

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO

TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

HOJA No.: 1

ECHA: 15/11/2016
ORA : 13:23:28

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|--|---------------|-----------|--------------------|---------------|--------------|-----------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 1111 | | | | | Efectivo | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1111 | 4001100000 | | | | T.E.E.M. | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1111 | 4001100000 | 010306010201103 | | | Resolucion de controversias electorales. | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1111 | 4001100000 | 010306010201100001 | | | Fondo fijo Administracion | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1111 | 4001100000 | 010306010201100002 | | | Fondo fijo Secretaria General de Acuerdos | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1112 | | | | | Bancos/Tesoreria | 970,138.10 | 0.00 | 12,553,637.24 | 13,449,764.18 | 74,011.16 | 0.00 |
| 1112 | 4001100000 | | | | T.E.E.M. | 970,138.10 | 0.00 | 12,553,637.24 | 13,449,764.18 | 74,011.16 | 0.00 |
| 1112 | 4001100000 | 0000000000000002 | | | Santander 257 | 30,199.22 | 0.00 | 3,604,000.00 | 3,609,441.77 | 24,757.45 | 0.00 |
| 1112 | 4001100000 | 0000000000000003 | | | Santander 089 | 939,938.77 | 0.00 | 8,248,481.41 | 9,139,166.58 | 49,253.60 | 0.00 |
| 1112 | 4001100000 | 0000000000000004 | | | Santander 104 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 1112 | 4001100000 | 0000000000000005 | | | BVA Bancomer 971 | 0.10 | 0.00 | 701,155.83 | 701,155.83 | 0.10 | 0.00 |
| 1114 | | | | | Inversiones Temporales (Hasta 3 meses) | 1,802,522.91 | 0.00 | 3,746,776.53 | 2,990,000.00 | 2,559,299.44 | 0.00 |
| 1114 | 4001100000 | | | | T.E.E.M. | 1,802,522.91 | 0.00 | 3,746,776.53 | 2,990,000.00 | 2,559,299.44 | 0.00 |
| 1114 | 4001100000 | 0000000000000001 | | | Inversiones Santander | 1,802,522.91 | 0.00 | 3,746,776.53 | 2,990,000.00 | 2,559,299.44 | 0.00 |
| 1122 | | | | | Cuentas por Cobrar a Corto Plazo | 4,810.08 | 0.00 | 66,246.29 | 57,009.49 | 14,046.88 | 0.00 |
| 1122 | 4001100000 | | | | T.E.E.M. | 4,810.08 | 0.00 | 66,246.29 | 57,009.49 | 14,046.88 | 0.00 |
| 1122 | 4001100000 | 0000000000000001 | | | Anticipos de nomina | 4,810.08 | 0.00 | 66,246.29 | 57,009.49 | 14,046.88 | 0.00 |
| 1122 | 4001100000 | 0000000000000002 | | | Jose Omar Castro Hernandez | -22,144.77 | 0.00 | 22,144.77 | 0.00 | 0.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000003 | | | Maria del Rocío Rogel | 6,000.00 | 0.00 | 0.00 | 2,000.00 | 4,000.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000004 | | | Sosimo cruz Almeda | 17,147.46 | 0.00 | 0.00 | 12,860.58 | 4,286.88 | 0.00 |
| 1122 | 4001100000 | 0000000000000005 | | | Luis Angel Bahena Juarez | -63.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000006 | | | Jessica Mildreth Bobadilla Tarango | 6,000.00 | 0.00 | 0.00 | 2,000.00 | 4,000.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000007 | | | Martin Araujo Barron | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000008 | | | Hugo Lopez Diaz | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000009 | | | Liliana Angelica Lopez Salgado | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000010 | | | Yesica Arciniega Rodriguez | -10,426.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000011 | | | Mario Alberto Martinez | -33,549.52 | 0.00 | 33,549.52 | 0.00 | 0.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000012 | | | Fabiola Bonilla Arroyo | 5,368.91 | 0.00 | 0.00 | 5,368.91 | 0.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000013 | | | Yesica Arciniega Rodriguez | 20,978.00 | 0.00 | 0.00 | 20,978.00 | 0.00 | 0.00 |
| 1122 | 4001100000 | 0000000000000014 | | | Marpa Azucena Vilchis Teja | 10,489.00 | 0.00 | 0.00 | 10,489.00 | 0.00 | 0.00 |
| 1123 | | | | | Deudores Diversos por Cobrar a Corto Plazo | 44,471.54 | 0.00 | 4,130.28 | 33,549.52 | 15,052.30 | 0.00 |
| 1123 | 4001100000 | | | | T.E.E.M. | 44,471.54 | 0.00 | 4,130.28 | 33,549.52 | 15,052.30 | 0.00 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO

TEP080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

ECHA: 15/11/2016

ORA : 13:23:28

Hoja No.: 2

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|--|---------------|-----------|--------------------|-----------|--------------|-----------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 1123 | 4001100000 | 010306010201103 | | | Resolucion de Controversias Electorales | 44,471.54 | 0.00 | 4,130.28 | 33,549.52 | 15,052.30 | 0.00 |
| 1123 | 4001100000 | 010306010201100006 | | | Luis Raul Garcia Aizali | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 |
| 1123 | 4001100000 | 010306010201100028 | | | Ing. Mario Alberto Martinez | 33,549.52 | 0.00 | 0.00 | 33,549.52 | 0.00 | 0.00 |
| 1123 | 4001100000 | 010306010201100029 | | | BBVA Bancomer | 10,921.96 | 0.00 | 4,130.28 | 0.00 | 15,052.24 | 0.00 |
| 1131 | 4001100000 | | | | Anticipo a Proveedores por Adquisición de Bienes y Prest | 11,155.96 | 0.00 | 0.00 | 0.00 | 11,155.96 | 0.00 |
| 1131 | 4001100000 | | | | T.E.F.M. | 11,155.96 | 0.00 | 0.00 | 0.00 | 11,155.96 | 0.00 |
| 1131 | 4001100000 | 010306010201103 | | | Resolucion de Controversias Electorales | 11,155.96 | 0.00 | 0.00 | 0.00 | 11,155.96 | 0.00 |
| 1131 | 4001100000 | 010306010201100046 | | | Radioemovil Dipsa | 11,155.96 | 0.00 | 0.00 | 0.00 | 11,155.96 | 0.00 |
| 1241 | 4001100000 | | | | Mobiliario y Equipo de Administración | 6,462,001.16 | 0.00 | 0.00 | 0.00 | 6,462,001.16 | 0.00 |
| 1241 | 4001100000 | | | | T.E.F.M. | 6,462,001.16 | 0.00 | 0.00 | 0.00 | 6,462,001.16 | 0.00 |
| 1241 | 4001100000 | 010306010201103 | | | Resolucion de Controversias Electorales | 6,462,001.16 | 0.00 | 0.00 | 0.00 | 6,462,001.16 | 0.00 |
| 1241 | 4001100000 | 010306010201100001 | | | Mobiliario de oficina | 2,273,897.86 | 0.00 | 0.00 | 0.00 | 2,273,897.86 | 0.00 |
| 1241 | 4001100000 | 010306010201100002 | | | Equipo de Computo | 4,087,336.31 | 0.00 | 0.00 | 0.00 | 4,087,336.31 | 0.00 |
| 1241 | 4001100000 | 010306010201100003 | | | Equipo de comunicacion | 22,644.99 | 0.00 | 0.00 | 0.00 | 22,644.99 | 0.00 |
| 1241 | 4001100000 | 010306010201100004 | | | Otros Equipos electricos y electronicos | 78,122.00 | 0.00 | 0.00 | 0.00 | 78,122.00 | 0.00 |
| 1244 | 4001100000 | | | | Vehiculos y Equipo de Transporte | 4,076,343.99 | 0.00 | 0.00 | 0.00 | 4,076,343.99 | 0.00 |
| 1244 | 4001100000 | | | | T.E.F.M. | 4,076,343.99 | 0.00 | 0.00 | 0.00 | 4,076,343.99 | 0.00 |
| 1244 | 4001100000 | 010306010201103 | | | Resolucion de Controversias Electorales | 4,076,343.99 | 0.00 | 0.00 | 0.00 | 4,076,343.99 | 0.00 |
| 1244 | 4001100000 | 010306010201100001 | | | Equipo de transporte | 4,076,343.99 | 0.00 | 0.00 | 0.00 | 4,076,343.99 | 0.00 |
| 1244 | 4001100000 | 010306010201100001 | | | Maquinaria, Otros Equipos y Herramientas | 4,076,343.99 | 0.00 | 0.00 | 0.00 | 4,076,343.99 | 0.00 |
| 1246 | 4001100000 | | | | T.E.F.M. | 221,208.58 | 0.00 | 0.00 | 0.00 | 221,208.58 | 0.00 |
| 1246 | 4001100000 | | | | Resolucion de Controversias Electorales | 221,208.58 | 0.00 | 0.00 | 0.00 | 221,208.58 | 0.00 |
| 1246 | 4001100000 | 010306010201103 | | | Herramientas | 7,596.90 | 0.00 | 0.00 | 0.00 | 7,596.90 | 0.00 |
| 1246 | 4001100000 | 010306010201103 | | | Planta de generacion electrico | 213,611.68 | 0.00 | 0.00 | 0.00 | 213,611.68 | 0.00 |
| 1246 | 4001100000 | 010306010201100001 | | | Colecciones, Obras de Arte y Objetos Valiosos | 99,122.03 | 0.00 | 0.00 | 0.00 | 99,122.03 | 0.00 |
| 1247 | 4001100000 | | | | T.E.F.M. | 99,122.03 | 0.00 | 0.00 | 0.00 | 99,122.03 | 0.00 |
| 1247 | 4001100000 | | | | Resolucion de Controversias Electorales | 99,122.03 | 0.00 | 0.00 | 0.00 | 99,122.03 | 0.00 |
| 1247 | 4001100000 | 010306010201103 | | | Cuadros | 99,122.03 | 0.00 | 0.00 | 0.00 | 99,122.03 | 0.00 |
| 1247 | 4001100000 | 010306010201100001 | | | Otros Bienes Muebles | 30,450.00 | 0.00 | 0.00 | 0.00 | 30,450.00 | 0.00 |
| 1249 | 4001100000 | | | | T.E.F.M. | 30,450.00 | 0.00 | 0.00 | 0.00 | 30,450.00 | 0.00 |
| 1249 | 4001100000 | | | | Resolucion de Controversias Electorales | 30,450.00 | 0.00 | 0.00 | 0.00 | 30,450.00 | 0.00 |
| 1249 | 4001100000 | 010306010201103 | | | Letrero de Identificación | 30,450.00 | 0.00 | 0.00 | 0.00 | 30,450.00 | 0.00 |
| 1249 | 4001100000 | 010306010201100001 | | | | 30,450.00 | 0.00 | 0.00 | 0.00 | 30,450.00 | 0.00 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO

TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

Hoja No.: 4

ECHA: 15/11/2016
ORA : 13:23:28

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|---|---------------|---------------|--------------------|--------------|-------------|---------------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 2119 | 4001100000 | 010306010201103 | | | Otras Cuentas por Pagar a Corto Plazo | 0.00 | 109,803.80 | 117,969.14 | 100,287.10 | 0.00 | 92,121.76 |
| 2119 | 4001100000 | 010306010201100001 | | | T.E.E.M. | 0.00 | 109,803.80 | 117,969.14 | 100,287.10 | 0.00 | 92,121.76 |
| 2119 | 4001100000 | 010306010201100001 | | | Resolucion de controversias electorales | 0.00 | 109,803.80 | 117,969.14 | 100,287.10 | 0.00 | 92,121.76 |
| 2119 | 4001100000 | 010306010201100001 | | 004 | Corto plazo | 0.00 | 74,406.80 | 82,572.14 | 100,287.10 | 0.00 | 92,121.76 |
| 2119 | 4001100000 | 010306010201100001 | | 006 | Mgdo. Valencia | 0.00 | 21,432.14 | 21,432.23 | 18,685.71 | 0.00 | 18,685.62 |
| 2119 | 4001100000 | 010306010201100001 | | 007 | Mgdo. Mucifo | 0.00 | 6,682.98 | 6,683.00 | 6,782.02 | 0.00 | 6,782.00 |
| 2119 | 4001100000 | 010306010201100001 | | 008 | M. Roberto Baca | 0.00 | 0.00 | 0.00 | 6,351.30 | 0.00 | 6,351.30 |
| 2119 | 4001100000 | 010306010201100001 | | 014 | L. Jose A. Valadez | 0.00 | 0.00 | 8,223.20 | 8,223.20 | 0.00 | 0.00 |
| 2119 | 4001100000 | 010306010201100001 | | 019 | Rogelio Zepeda Zamano | 0.00 | 0.00 | 0.00 | 868.00 | 0.00 | 868.00 |
| 2119 | 4001100000 | 010306010201100001 | | 020 | Mgdo. Sanchez | 0.00 | 11,709.38 | 11,709.01 | 18,434.51 | 0.00 | 18,434.88 |
| 2119 | 4001100000 | 010306010201100001 | | 021 | Mgdo. Lopez | 0.00 | 14,245.00 | 14,244.50 | 12,704.70 | 0.00 | 12,705.20 |
| 2119 | 4001100000 | 010306010201100001 | | 022 | Mgdo. Garcia | 0.00 | 12,114.00 | 12,057.00 | 19,227.52 | 0.00 | 19,284.52 |
| 2119 | 4001100000 | 010306010201100002 | | 023 | Lic. Luis Raul Garcia | 0.00 | 8,223.30 | 8,223.20 | 9,010.14 | 0.00 | 9,010.24 |
| 2119 | 4001100000 | 010306010201100002 | | 002 | Acreedores por servicios | 0.00 | 35,397.00 | 35,397.00 | 0.00 | 0.00 | 0.00 |
| 3111 | 4001100000 | 010306010201100001 | | | Comision Federal de Electricidad | 0.00 | 35,397.00 | 35,397.00 | 0.00 | 0.00 | 0.00 |
| 3111 | 4001100000 | | | | Aportaciones | 0.00 | 297,383.45 | 0.00 | 0.00 | 0.00 | 297,383.45 |
| 3111 | 4001100000 | | | | T.E.E.M. | 0.00 | 297,383.45 | 0.00 | 0.00 | 0.00 | 297,383.45 |
| 3111 | 4001100000 | 010306010201103 | | | Resolucion de controversias electorales | 0.00 | 297,383.45 | 0.00 | 0.00 | 0.00 | 297,383.45 |
| 3111 | 4001100000 | 010306010201100001 | | | Patrimonio | 0.00 | 297,383.45 | 0.00 | 0.00 | 0.00 | 297,383.45 |
| 3221 | 0000000001 | | | | Resultados de Ejercicios Anteriores | 0.00 | 7,174,408.86 | 0.00 | 0.00 | 0.00 | 7,174,408.86 |
| 3221 | 0000000002 | | | | Ejercicio 2005 | 0.00 | 1,314,629.73 | 0.00 | 0.00 | 0.00 | 1,314,629.73 |
| 3221 | 0000000003 | | | | Ejercicio 2006 | 0.00 | 3,373,523.96 | 0.00 | 0.00 | 0.00 | 3,373,523.96 |
| 3221 | 0000000004 | | | | Ejercicio 2007 | 0.00 | -3,048,790.15 | 0.00 | 0.00 | 0.00 | -3,048,790.15 |
| 3221 | 0000000005 | | | | Ejercicio 2008 | 0.00 | 3,312,746.81 | 0.00 | 0.00 | 0.00 | 3,312,746.81 |
| 3221 | 0000000006 | | | | Ejercicio 2009 | 0.00 | 959,942.70 | 0.00 | 0.00 | 0.00 | 959,942.70 |
| 3221 | 0000000007 | | | | Ejercicio 2010 | 0.00 | 696,075.99 | 0.00 | 0.00 | 0.00 | 696,075.99 |
| 3221 | 0000000008 | | | | Ejercicio 2011 | 0.00 | 4,794,714.34 | 0.00 | 0.00 | 0.00 | 4,794,714.34 |
| 3221 | 0000000009 | | | | Ejercicio 2012 | 0.00 | 2,788,410.27 | 0.00 | 0.00 | 0.00 | 2,788,410.27 |
| 3221 | 0000000010 | | | | Ejercicio 2013 | 0.00 | -2,942,976.62 | 0.00 | 0.00 | 0.00 | -2,942,976.62 |
| 3221 | 0000000011 | | | | Ejercicio 2014 | 0.00 | -4,217,772.98 | 0.00 | 0.00 | 0.00 | -4,217,772.98 |
| 4223 | 0000000011 | | | | Ejercicio 2015 | 0.00 | 143,904.81 | 0.00 | 0.00 | 0.00 | 143,904.81 |
| | | | | | Subsidio y subvenciones | 0.00 | 50,995,542.35 | 651,447.00 | 5,859,928.41 | 0.00 | 56,204,023.76 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

Hoja No.: 5

SECHA: 15/11/2016
ORA : 13:23:28

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|--|---------------|---------------|--------------------|--------------|---------------|---------------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 1223 | 0000000001 | | | | Transferencias, asignaciones, subsidio y otras ayudas | 0.00 | 50,995,542.35 | 651,447.00 | 5,859,928.41 | 0.00 | 56,204,023.76 |
| 1223 | 0000000001 | 0000000000000001 | | | T. E. E. M. | 0.00 | 50,995,542.35 | 651,447.00 | 5,859,928.41 | 0.00 | 56,204,023.76 |
| 1223 | 0000000001 | 000000000000000001 | | | Servicios Personales | 0.00 | 40,580,405.35 | 651,447.00 | 4,238,209.41 | 0.00 | 44,167,167.76 |
| 1223 | 0000000001 | 000000000000000002 | | | Gasto Operativo | 0.00 | 10,415,137.00 | 0.00 | 1,621,719.00 | 0.00 | 12,036,856.00 |
| 1311 | 0000000001 | | | | Utilidades y Rendimientos de Otras Inversiones en Crédit | 0.00 | 65,630.84 | 0.00 | 6,776.53 | 0.00 | 72,407.37 |
| 1311 | 0000000001 | | | | Otras Inversiones | 0.00 | 65,630.84 | 0.00 | 6,776.53 | 0.00 | 72,407.37 |
| 1311 | 0000000001 | 0000000000000001 | | | Utilidades y Rendimientos | 0.00 | 65,630.84 | 0.00 | 6,776.53 | 0.00 | 72,407.37 |
| 1311 | 0000000001 | 000000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | 8,164.24 | 0.00 | 0.00 | 0.00 | 8,164.24 |
| 1399 | 0000000001 | | | | Otros Ingresos | 0.00 | 8,164.24 | 0.00 | 0.00 | 0.00 | 8,164.24 |
| 1399 | 0000000001 | 0000000000000001 | | | T. E. E. M. | 0.00 | 8,164.24 | 0.00 | 0.00 | 0.00 | 8,164.24 |
| 1399 | 0000000001 | 000000000000000001 | | | Otros Ingresos | 0.00 | 8,164.24 | 0.00 | 0.00 | 0.00 | 8,164.24 |
| 1100 | 4001100000 | | | | Gastos de Funcionamiento | 50,311,805.54 | 0.00 | 5,257,935.48 | 588.24 | 55,569,052.78 | 0.00 |
| 1100 | 4001100000 | 010306010201101345 | | | Tribunal Electoral del Estado de México | 50,311,805.54 | 0.00 | 5,257,935.48 | 588.24 | 55,569,052.78 | 0.00 |
| 1100 | 4001100000 | 010306010201101345 | | | Resolución de controversias electorales | 50,311,805.54 | 0.00 | 5,257,935.48 | 588.24 | 55,569,052.78 | 0.00 |
| 1100 | 4001100000 | 010306010201101345 | | | Sueldo base. | 22,166,387.74 | 0.00 | 2,400,519.16 | 0.00 | 24,566,906.90 | 0.00 |
| 1100 | 4001100000 | 010306010201101321 | | | Honorarios asimilables al salario. | 28,403.40 | 0.00 | 8,826.94 | 0.00 | 37,230.34 | 0.00 |
| 1100 | 4001100000 | 010306010201101321 | | | Prima vacacional. | 1,011,078.36 | 0.00 | 12,511.95 | 0.00 | 1,023,590.31 | 0.00 |
| 1100 | 4001100000 | 010306010201101322 | | | Aguinaldo. | 1,698,108.53 | 0.00 | 49,156.90 | 0.00 | 1,747,265.43 | 0.00 |
| 1100 | 4001100000 | 010306010201101324 | | | Vacaciones no disfrutadas por finiquito. | 8,524.57 | 0.00 | 0.00 | 8,524.57 | 0.00 | 0.00 |
| 1100 | 4001100000 | 010306010201101345 | | | Gratificación. | 5,496,109.42 | 0.00 | 593,109.31 | 0.00 | 6,089,218.73 | 0.00 |
| 1100 | 4001100000 | 010306010201101346 | | | Gratificación por convenio. | 6,460,270.00 | 0.00 | 716,222.15 | 0.00 | 7,176,492.15 | 0.00 |
| 1100 | 4001100000 | 010306010201101412 | | | Cuotas de servicio de salud. | 1,934,214.23 | 0.00 | 211,151.77 | 0.00 | 2,145,366.00 | 0.00 |
| 1100 | 4001100000 | 010306010201101413 | | | Cuotas al sistema solidario de reparto. | 1,435,185.92 | 0.00 | 156,674.49 | 0.00 | 1,591,860.41 | 0.00 |
| 1100 | 4001100000 | 010306010201101414 | | | Cuotas del sistema de capitalización individual. | 255,042.17 | 0.00 | 27,932.64 | 0.00 | 282,974.81 | 0.00 |
| 1100 | 4001100000 | 010306010201101415 | | | Aportaciones para financiar los gastos generales de admi | 169,242.465 | 0.00 | 18,475.62 | 0.00 | 187,718.08 | 0.00 |
| 1100 | 4001100000 | 010306010201101416 | | | Riesgo de trabajo. | 242,195.44 | 0.00 | 26,456.94 | 0.00 | 268,652.38 | 0.00 |
| 1100 | 4001100000 | 010306010201101441 | | | Seguros y fianzas. | 275,152.10 | 0.00 | 0.00 | 275,152.10 | 0.00 | 0.00 |
| 1100 | 4001100000 | 010306010201101512 | | | Seguro de separación individualizado. | 2,749,970.39 | 0.00 | 297,562.22 | 0.00 | 3,047,532.61 | 0.00 |
| 1100 | 4001100000 | 010306010201102111 | | | Materiales y útiles de oficina. | 188,365.89 | 0.00 | 3,984.10 | 0.00 | 192,349.99 | 0.00 |
| 1100 | 4001100000 | 010306010201102121 | | | Materiales y útiles de imprenta y reproducción. | 16,298.62 | 0.00 | 139.20 | 0.00 | 16,437.82 | 0.00 |
| 1100 | 4001100000 | 010306010201102141 | | | Materiales y útiles para el procesamiento en equipos y b | 236,814.40. | 0.00 | 9,316.42 | 0.00 | 246,130.82 | 0.00 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

Hoja No.: 6

ECHA: 15/11/2016
ORA : 13:23:28

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|--|---------------|-----------|--------------------|-----------|--------------|-----------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 5100 | 4001100000 | 010306010201102151 | | | Material de informacšn. | 26,872.00 | 0.00 | 0.00 | 0.00 | 26,872.00 | 0.00 |
| 5100 | 4001100000 | 010306010201102161 | | | Material y enseres de limpieza. | 8,304.32 | 0.00 | 0.00 | 0.00 | 8,304.32 | 0.00 |
| 5100 | 4001100000 | 010306010201102211 | | | Productos alimenticios para personas. | 611,195.80 | 0.00 | 87,872.23 | 0.00 | 699,068.03 | 0.00 |
| 5100 | 4001100000 | 010306010201102261 | | | Material eléctrico y electrónico. | 47,670.49 | 0.00 | 366.20 | 0.00 | 48,036.69 | 0.00 |
| 5100 | 4001100000 | 010306010201102281 | | | Materiales complementarios. | 21,740.27 | 0.00 | 2,346.44 | 0.00 | 24,086.71 | 0.00 |
| 5100 | 4001100000 | 010306010201102491 | | | Materiales de construccšn. | 27,113.97 | 0.00 | 0.00 | 0.00 | 27,113.97 | 0.00 |
| 5100 | 4001100000 | 010306010201102492 | | | Estructuras y manufacturas para todo tipo de construccšn | 15,133.75 | 0.00 | 0.00 | 0.00 | 15,133.75 | 0.00 |
| 5100 | 4001100000 | 010306010201102541 | | | Materiales, accesorios y suministros médicos. | 1,532.20 | 0.00 | 0.00 | 0.00 | 1,532.20 | 0.00 |
| 5100 | 4001100000 | 010306010201102611 | | | Combustibles, lubricantes y aditivos. | 1,097,289.24 | 0.00 | 154,503.20 | 0.00 | 1,251,792.44 | 0.00 |
| 5100 | 4001100000 | 010306010201102721 | | | Prendas de seguridad y proteccšn personal. | 3,170.54 | 0.00 | 0.00 | 0.00 | 3,170.54 | 0.00 |
| 5100 | 4001100000 | 010306010201102941 | | | Refacciones y accesorios para equipo de cmputo. | 4,921.01 | 0.00 | 0.00 | 0.00 | 4,921.01 | 0.00 |
| 5100 | 4001100000 | 010306010201102971 | | | Artículos para la extincšn de incendios. | 0.00 | 0.00 | 7,284.80 | 0.00 | 7,284.80 | 0.00 |
| 5100 | 4001100000 | 010306010201103111 | | | Servicio de energa eléctrica. | 9,711.00 | 0.00 | 2,906.00 | 0.00 | 12,617.00 | 0.00 |
| 5100 | 4001100000 | 010306010201103131 | | | Servicio de agua. | 16,320.48 | 0.00 | 0.00 | 0.00 | 16,320.48 | 0.00 |
| 5100 | 4001100000 | 010306010201103141 | | | Servicio de telefonga convencional. | 96,017.17 | 0.00 | 11,986.99 | 0.00 | 108,004.16 | 0.00 |
| 5100 | 4001100000 | 010306010201103151 | | | Servicio de telefonga celular. | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| 5100 | 4001100000 | 010306010201103162 | | | Servicios de conduccšn de señales analógicas y digitale | 305,321.61 | 0.00 | 0.00 | 0.00 | 305,321.61 | 0.00 |
| 5100 | 4001100000 | 010306010201103171 | | | Servicios de acceso a Internet. | 2,687.54 | 0.00 | 25.00 | 0.00 | 2,712.54 | 0.00 |
| 5100 | 4001100000 | 010306010201103181 | | | Servicio postal y telegráfico. | 833,945.97 | 0.00 | 89,985.15 | 0.00 | 923,931.12 | 0.00 |
| 5100 | 4001100000 | 010306010201103221 | | | Arrendamiento de edificios y locales. | 49,198.04 | 0.00 | 4,019.17 | 588.24 | 52,626.97 | 0.00 |
| 5100 | 4001100000 | 010306010201103231 | | | Arrendamiento de equipo y bienes informáticos. | 101,975.48 | 0.00 | 10,092.00 | 0.00 | 112,067.48 | 0.00 |
| 5100 | 4001100000 | 010306010201103341 | | | Asesoras asociadas a convenios o acuerdos. | 0.00 | 0.00 | 1,455.80 | 0.00 | 1,455.80 | 0.00 |
| 5100 | 4001100000 | 010306010201103341 | | | Capacitacšn. | 313.200 | 0.00 | 0.00a | 0.00F | 313.20e | 0.00cs |
| 5100 | 4001100000 | 010306010201103362 | | | Impresiones de documentos oficiales para la prestacšn d | 158,774.94 | 0.00 | 17,641.66 | 0.00 | 176,416.60 | 0.00 |
| 5100 | 4001100000 | 010306010201103381 | | | Servicios de vigilancia. | 12,803.00 | 0.00 | 731.00 | 0.00 | 13,534.00 | 0.00 |
| 5100 | 4001100000 | 010306010201103411 | | | Servicios bancarios y financieros. | 9,485.00 | 0.00 | 0.00 | 0.00 | 9,485.00 | 0.00 |
| 5100 | 4001100000 | 010306010201103451 | | | Seguros y fianzas. | 58,442.80 | 0.00 | 4,688.81 | 0.00 | 63,131.61 | 0.00 |
| 5100 | 4001100000 | 010306010201103511 | | | Reparacšn y mantenimiento de inmuebles. | 16,541.21 | 0.00 | 45,460.02 | 0.00 | 62,001.23 | 0.00 |
| 5100 | 4001100000 | 010306010201103512 | | | Adaptacšn de locales, almacenes, bodegas y edificios. | 20,839.93c | 0.00d | 0.00 | 0.00 | 20,839.93 | 0.00 |
| 5100 | 4001100000 | 010306010201103531 | | | Reparacšn, instalacšn y mantenimiento de bienes inform | 449,430.80 | 0.00 | 104,410.30 | 0.00 | 553,841.10 | 0.00 |
| 5100 | 4001100000 | 010306010201103551 | | | Reparacšn y mantenimiento de vehculos terrestres, aére | 200,970.00 | 0.00 | 23,460.00 | 0.00 | 224,430.00 | 0.00 |
| 5100 | 4001100000 | 010306010201103581 | | | Servicios de lavanderga, limpieza e higiene. | | | | | | |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO

TEP080910CGA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

ECHA: 15/11/2016

ORA : 13:23:28

Hoja No.: 7

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|--|---------------|-----------|--------------------|-----------|---------------|-----------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 5100 | 4001100000 | 010306010201103612 | | | Publicaciones oficiales y de informacion en general para | 8,120.00 | 0.00 | 0.00 | 0.00 | 8,120.00 | 0.00 |
| 5100 | 4001100000 | 010306010201103661 | | | Servicios de creacion y difusion de contenido a través d | 82,789.20 | 0.00 | 9,198.80 | 0.00 | 91,988.00 | 0.00 |
| 5100 | 4001100000 | 010306010201103721 | | | Gastos de traslado por vga terrestre. | 172,891.57 | 0.00 | 20,756.14 | 0.00 | 193,647.71 | 0.00 |
| 5100 | 4001100000 | 010306010201103791 | | | Otros servicios de traslado y hospedaje. | 2,797.77 | 0.00 | 0.00 | 0.00 | 2,797.77 | 0.00 |
| 5100 | 4001100000 | 010306010201103922 | | | Otros impuestos y derechos. | 102,825.80 | 0.00 | 116.96 | 0.00 | 102,942.76 | 0.00 |
| 5100 | 4001100000 | 010306010201103982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo | 1,198,740.35 | 0.00 | 122,337.00 | 0.00 | 1,321,077.35 | 0.00 |
| 5100 | 4001100000 | 010306010201103992 | | | Gastos de servicios menores. | 22,692.45 | 0.00 | 4,152.00 | 0.00 | 26,844.45 | 0.00 |
| 5500 | 0000000001 | | | | Otros Gastos y Pérdidas Extraordinarias | 1,024,695.19 | 0.00 | 97,432.84 | 0.00 | 1,122,128.03 | 0.00 |
| 5500 | 0000000002 | | | | Depreciacion acumulada equipo de oficina | 50,959.21 | 0.00 | 5,660.19 | 0.00 | 56,619.40 | 0.00 |
| 5500 | 0000000003 | | | | Depreciacion acumulada equipo de computo | 492,997.59 | 0.00 | 54,777.51 | 0.00 | 547,775.10 | 0.00 |
| 5500 | 0000000005 | | | | Depreciacion acumulada equipo de transporte | 336,362.61 | 0.00 | 33,969.54 | 0.00 | 370,332.15 | 0.00 |
| 5500 | 0000000007 | | | | Otras perdidas | 27,809.50 | 0.00 | 3,025.60 | 0.00 | 30,835.10 | 0.00 |
| 5700 | 4001100000 | | | | Bienes Muebles | 116,566.28 | 0.00 | 0.00 | 0.00 | 116,566.28 | 0.00 |
| 5700 | 4001100000 | 010306010201103 | | | Tribunal Electoral del Estado de México | 37,574.99 | 0.00 | 15,139.72 | 0.00 | 52,714.71 | 0.00 |
| 5700 | 4001100000 | 010306010201105111 | | | Resolucion de controversias electorales | 37,574.99 | 0.00 | 15,139.72 | 0.00 | 52,714.71 | 0.00 |
| 5700 | 4001100000 | 010306010201105151 | | | Muebles y enseres. | 9,048.00 | 0.00 | 0.00 | 0.00 | 9,048.00 | 0.00 |
| 5700 | 4001100000 | 010306010201105651 | | | Bienes informáticos. | 4,092.40 | 0.00 | 0.00 | 0.00 | 4,092.40 | 0.00 |
| 5700 | 4001100000 | 010306010201105971 | | | Equipo y aparatos para comunicacion, telecomunicacion y | 7,520.00 | 0.00 | 15,139.72 | 0.00 | 22,659.72 | 0.00 |
| 3110 | 0000004223 | | | | Licencias informáticas e intelectuales. | 16,914.59 | 0.00 | 0.00 | 0.00 | 16,914.59 | 0.00 |
| 3110 | 0000004223 | | | | LEY DE INGRESOS ESTIMADA | 77,115,213.16 | 0.00 | 0.00 | 0.00 | 77,115,213.16 | 0.00 |
| 3110 | 0000004223 | | | | Subsidio y subvenciones | 72,246,468.00 | 0.00 | 0.00 | 0.00 | 72,246,468.00 | 0.00 |
| 3110 | 0000004223 | | | | Transferencias,asignaciones,subsidio y otras ayudas | 72,246,468.00 | 0.00 | 0.00 | 0.00 | 72,246,468.00 | 0.00 |
| 3110 | 0000004223 | | | | T.E.E.M. | 72,246,468.00 | 0.00 | 0.00 | 0.00 | 72,246,468.00 | 0.00 |
| 3110 | 0000004223 | | | | Servicios Personales | 58,907,569.00 | 0.00 | 0.00 | 0.00 | 58,907,569.00 | 0.00 |
| 3110 | 0000004223 | | | | Gasto Operativo | 13,338,899.00 | 0.00 | 0.00 | 0.00 | 13,338,899.00 | 0.00 |
| 3110 | 0000004399 | | | | Otros Ingresos y Beneficios Varios | 4,868,745.16 | 0.00 | 0.00 | 0.00 | 4,868,745.16 | 0.00 |
| 3110 | 0000004399 | | | | Otros Ingresos | 4,868,745.16 | 0.00 | 0.00 | 0.00 | 4,868,745.16 | 0.00 |
| 3110 | 0000004399 | | | | T.E.E.M. | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 4,031,074.70 | 0.00 |
| 3110 | 0000004399 | | | | A.D.E.F.A.S. 2015 | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 4,031,074.70 | 0.00 |
| 3110 | 0000004399 | | | | T.E.E.M. | 837,670.46 | 0.00 | 0.00 | 0.00 | 837,670.46 | 0.00 |
| 3110 | 0000004399 | | | | Disponibilidades Financieras | 837,670.46 | 0.00 | 0.00 | 0.00 | 837,670.46 | 0.00 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO

TEE090910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

Hoja No.: 8

FECHA: 15/11/2016
ORA : 13:23:28

| CTA | SUBCUENTA | SUBCCTA | SSCCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|---------|--------|---------|---|---------------|---------------|--------------------|--------------|-------------|---------------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 3120 | 0000004223 | | | | LEY DE INGRESOS POR EJECUTAR | 0.00 | 25,208,205.27 | 5,866,704.94 | 651,447.00 | 0.00 | 19,992,947.33 |
| 3120 | 0000004223 | | | | Subsidio y subvenciones | 0.00 | 21,250,925.65 | 5,859,928.41 | 651,447.00 | 0.00 | 16,042,444.24 |
| 3120 | 0000004223 | | | | Transferencias, asignaciones, subsidio y otras ayudas | 0.00 | 21,250,925.65 | 5,859,928.41 | 651,447.00 | 0.00 | 16,042,444.24 |
| 3120 | 0000004223 | | | | T.E.E.M. | 0.00 | 21,250,925.65 | 5,859,928.41 | 651,447.00 | 0.00 | 16,042,444.24 |
| 3120 | 0000004223 | | | | Gasto Operativo | 0.00 | 18,327,163.65 | 4,238,209.41 | 651,447.00 | 0.00 | 14,740,401.24 |
| 3120 | 0000004311 | | | | Utilidades y Rendimientos de Otras Inversiones en Crédito | 0.00 | 2,923,762.00 | 1,621,719.00 | 0.00 | 0.00 | 1,302,043.00 |
| 3120 | 0000004311 | | | | Otras Inversiones | 0.00 | -65,630.84 | 6,776.53 | 0.00 | 0.00 | -72,407.37 |
| 3120 | 0000004311 | | | | Utilidades y Rendimientos | 0.00 | -65,630.84 | 6,776.53 | 0.00 | 0.00 | -72,407.37 |
| 3120 | 0000004311 | | | | Utilidades y Rendimientos | 0.00 | -65,630.84 | 6,776.53 | 0.00 | 0.00 | -72,407.37 |
| 3120 | 0000004311 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 4,022,910.46 | 0.00 | 0.00 | 0.00 | 4,022,910.46 |
| 3120 | 0000004399 | | | | Otros Ingresos | 0.00 | -8,164.24 | 0.00 | 0.00 | 0.00 | -8,164.24 |
| 3120 | 0000004399 | | | | T.E.E.M. | 0.00 | -8,164.24 | 0.00 | 0.00 | 0.00 | -8,164.24 |
| 3120 | 0000004399 | | | | T.E.E.M. | 0.00 | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 4,031,074.70 |
| 3120 | 0000004399 | | | | A.D.E.F.A.S. 2015 | 0.00 | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 4,031,074.70 |
| 3120 | 0000004399 | | | | LEY DE INGRESOS RECAUDADA | 0.00 | 51,907,007.89 | 651,447.00 | 5,866,704.94 | 0.00 | 57,122,265.83 |
| 3150 | 0000004223 | | | | Subsidio y subvenciones | 0.00 | 50,995,542.35 | 651,447.00 | 5,859,928.41 | 0.00 | 56,204,023.76 |
| 3150 | 0000004223 | | | | Transferencias, asignaciones, subsidio y otras ayudas | 0.00 | 50,995,542.35 | 651,447.00 | 5,859,928.41 | 0.00 | 56,204,023.76 |
| 3150 | 0000004223 | | | | T.E.E.M. | 0.00 | 50,995,542.35 | 651,447.00 | 5,859,928.41 | 0.00 | 56,204,023.76 |
| 3150 | 0000004223 | | | | Gasto Operativo | 0.00 | 40,580,405.35 | 651,447.00 | 4,238,209.41 | 0.00 | 44,167,167.76 |
| 3150 | 0000004311 | | | | Utilidades y Rendimientos de Otras Inversiones en Crédito | 0.00 | 10,415,137.00 | 0.00 | 1,621,719.00 | 0.00 | 12,036,856.00 |
| 3150 | 0000004311 | | | | Otras Inversiones | 0.00 | 65,630.84 | 0.00 | 6,776.53 | 0.00 | 72,407.37 |
| 3150 | 0000004311 | | | | Utilidades y Rendimientos | 0.00 | 65,630.84 | 0.00 | 6,776.53 | 0.00 | 72,407.37 |
| 3150 | 0000004311 | | | | Utilidades y Rendimientos | 0.00 | 65,630.84 | 0.00 | 6,776.53 | 0.00 | 72,407.37 |
| 3150 | 0000004311 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 845,834.70 | 0.00 | 6,776.53 | 0.00 | 845,834.70 |
| 3150 | 0000004399 | | | | Otros Ingresos | 0.00 | 845,834.70 | 0.00 | 0.00 | 0.00 | 845,834.70 |
| 3150 | 0000004399 | | | | T.E.E.M. | 0.00 | 8,164.24 | 0.00 | 0.00 | 0.00 | 8,164.24 |
| 3150 | 0000004399 | | | | Disponibilidades financieras | 0.00 | 837,670.46 | 0.00 | 0.00 | 0.00 | 837,670.46 |
| 3150 | 0000004399 | | | | Disponibilidades financieras | 0.00 | 837,670.46 | 0.00 | 0.00 | 0.00 | 837,670.46 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO

TEE0609100A6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

FECHA: 15/11/2016
 HORA: 13:23:28

| CTA | SUBCIENTA | SSUBCCTA | SSSSCCTA | SSSSCCTA | N O M B R E | | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|----------|----------|--|-----------|---------------|------------|--------------------|-----------|---------------|--|
| | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R | | |
| 8211 | 4001100000 | | | | Presupuesto de Egresos Aprobado de Gastos de Funcionamie | 0.00 | 72,996,872.78 | 532,240.40 | 532,240.40 | 0.00 | 72,996,872.78 | |
| 8211 | 4001100000 | | | | Tribunal Electoral del Estado de México | 0.00 | 72,996,872.78 | 532,240.40 | 532,240.40 | 0.00 | 72,996,872.78 | |
| 8211 | 4001100000 | 010306010201101131 | | | Resolucisn de controversias electorales | 0.00 | 72,996,872.78 | 532,240.40 | 532,240.40 | 0.00 | 72,996,872.78 | |
| 8211 | 4001100000 | 010306010201101131 | | | Sueldo base. | 0.00 | 28,884,928.00 | 0.00 | 161,005.74 | 0.00 | 29,045,933.74 | |
| 8211 | 4001100000 | 010306010201101211 | | | Honorarios asimilables al salario. | 0.00 | 28,403.40 | 0.00 | 8,826.94 | 0.00 | 37,230.34 | |
| 8211 | 4001100000 | 010306010201101321 | | | Prima vacacional. | 0.00 | 1,931,930.92 | 0.00 | 12,511.95 | 0.00 | 1,944,442.87 | |
| 8211 | 4001100000 | 010306010201101322 | | | Aguinaldo. | 0.00 | 4,644,836.61 | 0.00 | 49,156.90 | 0.00 | 4,693,993.51 | |
| 8211 | 4001100000 | 010306010201101324 | | | Vacaciones no disfrutadas por finiquito. | 0.00 | 8,524.57 | 0.00 | 0.00 | 0.00 | 8,524.57 | |
| 8211 | 4001100000 | 010306010201101345 | | | Gratificacisn. | 0.00 | 7,217,411.80 | 0.00 | 19,241.85 | 0.00 | 7,236,753.65 | |
| 8211 | 4001100000 | 010306010201101346 | | | Gratificacisn por convenio. | 0.00 | 11,022,614.95 | 0.00 | 0.00 | 0.00 | 11,022,614.95 | |
| 8211 | 4001100000 | 010306010201101412 | | | Cuotas de servicio de salud. | 0.00 | 2,526,860.15 | 0.00 | 13,603.13 | 0.00 | 2,540,463.28 | |
| 8211 | 4001100000 | 010306010201101413 | | | Cuotas al sistema solidario de reparto. | 0.00 | 1,874,929.19 | 0.00 | 10,093.40 | 0.00 | 1,885,022.59 | |
| 8211 | 4001100000 | 010306010201101414 | | | Cuotas del sistema de capitalizacisn individual. | 0.00 | 388,073.49 | 26,735.02 | 0.00 | 0.00 | 361,338.47 | |
| 8211 | 4001100000 | 010306010201101415 | | | Aportaciones para financiar los gastos generales de admi | 0.00E | 221,098.99 | 0.00 | 1,190.11 | 0.00 | 222,289.10 | |
| 8211 | 4001100000 | 010306010201101416 | | | Riesgo de trabajo. | 0.00 | 316,039.12 | 0.00 | 1,842.38 | 0.00 | 317,881.50 | |
| 8211 | 4001100000 | 010306010201101441 | | | Seguros y fianzas. | 0.00 | 275,152.10 | 0.00 | 0.00 | 0.00 | 275,152.10 | |
| 8211 | 4001100000 | 010306010201101512 | | | Seguro de separacisn individualizado. | 0.00 | 3,593,954.66 | 0.00 | 16,234.13 | 0.00 | 3,610,188.79 | |
| 8211 | 4001100000 | 010306010201102111 | | | Materiales y .tiles de oficina. | 0.00 | 204,926.62 | 0.00 | 3,984.10 | 0.00 | 208,910.72 | |
| 8211 | 4001100000 | 010306010201102121 | | | Materiales y .tiles de imprenta y reproduccisn. | 0.00 | 16,298.62 | 0.00 | 139.20 | 0.00 | 16,437.82 | |
| 8211 | 4001100000 | 010306010201102141 | | | Materiales y .tiles para el procesamiento en equipos y b | 0.00 | 236,814.40 | 0.00 | 9,316.42 | 0.00 | 246,130.82 | |
| 8211 | 4001100000 | 010306010201102151 | | | Materiales de informacisn. | 0.00 | 28,738.93 | 0.00 | 0.00 | 0.00 | 28,738.93 | |
| 8211 | 4001100000 | 010306010201102161 | | | Materiales y enseres de limpieza. | 0.00 | 12,772.78 | 0.00 | 0.00 | 0.00 | 12,772.78 | |
| 8211 | 4001100000 | 010306010201102181 | | | Materiales para identificacisn y registro. | 0.00 | 4,486.93 | 0.00 | 0.00 | 0.00 | 4,486.93 | |
| 8211 | 4001100000 | 010306010201102181 | | | Productos alimenticios para personas. | 0.00 | 622,484.64 | 0.00 | 87,871.93 | 0.00 | 710,356.57 | |
| 8211 | 4001100000 | 010306010201102211 | | | Materiales eléctricos y electrónico. | 0.00 | 61,113.48 | 0.00 | 0.00 | 0.00 | 61,113.48 | |
| 8211 | 4001100000 | 010306010201102461 | | | Materiales complementarios. | 0.00 | 39,790.88 | 0.00 | 0.00 | 0.00 | 39,790.88 | |
| 8211 | 4001100000 | 010306010201102481 | | | Materiales de construccisn. | 0.00 | 27,113.97 | 0.00 | 0.00 | 0.00 | 27,113.97 | |
| 8211 | 4001100000 | 010306010201102491 | | | Estructuras y manufacturas para todo tipo de construccis | 0.00 | 17,338.73 | 0.00 | 0.00 | 0.00 | 17,338.73 | |
| 8211 | 4001100000 | 010306010201102492 | | | Medicinas y productos farmacéuticos. | 0.00 | 102.85 | 0.00 | 0.00 | 0.00 | 102.85 | |
| 8211 | 4001100000 | 010306010201102531 | | | Materiales, accesorios y suministros médicos. | 0.00 | 1,532.20 | 0.00 | 0.00 | 0.00 | 1,532.20 | |
| 8211 | 4001100000 | 010306010201102541 | | | Combustibles, lubricantes y aditivos. | 0.00 | 1,204,323.89 | 0.00 | 50,075.05 | 0.00 | 1,254,398.94 | |
| 8211 | 4001100000 | 010306010201102611 | | | Prendas de seguridad y proteccisn personal. | 0.00 | 3,785.96 | 0.00 | 0.00 | 0.00 | 3,785.96 | |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6
BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

FECHA: 15/11/2016

Hoja No.: 10

HORA: 13:23:28

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|--|---------------|--------------|--------------------|-----------|-------------|--------------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8211 | 4001100000 | 010306010201102911 | | | Refacciones, accesorios y herramientas. | 0.00 | 10,432.73 | 0.00 | 0.00 | 0.00 | 10,432.73 |
| 8211 | 4001100000 | 010306010201102941 | | | Refacciones y accesorios para equipo de cmputo. | 0.00 | 12,860.01 | 0.00 | 0.00 | 0.00 | 12,860.01 |
| 8211 | 4001100000 | 010306010201102971 | | | Articulos para la extincion de incendios. | 0.00 | 6,180.00 | 0.00 | 0.00 | 1,104.80 | 7,284.80 |
| 8211 | 4001100000 | 010306010201102992 | | | Otros enseres. | 0.00 | 12,361.00 | 0.00 | 0.00 | 0.00 | 12,361.00 |
| 8211 | 4001100000 | 010306010201103111 | | | Servicio de energia eléctrica. | 0.00 | 250,392.08 | 40,000.00 | 0.00 | 0.00 | 210,392.08 |
| 8211 | 4001100000 | 010306010201103131 | | | Servicio de agua. | 0.00 | 83,097.00 | 0.00 | 0.00 | 0.00 | 83,097.00 |
| 8211 | 4001100000 | 010306010201103141 | | | Servicio de telefonía convencional. | 0.00 | 25,970.27 | 0.00 | 0.00 | 0.00 | 25,970.27 |
| 8211 | 4001100000 | 010306010201103151 | | | Servicio de telefonía celular. | 0.00 | 261,510.13 | 0.00 | 0.00 | 0.00 | 261,510.13 |
| 8211 | 4001100000 | 010306010201103152 | | | Servicios de conduccion de setales analógicas y digitale | 0.00 | 50,985.00 | 0.00 | 0.00 | 0.00 | 50,985.00 |
| 8211 | 4001100000 | 010306010201103171 | | | Servicios de acceso a Internet. | 0.00 | 305,321.61 | 0.00 | 0.00 | 0.00 | 305,321.61 |
| 8211 | 4001100000 | 010306010201103181 | | | Servicio postal y telegráfico. | 0.00 | 64,278.96 | 0.00 | 0.00 | 0.00 | 64,278.96 |
| 8211 | 4001100000 | 010306010201103221 | | | Arrendamiento de edificios y locales. | 0.00 | 1,272,307.06 | 105,578.86 | 0.00 | 7,916.90 | 1,174,645.10 |
| 8211 | 4001100000 | 010306010201103231 | | | Arrendamiento de equipo y bienes informáticos. | 0.00 | 148,159.96 | 59,507.28 | 0.00 | 0.00 | 88,652.68 |
| 8211 | 4001100000 | 010306010201103311 | | | Asesorías asociadas a convenios o acuerdos. | 0.00 | 330,893.91 | 37,417.64 | 0.00 | 0.00 | 293,476.27 |
| 8211 | 4001100000 | 010306010201103341 | | | Capacitacion. | 0.00 | 0.00 | 0.00 | 1,455.80 | 0.00 | 1,455.80 |
| 8211 | 4001100000 | 010306010201103352 | | | Impresiones de documentos oficiales para la prestacion d | 0.000 | 313.20 | 0.00a | 0.00f | 0.00e | 313.200s |
| 8211 | 4001100000 | 010306010201103381 | | | Servicios de vigilancia. | 0.00 | 414,849.96 | 135,433.36 | 0.00 | 0.00 | 279,416.60 |
| 8211 | 4001100000 | 010306010201103411 | | | Servicios bancarios y financieros. | 0.00 | 26,829.80 | 0.00 | 0.00 | 0.00 | 26,829.80 |
| 8211 | 4001100000 | 010306010201103451 | | | Seguros y fianzas. | 0.00 | 421,485.00 | 127,568.24 | 0.00 | 0.00 | 293,916.76 |
| 8211 | 4001100000 | 010306010201103511 | | | Reparacion y mantenimiento de inmuebles. | 0.00 | 64,360.00 | 0.00 | 0.00 | 0.00 | 64,360.00 |
| 8211 | 4001100000 | 010306010201103512 | | | Adaptacion de locales, almacenes, bodegas y edificios. | 0.00 | 16,541.21 | 0.00 | 45,460.02 | 0.00 | 62,001.23 |
| 8211 | 4001100000 | 010306010201103551 | | | Reparacion, instalacion y mantenimiento de bienes inform | 0.00c | 23,117.93d | 0.00 | 0.00 | 0.00 | 23,117.93 |
| 8211 | 4001100000 | 010306010201103551 | | | Reparacion y mantenimiento de vehiculos terrestres, aire | 0.00 | 657,402.71 | 0.00 | 15,503.51 | 0.00 | 672,906.22 |
| 8211 | 4001100000 | 010306010201103581 | | | Servicios de lavanderia, limpieza e higiene. | 0.00 | 314,070.00 | 0.00 | 0.00 | 0.00 | 314,070.00 |
| 8211 | 4001100000 | 010306010201103611 | | | Gastos de publicidad y propaganda. | 0.00 | 51,500.00 | 0.00 | 0.00 | 0.00 | 51,500.00 |
| 8211 | 4001100000 | 010306010201103612 | | | Publicaciones oficiales y de informacion en general para | 0.00 | 89,939.80 | 0.00 | 0.00 | 0.00 | 89,939.80 |
| 8211 | 4001100000 | 010306010201103661 | | | Servicios de creacion y difusion de contenido a través d | 0.00 | 126,023.00 | 0.00 | 0.00 | 0.00 | 126,023.00 |
| 8211 | 4001100000 | 010306010201103721 | | | Gastos de traslado por vga terrestre. | 0.00 | 191,992.53 | 0.00 | 15,606.14 | 0.00 | 207,598.67 |
| 8211 | 4001100000 | 010306010201103791 | | | Otros servicios de traslado y hospedaje. | 0.00 | 2,797.77 | 0.00 | 0.00 | 0.00 | 2,797.77 |
| 8211 | 4001100000 | 010306010201103821 | | | Gastos de ceremonias oficiales y de orden social. | 0.00 | 464,103.00 | 0.00 | 0.00 | 0.00 | 464,103.00 |
| 8211 | 4001100000 | 010306010201103922 | | | Otros impuestos y derechos. | 0.00 | 129,562.92 | 0.00 | 0.00 | 0.00 | 129,562.92 |
| 8211 | 4001100000 | 010306010201103982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo | 0.00 | 1,549,520.35 | 0.00 | 0.00 | 0.00 | 1,549,520.35 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

Hoja No.: 11

FECHA: 15/11/2016
HORA: 13:23:28

| CTA | SUBCuenta | SSUBCta | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | | |
|------|------------|--------------------|--------|---------|---|---------------|--------------|--------------------|--------------|---------------|-----------|--------------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R | |
| 8211 | 400I100000 | 010306010201103992 | | | Gastos de servicios menores. | 0.00 | 201,331.05 | 0.00 | 0.00 | 0.00 | 0.00 | 201,331.05 |
| 8214 | 400I100000 | 010306010201105151 | | | Presupuesto de Egresos Aprobado de Intereses, comisiones T.E.E.M. | 0.00 | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,031,074.70 |
| 8214 | 400I100000 | 010306010201103 | | | Resolución de controversias electorales | 0.00 | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,031,074.70 |
| 8214 | 400I100000 | 010306010201109911 | | | Por el ejercicio inmediato anterior | 0.00 | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,031,074.70 |
| 8216 | 400I100000 | 010306010201103 | | | Presupuesto de Egresos Aprobado de Bienes Muebles | 0.00 | 87,265.68 | 8,338.72 | 8,338.72 | 0.00 | 0.00 | 87,265.68 |
| 8216 | 400I100000 | 010306010201105111 | | | Tribunal Electoral del Estado de México | 0.00 | 87,265.68 | 8,338.72 | 8,338.72 | 0.00 | 0.00 | 87,265.68 |
| 8216 | 400I100000 | 010306010201105151 | | | Resolución de controversias electorales | 0.00 | 87,265.68 | 8,338.72 | 8,338.72 | 0.00 | 0.00 | 87,265.68 |
| 8216 | 400I100000 | 010306010201105151 | | | Muebles y enseres. | 0.00 | 18,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,870.00 |
| 8216 | 400I100000 | 010306010201105411 | | | Bienes informáticos. | 0.00 | 10,648.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10,648.06 |
| 8216 | 400I100000 | 010306010201105651 | | | Vehículos y equipo de transporte terrestre. | 0.00 | 4,017.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,017.62 |
| 8216 | 400I100000 | 010306010201105971 | | | Equipo y aparatos para comunicación, telecomunicación y licencias informáticas e intelectuales. | 0.00 | 20,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,320.00 |
| 8221 | 400I100000 | 010306010201101131 | | | Presupuesto de Egresos por Ejercer de Gastos de Funcióna | 0.00 | 33,410.00 | 8,338.72 | 8,338.72 | 0.00 | 0.00 | 25,071.28 |
| 8221 | 400I100000 | 010306010201101131 | | | Tribunal Electoral del Estado de México | 22,685,067.26 | 0.00 | 532,828.64 | 5,790,075.88 | 17,427,820.02 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101321 | | | Resolución de controversias electorales | 22,685,067.26 | 0.00 | 532,828.64 | 5,790,075.88 | 17,427,820.02 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101346 | | | Sueldo base. | 6,718,540.26 | 0.00 | 161,005.74 | 2,400,519.16 | 4,479,026.84 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101346 | | | Honorarios asimilables al salario. | 0.00 | 0.00 | 8,826.94 | 8,826.94 | 0.00 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101321 | | | Prima vacacional. | 920,852.56 | 0.00 | 12,511.95 | 12,511.95 | 920,852.56 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101322 | | | Aguinaldo. | 2,946,728.08 | 0.00 | 49,156.90 | 49,156.90 | 2,946,728.08 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101345 | | | Gratificación. | 1,721,302.38 | 0.00 | 19,341.85 | 593,109.31 | 1,147,534.92 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101346 | | | Gratificación por convento. | 4,562,344.95 | 0.00 | 0.00 | 716,222.15 | 3,846,122.80 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101412 | | | Cuotas de servicio de salud. | 592,645.92 | 0.00 | 13,603.13 | 211,151.77 | 395,097.28 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101413 | | | Cuotas al sistema solidario de reparto. | 439,743.27 | 0.00 | 10,093.40 | 156,674.49 | 293,162.18 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101414 | | | Cuotas del sistema de capitalización individual. | 133,031.32 | 0.00 | 0.00 | 54,667.66 | 78,363.66 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101415 | | | Aportaciones para financiar los gastos generales de admi | 51,856.53E | 0.00 | 1,190.11 | 18,475.62 | 34,571.02 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101416 | | | Riesgo de trabajo. | 73,843.68 | 0.00 | 1,842.38 | 26,456.94 | 49,229.12 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201101512 | | | Seguro de separación individualizado. | 843,984.27 | 0.00 | 16,234.13 | 297,562.22 | 562,656.18 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201102111 | | | Materiales y .tiles de oficina. | 16,560.73 | 0.00 | 3,984.10 | 3,984.10 | 16,560.73 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201102121 | | | Materiales y .tiles de imprenta y reproducción. | 0.00 | 0.00 | 139.20 | 139.20 | 0.00 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201102141 | | | Materiales y .tiles para el procesamiento en equipos y b | 0.00 | 0.00 | 9,316.42 | 9,316.42 | 0.00 | 0.00 | 0.00 |
| 8221 | 400I100000 | 010306010201102151 | | | Material de información. | 1,866.93 | 0.00 | 0.00 | 0.00 | 1,866.93 | 0.00 | 0.00 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO

TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

Hoja No.: 12

FECHA: 15/11/2016

HORA : 13:23:28

| CTA | SUBCUENTA | SUBSCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|---|---------------|-----------|--------------------|-----------|-------------|------------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8221 | 4001100000 | 010306010201102161 | | | Material y enseres de limpieza. | 4,468.46 | 0.00 | 0.00 | 0.00 | 4,468.46 | 0.00 |
| 8221 | 4001100000 | 010306010201102181 | | | Material para identificaci3n y registro. | 4,486.93 | 0.00 | 0.00 | 0.00 | 4,486.93 | 0.00 |
| 8221 | 4001100000 | 010306010201102211 | | | Productos alimenticios para personas. | 11,288.84 | 0.00 | 87,871.93 | 0.00 | 87,872.23 | 11,288.54 |
| 8221 | 4001100000 | 010306010201102461 | | | Material el3ctrico y electr3nico. | 13,442.99 | 0.00 | 0.00 | 0.00 | 366.20 | 13,076.79 |
| 8221 | 4001100000 | 010306010201102481 | | | Materiales complementarios. | 18,050.61 | 0.00 | 0.00 | 0.00 | 2,346.44 | 15,704.17 |
| 8221 | 4001100000 | 010306010201102492 | | | Estructuras y manufacturas para todo tipo de construcci3n | 2,204.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,204.98 |
| 8221 | 4001100000 | 010306010201102531 | | | Medicinas y productos farmac3uticos. | 102.85 | 0.00 | 0.00 | 0.00 | 0.00 | 102.85 |
| 8221 | 4001100000 | 010306010201102611 | | | Combustibles, lubricantes y aditivos. | 107,034.65 | 0.00 | 50,075.05 | 0.00 | 154,503.20 | 2,606.50 |
| 8221 | 4001100000 | 010306010201102721 | | | Prendas de seguridad y protecci3n personal. | 615.42 | 0.00 | 0.00 | 0.00 | 0.00 | 615.42 |
| 8221 | 4001100000 | 010306010201102911 | | | Refacciones, accesorios y herramientas. | 10,432.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10,432.73 |
| 8221 | 4001100000 | 010306010201102941 | | | Refacciones y accesorios para equipo de cmputo. | 7,939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,939.00 |
| 8221 | 4001100000 | 010306010201102971 | | | Art3culos para la extinc3n de incendios. | 6,180.00 | 0.00 | 1,104.80 | 0.00 | 7,284.80 | 0.00 |
| 8221 | 4001100000 | 010306010201102992 | | | Otros enseres. | 12,361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,361.00 |
| 8221 | 4001100000 | 010306010201103111 | | | Servicio de energ3a el3ctrica. | 115,729.08 | 0.00 | 0.00 | 0.00 | 40,000.00 | 75,729.08 |
| 8221 | 4001100000 | 010306010201103131 | | | Servicio de agua. | 73,386.00 | 0.00 | 0.00 | 0.00 | 2,906.00 | 70,480.00 |
| 8221 | 4001100000 | 010306010201103141 | | | Servicio de telefona convencional. | 9,649.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9,649.79 |
| 8221 | 4001100000 | 010306010201103151 | | | Servicio de telefona celular. | 165,492.96 | 0.00 | 0.00 | 0.00 | 11,986.99 | 153,505.97 |
| 8221 | 4001100000 | 010306010201103162 | | | Servicios de conducci3n de se3ales anal3gicas y digitale | 43,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,785.00 |
| 8221 | 4001100000 | 010306010201103181 | | | Servicio postal y telegr3fico. | 61,591.42 | 0.00 | 0.00 | 0.00 | 25.00 | 61,566.42 |
| 8221 | 4001100000 | 010306010201103221 | | | Arrendamiento de edificios y locales. | 438,361.11 | 0.00 | 7,916.90 | 0.00 | 195,564.01 | 250,714.00 |
| 8221 | 4001100000 | 010306010201103231 | | | Arrendamiento de equipo y bienes inform3ticos. | 98,961.92 | 0.00 | 588.24 | 0.00 | 63,526.45 | 36,023.71 |
| 8221 | 4001100000 | 010306010201103311 | | | Aseos3ras asociadas a convenios o acuerdos. | 228,918.43 | 0.00 | 0.00 | 0.00 | 47,509.64 | 181,408.79 |
| 8221 | 4001100000 | 010306010201103341 | | | Capacitaci3n. | 0.00 | 0.00 | 1,455.80 | 0.00 | 1,455.80 | 0.00 |
| 8221 | 4001100000 | 010306010201103381 | | | Servicios de vigilancia. | 256,075.02 | 0.00 | 0.00 | 0.00 | 153,075.02 | 103,000.00 |
| 8221 | 4001100000 | 010306010201103411 | | | Servicios bancarios y financieros. | 14,026.80 | 0.00 | 0.00 | 0.00 | 731.00 | 13,295.80 |
| 8221 | 4001100000 | 010306010201103451 | | | Seguros y fianzas. | 412,000.00 | 0.00 | 0.00 | 0.00 | 127,568.24 | 284,431.76 |
| 8221 | 4001100000 | 010306010201103511 | | | Reparaci3n y mantenimiento de inmuebles. | 5,917.20 | 0.00 | 0.00 | 0.00 | 4,688.81 | 1,228.39 |
| 8221 | 4001100000 | 010306010201103512 | | | Adaptaci3n de locales, ahacenes, bodegas y edificios. | 0.00 | 0.00 | 45,460.02 | 0.00 | 45,460.02 | 0.00 |
| 8221 | 4001100000 | 010306010201103531 | | | Reparaci3n, instalaci3n y mantenimiento de bienes inform | 2,278.00c | 0.00d | 0.00 | 0.00 | 0.00 | 2,278.00 |
| 8221 | 4001100000 | 010306010201103551 | | | Reparaci3n y mantenimiento de veh3culos terrestres, a3re | 207,971.91 | 0.00 | 15,503.51 | 0.00 | 104,410.30 | 119,065.12 |
| 8221 | 4001100000 | 010306010201103581 | | | Servicios de lavander3a, limpieza e higiene. | 113,100.00 | 0.00 | 0.00 | 0.00 | 23,460.00 | 89,640.00 |
| 8221 | 4001100000 | 010306010201103611 | | | Gastos de publicidad y propaganda. | 51,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,500.00 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6
BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

Hoja No.: 13

| CTA | SUBCuenta | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|-------------|------------|---------------|--------------|--------------------|------------|-------------|------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | | |
| 8221 | 4001100000 | 010306010201103612 | | | | 81,819.80 | 0.00 | 0.00 | 0.00 | 0.00 | 81,819.80 | 0.00 |
| 8221 | 4001100000 | 010306010201103661 | | | | 43,233.80 | 0.00 | 0.00 | 0.00 | 9,198.80 | 34,035.00 | 0.00 |
| 8221 | 4001100000 | 010306010201103721 | | | | 19,100.96 | 0.00 | 15,606.14 | 20,756.14 | 13,950.96 | 464,103.00 | 0.00 |
| 8221 | 4001100000 | 010306010201103821 | | | | 464,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464,103.00 | 0.00 |
| 8221 | 4001100000 | 010306010201103922 | | | | 26,737.12 | 0.00 | 0.00 | 116.96 | 26,620.16 | 26,620.16 | 0.00 |
| 8221 | 4001100000 | 010306010201103982 | | | | 350,780.00 | 0.00 | 0.00 | 122,337.00 | 228,443.00 | 228,443.00 | 0.00 |
| 8226 | 4001100000 | 010306010201105392 | | | | 178,638.60 | 0.00 | 0.00 | 4,152.00 | 174,486.60 | 174,486.60 | 0.00 |
| 8226 | 4001100000 | 010306010201105411 | | | | 33,869.69 | 0.00 | 8,338.72 | 23,478.44 | 18,729.97 | 18,729.97 | 0.00 |
| 8226 | 4001100000 | 010306010201105411 | | | | 33,869.69 | 0.00 | 8,338.72 | 23,478.44 | 18,729.97 | 18,729.97 | 0.00 |
| 8226 | 4001100000 | 010306010201105551 | | | | 6,555.66 | 0.00 | 0.00 | 0.00 | 6,555.66 | 6,555.66 | 0.00 |
| 8226 | 4001100000 | 010306010201105551 | | | | 4,017.62 | 0.00 | 0.00 | 0.00 | 4,017.62 | 4,017.62 | 0.00 |
| 8226 | 4001100000 | 010306010201105971 | | | | 6,801.00 | 0.00 | 8,338.72 | 15,139.72 | 8,156.69 | 8,156.69 | 0.00 |
| 8241 | 4001100000 | 010306010201101131 | | | | 0.38 | 0.00 | 4,367,049.67 | 4,367,049.67 | 0.38 | 0.38 | 0.00 |
| 8241 | 4001100000 | 010306010201101321 | | | | 0.38 | 0.00 | 4,367,049.67 | 4,367,049.67 | 0.38 | 0.38 | 0.00 |
| 8241 | 4001100000 | 010306010201101322 | | | | 0.38 | 0.00 | 4,367,049.67 | 4,367,049.67 | 0.38 | 0.38 | 0.00 |
| 8241 | 4001100000 | 010306010201101345 | | | | 0.00 | 0.00 | 593,109.31 | 593,109.31 | 0.00 | 0.00 | 0.00 |
| 8241 | 4001100000 | 010306010201101346 | | | | 0.40 | 0.00 | 2,400,519.16 | 2,400,519.16 | 0.40 | 0.40 | 0.00 |
| 8241 | 4001100000 | 010306010201101512 | | | | 0.00 | 0.00 | 716,222.15 | 716,222.15 | 0.00 | 0.00 | 0.00 |
| 8241 | 4001100000 | 010306010201101512 | | | | 0.00 | 0.00 | 297,562.22 | 297,562.22 | 0.00 | 0.00 | 0.00 |
| 8241 | 4001100000 | 010306010201102611 | | | | 0.00 | 0.00 | 154,503.20 | 154,503.20 | 0.00 | 0.00 | 0.00 |
| 8241 | 4001100000 | 010306010201103221 | | | | -0.02 | 0.00 | 89,985.15 | 89,985.15 | -0.02 | -0.02 | 0.00 |
| 8241 | 4001100000 | 010306010201103221 | | | | 0.00 | 0.00 | 4,019.17 | 4,019.17 | 0.00 | 0.00 | 0.00 |
| 8241 | 4001100000 | 010306010201103381 | | | | 0.00 | 0.00 | 17,641.66 | 17,641.66 | 0.00 | 0.00 | 0.00 |
| 8241 | 4001100000 | 010306010201103581 | | | | 0.00 | 0.00 | 22,620.00 | 22,620.00 | 0.00 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201103661 | | | | 0.00 | 0.00 | 9,198.80 | 9,198.80 | 0.00 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201103661 | | | | 309,567.23 | 0.00 | 5,257,835.48 | 5,314,567.52 | 252,835.19 | 252,835.19 | 0.00 |
| 8251 | 4001100000 | 010306010201103661 | | | | 309,567.23 | 0.00 | 5,257,835.48 | 5,314,567.52 | 252,835.19 | 252,835.19 | 0.00 |
| 8251 | 4001100000 | 010306010201103661 | | | | 309,567.23 | 0.00 | 5,257,835.48 | 5,314,567.52 | 252,835.19 | 252,835.19 | 0.00 |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6
BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

FECHA: 15/11/2016

HORA : 13:23:28

Hoja No.: 14

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|--|---------------|-----------|--------------------|--------------|-------------|-----------|
| | | | | | | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8251 | 4001100000 | 010306010201101131 | | | Sueldo base. | 0.00 | 0.00 | 2,400,519.16 | 2,400,519.16 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101211 | | | Honorarios asimilables al salario. | 0.00 | 0.00 | 8,826.94 | 8,826.94 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101321 | | | Prima vacacional. | 0.00 | 0.00 | 12,511.95 | 12,511.95 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101322 | | | Aguinaldo. | 0.00 | 0.00 | 49,156.90 | 49,156.90 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101345 | | | Gratificacian. | 0.00 | 0.00 | 593,109.31 | 593,109.31 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101346 | | | Gratificacian por convento. | 0.00 | 0.00 | 716,222.15 | 716,222.15 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101412 | | | Cuotas de servicio de salud. | 0.00 | 0.00 | 211,151.77 | 211,151.77 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101413 | | | Cuotas al sistema solidario de reparto. | 0.00 | 0.00 | 156,674.49 | 156,674.49 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101414 | | | Cuotas del sistema de capitalizacion individual. | 0.00 | 0.00 | 27,932.64 | 27,932.64 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101415 | | | Aportaciones para financiar los gastos generales de admi | 0.00E | 0.00 | 18,475.62 | 18,475.62 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101416 | | | Riesgo de trabajo. | 0.00 | 0.00 | 26,456.94 | 26,456.94 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201101512 | | | Seguro de separacian individualizado. | 0.00 | 0.00 | 297,562.22 | 297,562.22 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201102111 | | | Materiales y tiles de oficina. | 0.00 | 0.00 | 3,984.10 | 3,984.10 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201102121 | | | Materiales y tiles de imprenta y reproduccian. | 0.00 | 0.00 | 139.20 | 139.20 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201102211 | | | Productos alimenticios para personas. | 0.00 | 0.00 | 9,316.42 | 9,316.42 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201102461 | | | Materiales eléctrico y electrico. | 0.00 | 0.00 | 366.20 | 366.20 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201102481 | | | Materiales complementarios. | 0.00 | 0.00 | 2,346.44 | 2,017.96 | 328.48 | 0.00 |
| 8251 | 4001100000 | 010306010201102492 | | | Estructuras y manufacturas para todo tipo de construcci | 8,392.94 | 0.00 | 0.00 | 8,392.94 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201102611 | | | Combustibles, lubricantes y aditivos. | 2,350.14 | 0.00 | 154,503.20 | 154,503.20 | 2,350.14 | 0.00 |
| 8251 | 4001100000 | 010306010201102971 | | | Articulos para la extincian de incendios. | 0.00 | 0.00 | 7,284.80 | 7,284.80 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201103111 | | | Servicio de energia eléctrica. | 35,397.00 | 0.00 | 0.00 | 35,397.00 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201103131 | | | Servicio de agua. | 0.00 | 0.00 | 2,906.00 | 2,906.00 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201103141 | | | Servicio de telefonía convencional. | 583.15 | 0.00 | 0.00 | 583.15 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201103151 | | | Servicio de telefonía celular. | 12,669.08 | 0.00 | 11,986.99 | 11,986.99 | 12,669.08 | 0.00 |
| 8251 | 4001100000 | 010306010201103171 | | | Servicios de acceso a Internet. | 33,044.85 | 0.00 | 0.00 | 33,044.85 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201103181 | | | Servicio postal y telegráfico. | 244.30 | 0.00 | 25.00 | 25.00 | 244.30 | 0.00 |
| 8251 | 4001100000 | 010306010201103221 | | | Arrendamiento de edificios y locales. | -0.85 | 0.00 | 89,985.15 | 89,985.15 | -0.85 | 0.00 |
| 8251 | 4001100000 | 010306010201103231 | | | Arrendamiento de equipo y bienes informáticos. | 3,867.63 | 0.00 | 4,019.17 | 4,019.17 | 3,867.63 | 0.00 |
| 8251 | 4001100000 | 010306010201103311 | | | Asesorías asociadas a convenios o acuerdos. | -26,000.00 | 0.00 | 10,092.00 | 10,092.00 | -26,000.00 | 0.00 |
| 8251 | 4001100000 | 010306010201103341 | | | Capacitacian. | 0.00 | 0.00 | 1,455.80 | 1,455.80 | 0.00 | 0.00 |
| 8251 | 4001100000 | 010306010201103381 | | | Servicios de vigilancia. | 17,641.66 | 0.00 | 17,641.66 | 17,641.66 | 17,641.66 | 0.00 |

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO
TEE080910CA6
BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

Hoja No.: 16

ECHA: 15/11/2016
ORA : 13:23:28

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | | SALDO INICIAL | | MOVIMIENTO DEL MES | | SALDO FINAL | |
|------|------------|--------------------|--------|---------|--|--------------|---------------|------------|--------------------|--------------|-------------|--|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | | |
| 8271 | 4001100000 | 010306010201102121 | | | Material y . tiles de imprenta y reproduccion. | 16,298.62 | 0.00 | 139.20 | 0.00 | 16,437.82 | 0.00 | |
| 8271 | 4001100000 | 010306010201102141 | | | Material es y . tiles para el procesamiento en equipos y b | 236,814.40. | 0.00 | 9,316.42 | 0.00 | 246,130.82 | 0.00 | |
| 8271 | 4001100000 | 010306010201102151 | | | Material de informacion. | 26,872.00 | 0.00 | 0.00 | 0.00 | 26,872.00 | 0.00 | |
| 8271 | 4001100000 | 010306010201102161 | | | Material y enseres de limpieza. | 8,304.32 | 0.00 | 0.00 | 0.00 | 8,304.32 | 0.00 | |
| 8271 | 4001100000 | 010306010201102211 | | | Productos alimenticios para personas. | 555,684.32 | 0.00 | 76,917.39 | 0.00 | 632,601.71 | 0.00 | |
| 8271 | 4001100000 | 010306010201102461 | | | Material eléctrico y electrónico. | 47,670.49 | 0.00 | 0.00 | 0.00 | 47,670.49 | 0.00 | |
| 8271 | 4001100000 | 010306010201102481 | | | Material complementarios. | 21,740.27 | 0.00 | 2,017.96 | 0.00 | 23,758.23 | 0.00 | |
| 8271 | 4001100000 | 010306010201102491 | | | Material es de construccion. | 27,113.97 | 0.00 | 0.00 | 0.00 | 27,113.97 | 0.00 | |
| 8271 | 4001100000 | 010306010201102492 | | | Estructuras y manufacturas para todo tipo de construccion | 6,740.81 | 0.00 | 0.00 | 0.00 | 6,740.81 | 0.00 | |
| 8271 | 4001100000 | 010306010201102541 | | | Material es, accesorios y suministros médicos. | 1,532.20 | 0.00 | 0.00 | 0.00 | 1,532.20 | 0.00 | |
| 8271 | 4001100000 | 010306010201102611 | | | Combustibles, lubricantes y aditivos. | 1,094,939.10 | 0.00 | 154,503.20 | 0.00 | 1,249,442.30 | 0.00 | |
| 8271 | 4001100000 | 010306010201102721 | | | Prendas de seguridad y proteccion personal. | 3,170.54 | 0.00 | 0.00 | 0.00 | 3,170.54 | 0.00 | |
| 8271 | 4001100000 | 010306010201102971 | | | Refacciones y accesorios para equipo de cmputo. | 4,921.01 | 0.00 | 0.00 | 0.00 | 4,921.01 | 0.00 | |
| 8271 | 4001100000 | 010306010201103111 | | | Artículos para la extincion de incendios. | 0.00 | 0.00 | 7,284.80 | 0.00 | 7,284.80 | 0.00 | |
| 8271 | 4001100000 | 010306010201103111 | | | Servicio de energia eléctrica. | 99,266.00 | 0.00 | 35,397.00 | 0.00 | 134,663.00 | 0.00 | |
| 8271 | 4001100000 | 010306010201103131 | | | Servicio de agua. | 9,711.00 | 0.00 | 2,906.00 | 0.00 | 12,617.00 | 0.00 | |
| 8271 | 4001100000 | 010306010201103141 | | | Servicio de telefonia convencional. | 15,737.33 | 0.00 | 583.15 | 0.00 | 16,320.48 | 0.00 | |
| 8271 | 4001100000 | 010306010201103151 | | | Servicio de telefonia celular. | 83,348.09 | 0.00 | 11,986.99 | 0.00 | 95,335.08 | 0.00 | |
| 8271 | 4001100000 | 010306010201103162 | | | Servicios de conduccion de setales analógicas y digitale | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | |
| 8271 | 4001100000 | 010306010201103171 | | | Servicios de acceso a Internet. | 272,276.76 | 0.00 | 33,044.85 | 0.00 | 305,321.61 | 0.00 | |
| 8271 | 4001100000 | 010306010201103181 | | | Servicio postal y telegáfico. | 2,443.24 | 0.00 | 25.00 | 0.00 | 2,468.24 | 0.00 | |
| 8271 | 4001100000 | 010306010201103221 | | | Arrendamiento de edificios y locales. | 833,946.82 | 0.00 | 89,985.15 | 0.00 | 923,931.97 | 0.00 | |
| 8271 | 4001100000 | 010306010201103231 | | | Arrendamiento de equipo y bienes informáticos. | 45,330.41 | 0.00 | 3,430.93 | 0.00 | 48,761.34 | 0.00 | |
| 8271 | 4001100000 | 010306010201103311 | | | Asesorías asociadas a convenios o acuerdos. | 127,975.48 | 0.00 | 10,092.00 | 0.00 | 138,067.48 | 0.00 | |
| 8271 | 4001100000 | 010306010201103341 | | | Capacitacion. | 0.00 | 0.00 | 1,455.80 | 0.00 | 1,455.80 | 0.00 | |
| 8271 | 4001100000 | 010306010201103362 | | | Impresiones de documentos oficiales para la prestacion d | 313.200 | 0.00 | 0.00a | 0.00F | 313.20e | 0.000s | |
| 8271 | 4001100000 | 010306010201103381 | | | Servicios de vigilancia. | 141,133.28 | 0.00 | 17,641.66 | 0.00 | 158,774.94 | 0.00 | |
| 8271 | 4001100000 | 010306010201103411 | | | Servicios bancarios y financieros. | 12,803.00 | 0.00 | 731.00 | 0.00 | 13,534.00 | 0.00 | |
| 8271 | 4001100000 | 010306010201103451 | | | Seguros y fianzas. | 9,485.00 | 0.00 | 0.00 | 0.00 | 9,485.00 | 0.00 | |
| 8271 | 4001100000 | 010306010201103511 | | | Reparacion y mantenimiento de inmuebles. | 58,442.80 | 0.00 | 4,688.81 | 0.00 | 63,131.61 | 0.00 | |
| 8271 | 4001100000 | 010306010201103512 | | | Adaptacion de locales, almacenes, bodegas y edificios. | 16,541.21 | 0.00 | 45,460.02 | 0.00 | 62,001.23 | 0.00 | |
| 8271 | 4001100000 | 010306010201103531 | | | Reparacion, instalacion y mantenimiento de bienes inform | 20,839.93c | 0.00d | 0.00 | 0.00 | 20,839.93 | 0.00 | |

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6
BALANZA DE COMPROBACION DETALLADA AL 31 DE OCTUBRE DE 2016

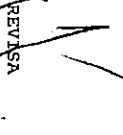
Hoja No.: 17

ECHA: 15/11/2016
ORA : 13:23:28

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | N O M B R E | SALDO INICIAL | MOVIMIENTO DEL MES | SALDO FINAL | | | |
|------|------------|--------------------|--------|---------|--|---------------|--------------------|-------------|-------|--------------|------|
| | | | | | | DEBE | HABER | DEBE | HABER | | |
| 8271 | 4001100000 | 010306010201103551 | | | Reparacion y mantenimiento de vehiculos terrestres, aere | 449,430.80 | 0.00 | 104,410.30 | 0.00 | 553,841.10 | 0.00 |
| 8271 | 4001100000 | 010306010201103581 | | | Servicios de lavanderia, limpieza e higiene. | 179,220.00 | 0.00 | 22,620.00 | 0.00 | 201,840.00 | 0.00 |
| 8271 | 4001100000 | 010306010201103612 | | | Publicaciones oficiales y de informacion en general para | 8,120.00 | 0.00 | 0.00 | 0.00 | 8,120.00 | 0.00 |
| 8271 | 4001100000 | 010306010201103661 | | | Servicios de creacion y difusion de contenido a través d | 82,789.20 | 0.00 | 9,198.80 | 0.00 | 91,988.00 | 0.00 |
| 8271 | 4001100000 | 010306010201103721 | | | Gastos de traslado por vya terrestre. | 156,590.57 | 0.00 | 16,705.20 | 0.00 | 173,295.77 | 0.00 |
| 8271 | 4001100000 | 010306010201103791 | | | Otros servicios de traslado y hospedaje. | 2,797.77 | 0.00 | 0.00 | 0.00 | 2,797.77 | 0.00 |
| 8271 | 4001100000 | 010306010201103922 | | | Otros impuestos y derechos. | 102,825.80 | 0.00 | 116.96 | 0.00 | 102,942.76 | 0.00 |
| 8271 | 4001100000 | 010306010201103982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo | 1,070,986.50 | 0.00 | 127,753.00 | 0.00 | 1,198,739.50 | 0.00 |
| 8271 | 4001100000 | 010306010201103992 | | | Gastos de servicios menores. | 22,631.45 | 0.00 | 2,977.50 | 0.00 | 25,608.95 | 0.00 |
| 8274 | 4001100000 | 010306010201103 | | | Presupuesto de Egresos Pagado de Intereses, comisiones y | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 4,031,074.70 | 0.00 |
| 8274 | 4001100000 | 010306010201103 | | | T.E.E.M. | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 4,031,074.70 | 0.00 |
| 8274 | 4001100000 | 010306010201103 | | | Resolucion de controversias electorales | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 4,031,074.70 | 0.00 |
| 8274 | 4001100000 | 010306010201109911 | | | Por el ejercicio inmediato anterior | 4,031,074.70 | 0.00 | 0.00 | 0.00 | 4,031,074.70 | 0.00 |
| 8276 | 4001100000 | 010306010201103 | | | Presupuesto de Egresos Pagado de Bienes Muebles | 53,395.99 | 0.00 | 15,139.72 | 0.00 | 68,535.71 | 0.00 |
| 8276 | 4001100000 | 010306010201103 | | | Tribunal Electoral del Estado de México | 53,395.99 | 0.00 | 15,139.72 | 0.00 | 68,535.71 | 0.00 |
| 8276 | 4001100000 | 010306010201105111 | | | Resolucion de controversias electorales | 18,870.00 | 0.00 | 0.00 | 0.00 | 18,870.00 | 0.00 |
| 8276 | 4001100000 | 010306010201105151 | | | Muebles y enseres. | 4,092.40 | 0.00 | 0.00 | 0.00 | 4,092.40 | 0.00 |
| 8276 | 4001100000 | 010306010201105651 | | | Bienes Informáticos. | 13,519.00 | 0.00 | 0.00 | 0.00 | 13,519.00 | 0.00 |
| 8276 | 4001100000 | 010306010201105971 | | | Equipo y aparatos para comunicacion, telecomunicacion y | 16,914.59 | 0.00 | 15,139.72 | 0.00 | 28,658.72 | 0.00 |
| 8276 | 4001100000 | 010306010201105971 | | | licencias informáticas e intelectuales. | 16,914.59 | 0.00 | 0.00 | 0.00 | 16,914.59 | 0.00 |


ALBORA

C. Ricardo Vicencio Gomez


REVISA

M. en A.N. Roberto Yari Baca Barrueta


AUTORIZA

Dr. en D. Jorge Arturo Sanchez Vazquez