

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

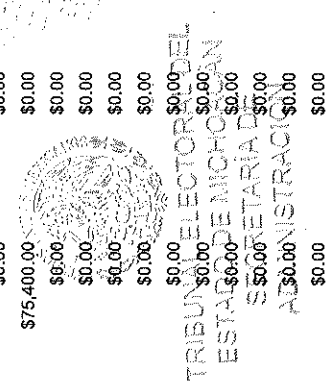
Balanza de Comprobación del 01/ene./2023 al 31/oct./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión: 27/nov./2023
11:22 a. m.

Usu: dianabm
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$17,588,693.03	\$0.00	\$188,095,925.74	\$183,042,167.47	\$22,842,451.30	\$0.00
D	1100	ACTIVO CIRCULANTE	\$10,208,551.27	\$0.00	\$184,655,156.31	\$176,523,072.55	\$18,340,635.03	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$4,357,266.49	\$0.00	\$97,098,994.33	\$89,380,491.14	\$12,075,769.68	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$102,597.39	\$82,484.91	\$20,112.48	\$0.00
D	1111-001	FONDO FIJO	\$0.00	\$0.00	\$102,597.39	\$82,484.91	\$20,112.48	\$0.00
D	1112	BANCOS/TESORERÍA	\$4,357,266.49	\$0.00	\$96,996,396.94	\$89,298,006.23	\$12,055,657.20	\$0.00
D	1112-001	BANCOMER 0197437005	\$4,357,266.49	\$0.00	\$90,085,420.06	\$85,590,277.45	\$8,852,409.10	\$0.00
D	1112-005	BBVA-0119924795	\$0.00	\$0.00	\$6,910,976.88	\$3,707,728.78	\$3,203,248.10	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$5,837,820.78	\$0.00	\$87,547,661.98	\$87,139,081.41	\$6,246,401.35	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$86,337,249.40	\$85,953,246.40	\$384,003.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$555,750.00	\$555,750.00	\$0.00	\$0.00
D	1122-79-99	Otros Ingresos	\$0.00	\$0.00	\$555,750.00	\$555,750.00	\$0.00	\$0.00
D	1122-79-99-08	Otros Ingresos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$555,750.00	\$555,750.00	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$85,781,499.40	\$85,397,496.40	\$384,003.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$5,837,820.78	\$0.00	\$1,210,412.58	\$1,185,835.01	\$5,862,398.35	\$0.00
D	1123-010	CRUZ TAPIA JOSÉ SALVADOR	\$0.00	\$0.00	\$15,986.25	\$9,788.25	\$6,198.00	\$0.00
D	1123-027	GUZMAN MUÑOZ ENRIQUE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-034	LEYVA SERRATO ANA EDILIA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-052	PÉREZ VARGAS CARLOS	-\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
D	1123-074	Otros Deudores Instituciones Públicas	\$5,428,899.42	\$0.00	\$0.00	\$0.00	\$5,428,899.42	\$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	\$116,505.38	\$0.00	\$658,165.94	\$657,429.19	\$117,242.13	\$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	1123-075-30	HORTENCIA ARECHIGA	\$0.00	\$0.00	\$4,391.76	\$4,391.76	\$0.00	\$0.00
D	1123-075-31	PRODUCCIONES CONTI SA DE CV	\$0.00	\$0.00	\$332.75	\$0.00	\$332.75	\$0.00
D	1123-075-33	OFFICE DEPOT DE MÉXICO SA DE CV	\$0.00	\$0.00	\$3,898.50	\$3,898.50	\$0.00	\$0.00
D	1123-075-36	IVÁN MARTÍNEZ TEJEDA	\$0.00	\$0.00	\$57,321.18	\$56,917.18	\$404.00	\$0.00
D	1123-075-40	DULCE ARACELI BEJARANO MONDRAGÓN	\$0.00	\$0.00	\$2,546.00	\$2,546.00	\$0.00	\$0.00
D	1123-075-54	ARREDONDO VÁZQUEZ MARIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-075-58	ROBERTO OMAR SANDOVAL SILVA	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
D	1123-075-60	MATÍAS PATRICIO SANCHEZ TEUFEL	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$0.00
D	1123-075-63	ESPARZA GONZALEZ JONATHAN JESUS	\$0.00	\$0.00	\$14,094.00	\$14,094.00	\$0.00	\$0.00
D	1123-075-64	INMOBILIARIA RANGEL Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$271,724.63	\$271,724.63	\$0.00	\$0.00
D	1123-075-65	GENERAL DE SEGUROS, S.A.B.	\$0.00	\$0.00	\$210,979.32	\$210,979.32	\$0.00	\$0.00
D	1123-075-66	ROCIO NEGRETE GARCIA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-075-67	LEAL GIL Y CIA SA DE CV	\$0.00	\$0.00	\$3.90	\$3.90	\$0.00	\$0.00
D	1123-075-68	ABIGAIL LARRAGOITI MARTINEZ	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
D	1123-075-69	ANGUJANO ACOSTA EUGENIO	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00
D	1123-075-70	NORA IMELDA LEON TORRES	\$0.00	\$0.00	\$27,973.50	\$27,973.50	\$0.00	\$0.00
D	1123-075-71	EDITORIAL CIENPOZUELOS SA DE CV	\$0.00	\$0.00	\$18,780.40	\$18,780.40	\$0.00	\$0.00



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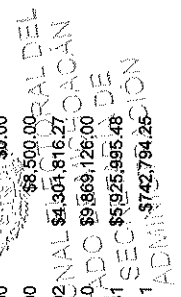
Balanza de Comprobación del 01/ene./2023 al 31/oct./2023

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 8000)

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Usr: dianabm
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-081	CAMACHO OCHOA YOLANDA	\$0.00	\$0.00	\$56,299.00	\$51,211.19	\$5,087.81	\$0.00
D	1123-083	PÉREZ CONTRERAS SALVADOR ALEJANDRO	\$1,400.80	\$0.00	\$53,852.20	\$54,925.57	\$327.43	\$0.00
D	1123-085	MÉNDEZ VITE JORGE ABRAHAM	\$1,023.50	\$0.00	\$11,650.00	\$11,873.42	\$800.08	\$0.00
D	1123-087	LEMUS VIDAL ÓSCAR ALBERTO	\$0.00	\$0.00	\$61,516.31	\$61,514.31	\$2.00	\$0.00
D	1123-103	ÁLVAREZ ÁLVAREZ MARIO	\$0.00	\$0.00	\$52,354.00	\$48,964.68	\$3,389.32	\$0.00
D	1123-112	MORALES ANDRADE YURISHA	\$0.00	\$0.00	\$42,818.56	\$42,827.94	-\$9.38	\$0.00
D	1123-113	BAHENA VILLALOBOS ALMA ROSA	\$0.00	\$0.00	\$58,243.00	\$48,050.52	\$10,192.48	\$0.00
D	1123-114	MALDONADO TADEO GERARDO	-\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00
D	1123-118	ARIZPE MORALES MARIANA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-131	MUÑOZ SANCHEZ KARLA ALEJANDRA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
D	1123-135	HERRERA BORJA ORALBA ANTONIA	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
D	1123-138	NORMA ANGÉLICA GONZÁLEZ TAPIA	\$0.00	\$0.00	\$2,513.00	\$2,513.00	\$0.00	\$0.00
D	1123-139	Z VISUAL SA DE CV	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1123-142	SANTILLAN FLORES EDY	\$0.98	\$0.00	\$81,259.02	\$81,179.00	\$81.00	\$0.00
D	1123-145	JOSÉ HERNÁNDEZ TADEO	\$0.00	\$0.00	\$3,476.05	\$3,299.99	\$176.06	\$0.00
D	1123-151	KEVIN STYVE CALDERON VAZQUEZ	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1123-155	PEDRO ALBERTO CARREÓN RAMOS	\$0.00	\$0.00	\$7,114.95	\$7,114.95	\$0.00	\$0.00
D	1123-156	GUILLERMO GALVAN HUERAMO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1123-158	CAMILA MONSERRAT MONTAÑO APARICIO	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
D	1123-159	CARLOS BALTAZAR ABONCE BARAJAS	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-160	ROMMEL ANDRES BAÑOS GALARZA	\$0.00	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00
D	1123-161	ENYA SINEAD SEPULVEDA GUERRERO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-162	JUANA MARÍA LÓPEZ ZEPAHUA	\$0.00	\$0.00	\$800.00	\$794.00	\$6.00	\$0.00
D	1123-163	ALAN CHÁVEZ EGUIZA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-164	FILIBERTO PONCE MAYA	\$0.00	\$0.00	\$1,600.00	\$1,594.00	\$6.00	\$0.00
D	1123-165	UNIVERSIDAD MICHOACANA DE SAN NICOLAS DE HIDALGO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-166	CINTYA GUTIERREZ FERNANDEZ	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
D	1123-167	LOPEZ VILLASEÑOR ALEJANDRO JAVIER	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-168	SAUCEDO MARTINEZ ANGEL	\$0.00	\$0.00	\$2,055.00	\$2,055.00	\$0.00	\$0.00
D	1123-169	DELGADILLO CASTRO LAURA	\$0.00	\$0.00	\$2,055.00	\$2,055.00	\$0.00	\$0.00
D	1123-170	ACOSTA OCHOA ALMA AMERICA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-171	MORALES CAMPOS GERALDINE	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$13,464.00	\$0.00	\$8,500.00	\$3,500.00	\$18,464.00	\$0.00
D	1192	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)	\$13,464.00	\$0.00	\$8,500.00	\$3,500.00	\$18,464.00	\$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	\$3,500.00	\$0.00	\$0.00
D	1192-003	DEPÓSITO GRAL. MANUEL BALBOTIN No. 453	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$7,380,141.76	\$0.00	\$3,440,769.43	\$6,519,094.92	\$1,301,816.27	\$0.00
D	1240	BIENES MUEBLES	\$13,265,598.77	\$0.00	\$251,303.33	\$3,647,776.10	\$9,869,126.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,524,439.46	\$0.00	\$251,303.33	\$1,849,747.31	\$5,925,995.48	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$1,884,944.36	\$0.00	\$0.00	\$1,142,150.11	\$742,794.25	\$0.00



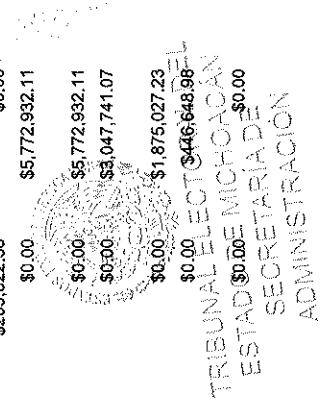
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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-51101	Mobiliario	\$1,884,944.36	\$0.00	\$0.00	\$1,142,150.11	\$742,794.25	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$4,849,544.20	\$0.00	\$251,303.33	\$175,001.55	\$4,925,845.98	\$0.00
D	1241-3-51501	Bienes informáticos	\$4,849,544.20	\$0.00	\$251,303.33	\$175,001.55	\$4,925,845.98	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$789,950.90	\$0.00	\$0.00	\$532,595.65	\$257,355.25	\$0.00
D	1241-9-51901	Equipo de administración.	\$789,950.90	\$0.00	\$0.00	\$532,595.65	\$257,355.25	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$687,052.85	\$0.00	\$0.00	\$170,513.89	\$516,538.96	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$539,716.34	\$0.00	\$0.00	\$118,475.00	\$421,241.34	\$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	\$539,716.34	\$0.00	\$0.00	\$118,475.00	\$421,241.34	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$147,336.51	\$0.00	\$0.00	\$52,038.89	\$95,297.62	\$0.00
D	1242-3-52301	Cámaras fotográficas y de video	\$147,336.51	\$0.00	\$0.00	\$52,038.89	\$95,297.62	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,780,423.00	\$0.00	\$0.00	\$1,513,698.00	\$3,266,725.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$4,780,423.00	\$0.00	\$0.00	\$957,948.00	\$3,822,475.00	\$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	\$264,900.00	\$0.00	\$0.00
D	1244-1-003	TOYOTA CAMRY XLE 2014	\$359,500.00	\$0.00	\$0.00	\$359,500.00	\$0.00	\$0.00
D	1244-1-004	NISSAN TIDA SENSE TM 2015	\$156,560.00	\$0.00	\$0.00	\$156,560.00	\$0.00	\$0.00
D	1244-1-005	NISSAN TIDA SENSE 2018	\$176,988.00	\$0.00	\$0.00	\$176,988.00	\$0.00	\$0.00
D	1244-1-54104	Vehículos y equipos terrestres destinados a servicios administrativos	\$3,307,675.00	\$0.00	\$0.00	\$0.00	\$3,307,675.00	\$0.00
D	1244-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$555,750.00	-\$555,750.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,745.46	\$0.00	\$0.00	\$95,878.90	\$159,866.56	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$255,745.46	\$0.00	\$0.00	\$95,878.90	\$159,866.56	\$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$255,745.46	\$0.00	\$0.00	\$95,878.90	\$159,866.56	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$17,938.00	\$0.00	\$0.00	\$17,938.00	\$0.00	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$17,938.00	\$0.00	\$0.00	\$17,938.00	\$0.00	\$0.00
D	1247-1-51301	Bienes artísticos y culturales	\$17,938.00	\$0.00	\$0.00	\$17,938.00	\$0.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$205,622.38	\$0.00	\$0.00	\$0.00	\$205,622.38	\$0.00
D	1251	SOFTWARE	\$205,622.38	\$0.00	\$0.00	\$0.00	\$205,622.38	\$0.00
D	1251-59101	Software.	\$205,622.38	\$0.00	\$0.00	\$0.00	\$205,622.38	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$6,091,079.39	\$3,189,466.10	\$2,871,318.82	\$0.00	\$5,772,932.11
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$6,091,079.39	\$3,189,466.10	\$2,871,318.82	\$0.00	\$5,772,932.11
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.	\$0.00	\$3,301,042.47	\$1,142,150.11	\$688,848.71	\$0.00	\$3,047,741.07
A	1263-002	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE.	\$0.00	\$2,237,567.15	\$957,948.00	\$595,408.08	\$0.00	\$1,875,027.23
A	1263-002-01	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA SIENA 2017	\$0.00	\$385,225.57	\$0.00	\$61,423.41	\$0.00	\$46,648.98
A	1263-002-02	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA COROLLA 2017	\$0.00	\$198,225.04	\$264,900.00	\$66,674.96	\$0.00	\$0.00



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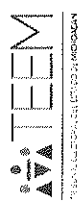
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Nat.	Cuenta	Nombre de la cuenta	MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-002-03	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA CAMRY 2014	\$0.00	\$359,499.98	\$359,500.00	\$0.02	\$0.00	\$0.00
A	1263-002-04	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN TIDA 2015	\$0.00	\$152,952.61	\$156,560.00	\$3,607.39	\$0.00	\$0.00
A	1263-002-05	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN TIIDA DRIVE TM 2018	\$0.00	\$103,002.12	\$176,988.00	\$73,985.88	\$0.00	\$0.00
A	1263-002-06	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7AD5KL833889	\$0.00	\$101,494.23	\$0.00	\$24,781.76	\$0.00	\$126,275.99
A	1263-002-07	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7ADXKL835279	\$0.00	\$101,494.17	\$0.00	\$24,781.76	\$0.00	\$126,275.93
A	1263-002-08	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN MP 300 PICK UP 2019	\$0.00	\$125,510.58	\$0.00	\$35,126.28	\$0.00	\$160,636.86
A	1263-002-09	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T9LW114600	\$0.00	\$142,032.57	\$0.00	\$47,391.36	\$0.00	\$189,423.93
A	1263-002-10	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T0LW111908	\$0.00	\$142,032.57	\$0.00	\$47,391.36	\$0.00	\$189,423.93
A	1263-002-11	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27TXLW111575	\$0.00	\$142,032.57	\$0.00	\$47,391.36	\$0.00	\$189,423.93
A	1263-002-12	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T1LW114610	\$0.00	\$142,032.57	\$0.00	\$47,391.36	\$0.00	\$189,423.93
A	1263-002-13	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T6LW113047	\$0.00	\$0.00	\$0.00	\$34,442.86	\$0.00	\$34,442.86
A	1263-002-14	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. FIAT ARGO DRIVE PLUS MT	\$0.00	\$0.00	\$0.00	\$33,626.96	\$0.00	\$33,626.96
A	1263-002-15	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. RAM 700 REG CAB MANUAL	\$0.00	\$0.00	\$0.00	\$56,314.88	\$0.00	\$9,112.61
A	1263-003	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.	\$0.00	\$-47,202.27	\$0.00	\$3,398.00	\$0.00	\$0.00
A	1263-004	DEPRECIACIÓN ACUMULADA DE COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS.	\$0.00	\$14,540.00	\$17,938.00	\$3,398.00	\$0.00	\$0.00
A	1263-006	DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN	\$0.00	\$77,851.54	\$175,001.55	\$560,545.90	\$0.00	\$463,395.89
A	1263-007	DEPRECIACIÓN ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$27,125.00	\$215,915.00	\$214,286.51	\$0.00	\$25,496.51
A	1263-008	DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$47,047.54	\$52,038.89	\$49,253.16	\$0.00	\$44,261.81
A	1263-009	DEPRECIACIÓN ACUMULADA DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$0.00	\$95,878.90	\$95,878.90	\$102,424.80	\$0.00	\$102,424.80
A	1263-010	DEPRECIACIÓN ACUMULADA DE EQUIPO DE ADMINISTRACIÓN	\$0.00	\$337,229.06	\$532,595.65	\$400,838.78	\$0.00	\$205,472.19
A	2000	PASIVO	\$0.00	\$7,319,089.07	\$100,176,370.73	\$100,269,289.70	\$0.00	\$7,412,008.04
A	2100	PASIVO CIRCULANTE	\$0.00	\$7,319,089.07	\$100,176,370.73	\$100,269,289.70	\$0.00	\$7,412,008.04
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$7,319,089.07	\$100,176,370.73	\$100,269,289.70	\$0.00	\$7,412,008.04
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$3,449,877.03	\$73,223,490.17	\$72,060,149.24	\$0.00	\$2,286,536.10
A	2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,449,877.03	\$73,223,490.17	\$72,060,149.24	\$0.00	\$2,286,536.10



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

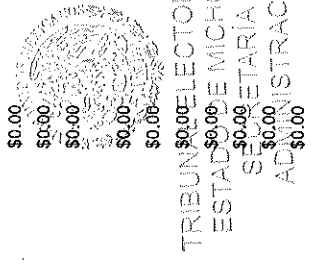
Balanza de Comprobación del 01/ene./2023 al 31/oct./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)



Usr: djansabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 27 nov. / 2023 11:22 a. m.

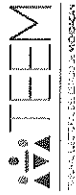
Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-0-11301	Sueldos base.	\$0.00	\$0.00	\$41,510,316.65	\$41,510,316.65	\$0.00	\$0.00
A	2111-0-13201	Primas de vacaciones y dominical.	\$0.00	\$0.00	\$792,204.52	\$792,204.52	\$0.00	\$0.00
A	2111-0-13202	Aguinaldo o gratificación de fin de año.	\$0.00	\$0.00	\$671,798.94	\$671,798.94	\$0.00	\$0.00
A	2111-0-14103	Aportaciones al IMSS.	\$0.00	\$2,279,509.26	\$6,366,298.34	\$5,701,827.18	\$0.00	\$1,615,038.10
A	2111-0-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	\$0.00	\$0.00	\$2,747,751.47	\$2,747,751.47	\$0.00	\$0.00
A	2111-0-14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$0.00	\$1,169,824.13	\$498,869.77	\$0.00	\$0.00	\$670,954.36
A	2111-0-14401	Cuotas para el seguro de vida del personal.	\$0.00	\$0.00	\$210,979.32	\$210,979.32	\$0.00	\$0.00
A	2111-0-14407	Cuotas para jubilación.	\$0.00	\$0.00	\$2,839,821.54	\$2,839,821.54	\$0.00	\$0.00
A	2111-0-15101	Cuotas para el fondo de ahorro del personal	\$0.00	\$0.00	\$3,459,085.12	\$3,459,085.12	\$0.00	\$0.00
A	2111-0-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo.	\$0.00	\$0.00	\$6,070,656.51	\$6,070,656.51	\$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	\$8,055,707.99	\$8,055,707.99	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$47,392.77	\$4,992,811.28	\$4,999,111.28	\$0.00	\$53,692.77
A	2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$47,392.77	\$4,741,507.95	\$4,747,807.95	\$0.00	\$53,692.77
A	2112-0-000005	AVANTE LLANTAS S.A DE C.V.	\$0.00	\$0.00	\$17,303.00	\$17,303.00	\$0.00	\$0.00
A	2112-0-000011	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$25,969.00	\$25,969.00	\$0.00	\$0.00
A	2112-0-000018	DIGICOPY S. DE R.L. DE C.V.	\$0.00	\$0.00	\$234,351.55	\$234,351.55	\$0.00	\$0.00
A	2112-0-000023	FAME PERISUR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$9,772.00	\$9,772.00	\$0.00	\$0.00
A	2112-0-000027	SECRETARIA DE FINANZAS Y ADMINISTRACIÓN	\$0.00	\$3,539.23	\$30,174.00	\$36,474.00	\$0.00	\$9,839.23
A	2112-0-000032	HUGO RODRIGUEZ SILVA	\$0.00	\$0.00	\$14,101.50	\$14,101.50	\$0.00	\$0.00
A	2112-0-000034	INMOBILIARIA TURISTICA SAN JOSE, S.A. DE C.V.	\$0.00	\$0.00	\$17,665.00	\$17,665.00	\$0.00	\$0.00
A	2112-0-000039	JESÚS RODOLFO MENDOZA GARCIA	\$0.00	\$0.00	\$190,728.40	\$190,728.40	\$0.00	\$0.00
A	2112-0-000043	LA VOZ DE MICHOACÁN SA DE CV	\$0.00	\$0.00	\$6,008.00	\$6,008.00	\$0.00	\$0.00
A	2112-0-000047	MG CONSULTORIA & SOPORTE S DE RL DE CV	\$0.00	\$0.00	\$12,807.56	\$12,807.56	\$0.00	\$0.00
A	2112-0-000050	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$13,221.55	\$13,221.55	\$0.00	\$0.00
A	2112-0-000052	OPERADORA DEL HOTEL VILLA MONTANA S.A. DE C.V.	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-0-000056	OPERADORA OMX, SA DE CV	\$0.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$0.00
A	2112-0-000065	SERVICIO POSTAL MEXICANO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000067	TELEFONOS DE MEXICO S.A.B DE C.V.	\$0.00	\$0.00	\$12,162.42	\$12,162.42	\$0.00	\$0.00
A	2112-0-000069	TONY TIENDAS S.A. DE C.V.	\$0.00	\$0.00	\$6,055.01	\$6,055.01	\$0.00	\$0.00
A	2112-0-000072	ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MORELIA	\$0.00	\$0.00	\$15,699.44	\$15,699.44	\$0.00	\$0.00
A	2112-0-000074	ROCIO MIRABENT GONZALEZ	\$0.00	\$0.60	\$414,400.18	\$414,400.18	\$0.00	\$0.60
A	2112-0-000075	EDITORIAL CIENPOZUELOS S.A DE C.V	\$0.00	\$0.00	\$37,560.80	\$37,560.80	\$0.00	\$0.00
A	2112-0-000089	AUTOCOM ALFA S A P I DE CV	\$0.00	\$0.00	\$30,008.00	\$30,008.00	\$0.00	\$0.00
A	2112-0-000096	SIVALE MÉXICO S.A DE C.V	\$0.00	\$0.00	\$604,517.11	\$604,517.11	\$0.00	\$0.00
A	2112-0-000098	CAROLINA MEJIA MORALES	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2112-0-000100	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	-\$0.03	\$99,406.00	\$100,305.00	\$0.00	\$0.00
A	2112-0-000101	NAYELI ALCANTAR RICO	\$0.00	\$0.00	\$559.00	\$559.00	\$0.00	\$0.00
A	2112-0-000103	GERARDO MALDONADO TADEO	\$0.00	\$0.00	\$29,074.02	\$29,074.02	\$0.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2023 al 31/oct./2023

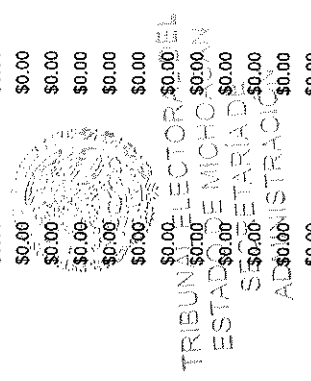
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)



Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 27/nov./2023 11:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000104	YURISHA ANDRADE MORALES	\$0.00	\$0.00	\$56,511.45	\$57,151.45	\$0.00	\$640.00
A	2112-0-000108	ALMA ROSA BAHENA VILLALOBOS	\$0.00	\$0.00	\$57,962.99	\$57,962.99	\$0.00	\$0.00
A	2112-0-000110	YOLANDA CAMACHO OCHOA	\$0.00	\$0.00	\$49,515.19	\$49,515.19	\$0.00	\$0.00
A	2112-0-000112	JOSÉ SALVADOR CRUZ TAPIA	\$0.00	\$0.00	\$10,021.00	\$10,021.00	\$0.00	\$0.00
A	2112-0-000113	AMAZON WEB SERVICES, INC INVOICE	\$0.00	\$0.00	\$17,763.58	\$17,763.58	\$0.00	\$0.00
A	2112-0-000115	BENJAMÍN LUCAS JUAREZ	\$0.00	\$5,220.00	\$13,688.00	\$13,688.00	\$0.00	\$5,220.00
A	2112-0-000118	MARIO ÁLVAREZ ÁLVAREZ	\$0.00	\$0.00	\$41,490.98	\$41,490.98	\$0.00	\$0.00
A	2112-0-000119	JORGE ABRAHAM MENDEZ VITE	\$0.00	\$0.00	\$9,042.67	\$9,042.67	\$0.00	\$0.00
A	2112-0-000120	SALVADOR ALEJANDRO PÉREZ CONTRERAS	\$0.00	\$0.00	\$75,151.42	\$75,151.42	\$0.00	\$0.00
A	2112-0-000121	JULIO CÉSAR ALMANZA VEGA	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
A	2112-0-000129	MARIO DE JESÚS RIVERA PEDRAZA	\$0.00	\$0.00	\$11,798.99	\$11,798.99	\$0.00	\$0.00
A	2112-0-000132	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$124,219.00	\$124,219.00	\$0.00	\$0.00
A	2112-0-000133	ZOOM VIDEO COMMUNICATIONS INC	\$0.00	\$0.00	\$3,138.28	\$3,138.28	\$0.00	\$0.00
A	2112-0-000159	HÉCTOR LÓPEZ OLIVO	\$0.00	\$0.00	\$3,853.63	\$3,853.63	\$0.00	\$0.00
A	2112-0-000162	MARCO ANTONIO PINEDA SÁNCHEZ	\$0.00	\$0.00	\$1,243.00	\$1,243.00	\$0.00	\$0.00
A	2112-0-000163	DIANA BARRÓN MARES	\$0.00	\$0.00	\$1,714.00	\$1,714.00	\$0.00	\$0.00
A	2112-0-000166	SERGIO GIOVANNI PACHECO FRANCO	\$0.00	\$0.00	\$4,333.00	\$4,333.00	\$0.00	\$0.00
A	2112-0-000167	EDGAR BRAVO ESPINOSA	\$0.00	\$0.00	\$982.00	\$982.00	\$0.00	\$0.00
A	2112-0-000168	EULALIO HIGUERA VELAZQUEZ	\$0.00	\$0.00	\$8,180.92	\$8,180.92	\$0.00	\$0.00
A	2112-0-000169	MARIA ALEJANDRA OFELIA ZAVALA SERRATO	\$0.00	\$0.00	\$2,545.00	\$2,545.00	\$0.00	\$0.00
A	2112-0-000171	JOSÉ HERNÁNDEZ TADEO	\$0.00	\$0.00	\$153,584.34	\$153,584.34	\$0.00	\$0.00
A	2112-0-000177	ENRIQUE GUZMÁN MUÑOZ	\$0.00	\$0.00	\$4,784.00	\$4,784.00	\$0.00	\$0.00
A	2112-0-000180	ELIGIO RAFAEL GARCÍA ROJAS	\$0.00	\$0.00	\$39,625.55	\$39,625.55	\$0.00	\$0.00
A	2112-0-000181	MARIA ANTONIETA ROJAS RIVERA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-0-000183	LISBETH CORTES VELASCO	\$0.00	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$0.00
A	2112-0-000188	JUAN RENE CABALLERO MEDINA	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-0-000191	DULCE ARACELI BEJARANO MONDRAGON	\$0.00	\$0.00	\$94,420.94	\$94,420.94	\$0.00	\$0.00
A	2112-0-000192	ENYA SINEAD SEPULVEDA GUERRERO	\$0.00	\$0.00	\$3,298.88	\$3,298.88	\$0.00	\$0.00
A	2112-0-000197	OSCAR MANUEL REGALADO ARROYO	\$0.00	\$0.00	\$5,766.00	\$5,766.00	\$0.00	\$0.00
A	2112-0-000199	MIRIAM LILIANA MARTINEZ GONZALEZ	\$0.00	\$0.00	\$1,933.00	\$1,933.00	\$0.00	\$0.00
A	2112-0-000202	MARIA DOLORES VELAZQUEZ GONZALEZ	\$0.00	\$0.00	\$948.88	\$948.88	\$0.00	\$0.00
A	2112-0-000204	LEALGIL Y CIA, SA DE CV	\$0.00	\$0.00	\$45,007.26	\$45,007.26	\$0.00	\$0.00
A	2112-0-000208	BRISOL DESTELLOS DE LIMPIEZA SA DE CV	\$0.00	\$0.00	\$332.75	\$332.75	\$0.00	\$0.00
A	2112-0-000217	COACALTRONICA SA DE CV	\$0.00	\$0.00	\$6,759.04	\$6,759.04	\$0.00	\$0.00
A	2112-0-000224	MARTHA ITZEL GARCÍA BERMUDEZ	\$0.00	\$0.00	\$61,394.00	\$61,394.00	\$0.00	\$0.00
A	2112-0-000225	CIA PERIODISTICA DEL SOL DE MICHOACAN SA DE CV	\$0.00	\$0.00	\$5,983.00	\$5,983.00	\$0.00	\$0.00
A	2112-0-000228	ALAN JUAN RODRIGUEZ MANRIQUEZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-0-000229	PRODUCCIONES CONTI SA DE CV	\$0.00	\$0.00	\$49,740.97	\$49,740.97	\$0.00	\$0.00
A	2112-0-000230	NORMA ANGELICA GONZALEZ TAPIA	\$0.00	\$0.00	\$26,976.00	\$26,976.00	\$0.00	\$0.00
A	2112-0-000231	SUPER PAPELERA SA DE CV	\$0.00	\$0.00	\$15,867.71	\$15,867.71	\$0.00	\$0.00
A	2112-0-000232	KARLA ALEJANDRA MUÑOZ SANCHEZ	\$0.00	\$0.00	\$48,038.35	\$48,038.35	\$0.00	\$0.00

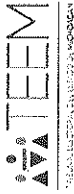


TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
ESTADO DE MICHOACAN
SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2023 al 31/oct./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión: 27/nov./2023 11:22 a. m.



Usr: dianabm
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000235	OSCAR ALBERTO LEMUS VIDAL	\$0.00	\$0.00	\$59,302.93	\$59,302.93	\$0.00	\$0.00
A	2112-0-000240	SERGIO SILVA BEDOLLA	\$0.00	\$0.00	\$28,040.00	\$28,040.00	\$0.00	\$0.00
A	2112-0-000246	SISTEMA DE MONITOREO UNIVERSAL SA DE CV	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
A	2112-0-000249	ELIZABETH BANDA DIAZ	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2112-0-000253	FIRMAMEX TECHNOLOGIES SAPI DE CV	\$0.00	\$4,988.00	\$1,362.94	\$1,362.94	\$0.00	\$4,988.00
A	2112-0-000256	MARTHA DANIELA OCHOA ARROYO	\$0.00	\$0.00	\$802.01	\$802.01	\$0.00	\$0.00
A	2112-0-000269	JOSE ROGELIO GARCIA MADRIGAL	\$0.00	\$0.00	\$3,435.76	\$3,435.76	\$0.00	\$0.00
A	2112-0-000273	LESLIE DENISSE VILLICAÑA DIAZ	\$0.00	\$0.00	\$6,642.00	\$6,642.00	\$0.00	\$0.00
A	2112-0-000274	MARIO ARREDONDO VÁZQUEZ	\$0.00	\$0.00	\$5,202.00	\$5,202.00	\$0.00	\$0.00
A	2112-0-000275	KARLA DENISSE MARTÍNEZ ROLDAN	\$0.00	\$0.00	\$1,567.00	\$1,567.00	\$0.00	\$0.00
A	2112-0-000281	MARIANA ARISPE MORALES	\$0.00	\$0.00	\$7,291.42	\$7,291.42	\$0.00	\$0.00
A	2112-0-000282	GRISELDA ESTELA LEON MOLINA	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-0-000288	IVÁN MARTÍNEZ TEJEDA	\$0.00	\$0.00	\$49,996.81	\$49,996.81	\$0.00	\$0.00
A	2112-0-000293	EDGAR ABDIEL BARRIGA DELGADO	\$0.00	\$4.97	\$1,322.00	\$1,322.00	\$0.00	\$4.97
A	2112-0-000296	GRUPO NACIONAL PROVINCIAL S.A.B.	\$0.00	\$0.00	\$101,702.53	\$101,702.53	\$0.00	\$0.00
A	2112-0-000297	MARIA DE LOURDES AGUILAR ZAVALA	\$0.00	\$0.00	\$5,658.00	\$5,658.00	\$0.00	\$0.00
A	2112-0-000313	ORALBA ANTONIA HERRERA BORJA	\$0.00	\$0.00	\$16,648.52	\$16,648.52	\$0.00	\$0.00
A	2112-0-000316	AKKY ONLINE SOLUTIONS SA DE CV	\$0.00	\$0.00	\$958.00	\$958.00	\$0.00	\$0.00
A	2112-0-000320	COSTCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$4,068.70	\$4,068.70	\$0.00	\$0.00
A	2112-0-000328	PAULINA CASTILLO UGARTE	\$0.00	\$0.00	\$2,113.00	\$2,113.00	\$0.00	\$0.00
A	2112-0-000334	ANA EDILIA LEYVA SERRATO	\$0.00	\$0.00	\$2,310.50	\$2,310.50	\$0.00	\$0.00
A	2112-0-000336	TIBI CREDITO SERVICIOS DE VANGUARDIA S DE RL DE CV	\$0.00	\$0.00	\$28,907.99	\$28,907.99	\$0.00	\$0.00
A	2112-0-000339	SISTEMAS DE IMPRESION DIGITAL SA DE CV	\$0.00	\$0.00	\$107,949.60	\$107,949.60	\$0.00	\$0.00
A	2112-0-000344	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$0.00	\$1,842.03	\$1,842.03	\$0.00	\$0.00
A	2112-0-000347	RENE PEDRAZA TAPIA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2112-0-000348	YANIRA NOLBERTHA PEREZ VEGA	\$0.00	\$33,640.00	\$1,280.00	\$640.00	\$0.00	\$33,000.00
A	2112-0-000355	UNIVERSIDAD MICHOACANA DE SAN NICOLÁS DE HIDALGO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-0-000356	EDY SANTILLAN FLORES	\$0.00	\$0.00	\$72,441.84	\$72,441.84	\$0.00	\$0.00
A	2112-0-000361	ROGELIO FUENTES ANITA	\$0.00	\$0.00	\$42,789.04	\$42,789.04	\$0.00	\$0.00
A	2112-0-000364	FRANCISCO JAVIER REYES AVILA	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
A	2112-0-000365	EMILIO RICARDO RINCÓN MIRANDA	\$0.00	\$0.00	\$482.00	\$482.00	\$0.00	\$0.00
A	2112-0-000367	ALMA AMERICA ACOSTA OCHOA	\$0.00	\$0.00	\$1,472.00	\$1,472.00	\$0.00	\$0.00
A	2112-0-000370	AGUSTIN BARRERA ALVAREZ	\$0.00	\$0.00	\$13,655.80	\$13,655.80	\$0.00	\$0.00
A	2112-0-000371	WALTER ALEXIS YEPEZ VEGA	\$0.00	\$0.00	\$3,283.27	\$3,283.27	\$0.00	\$0.00
A	2112-0-000372	ALDO ANDRES CARRANZA RAMOS	\$0.00	\$0.00	\$982.00	\$982.00	\$0.00	\$0.00
A	2112-0-000373	INMOBILIARIA RANGEL Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$57,711.66	\$57,711.66	\$0.00	\$0.00
A	2112-0-000377	GUILLERMO GALVAN HUERAMO	\$0.00	\$0.00	\$6,364.51	\$6,364.51	\$0.00	\$0.00
A	2112-0-000379	ENRIQUE GUIZAR LEAL	\$0.00	\$0.00	\$2,041.60	\$2,041.60	\$0.00	\$0.00
A	2112-0-000384	KEVIN STYVE CALDERÓN VAZQUEZ	\$0.00	\$0.00	\$1,669.00	\$1,669.00	\$0.00	\$0.00
A	2112-0-000386	TURISTICA LATINA SA DE CV	\$0.00	\$0.00	\$8,320.00	\$8,320.00	\$0.00	\$0.00
A	2112-0-000387	ARTURO ANGEL PARRA LUVIANO	\$0.00	\$0.00	\$2,155.99	\$2,155.99	\$0.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

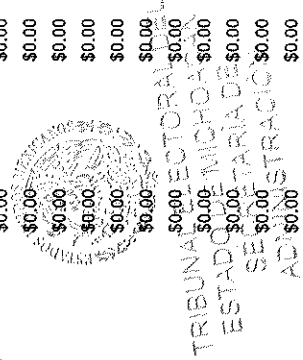
Balanza de Comprobación del 01/ene./2023 al 31/oct./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)



Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión
27/nov./2023
11:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
			A	2112-0-000388	GABRIELA BERENICE VILLALON ARMENTA	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00	\$0.00
A	2112-0-000390	MATIAS PATRICIO SANCHEZ TEUFEL	\$0.00	\$0.00	\$52,606.00	\$52,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000391	PEDRO ALBERTO CARREON RAMOS	\$0.00	\$0.00	\$1,555.85	\$1,555.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000393	EUROELECTRICA SA DE CV	\$0.00	\$0.00	\$11,601.97	\$11,601.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000398	ABEL TORRES SUAREZ	\$0.00	\$0.00	\$128,037.75	\$128,037.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000401	AUTOS Y CAMIONES SOL DE MICHOACAN	\$0.00	\$0.00	\$7,557.08	\$7,557.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000402	NUEVA WAL MART DE MEXICO	\$0.00	\$0.00	\$22,586.91	\$22,586.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000406	ELVIA LEAL MONTAÑO	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000407	CINTYA GUTIERREZ FERNANDEZ	\$0.00	\$0.00	\$68,219.37	\$68,219.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000408	CAMILA MONSERRAT MONTAÑO APARICIO	\$0.00	\$0.00	\$3,806.33	\$3,806.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000409	ALMA EDITH SOLIS GARCIA	\$0.00	\$0.00	\$5,939.50	\$5,939.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000410	HERRAMIENTAS MORELIA SA DE CV	\$0.00	\$0.00	\$4,056.00	\$4,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000411	MAURICIO CEBALLOS ALVAREZ	\$0.00	\$0.00	\$9,410.00	\$9,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000412	HORTENCIA ARECHIGA LOPEZ	\$0.00	\$0.00	\$5,489.70	\$5,489.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000413	TAPICERIA SCORPIO DE MICHOACAN SA DE CV	\$0.00	\$0.00	\$15,718.00	\$15,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-899.00
A	2112-0-000414	JONATHAN JESUS ESPARZA GONZALEZ	\$0.00	\$0.00	\$23,743.13	\$23,743.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000415	MARGARITA VARGAS GARCIA	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000416	MARIA GABRIELA PEREZ NEGRON NIETO	\$0.00	\$0.00	\$2,730.35	\$2,730.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000417	CARLOS BALTARZAR ABONCE BARAJAS	\$0.00	\$0.00	\$881.30	\$881.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000418	ROMMEL ANDRES BAÑOS GALARZA	\$0.00	\$0.00	\$45,539.93	\$45,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000419	ZAIDA ROSSANA BAUTISTA MEJIA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000420	JUANA MARIA LOPEZ ZEPAHUA	\$0.00	\$0.00	\$794.00	\$794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000421	ALAN CHÁVEZ EGUIZA	\$0.00	\$0.00	\$794.00	\$794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000422	FILIBERTO PONCE MAYA	\$0.00	\$0.00	\$794.00	\$794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000423	MARKCOM GLOBAL SA DE CV	\$0.00	\$0.00	\$144,695.51	\$144,695.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000425	VAV SOLUCIONES INTEGRALES	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000426	SELENE RUIZ RIOS	\$0.00	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000427	KARLA PATRICIA LOPEZ HERNANDEZ	\$0.00	\$0.00	\$8,874.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000428	MANUEL VARGAS GUIA	\$0.00	\$0.00	\$28,140.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000429	SAUL RANGEL ZIZUMBO	\$0.00	\$0.00	\$842.16	\$842.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000430	MAGDALENA ROMERO TORRES	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000432	BRENZATI COMERCIALIZADORA E IMPORTADORA SA DE CV	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000433	JOSE RUBIO ROBLES	\$0.00	\$0.00	\$6,185.00	\$6,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000434	ADRIANA CORIA LOPEZ	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000435	PROMOTORA MUSICAL SA DE CV	\$0.00	\$0.00	\$3,866.00	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000436	OPERADORA ROTEGA SA DE CV	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000437	HOTELES VILLISOLETANOS SA DE CV	\$0.00	\$0.00	\$3,317.75	\$3,317.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000438	GRUPO ALCICO SA DE CV	\$0.00	\$0.00	\$5,173.00	\$5,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000439	CARLOS SOSA GONZALEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000440	PRADOS CAMELINAS SA DE CV	\$0.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000441	CANTINERIA AMERICAS VICTORIA SA DE CV	\$0.00	\$0.00	\$1,346.00	\$1,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

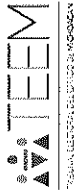


TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2023 al 31/oct./2023

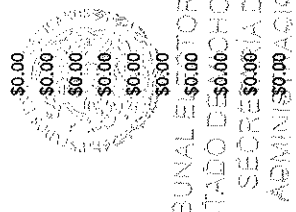
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 27/nov./2023
11:22 a. m.



Usr: dianabm
Rep: rptBalanzaComprobacion

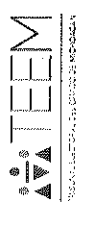
Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		A	2112-0-000442	\$0.00	\$0.00	\$2,594.39	\$2,594.39	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000443	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000444	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000445	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000446	\$0.00	\$0.00	\$33,347.44	\$33,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000447	\$0.00	\$0.00	\$19,121.22	\$19,121.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000448	\$0.00	\$0.00	\$5,513.10	\$5,513.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000449	\$0.00	\$0.00	\$1,977.21	\$1,977.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000450	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000451	\$0.00	\$0.00	\$954.99	\$954.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000452	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000453	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000454	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000455	\$0.00	\$0.00	\$6,898.79	\$6,898.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000456	\$0.00	\$0.00	\$78,879.96	\$78,879.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000457	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000458	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000459	\$0.00	\$0.00	\$2,006.80	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000460	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000461	\$0.00	\$0.00	\$1,679.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000462	\$0.00	\$0.00	\$5,279.16	\$5,279.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000463	\$0.00	\$0.00	\$6,946.00	\$6,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000464	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000465	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000466	\$0.00	\$0.00	\$1,949.99	\$1,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000467	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000468	\$0.00	\$0.00	\$2,633.00	\$2,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000469	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000470	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000471	\$0.00	\$0.00	\$922.95	\$922.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000472	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000473	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000474	\$0.00	\$0.00	\$1,136.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000475	\$0.00	\$0.00	\$511.51	\$511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000476	\$0.00	\$0.00	\$2,712.00	\$2,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000477	\$0.00	\$0.00	\$217.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-32201	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-34101	\$0.00	\$0.00	\$111,491.19	\$111,491.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-34501	\$0.00	\$0.00	\$91,048.91	\$91,048.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1	\$0.00	\$0.00	\$251,303.33	\$251,303.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Arrendamiento de edificios y locales.
Servicios financieros y bancarios
Seguros de bienes patrimoniales.
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2023 al 31/oct./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)



Usr: djanebrm
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 27nov./2023 11:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000144	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$224,995.50	\$224,995.50	\$0.00	\$0.00
A	2112-1-000403	JOSUE MOISES GOMEZ ZAVALA	\$0.00	\$0.00	\$13,519.53	\$13,519.53	\$0.00	\$0.00
A	2112-1-000424	SANBORN HERMANOS SA	\$0.00	\$0.00	\$12,788.30	\$12,788.30	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$3,870,155.44	\$21,793,779.54	\$23,192,489.64	\$0.00	\$5,068,665.54
A	2117-002	OTRAS RETENCIONES	\$0.00	-\$0.47	\$4,900,727.70	\$7,714,265.85	\$0.00	\$2,813,537.68
A	2117-002-01	Amortizaciones a préstamos a Corto Plazo	\$0.00	-\$0.12	\$709,462.23	\$709,462.16	\$0.00	-\$0.19
A	2117-002-03	Amortización a Préstamos de Garantía Real	\$0.00	-\$0.35	\$94,373.25	\$94,373.25	\$0.00	-\$0.35
A	2117-002-04	Fondo de Ahorro Patronal	\$0.00	\$0.00	\$2,048,446.11	\$3,454,938.80	\$0.00	\$1,406,492.69
A	2117-002-05	Fondo de Ahorro Trabajador	\$0.00	\$0.00	\$2,048,446.11	\$3,455,491.64	\$0.00	\$1,407,045.53
A	2117-003	CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$3,142,173.78	\$15,230,260.84	\$14,140,511.79	\$0.00	\$2,052,424.73
A	2117-003-01	I.S.R.T.	\$0.00	\$2,513,285.26	\$11,418,236.00	\$10,239,357.71	\$0.00	\$1,134,406.97
A	2117-003-02	10% I.S.R. HONORARIOS	\$0.00	\$3,275.48	\$17,317.00	\$15,987.78	\$0.00	\$1,926.26
A	2117-003-03	10% SOBRE ARRENDAMIENTO	\$0.00	\$5,190.90	\$52,213.50	\$52,238.78	\$0.00	\$5,216.18
A	2117-003-04	I.S.R. ASIMILADOS	\$0.00	\$2.65	\$0.00	\$0.00	\$0.00	\$2.65
A	2117-003-05	IMSS PARA EL TRABAJADOR	\$0.00	\$350,750.23	\$746,588.05	\$831,929.79	\$0.00	\$436,091.97
A	2117-003-06	CUOTAS AL FONDO DE PENSIONES	\$0.00	-\$81.36	\$2,402,926.00	\$2,403,170.56	\$0.00	\$163.20
A	2117-003-07	APORTACIONES PERSONALES AL RCV	\$0.00	\$269,452.03	\$590,543.29	\$595,371.66	\$0.00	\$274,280.40
A	2117-003-09	1.25% ISR RESICO	\$0.00	\$298.59	\$2,437.00	\$2,475.51	\$0.00	\$337.10
A	2117-39801	Impuesto sobre nóminas.	\$0.00	\$527,982.13	\$1,662,791.00	\$1,337,712.00	\$0.00	\$202,903.13
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$151,663.83	\$166,289.74	\$17,539.54	\$0.00	\$2,913.63
A	2119-001	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$677.16	\$6,541.39	\$6,720.50	\$0.00	\$856.27
A	2119-001-10	CRUZ TAPIA JOSÉ SALVADOR	\$0.00	\$0.00	\$6,274.42	\$6,444.33	\$0.00	\$169.91
A	2119-001-103	MUÑOZ SANCHEZ KARLA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81
A	2119-001-104	JOSE RUBIO FLORES	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
A	2119-001-105	MAURICIO YEPEZ VEGA	\$0.00	\$0.00	\$6,274.42	\$6,274.42	\$0.00	\$0.00
A	2119-001-106	CARLOS ROBERTO VILLASEÑOR ZARATE	\$0.00	\$0.00	\$0.00	\$93.10	\$0.00	\$93.10
A	2119-001-107	EDITORIAL CIENPOZUELOS SA DE CV	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
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	\$220.98	\$0.00	\$9.00	\$0.00	\$9.00
A	2119-001-58	RODRÍGUEZ SANTOYO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.98
A	2119-001-81	PÉREZ CONTRERAS SALVADOR ALEJANDRO	\$0.00	\$0.00	\$195.47	\$195.67	\$0.00	\$0.20
A	2119-001-89	LEMUS VIDAL ÓSCAR ALBERTO	\$0.00	\$0.00	\$71.50	\$71.50	\$0.00	\$0.00
A	2119-003	OTROS ACREEDORES DIVERSOS EXTERNOS	\$0.00	\$315.59	\$63.00	\$63.00	\$0.00	\$0.00
A	2119-003-002	DIRECCIÓN DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$309.06	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-003-016	JESÚS RODOLFO MENDOZA GARCÍA	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
A	2119-003-018	SANDRA MADRIGAL LEAL	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53
A	2119-003-020	EUROELÉCTRICA SA DE CV	\$0.00	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00
A	2119-004	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$150,671.08	\$159,685.35	\$10,756.04	\$0.00	\$1,741.77



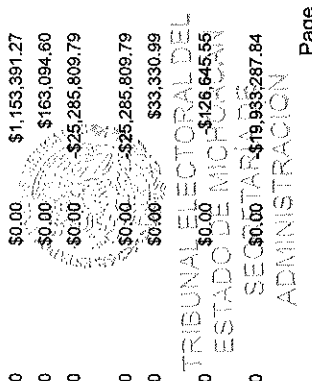
TRIBUNAL ELECTORAL DEL
ESTADO DE MICHOACAN
SECRETARÍA DE
ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2023 al 31/oct./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión 27/nov./2023
11:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
			A	2119-004-001	ORTIZ BAZÁN J. GUADALUPE	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
A	2119-004-010	ÁLVAREZ ÁLVAREZ MARIO	\$0.00	\$0.00	\$1,338.53	\$0.00	\$1,338.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-004-012	ANDRADE MORALES YURISHA	\$0.00	\$0.00	\$0.00	\$0.00	\$849.56	\$0.00	\$849.56	\$0.00	\$0.00	\$0.00	\$849.56
A	2119-004-013	BAHENA VILLALOBOS ALMA ROSA	\$0.00	\$0.00	\$2,862.39	\$0.00	\$3,411.38	\$0.00	\$548.99	\$0.00	\$0.00	\$0.00	\$548.99
A	2119-004-017	MALDONADO TADEO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
A	2119-004-021	CRUZ TAPIA JOSÉ SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$232.75	\$0.00	\$232.75	\$0.00	\$0.00	\$0.00	\$232.75
A	2119-004-030	IVÁN MARTÍNEZ TEJEDA	\$0.00	\$0.00	\$21.18	\$0.00	\$21.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-004-034	ORALBA ANTONIA HERRERA BORJA	\$0.00	\$0.00	\$0.00	\$0.00	\$24.68	\$0.00	\$24.68	\$0.00	\$0.00	\$0.00	\$24.68
A	2119-004-037	ARREDONDO VAZQUEZ MARIO	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-004-038	OSCAR ALBERTO LEMUS VIDAL	\$0.00	\$0.00	\$3,253.65	\$0.00	\$3,255.65	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
A	2119-004-039	EDY SANTILLAN FLORES	\$0.00	\$0.00	\$1,129.50	\$0.00	\$1,162.99	\$0.00	\$33.49	\$0.00	\$0.00	\$0.00	\$33.49
A	2119-004-041	ENYA SINEADA SEPULVEDA GUERRERO	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-004-042	INMOBILIARIA RANGEL Y ASOCIADOS SA DE CV	\$0.00	\$150,670.72	\$150,671.08	\$0.00	\$150,671.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-004-044	MARIANA ARIZPE MORALES	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-004-045	CARLOS BALTAZAR ABONCE BARAJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-004-046	ROMMEL ANDRES BAÑOS GALARZA	\$0.00	\$0.00	\$42.02	\$0.00	\$42.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$10,269,603.96	\$163,094.60	\$163,094.60	\$163,094.60	\$0.00	\$10,269,603.96	\$0.00	\$0.00	\$0.00	\$10,269,603.96
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$5,221,698.85	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$5,221,698.85	\$0.00	\$0.00	\$0.00	\$5,221,698.85
A	3130-001	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$5,221,698.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221,698.85	\$0.00	\$0.00	\$0.00	\$5,221,698.85
A	3200	HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$0.00	\$5,047,905.11	\$163,094.60	\$163,094.60	\$163,094.60	\$0.00	\$5,047,905.11	\$0.00	\$0.00	\$0.00	\$5,047,905.11
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$163,094.60	\$163,094.60	\$163,094.60	\$163,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2022	Resultado del Ejercicio Actual 2022	\$0.00	\$163,094.60	\$163,094.60	\$163,094.60	\$163,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$30,170,620.30	\$0.00	\$0.00	\$163,094.60	\$0.00	\$30,333,714.90	\$0.00	\$0.00	\$0.00	\$30,333,714.90
A	3220-001	RESULTADO EJERCICIO ANTERIOR (2016)	\$0.00	\$2,100,590.23	\$0.00	\$0.00	\$0.00	\$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	\$0.00	-\$434,408.57	\$0.00	\$0.00	\$0.00	-\$434,408.57
A	3220-003	RESULTADO EJERCICIO AÑOS ANTERIORES	\$0.00	\$46,325.39	\$0.00	\$0.00	\$0.00	\$0.00	\$46,325.39	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$1,490,880.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,880.33	\$0.00	\$0.00	\$0.00	\$1,490,880.33
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$1,153,391.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,391.27	\$0.00	\$0.00	\$0.00	\$1,153,391.27
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$25,285,809.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,285,809.79	\$0.00	\$0.00	\$0.00	-\$25,285,809.79
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$25,285,809.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,285,809.79	\$0.00	\$0.00	\$0.00	-\$25,285,809.79
A	3252-0001	RECTIFICACIONES DE RESULTADOS DE EJERCICIO ANTERIORES	\$0.00	\$33,330.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,330.99	\$0.00	\$0.00	\$0.00	\$33,330.99
A	3252-2017	RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2019	\$0.00	-\$126,645.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$126,645.55	\$0.00	\$0.00	\$0.00	-\$126,645.55
A	3252-2019	RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2019	\$0.00	-\$19,933,287.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,933,287.84	\$0.00	\$0.00	\$0.00	-\$19,933,287.84



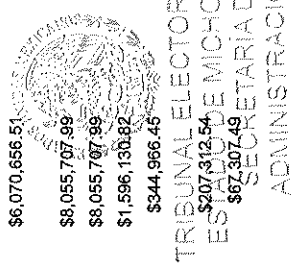
TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2023 al 31/oct./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión: 27/nov./2023 11:22 a. m.

Usu: dianabm
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-2020	RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2020	\$0.00	-\$3,597,616.92	\$0.00	\$0.00	\$0.00	-\$3,597,616.92
A	3252-2021	RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2021	\$0.00	-\$1,661,590.47	\$0.00	\$0.00	\$0.00	-\$1,661,590.47
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,781,499.40
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	\$0.00	\$0.00	\$85,781,499.40
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,781,499.40
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,781,499.40
A	4221-001	Capitulo 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,781,499.40
A	4221-002	Capitulo 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,781,499.40
A	4221-003	Capitulo 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,781,499.40
A	4221-005	Capitulo 5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,781,499.40
D	5000	GASTOS Y OTRAS PERDIDAS	\$0.00	\$0.00	\$80,820,660.10	\$0.00	\$80,820,660.10	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$78,046,781.28	\$0.00	\$78,046,781.28	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$72,060,149.24	\$0.00	\$72,060,149.24	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$41,510,316.65	\$0.00	\$41,510,316.65	\$0.00
D	5111-11301	Sueldos base	\$0.00	\$0.00	\$41,510,316.65	\$0.00	\$41,510,316.65	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$1,464,003.46	\$0.00	\$1,464,003.46	\$0.00
D	5113-13201	Prima vacacional	\$0.00	\$0.00	\$792,204.52	\$0.00	\$792,204.52	\$0.00
D	5113-13202	Aguinaldo e gratificación de fin de año	\$0.00	\$0.00	\$671,798.94	\$0.00	\$671,798.94	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$11,500,379.51	\$0.00	\$11,500,379.51	\$0.00
D	5114-14103	Aportaciones al IMSS	\$0.00	\$0.00	\$5,701,827.18	\$0.00	\$5,701,827.18	\$0.00
D	5114-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	\$0.00	\$0.00	\$2,747,751.47	\$0.00	\$2,747,751.47	\$0.00
D	5114-14401	Cuotas para el seguro de vida del personal	\$0.00	\$0.00	\$210,979.32	\$0.00	\$210,979.32	\$0.00
D	5114-14407	Cuotas para jubilación	\$0.00	\$0.00	\$2,839,821.54	\$0.00	\$2,839,821.54	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$9,529,741.63	\$0.00	\$9,529,741.63	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro del personal	\$0.00	\$0.00	\$3,459,085.12	\$0.00	\$3,459,085.12	\$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$0.00	\$0.00	\$6,070,656.51	\$0.00	\$6,070,656.51	\$0.00
D	5116	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$8,055,707.99	\$0.00	\$8,055,707.99	\$0.00
D	5116-17102	Estimulos al personal operativo	\$0.00	\$0.00	\$8,055,707.99	\$0.00	\$8,055,707.99	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$1,596,130.82	\$0.00	\$1,596,130.82	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$344,966.45	\$0.00	\$344,966.45	\$0.00
D	5121-21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$207,312.54	\$0.00	\$207,312.54	\$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	\$0.00	\$0.00	\$67,307.49	\$0.00	\$67,307.49	\$0.00



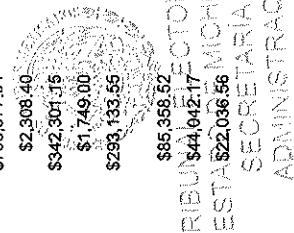
TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2023 al 31/oct./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 27/nov./2023 | 11:22 a. m.

Usu: dianabrn
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$70,346.42	\$0.00	\$70,346.42	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$484,450.96	\$0.00	\$484,450.96	\$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$482,219.71	\$0.00	\$482,219.71	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$2,231.25	\$0.00	\$2,231.25	\$0.00
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$42,190.66	\$0.00	\$42,190.66	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$24,666.09	\$0.00	\$24,666.09	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$17,524.57	\$0.00	\$17,524.57	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$5,345.50	\$0.00	\$5,345.50	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$3,508.20	\$0.00	\$3,508.20	\$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$1,837.30	\$0.00	\$1,837.30	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$627,647.06	\$0.00	\$627,647.06	\$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	\$627,647.06	\$0.00	\$627,647.06	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$7,121.19	\$0.00	\$7,121.19	\$0.00
D	5127-27202	Materiales preventivos y de señalamientos	\$0.00	\$0.00	\$7,121.19	\$0.00	\$7,121.19	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$84,409.00	\$0.00	\$84,409.00	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$9,420.32	\$0.00	\$9,420.32	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$12,283.71	\$0.00	\$12,283.71	\$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$43,672.59	\$0.00	\$43,672.59	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$19,032.38	\$0.00	\$19,032.38	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$4,390,501.22	\$0.00	\$4,390,501.22	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$480,678.82	\$0.00	\$480,678.82	\$0.00
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$0.00	\$150,608.00	\$0.00	\$150,608.00	\$0.00
D	5131-31301	Servicio de agua	\$0.00	\$0.00	\$16,338.44	\$0.00	\$16,338.44	\$0.00
D	5131-31401	Servicio Telefónico Convencional	\$0.00	\$0.00	\$19,940.00	\$0.00	\$19,940.00	\$0.00
D	5131-31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$0.00	\$288,174.66	\$0.00	\$288,174.66	\$0.00
D	5131-31801	Servicio postal	\$0.00	\$0.00	\$5,617.72	\$0.00	\$5,617.72	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,113,336.46	\$0.00	\$1,113,336.46	\$0.00
D	5132-32201	Arrendamiento de edificios y locales	\$0.00	\$0.00	\$766,977.91	\$0.00	\$766,977.91	\$0.00
D	5132-32302	Arrendamiento de mobiliario	\$0.00	\$0.00	\$2,308.40	\$0.00	\$2,308.40	\$0.00
D	5132-32303	Arrendamiento de fotocopiadoras	\$0.00	\$0.00	\$342,301.15	\$0.00	\$342,301.15	\$0.00
D	5132-32701	Patentes, regalías y otros	\$0.00	\$0.00	\$1,749.00	\$0.00	\$1,749.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$293,133.55	\$0.00	\$293,133.55	\$0.00
D	5133-33101	Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$0.00	\$85,358.52	\$0.00	\$85,358.52	\$0.00
D	5133-33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$0.00	\$44,042.17	\$0.00	\$44,042.17	\$0.00
D	5133-33301	Servicios de Informática	\$0.00	\$0.00	\$22,036.56	\$0.00	\$22,036.56	\$0.00



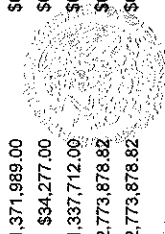
TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Balanza de Comprobación del 01/ene./2023 al 31/oct./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 27/nov./2023 | 11:22 a. m.

Usu: dianabm
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-33401	Servicios de capacitación a servidores públicos	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
D	5133-33601	Servicios relacionados con traducciones	\$0.00	\$0.00	\$59,688.00	\$0.00	\$59,688.00	\$0.00
D	5133-33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	\$0.00	\$0.00	\$50,760.80	\$0.00	\$50,760.80	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$2,247.50	\$0.00	\$2,247.50	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$244,317.73	\$0.00	\$244,317.73	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$114,475.20	\$0.00	\$114,475.20	\$0.00
D	5134-34501	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$101,702.53	\$0.00	\$101,702.53	\$0.00
D	5134-34701	Fletes y maniobras	\$0.00	\$0.00	\$28,140.00	\$0.00	\$28,140.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$316,449.93	\$0.00	\$316,449.93	\$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$0.00	\$0.00	\$161,562.46	\$0.00	\$161,562.46	\$0.00
D	5135-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$0.00	\$0.00	\$19,430.00	\$0.00	\$19,430.00	\$0.00
D	5135-35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$0.00	\$0.00	\$6,830.08	\$0.00	\$6,830.08	\$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$111,127.39	\$0.00	\$111,127.39	\$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00
D	5136-36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$345,976.70	\$0.00	\$345,976.70	\$0.00
D	5137-37101	Pasajes aéreos nacionales	\$0.00	\$0.00	\$3,126.00	\$0.00	\$3,126.00	\$0.00
D	5137-37204	Pasajes terrestres nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales	\$0.00	\$0.00	\$32,187.32	\$0.00	\$32,187.32	\$0.00
D	5137-37501	Viáticos nacionales	\$0.00	\$0.00	\$310,663.38	\$0.00	\$310,663.38	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$223,069.03	\$0.00	\$223,069.03	\$0.00
D	5138-38101	Gastos de ceremonial	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00
D	5138-38201	Gastos de orden social	\$0.00	\$0.00	\$96,620.03	\$0.00	\$96,620.03	\$0.00
D	5138-38301	Congresos y convenciones	\$0.00	\$0.00	\$124,089.00	\$0.00	\$124,089.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,371,989.00	\$0.00	\$1,371,989.00	\$0.00
D	5139-39207	Otros derechos	\$0.00	\$0.00	\$34,277.00	\$0.00	\$34,277.00	\$0.00
D	5139-39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$1,337,712.00	\$0.00	\$1,337,712.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,773,878.82	\$0.00	\$2,773,878.82	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$2,773,878.82	\$0.00	\$2,773,878.82	\$0.00
D	5516	DEPRECIACIONES ACUMULADAS	\$0.00	\$0.00	\$2,773,878.82	\$0.00	\$2,773,878.82	\$0.00
D	5516-001	DEPRECIACION DE MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$945,163.59	\$0.00	\$945,163.59	\$0.00
D	5516-002	DEPRECIACION DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	\$0.00	\$0.00	\$560,545.88	\$0.00	\$560,545.88	\$0.00



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Balanza de Comprobación del 01/ene./2023 al 31/oct./2023
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 8000)

Fecha y hora de Impresión | 27/nov./2023 11:22 a. m.

Usu: dianabm
Rep: rptBalanzaComprobacion

Nat. Cuenta	Nombre de la cuenta	MOVIMIENTOS				SALDO ACTUAL	
		SALDO ANTERIOR		SALDO ACTUAL		DEUDOR	ACREEDOR
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5516-003	DEPRECIACION DE EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$302,195.89	\$0.00	\$302,195.89	\$0.00
D 5516-004	DEPRECIACION DE EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$0.00	\$214,286.52	\$0.00	\$214,286.52	\$0.00
D 5516-005	DEPRECIACION DE CÁMARAS FOTOGRAFICAS Y VIDEO	\$0.00	\$0.00	\$49,253.16	\$0.00	\$49,253.16	\$0.00
D 5516-006	DEPRECIACION DE BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$0.00	\$3,398.00	\$0.00	\$3,398.00	\$0.00
D 5516-007	DEPRECIACION DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN IND Y COM	\$0.00	\$0.00	\$103,627.69	\$0.00	\$103,627.69	\$0.00
D 5516-008	DEPRECIACION DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$595,408.08	\$0.00	\$595,408.08	\$0.00

Sumas =>

\$23,679,772.42 \$23,679,772.42 \$369,266,051.17 \$369,266,051.17 \$109,236,043.51 \$109,236,043.51



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