



# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**

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

Usr: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$18,862,081.63	\$0.00	\$214,108,772.45	\$215,502,863.50	\$17,467,990.58	\$0.00
D	1100	ACTIVO CIRCULANTE	\$10,826,937.62	\$0.00	\$208,287,655.35	\$208,863,651.24	\$10,250,941.73	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,135.15	\$0.00	\$106,352,214.61	\$104,697,104.70	\$1,657,245.06	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$326,067.20	\$326,067.20	\$0.00	\$0.00
D	1111-001	FONDO FIJO	\$0.00	\$0.00	\$326,067.20	\$326,067.20	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$2,135.15	\$0.00	\$106,026,147.41	\$104,371,037.50	\$1,657,245.06	\$0.00
D	1112-001	BANCOMER 0197437005	\$2,135.13	\$0.00	\$103,423,164.91	\$101,768,054.98	\$1,657,245.06	\$0.00
D	1112-002	BAJÍO 22339204	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1112-004	BBVA 0117272308	\$0.00	\$0.00	\$2,602,982.50	\$2,602,982.50	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$10,811,338.47	\$0.00	\$101,935,440.74	\$104,166,546.54	\$8,580,232.67	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$99,702,040.00	\$99,702,040.00	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$99,702,040.00	\$99,702,040.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$10,811,338.47	\$0.00	\$2,233,400.74	\$4,464,506.54	\$8,580,232.67	\$0.00
D	1123-002	ARROYO SANDOVAL VÍCTOR HUGO	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$0.00
D	1123-010	CRUZ TAPIA JOSÉ SALVADOR	\$0.00	\$0.00	\$14,470.16	\$14,470.16	\$0.00	\$0.00
D	1123-034	LEYVA SERRATO ANA EDILIA	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
D	1123-044	MORA JUNGO JOSÉ	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-047	OLIVOS CAMPOS JOSÉ RENÉ	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
D	1123-052	PÉREZ VARGAS CARLOS	\$0.00	\$0.00	\$33,594.57	\$33,569.56	\$25.01	\$0.00
D	1123-053	PRADO RAMÍREZ JOSÉ LUIS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-074	Otros Deudores Instituciones Públicas	\$10,769,835.42	\$0.00	\$0.00	\$2,602,982.50	\$8,166,852.92	\$0.00
D	1123-074-02	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN	\$5,428,899.42	\$0.00	\$0.00	\$0.00	\$5,428,899.42	\$0.00
D	1123-074-03	SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN 2020	\$5,340,936.00	\$0.00	\$0.00	\$2,602,982.50	\$2,737,953.50	\$0.00
D	1123-075	OTROS DEUDORES P. FÍSICAS Y MORALES	\$41,105.38	\$0.00	\$432,359.74	\$356,959.74	\$116,505.38	\$0.00
D	1123-075-02	FAME PERISUR S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00
D	1123-075-03	GILBERTO CORTÉS ROCHA	\$0.00	\$0.00	\$2,284.99	\$2,284.99	\$0.00	\$0.00
D	1123-075-030	IRMA RAMÍREZ CRUZ	\$0.00	\$0.00	\$2,284.99	\$2,284.99	\$0.00	\$0.00
D	1123-075-04	J. REFUGIO ZÚÑIGA FLORES	\$41,105.38	\$0.00	\$0.00	\$0.00	\$41,105.38	\$0.00
D	1123-075-13	AUTOMOTRIZ ACUEDUCTO S.A. DE C.V.	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
D	1123-075-26	Dirección de Pensiones Civiles del Estado de Michoacán	\$0.00	\$0.00	\$1,223.51	\$1,223.51	\$0.00	\$0.00
D	1123-075-27	AUTOCOM ALFA SAPI SA DECV	\$0.00	\$0.00	\$38,228.41	\$38,228.41	\$0.00	\$0.00
D	1123-075-28	MI PC COM SA DE CV	\$0.00	\$0.00	\$2,846.55	\$2,846.55	\$0.00	\$0.00
D	1123-075-29	OPERADORA OMX SA DE CV	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$0.00	\$0.00
D	1123-075-31	PRODUCCIONES CONTI SA DE CV	\$0.00	\$0.00	\$9,817.97	\$9,817.97	\$0.00	\$0.00
D	1123-075-32	JUAN FRANCISCO TAPIA ORTIZ	\$0.00	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00
D	1123-075-33	OFFICE DEPOT DE MÉXICO SA DE CV	\$0.00	\$0.00	\$65,186.78	\$65,186.78	\$0.00	\$0.00
D	1123-075-34	ORBELÍN BAUTISTA ACOSTA	\$0.00	\$0.00	\$8,336.43	\$8,336.43	\$0.00	\$0.00
D	1123-075-35	HERNÁN DE JESÚS HERNÁNDEZ HERRERA	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	1123-075-36	IVÁN MARTÍNEZ TEJEDA	\$0.00	\$0.00	\$79,116.80	\$79,116.80	\$0.00	\$0.00
D	1123-075-38	LAURA ESTRADA ESTRADA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00

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Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-075-39	VICENTE CHAVEZ RAMÍREZ	\$0.00	\$0.00	\$10,546.01	\$10,546.01	\$0.00	\$0.00
D	1123-075-40	DULCE ARACELI BEJARANO MONDRAGÓN	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$0.00	\$0.00
D	1123-075-41	MEJÍA SÁNCHEZ ÓSCAR ALBERTO	\$0.00	\$0.00	\$45,022.06	\$45,022.06	\$0.00	\$0.00
D	1123-075-42	GARCÍA ÁLVAREZ JULIÁN	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
D	1123-075-43	MAURICIO RODRÍGUEZ MORA	\$0.00	\$0.00	\$3,926.00	\$3,926.00	\$0.00	\$0.00
D	1123-075-44	GUTIÉRREZ CISNEROS ADRIANA LIZET	\$0.00	\$0.00	\$1,600.10	\$1,600.10	\$0.00	\$0.00
D	1123-075-45	ZAMUDIO RANGEL MARÍA GUADALUPE	\$0.00	\$0.00	\$892.00	\$892.00	\$0.00	\$0.00
D	1123-075-46	EDUARDO HERRERA FARFÁN	\$0.00	\$0.00	\$3,043.00	\$3,043.00	\$0.00	\$0.00
D	1123-075-47	HUGO RODRÍGUEZ SILVA	\$0.00	\$0.00	\$3,952.00	\$3,952.00	\$0.00	\$0.00
D	1123-075-48	TONY TIENDAS SA DE SV	\$0.00	\$0.00	\$30,874.75	\$30,874.75	\$0.00	\$0.00
D	1123-075-51	GUTIÉRREZ TORRES ANAHÍ	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00
D	1123-075-52	SUPER PAPELERA SA DE CV	\$0.00	\$0.00	\$2,374.31	\$2,374.31	\$0.00	\$0.00
D	1123-075-53	MARIA ELENA DE LA O MELLÍN	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
D	1123-075-54	ARREDONDO VÁZQUEZ MARIO	\$0.00	\$0.00	\$2,991.00	\$2,991.00	\$0.00	\$0.00
D	1123-075-55	DANIELA RAYÓN RODRIGUEZ	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	1123-075-56	LA VOZ DE MICHOACÁN SA DE CV	\$0.00	\$0.00	\$19,824.00	\$19,824.00	\$0.00	\$0.00
D	1123-075-57	OLMOS CHAVEZ LEONEL	\$0.00	\$0.00	\$6,026.01	\$6,026.01	\$0.00	\$0.00
D	1123-075-58	ROBERTO OMAR SANDOVAL SILVA	\$0.00	\$0.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00
D	1123-081	CAMACHO OCHOA YOLANDA	\$0.00	\$0.00	\$38,300.00	\$38,300.00	\$0.00	\$0.00
D	1123-083	PÉREZ CONTRERAS SALVADOR ALEJANDRO	\$0.00	\$0.00	\$62,308.20	\$59,904.20	\$2,404.00	\$0.00
D	1123-085	MÉNDEZ VITE JORGE ABRAHAM	\$0.00	\$0.00	\$42,925.28	\$42,925.28	\$0.00	\$0.00
D	1123-087	LEMUS VIDAL ÓSCAR ALBERTO	\$0.00	\$0.00	\$175,435.39	\$175,435.39	\$0.00	\$0.00
D	1123-102	CABALLERO MEDINA JUAN RENÉ	\$0.00	\$0.00	\$878.00	\$878.00	\$0.00	\$0.00
D	1123-103	ÁLVAREZ ÁLVAREZ MARIO	\$0.00	\$0.00	\$51,098.18	\$51,098.18	\$0.00	\$0.00
D	1123-106	ÁVILA OSORNIO JAIME	\$0.00	\$0.00	\$11,619.00	\$11,619.00	\$0.00	\$0.00
D	1123-112	MORALES ANDRADE YURISHA	\$0.08	\$0.00	\$31,048.52	\$31,012.39	\$36.21	\$0.00
D	1123-113	BAHENA VILLALOBOS ALMA ROSA	\$0.00	\$0.00	\$58,411.73	\$58,014.99	\$396.74	\$0.00
D	1123-114	MALDONADO TADEO GERARDO	\$486.00	\$0.00	\$58,544.00	\$56,330.00	\$2,700.00	\$0.00
D	1123-119	REGALADO ÁGUILAR JOSUÉ	-\$168.41	\$0.00	\$168.41	\$0.00	\$0.00	\$0.00
D	1123-121	GARCÍA MEJÍA JOSÉ LUIS	\$80.00	\$0.00	\$113,346.00	\$113,426.00	\$0.00	\$0.00
D	1123-122	BRAVO ESPINOSA EGDAR	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-124	HERNÁNDEZ HERRERA HERNÁN DE JESÚS	\$0.00	\$0.00	\$96,153.00	\$96,153.00	\$0.00	\$0.00
D	1123-125	COACALTRONICA SA DE CV	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	1123-126	LIZBETH ALEGRE ALVAREZ	\$0.00	\$0.00	\$125,657.37	\$125,657.37	\$0.00	\$0.00
D	1123-127	MARIA LILYBETH VERDUZCO VELAZQUEZ	\$0.00	\$0.00	\$99,104.99	\$99,104.99	\$0.00	\$0.00
D	1123-128	MENDOZA MENDEZ MARÍA FERNANDA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-129	LOPEZ OLIVO HECTOR	\$0.00	\$0.00	\$12,369.80	\$12,369.80	\$0.00	\$0.00
D	1123-130	HERNÁNDEZ JUÁREZ JOSÉ RAÚL	\$0.00	\$0.00	\$334,825.74	\$334,825.74	\$0.00	\$0.00
D	1123-131	MUÑOZ SANCHEZ KARLA ALEJANDRA	\$0.00	\$0.00	\$28,102.61	\$26,855.20	\$1,247.41	\$0.00
D	1123-132	BARRIGA DELGADO EDGAR ABDIEL	\$0.00	\$0.00	\$15,458.00	\$15,393.00	\$65.00	\$0.00
D	1123-133	ROMAN GARCIA ENRIQUE EDUARDO	\$0.00	\$0.00	\$274.02	\$274.02	\$0.00	\$0.00

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**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**

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Fecha y 02/feb./2022

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-134	MARIA ELENA DE LA O MELLIN	\$0.00	\$0.00	\$914.00	\$914.00	\$0.00	\$0.00
D	1123-135	HERRERA BORJA ORALBA ANTONIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-136	BASURTO PEREZ DELIA GUADALUPE	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	1123-137	VELAZQUEZ CORTES ARTURO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1123-138	NORMA ANGELICA GONZALEZ TAPIA	\$0.00	\$0.00	\$3,174.00	\$3,174.00	\$0.00	\$0.00
D	1123-139	Z VISUAL SA DE CV	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00
D	1123-140	IMARMX S DE RL DE CV	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	1123-141	ROBERTO MARTINEZ LICON	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$13,464.00	\$0.00	\$0.00	\$0.00	\$13,464.00	\$0.00
D	1192	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)	\$13,464.00	\$0.00	\$0.00	\$0.00	\$13,464.00	\$0.00
D	1192-001	DEPÓSITO INMUEBLE JUAN B. FUENTES NO. 121	\$9,964.00	\$0.00	\$0.00	\$0.00	\$9,964.00	\$0.00
D	1192-002	DEPÓSITO INMUEBLE JUAN B. FUENTES NO. 124	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$8,035,144.01	\$0.00	\$5,821,117.10	\$6,639,212.26	\$7,217,048.85	\$0.00
D	1240	BIENES MUEBLES	\$10,895,224.93	\$0.00	\$5,768,117.09	\$5,247,430.23	\$11,415,911.79	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,020,164.62	\$0.00	\$5,219,982.75	\$4,431,818.28	\$6,808,329.09	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$1,065,839.63	\$0.00	\$1,344,166.73	\$75,400.00	\$2,334,606.36	\$0.00
D	1241-1-51101	Mobiliario	\$254,590.42	\$0.00	\$1,344,166.73	\$75,400.00	\$1,523,357.15	\$0.00
D	1241-2	Equipo de Fotocopiado	\$1,201,593.00	\$0.00	\$0.00	\$1,077,529.50	\$124,063.50	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$3,408,722.95	\$0.00	\$1,585,406.82	\$1,463,532.26	\$3,530,597.51	\$0.00
D	1241-3-51501	Bienes informáticos	\$880,816.88	\$0.00	\$1,585,406.82	\$1,463,532.26	\$1,002,691.44	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$344,009.04	\$0.00	\$2,290,409.20	\$1,815,356.52	\$819,061.72	\$0.00
D	1241-9-51901	Equipo de administración.	\$344,009.04	\$0.00	\$2,290,409.20	\$1,815,356.52	\$819,061.72	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$520,990.06	\$0.00	\$470,489.44	\$630,064.70	\$361,414.80	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$364,369.17	\$0.00	\$110,133.65	\$167,324.56	\$307,178.26	\$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	\$30,072.00	\$0.00	\$110,133.65	\$167,324.56	-\$27,118.91	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$156,620.89	\$0.00	\$66,640.50	\$169,024.85	\$54,236.54	\$0.00
D	1242-3-52301	Cámaras fotográficas y de video	\$42,191.44	\$0.00	\$66,640.50	\$169,024.85	-\$60,192.91	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$293,715.29	\$293,715.29	\$0.00	\$0.00
D	1242-9-52903	Otros Mobiliario	\$0.00	\$0.00	\$293,715.29	\$293,715.29	\$0.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,173,961.20	\$0.00	\$0.00	\$5,438.20	\$4,168,523.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$4,168,523.00	\$0.00	\$0.00	\$0.00	\$4,168,523.00	\$0.00
D	1244-1-001	TOYOTA SIENA 2017	\$514,800.00	\$0.00	\$0.00	\$0.00	\$514,800.00	\$0.00
D	1244-1-002	TOYOTA COROLLA LE 2017	\$264,900.00	\$0.00	\$0.00	\$0.00	\$264,900.00	\$0.00
D	1244-1-003	TOYOTA CAMRY XLE 2014	\$359,500.00	\$0.00	\$0.00	\$0.00	\$359,500.00	\$0.00
D	1244-1-004	NISSAN TIDA SENSE TM 2015	\$156,560.00	\$0.00	\$0.00	\$0.00	\$156,560.00	\$0.00
D	1244-1-005	NISSAN TIIDA SENSE 2018	\$176,988.00	\$0.00	\$0.00	\$0.00	\$176,988.00	\$0.00
D	1244-1-54104	Vehículos y equipos terrestres destinados a servicios administrativos	\$2,695,775.00	\$0.00	\$0.00	\$0.00	\$2,695,775.00	\$0.00
D	1244-9	Otros Equipos de Transporte	\$5,438.20	\$0.00	\$0.00	\$5,438.20	\$0.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$180,109.05	\$0.00	\$59,706.90	\$180,109.05	\$59,706.90	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$155,866.56	\$0.00	\$26,019.00	\$155,866.56	\$26,019.00	\$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$155,866.56	\$0.00	\$26,019.00	\$155,866.56	\$26,019.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$24,242.49	\$0.00	\$2,439.00	\$24,242.49	\$2,439.00	\$0.00
D	1246-7-56701	Herramientas y maquinas herramienta	\$24,242.49	\$0.00	\$2,439.00	\$24,242.49	\$2,439.00	\$0.00
D	1246-9	Otros Equipos	\$0.00	\$0.00	\$31,248.90	\$0.00	\$31,248.90	\$0.00
D	1246-9-56901	Otros Bienes Muebles	\$0.00	\$0.00	\$31,248.90	\$0.00	\$31,248.90	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$0.00	\$0.00	\$17,938.00	\$0.00	\$17,938.00	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$0.00	\$0.00	\$17,938.00	\$0.00	\$17,938.00	\$0.00
D	1247-1-51301	Bienes artísticos y culturales	\$0.00	\$0.00	\$17,938.00	\$0.00	\$17,938.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$323,932.40	\$0.00	\$53,000.01	\$290,000.00	\$86,932.41	\$0.00
D	1251	SOFTWARE	\$323,932.40	\$0.00	\$53,000.01	\$290,000.00	\$86,932.41	\$0.00
D	1251-59101	Software.	\$323,932.40	\$0.00	\$53,000.01	\$290,000.00	\$86,932.41	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$3,184,013.32	\$0.00	\$1,101,782.03	\$0.00	\$4,285,795.35
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$3,184,013.32	\$0.00	\$1,101,782.03	\$0.00	\$4,285,795.35
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.	\$0.00	\$1,896,849.60	\$0.00	\$643,128.04	\$0.00	\$2,539,977.64
A	1263-002	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE.	\$0.00	\$1,282,288.59	\$0.00	\$456,229.73	\$0.00	\$1,738,518.32
A	1263-002-01	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA SIENA 2017	\$0.00	\$268,246.07	\$0.00	\$66,924.01	\$0.00	\$335,170.08
A	1263-002-02	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA COROLLA 2017	\$0.00	\$138,031.03	\$0.00	\$34,437.02	\$0.00	\$172,468.05
A	1263-002-03	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE TOYOTA CAMRY 2014	\$0.00	\$331,626.44	\$0.00	\$27,873.54	\$0.00	\$359,499.98
A	1263-002-04	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN TIDA 2015	\$0.00	\$122,507.09	\$0.00	\$20,352.77	\$0.00	\$142,859.86
A	1263-002-05	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN TIIDA DRIVE TM 2018	\$0.00	\$62,784.66	\$0.00	\$23,008.41	\$0.00	\$85,793.07
A	1263-002-06	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7AD5KL833889	\$0.00	\$54,297.92	\$0.00	\$27,001.02	\$0.00	\$81,298.94
A	1263-002-07	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN VERSA 2019 No. SERIE 3N1CN7ADXKL835279	\$0.00	\$54,297.92	\$0.00	\$27,001.02	\$0.00	\$81,298.94
A	1263-002-08	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE NISSAN MP 300 PICK UP 2019	\$0.00	\$58,613.21	\$0.00	\$38,271.99	\$0.00	\$96,885.20
A	1263-002-09	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T9LW114600	\$0.00	\$38,376.85	\$0.00	\$38,271.99	\$0.00	\$76,648.84
A	1263-002-10	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T0LW111908	\$0.00	\$38,376.85	\$0.00	\$38,271.99	\$0.00	\$76,648.84
A	1263-002-11	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27TXLW111575	\$0.00	\$38,376.85	\$0.00	\$38,271.99	\$0.00	\$76,648.84
A	1263-002-12	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T1LW114610	\$0.00	\$38,376.85	\$0.00	\$38,271.99	\$0.00	\$76,648.84

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**

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

Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-002-13	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. NISSAN X-TRAIL SENSE 2 ROW 2020 No. JN8BT27T6LW113047	\$0.00	\$38,376.85	\$0.00	\$38,271.99	\$0.00	\$76,648.84
A	1263-003	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.	\$0.00	\$4,875.13	\$0.00	\$2,424.26	\$0.00	\$7,299.39
A	2000	PASIVO	\$0.00	\$4,663,636.19	\$120,967,004.81	\$119,267,709.87	\$0.00	\$2,964,341.25
A	2100	PASIVO CIRCULANTE	\$0.00	\$4,663,636.19	\$120,967,004.81	\$119,267,709.87	\$0.00	\$2,964,341.25
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,663,636.19	\$120,967,004.81	\$119,267,709.87	\$0.00	\$2,964,341.25
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$2,945,990.23	\$88,778,014.42	\$88,118,560.29	\$0.00	\$2,286,536.10
A	2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,945,990.23	\$88,778,014.42	\$88,118,560.29	\$0.00	\$2,286,536.10
A	2111-0-11301	Sueldos base.	\$0.00	\$0.00	\$24,070,789.46	\$24,070,789.46	\$0.00	\$0.00
A	2111-0-12101	Honorarios Asimilables a Salarios.	\$0.00	\$0.00	\$244,329.56	\$244,329.56	\$0.00	\$0.00
A	2111-0-13201	Primas de vacaciones y dominical.	\$0.00	\$0.00	\$1,310,056.76	\$1,310,056.76	\$0.00	\$0.00
A	2111-0-13202	Aguinaldo o gratificación de fin de año.	\$0.00	\$0.00	\$7,158,261.24	\$7,158,261.24	\$0.00	\$0.00
A	2111-0-13414	Compensaciones extraordinarias	\$0.00	\$0.00	\$19,341,706.84	\$19,341,706.84	\$0.00	\$0.00
A	2111-0-14103	Aportaciones al IMSS.	\$0.00	\$1,855,658.70	\$8,036,202.32	\$7,795,581.72	\$0.00	\$1,615,038.10
A	2111-0-14301	Aportaciones al Sistema de Ahorro para el Retiro.	\$0.00	\$1,089,787.89	\$3,141,618.70	\$2,722,785.17	\$0.00	\$670,954.36
A	2111-0-14407	Cuotas para jubilación.	\$0.00	\$0.00	\$3,046,167.56	\$3,046,167.56	\$0.00	\$0.00
A	2111-0-15202	Pago de liquidaciones	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2111-0-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo.	\$0.00	\$0.00	\$5,435,260.58	\$5,435,260.58	\$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	\$16,873,621.40	\$16,873,621.40	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$140,245.91	\$8,011,316.37	\$7,918,463.23	\$0.00	\$47,392.77
A	2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$140,245.91	\$7,362,498.54	\$7,269,645.40	\$0.00	\$47,392.77
A	2112-0-000002	ABASTECEDORA LUMEN, S.A DE C.V	\$0.00	\$0.00	\$2,795.17	\$2,795.17	\$0.00	\$0.00
A	2112-0-000010	CLAUDIA ANGELES CORDOBA	\$0.00	\$0.00	\$10,877.90	\$10,877.90	\$0.00	\$0.00
A	2112-0-000011	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$13,791.00	\$29,274.00	\$15,483.00	\$0.00	\$0.00
A	2112-0-000018	DIGICOPY S. DE R.L. DE C.V.	\$0.00	\$17,632.00	\$456,522.60	\$438,890.60	\$0.00	\$0.00
A	2112-0-000023	FAME PERISUR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$11,631.00	\$11,631.00	\$0.00	\$0.00
A	2112-0-000027	GOBIERNO DEL ESTADO DE MICHOACAN	\$0.00	\$3,539.23	\$12,402.00	\$12,402.00	\$0.00	\$3,539.23
A	2112-0-000032	HUGO RODRIGUEZ SILVA	\$0.00	\$0.00	\$45,664.75	\$45,664.75	\$0.00	\$0.00
A	2112-0-000033	IMARMX S DE RL DE CV	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-0-000038	JAIME LOPEZ MARTINEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-0-000039	JESÚS RODOLFO MENDOZA GARCIA	\$0.00	\$15,058.24	\$212,856.02	\$197,797.78	\$0.00	\$0.00
A	2112-0-000043	LA VOZ DE MICHOACÁN SA DE CV	\$0.00	\$0.00	\$99,580.01	\$99,580.01	\$0.00	\$0.00
A	2112-0-000045	MARTHA MARIA ORNELAS HERRERA	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-0-000047	MG CONSULTORIA & SOPORTE S DE RL DE CV	\$0.00	\$0.00	\$7,284.80	\$7,284.80	\$0.00	\$0.00
A	2112-0-000048	MI PC COM S.A. DE C.V.	\$0.00	\$0.00	\$2,846.64	\$2,846.64	\$0.00	\$0.00
A	2112-0-000050	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$96,034.60	\$96,034.60	\$0.00	\$0.00
A	2112-0-000055	OPERADORA EUROPA S.A. DE C.V.	\$0.00	\$0.00	\$1,357.00	\$1,357.00	\$0.00	\$0.00
A	2112-0-000067	TELEFONOS DE MEXICO S.A.B DE C.V.	\$0.00	\$1,113.23	\$13,511.91	\$12,398.68	\$0.00	\$0.00

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**

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

Utr: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000069	TONY TIENDAS S.A. DE C.V.	\$0.00	\$0.00	\$106,153.99	\$106,153.99	\$0.00	\$0.00
A	2112-0-000072	ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MORELIA	\$0.00	\$2,956.19	\$16,777.67	\$13,821.48	\$0.00	\$0.00
A	2112-0-000074	ROCIO MIRABENT GONZALEZ	\$0.00	\$0.60	\$473,600.16	\$473,600.16	\$0.00	\$0.60
A	2112-0-000084	BERENICE GONZALEZ LARA	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	2112-0-000089	AUTOCOM ALFA S A P I DE CV	\$0.00	\$0.00	\$74,358.41	\$74,358.41	\$0.00	\$0.00
A	2112-0-000096	SI VALE MÉXICO S.A DE C.V	\$0.00	\$0.00	\$1,403.60	\$1,403.60	\$0.00	\$0.00
A	2112-0-000098	CAROLINA MEJIA MORALES	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2112-0-000099	AUTOMOTRIZ ACUEDUCTO S.A. DE C.V	\$0.00	\$0.00	\$30,336.78	\$30,336.78	\$0.00	\$0.00
A	2112-0-000100	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$22,790.00	\$264,843.03	\$242,053.00	\$0.00	-\$0.03
A	2112-0-000103	GERARDO MALDONADO TADEO	\$0.00	\$1,561.99	\$64,366.79	\$62,804.80	\$0.00	\$0.00
A	2112-0-000104	YURISHA ANDRADE MORALES	\$0.00	\$667.00	\$42,771.49	\$42,104.49	\$0.00	\$0.00
A	2112-0-000108	ALMA ROSA BAHENA VILLALOBOS	\$0.00	\$0.00	\$42,758.54	\$42,758.54	\$0.00	\$0.00
A	2112-0-000109	CARLOS PÉREZ VARGAS	\$0.00	\$0.00	\$48,913.21	\$48,913.21	\$0.00	\$0.00
A	2112-0-000110	YOLANDA CAMACHO OCHOA	\$0.00	\$0.00	\$35,638.52	\$35,638.52	\$0.00	\$0.00
A	2112-0-000112	JOSÉ SALVADOR CRUZ TAPIA	\$0.00	\$0.00	\$15,605.89	\$15,605.89	\$0.00	\$0.00
A	2112-0-000113	AMAZON WEB SERVICES, INC INVOICE	\$0.00	\$0.00	\$19,152.89	\$19,152.89	\$0.00	\$0.00
A	2112-0-000114	CARLOS SINHUE VITAL PUNZO	\$0.00	\$0.00	\$22,106.10	\$22,106.10	\$0.00	\$0.00
A	2112-0-000115	BENJAMÍN LUCAS JUAREZ	\$0.00	\$4,460.00	\$17,980.00	\$18,740.00	\$0.00	\$5,220.00
A	2112-0-000117	JOSÉ RENÉ OLIVOS CAMPOS	\$0.00	\$0.00	\$20,325.56	\$20,325.56	\$0.00	\$0.00
A	2112-0-000118	MARIO ÁLVAREZ ÁLVAREZ	\$0.00	\$0.00	\$93,283.06	\$93,283.06	\$0.00	\$0.00
A	2112-0-000119	JORGE ABRAHAM MENDEZ VITE	\$0.00	\$0.00	\$48,634.72	\$48,634.72	\$0.00	\$0.00
A	2112-0-000120	SALVADOR ALEJANDRO PÉREZ CONTRERAS	\$0.00	\$0.00	\$80,616.95	\$80,616.95	\$0.00	\$0.00
A	2112-0-000123	JOSÉ ISRAEL VALENCIA TAPIA	\$0.00	\$0.00	\$21,886.82	\$21,886.82	\$0.00	\$0.00
A	2112-0-000125	MARTÍN GONZÁLEZ ZAMUDIO	\$0.00	\$0.00	\$38,299.99	\$38,299.99	\$0.00	\$0.00
A	2112-0-000129	MARIO DE JESÚS RIVERA PEDRAZA	\$0.00	\$0.00	\$27,059.90	\$27,059.90	\$0.00	\$0.00
A	2112-0-000130	JAIME ÁVILA OSORNIO	\$0.00	\$0.00	\$25,539.50	\$25,539.50	\$0.00	\$0.00
A	2112-0-000131	GRUPO EMPRESARIAL YEMAYA SA DE CV	\$0.00	\$0.00	\$12,452.45	\$12,452.45	\$0.00	\$0.00
A	2112-0-000132	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$14,442.00	\$186,285.00	\$171,843.00	\$0.00	\$0.00
A	2112-0-000133	ZOOM VIDEO COMMUNICATIONS INC	\$0.00	\$0.00	\$4,240.67	\$4,240.67	\$0.00	\$0.00
A	2112-0-000143	NETWORK INFOTMATION CENTER SA DE CV	\$0.00	\$0.00	\$439.64	\$439.64	\$0.00	\$0.00
A	2112-0-000155	HÉCTOR ULISES TAPIA LÓPEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-0-000157	ARCENIO RAFAEL SILVA REYES	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-0-000159	HÉCTOR LÓPEZ OLIVO	\$0.00	\$0.00	\$7,355.25	\$7,355.25	\$0.00	\$0.00
A	2112-0-000160	IVÁN CALDERÓN TORRES	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-0-000162	MARCO ANTONIO PINEDA SÁNCHEZ	\$0.00	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00
A	2112-0-000163	DIANA BARRÓN MARES	\$0.00	\$0.00	\$27,189.00	\$27,189.00	\$0.00	\$0.00
A	2112-0-000165	MARIO ULISES SOSA GUIZAR	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-0-000166	SERGIO GIOVANNI PACHECO FRANCO	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2112-0-000167	EDGAR BRAVO ESPINOSA	\$0.00	\$0.00	\$47,987.05	\$47,987.05	\$0.00	\$0.00
A	2112-0-000168	EULALIO HIGUERA VELAZQUEZ	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000170	SILVESTRE SILVA OSORNIO	\$0.00	\$0.00	\$1,098.02	\$1,098.02	\$0.00	\$0.00
A	2112-0-000171	JOSÉ HERNANDEZ TADEO	\$0.00	\$950.01	\$950.01	\$0.00	\$0.00	\$0.00
A	2112-0-000177	ENRIQUE GUZMÁN MUÑOZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000178	COMERCIALIZADORA TECNOLOGIA ALPHA SA DE CV	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-0-000180	ELIGIO RAFAEL GARCÍA ROJAS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2112-0-000181	MARIA ANTONIETA ROJAS RIVERA	\$0.00	\$0.00	\$6,918.00	\$6,918.00	\$0.00	\$0.00
A	2112-0-000183	LISBETH CORTES VELASCO	\$0.00	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00
A	2112-0-000184	MARBELLA FLORES REYES	\$0.00	\$0.00	\$1,300.60	\$1,300.60	\$0.00	\$0.00
A	2112-0-000186	ANA MARIA GONZALEZ MARTINEZ	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
A	2112-0-000188	JUAN RENE CABALLERO MEDINA	\$0.00	\$0.00	\$12,818.74	\$12,818.74	\$0.00	\$0.00
A	2112-0-000190	JOSÉ LUIS GARCÍA MEJÍA	\$0.00	\$1,283.01	\$98,170.20	\$96,887.19	\$0.00	\$0.00
A	2112-0-000191	DULCE ARACELI BEJARANO MONDRAGON	\$0.00	\$0.00	\$12,380.98	\$12,380.98	\$0.00	\$0.00
A	2112-0-000192	ENYA SINEAD SEPULVEDA GUERRERO	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-0-000194	MAURICIO ERNESTO DOMINGUEZ BLANCO	\$0.00	\$10,943.41	\$109,434.10	\$98,490.69	\$0.00	\$0.00
A	2112-0-000196	GREGORIO AGUIRRE TELLO	\$0.00	\$0.00	\$19,273.40	\$19,273.40	\$0.00	\$0.00
A	2112-0-000197	OSCAR MANUEL REGALADO ARROYO	\$0.00	\$0.00	\$4,045.00	\$4,045.00	\$0.00	\$0.00
A	2112-0-000199	MIRIAM LILIANA MARTINEZ GONZALEZ	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
A	2112-0-000202	MARIA DOLORES VELAZQUEZ GONZALEZ	\$0.00	\$0.00	\$6,842.00	\$6,842.00	\$0.00	\$0.00
A	2112-0-000203	MARCO VINICIO AGUILERA GARIBAY	\$0.00	\$0.00	\$3,567.55	\$3,567.55	\$0.00	\$0.00
A	2112-0-000207	HERNÁN DE JESÚS HERNÁNDEZ HERRERA	\$0.00	\$0.00	\$80,832.41	\$80,832.41	\$0.00	\$0.00
A	2112-0-000208	BRISOL DESTELLOS DE LIMPIEZA SA DE CV	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
A	2112-0-000212	RAUL HUERTA AGUILAR	\$0.00	\$0.00	\$4,640.80	\$4,640.80	\$0.00	\$0.00
A	2112-0-000213	LIZBETH ALEGRE ALVAREZ	\$0.00	\$0.00	\$88,795.70	\$88,795.70	\$0.00	\$0.00
A	2112-0-000217	COACALTRONICA SA DE CV	\$0.00	\$0.00	\$9,479.01	\$9,479.01	\$0.00	\$0.00
A	2112-0-000218	GRUPO VARCAM PRESTADORA DE SERVICIOS DE SEGURIDAD PRIVADA	\$0.00	\$19,488.00	\$207,408.00	\$187,920.00	\$0.00	\$0.00
A	2112-0-000219	LUZ ANGELES YEVERINO RAMIREZ	\$0.00	\$9,570.00	\$45,313.08	\$35,743.08	\$0.00	\$0.00
A	2112-0-000220	MARIA LILYBETH VERDUZCO VELAZQUEZ	\$0.00	\$0.00	\$88,348.53	\$88,348.53	\$0.00	\$0.00
A	2112-0-000221	CARLOS MANUEL LUNA ROMERO	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-0-000222	ERASTO ANTONIO GARCIA CORONA	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-0-000223	JOSE ANTONIO ARREGUIN PONCE	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00	\$0.00
A	2112-0-000224	MARTHA ITZEL GARCÍA BERMUDEZ	\$0.00	\$0.00	\$30,074.02	\$30,074.02	\$0.00	\$0.00
A	2112-0-000225	CIA PERIODISTICA DEL SOL DE MICHOACAN SA DE CV	\$0.00	\$0.00	\$33,199.24	\$33,199.24	\$0.00	\$0.00
A	2112-0-000226	CASA EDITORIAL ABC DE MICHOACÁN SA DE CV	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-0-000227	FROYLAN MUÑOZ OCHOA	\$0.00	\$0.00	\$990.03	\$990.03	\$0.00	\$0.00
A	2112-0-000228	ALAN JUAN RODRIGUEZ MANRIQUEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-0-000229	PRODUCCIONES CONTI SA DE CV	\$0.00	\$0.00	\$22,497.23	\$22,497.23	\$0.00	\$0.00
A	2112-0-000230	NORMA ANGELICA GONZALEZ TAPIA	\$0.00	\$0.00	\$9,583.00	\$9,583.00	\$0.00	\$0.00
A	2112-0-000231	SUPER PAPELERA SA DE CV	\$0.00	\$0.00	\$36,050.48	\$36,050.48	\$0.00	\$0.00
A	2112-0-000232	KARLA ALEJANDRA MUÑOZ SANCHEZ	\$0.00	\$0.00	\$75,445.78	\$75,445.78	\$0.00	\$0.00
A	2112-0-000233	RAFAEL JUAN GUZMAN CAMPUZANO	\$0.00	\$0.00	\$4,122.58	\$4,122.58	\$0.00	\$0.00

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000234	MUEBLES CUE SA DE CV	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-0-000235	OSCAR ALBERTO LEMUS VIDAL	\$0.00	\$0.00	\$160,788.15	\$160,788.15	\$0.00	\$0.00
A	2112-0-000236	VICTOR HUGO ARROYO SANDOVAL	\$0.00	\$0.00	\$3,294.02	\$3,294.02	\$0.00	\$0.00
A	2112-0-000237	JOSE LUIS PRADO RAMIREZ	\$0.00	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00
A	2112-0-000238	JOSÉ RAÚL HERNANDEZ JUAREZ	\$0.00	\$0.00	\$614,667.47	\$614,667.47	\$0.00	\$0.00
A	2112-0-000239	MULTISERVICIOS SAN ANGEL SA DE CV	\$0.00	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$0.00
A	2112-0-000240	SERGIO SILVA BEDOLLA	\$0.00	\$0.00	\$15,423.36	\$15,423.36	\$0.00	\$0.00
A	2112-0-000241	GUILLERMINA TORRES RODRIGUEZ	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-0-000242	MARÍA FERNANDA MENDOZA MÉNDEZ	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2112-0-000246	SITEMA DE MONITOREO UNIVERSAL SA DE CV	\$0.00	\$0.00	\$3,584.40	\$3,584.40	\$0.00	\$0.00
A	2112-0-000247	LEON TOSCANO MUÑOZ	\$0.00	\$0.00	\$184,417.00	\$184,417.00	\$0.00	\$0.00
A	2112-0-000248	DULCE MARIANA ESCALERA BALTAZAR	\$0.00	\$0.00	\$52,220.03	\$52,220.03	\$0.00	\$0.00
A	2112-0-000249	ELIZABETH BANDA DIAZ	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
A	2112-0-000250	MARIA ELENA DE LA O MELLIN	\$0.00	\$0.00	\$119,451.99	\$119,451.99	\$0.00	\$0.00
A	2112-0-000251	GRACIELA LOPEZ HERNANDEZ	\$0.00	\$0.00	\$71,261.52	\$71,261.52	\$0.00	\$0.00
A	2112-0-000252	GEMA CAROLINA GONZALEZ Y SANDOVAL	\$0.00	\$0.00	\$10,119.00	\$10,119.00	\$0.00	\$0.00
A	2112-0-000253	FIRMAMEX TECHNOLOGIES SAPI DE CV	\$0.00	\$0.00	\$15,428.00	\$20,416.00	\$0.00	\$4,988.00
A	2112-0-000254	ISABEL NATIVIDAD ANDRES RENDON	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000256	MARTHA DANIELA OCHOA ARROYO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000257	ALEJANDRO HERNANDEZ ONOFRE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000258	MARIA LOURDES AGUILAR ZAVALA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000259	CASANDRA LOPEZ CIZNIEGA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000260	LUIS FERMIN ELIZALDE CAMPOS	\$0.00	\$0.00	\$3,287.01	\$3,287.01	\$0.00	\$0.00
A	2112-0-000261	JULIAN GARCIA ALVAREZ	\$0.00	\$0.00	\$2,299.00	\$2,299.00	\$0.00	\$0.00
A	2112-0-000262	IVAN TENORIO AYALA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000263	FERNANDO ROBLES REYES	\$0.00	\$0.00	\$2,299.00	\$2,299.00	\$0.00	\$0.00
A	2112-0-000264	CORNELIO DE JESUS ALVAREZ	\$0.00	\$0.00	\$6,375.22	\$6,375.22	\$0.00	\$0.00
A	2112-0-000265	DANIEL TENA MACIAS	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A	2112-0-000266	AUTOPASTES ELECTRICAS EDISON SA DE CV	\$0.00	\$0.00	\$1,818.00	\$1,818.00	\$0.00	\$0.00
A	2112-0-000267	JUAN CARLOS DÍAZ MORALES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-0-000268	IRMA RAMIREZ CRUZ	\$0.00	\$0.00	\$2,284.99	\$2,284.99	\$0.00	\$0.00
A	2112-0-000269	JOSE ROGELIO GARCIA MADRIGAL	\$0.00	\$0.00	\$11,823.44	\$11,823.44	\$0.00	\$0.00
A	2112-0-000270	MONICA PEREZ HERNANDEZ	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-0-000271	LAURA ESTRADA ESTRADA	\$0.00	\$0.00	\$1,826.00	\$1,826.00	\$0.00	\$0.00
A	2112-0-000272	TERESA ROLDAN CUEVAS	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-0-000273	LESLIE DENISSE VILLICAÑA DÍAZ	\$0.00	\$0.00	\$2,848.00	\$2,848.00	\$0.00	\$0.00
A	2112-0-000274	MARIO ARREDONDO VÁZQUEZ	\$0.00	\$0.00	\$4,966.00	\$4,966.00	\$0.00	\$0.00
A	2112-0-000275	KARLA DENISSE MARTÍNEZ RONDAN	\$0.00	\$0.00	\$1,077.94	\$1,077.94	\$0.00	\$0.00
A	2112-0-000276	MARCELA MORA CASALES	\$0.00	\$0.00	\$1,622.84	\$1,622.84	\$0.00	\$0.00
A	2112-0-000277	JUAN FRANCISCO TAPIA ORTIZ	\$0.00	\$0.00	\$13,150.00	\$13,150.00	\$0.00	\$0.00
A	2112-0-000278	YAWNA MARÍA MARTINEZ RODARTE	\$0.00	\$0.00	\$96,222.00	\$96,222.00	\$0.00	\$0.00



# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000279	PERLA STEPHANIE SERENO PÉREZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000280	GRISelda VERENICE CAZARES LEÓN	\$0.00	\$0.00	\$3,026.01	\$3,026.01	\$0.00	\$0.00
A	2112-0-000281	MARIANA ARISPE MORALES	\$0.00	\$0.00	\$2,218.00	\$2,218.00	\$0.00	\$0.00
A	2112-0-000282	GRISelda ESTELA LEON MOLINA	\$0.00	\$0.00	\$3,881.01	\$3,881.01	\$0.00	\$0.00
A	2112-0-000283	PEDRO GARCÍA MEDINA	\$0.00	\$0.00	\$37,600.80	\$37,600.80	\$0.00	\$0.00
A	2112-0-000284	ORBELÍN BAUTISTA ACOSTA	\$0.00	\$0.00	\$50,137.72	\$50,137.72	\$0.00	\$0.00
A	2112-0-000285	ANA ELVIRA MONTEJANO HERNÁNDEZ	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
A	2112-0-000286	GRACIELA ARCOS PALOMARES	\$0.00	\$0.00	\$19,588.01	\$19,588.01	\$0.00	\$0.00
A	2112-0-000287	SERGIO TORRES DELGADO	\$0.00	\$0.00	\$40,955.73	\$40,955.73	\$0.00	\$0.00
A	2112-0-000288	IVÁN MARTÍNEZ TEJEDA	\$0.00	\$0.00	\$59,341.87	\$59,341.87	\$0.00	\$0.00
A	2112-0-000289	VICENTE CHÁVEZ RAMÍREZ	\$0.00	\$0.00	\$36,414.62	\$36,414.62	\$0.00	\$0.00
A	2112-0-000290	ÓSCAR ALBERTO MEJÍA SÁNCHEZ	\$0.00	\$0.00	\$97,538.45	\$97,538.45	\$0.00	\$0.00
A	2112-0-000291	ANAHÍ GUTIÉRREZ TORRES	\$0.00	\$0.00	\$15,296.01	\$15,296.01	\$0.00	\$0.00
A	2112-0-000292	HÉCTOR RANGUEL ARGUETA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-0-000293	EDGAR ABDIEL BARRIGA DELGADO	\$0.00	\$0.00	\$32,632.73	\$32,637.70	\$0.00	\$4.97
A	2112-0-000294	MAURICIO RODRIGUEZ MORA	\$0.00	\$0.00	\$12,229.01	\$12,229.01	\$0.00	\$0.00
A	2112-0-000295	MARÍA GUADALUPE ZAMUDIO RANGEL	\$0.00	\$0.00	\$36,115.00	\$36,115.00	\$0.00	\$0.00
A	2112-0-000296	GRUPO NACIONAL PROVINCIAL S.A.B.	\$0.00	\$0.00	\$84,045.68	\$84,045.68	\$0.00	\$0.00
A	2112-0-000297	MARIA DE LOURDES AGUILAR ZAVALA	\$0.00	\$0.00	\$3,187.00	\$3,187.00	\$0.00	\$0.00
A	2112-0-000298	OSCAR ROBERTO GALEOTE PINEDA	\$0.00	\$0.00	\$27,815.66	\$27,815.66	\$0.00	\$0.00
A	2112-0-000299	AIDA GEORGINA TOSCANO CASTELLÓN	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-0-000300	SANTIAGO ÁLVAREZ MARTÍNEZ	\$0.00	\$0.00	\$1,355.00	\$1,355.00	\$0.00	\$0.00
A	2112-0-000301	OCTAVIO MORÁN SERRATO	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$0.00	\$0.00
A	2112-0-000302	ROSARIO GABRIELA HUERTA GARCÍA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000303	EDUARDO HERRERA FARFÁN	\$0.00	\$0.00	\$6,887.00	\$6,887.00	\$0.00	\$0.00
A	2112-0-000304	ADRIANA LIZET GUIÉRREZ CISNEROS	\$0.00	\$0.00	\$1,600.10	\$1,600.10	\$0.00	\$0.00
A	2112-0-000305	DANIELA RAYÓN RODRIGUEZ	\$0.00	\$0.00	\$5,995.99	\$5,995.99	\$0.00	\$0.00
A	2112-0-000306	CARLA BUCIO SISTOS	\$0.00	\$0.00	\$1,849.00	\$1,849.00	\$0.00	\$0.00
A	2112-0-000307	JOVANY PÉREZ FLORES	\$0.00	\$0.00	\$399.01	\$399.01	\$0.00	\$0.00
A	2112-0-000308	CAMPILLO LEAL Y ASOCIADOS SC	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-0-000309	DULCE YIRIXHI CHÁVEZ CHÁVEZ	\$0.00	\$0.00	\$5,138.00	\$5,138.00	\$0.00	\$0.00
A	2112-0-000310	GABRIEL ESTRADA SORIA	\$0.00	\$0.00	\$5,739.61	\$5,739.61	\$0.00	\$0.00
A	2112-0-000311	ELIZABETH ARACELI VEGA	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
A	2112-0-000312	ADILENE ALMANZA PALOMARES	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00
A	2112-0-000313	ORALBA ANTONIA HERRERA BORJA	\$0.00	\$0.00	\$5,825.41	\$5,825.41	\$0.00	\$0.00
A	2112-0-000314	JORGE ARELLANO FARIAS	\$0.00	\$0.00	\$1,118.00	\$1,118.00	\$0.00	\$0.00
A	2112-0-000315	JOSÉ RICARDO DURÁN PIÑA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-0-000316	AKKY ONLINE SOLUTIONS SA DE CV	\$0.00	\$0.00	\$880.44	\$880.44	\$0.00	\$0.00
A	2112-0-000317	NESTOR HAROLDO MENDOZA ARREGUIN	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-0-000318	JOSE RICARDO DURÁN PIÑA	\$0.00	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00
A	2112-0-000319	CAROLINA TORRES MARTÍNEZ	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)**

Utr: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000321	ENRIQUE EDUARDO ROMÁN GARCIA	\$0.00	\$0.00	\$47,341.84	\$47,341.84	\$0.00	\$0.00
A	2112-0-000322	MARCO ANTONIO FARFAN IZQUIERDO	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-0-000323	GRUPO VENTROTEC SA DE CV	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
A	2112-0-000324	MARÍA REFUGIO AVILA AGUILAR	\$0.00	\$0.00	\$489.00	\$489.00	\$0.00	\$0.00
A	2112-0-000325	ISRAEL SILVA VERA	\$0.00	\$0.00	\$603.00	\$603.00	\$0.00	\$0.00
A	2112-0-000326	CENTRO INTERNACIONAL DE COMERCIO Y PUBLICIDAD SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-0-000327	LILIA MARTINEZ AVILES	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00
A	2112-0-000328	PAULINA CASTILLO UGARTE	\$0.00	\$0.00	\$776.00	\$776.00	\$0.00	\$0.00
A	2112-0-000329	LEONEL OLMOS CHAVEZ	\$0.00	\$0.00	\$8,317.17	\$8,317.17	\$0.00	\$0.00
A	2112-0-000330	RAFAEL OÑATE LEON	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$0.00	\$0.00
A	2112-0-000331	GRUPO DE SERVICIO AUTOMOTRIZ IDA SA DE CV	\$0.00	\$0.00	\$95,357.80	\$95,357.80	\$0.00	\$0.00
A	2112-0-000332	MONICA ARACELI MARTINEZ PEREZ	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00
A	2112-0-000333	MULTISERVICIOS DE MORELIA SA DE CV	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2112-0-000334	ANA EDILIA LEYVA SERRATO	\$0.00	\$0.00	\$3,217.00	\$3,217.00	\$0.00	\$0.00
A	2112-0-000335	CATERING MORELIA SA DE CV	\$0.00	\$0.00	\$86,072.00	\$86,072.00	\$0.00	\$0.00
A	2112-0-000336	TIBI CREDO SERVICIOS DE VANGUARDIA S DE RL DE CV	\$0.00	\$0.00	\$7,296.98	\$7,296.98	\$0.00	\$0.00
A	2112-0-000337	FERNANDA ARIZPE MORALES	\$0.00	\$0.00	\$1,468.00	\$1,468.00	\$0.00	\$0.00
A	2112-0-000338	DELIA GUADALUPE BASURTO PEREZ	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-0-000339	SISTEMAS DE IMPRESION DIGITAL SA DE CV	\$0.00	\$0.00	\$101,310.06	\$101,310.06	\$0.00	\$0.00
A	2112-0-000340	GRUPO LA VOZ DEL VIENTO SA DE CV	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-0-000341	NIDYA GRISEL GARCIA MORALES	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-0-000342	SWMICH 17 SA DE CV	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-0-000344	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$0.00	\$39,733.43	\$39,733.43	\$0.00	\$0.00
A	2112-0-000345	CHRISTIAN NOE JACOBO SANCHEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-0-000346	LUIS ALBERTO VILCHEZ PELLA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-0-000348	YANIRA NOLBERTHA PEREZ VEGA	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$33,640.00
A	2112-0-21101	Materiales y útiles de oficina.	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00	\$0.00
A	2112-0-21601	Material de limpieza.	\$0.00	\$0.00	-\$46.52	-\$46.52	\$0.00	\$0.00
A	2112-0-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	-\$1,048.52	-\$1,048.52	\$0.00	\$0.00
A	2112-0-24801	Materiales complementarios.	\$0.00	\$0.00	\$2,556.50	\$2,556.50	\$0.00	\$0.00
A	2112-0-25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$1,097.96	\$1,097.96	\$0.00	\$0.00
A	2112-0-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$0.00	\$0.00	\$347.18	\$347.18	\$0.00	\$0.00
A	2112-0-29101	Herramientas menores	\$0.00	\$0.00	\$983.59	\$983.59	\$0.00	\$0.00
A	2112-0-31101	Servicio de energía eléctrica.	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	2112-0-31301	Servicio de agua.	\$0.00	\$0.00	\$3,183.52	\$3,183.52	\$0.00	\$0.00
A	2112-0-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$152,171.15	\$152,171.15	\$0.00	\$0.00
A	2112-0-37501	Viáticos nacionales	\$0.00	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$0.00
A	2112-0-39501	Penas, multas, accesorios y actualizaciones.	\$0.00	\$0.00	\$22,755.03	\$22,755.03	\$0.00	\$0.00

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**

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

Utr: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$648,817.83	\$648,817.83	\$0.00	\$0.00
A	2112-1-000011	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$13,791.00	\$13,791.00	\$0.00	\$0.00
A	2112-1-000050	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$11,378.00	\$11,378.00	\$0.00	\$0.00
A	2112-1-000056	OPERADORA OMX, SA DE CV	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$0.00	\$0.00
A	2112-1-000163	DIANA BARRÓN MARES	\$0.00	\$0.00	\$6,649.31	\$6,649.31	\$0.00	\$0.00
A	2112-1-000167	EDGAR BRAVO ESPINOSA	\$0.00	\$0.00	\$7,863.07	\$7,863.07	\$0.00	\$0.00
A	2112-1-000224	MARTHA ITZEL GARCÍA BERMUDEZ	\$0.00	\$0.00	\$21,450.00	\$21,450.00	\$0.00	\$0.00
A	2112-1-000232	KARLA ALEJANDRA MUÑOZ SANCHEZ	\$0.00	\$0.00	\$26,442.50	\$26,442.50	\$0.00	\$0.00
A	2112-1-000234	MUEBLES CUE SA DE CV	\$0.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$0.00
A	2112-1-000238	JOSÉ RAÚL HERNANDEZ JUAREZ	\$0.00	\$0.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00
A	2112-1-000243	INTERTEC DE MICHOACÁN SA DE CV	\$0.00	\$0.00	\$358,409.14	\$358,409.14	\$0.00	\$0.00
A	2112-1-000244	GD COMERCIALIZADORA DEL BAJIO SA DE CV	\$0.00	\$0.00	\$20,369.00	\$20,369.00	\$0.00	\$0.00
A	2112-1-000246	SITEMA DE MONITOREO UNIVERSAL SA DE CV	\$0.00	\$0.00	\$11,602.32	\$11,602.32	\$0.00	\$0.00
A	2112-1-000293	EDGAR ABDIEL BARRIGA DELGADO	\$0.00	\$0.00	\$62,624.56	\$62,624.56	\$0.00	\$0.00
A	2112-1-000343	ROBERTO MARTINEZ LICON	\$0.00	\$0.00	\$53,000.01	\$53,000.01	\$0.00	\$0.00
A	2112-1-000347	RENE PEDRAZA TAPIA	\$0.00	\$0.00	\$16,999.92	\$16,999.92	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,575,695.37	\$24,149,663.77	\$23,203,394.20	\$0.00	\$629,425.80
A	2117-002	OTRAS RETENCIONES	\$0.00	\$0.00	\$702,168.40	\$702,167.93	\$0.00	-\$0.47
A	2117-002-01	Amortizaciones a préstamos a Corto Plazo	\$0.00	\$0.00	\$425,939.14	\$425,939.02	\$0.00	-\$0.12
A	2117-002-02	Amortizaciones aPréstamos Hipotecarios	\$0.00	\$0.00	\$93,867.59	\$93,867.59	\$0.00	\$0.00
A	2117-002-03	Amortización a Préstamos de Garantía Real	\$0.00	\$0.00	\$182,361.67	\$182,361.32	\$0.00	-\$0.35
A	2117-003	CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$426,394.24	\$20,438,205.40	\$20,438,334.30	\$0.00	\$426,523.14
A	2117-003-01	I.S.R.T.	\$0.00	-\$608.88	\$16,307,848.00	\$16,307,847.96	\$0.00	-\$608.92
A	2117-003-02	10% I.S.R. HONORARIOS	\$0.00	-\$0.05	\$22,521.00	\$22,521.02	\$0.00	-\$0.03
A	2117-003-03	10% SOBRE ARRENDAMIENTO	\$0.00	\$0.89	\$59,177.00	\$59,177.26	\$0.00	\$1.15
A	2117-003-04	I.S.R. ASIMILADOS	\$0.00	\$0.01	\$25,787.00	\$25,790.36	\$0.00	\$3.37
A	2117-003-05	IMSS PARA EL TRABAJADOR	\$0.00	\$270,693.12	\$843,020.70	\$843,020.67	\$0.00	\$270,693.09
A	2117-003-06	CUOTAS AL FONDO DE PENSIONES	\$0.00	\$3.30	\$2,577,526.70	\$2,577,652.03	\$0.00	\$128.63
A	2117-003-07	APORTACIONES PERSONALES AL RCV	\$0.00	\$156,305.85	\$602,325.00	\$602,325.00	\$0.00	\$156,305.85
A	2117-39801	Impuesto sobre nóminas.	\$0.00	\$1,149,301.13	\$3,009,289.97	\$2,062,891.97	\$0.00	\$202,903.13
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,704.68	\$28,010.25	\$27,292.15	\$0.00	\$986.58
A	2119-001	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,395.29	\$5,068.71	\$4,350.58	\$0.00	\$677.16
A	2119-001-10	CRUZ TAPIA JOSÉ SALVADOR	\$0.00	\$0.00	\$1,186.90	\$1,186.90	\$0.00	\$0.00
A	2119-001-101	VERDUZCO VELAZQUEZ MARÍA LILYBETH	\$0.00	\$0.00	\$1,186.90	\$1,186.90	\$0.00	\$0.00
A	2119-001-30	HERRERA RODRÍGUEZ RUBÉN	\$0.00	\$440.71	\$0.00	\$0.00	\$0.00	\$440.71
A	2119-001-45	MORALES VALENTINEZ JUANA ISABEL	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$14.99
A	2119-001-47	OLIVOS CAMPOS JOSÉ RENÉ	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
A	2119-001-52	PÉREZ VARGAS CARLOS	\$0.00	\$0.00	\$831.09	\$831.09	\$0.00	\$0.00
A	2119-001-58	RODRÍGUEZ SANTOYO ALEJANDRO	\$0.00	\$220.98	\$0.00	\$0.00	\$0.00	\$220.98

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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

Usu: dianabm

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2022

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-81	PÉREZ CONTRERAS SALVADOR ALEJANDRO	\$0.00	\$439.55	\$1,210.49	\$770.94	\$0.00	\$0.00
A	2119-001-87	MÉNDEZ VITE JORGE ABRAHAM	\$0.00	\$278.58	\$534.86	\$256.28	\$0.00	\$0.00
A	2119-001-89	LEMUS VIDAL ÓSCAR ALBERTO	\$0.00	\$0.00	\$1,305.37	\$1,305.37	\$0.00	\$0.00
A	2119-003	OTROS ACREEDORES DIVERSOS EXTERNOS	\$0.00	\$309.03	\$718.24	\$718.27	\$0.00	\$309.06
A	2119-003-002	DIRECCIÓN DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$309.06	\$0.00	\$0.00	\$0.00	\$309.06
A	2119-003-003	FAME PERISUR S DE RL DE CV	\$0.00	-\$0.05	\$0.00	\$0.05	\$0.00	\$0.00
A	2119-003-006	TONY TIENDAS S.A. DE C.V.	\$0.00	\$0.00	\$0.21	\$0.21	\$0.00	\$0.00
A	2119-003-014	GREGORIO AGUIRRE TELLO	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2119-003-015	AUTOMOTRIZ ACUEDUCTO SA DE CV	\$0.00	\$0.00	\$718.00	\$718.00	\$0.00	\$0.00
A	2119-003-16	COACALTRONICA SA DE CV	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
A	2119-004	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.36	\$22,223.30	\$22,223.30	\$0.00	\$0.36
A	2119-004-001	ORTIZ BAZÁN J. GUADALUPE	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
A	2119-004-006	ÁVILA OSORNIO JAIME	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
A	2119-004-010	ÁLVAREZ ÁLVAREZ MARIO	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00
A	2119-004-016	REGALADO AGUILAR JOSUE	\$0.00	\$0.00	\$168.41	\$168.41	\$0.00	\$0.00
A	2119-004-017	MALDONADO TADEO GERARDO	\$0.00	\$0.00	\$8,083.00	\$8,083.00	\$0.00	\$0.00
A	2119-004-021	CRUZ TAPIA JOSÉ SALVADOR	\$0.00	\$0.00	\$60.73	\$60.73	\$0.00	\$0.00
A	2119-004-022	GARCÍA MEJÍA JOSÉ LUIS	\$0.00	\$0.00	\$3,165.02	\$3,165.02	\$0.00	\$0.00
A	2119-004-024	ALEGRE ALVAREZ LIZBETH	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	2119-004-025	MUÑOZ SANCHEZ KARLA ALEJANDRA	\$0.00	\$0.00	\$89.65	\$89.65	\$0.00	\$0.00
A	2119-004-026	VERDUZCO VELÁQUEZ MARÍA LILYBETHH	\$0.00	\$0.00	\$1,515.99	\$1,515.99	\$0.00	\$0.00
A	2119-004-027	HERNÁNDEZ JUÁREZ JOSÉ RAÚL	\$0.00	\$0.00	\$1,436.90	\$1,436.90	\$0.00	\$0.00
A	2119-004-028	PÉREZ VARGAS CARLOS	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00
A	2119-004-029	ORBELÍN BAUTISTA ACOSTA	\$0.00	\$0.00	\$1,302.73	\$1,302.73	\$0.00	\$0.00
A	2119-004-030	IVÁN MARTÍNEZ TEJEDA	\$0.00	\$0.00	\$167.01	\$167.01	\$0.00	\$0.00
A	2119-004-031	ÓSCAR ALBERTO MEJÍA SÁNCHEZ	\$0.00	\$0.00	\$53.17	\$53.17	\$0.00	\$0.00
A	2119-004-032	VICENTE CHÁVEZ RAMÍREZ	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	\$0.00
A	2119-004-033	ANAHÍ GUTIÉRREZ TORRES	\$0.00	\$0.00	\$1,826.11	\$1,826.11	\$0.00	\$0.00
A	2119-004-034	ORALBA ANTONIA HERRERA BORJA	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00
A	2119-004-035	EDGAR ABDIEL BARRIGA DELGADO	\$0.00	\$0.00	\$3,337.96	\$3,337.96	\$0.00	\$0.00
A	2119-004-036	LEONEL OLMOS CHAVEZ	\$0.00	\$0.00	\$589.47	\$589.47	\$0.00	\$0.00
A	2119-004-037	ARREDONDO VAZQUEZ MARIO	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00
A	2119-004-038	OSCAR ALBERTO LEMUS VIDAL	\$0.00	\$0.00	\$130.76	\$130.76	\$0.00	\$0.00
A	2119-004-35	ENRIQUE EDUARDO ROMAN GARCIA	\$0.00	\$0.00	\$32.13	\$32.13	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$14,198,445.44	\$859,843.42	\$14,060.04	\$0.00	\$13,352,662.06
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$5,221,698.85	\$0.00	\$0.00	\$0.00	\$5,221,698.85
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$5,221,698.85	\$0.00	\$0.00	\$0.00	\$5,221,698.85
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$8,976,746.59	\$859,843.42	\$14,060.04	\$0.00	\$8,130,963.21
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2020	Resultado del Ejercicio Actual 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$29,003,348.99	\$180.00	\$14,060.04	\$0.00	\$29,017,229.03

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

## Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: dianabm  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb./2022  
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-001	RESULTADO EJERCICIO ANTERIOR (2016)	\$0.00	\$2,100,590.23	\$0.00	\$0.00	\$0.00	\$2,100,590.23
A	3220-002	RESULTADO EJERCICIO ANTERIOR (2015)	\$0.00	-\$434,408.57	\$0.00	\$0.00	\$0.00	-\$434,408.57
A	3220-003	RESULTADO EJERCICIO AÑOS ANTERIORES	\$0.00	\$32,265.35	\$0.00	\$14,060.04	\$0.00	\$46,325.39
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$1,539,007.94	\$0.00	\$0.00	\$0.00	\$1,539,007.94
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$1,710,429.95	\$0.00	\$0.00	\$0.00	\$1,710,429.95
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$22,564,403.76	\$0.00	\$0.00	\$0.00	\$22,564,403.76
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,491,060.33	\$180.00	\$0.00	\$0.00	\$1,490,880.33
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$20,026,602.40	\$859,663.42	\$0.00	\$0.00	-\$20,886,265.82
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$19,899,956.85	\$859,663.42	\$0.00	\$0.00	-\$20,759,620.27
A	3252-0001	RECTIFICACIONES DE RESULTADOS DE EJERCICIO ANTERIORES	\$0.00	\$33,330.99	\$0.00	\$0.00	\$0.00	\$33,330.99
A	3252-2019	RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2019	\$0.00	-\$19,933,287.84	\$0.00	\$0.00	\$0.00	-\$19,933,287.84
A	3252-2020	RECTIFICACIONES AL RESULTADO DEL EJERCICIO ANTERIOR 2020	\$0.00	\$0.00	\$859,663.42	\$0.00	\$0.00	-\$859,663.42
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$99,702,040.00	\$0.00	\$99,702,040.00
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	\$99,702,040.00	\$0.00	\$99,702,040.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$99,702,040.00	\$0.00	\$99,702,040.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$99,702,040.00	\$0.00	\$99,702,040.00
A	4221-001	Capitulo 1000	\$0.00	\$0.00	\$0.00	\$92,027,955.87	\$0.00	\$92,027,955.87
A	4221-002	Capitulo 2000	\$0.00	\$0.00	\$0.00	\$1,311,607.79	\$0.00	\$1,311,607.79
A	4221-003	Capitulo 3000	\$0.00	\$0.00	\$0.00	\$6,082,476.34	\$0.00	\$6,082,476.34
A	4221-005	Capitulo 5000	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$98,551,052.73	\$0.00	\$98,551,052.73	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$97,449,270.70	\$0.00	\$97,449,270.70	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$88,118,560.29	\$0.00	\$88,118,560.29	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$24,070,789.46	\$0.00	\$24,070,789.46	\$0.00
D	5111-11301	Sueldos base	\$0.00	\$0.00	\$24,070,789.46	\$0.00	\$24,070,789.46	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$244,329.56	\$0.00	\$244,329.56	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$244,329.56	\$0.00	\$244,329.56	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$27,810,024.84	\$0.00	\$27,810,024.84	\$0.00
D	5113-13201	Prima vacacional	\$0.00	\$0.00	\$1,310,056.76	\$0.00	\$1,310,056.76	\$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$7,158,261.24	\$0.00	\$7,158,261.24	\$0.00
D	5113-13414	Compensaciones extraordinarias	\$0.00	\$0.00	\$19,341,706.84	\$0.00	\$19,341,706.84	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$13,564,534.45	\$0.00	\$13,564,534.45	\$0.00

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

## Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Utr: dianabm  
Rep: rptBalanzaComprobacion

Fecha y | 02/feb./2022  
hora de Impresión | 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5114-14103	Aportaciones al IMSS	\$0.00	\$0.00	\$7,795,581.72	\$0.00	\$7,795,581.72	\$0.00
D	5114-14301	Aportaciones al Sistema de Ahorro para el Retiro	\$0.00	\$0.00	\$2,722,785.17	\$0.00	\$2,722,785.17	\$0.00
D	5114-14407	Cuotas para jubilación	\$0.00	\$0.00	\$3,046,167.56	\$0.00	\$3,046,167.56	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$5,555,260.58	\$0.00	\$5,555,260.58	\$0.00
D	5115-15202	Pago de liquidaciones	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$0.00	\$0.00	\$5,435,260.58	\$0.00	\$5,435,260.58	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$16,873,621.40	\$0.00	\$16,873,621.40	\$0.00
D	5116-17102	Estímulos al personal operativo	\$0.00	\$0.00	\$16,873,621.40	\$0.00	\$16,873,621.40	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$3,310,171.34	\$0.00	\$3,310,171.34	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$590,415.96	\$0.00	\$590,415.96	\$0.00
D	5121-21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$364,054.85	\$0.00	\$364,054.85	\$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	\$0.00	\$0.00	\$118,538.73	\$0.00	\$118,538.73	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$107,822.38	\$0.00	\$107,822.38	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$1,537,585.01	\$0.00	\$1,537,585.01	\$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$1,530,603.47	\$0.00	\$1,530,603.47	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$6,981.54	\$0.00	\$6,981.54	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$115,016.57	\$0.00	\$115,016.57	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$31,786.47	\$0.00	\$31,786.47	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$83,230.10	\$0.00	\$83,230.10	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$145,741.48	\$0.00	\$145,741.48	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$111,769.56	\$0.00	\$111,769.56	\$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$33,971.92	\$0.00	\$33,971.92	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$721,539.58	\$0.00	\$721,539.58	\$0.00
D	5126-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$0.00	\$0.00	\$721,539.58	\$0.00	\$721,539.58	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$47,533.43	\$0.00	\$47,533.43	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$39,733.43	\$0.00	\$39,733.43	\$0.00
D	5127-27202	Materiales preventivos y de señalamientos	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$152,339.31	\$0.00	\$152,339.31	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$2,515.17	\$0.00	\$2,515.17	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$4,174.99	\$0.00	\$4,174.99	\$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$45,041.96	\$0.00	\$45,041.96	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$100,607.19	\$0.00	\$100,607.19	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$6,020,539.07	\$0.00	\$6,020,539.07	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$558,217.45	\$0.00	\$558,217.45	\$0.00

# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)**

Utr: dianabm  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb./2022  
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$0.00	\$213,665.00	\$0.00	\$213,665.00	\$0.00
D	5131-31301	Servicio de agua	\$0.00	\$0.00	\$25,872.46	\$0.00	\$25,872.46	\$0.00
D	5131-31401	Servicio Telefónico Convencional	\$0.00	\$0.00	\$89,762.69	\$0.00	\$89,762.69	\$0.00
D	5131-31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$0.00	\$217,464.18	\$0.00	\$217,464.18	\$0.00
D	5131-31801	Servicio postal	\$0.00	\$0.00	\$11,453.12	\$0.00	\$11,453.12	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,263,883.40	\$0.00	\$1,263,883.40	\$0.00
D	5132-32201	Arrendamiento de edificios y locales	\$0.00	\$0.00	\$716,397.94	\$0.00	\$716,397.94	\$0.00
D	5132-32303	Arrendamiento de fotocopiadoras	\$0.00	\$0.00	\$540,200.66	\$0.00	\$540,200.66	\$0.00
D	5132-32701	Patentes, regalías y otros	\$0.00	\$0.00	\$7,284.80	\$0.00	\$7,284.80	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$725,018.62	\$0.00	\$725,018.62	\$0.00
D	5133-33101	Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	5133-33105	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$0.00	\$184,832.77	\$0.00	\$184,832.77	\$0.00
D	5133-33401	Servicios de capacitación a servidores públicos	\$0.00	\$0.00	\$8,606.39	\$0.00	\$8,606.39	\$0.00
D	5133-33601	Servicios relacionados con traducciones	\$0.00	\$0.00	\$143,746.81	\$0.00	\$143,746.81	\$0.00
D	5133-33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	\$0.00	\$0.00	\$44,213.40	\$0.00	\$44,213.40	\$0.00
D	5133-33605	Información en medios masivos derivada de la operación y administración de los entes públicos	\$0.00	\$0.00	\$149,019.25	\$0.00	\$149,019.25	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$189,600.00	\$0.00	\$189,600.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$233,213.43	\$0.00	\$233,213.43	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$153,782.75	\$0.00	\$153,782.75	\$0.00
D	5134-34501	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$76,730.68	\$0.00	\$76,730.68	\$0.00
D	5134-34701	Fletes y maniobras	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$292,787.30	\$0.00	\$292,787.30	\$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$0.00	\$0.00	\$79,381.78	\$0.00	\$79,381.78	\$0.00
D	5135-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa	\$0.00	\$0.00	\$19,212.12	\$0.00	\$19,212.12	\$0.00
D	5135-35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$177,378.40	\$0.00	\$177,378.40	\$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$3,895.00	\$0.00	\$3,895.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$69,575.66	\$0.00	\$69,575.66	\$0.00
D	5136-36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$69,575.66	\$0.00	\$69,575.66	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$604,668.69	\$0.00	\$604,668.69	\$0.00
D	5137-37204	Pasajes terrestres nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales	\$0.00	\$0.00	\$1,537.88	\$0.00	\$1,537.88	\$0.00
D	5137-37501	Viáticos nacionales	\$0.00	\$0.00	\$603,130.81	\$0.00	\$603,130.81	\$0.00



# TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACÁN MICHOACÁN

## Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: dianabm  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb./2022  
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$159,900.32	\$0.00	\$159,900.32	\$0.00
D	5138-38201	Gastos de orden social	\$0.00	\$0.00	\$159,900.32	\$0.00	\$159,900.32	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$2,113,274.20	\$0.00	\$2,113,274.20	\$0.00
D	5139-39207	Otros derechos	\$0.00	\$0.00	\$27,627.20	\$0.00	\$27,627.20	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$22,755.03	\$0.00	\$22,755.03	\$0.00
D	5139-39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$2,062,891.97	\$0.00	\$2,062,891.97	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,101,782.03	\$0.00	\$1,101,782.03	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$1,101,782.03	\$0.00	\$1,101,782.03	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$1,101,782.03	\$0.00	\$1,101,782.03	\$0.00
<b>Sumas =&gt;</b>			\$22,046,094.95	\$22,046,094.95	\$434,486,673.41	\$434,486,673.41	\$120,304,838.66	\$120,304,838.66