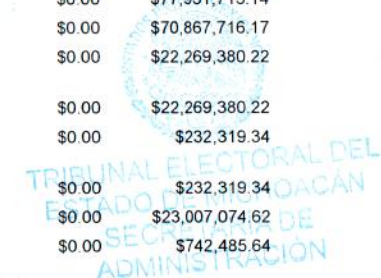
TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/feb./2022
07:32 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2020 | Resultado del Ejercicio Actual 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$29,003,348.99 | \$180.00 | \$14,060.04 | \$0.00 | \$29,017,229.03 |
| 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 | \$14,060.04 | \$0.00 | \$46,325.39 |
| 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 | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$1,491,060.33 | \$180.00 | \$0.00 | \$0.00 | \$1,490,880.33 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$20,026,602.40 | \$859,663.42 | \$0.00 | \$0.00 | -\$20,886,265.82 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$19,899,956.85 | \$859,663.42 | \$0.00 | \$0.00 | -\$20,759,620.27 |
| 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 | -\$19,933,287.84 | \$0.00 | \$0.00 | \$0.00 | -\$19,933,287.84 |
| A | 3252-2020 | RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2020 | \$0.00 | \$0.00 | \$859,663.42 | \$0.00 | \$0.00 | -\$859,663.42 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$91,393,533.00 | \$0.00 | \$91,393,533.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$91,393,533.00 | \$0.00 | \$91,393,533.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$91,393,533.00 | \$0.00 | \$91,393,533.00 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$91,393,533.00 | \$0.00 | \$91,393,533.00 |
| A | 4221-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$0.00 | \$84,359,108.02 | \$0.00 | \$84,359,108.02 |
| A | 4221-002 | Capitulo 2000 | \$0.00 | \$0.00 | \$0.00 | \$1,201,278.54 | \$0.00 | \$1,201,278.54 |
| A | 4221-003 | Capitulo 3000 | \$0.00 | \$0.00 | \$0.00 | \$5,576,438.76 | \$0.00 | \$5,576,438.76 |
| A | 4221-005 | Capitulo 5000 | \$0.00 | \$0.00 | \$0.00 | \$256,707.68 | \$0.00 | \$256,707.68 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$78,940,892.11 | \$0.00 | \$78,940,892.11 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$77,931,713.14 | \$0.00 | \$77,931,713.14 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$70,867,716.17 | \$0.00 | \$70,867,716.17 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$22,269,380.22 | \$0.00 | \$22,269,380.22 | \$0.00 |
| D | 5111-11301 | Sueldos base | \$0.00 | \$0.00 | \$22,269,380.22 | \$0.00 | \$22,269,380.22 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$232,319.34 | \$0.00 | \$232,319.34 | \$0.00 |
| D | 5112-12101 | Honorarios asimilables a salarios | \$0.00 | \$0.00 | \$232,319.34 | \$0.00 | \$232,319.34 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$23,007,074.62 | \$0.00 | \$23,007,074.62 | \$0.00 |
| D | 5113-13201 | Prima vacacional | \$0.00 | \$0.00 | \$742,485.64 | \$0.00 | \$742,485.64 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021

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

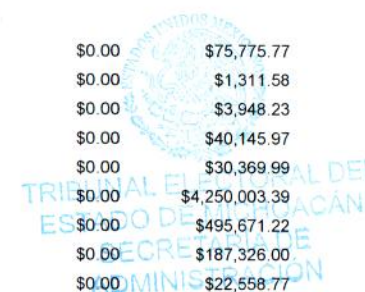
Usr: dianabm

Rep: rptBalanzaComprobacion

Fecha y 01/feb./2022

hora de Impresión 07:32 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5113-13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$4,370,211.98 | \$0.00 | \$4,370,211.98 | \$0.00 |
| D | 5113-13414 | Compensaciones extraordinarias | \$0.00 | \$0.00 | \$17,894,377.00 | \$0.00 | \$17,894,377.00 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$11,744,467.31 | \$0.00 | \$11,744,467.31 | \$0.00 |
| D | 5114-14103 | Aportaciones al IMSS | \$0.00 | \$0.00 | \$6,620,667.44 | \$0.00 | \$6,620,667.44 | \$0.00 |
| D | 5114-14301 | Aportaciones al Sistema de Ahorro para el Retiro | \$0.00 | \$0.00 | \$2,309,517.33 | \$0.00 | \$2,309,517.33 | \$0.00 |
| D | 5114-14407 | Cuotas para jubilación | \$0.00 | \$0.00 | \$2,814,282.54 | \$0.00 | \$2,814,282.54 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$3,086,532.18 | \$0.00 | \$3,086,532.18 | \$0.00 |
| D | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00 | \$0.00 | \$3,086,532.18 | \$0.00 | \$3,086,532.18 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$10,527,942.50 | \$0.00 | \$10,527,942.50 | \$0.00 |
| D | 5116-17102 | Estímulos al personal operativo | \$0.00 | \$0.00 | \$10,527,942.50 | \$0.00 | \$10,527,942.50 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$2,813,993.58 | \$0.00 | \$2,813,993.58 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$469,427.61 | \$0.00 | \$469,427.61 | \$0.00 |
| D | 5121-21101 | Materiales y útiles de oficina | \$0.00 | \$0.00 | \$311,785.34 | \$0.00 | \$311,785.34 | \$0.00 |
| D | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | \$0.00 | \$0.00 | \$91,295.91 | \$0.00 | \$91,295.91 | \$0.00 |
| D | 5121-21601 | Material de limpieza | \$0.00 | \$0.00 | \$66,346.36 | \$0.00 | \$66,346.36 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$1,481,295.65 | \$0.00 | \$1,481,295.65 | \$0.00 |
| D | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$1,476,902.74 | \$0.00 | \$1,476,902.74 | \$0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$4,392.91 | \$0.00 | \$4,392.91 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$38,916.80 | \$0.00 | \$38,916.80 | \$0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$20,964.89 | \$0.00 | \$20,964.89 | \$0.00 |
| D | 5124-24801 | Materiales complementarios | \$0.00 | \$0.00 | \$17,951.91 | \$0.00 | \$17,951.91 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$136,353.44 | \$0.00 | \$136,353.44 | \$0.00 |
| D | 5125-25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$107,239.49 | \$0.00 | \$107,239.49 | \$0.00 |
| D | 5125-25401 | Materiales, accesorios y suministros médicos | \$0.00 | \$0.00 | \$29,113.95 | \$0.00 | \$29,113.95 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$612,224.31 | \$0.00 | \$612,224.31 | \$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 | \$612,224.31 | \$0.00 | \$612,224.31 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$75,775.77 | \$0.00 | \$75,775.77 | \$0.00 |
| D | 5129-29101 | Herramientas menores | \$0.00 | \$0.00 | \$1,311.58 | \$0.00 | \$1,311.58 | \$0.00 |
| D | 5129-29201 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$3,948.23 | \$0.00 | \$3,948.23 | \$0.00 |
| D | 5129-29401 | Refacciones y accesorios para equipo de cómputo | \$0.00 | \$0.00 | \$40,145.97 | \$0.00 | \$40,145.97 | \$0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$30,369.99 | \$0.00 | \$30,369.99 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$4,250,003.39 | \$0.00 | \$4,250,003.39 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$495,671.22 | \$0.00 | \$495,671.22 | \$0.00 |
| D | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales | \$0.00 | \$0.00 | \$187,326.00 | \$0.00 | \$187,326.00 | \$0.00 |
| D | 5131-31301 | Servicio de agua | \$0.00 | \$0.00 | \$22,558.77 | \$0.00 | \$22,558.77 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021

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

Fecha y 01/feb./2022

hora de Impresión 07:32 p. m.

Usu: dianabm

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5131-31401 | Servicio Telefónico Convencional | \$0.00 | \$0.00 | \$81,012.92 | \$0.00 | \$81,012.92 | \$0.00 |
| D | 5131-31701 | Servicios de conducción de señales analógicas y digitales | \$0.00 | \$0.00 | \$193,320.41 | \$0.00 | \$193,320.41 | \$0.00 |
| D | 5131-31801 | Servicio postal | \$0.00 | \$0.00 | \$11,453.12 | \$0.00 | \$11,453.12 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$676,739.10 | \$0.00 | \$676,739.10 | \$0.00 |
| D | 5132-32201 | Arrendamiento de edificios y locales | \$0.00 | \$0.00 | \$616,558.30 | \$0.00 | \$616,558.30 | \$0.00 |
| D | 5132-32303 | Arrendamiento de fotocopiadoras | \$0.00 | \$0.00 | \$52,896.00 | \$0.00 | \$52,896.00 | \$0.00 |
| D | 5132-32701 | Patentes, regalías y otros | \$0.00 | \$0.00 | \$7,284.80 | \$0.00 | \$7,284.80 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$587,063.57 | \$0.00 | \$587,063.57 | \$0.00 |
| D | 5133-33105 | Servicios relacionados con procedimientos jurisdiccionales | \$0.00 | \$0.00 | \$157,210.11 | \$0.00 | \$157,210.11 | \$0.00 |
| D | 5133-33401 | Servicios de capacitación a servidores públicos | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 |
| D | 5133-33601 | Servicios relacionados con traducciones | \$0.00 | \$0.00 | \$99,898.81 | \$0.00 | \$99,898.81 | \$0.00 |
| D | 5133-33603 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales | \$0.00 | \$0.00 | \$34,005.40 | \$0.00 | \$34,005.40 | \$0.00 |
| D | 5133-33605 | Información en medios masivos derivada de la operación y administración de los entes públicos | \$0.00 | \$0.00 | \$141,479.25 | \$0.00 | \$141,479.25 | \$0.00 |
| D | 5133-33801 | Servicios de vigilancia | \$0.00 | \$0.00 | \$147,510.00 | \$0.00 | \$147,510.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$170,499.71 | \$0.00 | \$170,499.71 | \$0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$91,069.03 | \$0.00 | \$91,069.03 | \$0.00 |
| D | 5134-34501 | Seguros de bienes patrimoniales | \$0.00 | \$0.00 | \$76,730.68 | \$0.00 | \$76,730.68 | \$0.00 |
| D | 5134-34701 | Fletes y maniobras | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$193,122.70 | \$0.00 | \$193,122.70 | \$0.00 |
| D | 5135-35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | \$0.00 | \$0.00 | \$29,581.78 | \$0.00 | \$29,581.78 | \$0.00 |
| D | 5135-35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa | \$0.00 | \$0.00 | \$19,212.12 | \$0.00 | \$19,212.12 | \$0.00 |
| D | 5135-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 | \$0.00 |
| D | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$0.00 | \$129,363.80 | \$0.00 | \$129,363.80 | \$0.00 |
| D | 5135-35801 | Servicios de limpieza y Manejo de desechos. | \$0.00 | \$0.00 | \$10,750.00 | \$0.00 | \$10,750.00 | \$0.00 |
| D | 5135-35901 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$3,695.00 | \$0.00 | \$3,695.00 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$42,895.66 | \$0.00 | \$42,895.66 | \$0.00 |
| D | 5136-36101 | Difusión de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$42,895.66 | \$0.00 | \$42,895.66 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$549,948.76 | \$0.00 | \$549,948.76 | \$0.00 |
| D | 5137-37204 | Pasajes terrestres nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales | \$0.00 | \$0.00 | \$1,537.88 | \$0.00 | \$1,537.88 | \$0.00 |
| D | 5137-37501 | Viáticos nacionales | \$0.00 | \$0.00 | \$548,410.88 | \$0.00 | \$548,410.88 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$48,988.47 | \$0.00 | \$48,988.47 | \$0.00 |
| D | 5138-38201 | Gastos de orden social | \$0.00 | \$0.00 | \$48,988.47 | \$0.00 | \$48,988.47 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,485,074.20 | \$0.00 | \$1,485,074.20 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 30/nov./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 01/feb./2022
07:32 p. m.

Usu: dianabm
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|------------|---|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | | | \$0.00 | \$0.00 | \$20,023.20 | \$0.00 | \$20,023.20 | \$0.00 |
| D | 5139-39207 | Otros derechos | \$0.00 | \$0.00 | \$22,755.03 | \$0.00 | \$22,755.03 | \$0.00 |
| D | 5139-39501 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$1,442,295.97 | \$0.00 | \$1,442,295.97 | \$0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y similares | \$0.00 | \$0.00 | \$1,009,178.97 | \$0.00 | \$1,009,178.97 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,009,178.97 | \$0.00 | \$1,009,178.97 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$1,009,178.97 | \$0.00 | \$1,009,178.97 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | | | | | | |
| Sumas => | | | \$22,046,094.95 | \$22,046,094.95 | \$371,767,007.57 | \$371,767,007.57 | \$113,726,295.37 | \$113,726,295.37 |


**TRIBUNAL ELECTORAL DEL
ESTADO DE MICHOACÁN
SECRETARÍA DE
ADMINISTRACIÓN**