



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

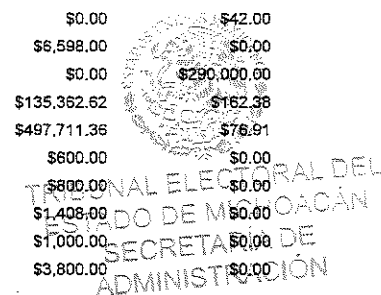
Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/oct/2024

11:15 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$14,975,955.43 | \$0.00 | \$162,692,535.58 | \$157,247,835.75 | \$20,420,655.26 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$10,301,836.42 | \$0.00 | \$161,985,986.46 | \$156,287,841.50 | \$15,999,981.38 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$4,446,205.31 | \$0.00 | \$80,130,027.54 | \$74,855,265.64 | \$9,720,967.21 | \$0.00 |
| D | 1111 | EFFECTIVO | \$4,148.52 | \$0.00 | \$123,351.15 | \$125,093.84 | \$2,405.83 | \$0.00 |
| D | 1111-001 | FONDO FIJO | \$4,148.52 | \$0.00 | \$123,351.15 | \$125,093.84 | \$2,405.83 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$4,442,056.79 | \$0.00 | \$80,006,676.39 | \$74,730,171.80 | \$9,718,561.38 | \$0.00 |
| D | 1112-001 | BANCOMER 0197437005 | \$4,442,056.79 | \$0.00 | \$80,006,676.39 | \$74,730,171.80 | \$9,718,561.38 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$5,837,167.11 | \$0.00 | \$81,855,958.92 | \$81,432,575.86 | \$6,260,550.17 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$80,253,180.00 | \$79,867,555.00 | \$385,625.00 | \$0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$80,253,180.00 | \$79,867,555.00 | \$385,625.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$5,837,167.11 | \$0.00 | \$1,602,778.92 | \$1,565,020.86 | \$5,874,925.17 | \$0.00 |
| D | 1123-002 | ARROYO SANDOVAL VÍCTOR HUGO | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 1123-010 | CRUZ TAPIA JOSÉ SALVADOR | \$0.00 | \$0.00 | \$8,206.46 | \$7,898.96 | \$307.50 | \$0.00 |
| D | 1123-056 | RAMOS TORRES ROGELIO EDER | \$0.00 | \$0.00 | \$110,981.00 | \$110,866.84 | \$114.16 | \$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 | \$116,766.38 | \$0.00 | \$334,342.20 | \$334,603.16 | \$116,505.42 | \$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 | 1123-075-36 | IVÁN MARTÍNEZ TEJEDA | \$261.00 | \$0.00 | \$106,300.20 | \$106,561.16 | \$0.04 | \$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 | 1123-075-81 | ROGELIO FUENTES ANITA | \$0.00 | \$0.00 | \$2,920.00 | \$2,920.00 | \$0.00 | \$0.00 |
| D | 1123-075-82 | ALFONSO LOPEZ DURAN | \$0.00 | \$0.00 | \$18,096.00 | \$18,096.00 | \$0.00 | \$0.00 |
| D | 1123-075-83 | MARÍA TERESITA DEL NIÑO JESÚS OLGUIN PÉREZ | \$0.00 | \$0.00 | \$18,520.20 | \$18,520.20 | \$0.00 | \$0.00 |
| D | 1123-075-84 | SERGIO FRANCISCO VILLASEÑOR SOTO | \$0.00 | \$0.00 | \$188,505.80 | \$188,505.80 | \$0.00 | \$0.00 |
| D | 1123-081 | CAMACHO OCHOA YOLANDA | \$0.00 | \$0.00 | \$58,600.00 | \$33,465.48 | \$25,134.52 | \$0.00 |
| D | 1123-083 | PÉREZ CONTRERAS SALVADOR ALEJANDRO | \$663.37 | \$0.00 | \$106,546.00 | \$107,229.75 | -\$0.38 | \$0.00 |
| D | 1123-085 | MÉNDEZ VITE JORGE ABRAHAM | \$641.88 | \$0.00 | \$20,484.00 | \$21,129.38 | -\$3.50 | \$0.00 |
| D | 1123-103 | ÁLVAREZ ÁLVAREZ MARIO | \$0.00 | \$0.00 | \$34,429.62 | \$34,245.62 | \$184.00 | \$0.00 |
| D | 1123-112 | MORALES ANDRADE YURISHA | \$0.00 | \$0.00 | \$68,903.58 | \$56,901.18 | \$12,002.40 | \$0.00 |
| D | 1123-113 | BAHENA VILLALOBOS ALMA ROSA | \$0.00 | \$0.00 | \$75,683.65 | \$74,183.31 | \$1,500.34 | \$0.00 |
| D | 1123-132 | BARRIGA DELGADO EDGAR ABDIEL | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$42.00 | \$0.00 |
| D | 1123-137 | VELAZQUEZ CORTES ARTURO | \$0.00 | \$0.00 | \$6,598.00 | \$6,598.00 | \$0.00 | \$0.00 |
| D | 1123-139 | Z VISUAL SA DE CV | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 |
| D | 1123-142 | SANTILLAN FLORES EDY | \$0.00 | \$0.00 | \$135,525.00 | \$135,362.62 | \$162.38 | \$0.00 |
| D | 1123-145 | JOSÉ HERNANDEZ TADEO | \$176.06 | \$0.00 | \$497,612.21 | \$497,711.36 | \$76.91 | \$0.00 |
| D | 1123-157 | PAULINA CASTILLO UGARTE | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 1123-158 | CAMILA MONSERRAT MONTAÑO APARICIO | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 1123-159 | CARLOS BALTAZAR ABONCE BARAJAS | \$0.00 | \$0.00 | \$1,408.00 | \$0.00 | \$1,408.00 | \$0.00 |
| D | 1123-160 | ROMMEL ANDRES BAÑOS GALARZA | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-171 | MORALES CAMPOS GERALDINE | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

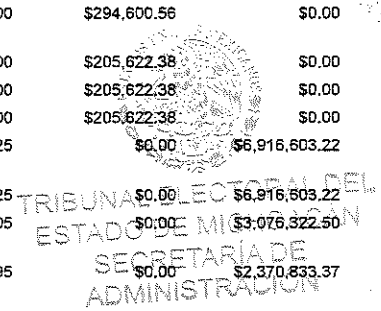
Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 11:15 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|-----------------|----------------|--------------|--------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-176 | KARLA DENISSE MARTINEZ ROLDAN | \$0.00 | \$0.00 | \$132,917.20 | \$132,917.20 | \$0.00 | \$0.00 |
| D | 1123-177 | JOSÉ TORRES ARREGUIN | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 1123-178 | JOSÉ ROBERTO PONCE DE LEÓN GONZÁLEZ | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$18,464.00 | \$0.00 | \$0.00 | \$0.00 | \$18,464.00 | \$0.00 |
| D | 1192 | BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) | \$18,464.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 1192-003 | DEPÓSITO GRAL. MANUEL BALBOTIN No. 453 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$4,674,119.01 | \$0.00 | \$706,549.12 | \$959,994.25 | \$4,420,673.88 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$10,425,105.60 | \$0.00 | \$706,549.12 | \$0.00 | \$11,131,654.72 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$6,107,185.08 | \$0.00 | \$16,065.12 | \$0.00 | \$6,123,250.20 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$742,794.25 | \$0.00 | \$0.00 | \$0.00 | \$742,794.25 | \$0.00 |
| D | 1241-1-51101 | Mobiliario | \$742,794.25 | \$0.00 | \$0.00 | \$0.00 | \$742,794.25 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$5,107,035.58 | \$0.00 | \$16,065.12 | \$0.00 | \$5,123,100.70 | \$0.00 |
| D | 1241-3-51501 | Bienes informáticos | \$5,107,035.58 | \$0.00 | \$16,065.12 | \$0.00 | \$5,123,100.70 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$257,355.25 | \$0.00 | \$0.00 | \$0.00 | \$257,355.25 | \$0.00 |
| D | 1241-9-51901 | Equipo de administración. | \$257,355.25 | \$0.00 | \$0.00 | \$0.00 | \$257,355.25 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$516,538.96 | \$0.00 | \$0.00 | \$0.00 | \$516,538.96 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$421,241.34 | \$0.00 | \$0.00 | \$0.00 | \$421,241.34 | \$0.00 |
| D | 1242-1-52101 | Equipos y aparatos audiovisuales | \$421,241.34 | \$0.00 | \$0.00 | \$0.00 | \$421,241.34 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$95,297.62 | \$0.00 | \$0.00 | \$0.00 | \$95,297.62 | \$0.00 |
| D | 1242-3-52301 | Cámaras fotográficas y de video | \$95,297.62 | \$0.00 | \$0.00 | \$0.00 | \$95,297.62 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,841,515.00 | \$0.00 | \$555,750.00 | \$0.00 | \$4,197,265.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$4,197,265.00 | \$0.00 | \$0.00 | \$0.00 | \$4,197,265.00 | \$0.00 |
| D | 1244-1-001 | TOYOTA SIENA 2017 | \$514,800.00 | \$0.00 | \$0.00 | \$0.00 | \$514,800.00 | \$0.00 |
| D | 1244-1-54104 | Vehículos y equipos terrestres destinados a servicios administrativos | \$3,682,465.00 | \$0.00 | \$0.00 | \$0.00 | \$3,682,465.00 | \$0.00 |
| D | 1244-9 | Otros Equipos de Transporte | -\$555,750.00 | \$0.00 | \$555,750.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$159,866.56 | \$0.00 | \$134,734.00 | \$0.00 | \$294,600.56 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$159,866.56 | \$0.00 | \$134,734.00 | \$0.00 | \$294,600.56 | \$0.00 |
| D | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$159,866.56 | \$0.00 | \$134,734.00 | \$0.00 | \$294,600.56 | \$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 | \$5,956,608.97 | \$0.00 | \$959,994.25 | \$0.00 | \$6,916,603.22 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$5,956,608.97 | \$0.00 | \$959,994.25 | \$0.00 | \$6,916,603.22 |
| A | 1263-001 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN. | \$0.00 | \$3,052,945.45 | \$0.00 | \$23,377.05 | \$0.00 | \$3,076,322.50 |
| A | 1263-002 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. | \$0.00 | \$1,958,074.42 | \$0.00 | \$412,758.95 | \$0.00 | \$2,370,833.37 |





TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de impresión 11:15 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-002-01 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA SIENA 2017 | \$0.00 | \$457,833.54 | \$0.00 | \$45,781.95 | \$0.00 | \$503,615.49 |
| A | 1263-002-06 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7AD5KL833889 | \$0.00 | \$130,788.49 | \$0.00 | \$20,269.26 | \$0.00 | \$151,057.75 |
| A | 1263-002-07 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7AD5KL835279 | \$0.00 | \$130,788.43 | \$0.00 | \$20,269.26 | \$0.00 | \$151,057.69 |
| A | 1263-002-08 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN MP 300 PICK UP 2019 | \$0.00 | \$167,032.98 | \$0.00 | \$26,730.18 | \$0.00 | \$193,763.16 |
| A | 1263-002-09 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T9LW114600 | \$0.00 | \$198,053.40 | \$0.00 | \$38,761.88 | \$0.00 | \$236,815.28 |
| A | 1263-002-10 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T0LW111908 | \$0.00 | \$198,053.40 | \$0.00 | \$38,761.88 | \$0.00 | \$236,815.28 |
| A | 1263-002-11 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T9LW111575 | \$0.00 | \$198,053.40 | \$0.00 | \$38,761.88 | \$0.00 | \$236,815.28 |
| A | 1263-002-12 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T1LW114610 | \$0.00 | \$198,053.40 | \$0.00 | \$38,761.88 | \$0.00 | \$236,815.28 |
| A | 1263-002-13 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T6LW113047 | \$0.00 | \$198,053.40 | \$0.00 | \$38,761.88 | \$0.00 | \$236,815.28 |
| A | 1263-002-14 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. FIAT ARGO DRIVE PLUS MT | \$0.00 | \$41,286.56 | \$0.00 | \$30,740.56 | \$0.00 | \$72,027.12 |
| A | 1263-002-15 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. RAM 700 REG CAB MANUAL | \$0.00 | \$40,077.42 | \$0.00 | \$28,974.19 | \$0.00 | \$69,051.61 |
| A | 1263-002-16 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE VOLKSWAGEN VIRTUS CONFORTLINE 1.6L | \$0.00 | \$0.00 | \$0.00 | \$44,184.15 | \$0.00 | \$44,184.15 |
| A | 1263-003 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS. | \$0.00 | \$9,112.61 | \$0.00 | \$0.00 | \$0.00 | \$9,112.61 |
| A | 1263-006 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE CÓMPUTO Y TÉCNOLIGIAS DE LA INFORMACIÓN | \$0.00 | \$552,062.44 | \$0.00 | \$493,499.32 | \$0.00 | \$1,045,561.76 |
| A | 1263-007 | DEPRECIACIÓN ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$25,953.90 | \$0.00 | \$2,189.26 | \$0.00 | \$28,143.16 |
| A | 1263-008 | DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$0.00 | \$45,494.45 | \$0.00 | \$5,536.77 | \$0.00 | \$51,031.22 |
| A | 1263-009 | DEPRECIACIÓN ACUMULADA DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00 | \$105,096.54 | \$0.00 | \$12,000.93 | \$0.00 | \$117,097.47 |
| A | 1263-010 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$207,839.16 | \$0.00 | \$10,631.97 | \$0.00 | \$218,471.13 |
| A | 2000 | PASIVO | \$0.00 | \$7,425,868.17 | \$88,647,784.90 | \$85,376,325.10 | \$0.00 | \$4,154,408.37 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$7,425,868.17 | \$88,647,784.90 | \$85,376,325.10 | \$0.00 | \$4,154,408.37 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$7,425,868.17 | \$88,647,784.90 | \$85,376,325.10 | \$0.00 | \$4,154,408.37 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,684,261.97 | \$64,827,253.78 | \$63,429,527.91 | \$0.00 | \$2,286,536.10 |
| A | 2111-0 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$3,684,261.97 | \$64,827,253.78 | \$63,429,527.91 | \$0.00 | \$2,286,536.10 |
| A | 2111-0-11301 | Sueldos base. | \$0.00 | \$0.00 | \$38,505,409.42 | \$38,505,409.42 | \$0.00 | \$0.00 |
| A | 2111-0-13201 | Primas de vacaciones y dominical. | \$0.00 | \$0.00 | \$770,412.69 | \$770,412.69 | \$0.00 | \$0.00 |
| A | 2111-0-13202 | Aguinaldo o gratificación de fin de año. | \$0.00 | \$0.00 | \$94,062.01 | \$94,062.01 | \$0.00 | \$0.00 |

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
 SECRETARÍA DE ADMINISTRACIÓN

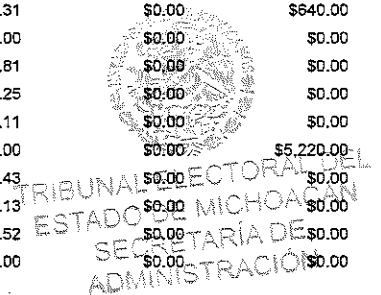
TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/oct./2024
11:15 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-0-14103 | Aportaciones al IMSS. | \$0.00 | \$2,327,667.53 | \$5,935,273.80 | \$5,222,644.37 | \$0.00 | \$1,615,038.10 |
| A | 2111-0-14105 | Aportaciones al seguro de cesantía en edad avanzada y vejez | \$0.00 | \$685,096.44 | \$3,871,254.66 | \$3,186,158.22 | \$0.00 | \$0.00 |
| A | 2111-0-14301 | Aportaciones al Sistema de Ahorro para el Retiro. | \$0.00 | \$670,954.36 | \$0.00 | \$0.00 | \$0.00 | \$670,954.36 |
| A | 2111-0-14401 | Cuotas para el seguro de vida del personal. | \$0.00 | \$0.00 | \$188,740.92 | \$188,740.92 | \$0.00 | \$0.00 |
| A | 2111-0-14407 | Cuotas para jubilación. | \$0.00 | \$0.00 | \$2,466,693.09 | \$2,466,693.09 | \$0.00 | \$0.00 |
| A | 2111-0-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo. | \$0.00 | \$0.00 | \$5,908,577.03 | \$5,908,577.03 | \$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 | \$7,086,830.16 | \$7,086,830.16 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$144,268.47 | \$7,944,979.02 | \$7,854,047.33 | \$0.00 | \$53,336.78 |
| A | 2112-0 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$144,268.47 | \$6,531,061.90 | \$6,440,130.21 | \$0.00 | \$53,336.78 |
| A | 2112-0-000011 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$27,168.00 | \$63,201.00 | \$36,033.00 | \$0.00 | \$0.00 |
| A | 2112-0-000018 | DIGICOPY S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$23,556.94 | \$23,556.94 | \$0.00 | \$0.00 |
| A | 2112-0-000023 | FAME PERISUR, S. DE R.L. DE C.V. | \$0.00 | \$24,053.18 | \$37,785.43 | \$13,732.26 | \$0.00 | \$0.01 |
| A | 2112-0-000027 | SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN | \$0.00 | \$9,839.23 | \$0.00 | \$0.00 | \$0.00 | \$9,839.23 |
| A | 2112-0-000032 | HUGO RODRIGUEZ SILVA | \$0.00 | \$0.00 | \$700.01 | \$700.01 | \$0.00 | \$0.00 |
| A | 2112-0-000034 | INMOBILIARIA TURISTICA SAN JOSE, S.A. DE C.V. | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$0.00 |
| A | 2112-0-000039 | JESÚS RODOLFO MENDOZA GARCIA | \$0.00 | \$0.00 | \$40,534.78 | \$40,534.78 | \$0.00 | \$0.00 |
| A | 2112-0-000043 | LA VOZ DE MICHOACÁN SA DE CV | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$0.00 |
| A | 2112-0-000047 | MG CONSULTORIA & SOPORTE S DE RL DE CV | \$0.00 | \$0.00 | \$9,952.80 | \$9,952.80 | \$0.00 | \$0.00 |
| A | 2112-0-000050 | OFFICE DEPOT DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$25,374.41 | \$25,374.41 | \$0.00 | \$0.00 |
| A | 2112-0-000060 | PANOLI MORELIA S.A DE C.V. | \$0.00 | \$0.00 | \$1,022.00 | \$1,022.00 | \$0.00 | \$0.00 |
| A | 2112-0-000067 | TELEFONOS DE MEXICO S.A.B DE C.V. | \$0.00 | \$0.00 | \$7,191.00 | \$7,191.00 | \$0.00 | \$0.00 |
| A | 2112-0-000069 | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$0.00 | \$9,055.13 | \$9,055.13 | \$0.00 | \$0.00 |
| A | 2112-0-000072 | ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MORELIA | \$0.00 | \$4,592.72 | \$16,091.05 | \$11,498.33 | \$0.00 | \$0.00 |
| A | 2112-0-000074 | ROCIO MIRABENT GONZALEZ | \$0.00 | \$0.60 | \$372,960.18 | \$372,960.18 | \$0.00 | \$0.60 |
| A | 2112-0-000089 | AUTOCOM ALFA S A P I DE CV | \$0.00 | \$0.00 | \$42,787.00 | \$42,787.00 | \$0.00 | \$0.00 |
| A | 2112-0-000096 | SI VALE MÉXICO S.A DE C.V | \$0.00 | \$0.00 | \$945,417.21 | \$945,417.21 | \$0.00 | \$0.00 |
| A | 2112-0-000100 | TOTAL PLAY TELECOMUNICACIONES SA DE CV | \$0.00 | \$4,680.97 | \$123,461.09 | \$119,323.09 | \$0.00 | \$542.97 |
| A | 2112-0-000103 | GERARDO MALDONADO TADEO | \$0.00 | \$0.00 | \$21,846.14 | \$21,846.14 | \$0.00 | \$0.00 |
| A | 2112-0-000104 | YURISHA ANDRADE MORALES | \$0.00 | \$640.00 | \$126,446.31 | \$126,446.31 | \$0.00 | \$640.00 |
| A | 2112-0-000105 | JESÚS RENATO GARCÍA RIVERA | \$0.00 | \$0.00 | \$1,139.00 | \$1,139.00 | \$0.00 | \$0.00 |
| A | 2112-0-000108 | ALMA ROSA BAHENA VILLALOBOS | \$0.00 | \$0.00 | \$95,542.81 | \$95,542.81 | \$0.00 | \$0.00 |
| A | 2112-0-000110 | YOLANDA CAMACHO OCHOA | \$0.00 | \$0.00 | \$41,904.25 | \$41,904.25 | \$0.00 | \$0.00 |
| A | 2112-0-000112 | JOSÉ SALVADOR CRUZ TAPIA | \$0.00 | \$0.00 | \$13,633.11 | \$13,633.11 | \$0.00 | \$0.00 |
| A | 2112-0-000115 | BENJAMÍN LUCAS JUAREZ | \$0.00 | \$5,220.00 | \$5,568.00 | \$5,568.00 | \$0.00 | \$5,220.00 |
| A | 2112-0-000118 | MARIO ÁLVAREZ ÁLVAREZ | \$0.00 | \$0.00 | \$26,242.43 | \$26,242.43 | \$0.00 | \$0.00 |
| A | 2112-0-000119 | JORGE ABRAHAM MENDEZ VITE | \$0.00 | \$0.00 | \$23,515.13 | \$23,515.13 | \$0.00 | \$0.00 |
| A | 2112-0-000120 | SALVADOR ALEJANDRO PÉREZ CONTRERAS | \$0.00 | \$0.00 | \$154,442.52 | \$154,442.52 | \$0.00 | \$0.00 |
| A | 2112-0-000121 | JULIO CÉSAR ALMANZA VEGA | \$0.00 | \$0.00 | \$74,820.00 | \$74,820.00 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 11:15 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|------------|--------------|--------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-000129 | MARIO DE JESÚS RIVERA PEDRAZA | \$0.00 | \$0.00 | \$15,995.24 | \$15,995.24 | \$0.00 | \$0.00 |
| A | 2112-0-000132 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$126,499.00 | \$126,499.00 | \$0.00 | \$0.00 |
| A | 2112-0-000133 | ZOOM VIDEO COMMUNICATIONS INC | \$0.00 | \$0.00 | \$5,585.95 | \$5,585.95 | \$0.00 | \$0.00 |
| A | 2112-0-000159 | HÉCTOR LÓPEZ OLIVO | \$0.00 | \$0.00 | \$5,528.02 | \$5,528.02 | \$0.00 | \$0.00 |
| A | 2112-0-000160 | IVÁN CALDERÓN TORRES | \$0.00 | \$0.00 | \$2,052.00 | \$2,052.00 | \$0.00 | \$0.00 |
| A | 2112-0-000163 | DIANA BARRÓN MARES | \$0.00 | \$0.00 | \$5,573.00 | \$5,573.00 | \$0.00 | \$0.00 |
| A | 2112-0-000166 | SERGIO GIOVANNI PACHECO FRANCO | \$0.00 | \$0.00 | \$5,925.88 | \$5,925.88 | \$0.00 | \$0.00 |
| A | 2112-0-000168 | EULALIO HIGUERA VELAZQUEZ | \$0.00 | \$936.00 | \$17,346.37 | \$16,410.37 | \$0.00 | \$0.00 |
| A | 2112-0-000169 | MARIA ALEJANDRA OFELIA ZAVALA SERRANO | \$0.00 | \$0.00 | \$4,134.36 | \$4,134.36 | \$0.00 | \$0.00 |
| A | 2112-0-000171 | JOSÉ HERNANDEZ TADEO | \$0.00 | \$0.00 | \$716,038.95 | \$716,038.95 | \$0.00 | \$0.00 |
| A | 2112-0-000177 | ENRIQUE GUZMÁN MUÑIZ | \$0.00 | \$0.00 | \$1,178.68 | \$1,178.68 | \$0.00 | \$0.00 |
| A | 2112-0-000180 | ELIGIO RAFAEL GARCÍA ROJAS | \$0.00 | \$0.00 | \$40,095.97 | \$40,095.97 | \$0.00 | \$0.00 |
| A | 2112-0-000191 | DULCE ARACELI BEJARANO MONDRAGON | \$0.00 | \$0.00 | \$5,468.10 | \$5,468.10 | \$0.00 | \$0.00 |
| A | 2112-0-000194 | MAURICIO ERNESTO DOMINGUEZ BLANCO | \$0.00 | \$0.00 | \$113,811.44 | \$113,811.44 | \$0.00 | \$0.00 |
| A | 2112-0-000197 | OSCAR MANUEL REGALADO ARROYO | \$0.00 | \$0.00 | \$7,768.61 | \$7,768.61 | \$0.00 | \$0.00 |
| A | 2112-0-000199 | MIRIAM LILIAN MARTINEZ GONZALEZ | \$0.00 | \$0.00 | \$13,135.86 | \$13,135.86 | \$0.00 | \$0.00 |
| A | 2112-0-000202 | MARIA DOLORES VELAZQUEZ GONZALEZ | \$0.00 | \$0.00 | \$13,913.44 | \$13,913.44 | \$0.00 | \$0.00 |
| A | 2112-0-000203 | MARCO VINICIO AGUILERA GARIBAY | \$0.00 | \$0.00 | \$630.34 | \$630.34 | \$0.00 | \$0.00 |
| A | 2112-0-000204 | LEALGIL Y CIA, SA DE CV | \$0.00 | \$0.00 | \$15,532.14 | \$15,532.14 | \$0.00 | \$0.00 |
| A | 2112-0-000216 | SANDRA MADRIGAL LEAL | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| A | 2112-0-000224 | MARTHA ITZEL GARCÍA BERMUDEZ | \$0.00 | \$0.00 | \$3,429.00 | \$3,429.00 | \$0.00 | \$0.00 |
| A | 2112-0-000229 | PRODUCCIONES CONTI SA DE CV | \$0.00 | \$0.00 | \$46,792.94 | \$46,792.94 | \$0.00 | \$0.00 |
| A | 2112-0-000230 | NORMA ANGELICA GONZALEZ TAPIA | \$0.00 | \$0.00 | \$2,509.07 | \$2,509.07 | \$0.00 | \$0.00 |
| A | 2112-0-000232 | KARLA ALEJANDRA MUÑOZ SANCHEZ | \$0.00 | \$0.00 | \$16,221.66 | \$16,221.66 | \$0.00 | \$0.00 |
| A | 2112-0-000236 | VICTOR HUGO ARROYO SANDOVAL | \$0.00 | \$0.00 | \$2,092.10 | \$2,092.10 | \$0.00 | \$0.00 |
| A | 2112-0-000253 | FIRMAMEX TECHNOLOGIES SAPI DE CV | \$0.00 | \$4,988.00 | \$68,479.69 | \$68,479.69 | \$0.00 | \$4,988.00 |
| A | 2112-0-000269 | JOSE ROGELIO GARCIA MADRIGAL | \$0.00 | \$0.00 | \$11,050.67 | \$11,050.67 | \$0.00 | \$0.00 |
| A | 2112-0-000273 | LESLIE DENISSE VILICAÑA DÍAZ | \$0.00 | \$0.00 | \$287.00 | \$287.00 | \$0.00 | \$0.00 |
| A | 2112-0-000275 | KARLA DENISSE MARTÍNEZ ROLDAN | \$0.00 | \$0.00 | \$118,232.59 | \$118,232.59 | \$0.00 | \$0.00 |
| A | 2112-0-000288 | IVÁN MARTÍNEZ TEJEDA | \$0.00 | \$0.00 | \$99,732.86 | \$99,732.86 | \$0.00 | \$0.00 |
| A | 2112-0-000293 | EDGAR ABDIEL BARRIGA DELGADO | \$0.00 | \$4.97 | \$4,711.73 | \$4,711.73 | \$0.00 | \$4.97 |
| A | 2112-0-000296 | GRUPO NACIONAL PROVINCIAL S.A.B. | \$0.00 | \$0.00 | \$31,247.61 | \$31,247.61 | \$0.00 | \$0.00 |
| A | 2112-0-000297 | MARIA DE LOURDES AGUILAR ZAVALA | \$0.00 | \$0.00 | \$11,749.42 | \$11,749.42 | \$0.00 | \$0.00 |
| A | 2112-0-000300 | SANTIAGO ÁLVAREZ MARTÍNEZ | \$0.00 | \$0.00 | \$5,640.00 | \$5,640.00 | \$0.00 | \$0.00 |
| A | 2112-0-000307 | JOVANY YEPEZ FLORES | \$0.00 | \$0.00 | \$3,404.50 | \$3,404.50 | \$0.00 | \$0.00 |
| A | 2112-0-000312 | ADILENE ALMANZA PALOMARES | \$0.00 | \$0.00 | \$7,941.00 | \$7,941.00 | \$0.00 | \$0.00 |
| A | 2112-0-000313 | ORALBA ANTONIA HERRERA BORJA | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| A | 2112-0-000320 | COSTCO DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$25,264.15 | \$25,264.15 | \$0.00 | \$0.00 |
| A | 2112-0-000328 | PAULINA CASTILLO UGARTE | \$0.00 | \$0.00 | \$48,468.30 | \$48,468.30 | \$0.00 | \$0.00 |
| A | 2112-0-000334 | ANA EDILIA LEYVA SERRATO | \$0.00 | \$0.00 | \$1,248.00 | \$1,248.00 | \$0.00 | \$0.00 |
| A | 2112-0-000337 | FERNANDA ARIZPE MORALES | \$0.00 | \$0.00 | \$1,045.00 | \$1,045.00 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

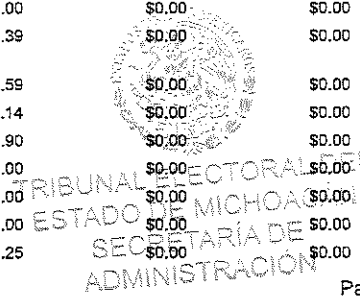
Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 11:15 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-000339 | SISTEMAS DE IMPRESION DIGITAL SA DE CV | \$0.00 | \$0.00 | \$528,271.05 | \$528,271.05 | \$0.00 | \$0.00 |
| A | 2112-0-000348 | YANIRA NOLBERTHA PEREZ VEGA | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| A | 2112-0-000356 | EDY SANTILLAN FLORES | \$0.00 | \$0.00 | \$123,959.79 | \$123,959.79 | \$0.00 | \$0.00 |
| A | 2112-0-000361 | ROGELIO FUENTES ANITA | \$0.00 | \$0.00 | \$24,422.37 | \$24,422.37 | \$0.00 | \$0.00 |
| A | 2112-0-000363 | GUILLERMO ADRIAN LOPEZ TORRES | \$0.00 | \$0.00 | \$5,684.00 | \$5,684.00 | \$0.00 | \$0.00 |
| A | 2112-0-000365 | EMILIO RICARDO RINCÓN MIRANDA | \$0.00 | \$0.00 | \$4,631.44 | \$4,631.44 | \$0.00 | \$0.00 |
| A | 2112-0-000370 | AGUSTIN BARRERA ALVAREZ | \$0.00 | \$0.00 | \$1,323.40 | \$1,323.40 | \$0.00 | \$0.00 |
| A | 2112-0-000372 | ALDO ANDRES CARRANZA RAMOS | \$0.00 | \$0.00 | \$10,337.57 | \$10,337.57 | \$0.00 | \$0.00 |
| A | 2112-0-000377 | GUILLERMO GALVAN HUERAMO | \$0.00 | \$0.00 | \$399.01 | \$399.01 | \$0.00 | \$0.00 |
| A | 2112-0-000388 | GABRIELA BERENICE VILLALON ARMENTA | \$0.00 | \$0.00 | \$17,748.00 | \$17,748.00 | \$0.00 | \$0.00 |
| A | 2112-0-000397 | RESTAURANTE IL FORNO SA DE CV | \$0.00 | \$0.00 | \$12,747.00 | \$12,747.00 | \$0.00 | \$0.00 |
| A | 2112-0-000401 | AUTOS Y CAMIONES SOL DE MICHOACAN | \$0.00 | \$0.00 | \$20,523.04 | \$20,523.04 | \$0.00 | \$0.00 |
| A | 2112-0-000402 | NUEVA WAL MART DE MEXICO | \$0.00 | \$0.00 | \$15,150.30 | \$15,150.30 | \$0.00 | \$0.00 |
| A | 2112-0-000408 | CAMILA MONSERRAT MONTAÑO APARICIO | \$0.00 | \$0.00 | \$492.00 | \$492.00 | \$0.00 | \$0.00 |
| A | 2112-0-000413 | TAPICERIA SCORPIO DE MICHOACAN SA DE CV | \$0.00 | -\$899.00 | \$0.00 | \$0.00 | \$0.00 | -\$899.00 |
| A | 2112-0-000416 | MARIA GABRIELA PEREZ NEGRON NIETO | \$0.00 | \$0.00 | \$790.00 | \$790.00 | \$0.00 | \$0.00 |
| A | 2112-0-000417 | CARLOS BALTAZAR ABONCE BARAJAS | \$0.00 | \$0.00 | \$1,333.50 | \$1,333.50 | \$0.00 | \$0.00 |
| A | 2112-0-000418 | ROMMEL ANDRES BAÑOS GALARZA | \$0.00 | \$0.00 | \$1,364.41 | \$1,364.41 | \$0.00 | \$0.00 |
| A | 2112-0-000422 | FILIBERTO PONCE MAYA | \$0.00 | \$0.00 | \$2,448.08 | \$2,448.08 | \$0.00 | \$0.00 |
| A | 2112-0-000423 | MARKCOM GLOBAL SA DE CV | \$0.00 | \$20,345.00 | \$114,423.00 | \$94,078.00 | \$0.00 | \$0.00 |
| A | 2112-0-000435 | PROMOTORA MUSICAL SA DE CV | \$0.00 | \$0.00 | \$14,943.00 | \$14,943.00 | \$0.00 | \$0.00 |
| A | 2112-0-000441 | CANTINERIA AMERICAS VICTORIA SA DE CV | \$0.00 | \$0.00 | \$1,764.00 | \$1,764.00 | \$0.00 | \$0.00 |
| A | 2112-0-000447 | CARLOS ROBERTO VILLASEÑOR ZARATE | \$0.00 | \$0.00 | \$4,391.25 | \$4,391.25 | \$0.00 | \$0.00 |
| A | 2112-0-000456 | NORA IMELDA LEÓN TORRES | \$0.00 | \$0.00 | \$177,480.00 | \$177,480.00 | \$0.00 | \$0.00 |
| A | 2112-0-000461 | OPERADORA DE COMERCIOS DIGITALES SAPI SA DE CV | \$0.00 | \$0.00 | \$11,796.00 | \$11,796.00 | \$0.00 | \$0.00 |
| A | 2112-0-000465 | G4U S.A. DE C.V. | \$0.00 | \$0.00 | \$1,117.00 | \$1,117.00 | \$0.00 | \$0.00 |
| A | 2112-0-000468 | GERALDINE MORALES CAMPOS | \$0.00 | \$0.00 | \$3,784.21 | \$3,784.21 | \$0.00 | \$0.00 |
| A | 2112-0-000475 | FRANCISCO ARROYO MONDRAGON | \$0.00 | \$0.00 | \$11,748.20 | \$11,748.20 | \$0.00 | \$0.00 |
| A | 2112-0-000477 | RUBI ARROYO HIGUERA | \$0.00 | \$0.00 | \$5,824.00 | \$5,824.00 | \$0.00 | \$0.00 |
| A | 2112-0-000478 | AUTOS FAME SA DE CV | \$0.00 | \$0.00 | \$35,149.00 | \$35,149.00 | \$0.00 | \$0.00 |
| A | 2112-0-000480 | JORGE TORRES REYES | \$0.00 | \$0.00 | \$2,539.00 | \$2,539.00 | \$0.00 | \$0.00 |
| A | 2112-0-000482 | KARLA LETICIA AGUILAR SALCEDO | \$0.00 | \$0.00 | \$993.00 | \$993.00 | \$0.00 | \$0.00 |
| A | 2112-0-000486 | SEGUROS BANORTE SA DE CV GRUPO FINANCIERO BANORTE | \$0.00 | \$0.00 | \$86,051.39 | \$86,051.39 | \$0.00 | \$0.00 |
| A | 2112-0-000488 | HÉCTOR MEJÍA | \$0.00 | \$0.00 | \$46,743.59 | \$46,743.59 | \$0.00 | \$0.00 |
| A | 2112-0-000491 | ISIS STEFANY MARAVILLA VILLARRUEL | \$0.00 | \$0.00 | \$7,758.14 | \$7,758.14 | \$0.00 | \$0.00 |
| A | 2112-0-000500 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$686.90 | \$686.90 | \$0.00 | \$0.00 |
| A | 2112-0-000505 | HOME DEPOT MEXICO | \$0.00 | \$0.00 | \$699.00 | \$699.00 | \$0.00 | \$0.00 |
| A | 2112-0-000508 | MARIBEL RUIZ HERREJON | \$0.00 | \$0.00 | \$4,140.00 | \$4,140.00 | \$0.00 | \$0.00 |
| A | 2112-0-000515 | COMERCIAL BAVI SA DE CV | \$0.00 | \$0.00 | \$19,258.00 | \$19,258.00 | \$0.00 | \$0.00 |
| A | 2112-0-000516 | ROXANA SOTO TORRES | \$0.00 | \$0.00 | \$2,719.25 | \$2,719.25 | \$0.00 | \$0.00 |





TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

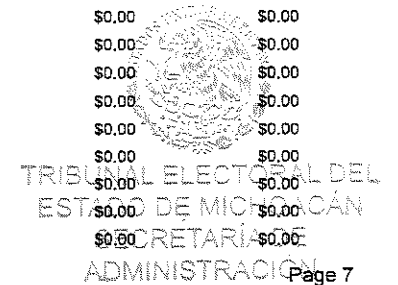
Fecha y 11/oct./2024

hora de Impresión 11:15 a. m.

Usu: dianabm

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-000517 | GRUPO RESTAURANTERO MUZA DE MEXICO | \$0.00 | \$0.00 | \$10,525.00 | \$10,525.00 | \$0.00 | \$0.00 |
| A | 2112-0-000518 | OK VERIFICACIONES | \$0.00 | \$0.00 | \$1,086.00 | \$1,086.00 | \$0.00 | \$0.00 |
| A | 2112-0-000519 | FARMACIA GUADALAJARA SA DE CV | \$0.00 | \$0.00 | \$4,782.71 | \$4,782.71 | \$0.00 | \$0.00 |
| A | 2112-0-000525 | JOSE ALBERTO PASCUAL HUERTA | \$0.00 | \$9,449.80 | \$37,534.42 | \$28,084.62 | \$0.00 | \$0.00 |
| A | 2112-0-000531 | MARTHA PATRICIA FLORES VEGA | \$0.00 | \$0.00 | \$3,498.30 | \$3,498.30 | \$0.00 | \$0.00 |
| A | 2112-0-000534 | MARIA DE LOS ANGELES DURAN PIÑA | \$0.00 | \$249.00 | \$249.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-0-000535 | ALEJANDRO ALVAREZ ROJAS | \$0.00 | \$0.00 | \$918.00 | \$918.00 | \$0.00 | \$0.00 |
| A | 2112-0-000536 | ANDREA GARCIA CASTILLO | \$0.00 | \$0.00 | \$1,660.00 | \$1,660.00 | \$0.00 | \$0.00 |
| A | 2112-0-000537 | CARLA ESTEFANIA GAMA GARCIA | \$0.00 | \$0.00 | \$1,744.00 | \$1,744.00 | \$0.00 | \$0.00 |
| A | 2112-0-000539 | ALFONSO LÓPEZ DURÁN | \$0.00 | \$0.00 | \$283,365.54 | \$283,365.54 | \$0.00 | \$0.00 |
| A | 2112-0-000540 | CYBERPUERTA SA DE CV | \$0.00 | \$0.00 | \$3,476.00 | \$3,476.00 | \$0.00 | \$0.00 |
| A | 2112-0-000541 | MARIA DEL ROSARIO TINOCO ORTIZ | \$0.00 | \$0.00 | \$606.00 | \$606.00 | \$0.00 | \$0.00 |
| A | 2112-0-000542 | JOSÉ REFUGIO PEREZ ROBLES | \$0.00 | \$0.00 | \$746.28 | \$746.28 | \$0.00 | \$0.00 |
| A | 2112-0-000543 | OPERADORA CUPATITZIO | \$0.00 | \$0.00 | \$368.00 | \$368.00 | \$0.00 | \$0.00 |
| A | 2112-0-000544 | ABASTECEDORA VALLADOLID | \$0.00 | \$0.00 | \$3,802.00 | \$3,802.00 | \$0.00 | \$0.00 |
| A | 2112-0-000545 | MARIA PATRICIA CASTRO VALDEZ | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| A | 2112-0-000546 | MAJSON KAYSER PRESTADORA DE SERVICIOS HOSPITALARIOS | \$0.00 | \$0.00 | \$2,152.00 | \$2,152.00 | \$0.00 | \$0.00 |
| A | 2112-0-000547 | FRANCISCO MIGUEL RAYAS ACEVES | \$0.00 | \$0.00 | \$249.01 | \$249.01 | \$0.00 | \$0.00 |
| A | 2112-0-000548 | SERGIO DANIEL CARMONA MANRIQUEZ | \$0.00 | \$0.00 | \$7,018.00 | \$7,018.00 | \$0.00 | \$0.00 |
| A | 2112-0-000549 | MIRIAM MADAI HERRERO ALTAMIRANO | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| A | 2112-0-000550 | MARITZA RANGEL RABAGO | \$0.00 | \$0.00 | \$703.58 | \$703.58 | \$0.00 | \$0.00 |
| A | 2112-0-000551 | JOSE ANTONIO GARCIA RUIZ | \$0.00 | \$0.00 | \$24,274.87 | \$24,274.87 | \$0.00 | \$0.00 |
| A | 2112-0-000552 | SERGIO FRANCISCO VILLASEÑOR SOTO | \$0.00 | \$0.00 | \$287,651.00 | \$287,651.00 | \$0.00 | \$0.00 |
| A | 2112-0-000553 | FERNANDA LIZBETH TORRES AYALA | \$0.00 | \$0.00 | \$59,141.44 | \$59,141.44 | \$0.00 | \$0.00 |
| A | 2112-0-000554 | COMERCIALIZADORA BICENTENARIO MEXICO SA DE CV | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$0.00 |
| A | 2112-0-000555 | GABRIELA ARMENTA LOPEZ | \$0.00 | \$0.00 | \$42,032.80 | \$42,032.80 | \$0.00 | \$0.00 |
| A | 2112-0-000556 | CORPORACION MAPPI GENARO SA DE CV | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 2112-0-000557 | MARTHA CRISTINA GARCIA PINTOR | \$0.00 | \$0.00 | \$1,444.05 | \$1,444.05 | \$0.00 | \$0.00 |
| A | 2112-0-000558 | ROGELIO EDER RAMOS TORRES | \$0.00 | \$0.00 | \$90,559.28 | \$90,559.28 | \$0.00 | \$0.00 |
| A | 2112-0-000559 | JOSE ALEJANDRO JAIME PADILLA | \$0.00 | \$0.00 | \$672.80 | \$672.80 | \$0.00 | \$0.00 |
| A | 2112-0-000560 | JESSIKA ARLET VAZQUEZ VILLANUEVA | \$0.00 | \$0.00 | \$1,074.63 | \$1,074.63 | \$0.00 | \$0.00 |
| A | 2112-0-000561 | FRANCISCO ATOS MAGAÑA AGUILAR | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| A | 2112-0-000562 | CAFE SIRENA | \$0.00 | \$0.00 | \$228.00 | \$228.00 | \$0.00 | \$0.00 |
| A | 2112-0-000563 | COMPAÑIA FERRETARA NUEVO MUNDO | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| A | 2112-0-000564 | AUTOZONE DE MEXICO | \$0.00 | \$0.00 | \$707.00 | \$707.00 | \$0.00 | \$0.00 |
| A | 2112-0-000565 | GEORGE ADRIAN TOSCANO | \$0.00 | \$0.00 | \$893.00 | \$893.00 | \$0.00 | \$0.00 |
| A | 2112-0-000566 | GABRIELA GOMEZ GALLARDO | \$0.00 | \$0.00 | \$234.00 | \$234.00 | \$0.00 | \$0.00 |
| A | 2112-0-000567 | AZUCENA LILIANA MACOUZET MEZA | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| A | 2112-0-000568 | ANA SOFIA IBARROLA GUZMAN | \$0.00 | \$0.00 | \$460.00 | \$460.00 | \$0.00 | \$0.00 |
| A | 2112-0-000569 | OMAR SANTANA GONZALEZ | \$0.00 | \$0.00 | \$27,524.48 | \$27,524.48 | \$0.00 | \$0.00 |





TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

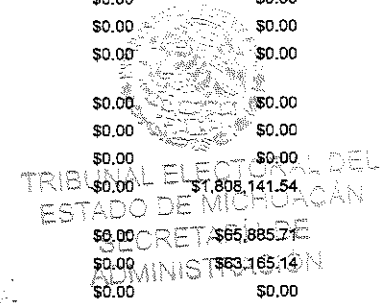
Fecha y 11/oct./2024

hora de impresión 11:15 a. m.

Usu: dianabm

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-0-000570 | FRANCISCO DANIEL HUERTA | \$0.00 | \$0.00 | \$601.48 | \$601.48 | \$0.00 | \$0.00 |
| A | 2112-0-000571 | JOSE TORRES ARREGUIN | \$0.00 | \$0.00 | \$410.00 | \$410.00 | \$0.00 | \$0.00 |
| A | 2112-0-000572 | EFRAIN CAZAREZ LOPEZ | \$0.00 | \$0.00 | \$1,900.01 | \$1,900.01 | \$0.00 | \$0.00 |
| A | 2112-0-000573 | YOLANDA CAMACHO OCHOA | \$0.00 | \$0.00 | \$398.00 | \$398.00 | \$0.00 | \$0.00 |
| A | 2112-0-000574 | CARLOS RAFAEL GUTIERREZ LUGO | \$0.00 | \$0.00 | \$422.55 | \$422.55 | \$0.00 | \$0.00 |
| A | 2112-0-000575 | ANDREA DELGADO LASTRA | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| A | 2112-0-000576 | AUDIEL CORREA RUBIO | \$0.00 | \$0.00 | \$90.00 | \$90.00 | \$0.00 | \$0.00 |
| A | 2112-0-000577 | PARABRISAS Y TEMPLADOS SA DE CV | \$0.00 | \$0.00 | \$590.00 | \$590.00 | \$0.00 | \$0.00 |
| A | 2112-0-000578 | EXCELENCIA EMPRESARIAL DE MICHOACÁN | \$0.00 | \$0.00 | \$27,585.20 | \$27,585.20 | \$0.00 | \$0.00 |
| A | 2112-0-000579 | MARÍA TERESA DEL NIÑO JESÚS OLGUIN PÉREZ | \$0.00 | \$0.00 | \$131,053.65 | \$131,053.65 | \$0.00 | \$0.00 |
| A | 2112-0-000580 | CARLA GABRIELA PRADO JUÁREZ | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$0.00 |
| A | 2112-0-000581 | PATRICIA BUCIO AVILA | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| A | 2112-0-000582 | CADENA COMERCIAL OXXO | \$0.00 | \$0.00 | \$256.00 | \$256.00 | \$0.00 | \$0.00 |
| A | 2112-0-000584 | ARTURO VELAZQUEZ CORTÉS | \$0.00 | \$0.00 | \$2,891.15 | \$2,891.15 | \$0.00 | \$0.00 |
| A | 2112-0-000585 | ALIMENTOS SIGLO XXI S DE RL DE CV | \$0.00 | \$0.00 | \$916.00 | \$916.00 | \$0.00 | \$0.00 |
| A | 2112-0-000586 | SOCIEDAD LLANTERA SA DE CV | \$0.00 | \$0.00 | \$3,662.24 | \$3,662.24 | \$0.00 | \$0.00 |
| A | 2112-0-000587 | MAJI AUTOMOTRIZ SAPI DE CV | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-0-000588 | CRISTINA JANETH CALVILLO TENA | \$0.00 | \$0.00 | \$5,050.00 | \$5,050.00 | \$0.00 | \$0.00 |
| A | 2112-0-000589 | SAMANTA JANETTE HERNÁNDEZ RAMÍREZ | \$0.00 | \$0.00 | \$785.00 | \$785.00 | \$0.00 | \$0.00 |
| A | 2112-0-000590 | JUAN CARLOS GUTIERREZ CARREON | \$0.00 | \$0.00 | \$10,849.20 | \$10,849.20 | \$0.00 | \$0.00 |
| A | 2112-0-000591 | OCTAVIO MAURICIO GIL | \$0.00 | \$0.00 | \$2,934.00 | \$2,934.00 | \$0.00 | \$0.00 |
| A | 2112-0-000592 | ALEJANDRA TAPIA ARIAS | \$0.00 | \$0.00 | \$1,040.00 | \$1,040.00 | \$0.00 | \$0.00 |
| A | 2112-0-000593 | DALIA MAGDALENA MARTINEZ DELGADO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-0-000594 | CRISTINA MALDONADO CALDERON | \$0.00 | \$0.00 | \$21,112.00 | \$21,112.00 | \$0.00 | \$0.00 |
| A | 2112-0-000595 | BLUE WATER LIFE | \$0.00 | \$0.00 | \$816.06 | \$816.06 | \$0.00 | \$0.00 |
| A | 2112-0-000596 | TIENDAS CHEDRAUI | \$0.00 | \$0.00 | \$779.80 | \$779.80 | \$0.00 | \$0.00 |
| A | 2112-0-000597 | RESTACARIBE | \$0.00 | \$0.00 | \$2,012.00 | \$2,012.00 | \$0.00 | \$0.00 |
| A | 2112-0-000598 | FARMACIA PHARMACY PV | \$0.00 | \$0.00 | \$570.00 | \$570.00 | \$0.00 | \$0.00 |
| A | 2112-0-000599 | ENRIQUE CARDIEL CARRANZA | \$0.00 | \$0.00 | \$1,092.00 | \$1,092.00 | \$0.00 | \$0.00 |
| A | 2112-0-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$106,435.11 | \$106,435.11 | \$0.00 | \$0.00 |
| A | 2112-0-39501 | Penas, multas, accesorios y actualizaciones. | \$0.00 | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$150,799.12 | \$150,799.12 | \$0.00 | \$0.00 |
| A | 2112-1-000525 | JOSE ALBERTO PASCUAL HUERTA | \$0.00 | \$0.00 | \$16,065.12 | \$16,065.12 | \$0.00 | \$0.00 |
| A | 2112-1-000552 | SERGIO FRANCISCO VILLASEÑOR SOTO | \$0.00 | \$0.00 | \$134,734.00 | \$134,734.00 | \$0.00 | \$0.00 |
| A | 2112-39801 | Impuesto sobre nóminas y similares | \$0.00 | \$0.00 | \$1,263,118.00 | \$1,263,118.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,501,910.56 | \$15,635,295.01 | \$13,941,525.99 | \$0.00 | \$1,808,141.54 |
| A | 2117-002 | OTRAS RETENCIONES | \$0.00 | -\$0.44 | \$948,766.62 | \$1,014,652.77 | \$0.00 | \$65,885.74 |
| A | 2117-002-01 | Amortizaciones a préstamos a Corto Plazo | \$0.00 | -\$0.19 | \$684,264.14 | \$947,429.47 | \$0.00 | \$263,165.14 |
| A | 2117-002-02 | Amortizaciones aPréstamos Hipotecarios | \$0.00 | \$0.00 | \$7,681.72 | \$7,681.72 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Fecha y 11/oct./2024

hora de Impresión 11:15 a. m.

Usr: dianabm

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-002-03 | Amortización a Préstamos de Garantía Real | \$0.00 | -\$0.25 | \$56,820.76 | \$59,541.58 | \$0.00 | \$2,720.57 |
| A | 2117-003 | CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,000,913.67 | \$14,388,434.39 | \$12,926,873.22 | \$0.00 | \$1,539,352.70 |
| A | 2117-003-01 | I.S.R.T. | \$0.00 | \$2,365,471.64 | \$10,885,877.00 | \$9,353,889.74 | \$0.00 | \$833,484.38 |
| A | 2117-003-02 | 10% I.S.R. HONORARIOS | \$0.00 | \$5,005.84 | \$14,264.00 | \$10,485.70 | \$0.00 | \$1,227.54 |
| A | 2117-003-03 | 10% SOBRE ARRENDAMIENTO | \$0.00 | \$5,215.44 | \$37,534.00 | \$35,646.16 | \$0.00 | \$3,327.60 |
| 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 | \$352,381.50 | \$757,237.49 | \$761,424.80 | \$0.00 | \$356,568.81 |
| A | 2117-003-06 | CUOTAS AL FONDO DE PENSIONES | \$0.00 | \$255.85 | \$2,087,201.86 | \$2,213,464.41 | \$0.00 | \$126,518.40 |
| A | 2117-003-07 | APORTACIONES PERSONALES AL RCV | \$0.00 | \$272,144.24 | \$599,070.04 | \$544,336.06 | \$0.00 | \$217,410.26 |
| A | 2117-003-09 | 1.25% ISR RESICO | \$0.00 | \$436.71 | \$7,250.00 | \$7,626.35 | \$0.00 | \$813.06 |
| A | 2117-39801 | Impuesto sobre nóminas. | \$0.00 | \$500,997.13 | \$298,094.00 | \$0.00 | \$0.00 | \$202,903.13 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$95,427.17 | \$240,257.09 | \$151,223.87 | \$0.00 | \$6,393.95 |
| A | 2119-001 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$717.16 | \$8,539.69 | \$8,641.70 | \$0.00 | \$619.17 |
| A | 2119-001-10 | CRUZ TAPIA JOSÉ SALVADOR | \$0.00 | \$40.00 | \$499.00 | \$601.01 | \$0.00 | \$142.01 |
| A | 2119-001-103 | MUÑOZ SANCHEZ KARLA ALEJANDRA | \$0.00 | \$0.00 | \$499.00 | \$499.00 | \$0.00 | \$0.00 |
| A | 2119-001-107 | EDITORIAL CIENPOZUELOS SA DE CV | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$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 | 2119-001-58 | RODRÍGUEZ SANTOYO ALEJANDRO | \$0.00 | \$220.98 | \$0.00 | \$0.00 | \$0.00 | \$220.98 |
| A | 2119-001-80 | CAMACHO OCHOA YOLANDA | \$0.00 | \$0.00 | \$194.02 | \$194.02 | \$0.00 | \$0.00 |
| A | 2119-001-81 | PÉREZ CONTRERAS SALVADOR ALEJANDRO | \$0.00 | \$0.00 | \$6,741.67 | \$6,741.67 | \$0.00 | \$0.00 |
| A | 2119-001-87 | MÉNDEZ VITE JORGE ABRAHAM | \$0.00 | \$0.00 | \$1,105.00 | \$1,105.00 | \$0.00 | \$0.00 |
| A | 2119-003 | OTROS ACREEDORES DIVERSOS EXTERNOS | \$0.00 | \$93,309.07 | \$221,291.41 | \$128,292.40 | \$0.00 | \$310.06 |
| A | 2119-003-002 | DIRECCIÓN DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$309.06 | \$0.00 | \$0.00 | \$0.00 | \$309.06 |
| A | 2119-003-024 | RN INGENIERIA SA DE CV | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-003-025 | MARIO GONZALEZ GUERRA | \$0.00 | \$53,000.01 | \$53,000.01 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-003-17 | SERGIO FRANCISCO VILLASEÑOR SOTO | \$0.00 | \$0.00 | \$128,287.40 | \$128,287.40 | \$0.00 | \$0.00 |
| A | 2119-003-18 | COMERCIALIZADORA BICENTENARIO MEXICO SA DE CV | \$0.00 | \$0.00 | \$4.00 | \$4.00 | \$0.00 | \$0.00 |
| A | 2119-003-19 | NORA IMELDA LEÓN TORRES | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 |
| A | 2119-004 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,400.94 | \$10,425.99 | \$14,289.77 | \$0.00 | \$5,264.72 |
| A | 2119-004-001 | ORTIZ BAZÁN J. GUADALUPE | \$0.00 | \$0.36 | \$0.00 | \$0.00 | \$0.00 | \$0.36 |
| A | 2119-004-010 | ÁLVAREZ ÁLVAREZ MARIO | \$0.00 | -\$0.36 | \$475.00 | \$475.00 | \$0.00 | -\$0.36 |
| A | 2119-004-012 | ANDRADE MORALES YURISHA | \$0.00 | \$849.56 | \$1,977.45 | \$1,977.45 | \$0.00 | \$849.56 |
| A | 2119-004-013 | BAHENA VILLALOBOS ALMA ROSA | \$0.00 | \$551.74 | \$3,109.55 | \$6,973.33 | \$0.00 | \$4,415.52 |
| A | 2119-004-019 | HERNANDEZ TADEO JOSÉ | \$0.00 | \$0.00 | \$1,672.01 | \$1,672.01 | \$0.00 | \$0.00 |
| A | 2119-004-030 | IVÁN MARTÍNEZ TEJEDA | \$0.00 | \$0.00 | \$2,091.48 | \$2,091.48 | \$0.00 | \$0.00 |
| A | 2119-004-035 | EDGAR ABDIEL BARRIGA DELGADO | \$0.00 | \$0.00 | \$223.81 | \$223.81 | \$0.00 | \$0.00 |
| A | 2119-004-039 | EDY SANTILLAN FLORES | \$0.00 | \$0.00 | \$398.50 | \$398.50 | \$0.00 | \$0.00 |
| A | 2119-004-042 | INMOBILIARIA RANGEL Y ASOCIADOS SA DE CV | \$0.00 | -\$0.36 | \$0.00 | \$0.00 | \$0.00 | -\$0.36 |
| A | 2119-004-047 | MARTÍNEZ GONZÁLEZ MIRIAM LILIAN | \$0.00 | \$0.00 | \$255.17 | \$255.17 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

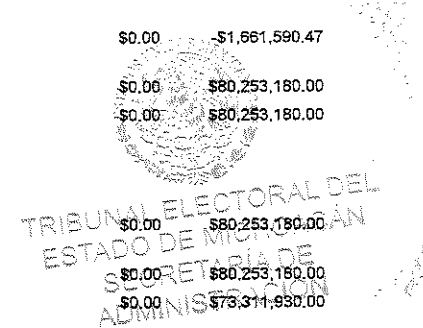
Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Usu: dianabm
Rep: rptBalanzaComprobacion

Fecha y | 11/oct./2024
hora de Impresión | 11:15 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-004-048 | ARTURO VELAZQUEZ CORTÉS | \$0.00 | \$0.00 | \$100.03 | \$100.03 | \$0.00 | \$0.00 |
| A | 2119-004-36 | KARLA DENISSE MARTÍNEZ ROLDÁN | \$0.00 | \$0.00 | \$122.99 | \$122.99 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$7,550,087.26 | -\$2,716,023.05 | -\$2,160,273.05 | \$0.00 | \$8,105,637.26 |
| 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 | 3130-001 | 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 | \$2,328,388.41 | -\$2,716,023.05 | -\$2,160,273.05 | \$0.00 | \$2,884,138.41 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | -\$2,716,023.05 | -\$2,716,023.05 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2023 | Resultado del Ejercicio Actual 2023 | \$0.00 | -\$2,716,023.05 | -\$2,716,023.05 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$30,330,214.90 | \$0.00 | -\$2,160,273.05 | \$0.00 | \$28,169,941.85 |
| 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 | \$42,825.39 | \$0.00 | \$0.00 | \$0.00 | \$42,825.39 |
| 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 | \$1,490,880.33 | \$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 | \$1,153,391.27 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$163,094.60 | \$0.00 | \$0.00 | \$0.00 | \$163,094.60 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | \$0.00 | \$0.00 | \$0.00 | -\$2,160,273.05 | \$0.00 | -\$2,160,273.05 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$25,285,803.44 | \$0.00 | \$0.00 | \$0.00 | -\$25,285,803.44 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$25,285,803.44 | \$0.00 | \$0.00 | \$0.00 | -\$25,285,803.44 |
| A | 3252-0001 | RECTIFICACIONES DE RESULTADOS DE EJERCICIO ANTERIORES | \$0.00 | \$33,337.34 | \$0.00 | \$0.00 | \$0.00 | \$33,337.34 |
| A | 3252-2017 | RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2019 | \$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 | -\$19,933,287.84 |
| 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 | \$80,253,180.00 | \$0.00 | \$80,253,180.00 |
| 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 | \$80,253,180.00 | \$0.00 | \$80,253,180.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$80,253,180.00 | \$0.00 | \$80,253,180.00 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$80,253,180.00 | \$0.00 | \$80,253,180.00 |
| A | 4221-001 | Capítulo 1000 | \$0.00 | \$0.00 | \$0.00 | \$73,311,930.00 | \$0.00 | \$73,311,930.00 |





TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

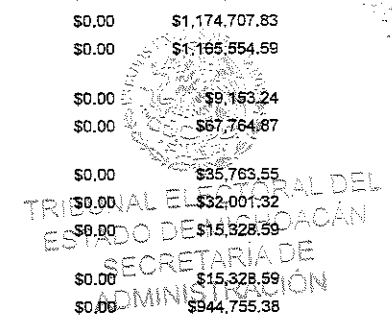
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y 11/oct./2024

hora de Impresión 11:15 a. m.

Usu: dianabm
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4221-002 | Capítulo 2000 | \$0.00 | \$0.00 | \$0.00 | \$2,047,482.00 | \$0.00 | \$2,047,482.00 |
| A | 4221-003 | Capítulo 3000 | \$0.00 | \$0.00 | \$0.00 | \$4,743,792.00 | \$0.00 | \$4,743,792.00 |
| A | 4221-005 | Capítulo 5000 | \$0.00 | \$0.00 | \$0.00 | \$149,976.00 | \$0.00 | \$149,976.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$72,092,770.37 | \$0.00 | \$72,092,770.37 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$71,132,776.12 | \$0.00 | \$71,132,776.12 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$63,429,527.91 | \$0.00 | \$63,429,527.91 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$38,505,409.42 | \$0.00 | \$38,505,409.42 | \$0.00 |
| D | 5111-11301 | Sueldos base | \$0.00 | \$0.00 | \$38,505,409.42 | \$0.00 | \$38,505,409.42 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$864,474.70 | \$0.00 | \$864,474.70 | \$0.00 |
| D | 5113-13201 | Prima vacacional | \$0.00 | \$0.00 | \$770,412.69 | \$0.00 | \$770,412.69 | \$0.00 |
| D | 5113-13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$94,062.01 | \$0.00 | \$94,062.01 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$11,064,236.60 | \$0.00 | \$11,064,236.60 | \$0.00 |
| D | 5114-14103 | Aportaciones al IMSS | \$0.00 | \$0.00 | \$5,222,644.37 | \$0.00 | \$5,222,644.37 | \$0.00 |
| D | 5114-14105 | Aportaciones al seguro de cesantía en edad avanzada y vejez | \$0.00 | \$0.00 | \$3,186,158.22 | \$0.00 | \$3,186,158.22 | \$0.00 |
| D | 5114-14401 | Cuotas para el seguro de vida del personal | \$0.00 | \$0.00 | \$188,740.92 | \$0.00 | \$188,740.92 | \$0.00 |
| D | 5114-14407 | Cuotas para jubilación | \$0.00 | \$0.00 | \$2,466,693.09 | \$0.00 | \$2,466,693.09 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$5,908,577.03 | \$0.00 | \$5,908,577.03 | \$0.00 |
| D | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00 | \$0.00 | \$5,908,577.03 | \$0.00 | \$5,908,577.03 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$7,086,830.16 | \$0.00 | \$7,086,830.16 | \$0.00 |
| D | 5116-17102 | Estímulos al personal operativo | \$0.00 | \$0.00 | \$7,086,830.16 | \$0.00 | \$7,086,830.16 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$2,955,702.22 | \$0.00 | \$2,955,702.22 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$608,961.51 | \$0.00 | \$608,961.51 | \$0.00 |
| D | 5121-21101 | Materiales y útiles de oficina | \$0.00 | \$0.00 | \$353,212.28 | \$0.00 | \$353,212.28 | \$0.00 |
| D | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | \$0.00 | \$0.00 | \$95,347.63 | \$0.00 | \$95,347.63 | \$0.00 |
| D | 5121-21601 | Material de limpieza | \$0.00 | \$0.00 | \$160,401.60 | \$0.00 | \$160,401.60 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$1,174,707.83 | \$0.00 | \$1,174,707.83 | \$0.00 |
| D | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$1,165,554.59 | \$0.00 | \$1,165,554.59 | \$0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$9,153.24 | \$0.00 | \$9,153.24 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$67,764.87 | \$0.00 | \$67,764.87 | \$0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$35,763.55 | \$0.00 | \$35,763.55 | \$0.00 |
| D | 5124-24801 | Materiales complementarios | \$0.00 | \$0.00 | \$32,001.32 | \$0.00 | \$32,001.32 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$15,328.59 | \$0.00 | \$15,328.59 | \$0.00 |
| D | 5125-25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$15,328.59 | \$0.00 | \$15,328.59 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$944,755.38 | \$0.00 | \$944,755.38 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

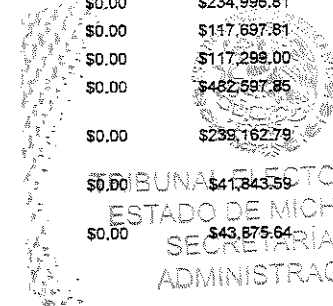
Fecha y 11/oct./2024

hora de impresión 11:15 a. m.

Usu: dianabm

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5126-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$0.00 | \$0.00 | \$944,755.38 | \$0.00 | \$944,755.38 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$21,094.80 | \$0.00 | \$21,094.80 | \$0.00 |
| D | 5127-27101 | Vestuario y uniformes | \$0.00 | \$0.00 | \$21,094.80 | \$0.00 | \$21,094.80 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$123,089.24 | \$0.00 | \$123,089.24 | \$0.00 |
| D | 5129-29101 | Herramientas menores | \$0.00 | \$0.00 | \$5,912.90 | \$0.00 | \$5,912.90 | \$0.00 |
| D | 5129-29401 | Refacciones y accesorios para equipo de cómputo | \$0.00 | \$0.00 | \$71,217.75 | \$0.00 | \$71,217.75 | \$0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$45,958.59 | \$0.00 | \$45,958.59 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$4,747,545.99 | \$0.00 | \$4,747,545.99 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$456,533.45 | \$0.00 | \$456,533.45 | \$0.00 |
| D | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales | \$0.00 | \$0.00 | \$168,481.00 | \$0.00 | \$168,481.00 | \$0.00 |
| D | 5131-31301 | Servicio de agua | \$0.00 | \$0.00 | \$22,840.36 | \$0.00 | \$22,840.36 | \$0.00 |
| D | 5131-31401 | Servicio Telefónico Convencional | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 5131-31701 | Servicios de conducción de señales analógicas y digitales | \$0.00 | \$0.00 | \$262,273.01 | \$0.00 | \$262,273.01 | \$0.00 |
| D | 5131-31801 | Servicio postal | \$0.00 | \$0.00 | \$2,639.08 | \$0.00 | \$2,639.08 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$1,277,844.10 | \$0.00 | \$1,277,844.10 | \$0.00 |
| D | 5132-32201 | Arrendamiento de edificios y locales | \$0.00 | \$0.00 | \$722,028.61 | \$0.00 | \$722,028.61 | \$0.00 |
| D | 5132-32303 | Arrendamiento de fotocopiadoras | \$0.00 | \$0.00 | \$551,827.99 | \$0.00 | \$551,827.99 | \$0.00 |
| D | 5132-32701 | Patentes, regalías y otros | \$0.00 | \$0.00 | \$3,987.50 | \$0.00 | \$3,987.50 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$344,072.27 | \$0.00 | \$344,072.27 | \$0.00 |
| D | 5133-33101 | Asesorías asociadas a convenios, tratados o acuerdos | \$0.00 | \$0.00 | \$114,441.78 | \$0.00 | \$114,441.78 | \$0.00 |
| D | 5133-33301 | Servicios de informática | \$0.00 | \$0.00 | \$90,228.49 | \$0.00 | \$90,228.49 | \$0.00 |
| D | 5133-33601 | Servicios relacionados con traducciones | \$0.00 | \$0.00 | \$82,012.00 | \$0.00 | \$82,012.00 | \$0.00 |
| D | 5133-33603 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales | \$0.00 | \$0.00 | \$45,740.00 | \$0.00 | \$45,740.00 | \$0.00 |
| D | 5133-33605 | Información en medios masivos derivada de la operación y administración de los entes públicos | \$0.00 | \$0.00 | \$8,950.00 | \$0.00 | \$8,950.00 | \$0.00 |
| D | 5133-33801 | Servicios de vigilancia | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$234,996.81 | \$0.00 | \$234,996.81 | \$0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$117,897.81 | \$0.00 | \$117,897.81 | \$0.00 |
| D | 5134-34501 | Seguros de bienes patrimoniales | \$0.00 | \$0.00 | \$117,299.00 | \$0.00 | \$117,299.00 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$482,597.85 | \$0.00 | \$482,597.85 | \$0.00 |
| D | 5135-35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | \$0.00 | \$0.00 | \$239,162.79 | \$0.00 | \$239,162.79 | \$0.00 |
| D | 5135-35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo | \$0.00 | \$0.00 | \$41,843.59 | \$0.00 | \$41,843.59 | \$0.00 |
| D | 5135-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | \$0.00 | \$0.00 | \$43,875.64 | \$0.00 | \$43,875.64 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Fecha y 11/oct./2024

hora de Impresión 11:15 a. m.

Usu: dianabm

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|----------------|--------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte | \$0.00 | \$0.00 | \$135,554.81 | \$0.00 | \$135,554.81 | \$0.00 |
| D | 5135-35801 | Servicios de limpieza y Manejo de desechos. | \$0.00 | \$0.00 | \$14,845.00 | \$0.00 | \$14,845.00 | \$0.00 |
| D | 5135-35901 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$7,316.02 | \$0.00 | \$7,316.02 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$559,799.05 | \$0.00 | \$559,799.05 | \$0.00 |
| D | 5137-37101 | Pasajes aéreos nacionales | \$0.00 | \$0.00 | \$8,968.66 | \$0.00 | \$8,968.66 | \$0.00 |
| D | 5137-37204 | Pasajes terrestres nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales | \$0.00 | \$0.00 | \$10,263.56 | \$0.00 | \$10,263.56 | \$0.00 |
| D | 5137-37501 | Viáticos nacionales | \$0.00 | \$0.00 | \$540,566.63 | \$0.00 | \$540,566.63 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$110,291.46 | \$0.00 | \$110,291.46 | \$0.00 |
| D | 5138-38101 | Gastos de ceremonial | \$0.00 | \$0.00 | \$10,976.54 | \$0.00 | \$10,976.54 | \$0.00 |
| D | 5138-38201 | Gastos de orden social | \$0.00 | \$0.00 | \$99,314.92 | \$0.00 | \$99,314.92 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,281,411.00 | \$0.00 | \$1,281,411.00 | \$0.00 |
| D | 5139-39202 | Valores de tránsito, placas, tarjetas y calcomanías | \$0.00 | \$0.00 | \$11,928.00 | \$0.00 | \$11,928.00 | \$0.00 |
| D | 5139-39207 | Otros derechos | \$0.00 | \$0.00 | \$4,887.00 | \$0.00 | \$4,887.00 | \$0.00 |
| D | 5139-39501 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$1,478.00 | \$0.00 | \$1,478.00 | \$0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y similares | \$0.00 | \$0.00 | \$1,263,118.00 | \$0.00 | \$1,263,118.00 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$959,994.25 | \$0.00 | \$959,994.25 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$959,994.25 | \$0.00 | \$959,994.25 | \$0.00 |
| D | 5516 | DETERIORO DE BIENES | \$0.00 | \$0.00 | \$959,994.25 | \$0.00 | \$959,994.25 | \$0.00 |
| D | 5516-001 | DEPRECIACION DE MOBILIARIO Y EQUIPO | \$0.00 | \$0.00 | \$23,377.05 | \$0.00 | \$23,377.05 | \$0.00 |
| D | 5516-002 | DEPRECIACION DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | \$0.00 | \$0.00 | \$493,499.32 | \$0.00 | \$493,499.32 | \$0.00 |
| D | 5516-003 | DEPRECIACION DE EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$10,631.97 | \$0.00 | \$10,631.97 | \$0.00 |
| D | 5516-004 | DEPRECIACION DE EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$0.00 | \$2,189.26 | \$0.00 | \$2,189.26 | \$0.00 |
| D | 5516-005 | DEPRECIACION DE CÁMARAS FOTOGRAFICAS Y VIDEO | \$0.00 | \$0.00 | \$5,536.77 | \$0.00 | \$5,536.77 | \$0.00 |
| D | 5516-007 | DEPRECIACION DE SISTEMAS DE AJRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION IND Y COM | \$0.00 | \$0.00 | \$12,000.93 | \$0.00 | \$12,000.93 | \$0.00 |
| D | 5516-008 | DEPRECIACION DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$412,758.95 | \$0.00 | \$412,758.95 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$251,375.47 | \$251,375.47 | \$0.00 | \$0.00 |
| D | 7600 | BIENES CONCESIONADOS O EN COMODATO | \$0.00 | \$0.00 | \$251,375.47 | \$251,375.47 | \$0.00 | \$0.00 |
| D | 7630 | BIENES BAJO CONTRATO EN COMODATO | \$0.00 | \$0.00 | \$251,375.47 | \$0.00 | \$251,375.47 | \$0.00 |
| D | 7630-1 | Gobierno del Estado de Michoacán | \$0.00 | \$0.00 | \$251,374.47 | \$0.00 | \$251,374.47 | \$0.00 |
| D | 7630-2 | Gobierno Municipal de Morelia | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| A | 7640 | CONTRATO DE COMODATO POR BIENES | \$0.00 | \$0.00 | \$0.00 | \$251,375.47 | \$0.00 | \$251,375.47 |
| A | 7640-1 | Gobierno del Estado de Michoacán | \$0.00 | \$0.00 | \$0.00 | \$251,374.47 | \$0.00 | \$251,374.47 |
| A | 7640-2 | Gobierno Municipal de Morelia | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 |

Sumas => \$20,932,564.40 \$20,932,564.40 \$320,968,443.27 \$320,969,361.85 \$99,681,404.32 \$99,682,322.41

TRIBUNAL ELECTORAL DEL

ESTADO DE MICHOACÁN

SECRETARÍA DE
ADMINISTRACIÓN