TEEM

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$16,205,640.16	$0.00	$204,808,110.98	$207,474,973.88	$13,538,777.26	$0.00
D	1100	ACTIVO CIRCULANTE	$11,762,572.28	$0.00	$203,749,418.88	$205,082,018.47	$10,429,972.69	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$5,906,775.32	$0.00	$101,300,085.61	$102,631,003.93	$4,575,857.00	$0.00
D	1111	EFECTIVO	$47.16	$0.00	$194,366.79	$194,389.60	$24.35	$0.00
D	1111-001	FONDO FIJO	$47.16	$0.00	$194,366.79	$194,389.60	$24.35	$0.00
D	1112	BANCOS/TESORERÍA	$5,906,728.16	$0.00	$101,105,718.82	$102,436,614.33	$4,575,832.65	$0.00
D	1112-001	BANCOMER 0197437005	$5,906,728.16	$0.00	$101,105,718.82	$102,436,614.33	$4,575,832.65	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$5,837,332.96	$0.00	$102,449,333.27	$102,451,014.54	$5,835,651.69	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$100,914,328.00	$100,914,328.00	$0.00	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$100,914,328.00	$100,914,328.00	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$5,837,332.96	$0.00	$1,535,005.27	$1,536,686.54	$5,835,651.69	$0.00
D	1123-002	ARROYO SANDOVAL VÍCTOR HUGO	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	1123-005	CALDERÓN TORRES IVÁN	$0.00	$0.00	$45,770.89	$45,770.89	$0.00	$0.00
D	1123-006	CARRANZA RAMOS ALDO ANDRÉS	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-010	CRUZ TAPIA JOSÉ SALVADOR	$142.01	$0.00	$22,310.00	$22,452.01	$0.00	$0.00
D	1123-019	GARCIA RIVERA JESÚS RENATO	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	1123-027	GUZMÁN MUÑIZ ENRIQUE	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-028	HERNÁNDEZ PINEDO ADRIÁN	$0.00	$0.00	$79,012.00	$79,012.00	$0.00	$0.00
D	1123-046	NAVARRO LEPE AMELÍ GISSEL	$0.00	$0.00	$73,776.00	$73,776.00	$0.00	$0.00
D	1123-054	RAMÍREZ SUÁREZ ROBERTO CLEMENTE	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	1123-056	RAMOS TORRES ROGELIO EDER	$3.24	$0.00	$119,313.84	$119,317.08	$0.00	$0.00
D	1123-067	TOVAR VALDEZ EVERARDO	$0.00	$0.00	$31,550.00	$31,550.00	$0.00	$0.00
D	1123-073	ZAMUDIO GUZMÁN OLIVA	$0.00	$0.00	$800.00	$800.00	$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	$218,612.40	$218,612.40	$116,505.38	$0.00
D	1123-075-04	J. REFUGIO ZÚÑIGA FLORES	$41,105.38	$0.00	$0.00	$0.00	$41,105.38	$0.00
D	1123-075-36	IVÁN MARTÍNEZ TEJEDA	$0.00	$0.00	$26,650.00	$26,650.00	$0.00	$0.00
D	1123-075-40	DULCE ARACELI BEJARANO MONDRAGÓN	$0.00	$0.00	$402.00	$402.00	$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	1123-075-62	JOSUE MOISES GOMEZ ZAVALA	$0.00	$0.00	$68,451.60	$68,451.60	$0.00	$0.00
D	1123-075-86	OMAR EFRAIN HURTADO PEREZ	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	1123-075-87	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$0.00	$1,182.00	$1,182.00	$0.00	$0.00
D	1123-075-88	GRUPO TARERIO	$0.00	$0.00	$1,463.70	$1,463.70	$0.00	$0.00
D	1123-075-89	SERVICIOS TURISTICOS MAZZ SA DE CV	$0.00	$0.00	$5,278.50	$5,278.50	$0.00	$0.00
D	1123-075-90	DALIA ILARISI TELLEZ ORNELAS	$0.00	$0.00	$4,767.60	$4,767.60	$0.00	$0.00
D	1123-075-91	MARTHA ITZEL GARCIA BERMUDEZ	$0.00	$0.00	$105,777.00	$105,777.00	$0.00	$0.00
D	1123-087	LEMUS VIDAL ÓSCAR ALBERTO	$0.00	$0.00	$153,552.71	$153,447.20	$105.51	$0.00
D	1123-091	ALVARADO DOMÍNGUEZ ADÁN	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	1123-092	ZAVALA SERRANO MA. ALEJANDRA OFELIA	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN SECRETARÍA DE ADMINISTRACIÓN

TEEM

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-101	LEMUS CALDERON SERGIO	$0.00	$0.00	$7,680.00	$7,680.00	$0.00	$0.00
D	1123-103	ÁLVAREZ ÁLVAREZ MARIO	$0.00	$0.00	$59,400.00	$59,400.00	$0.00	$0.00
D	1123-109	VELÁZQUEZ GONZÁLEZ MARÍA DOLORES	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-111	ALCANTAR RICO NAYELI	$0.00	$0.00	$183.50	$183.50	$0.00	$0.00
D	1123-112	MORALES ANDRADE YURISHA	$0.00	$0.00	$99,110.01	$99,110.01	$0.00	$0.00
D	1123-113	BAHENA VILLALOBOS ALMA ROSA	$0.00	$0.00	$85,807.50	$85,807.50	$0.00	$0.00
D	1123-118	ARIZPE MORALES MARIANA	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
D	1123-123	PINEDA SANCHEZ MARCO ANTONIO	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	1123-129	LOPEZ OLIVO HECTOR	$0.00	$0.00	$10,137.38	$10,137.38	$0.00	$0.00
D	1123-138	NORMA ANGELICA GONZALEZ TAPIA	$0.00	$0.00	$3,000.00	$3,000.00	$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	$74,734.00	$74,734.00	$0.00	$0.00
D	1123-145	JOSÉ HERNANDEZ TADEO	$76.91	$0.00	$16,060.50	$15,996.03	$141.38	$0.00
D	1123-152	ALEJANDRO MÉNDEZ JIMÉNEZ	$0.00	$0.00	$37,550.00	$37,550.00	$0.00	$0.00
D	1123-159	CARLOS BALTAZAR ABONCE BARAJAS	$0.00	$0.00	$702.00	$702.00	$0.00	$0.00
D	1123-160	ROMMEL ANDRES BAÑOS GALARZA	$0.00	$0.00	$1,820.00	$1,820.00	$0.00	$0.00
D	1123-161	ENYA SINEAD SEPULVEDA GUERRERO	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-164	FILIBERTO PONCE MAYA	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	1123-171	MORALES CAMPOS GERALDINE	$0.00	$0.00	$4,900.00	$4,900.00	$0.00	$0.00
D	1123-177	JOSÉ TORRES ARREGUIN	$1,706.00	$0.00	$132,700.00	$134,406.00	$0.00	$0.00
D	1123-180	OMAR OCHOA CORTÉS	$0.00	$0.00	$51,536.84	$51,536.84	$0.00	$0.00
D	1123-181	ROXANA SOTO TORRES	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-183	CARMEN MARCELA CASILLAS CARRILLO	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1123-184	JOSÉ FERNANDO ARREOLA AGUILAR	$0.00	$0.00	$12,100.00	$12,100.00	$0.00	$0.00
D	1123-185	JOSHUA DANIEL PERFINO ALCAZAR	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
D	1123-186	ERIC LÓPEZ VILLASEÑOR	$0.00	$0.00	$88,074.00	$88,074.00	$0.00	$0.00
D	1123-187	ALAN GUEVARA DÁVILA	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	1123-188	IRVING RAFAEL TOLEDO CAHUE	$0.00	$0.00	$9,300.00	$9,300.00	$0.00	$0.00
D	1123-189	OSCAR ORLANDO MENDOZA ARREGUÍN	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
D	1123-190	JORGE IVÁN DÍAZ YEPEZ	$0.00	$0.00	$13,700.00	$13,700.00	$0.00	$0.00
D	1123-191	ANAHÍ OROZCO ZAVALA	$0.00	$0.00	$9,161.70	$9,161.70	$0.00	$0.00
D	1123-192	MAURICIO YÉPEZ VEGA	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	1123-193	ADILENE ALMANZA PALOMARES	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-194	MIRIAM LILIAN MARTINEZ GONZALEZ	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	1123-195	VÍCTOR HUGO ARROYO SANDOVAL	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
D	1123-196	JOSÉ LUIS BARRON GARCIA	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-197	PABLO ARREOLA AGUILAR	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	1123-198	OSCAR MANUEL REGALADO ARROYO	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-199	GRISELDA VERENISE CAZARES LEÓN	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-200	MARÍA DEL ROSARIO CIRA ISLAS	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	1123-201	ISIS STEFANY MARAVILLA VILLARRUEL	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
SECRETARÍA DE ADMINISTRACIÓN

TEEM

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN

MICHOACAN

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-202	OCTAVIO MAYORAL OSNAYA	$0.00	$0.00	$800.00	$800.00	$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	$4,443,067.88	$0.00	$1,058,692.10	$2,392,955.41	$3,108,804.57	$0.00
D	1240	BIENES MUEBLES	$11,141,509.72	$0.00	$1,058,692.10	$424,406.45	$11,775,795.37	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$6,123,250.20	$0.00	$871,887.90	$237,602.25	$6,757,535.85	$0.00
D	1241-1	Muebles de Oficina y Estantería	$742,794.25	$0.00	$85,035.00	$31,768.25	$796,061.00	$0.00
D	1241-1-51101	Mobiliario	$742,794.25	$0.00	$85,035.00	$31,768.25	$796,061.00	$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	$0.00	$0.00	$213,883.00	$0.00	$213,883.00	$0.00
D	1241-2-51201	Muebles excepto de oficina y estantería	$0.00	$0.00	$213,883.00	$0.00	$213,883.00	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$5,123,100.70	$0.00	$560,848.65	$0.00	$5,683,949.35	$0.00
D	1241-3-51501	Bienes informáticos	$5,123,100.70	$0.00	$560,848.65	$0.00	$5,683,949.35	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$257,355.25	$0.00	$12,121.25	$205,834.00	$63,642.50	$0.00
D	1241-9-51901	Equipo de administración	$257,355.25	$0.00	$12,121.25	$205,834.00	$63,642.50	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$526,393.96	$0.00	$186,804.20	$186,804.20	$526,393.96	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$421,241.34	$0.00	$0.00	$186,804.20	$234,437.14	$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	$421,241.34	$0.00	$0.00	$186,804.20	$234,437.14	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$105,152.62	$0.00	$167,516.20	$0.00	$272,668.82	$0.00
D	1242-3-52301	Cámaras fotográficas y de video	$105,152.62	$0.00	$167,516.20	$0.00	$272,668.82	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$0.00	$0.00	$19,288.00	$0.00	$19,288.00	$0.00
D	1242-9-52903	Otro mobiliario	$0.00	$0.00	$19,288.00	$0.00	$19,288.00	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$4,197,265.00	$0.00	$0.00	$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	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$294,600.56	$0.00	$0.00	$0.00	$294,600.56	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$294,600.56	$0.00	$0.00	$0.00	$294,600.56	$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$294,600.56	$0.00	$0.00	$0.00	$294,600.56	$0.00
D	1250	ACTIVOS INTANGIBLES	$485,978.14	$0.00	$0.00	$0.00	$485,978.14	$0.00
D	1251	SOFTWARE	$485,978.14	$0.00	$0.00	$0.00	$485,978.14	$0.00
D	1251-59101	Software	$485,978.14	$0.00	$0.00	$0.00	$485,978.14	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$7,184,419.98	$0.00	$1,968,548.96	$0.00	$9,152,968.94
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$7,184,419.98	$0.00	$1,688,193.19	$0.00	$8,872,613.17
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.	$0.00	$3,084,171.73	$0.00	$31,847.02	$0.00	$3,116,018.75
A	1263-002	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE.	$0.00	$2,491,497.16	$0.00	$995,187.86	$0.00	$3,486,685.02

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-002-01	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA SIENA 2017	$0.00	$503,615.49	$0.00	$0.00	$0.00	$503,615.49
A	1263-002-06	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7AD5KL833889	$0.00	$157,863.49	$0.00	$45,324.15	$0.00	$203,187.64
A	1263-002-07	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7ADXKL835279	$0.00	$157,863.43	$0.00	$45,324.15	$0.00	$203,187.58
A	1263-002-08	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN MP 300 PICK UP 2019	$0.00	$205,409.77	$0.00	$82,593.18	$0.00	$288,002.95
A	1263-002-09	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No.JN8BT27T9LW114600	$0.00	$249,830.22	$0.00	$138,735.33	$0.00	$388,565.55
A	1263-002-10	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T0LW111908	$0.00	$249,830.22	$0.00	$138,735.33	$0.00	$388,565.55
A	1263-002-11	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27TXLW111575	$0.00	$249,830.22	$0.00	$138,735.33	$0.00	$388,565.55
A	1263-002-12	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T1LW114610	$0.00	$249,830.22	$0.00	$138,735.33	$0.00	$388,565.55
A	1263-002-13	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T6LW113047	$0.00	$249,830.22	$0.00	$138,735.33	$0.00	$388,565.55
A	1263-002-14	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. FIAT ARGO DRIVE PLUS MT	$0.00	$82,348.77	$0.00	$40,950.02	$0.00	$123,298.79
A	1263-002-15	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. RAM 700 REG CAB MANUAL	$0.00	$78,780.17	$0.00	$38,597.01	$0.00	$117,377.18
A	1263-002-16	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE VOLKSWAGEN VIRTUS CONFORTLINE 1.6L	$0.00	$56,464.94	$0.00	$48,722.70	$0.00	$105,187.64
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	$1,172,937.09	$0.00	$606,955.42	$0.00	$1,779,892.51
A	1263-007	DEPRECIACIÓN ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$28,900.25	$0.00	$0.00	$0.00	$28,900.25
A	1263-008	DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRAFICAS Y DE VIDEO	$0.00	$53,304.28	$0.00	$10,579.80	$0.00	$63,884.08
A	1263-009	DEPRECIACIÓN ACUMULADA DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$122,455.87	$0.00	$29,460.06	$0.00	$151,915.93
A	1263-010	DEPRECIACIÓN ACUMULADA DE EQUIPO DE ADMINISTRACIÓN	$0.00	$222,040.99	$0.00	$14,163.03	$0.00	$236,204.02
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$280,355.77	$0.00	$280,355.77
A	1265-004	AMORTIZACIÓN ACUMULADA DE LICENCIAS.	$0.00	$0.00	$0.00	$280,355.77	$0.00	$280,355.77
A	2000	PASIVO	$0.00	$7,836,971.21	$120,216,357.24	$119,882,385.30	$0.00	$7,502,999.27
A	2100	PASIVO CIRCULANTE	$0.00	$7,836,971.21	$120,216,357.24	$119,882,385.30	$0.00	$7,502,999.27
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$7,836,971.21	$120,216,357.24	$119,882,385.30	$0.00	$7,502,999.27
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$3,405,470.09	$89,982,650.13	$90,538,625.83	$0.00	$3,961,445.79
A	2111-0	Servicios Personales por Pagar a Corto Plazo	$0.00	$3,405,470.09	$89,982,650.13	$90,538,625.83	$0.00	$3,961,445.79
A	2111-0-11301	Sueldos base	$0.00	$0.00	$27,725,937.48	$27,725,937.48	$0.00	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
SECRETARÍA DE ADMINISTRACIÓN

TEEM

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-0-13201	Prima vacacional	$0.00	$0.00	$1,463,572.27	$1,463,572.27	$0.00	$0.00
A	2111-0-13202	Aguinaldo o gratificación de fin de año	$0.00	$0.00	$8,711,829.99	$8,711,829.99	$0.00	$0.00
A	2111-0-13414	Compensaciones extraordinarias	$0.00	$0.00	$24,958,894.16	$24,958,894.16	$0.00	$0.00
A	2111-0-14103	Aportaciones al IMSS	$0.00	$2,036,621.75	$7,180,629.43	$7,420,834.12	$0.00	$2,276,826.44
A	2111-0-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	$0.00	$697,350.34	$5,339,687.92	$5,655,458.93	$0.00	$1,013,121.35
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	$174,606.97	$174,606.97	$0.00	$0.00
A	2111-0-14407	Cuotas para jubilación	$0.00	$0.00	$3,558,213.88	$3,558,213.88	$0.00	$0.00
A	2111-0-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$0.00	$0.00	$10,869,278.03	$10,869,278.03	$0.00	$0.00
A	2111-0-15402	Compensación garantizada.	$0.00	$543.64	$0.00	$0.00	$0.00	$543.64
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$438,527.70	$10,347,522.11	$10,326,587.00	$0.00	$417,592.59
A	2112-0	Proveedores por Pagar a Corto Plazo	$0.00	$86,487.70	$7,715,888.46	$7,728,793.35	$0.00	$99,392.59
A	2112-0-000005	AVANTE LLANTAS S.A DE C.V.	$0.00	$0.00	$11,990.00	$11,990.00	$0.00	$0.00
A	2112-0-000008	BBVA BANCOMER, S.A.	$0.00	$0.00	$7.54	$7.54	$0.00	$0.00
A	2112-0-000011	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$0.00	$5,343.00	$0.00	$5,343.00
A	2112-0-000018	DIGICOPY S. DE R.L. DE C.V.	$0.00	$0.00	$30,612.40	$30,612.40	$0.00	$0.00
A	2112-0-000023	FAME PERISUR, S. DE R.L. DE C.V.	$0.00	$0.01	$0.00	$0.00	$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	2112-0-000037	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$20,000.00	$20,000.00	$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	$10,532.00	$10,532.00	$0.00	$0.00
A	2112-0-000050	OFFICE DEPOT DE MEXICO S.A. DE C.V.	$0.00	$0.00	$51,352.20	$51,352.20	$0.00	$0.00
A	2112-0-000051	OFIDEMO, S.A. DE C.V.	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	2112-0-000056	OPERADORA OMX, SA DE CV	$0.00	$0.00	$4,999.00	$4,999.00	$0.00	$0.00
A	2112-0-000067	TELEFONOS DE MEXICO S.A.B DE C.V.	$0.00	$0.00	$8,789.07	$8,789.07	$0.00	$0.00
A	2112-0-000072	ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MORELIA	$0.00	$6,499.92	$26,081.71	$23,176.60	$0.00	$3,594.81
A	2112-0-000074	ROCIO MIRABENT GONZALEZ	$0.00	$0.60	$518,000.44	$518,000.44	$0.00	$0.60
A	2112-0-000075	EDITORIAL CIENPOZUELOS S.A DE C.V	$0.00	$0.00	$48,894.00	$48,894.00	$0.00	$0.00
A	2112-0-000089	AUTOCOM ALFA S A P I DE CV	$0.00	$0.00	$57,349.00	$57,349.00	$0.00	$0.00
A	2112-0-000096	SI VALE MÉXICO S.A DE C.V	$0.00	$0.00	$897,145.61	$897,145.61	$0.00	$0.00
A	2112-0-000100	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$542.97	$155,271.00	$165,224.00	$0.00	$10,495.97
A	2112-0-000101	NAYELI ALCANTAR RICO	$0.00	$0.00	$68,622.99	$68,622.99	$0.00	$0.00
A	2112-0-000103	GERARDO MALDONADO TADEO	$0.00	$0.00	$7,208.34	$7,208.34	$0.00	$0.00
A	2112-0-000104	YURISHA ANDRADE MORALES	$0.00	$640.00	$167,424.45	$167,424.45	$0.00	$640.00
A	2112-0-000105	JESÚS RENATO GARCÍA RIVERA	$0.00	$0.00	$2,332.76	$2,332.76	$0.00	$0.00
A	2112-0-000108	ALMA ROSA BAHENA VILLALOBOS	$0.00	$0.00	$113,132.87	$113,132.87	$0.00	$0.00
A	2112-0-000112	JOSÉ SALVADOR CRUZ TAPIA	$0.00	$0.00	$11,085.52	$11,085.52	$0.00	$0.00
A	2112-0-000113	AMAZON WEB SERVICES, INC INVOICE	$0.00	$0.00	$6,161.71	$6,161.71	$0.00	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN SECRETARÍA DE ADMINISTRACIÓN

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000115	BENJAMÍN LUCAS JUAREZ	$0.00	$5,220.00	$27,144.00	$27,144.00	$0.00	$5,220.00
A	2112-0-000118	MARIO ÁLVAREZ ÁLVAREZ	$0.00	$0.00	$42,212.47	$42,212.47	$0.00	$0.00
A	2112-0-000121	JULIO CÉSAR ALMANZA VEGA	$0.00	$0.00	$83,520.00	$83,520.00	$0.00	$0.00
A	2112-0-000122	MARTHA SOFIA CIRA SÁNCHEZ	$0.00	$0.00	$1,879.20	$1,879.20	$0.00	$0.00
A	2112-0-000129	MARIO DE JESÚS RIVERA PEDRAZA	$0.00	$0.00	$46,644.77	$46,644.77	$0.00	$0.00
A	2112-0-000132	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$26,651.00	$217,691.00	$214,205.00	$0.00	$23,165.00
A	2112-0-000133	ZOOM VIDEO COMMUNICATIONS INC	$0.00	$0.00	$4,366.03	$4,366.03	$0.00	$0.00
A	2112-0-000159	HÉCTOR LÓPEZ OLIVO	$0.00	$0.00	$52,724.08	$52,724.08	$0.00	$0.00
A	2112-0-000160	IVÁN CALDERÓN TORRES	$0.00	$0.00	$40,021.99	$40,021.99	$0.00	$0.00
A	2112-0-000162	MARCO ANTONIO PINEDA SÁNCHEZ	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-0-000169	MARIA ALEJANDRA OFELIA ZAVALA SERRANO	$0.00	$0.00	$1,526.51	$1,526.51	$0.00	$0.00
A	2112-0-000171	JOSÉ HERNANDEZ TADEO	$0.00	$0.00	$357,371.87	$357,371.87	$0.00	$0.00
A	2112-0-000173	PALOMA YUNUEN ZACARÍAS AYALA	$0.00	$0.00	$4,830.00	$4,830.00	$0.00	$0.00
A	2112-0-000177	ENRIQUE GUZMÁN MUÑIZ	$0.00	$0.00	$602.00	$602.00	$0.00	$0.00
A	2112-0-000180	ELIGIO RAFAEL GARCÍA ROJAS	$0.00	$0.00	$121,957.16	$121,957.16	$0.00	$0.00
A	2112-0-000182	OLIVIA ZAMUDIO GUZMAN	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
A	2112-0-000183	LISBETH CORTES VELASCO	$0.00	$0.00	$2,920.37	$2,920.37	$0.00	$0.00
A	2112-0-000186	ANA MARIA GONZALEZ MARTINEZ	$0.00	$0.00	$1,228.00	$1,228.00	$0.00	$0.00
A	2112-0-000191	DULCE ARACELI BEJARANO MONDRAGON	$0.00	$0.00	$16,521.29	$16,521.29	$0.00	$0.00
A	2112-0-000192	ENYA SINEAD SEPULVEDA GUERRERO	$0.00	$0.00	$3,345.83	$3,345.83	$0.00	$0.00
A	2112-0-000193	ADÁN ALVARADO DOMINGUEZ	$0.00	$0.00	$1,282.59	$1,282.59	$0.00	$0.00
A	2112-0-000194	MAURICIO ERNESTO DOMINGUEZ BLANCO	$0.00	$0.00	$128,037.86	$128,037.86	$0.00	$0.00
A	2112-0-000197	OSCAR MANUEL REGALADO ARROYO	$0.00	$0.00	$1,423.66	$1,423.66	$0.00	$0.00
A	2112-0-000199	MIRIAM LILIAN MARTINEZ GONZALEZ	$0.00	$0.00	$2,105.38	$2,105.38	$0.00	$0.00
A	2112-0-000202	MARIA DOLORES VELAZQUEZ GONZALEZ	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
A	2112-0-000203	MARCO VINICIO AGUILERA GARIBAY	$0.00	$0.00	$10,187.21	$10,187.21	$0.00	$0.00
A	2112-0-000204	LEALGIL Y CIA, SA DE CV	$0.00	$0.00	$36,750.88	$36,750.88	$0.00	$0.00
A	2112-0-000224	MARTHA ITZEL GARCÍA BERMUDEZ	$0.00	$0.00	$7,370.00	$7,370.00	$0.00	$0.00
A	2112-0-000229	PRODUCCIONES CONTI SA DE CV	$0.00	$0.00	$210,869.28	$210,869.28	$0.00	$0.00
A	2112-0-000230	NORMA ANGELICA GONZALEZ TAPIA	$0.00	$0.00	$3,389.19	$3,389.19	$0.00	$0.00
A	2112-0-000231	SUPER PAPELERA SA DE CV	$0.00	$0.00	$45,554.18	$45,554.18	$0.00	$0.00
A	2112-0-000235	OSCAR ALBERTO LEMUS VIDAL	$0.00	$0.00	$144,023.20	$144,023.20	$0.00	$0.00
A	2112-0-000236	VICTOR HUGO ARROYO SANDOVAL	$0.00	$0.00	$1,900.00	$1,900.00	$0.00	$0.00
A	2112-0-000246	SISTEMA DE MONITOREO UNIVERSAL SA DE CV	$0.00	$0.00	$11,588.40	$11,588.40	$0.00	$0.00
A	2112-0-000253	FIRMAMEX TECHNOLOGIES SAPI DE CV	$0.00	$4,988.00	$102,585.76	$102,585.76	$0.00	$4,988.00
A	2112-0-000269	JOSE ROGELIO GARCIA MADRIGAL	$0.00	$0.00	$9,614.14	$9,614.14	$0.00	$0.00
A	2112-0-000273	LESLIE DENISSE VILLICAÑA DÍAZ	$0.00	$0.00	$946.92	$946.92	$0.00	$0.00
A	2112-0-000280	GRISELDA VERENICE CAZARES LEÓN	$0.00	$0.00	$784.36	$784.36	$0.00	$0.00
A	2112-0-000281	MARIANA ARISPE MORALES	$0.00	$0.00	$1,035.00	$1,035.00	$0.00	$0.00
A	2112-0-000288	IVÁN MARTÍNEZ TEJEDA	$0.00	$0.00	$25,234.12	$25,234.12	$0.00	$0.00
A	2112-0-000293	EDGAR ABDIEL BARRIGA DELGADO	$0.00	$4.97	$674.80	$674.80	$0.00	$4.97

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000307	JOVANY YEPEZ FLORES	$0.00	$0.00	$1,745.00	$1,745.00	$0.00	$0.00
A	2112-0-000312	ADILENE ALMANZA PALOMARES	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
A	2112-0-000313	ORALBA ANTONIA HERRERA BORJA	$0.00	$0.00	$339.66	$339.66	$0.00	$0.00
A	2112-0-000328	PAULINA CASTILLO UGARTE	$0.00	$0.00	$29,663.07	$29,663.07	$0.00	$0.00
A	2112-0-000339	SISTEMAS DE IMPRESION DIGITAL SA DE CV	$0.00	$0.00	$586,598.90	$586,598.90	$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	2112-0-000354	MARIA YANET PAREDES CABRERA	$0.00	$0.00	$3,143.13	$3,143.13	$0.00	$0.00
A	2112-0-000355	UNIVERSIDAD MICHOACANA DE SAN NICOLÁS DE HIDALGO	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	2112-0-000356	EDY SANTILLAN FLORES	$0.00	$0.00	$72,087.11	$72,087.11	$0.00	$0.00
A	2112-0-000363	GUILLERMO ADRIAN LOPEZ TORRES	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-0-000365	EMILIO RICARDO RINCÓN MIRANDA	$0.00	$0.00	$215.00	$215.00	$0.00	$0.00
A	2112-0-000369	ADRIAN HERNANDEZ PINEDO	$0.00	$0.00	$56,415.98	$56,415.98	$0.00	$0.00
A	2112-0-000370	AGUSTIN BARRERA ALVAREZ	$0.00	$0.00	$66,357.45	$66,357.45	$0.00	$0.00
A	2112-0-000372	ALDO ANDRES CARRANZA RAMOS	$0.00	$0.00	$5,504.00	$5,504.00	$0.00	$0.00
A	2112-0-000382	REFACCIONARIA CEBALLOS S DE RL DE CV	$0.00	$0.00	$2,022.20	$2,022.20	$0.00	$0.00
A	2112-0-000385	ALEJANDRO MÉNDEZ JIMÉNEZ	$0.00	$0.00	$28,480.75	$28,480.75	$0.00	$0.00
A	2112-0-000393	EUROELECTRICA SA DE CV	$0.00	$0.00	$25,259.54	$25,259.54	$0.00	$0.00
A	2112-0-000397	RESTAURANTE IL FORNO SA DE CV	$0.00	$0.00	$12,075.00	$12,075.00	$0.00	$0.00
A	2112-0-000400	ALFOMBRAS EXCLUSIVAS DE MORELIA SA DE CV	$0.00	$0.00	$112,740.00	$112,740.00	$0.00	$0.00
A	2112-0-000401	AUTOS Y CAMIONES SOL DE MICHOACAN	$0.00	$0.00	$42,600.00	$42,600.00	$0.00	$0.00
A	2112-0-000402	NUEVA WAL MART DE MEXICO	$0.00	$0.00	$23,884.00	$23,884.00	$0.00	$0.00
A	2112-0-000403	JOSUE MOISES GOMEZ ZAVALA	$0.00	$0.00	$130,384.00	$130,384.00	$0.00	$0.00
A	2112-0-000412	HORTENCIA ARECHIGA LOPEZ	$0.00	$0.00	$24,367.02	$24,367.02	$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	2112-0-000415	MARGARITA VARGAS GARCIA	$0.00	$0.00	$2,435.20	$2,435.20	$0.00	$0.00
A	2112-0-000417	CARLOS BALTAZAR ABONCE BARAJAS	$0.00	$0.00	$672.00	$672.00	$0.00	$0.00
A	2112-0-000418	ROMMEL ANDRES BAÑOS GALARZA	$0.00	$0.00	$1,820.00	$1,820.00	$0.00	$0.00
A	2112-0-000422	FILIBERTO PONCE MAYA	$0.00	$0.00	$6,171.01	$6,171.01	$0.00	$0.00
A	2112-0-000423	MARKCOM GLOBAL SA DE CV	$0.00	$0.00	$62,694.00	$66,694.00	$0.00	$4,000.00
A	2112-0-000427	KARLA PATRICIA LOPEZ HERNANDEZ	$0.00	$0.00	$40,327.99	$40,327.99	$0.00	$0.00
A	2112-0-000447	CARLOS ROBERTO VILLASEÑOR ZARATE	$0.00	$0.00	$6,584.61	$6,584.61	$0.00	$0.00
A	2112-0-000456	NORA IMELDA LEON TORRES	$0.00	$0.00	$243,181.44	$243,181.44	$0.00	$0.00
A	2112-0-000468	GERALDINE MORALES CAMPOS	$0.00	$0.00	$5,087.48	$5,087.48	$0.00	$0.00
A	2112-0-000470	FRANCISCO JOEL ROMERO ESPEJEL	$0.00	$0.00	$7,672.00	$7,672.00	$0.00	$0.00
A	2112-0-000471	MARIA DEL ROSARIO CIRA ISLAS	$0.00	$0.00	$792.86	$792.86	$0.00	$0.00
A	2112-0-000475	FRANCISCO ARROYO MONDRAGON	$0.00	$0.00	$9,122.55	$9,122.55	$0.00	$0.00
A	2112-0-000478	AUTOS FAME SA DE CV	$0.00	$0.00	$34,793.00	$34,793.00	$0.00	$0.00
A	2112-0-000491	ISIS STEFANY MARAVILLA VILLARRUEL	$0.00	$0.00	$64,471.39	$64,471.39	$0.00	$0.00
A	2112-0-000492	AMELI GISSEL NAVARRO LEPE	$0.00	$0.00	$74,937.84	$74,937.84	$0.00	$0.00
A	2112-0-000493	SEARS OPERADORA MEXICO SA DE CV	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
A	2112-0-000510	CRUZ ROJA MEXICANA I AP	$0.00	$0.00	$7,250.00	$7,250.00	$0.00	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000515	COMERCIAL BAVI SA DE CV	$0.00	$0.00	$29,457.00	$29,457.00	$0.00	$0.00
A	2112-0-000516	ROXANA SOTO TORRES	$0.00	$0.00	$2,865.00	$2,865.00	$0.00	$0.00
A	2112-0-000531	MARTHA PATRICIA FLORES VEGA	$0.00	$0.00	$6,055.08	$6,055.08	$0.00	$0.00
A	2112-0-000540	CYBERPUERTA SA DE CV	$0.00	$0.00	$30,209.00	$30,209.00	$0.00	$0.00
A	2112-0-000547	FRANCISCO MIGUEL RAYAS ACEVES	$0.00	$0.00	$148.00	$148.00	$0.00	$0.00
A	2112-0-000548	SERGIO DANIEL CARMONA MANRIQUEZ	$0.00	$0.00	$9,384.00	$9,384.00	$0.00	$0.00
A	2112-0-000552	SERGIO FRANCISCO VILLASEÑOR SOTO	$0.00	$0.00	$4,814.00	$4,814.00	$0.00	$0.00
A	2112-0-000555	GABRIELA ARMENTA LOPEZ	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
A	2112-0-000558	ROGELIO EDER RAMOS TORRES	$0.00	$0.00	$106,240.15	$106,240.15	$0.00	$0.00
A	2112-0-000571	JOSE TORRES ARREGUIN	$0.00	$0.00	$125,470.71	$125,470.71	$0.00	$0.00
A	2112-0-000574	CARLOS RAFAEL GUTIERREZ LUGO	$0.00	$0.00	$674.42	$674.42	$0.00	$0.00
A	2112-0-000577	PARABRISAS Y TEMPLADOS SA DE CV	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-0-000579	MARÍA TERESA DEL NIÑO JESÚS OLGUIN PÉREZ	$0.00	$0.00	$249,969.37	$249,969.37	$0.00	$0.00
A	2112-0-000591	OCTAVIO MAURICIO GIL	$0.00	$0.00	$4,150.00	$4,150.00	$0.00	$0.00
A	2112-0-000592	ALEJANDRA TAPIA ARIAS	$0.00	$0.00	$16,114.06	$16,114.06	$0.00	$0.00
A	2112-0-000601	HUMBERTO ARMANDO ALONSO GARCIA	$0.00	$0.00	$22,631.60	$22,631.60	$0.00	$0.00
A	2112-0-000602	OMAR OCHOA CORTÉS	$0.00	$0.00	$61,376.72	$61,376.72	$0.00	$0.00
A	2112-0-000603	EVERARDO TOVAR VÁLDEZ	$0.00	$0.00	$26,860.76	$26,860.76	$0.00	$0.00
A	2112-0-000609	EMILIANO ALARDIN ESPITIA	$0.00	$0.00	$56,363.61	$56,363.61	$0.00	$0.00
A	2112-0-000611	GLORIA LIZBETH HERNÁNDEZ PÉREZ	$0.00	$0.00	$2,449.65	$2,449.65	$0.00	$0.00
A	2112-0-000613	ONLINE LATIN AMERICAN PAYMENTS MEXICO	$0.00	$0.00	$3,048.00	$3,048.00	$0.00	$0.00
A	2112-0-000614	HOSTINGER HOUSE	$0.00	$0.00	$2,656.69	$2,656.69	$0.00	$0.00
A	2112-0-000619	LUIS OCTAVIO DUARTE TEJEDA	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
A	2112-0-000620	VICTOR FERNANDO DURAN AVILA	$0.00	$0.00	$6,497.63	$6,497.63	$0.00	$0.00
A	2112-0-000621	JOSE FERNANDO ARREOLA AGUILAR	$0.00	$0.00	$12,294.42	$12,294.42	$0.00	$0.00
A	2112-0-000622	PRONTOPANEL S.A. DE C.V.	$0.00	$0.00	$36,719.48	$36,719.48	$0.00	$0.00
A	2112-0-000623	BOLIMEX SA DE CV	$0.00	$0.00	$10,837.50	$10,837.50	$0.00	$0.00
A	2112-0-000624	PLATAFORMAS VIALES VEGA	$0.00	$0.00	$5,050.00	$5,050.00	$0.00	$0.00
A	2112-0-000625	JULIO CESAR MEJÍA ZAVALA	$0.00	$0.00	$22,360.00	$22,360.00	$0.00	$0.00
A	2112-0-000626	ADRIAN NOE DAMIAN GUZMAN	$0.00	$0.00	$1,166.00	$1,166.00	$0.00	$0.00
A	2112-0-000628	JOSHUA DANIEL PERFINO ALCAZAR	$0.00	$0.00	$3,021.33	$3,021.33	$0.00	$0.00
A	2112-0-000629	RAÚL HUERTA AGUILAR	$0.00	$0.00	$12,592.00	$12,592.00	$0.00	$0.00
A	2112-0-000630	CARMEN MARCELA CASILLAS CARRILLO	$0.00	$0.00	$4,763.64	$4,763.64	$0.00	$0.00
A	2112-0-000631	OMAR EFRAIN HURTADO PEREZ	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
A	2112-0-000632	ANTONIO DE JESUS GUERRERO VALLEJO	$0.00	$0.00	$5,738.52	$5,738.52	$0.00	$0.00
A	2112-0-000633	MAXIMILIANO GONZALEZ MALDONADO	$0.00	$0.00	$24,740.90	$24,740.90	$0.00	$0.00
A	2112-0-000634	RICARDO HERNANDEZ LOPEZ	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2112-0-000635	GRUPO TARERIO	$0.00	$0.00	$2,927.40	$2,927.40	$0.00	$0.00
A	2112-0-000636	FERNANDO GONZALEZ SANCHEZ	$0.00	$0.00	$1,889.36	$1,889.36	$0.00	$0.00
A	2112-0-000637	JOSÉ IVÁN FERNANDEZ GUERRERO	$0.00	$0.00	$1,078.80	$1,078.80	$0.00	$0.00
A	2112-0-000638	ALAIN CASTILLO QUINTANA	$0.00	$0.00	$16,304.96	$16,304.96	$0.00	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 19/ene./2026 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-0-000639	PEDRO HERNANDEZ JIMENEZ	$0.00	$0.00	$6,396.90	$6,396.90	$0.00	$0.00
A	2112-0-000640	ERIC LÓPEZ VILLASEÑOR	$0.00	$0.00	$79,917.90	$79,917.90	$0.00	$0.00
A	2112-0-000641	ADOBE INC	$0.00	$0.00	$9,734.72	$9,734.72	$0.00	$0.00
A	2112-0-000642	ANA COMPAÑÍA DE SEGUROS SA DE CV	$0.00	$0.00	$137,438.00	$137,438.00	$0.00	$0.00
A	2112-0-000643	JORGE IVÁN DÍAZ YÉPEZ	$0.00	$0.00	$28,024.94	$28,024.94	$0.00	$0.00
A	2112-0-000644	SALVADOR ABRAHAM VALENCIA MARTÍNEZ	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
A	2112-0-000645	INTEGRADORA NLR DE MEXICO	$0.00	$0.00	$14,310.04	$14,310.04	$0.00	$0.00
A	2112-0-000646	VIVIANA ALANIS ALMANZA	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2112-0-000647	VIRIDIANA MANRRIQUEZ MENDOZA	$0.00	$0.00	$990.00	$990.00	$0.00	$0.00
A	2112-0-000648	GABRIEL VILLASEÑOR GONZÁLEZ	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
A	2112-0-000649	JOSE FELIPE HERNANDEZ HUERTA	$0.00	$0.00	$19,219.84	$19,219.84	$0.00	$0.00
A	2112-0-000650	SERVICIOS TURISTICOS MAZZ SA DE CV	$0.00	$0.00	$10,557.00	$10,557.00	$0.00	$0.00
A	2112-0-000651	MARTHA MORALES PANO	$0.00	$0.00	$3,525.00	$3,525.00	$0.00	$0.00
A	2112-0-000652	KARLA LIZBETH MORENO FERREYRA	$0.00	$0.00	$6,354.98	$6,354.98	$0.00	$0.00
A	2112-0-000653	ALMA PATRICIA MACIAS GONZALEZ	$0.00	$0.00	$660.00	$660.00	$0.00	$0.00
A	2112-0-000654	SERGIO LEMUS CALDERON	$0.00	$0.00	$8,717.48	$8,717.48	$0.00	$0.00
A	2112-0-000655	ORLY LETICIA VILLEGAS GARCÍA	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-0-000656	OSCAR ORLANDO MENDOZA ARREGUIN	$0.00	$0.00	$1,618.01	$1,618.01	$0.00	$0.00
A	2112-0-000657	REFACCIONES USADAS ACULCO SA DE CV	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
A	2112-0-000658	CARLOS ANDRE SOSA VERA	$0.00	$0.00	$13,141.62	$13,141.62	$0.00	$0.00
A	2112-0-000659	JORGE LÓPEZ RIVERA	$0.00	$0.00	$4,988.00	$4,988.00	$0.00	$0.00
A	2112-0-000660	HONORIO RIVERA MOCTEZUMA	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
A	2112-0-000661	PEDRO MARCHAN REYES	$0.00	$0.00	$9,744.00	$9,744.00	$0.00	$0.00
A	2112-0-000662	ANTONIA HERNANDEZ YEPEZ	$0.00	$0.00	$12,087.00	$12,087.00	$0.00	$0.00
A	2112-0-000663	IRVING RAFAEL TOLEDO CAHUE	$0.00	$0.00	$7,033.63	$7,033.63	$0.00	$0.00
A	2112-0-000664	ROGELIO IVAN MEDINA GUZMAN	$0.00	$0.00	$32,501.74	$32,501.74	$0.00	$0.00
A	2112-0-000665	OCTAVIO MAYORAL OSNAYA	$0.00	$0.00	$716.00	$716.00	$0.00	$0.00
A	2112-0-000666	ROBERTO CLEMENTE RAMIREZ SUAREZ	$0.00	$0.00	$557.50	$557.50	$0.00	$0.00
A	2112-0-000667	MAURICIO YÉPEZ VEGA	$0.00	$0.00	$1,299.01	$1,299.01	$0.00	$0.00
A	2112-0-000668	PATRICIA FUERTE FUERTE	$0.00	$0.00	$2,436.00	$2,436.00	$0.00	$0.00
A	2112-0-000669	ELIAS FERNANDO MACIAS PANTOJA	$0.00	$0.00	$871.79	$871.79	$0.00	$0.00
A	2112-0-000670	ARMANDO SOLÍS OSEGUERA	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
A	2112-0-000671	DAYANA DAVALOS BOTELLO	$0.00	$0.00	$540.00	$540.00	$0.00	$0.00
A	2112-0-000672	CESAR VILLA ALVA	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	2112-0-000673	ERIK BAEZ GOMEZ	$0.00	$0.00	$11,194.00	$11,194.00	$0.00	$0.00
A	2112-0-000674	SONIA VIANNEY ROSAS LEON	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
A	2112-0-000675	DALIA ILARISI TELLEZ ORNELAS	$0.00	$0.00	$21,379.37	$21,379.37	$0.00	$0.00
A	2112-0-000676	TAMALES Y ATOLE LA TRADICIÓN	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-0-000677	JORGE ALBERTO AGUILAR ZAVALA	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-0-000678	BERNABE GARCIA BEDOLLA	$0.00	$0.00	$2,146.00	$2,146.00	$0.00	$0.00
A	2112-0-000679	JOSÉ LUIS BARRON GARCIA	$0.00	$0.00	$739.00	$739.00	$0.00	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN

MICHOACAN

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000680	VERONICA PADILLA MUÑOZ	$0.00	$0.00	$728.00	$728.00	$0.00	$0.00
A	2112-0-000681	GRUPO DECME SA DE CV	$0.00	$0.00	$1,678.00	$1,678.00	$0.00	$0.00
A	2112-0-000682	CHRISTIAN OMAR SEGURA ALANIS	$0.00	$0.00	$29,999.98	$29,999.98	$0.00	$0.00
A	2112-0-000683	TRANSPORTISTAS VARGAS Y FALCON SA DE CV	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-0-000684	PABLO ARREOLA AGUILAR	$0.00	$0.00	$2,016.33	$2,016.33	$0.00	$0.00
A	2112-0-000685	MARIANA PEREZ SISTOS	$0.00	$0.00	$102,152.00	$102,152.00	$0.00	$0.00
A	2112-0-000686	MARITZA LAUREL PADILLA	$0.00	$0.00	$1,451.00	$1,451.00	$0.00	$0.00
A	2112-0-000687	ALAN GUEVARA DAVILA	$0.00	$0.00	$668.58	$668.58	$0.00	$0.00
A	2112-0-000688	MARCOS MERLOS ESTEBAN	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-0-000689	WALKETER SA DE CV	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
A	2112-0-000690	MARA BETSABE SOLORZANO	$0.00	$0.00	$3,900.00	$3,900.00	$0.00	$0.00
A	2112-0-000691	CABLE NETWORKS SA DE CV	$0.00	$0.00	$1,388.98	$1,388.98	$0.00	$0.00
A	2112-0-000692	RICARDA NICANOR GUILLERMO	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-0-000693	LETICIA MUÑIZ GARCÍA	$0.00	$0.00	$3,990.00	$3,990.00	$0.00	$0.00
A	2112-0-000694	SALVADOR IRIARTE MENDEZ	$0.00	$0.00	$6,382.00	$6,382.00	$0.00	$0.00
A	2112-0-000695	HOSTINGER INTERNATIONAL LTD	$0.00	$0.00	$5,015.88	$5,015.88	$0.00	$0.00
A	2112-0-000696	NOEL HERREJON MENDOZA	$0.00	$0.00	$1,680.00	$1,680.00	$0.00	$0.00
A	2112-0-000698	JESUS MUÑOZ RIO	$0.00	$0.00	$1,368.48	$1,368.48	$0.00	$0.00
A	2112-0-24801	Materiales complementarios	$0.00	$0.00	$3,388.57	$3,388.57	$0.00	$0.00
A	2112-0-34101	Servicios financieros y bancarios	$0.00	$0.00	$154,836.71	$154,836.71	$0.00	$0.00
A	2112-0-39207	Otros derechos	$0.00	$0.00	-$3,388.57	-$3,388.57	$0.00	$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$634,285.65	$634,285.65	$0.00	$0.00
A	2112-1-000056	OPERADORA OMX, SA DE CV	$0.00	$0.00	$14,999.00	$14,999.00	$0.00	$0.00
A	2112-1-000224	MARTHA ITZEL GARCÍA BERMUDEZ	$0.00	$0.00	$151,110.02	$151,110.02	$0.00	$0.00
A	2112-1-000243	INTERTEC DE MICHOACÁN SA DE CV	$0.00	$0.00	$59,624.00	$59,624.00	$0.00	$0.00
A	2112-1-000400	ALFOMBRAS EXCLUSIVAS DE MORELIA SA DE CV	$0.00	$0.00	$9,950.00	$9,950.00	$0.00	$0.00
A	2112-1-000402	NUEVA WAL MART DE MEXICO	$0.00	$0.00	$103,173.00	$103,173.00	$0.00	$0.00
A	2112-1-000403	JOSUE MOISES GOMEZ ZAVALA	$0.00	$0.00	$209,477.30	$209,477.30	$0.00	$0.00
A	2112-1-000492	AMELI GISSEL NAVARRO LEPE	$0.00	$0.00	$20,713.33	$20,713.33	$0.00	$0.00
A	2112-1-000540	CYBERPUERTA SA DE CV	$0.00	$0.00	$16,751.00	$16,751.00	$0.00	$0.00
A	2112-1-000697	CHRISTIAN DANIEL PINEDA VALENCIA	$0.00	$0.00	$48,488.00	$48,488.00	$0.00	$0.00
A	2112-39801	Impuesto sobre nóminas y similares	$0.00	$352,040.00	$1,997,348.00	$1,963,508.00	$0.00	$318,200.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$3,665,109.35	$19,460,734.38	$18,917,105.97	$0.00	$3,121,480.94
A	2117-002	OTRAS RETENCIONES	$0.00	$521.45	$983,375.47	$981,932.69	$0.00	-$921.33
A	2117-002-01	Amortizaciones a préstamos a Corto Plazo	$0.00	$521.70	$983,375.47	$981,932.69	$0.00	-$921.08
A	2117-002-03	Amortización a Préstamos de Garantía Real	$0.00	-$0.25	$0.00	$0.00	$0.00	-$0.25
A	2117-003	CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$3,461,684.77	$18,477,358.91	$17,935,173.28	$0.00	$2,919,499.14
A	2117-003-01	I.S.R.T.	$0.00	$2,849,556.36	$13,633,654.00	$13,040,166.56	$0.00	$2,256,068.92
A	2117-003-02	10% I.S.R. HONORARIOS	$0.00	$3,296.53	$17,374.00	$16,582.97	$0.00	$2,505.50

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-003-03	10% SOBRE ARRENDAMIENTO	$0.00	$3,328.11	$44,296.00	$44,655.24	$0.00	$3,687.35
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	$338,541.52	$1,028,715.31	$1,054,305.10	$0.00	$364,131.31
A	2117-003-06	CUOTAS AL FONDO DE PENSIONES	$0.00	$1,921.27	$3,010,796.34	$3,010,328.38	$0.00	$1,453.31
A	2117-003-07	APORTACIONES PERSONALES AL RCV	$0.00	$264,473.45	$734,041.26	$760,949.68	$0.00	$291,381.87
A	2117-003-09	1.25% ISR RESICO	$0.00	$564.88	$8,482.00	$8,185.35	$0.00	$268.23
A	2117-39801	Impuesto sobre nóminas y similares	$0.00	$202,903.13	$0.00	$0.00	$0.00	$202,903.13
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$327,864.07	$425,450.62	$100,066.50	$0.00	$2,479.95
A	2119-001	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$716.68	$1,079.66	$1,039.66	$0.00	$676.68
A	2119-001-05	CALDERÓN TORRES IVÁN	$0.00	$0.00	$230.10	$230.10	$0.00	$0.00
A	2119-001-10	CRUZ TAPIA JOSÉ SALVADOR	$0.00	$40.00	$40.00	$0.00	$0.00	$0.00
A	2119-001-107	EDITORIAL CIENPOZUELOS SA DE CV	$0.00	$40.00	$40.00	$0.00	$0.00	$0.00
A	2119-001-28	HERNÁNDEZ PINEDO ADRIÁN	$0.00	$0.00	$44.00	$44.00	$0.00	$0.00
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	2119-001-56	RAMOS TORRES ROGELIO EDER	$0.00	$0.00	$571.57	$571.57	$0.00	$0.00
A	2119-001-58	RODRÍGUEZ SANTOYO ALEJANDRO	$0.00	$220.98	$0.00	$0.00	$0.00	$220.98
A	2119-001-89	LEMUS VIDAL ÓSCAR ALBERTO	$0.00	$0.00	$193.99	$193.99	$0.00	$0.00
A	2119-003	OTROS ACREEDORES DIVERSOS EXTERNOS	$0.00	$325,502.53	$382,567.34	$57,373.87	$0.00	$309.06
A	2119-003-002	DIRECCIÓN DE PENSIONES CIVILES DEL ESTADO	$0.00	$321,372.53	$321,063.47	$0.00	$0.00	$309.06
A	2119-003-06	SI VALE MÉXICO S.A. DE C.V.	$0.00	$0.00	$5,094.35	$5,094.35	$0.00	$0.00
A	2119-003-19	NORA IMELDA LEÓN TORRES	$0.00	$0.00	$1,146.50	$1,146.50	$0.00	$0.00
A	2119-003-20	JULIO CESAR ALMANZA VEGA	$0.00	$30.00	$30.00	$0.00	$0.00	$0.00
A	2119-003-21	MARIO DE JESÚS RIVERA PEDRAZA	$0.00	$72.00	$72.00	$0.00	$0.00	$0.00
A	2119-003-22	ELIGIO RAFAEL GARCÍA ROJAS	$0.00	$4,028.00	$4,028.00	$0.00	$0.00	$0.00
A	2119-003-23	TRANSPORTISTAS VARGAS Y FALCON SA DE CV	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2119-003-24	MARTHA ITZEL GARCIA BERMUDEZ	$0.00	$0.00	$45,333.02	$45,333.02	$0.00	$0.00
A	2119-004	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$1,644.86	$41,803.62	$41,652.97	$0.00	$1,494.21
A	2119-004-002	LEMUS CALDERÓN SERGIO	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	2119-004-010	ÁLVAREZ ÁLVAREZ MARIO	$0.00	-$50.36	$68.64	$119.00	$0.00	$0.00
A	2119-004-012	ANDRADE MORALES YURISHA	$0.00	$1,229.51	$3,941.88	$3,654.88	$0.00	$942.51
A	2119-004-013	BAHENA VILLALOBOS ALMA ROSA	$0.00	$551.70	$0.00	$0.00	$0.00	$551.70
A	2119-004-021	CRUZ TAPIA JOSÉ SALVADOR	$0.00	$102.01	$102.01	$0.00	$0.00	$0.00
A	2119-004-030	IVÁN MARTÍNEZ TEJEDA	$0.00	$0.00	$305.00	$305.00	$0.00	$0.00
A	2119-004-038	OSCAR ALBERTO LEMUS VIDAL	$0.00	$0.00	$1,406.62	$1,406.62	$0.00	$0.00
A	2119-004-039	EDY SANTILLAN FLORES	$0.00	-$188.00	$3,091.51	$3,279.51	$0.00	$0.00
A	2119-004-049	IRVING RAFAEL TOLEDO CAHUE	$0.00	$0.00	$128.60	$128.60	$0.00	$0.00
A	2119-004-38	JOSÉ TORRES ARREGUIN	$0.00	$0.00	$99.00	$99.00	$0.00	$0.00
A	2119-004-39	JOSE FERNANDO ARREOLA AGUILAR	$0.00	$0.00	$749.99	$749.99	$0.00	$0.00
A	2119-004-40	JOSUE MOISES GOMEZ ZAVALA	$0.00	$0.00	$29,336.40	$29,336.40	$0.00	$0.00
A	2119-004-41	ERIC LÓPEZ VILLASEÑOR	$0.00	$0.00	$312.48	$312.48	$0.00	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-004-42	OMAR OCHOA CORTES	$0.00	$0.00	$1,749.49	$1,749.49	$0.00	$0.00
A	2119-004-43	ALEJANDRO MÉNDEZ JIMÉNEZ	$0.00	$0.00	$382.00	$382.00	$0.00	$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$8,368,668.95	$1,312,464.51	$264,721.69	$0.00	$7,320,926.13
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	$3,146,970.10	$1,312,464.51	$264,721.69	$0.00	$2,099,227.28
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$262,831.69	$262,831.69	$0.00	$0.00	$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	$0.00	$262,831.69	$262,831.69	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$28,169,941.85	$0.00	$264,721.69	$0.00	$28,434,663.54
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	-$2,160,273.05	$0.00	$0.00	$0.00	-$2,160,273.05
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	$0.00	$0.00	$0.00	$264,721.69	$0.00	$264,721.69
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$25,285,803.44	$1,049,632.82	$0.00	$0.00	-$26,335,436.26
A	3252	CAMBIOS POR ERRORES CONTABLES	$0.00	-$25,285,803.44	$1,049,632.82	$0.00	$0.00	-$26,335,436.26
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	3252-2024	RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2024	$0.00	$0.00	$1,049,632.82	$0.00	$0.00	-$1,049,632.82
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$100,914,328.00	$0.00	$100,914,328.00
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	$100,914,328.00	$0.00	$100,914,328.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$100,914,328.00	$0.00	$100,914,328.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$100,914,328.00	$0.00	$100,914,328.00
A	4221-001	Capitulo 1000	$0.00	$0.00	$0.00	$90,564,995.00	$0.00	$90,564,995.00
A	4221-002	Capitulo 2000	$0.00	$0.00	$0.00	$2,560,000.00	$0.00	$2,560,000.00
A	4221-003	Capitulo 3000	$0.00	$0.00	$0.00	$7,489,333.00	$0.00	$7,489,333.00
A	4221-005	Capitulo 5000	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$103,039,594.46	$840,118.32	$102,199,476.14	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$100,230,927.18	$0.00	$100,230,927.18	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$90,538,625.83	$0.00	$90,538,625.83	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$27,725,937.48	$0.00	$27,725,937.48	$0.00
D	5111-11301	Sueldos base	$0.00	$0.00	$27,725,937.48	$0.00	$27,725,937.48	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$35,134,296.42	$0.00	$35,134,296.42	$0.00
D	5113-13201	Prima vacacional	$0.00	$0.00	$1,463,572.27	$0.00	$1,463,572.27	$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	$0.00	$0.00	$8,711,829.99	$0.00	$8,711,829.99	$0.00
D	5113-13414	Compensaciones extraordinarias	$0.00	$0.00	$24,958,894.16	$0.00	$24,958,894.16	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$16,809,113.90	$0.00	$16,809,113.90	$0.00
D	5114-14103	Aportaciones al IMSS	$0.00	$0.00	$7,420,834.12	$0.00	$7,420,834.12	$0.00
D	5114-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	$0.00	$0.00	$5,655,458.93	$0.00	$5,655,458.93	$0.00
D	5114-14401	Cuotas para el seguro de vida del personal	$0.00	$0.00	$174,606.97	$0.00	$174,606.97	$0.00
D	5114-14407	Cuotas para jubilación	$0.00	$0.00	$3,558,213.88	$0.00	$3,558,213.88	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$10,869,278.03	$0.00	$10,869,278.03	$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$0.00	$0.00	$10,869,278.03	$0.00	$10,869,278.03	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$2,757,155.37	$0.00	$2,757,155.37	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$876,859.71	$0.00	$876,859.71	$0.00
D	5121-21101	Materiales y útiles de oficina	$0.00	$0.00	$637,432.38	$0.00	$637,432.38	$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	$0.00	$0.00	$82,247.49	$0.00	$82,247.49	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$157,179.84	$0.00	$157,179.84	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$637,854.17	$0.00	$637,854.17	$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$0.00	$0.00	$625,159.78	$0.00	$625,159.78	$0.00
D	5122-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$12,694.39	$0.00	$12,694.39	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$91,427.70	$0.00	$91,427.70	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$62,003.90	$0.00	$62,003.90	$0.00
D	5124-24801	Materiales complementarios	$0.00	$0.00	$29,423.80	$0.00	$29,423.80	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$27,930.06	$0.00	$27,930.06	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$27,930.06	$0.00	$27,930.06	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$912,669.78	$0.00	$912,669.78	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN SECRETARÍA DE ADMINISTRACIÓN

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5126-26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	$0.00	$0.00	$912,669.78	$0.00	$912,669.78	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$13,456.66	$0.00	$13,456.66	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$13,456.66	$0.00	$13,456.66	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$196,957.29	$0.00	$196,957.29	$0.00
D	5129-29101	Herramientas menores	$0.00	$0.00	$8,638.85	$0.00	$8,638.85	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$8,113.68	$0.00	$8,113.68	$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	$0.00	$0.00	$51,988.08	$0.00	$51,988.08	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$128,216.68	$0.00	$128,216.68	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$6,935,145.98	$0.00	$6,935,145.98	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$583,538.83	$0.00	$583,538.83	$0.00
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	$0.00	$0.00	$220,923.00	$0.00	$220,923.00	$0.00
D	5131-31301	Servicio de agua	$0.00	$0.00	$23,176.60	$0.00	$23,176.60	$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	$329,916.08	$0.00	$329,916.08	$0.00
D	5131-31801	Servicio postal	$0.00	$0.00	$9,223.15	$0.00	$9,223.15	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$1,614,930.15	$0.00	$1,614,930.15	$0.00
D	5132-32201	Arrendamiento de edificios y locales	$0.00	$0.00	$1,011,151.25	$0.00	$1,011,151.25	$0.00
D	5132-32302	Arrendamiento de mobiliario	$0.00	$0.00	$2,180.00	$0.00	$2,180.00	$0.00
D	5132-32303	Arrendamiento de fotocopiadoras	$0.00	$0.00	$586,598.90	$0.00	$586,598.90	$0.00
D	5132-32701	Patentes, regalías y otros	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$653,082.53	$0.00	$653,082.53	$0.00
D	5133-33101	Asesorías asociadas a convenios, tratados o acuerdos	$0.00	$0.00	$171,598.37	$0.00	$171,598.37	$0.00
D	5133-33105	Servicios relacionados con procedimientos jurisdiccionales	$0.00	$0.00	$9,768.30	$0.00	$9,768.30	$0.00
D	5133-33301	Servicios de informática	$0.00	$0.00	$265,650.82	$0.00	$265,650.82	$0.00
D	5133-33401	Servicios de capacitación a servidores públicos	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	5133-33601	Servicios relacionados con traducciones	$0.00	$0.00	$111,064.00	$0.00	$111,064.00	$0.00
D	5133-33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	$0.00	$0.00	$84,255.04	$0.00	$84,255.04	$0.00
D	5133-33605	Información en medios masivos derivada de la operación y administración de los entes públicos	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00
D	5133-33801	Servicios de vigilancia	$0.00	$0.00	$4,096.00	$0.00	$4,096.00	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$311,027.85	$0.00	$311,027.85	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$161,989.85	$0.00	$161,989.85	$0.00
D	5134-34501	Seguros de bienes patrimoniales	$0.00	$0.00	$137,438.00	$0.00	$137,438.00	$0.00
D	5134-34701	Fletes y maniobras	$0.00	$0.00	$11,600.00	$0.00	$11,600.00	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$537,368.37	$0.00	$537,368.37	$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	$0.00	$0.00	$277,927.51	$0.00	$277,927.51	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN

MICHOACAN

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

TEEM
TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 19/ene./2026 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5135-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	$0.00	$0.00	$60,684.05	$0.00	$60,684.05	$0.00
D	5135-35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	$0.00	$0.00	$15,728.21	$0.00	$15,728.21	$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	$0.00	$0.00	$148,832.02	$0.00	$148,832.02	$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	$0.00	$0.00	$29,600.00	$0.00	$29,600.00	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$4,596.58	$0.00	$4,596.58	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$750,641.25	$0.00	$750,641.25	$0.00
D	5137-37101	Pasajes aéreos nacionales	$0.00	$0.00	$10,914.00	$0.00	$10,914.00	$0.00
D	5137-37501	Viáticos nacionales	$0.00	$0.00	$739,727.25	$0.00	$739,727.25	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$499,769.09	$0.00	$499,769.09	$0.00
D	5138-38201	Gastos de orden social	$0.00	$0.00	$484,869.40	$0.00	$484,869.40	$0.00
D	5138-38301	Congresos y convenciones	$0.00	$0.00	$14,899.69	$0.00	$14,899.69	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$1,984,787.91	$0.00	$1,984,787.91	$0.00
D	5139-39207	Otros derechos	$0.00	$0.00	$21,279.91	$0.00	$21,279.91	$0.00
D	5139-39801	Impuesto sobre nóminas y similares	$0.00	$0.00	$1,963,508.00	$0.00	$1,963,508.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$2,808,667.28	$840,118.32	$1,968,548.96	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$2,808,667.28	$840,118.32	$1,968,548.96	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$1,968,548.96	$0.00	$1,968,548.96	$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE OFICINA	$0.00	$0.00	$31,847.02	$0.00	$31,847.02	$0.00
D	5515-004	AMORTIZACIÓN DE LICENCIAS	$0.00	$0.00	$280,355.77	$0.00	$280,355.77	$0.00
D	5515-006	DEPRECIACIÓN DE EQUIPO DE CÓMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN	$0.00	$0.00	$606,955.42	$0.00	$606,955.42	$0.00
D	5515-007	DEPRECIACIÓN DE EQUIPO Y APARATOS AUDIOVISUALES	$0.00	$0.00	$876.22	$0.00	$876.22	$0.00
D	5515-008	DEPRECIACIÓN DE CÁMARAS FOTOGRÁFICAS Y VIDEO	$0.00	$0.00	$9,703.58	$0.00	$9,703.58	$0.00
D	5515-009	DEPRECIACIÓN DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$0.00	$29,460.06	$0.00	$29,460.06	$0.00
D	5515-010	DEPRECIACIÓN DE OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$14,163.03	$0.00	$14,163.03	$0.00
D	5515-011	DEPRECIACION DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$995,187.86	$0.00	$995,187.86	$0.00
D	5516	DETERIORO DE BIENES	$0.00	$0.00	$666,528.17	$666,528.17	$0.00	$0.00
D	5516-001	DEPRECIACION DE MOBILIARIO Y EQUIPO	$0.00	$0.00	$18,376.32	$18,376.32	$0.00	$0.00
D	5516-002	DEPRECIACION DE EQUIPO DE COMPUTO Y TÉCNOLOGIA DE LA INFORMACIÓN	$0.00	$0.00	$338,571.34	$338,571.34	$0.00	$0.00
D	5516-003	DEPRECIACION DE EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$8,226.20	$8,226.20	$0.00	$0.00
D	5516-004	DEPRECIACION DE EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$0.00	$876.22	$876.22	$0.00	$0.00
D	5516-005	DEPRECIACION DE CÁMARAS FOTOGRAFICAS Y VIDEO	$0.00	$0.00	$5,315.70	$5,315.70	$0.00	$0.00
D	5516-007	DEPRECIACION DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN IND Y COM	$0.00	$0.00	$17,111.05	$17,111.05	$0.00	$0.00
D	5516-008	DEPRECIACION DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$278,051.34	$278,051.34	$0.00	$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
SECRETARÍA DE ADMINISTRACIÓN

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

TEEM
TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN

Usr: dianabm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/ene./2026 01:09 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$173,590.15	$173,590.15	$0.00	$0.00
D	5517-02	Amortización de Licencias	$0.00	$0.00	$173,590.15	$173,590.15	$0.00	$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	7600	BIENES CONCESIONADOS O EN COMODATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	7630	BIENES BAJO CONTRATO EN COMODATO	$251,374.47	$0.00	$0.00	$0.00	$251,374.47	$0.00
D	7630-1	Gobierno del Estado de Michoacán	$251,373.47	$0.00	$0.00	$0.00	$251,373.47	$0.00
D	7630-2	Gobierno Municipal de Morelia	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
A	7640	CONTRATO DE COMODATO POR BIENES	$0.00	$251,374.47	$0.00	$0.00	$0.00	$251,374.47
A	7640-1	Gobierno del Estado de Michoacán	$0.00	$251,373.47	$0.00	$0.00	$0.00	$251,373.47
A	7640-2	Gobierno Municipal de Morelia	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00
		Sumas =>	$23,641,434.61	$23,641,434.61	$429,376,527.19	$429,376,527.19	$125,142,596.81	$125,142,596.81

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN
SECRETARÍA DE ADMINISTRACIÓN