

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6
BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

TA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	N O M B R E	DEBE	HABER	MOVIMIENTO DEL MES	DEBE	HABER	DEBE	HABER	SALDO FINAL
111	4001100000				Efectivo	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
111	4001100000				TEEM	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
111	4001100000	010306010201103			Resolucio:n de controversias electorales	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
111	4001100000	010306010201100001			Fondo fijo Administracion	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
111	4001100000	010306010201100002			Fondo fijo Secretaria General de acuerdos	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
112	4001100000				Bancos/Tesoreria	1,360,733.37	0.00	22,916,441.00	20,916,603.18	3,360,571.19	3,360,571.19	0.00	0.00
112	4001100000				TEEM	1,360,733.37	0.00	22,916,441.00	20,916,603.18	3,360,571.19	3,360,571.19	0.00	0.00
112	4001100000	0000000000000002			Santander 4257	240,202.83	0.00	8,200,000.00	8,337,045.34	103,157.49	103,157.49	0.00	0.00
112	4001100000	0000000000000003			Santander 4089	1,120,530.54	0.00	14,716,441.00	12,579,557.84	3,257,413.70	3,257,413.70	0.00	0.00
114	4001100000				Inversiones Temporales (Hasta 3 meses)	21,610,014.61	0.00	1,108,851.45	6,800,000.00	15,918,866.06	15,918,866.06	0.00	0.00
114	4001100000				TEEM	21,610,014.61	0.00	1,108,851.45	6,800,000.00	15,918,866.06	15,918,866.06	0.00	0.00
14	4001100000	0000000000000001			Inversiones Santander	21,610,014.61	0.00	1,108,851.45	6,800,000.00	15,918,866.06	15,918,866.06	0.00	0.00
22	4001100000				Cuentas por Cobrar a Corto Plazo	902,510.73	0.00	1,649,622.00	252,250.89	2,299,881.84	2,299,881.84	0.00	0.00
22	4001100000				TEEM	902,510.73	0.00	1,649,622.00	252,250.89	2,299,881.84	2,299,881.84	0.00	0.00
22	4001100000	0000000000000001			Anticipos de nomina	902,510.73	0.00	33,992.00	252,250.89	684,251.84	684,251.84	0.00	0.00
22	4001100000	0000000000000005			Marga del Rocio Rogel	12,000.00	0.00	0.00	4,000.00	8,000.00	8,000.00	0.00	0.00
22	4001100000	0000000000000006			Sosimo Cruz Almeda	13,613.34	0.00	0.00	9,075.56	4,537.78	4,537.78	0.00	0.00
22	4001100000	0000000000000011			Ramon Sanchez Arana	22,404.84	0.00	0.00	7,468.28	14,936.56	14,936.56	0.00	0.00
22	4001100000	0000000000000012			Martha Patricia Tovar Pescador	27,849.80	0.00	0.00	9,283.26	18,566.54	18,566.54	0.00	0.00
22	4001100000	0000000000000016			Jessica Mildreth Bobadilla Tarango	9,333.34	0.00	0.00	4,666.66	4,666.68	4,666.68	0.00	0.00
22	4001100000	0000000000000021			Martin Araujo Barron	4,999.99	0.00	0.00	3,333.34	1,666.65	1,666.65	0.00	0.00
22	4001100000	0000000000000032			Luis Ra:l Garcia Alzati	0.00	0.00	18,440.62	0.00	18,440.62	18,440.62	0.00	0.00
22	4001100000	0000000000000037			Crescencio Valencia Juarez	769,996.17	0.00	0.00	190,018.65	578,977.52	578,977.52	0.00	0.00
22	4001100000	0000000000000040			Jonotlan Saguaya Urrutia	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
22	4001100000	0000000000000041			Marisa Estrada V&Squez	6,146.56	0.00	0.00	6,146.56	0.00	0.00	0.00	0.00
22	4001100000	0000000000000042			Marga Guadalupe Miguel Martqnez	7,500.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00
22	4001100000	0000000000000043			Nury Ibeth Cifuentes Juarez	11,666.67	0.00	0.00	4,666.66	7,000.01	7,000.01	0.00	0.00
22	4001100000	0000000000000044			Ricardo Vicencio Gamez	18,000.00	0.00	0.00	6,000.00	12,000.00	12,000.00	0.00	0.00
22	4001100000	0000000000000045			Rigoberto Vilchis Llvarez	0.00	0.00	15,551.38	2,591.90	12,959.48	12,959.48	0.00	0.00
22	4001100000	000000000000002			Gobierno del Estado de Mexico	0.00	0.00	1,615,630.00	0.00	1,615,630.00	1,615,630.00	0.00	0.00
22	4001100000	0000000000000001			Ministraciones	0.00	0.00	1,615,630.00	0.00	1,615,630.00	1,615,630.00	0.00	0.00
31					Anticipo a Proveedores por Adquisicio:n de Bienes y Prest	116.00	0.00	0.00	0.00	116.00	116.00	0.00	0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
 TEE080910CA6
 BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

VA	SUBCUENTA	SUBCCTA	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
31	4001100000				T.E.E.M.	116.00	0.00	0.00	0.00	116.00	0.00
31	4001100000	010306010201103			Resolucion de Controversias Electorales	116.00	0.00	0.00	0.00	116.00	0.00
31	4001100000	010306010201100054			HORACIO ALFREDO ROJAS CERVENTES	116.00	0.00	0.00	0.00	116.00	0.00
41	4001100000				Mobiliario y Equipo de Administraci3n	6,993,412.54	0.00	66,787.99	0.00	7,060,200.53	0.00
41	4001100000	010306010201103			T.E.E.M.	6,993,412.54	0.00	66,787.99	0.00	7,060,200.53	0.00
41	4001100000	010306010201100001			Resolucion de Controversias Electorales	6,993,412.54	0.00	66,787.99	0.00	7,060,200.53	0.00
41	4001100000	010306010201100002			Mobiliario de Oficina	2,593,947.86	0.00	11,919.99	0.00	2,605,867.85	0.00
41	4001100000	010306010201100003			Equipo de Computo	4,267,058.69	0.00	54,868.00	0.00	4,321,926.69	0.00
41	4001100000	010306010201100004			Equipo de Comunicaci3n	46,483.99	0.00	0.00	0.00	46,483.99	0.00
44	4001100000				Otros Equipos electricos y electronicos	85,922.00	0.00	0.00	0.00	85,922.00	0.00
44	4001100000	010306010201103			T.E.E.M.	6,597,799.99	0.00	0.00	0.00	6,597,799.99	0.00
44	4001100000	010306010201100001			Resolucion de Controversias Electorales	6,597,799.99	0.00	0.00	0.00	6,597,799.99	0.00
44	4001100000	010306010201100001			Equipo de Transporte	6,597,799.99	0.00	0.00	0.00	6,597,799.99	0.00
46	4001100000				Maquinaria, Otros Equipos y Herramientas	221,208.58	0.00	0.00	0.00	221,208.58	0.00
46	4001100000	010306010201103			T.E.E.M.	221,208.58	0.00	0.00	0.00	221,208.58	0.00
46	4001100000	010306010201100001			Resolucion de Controversias Electorales	221,208.58	0.00	0.00	0.00	221,208.58	0.00
46	4001100000	010306010201100002			Herramientas	7,596.90	0.00	0.00	0.00	7,596.90	0.00
47	4001100000				Planta de Generacion Electrico	213,611.68	0.00	0.00	0.00	213,611.68	0.00
47	4001100000	010306010201103			T.E.E.M.	99,122.03	0.00	0.00	0.00	99,122.03	0.00
47	4001100000	010306010201100001			Resolucion de Controversias Electorales	99,122.03	0.00	0.00	0.00	99,122.03	0.00
49	4001100000				Cuadros	99,122.03	0.00	0.00	0.00	99,122.03	0.00
49	4001100000	010306010201103			T.E.E.M.	30,450.00	0.00	0.00	0.00	30,450.00	0.00
49	4001100000	010306010201100001			Resolucion de Controversias Electorales	30,450.00	0.00	0.00	0.00	30,450.00	0.00
49	4001100000	010306010201100001			Letrero de Identificaci3n	30,450.00	0.00	0.00	0.00	30,450.00	0.00
53	4001100000				Depreciaci3n Acumulada de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
53	4001100000	010306010201103			T.E.E.M.	5,815,204.01	0.00	0.00	0.00	5,815,204.01	0.00
53	4001100000	010306010201100001			Resolucion de Controversias Electorales	5,815,204.01	0.00	0.00	0.00	5,815,204.01	0.00
53	4001100000	010306010201100001			Depreciaci3n de Mobiliario y Equipo	630,223.75	0.00	0.00	0.00	630,223.75	0.00
53	4001100000	010306010201100002			Depreciaci3n de Equipo de Computo	0.00	0.00	0.00	0.00	0.00	0.00
						3,535,138.97		28,371.90		3,563,510.87	

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TBE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

HA: 22/09/2017
A : 13:00:53

Hoja No. : 3

A	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
63	4001100000	010306010201100003			Depreciacion de Equipo de Transporte	0.00	1,502,482.37	0.00	41,905.00	0.00	1,544,387.37
63	4001100000	010306010201100004			Depreciacion de Equipo de Comunicacion	0.00	5,873.20	0.00	323.97	0.00	6,197.17
63	4001100000	010306010201100005			Depreciacion de Otros Activos	0.00	141,485.72	0.00	2,791.51	0.00	144,277.23
12	4001100000				Proveedores por Pagar a Corto Plazo	0.00	323,238.91	135,499.66	118,006.80	0.00	305,746.05
12	4001100000				T.E.E.M	0.00	323,238.91	135,499.66	118,006.80	0.00	305,746.05
12	4001100000	010306010201103			Resolucion de controversias Electorales	0.00	323,238.91	135,499.66	118,006.80	0.00	305,746.05
12	4001100000	010306010201100002			Representaciones y Distribuciones Jayesa	0.00	41,884.82	41,884.82	28,745.26	0.00	28,745.26
12	4001100000	010306010201100012			Telefonos de Mexico	0.00	0.00	0.00	32,251.32	0.00	32,251.32
12	4001100000	010306010201100021			Multiservicios Especializados de Toluca	0.00	24,160.18	24,160.18	24,160.18	0.00	24,160.18
12	4001100000	010306010201100057			Quinto Frievent Contadores	0.00	25,339.25	0.00	0.00	0.00	25,339.25
12	4001100000	010306010201100069			Despacho Freyssinier Morin Toluca	0.00	162,400.00	0.00	0.00	0.00	162,400.00
12	4001100000	010306010201100072			Martin Alejandro Rojas Nieto	0.00	2,498.18	2,498.18	0.00	0.00	2,498.18
12	4001100000	010306010201100075			EQ Mayer RM SA de CV	0.00	22,272.00	22,272.00	22,272.00	0.00	22,272.00
12	4001100000	010306010201100076			Aldea media S:A: de C.V:	0.00	10,578.04	10,578.04	10,578.04	0.00	10,578.04
17	4001100000				Grupo Balets SA de CV	0.00	34,106.44	34,106.44	0.00	0.00	34,106.44
17	4001100000				Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	1,674,002.52	2,623,627.45	3,851,036.35	0.00	2,901,411.42
17	4001100000	010306010201103			T.E.E.M	0.00	1,674,002.52	2,623,627.45	3,851,036.35	0.00	2,901,411.42
17	4001100000	010306010201100001			Resolucion de Controversias Electorales	0.00	1,674,002.52	2,623,627.45	3,851,036.35	0.00	2,901,411.42
17	4001100000	010306010201100001			Impuestos	0.00	1,674,002.52	1,674,002.52	2,901,411.42	0.00	2,901,411.42
17	4001100000	010306010201100001			ISR Trabajadores	0.00	1,446,708.61	1,446,708.61	2,564,133.34	0.00	2,564,133.34
17	4001100000	010306010201100001			10 % Retenciones Arrendamiento	0.00	9,433.08	9,433.08	9,433.08	0.00	9,433.08
17	4001100000	010306010201100001			Impuestos Estatales	0.00	195,294.00	195,294.00	299,477.00	0.00	299,477.00
17	4001100000	010306010201100001			ISR Honorarios Asimilables	0.00	22,566.83	22,566.83	28,368.00	0.00	28,368.00
17	4001100000	010306010201100002			Seguridad Social	0.00	0.00	842,036.96	842,036.96	0.00	842,036.96
17	4001100000	010306010201100002			Prestamos ISSEMM	0.00	0.00	2,406.10	2,406.10	0.00	2,406.10
17	4001100000	010306010201100002			ISSEMM	0.00	0.00	396,634.44	396,634.44	0.00	396,634.44
17	4001100000	010306010201100003			Fondo de Separacion	0.00	0.00	442,996.42	442,996.42	0.00	442,996.42
17	4001100000	010306010201100003			Otras Retenciones	0.00	0.00	107,587.97	107,587.97	0.00	107,587.97
17	4001100000	010306010201100003			Pensam Alimeticia	0.00	0.00	101,486.07	101,486.07	0.00	101,486.07
17	4001100000	010306010201100003			Seguro Voluntario Individual MetLife	0.00	0.00	6,101.90	6,101.90	0.00	6,101.90
17	4001100000	010306010201100003			Otras Cuentas por Pagar a Corto Plazo	0.00	52,924.10	52,924.00	0.00	0.00	52,924.10
9	4001100000				T.E.E.M.	0.00	52,924.10	52,924.00	0.00	0.00	52,924.10

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
 TEE080910CA6
 BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

PA	SECUNTA	SUBCCTA	SSCCTA	SSSSCCTA	N O M B R E	SAIDO INICIAL	MOVIMIENTO	DEL MES	SAIDO FINAL
						D E B E	D E B E	H A B E R	H A B E R
119	4001100000	010306010201103			Resolucion de Controversias Electorales	0.00	52,924.00	52,924.00	0.00
119	4001100000	010306010201100001			Corto Plazo	0.00	0.00	0.00	0.00
119	4001100000	010306010201100001	023		Lic. Luis Raul Garcia	0.00	0.00	0.00	0.00
119	4001100000	010306010201100002			Acreedores por Servicios	0.00	52,924.00	52,924.00	0.00
119	4001100000	010306010201100002	002		Comision Federal de Electricidad	0.00	52,924.00	52,924.00	0.00
111					Aportaciones	0.00	0.00	0.00	0.00
111	4001100000				T.E.M.	0.00	297,383.45	297,383.45	0.00
111	4001100000	010306010201103			Resolucion de Controversias Electorales	0.00	297,383.45	297,383.45	0.00
111	4001100000	010306010201100001			Patrimonio	0.00	297,383.45	297,383.45	0.00
221	0000000001				Resultados de Ejercicios Anteriores	0.00	5,258,350.76	5,258,350.76	0.00
221	0000000002				Ejercicio 2005	0.00	1,314,590.67	1,314,590.67	0.00
221	0000000003				Ejercicio 2006	0.00	3,373,523.96	3,373,523.96	0.00
221	0000000004				Ejercicio 2007	0.00	-3,048,790.15	-3,048,790.15	0.00
221	0000000005				Ejercicio 2008	0.00	3,312,746.81	3,312,746.81	0.00
221	0000000006				Ejercicio 2009	0.00	959,942.70	959,942.70	0.00
221	0000000007				Ejercicio 2010	0.00	696,075.99	696,075.99	0.00
221	0000000008				Ejercicio 2011	0.00	4,794,714.34	4,794,714.34	0.00
221	0000000009				Ejercicio 2012	0.00	2,788,410.27	2,788,410.27	0.00
221	0000000010				Ejercicio 2013	0.00	-2,942,976.62	-2,942,976.62	0.00
221	0000000011				Ejercicio 2014	0.00	-4,217,772.98	-4,217,772.98	0.00
221	0000000012				Ejercicio 2015	0.00	143,904.81	143,904.81	0.00
173	0000000001	0000000000000001			Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00
173	0000000001	0000000000000001			Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00
173	0000000001	0000000000000001			Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00
223	0000000001	0000000000000001			Subsidio y subvenciones	0.00	97,464,646.00	17,449,024.00	25,791,123.00
223	0000000001	0000000000000001			Transferencias, asignaciones, subsidio y otras ayudas	0.00	97,464,646.00	17,449,024.00	25,791,123.00
223	0000000001	0000000000000001			T.E.M.	0.00	97,464,646.00	17,449,024.00	25,791,123.00
223	0000000001	0000000000000001			Servicios personales	0.00	66,191,556.00	0.00	24,175,493.00
223	0000000001	0000000000000002			Gasto Operativo	0.00	31,273,090.00	17,449,024.00	1,615,630.00
311					Utilidades y Rendimientos de Otras Inversiones en Credit	0.00	897,504.14	0.00	108,851.45

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TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

CHA: 22/09/2017

Hoja No.: 5

CA : 13:00:53

PA	SUBCUENTA	SSUBCCTA	SSSCTA	SSSSCTA	N O M B R E	SALDO INICIAL		MOVIMIENTO		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	
311	0000000001				Otras Inversiones	0.00	897,504.14	0.00		108,851.45	0.00	1,006,355.59
311	0000000001	0000000000000001			Utilidades y Rendimientos	0.00	897,504.14	0.00		108,851.45	0.00	1,006,355.59
311	0000000001	0000000000000001			Utilidades y Rendimientos	0.00	897,504.14	0.00		108,851.45	0.00	1,006,355.59
100	4001100000				Gastos de Funcionamiento	73,195,006.96		12,486,157.59			0.00	85,681,164.55
100	4001100000	010306010201101103			Tribunal Electoral del Estado de México	73,195,006.96		12,486,157.59			0.00	85,681,164.55
100	4001100000	010306010201101211			Resolucisn de controversias electorales	73,195,006.96		12,486,157.59			0.00	85,681,164.55
100	4001100000	010306010201101231			Sueldo base.	26,838,161.27		4,043,107.44			0.00	30,881,268.71
100	4001100000	010306010201101321			Honorarios asimilables al salario.	418,840.07		157,992.25			0.00	576,832.32
100	4001100000	010306010201101322			Compensacisn por servicio social.	57,000.00		9,000.00			0.00	66,000.00
100	4001100000	010306010201101345			Prima vacacional.	1,557,797.45		4,268.70			0.00	1,562,066.15
100	4001100000	010306010201101346			Aguinaldo.	2,421,813.62		20,337.71			0.00	2,442,151.33
100	4001100000	010306010201101346			Gratificacisn.	2,282,085.99		402,385.10			0.00	2,684,471.09
100	4001100000	010306010201101412			Gratificacisn por convenio.	22,097,288.59		4,902,463.18			0.00	26,999,751.77
100	4001100000	010306010201101412			Cuotas de servicio de salud.	2,167,595.24		336,505.52			0.00	2,504,100.76
100	4001100000	010306010201101413			Cuotas al sistema solidario de reparo.	1,608,356.69		249,687.26			0.00	1,858,043.95
100	4001100000	010306010201101414			Cuotas del sistema de capitalizacisn individual.	297,735.61		47,217.52			0.00	344,953.13
100	4001100000	010306010201101415			Aportaciones para financiar los gastos generales de admi	189,666.22E		29,444.48			0.00	219,110.70
100	4001100000	010306010201101416			Riesgo de trabajo.	273,118.64		42,399.94			0.00	315,518.58
100	4001100000	010306010201101441			Seguros y fianzas.	288,182.73		0.00			0.00	288,182.73
100	4001100000	010306010201101512			Seguro de separacisn individualizado.	2,887,796.12		442,996.42			0.00	3,330,792.54
100	4001100000	010306010201102111			Materiales y .tiles de oficina.	336,385.55		61,897.56			0.00	398,283.11
100	4001100000	010306010201102112			Enseres de oficina.	41,633.88		27,665.86			0.00	69,299.74
100	4001100000	010306010201102121			Material y .tiles de imprenta y reproduccisn.	10,030.52		0.00			0.00	10,030.52
100	4001100000	010306010201102141			Materiales y .tiles para el procesamiento en equipos y b	646,491.62.		45,789.84			0.00	692,281.46
100	4001100000	010306010201102151			Material de informacisn.	30,932.00		0.00			0.00	30,932.00
100	4001100000	010306010201102211			Material y enseres de Limpieza.	17,775.74		0.00			0.00	17,775.74
100	4001100000	010306010201102461			Productos alimenticios para personas.	1,428,148.31		538,516.74			0.00	1,966,665.05
100	4001100000	010306010201102481			Material eléctrico y electrñico.	62,091.59		18,744.50			0.00	80,836.09
100	4001100000	010306010201102491			Materiales complementarios.	49,114.07		0.00			0.00	49,114.07
100	4001100000	010306010201102492			Materiales de construccisn.	26,572.15		811.27			0.00	27,383.42
100	4001100000	010306010201102492			Estructuras y manufacturas para todo tipo de construccis	3,172.99		1,006.01			0.00	4,179.00
100	4001100000	010306010201102611			Combustibles, lubricantes y aditivos.	1,574,114.56		283,647.58			0.00	1,857,762.14

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
 TEE080910CA6
 BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

PA	SUBCUENTA	SUCUENTA	SSCUETA	SSSSCUETA	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
100	4001100000	010306010201102711			Vestuario y uniformes.	51,482.18	0.00	0.00	0.00	51,482.18	0.00
100	4001100000	010306010201102721			Prendas de seguridad y proteccion personal.	900.00	0.00	228.00	0.00	1,128.00	0.00
100	4001100000	010306010201102911			Refacciones, accesorios y herramientas.	1,755.20	0.00	0.00	0.00	1,755.20	0.00
100	4001100000	010306010201102921			Refacciones y accesorios menores de edificios.	2,708.87	0.00	0.00	0.00	2,708.87	0.00
100	4001100000	010306010201102961			Refacciones y accesorios menores para equipo de transpor	17,168.00	0.00	0.00	0.00	17,168.00	0.00
100	4001100000	010306010201102971			Articulos para la extincion de incendios.	522.00	0.00	0.00	0.00	522.00	0.00
100	4001100000	010306010201102992			Otros enseres.	85,452.04	0.00	34,010.80	0.00	119,462.84	0.00
100	4001100000	010306010201103111			Servicio de energia eléctrica.	176,984.00	0.00	0.00	0.00	176,984.00	0.00
100	4001100000	010306010201103131			Servicio de agua.	3,464.00	0.00	0.00	0.00	3,464.00	0.00
100	4001100000	010306010201103141			Servicio de telefonía convencional.	45,202.88	0.00	8,234.94	0.00	53,437.82	0.00
100	4001100000	010306010201103151			Servicio de telefonía celular.	66,523.00	0.00	11,349.33	0.00	77,872.33	0.00
100	4001100000	010306010201103162			Servicios de conduccion de señales analógicas y digitale	0.00	0.00	7,200.00	0.00	7,200.00	0.00
100	4001100000	010306010201103171			Servicios de acceso a Internet.	164,081.05	0.00	58,885.93	0.00	222,966.98	0.00
100	4001100000	010306010201103181			Servicio postal y telegráfico.	5,572.11	0.00	636.78	0.00	6,208.89	0.00
100	4001100000	010306010201103221			Arrendamiento de edificios y locales.	713,765.69	0.00	109,423.67	0.00	823,189.36	0.00
100	4001100000	010306010201103231			Arrendamiento de equipo y bienes informáticos.	143,773.12	0.00	28,745.26	0.00	172,518.38	0.00
100	4001100000	010306010201103251			Arrendamiento de vehiculos.	0.00	0.00	3,310.64	0.00	3,310.64	0.00
100	4001100000	010306010201103261			Arrendamiento de maquinaria y equipo.	9,918.00	0.00	0.00	0.00	9,918.00	0.00
100	4001100000	010306010201103311			Asesorias asociadas a convenios o acuerdos.	323,779.20	0.00	0.00	0.00	323,779.20	0.00
100	4001100000	010306010201103331			Servicios informáticos.	2,784.00	0.00	0.00	0.00	2,784.00	0.00
100	4001100000	010306010201103341			Capacitacion.	52,111.72	0.00	14,033.39	0.00	66,145.11	0.00
100	4001100000	010306010201103362			Impresiones de documentos oficiales para la prestacion d	57,995.360	0.00	0.00a	0.00F	57,995.36e	0.000s
100	4001100000	010306010201103381			Servicios de vigilancia.	157,228.32	0.00	22,272.00	0.00	179,500.32	0.00
100	4001100000	010306010201103411			Servicios bancarios y financieros.	19,716.00	0.00	1,012.68	0.00	20,728.68	0.00
100	4001100000	010306010201103451			Seguros y fianzas.	72,654.83	0.00	0.00	0.00	72,654.83	0.00
100	4001100000	010306010201103511			Reparacion y mantenimiento de inmuebles.	127,393.12	0.00	13,396.68	0.00	140,789.80	0.00
100	4001100000	010306010201103512			Adaptacion de locales, almacenes, bodegas y edificios.	347,396.62	0.00	0.00	0.00	347,396.62	0.00
100	4001100000	010306010201103531			Reparacion, instalacion y mantenimiento de bienes inform	14,766.00c	0.00d	0.00	0.00	14,766.00	0.00
100	4001100000	010306010201103551			Reparacion y mantenimiento de vehiculos terrestres, aére	389,446.79	0.00	108,222.20	0.00	497,668.99	0.00
100	4001100000	010306010201103571			Reparacion, instalacion y mantenimiento de maquinaria, e	29,464.00	0.00	10,440.00	0.00	39,904.00	0.00
100	4001100000	010306010201103581			Servicios de lavanderia, limpieza e higiene.	187,821.79	0.00	24,160.18	0.00	211,981.97	0.00
100	4001100000	010306010201103611			Gastos de publicidad y propaganda.	23,450.85	0.00	0.00	0.00	23,450.85	0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

JHA: 22/09/2017

Hoja No.: 7

CA : 13:00:53

PA	SUBCuenta	SUBCUTA	SSCOTA	SSSSCOTA	N O M R R E	Saldo Inicial	Movimiento	DEPT. MES	Saldo Final
						D E B E	H A B E R	D E B E	H A B E R
100	4001100000	010306010201103612			Publicaciones oficiales y de informacion en general para	3,560.00	0.00	0.00	3,560.00
.00	4001100000	010306010201103661			Servicios de creacion y difusion de contenido a través d	71,287.76	0.00	10,578.04	81,865.80
.00	4001100000	010306010201103721			Gastos de traslado por vga terrestre.	225,919.00	0.00	48,475.00	274,394.00
.00	4001100000	010306010201103751			Vialiticos nacionales.	2,496.78	0.00	0.00	2,496.78
.00	4001100000	010306010201103752			Gastos de hospedaje en territorio nacional	0.00	0.00	4,379.20	4,379.20
.00	4001100000	010306010201103791			Otros servicios de traslado y hospedaje.	27,402.33	0.00	0.00	27,402.33
.00	4001100000	010306010201103821			Gastos de ceremonias oficiales y de orden social.	13,042.00	0.00	0.00	13,042.00
.00	4001100000	010306010201103922			Otros impuestos y derechos.	114,111.96	0.00	1,007.99	115,119.95
.00	4001100000	010306010201103982			Impuesto sobre erogaciones por remuneraciones al trabajo	1,765,468.74	0.00	299,477.00	2,064,945.74
.00	4001100000	010306010201103992			Gastos de servicios menores.	64,536.43	0.00	793.00	65,329.43
.00	0000000001				Otros Gastos y Pérdidas Extraordinarias	702,879.08	0.00	79,636.25	782,515.33
.00	0000000002				Depreciacion Equipo de Oficina	41,625.83	0.00	6,243.34	47,869.17
.00	0000000003				Depreciacion Equipo de Computo	315,197.61	0.00	28,371.90	343,569.51
.00	0000000004				Depreciacion Equipo de Transporte	270,977.36	0.00	41,905.00	312,882.36
.00	0000000005				Depreciacion Equipo de Comunicacion	1,763.49	0.00	323.97	2,087.46
.00	0000000007				Depreciacion Otros Activos	19,367.19	0.00	2,791.51	22,158.70
.10	0000004223				Otras Pérdidas	53,947.60	0.00	0.53	53,948.13
.10	0000004223	0000000000000001			LEY DE INGRESOS ESTIMADA	152,146,268.74	0.00	0.00	152,146,268.74
.10	0000004223	0000000000000001			Subsidio y subvenciones	149,080,700.00	0.00	0.00	149,080,700.00
.10	0000004223	0000000000000001			Transferencias, asignaciones, subsidio y otras ayudas	149,080,700.00	0.00	0.00	149,080,700.00
.10	0000004223	0000000000000001			T.E.F.M.	149,080,700.00	0.00	0.00	149,080,700.00
.10	0000004223	0000000000000001			Servicios personales	129,310,485.00	0.00	0.00	129,310,485.00
.10	0000004223	0000000000000001			Gasto Operativo	19,770,215.00	0.00	0.00	19,770,215.00
.10	0000004399	0000000000000001			Otros Ingresos y Beneficios Varios	3,065,568.74	0.00	0.00	3,065,568.74
.10	0000004399	0000000000000001			Otros Ingresos	3,065,568.74	0.00	0.00	3,065,568.74
.10	0000004399	0000000000000002			T.E.F.M.	3,065,568.74	0.00	0.00	3,065,568.74
.10	0000004399	0000000000000002			A.D.E.F.A.S. 2016	3,065,568.74	0.00	0.00	3,065,568.74
.20	0000004173				LEY DE INGRESOS POR EJECUTAR	0.00	53,784,118.60	9,102,014.45	0.00
.20	0000004173	0000000000000001			Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	651,064.00	0.00
.20	0000004173	0000000000000001			Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	651,064.00	0.00
.20	0000004173	0000000000000001				0.00	0.00	651,064.00	0.00
.20	0000004173	0000000000000001				0.00	0.00	651,064.00	0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TE0609100A6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

N	DESCRIPCION	SSUBCCTA	SSGCTA	SSSSCCTA	N O M B R E	SALDO INICIAL	H A B E R	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
20	0000004223				Subsidio y subvenciones	0.00	51,616,054.00	8,342,099.00	0.00	0.00	43,273,955.00
20	0000004223	0000000000000001			Transferencias, asignaciones, subsidio y otras ayudas	0.00	51,616,054.00	8,342,099.00	0.00	0.00	43,273,955.00
20	0000004223	0000000000000001			T.E.E.M.	0.00	51,616,054.00	8,342,099.00	0.00	0.00	43,273,955.00
20	0000004223	0000000000000001		001	Servicios personales	0.00	45,669,905.00	6,726,469.00	0.00	0.00	38,943,436.00
20	0000004223	0000000000000001		002	Gasto Operativo	0.00	5,946,149.00	1,615,630.00	0.00	0.00	4,330,519.00
20	0000004311				Utilidades y Rendimientos de Otras Inversiones en Crédito	0.00	-897,504.14	108,851.45	0.00	0.00	-1,006,355.59
20	0000004311	0000000000000001			Otras Inversiones	0.00	-897,504.14	108,851.45	0.00	0.00	-1,006,355.59
20	0000004311	0000000000000001			Utilidades y Rendimientos	0.00	-897,504.14	108,851.45	0.00	0.00	-1,006,355.59
20	0000004311	0000000000000001		001	Utilidades y Rendimientos	0.00	-897,504.14	108,851.45	0.00	0.00	-1,006,355.59
20	0000004399				Otros Ingresos y Beneficios Varios	0.00	3,065,568.74	0.00	0.00	0.00	3,065,568.74
20	0000004399	0000000000000001			Otros Ingresos	0.00	3,065,568.74	0.00	0.00	0.00	3,065,568.74
20	0000004399	0000000000000001			T.E.E.M.	0.00	3,065,568.74	0.00	0.00	0.00	3,065,568.74
20	0000004399	0000000000000002			A.D.E.F.A.S. 2016	0.00	3,065,568.74	0.00	0.00	0.00	3,065,568.74
20	0000004399	0000000000000002		001	LEV DE INGRESOS RECAUDADA	0.00	98,362,150.14	0.00	0.00	0.00	107,464,164.59
50	0000004173				Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	651,064.00
50	0000004173	0000000000000001			Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	651,064.00
50	0000004173	0000000000000001			Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	651,064.00
50	0000004173	0000000000000001		001	Subsidio y subvenciones	0.00	97,464,646.00	8,342,099.00	0.00	0.00	105,806,745.00
50	0000004223	0000000000000001			Transferencias, asignaciones, subsidio y otras ayudas	0.00	97,464,646.00	8,342,099.00	0.00	0.00	105,806,745.00
50	0000004223	0000000000000001			T.E.E.M.	0.00	97,464,646.00	8,342,099.00	0.00	0.00	105,806,745.00
50	0000004223	0000000000000001		001	Servicios personales	0.00	83,640,580.00	6,726,469.00	0.00	0.00	90,367,049.00
50	0000004223	0000000000000001		002	Gasto Operativo	0.00	13,824,066.00	0.00	0.00	0.00	15,439,696.00
50	0000004311				Utilidades y Rendimientos de Otras Inversiones en Crédito	0.00	897,504.14	108,851.45	0.00	0.00	1,006,355.59
50	0000004311	0000000000000001			Otras Inversiones	0.00	897,504.14	108,851.45	0.00	0.00	1,006,355.59
50	0000004311	0000000000000001			Utilidades y Rendimientos	0.00	897,504.14	108,851.45	0.00	0.00	1,006,355.59
50	0000004311	0000000000000001		001	Utilidades y Rendimientos	0.00	897,504.14	108,851.45	0.00	0.00	1,006,355.59
11	4001100000				Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	144,510,461.77	3,777,368.98	3,902,989.92	0.00	144,636,082.71
11	4001100000	010306010201103			Tribunal Electoral del Estado de México	0.00	144,510,461.77	3,777,368.98	3,902,989.92	0.00	144,636,082.71
11	4001100000	010306010201101131			Resolución de controversias electorales	0.00	144,510,461.77	3,777,368.98	3,902,989.92	0.00	144,636,082.71
11	4001100000	010306010201101131			Sueldo base.	0.00	57,949,678.56	2,907,479.81	0.00	0.00	55,042,198.75
11	4001100000	010306010201101211			Honorarios asimilables al salario.	0.00	418,840.07	0.00	157,992.25	0.00	576,832.32

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

CHA: 22/09/2017

RA : 13:00:53

Hoja No.: 9

TA	SUBCUENTA	SUBCCTA	SSCCTA	SSSSCCTA	N O M P P P	SALDO INICIAL		MOVIMIENTO		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
211	4001100000	010306010201101231			Compensacion por servicio social.	0.00	82,000.00	0.00	4,000.00	0.00	86,000.00
211	4001100000	010306010201101321			Prima vacacional.	0.00	2,712,155.45	0.00	4,268.70	0.00	2,716,424.15
211	4001100000	010306010201101322			Aguinaldo.	0.00	6,115,759.62	0.00	20,337.71	0.00	6,136,097.33
211	4001100000	010306010201101345			Gratificacion.	0.00	7,487,894.07	568,002.65	0.00	0.00	6,919,891.42
211	4001100000	010306010201101346			Gratificacion por convenio.	0.00	40,083,066.59	0.00	2,466,175.18	0.00	42,549,241.77
211	4001100000	010306010201101412			Cuotas de servicio de salud.	0.00	3,450,990.24	0.00	79,826.52	0.00	3,530,816.76
211	4001100000	010306010201101413			Cuotas al sistema solidario de reparo.	0.00	2,560,636.69	0.00	59,231.26	0.00	2,619,867.95
211	4001100000	010306010201101414			Cuotas del sistema de capitalizacion individual.	0.00	569,832.00	0.00	0.00	0.00	569,832.00
211	4001100000	010306010201101415			Aportaciones para financiar los gastos generales de admi	0.00E	301,961.22	0.00	6,985.48	0.00	308,946.70
211	4001100000	010306010201101416			Riesgo de trabajo.	0.00	433,028.64	0.00	10,417.94	0.00	443,446.58
211	4001100000	010306010201101441			Seguros y fianzas.	0.00	288,182.73	0.00	0.00	0.00	288,182.73
211	4001100000	010306010201101512			Seguro de separacion individualizado.	0.00	4,271,541.12	0.00	166,247.42	0.00	4,437,788.54
211	4001100000	010306010201101595			Despensa.	0.00	1,384,918.00	0.00	26,197.15	0.00	1,384,918.00
211	4001100000	010306010201102111			Materiales y tiles de oficina.	0.00	375,186.38	3,100.42	27,665.86	0.00	69,299.74
211	4001100000	010306010201102112			Enseres de oficina.	0.00	41,633.88	0.00	27,665.86	0.00	10,030.52
211	4001100000	010306010201102121			Material y tiles de imprenta y reproduccion.	0.00	35,454.53	25,424.01	0.00	0.00	10,030.52
211	4001100000	010306010201102141			Materiales y tiles para el procesamiento en equipos y b	0.00	646,491.62	0.00	45,789.84	0.00	692,281.46
211	4001100000	010306010201102151			Material de informacion.	0.00	86,414.84	15,702.84	0.00	0.00	70,712.00
211	4001100000	010306010201102161			Material y enseres de limpieza.	0.00	55,812.00	10,036.26	0.00	0.00	45,775.74
211	4001100000	010306010201102211			Productos alimenticios para personas.	0.00	2,343,550.32	16,052.12	501,097.00	0.00	2,828,595.20
211	4001100000	010306010201102461			Material eléctrico y electrónico.	0.00	87,091.59	0.00	13,744.50	0.00	100,836.09
211	4001100000	010306010201102481			Materiales complementarios.	0.00	80,930.44	9,690.00	0.00	0.00	71,240.44
211	4001100000	010306010201102482			Material de sealizacion.	0.00	30,000.00	0.00	0.00	0.00	30,000.00
211	4001100000	010306010201102491			Materiales de construccion.	0.00	26,572.15	0.00	811.27	0.00	27,383.42
211	4001100000	010306010201102492			Estructuras y manufacturas para todo tipo de construccion	0.00	3,172.99	0.00	1,006.01	0.00	4,179.00
211	4001100000	010306010201102531			Medicinas y productos farmacéuticos.	0.00	27,750.00	15,750.00	0.00	0.00	12,000.00
211	4001100000	010306010201102611			Combustibles, lubricantes y aditivos.	0.00	3,134,997.25	37,725.79	0.00	0.00	3,097,271.46
211	4001100000	010306010201102711			Vestuario y uniformes.	0.00	52,969.00	0.00	0.00	0.00	52,969.00
211	4001100000	010306010201102721			Prendas de seguridad y proteccion personal.	0.00	5,408.00	1,827.00	0.00	0.00	3,581.00
211	4001100000	010306010201102911			Refacciones, accesorios y herramientas.	0.00	8,377.11	0.00	0.00	0.00	8,377.11
211	4001100000	010306010201102921			Refacciones y accesorios menores de edificios.	0.00	2,708.87	0.00	0.00	0.00	2,708.87
211	4001100000	010306010201102961			Refacciones y accesorios menores para equipo de transpor	0.00	17,168.00	0.00	0.00	0.00	17,168.00

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TBE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

CHA: 22/09/2017

Hoja No.: 10

RA : 13:00:53

TV	SUBCuenta	SSUBCUTA	SSSCCTA	SSSSCCTA	N O M B R E	SAIDO INICIAL		MOVIMIENTO		DEL MES		SAIDO 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	D E B E	H A B E R
211	4001100000	010306010201102971			Articulos para la extincion de incendios.	0.00	17,062.00	14,897.99	0.00	0.00	2,164.01	0.00	2,164.01
211	4001100000	010306010201102992			Otros enseres.	0.00	85,568.04	0.00	33,894.80	0.00	119,462.84	0.00	119,462.84
211	4001100000	010306010201103111			Servicio de energia eléctrica.	0.00	292,060.28	0.00	0.00	0.00	292,060.28	0.00	292,060.28
211	4001100000	010306010201103131			Servicio de agua.	0.00	54,783.35	0.00	0.00	0.00	54,783.35	0.00	54,783.35
211	4001100000	010306010201103141			Servicio de telefonía convencional.	0.00	67,202.88	0.00	3,834.94	0.00	71,037.82	0.00	71,037.82
211	4001100000	010306010201103151			Servicio de telefonía celular.	0.00	177,120.00	0.00	0.00	0.00	177,120.00	0.00	177,120.00
211	4001100000	010306010201103162			Servicios de conduccion de seriales analógicas y digitale	0.00	9,198.80	0.00	7,200.00	0.00	16,398.80	0.00	16,398.80
211	4001100000	010306010201103171			Servicios de acceso a Internet.	0.00	144,081.05	0.00	58,885.93	0.00	222,966.98	0.00	222,966.98
211	4001100000	010306010201103181			Servicio postal y telegráfico.	0.00	5,572.11	0.00	636.78	0.00	6,208.89	0.00	6,208.89
211	4001100000	010306010201103221			Arrendamiento de edificios y locales.	0.00	1,467,328.46	0.00	0.00	0.00	1,467,328.46	0.00	1,467,328.46
211	4001100000	010306010201103231			Arrendamiento de equipo y bienes informáticos.	0.00	220,564.00	0.00	0.00	0.00	220,564.00	0.00	220,564.00
211	4001100000	010306010201103251			Arrendamiento de vehiculos.	0.00	0.00	0.00	3,310.64	0.00	3,310.64	0.00	3,310.64
211	4001100000	010306010201103261			Arrendamiento de maquinaria y equipo.	0.00	9,918.00	0.00	0.00	0.00	9,918.00	0.00	9,918.00
211	4001100000	010306010201103311			Aseorqas asociadas a convenios o acuerdos.	0.00	549,877.20	0.00	0.00	0.00	549,877.20	0.00	549,877.20
211	4001100000	010306010201103331			Servicios informáticos.	0.00	2,784.00	0.00	0.00	0.00	2,784.00	0.00	2,784.00
211	4001100000	010306010201103341			Capacitacion.	0.00	597,594.39	141,240.09	62,810.47	0.00	519,164.77	0.00	519,164.77
211	4001100000	010306010201103362			Impresiones de documentos oficiales para la prestacion d	0.000	57,995.36	0.000	0.00F	0.00F	57,995.360s	0.00e	57,995.360s
211	4001100000	010306010201103381			Servicios de vigilancia.	0.00	445,671.00	10,440.00	0.00	0.00	435,231.00	0.00	435,231.00
211	4001100000	010306010201103411			Servicios bancarios y financieros.	0.00	37,610.00	0.00	0.00	0.00	37,610.00	0.00	37,610.00
211	4001100000	010306010201103451			Seguros y fianzas.	0.00	406,788.74	0.00	0.00	0.00	406,788.74	0.00	406,788.74
211	4001100000	010306010201103471			Fletes y maniobras.	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
211	4001100000	010306010201103511			Reparacion y mantenimiento de inmuebles.	0.00	127,393.12	0.00	13,396.68	0.00	140,789.80	0.00	140,789.80
211	4001100000	010306010201103512			Adaptacion de locales, almacenes, bodegas y edificios.	0.00	422,396.62	0.00	0.00	0.00	422,396.62	0.00	422,396.62
211	4001100000	010306010201103531			Reparacion y mantenimiento de bienes inform	0.00c	19,167.79d	0.00	0.00	0.00	19,167.79	0.00	19,167.79
211	4001100000	010306010201103551			Reparacion y mantenimiento de vehiculos terrestres, aére	0.00	641,446.79	0.00	72,923.40	0.00	714,370.19	0.00	714,370.19
211	4001100000	010306010201103571			Reparacion y mantenimiento de maquinaria, e	0.00	29,464.00	0.00	10,440.00	0.00	39,904.00	0.00	39,904.00
211	4001100000	010306010201103581			Servicios de lavandería, limpieza e higiene.	0.00	335,135.97	0.00	0.00	0.00	335,135.97	0.00	335,135.97
211	4001100000	010306010201103611			Gastos de publicidad y propaganda.	0.00	30,379.00	0.00	0.00	0.00	30,379.00	0.00	30,379.00
211	4001100000	010306010201103612			Publicaciones oficiales y de informacion en general para	0.00	3,560.00	0.00	0.00	0.00	3,560.00	0.00	3,560.00
211	4001100000	010306010201103661			Servicios de creacion y difusio de contenido a través d	0.00	143,520.00	0.00	0.00	0.00	143,520.00	0.00	143,520.00
211	4001100000	010306010201103721			Gastos de traslado por vpa terrestre.	0.00	275,919.00	0.00	38,475.00	0.00	314,394.00	0.00	314,394.00
211	4001100000	010306010201103751			Viajeros nacionales.	0.00	2,496.78	0.00	0.00	0.00	2,496.78	0.00	2,496.78

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEB080910CA6
BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

PL	SUBCuenta	SSUBCUTA	SSSCTA	SSSSCTA	N O M B R E		SALDO INICIAL		MOVIMIENTO		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		
211	4001100000	010306010201103752			Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	4,379.20	4,379.20	
211	4001100000	010306010201103791			Otros servicios de traslado y hospedaje.	0.00	27,402.33	0.00	0.00	27,402.33	27,402.33	
211	4001100000	010306010201103821			Gastos de ceremonias oficiales y de orden social.	0.00	143,042.00	0.00	0.00	143,042.00	143,042.00	
211	4001100000	010306010201103831			Congresos y convenciones.	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	
211	4001100000	010306010201103822			Otros impuestos y derechos.	0.00	114,111.96	0.00	1,007.99	115,119.95	115,119.95	
211	4001100000	010306010201103982			Impuesto sobre erogaciones por remuneraciones al trabajo	0.00	2,134,765.78	0.00	0.00	2,134,765.78	2,134,765.78	
211	4001100000	010306010201103991			Cuotas y suscripciones.	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
211	4001100000	010306010201103992			Gastos de servicios menores.	0.00	109,307.00	0.00	0.00	109,307.00	109,307.00	
214	4001100000	010306010201103			Presupuesto de Egresos Aprobado de Intereses, comisiones	0.00	3,065,568.74	0.00	0.00	3,065,568.74	3,065,568.74	
214	4001100000	010306010201103			T.F.E.M.	0.00	3,065,568.74	0.00	0.00	3,065,568.74	3,065,568.74	
214	4001100000	010306010201103			T.F.E.M.	0.00	3,065,568.74	0.00	0.00	3,065,568.74	3,065,568.74	
214	4001100000	010306010201109911			ADFERAS 2016	0.00	3,065,568.74	0.00	0.00	3,065,568.74	3,065,568.74	
216	4001100000	010306010201103			Presupuesto de Egresos Aprobado de Bienes Muebles	0.00	4,594,000.00	67,952.80	0.00	4,594,000.00	4,594,000.00	
216	4001100000	010306010201105111			Tribunal Electoral del Estado de México	0.00	4,594,000.00	67,952.80	0.00	4,594,000.00	4,594,000.00	
216	4001100000	010306010201105151			Resolucian de controversias electorales	0.00	4,594,000.00	67,952.80	0.00	4,594,000.00	4,594,000.00	
216	4001100000	010306010201105191			Muebles y enseres.	0.00	351,085.50	0.00	0.00	351,085.50	351,085.50	
216	4001100000	010306010201105191			Bienes informáticos.	0.00	501,634.41	13,084.80	0.00	488,549.61	488,549.61	
216	4001100000	010306010201105192			Otros bienes muebles.	0.00	9,906.40	0.00	0.00	9,906.40	9,906.40	
216	4001100000	010306010201105211			Otros equipos eléctricos y electrónicos de oficina.	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00	
216	4001100000	010306010201105411			Equipos y aparatos audiovisuales.	0.00	0.00	0.00	0.00	0.00	0.00	
216	4001100000	010306010201105411			Vehículos y equipo de transporte terrestre.	0.00	3,703,234.69	54,868.00	0.00	3,648,366.69	3,648,366.69	
216	4001100000	010306010201105651			Equipo y aparatos para comunicacion, telecomunicacion y	0.00	20,339.00	0.00	0.00	20,339.00	20,339.00	
216	4001100000	010306010201105911			Software.	0.00	0.00	54,868.00	0.00	54,868.00	54,868.00	
221	4001100000	010306010201103			Presupuesto de Egresos por Ejercer de Gastos de Funciona	71,315,454.48	0.00	3,902,989.92	16,263,526.57	58,954,917.83	58,954,917.83	
221	4001100000	010306010201101103			Tribunal Electoral del Estado de México	71,315,454.48	0.00	3,902,989.92	16,263,526.57	58,954,917.83	58,954,917.83	
221	4001100000	010306010201101131			Resolucian de controversias electorales	71,315,454.48	0.00	3,902,989.92	16,263,526.57	58,954,917.83	58,954,917.83	
221	4001100000	010306010201101211			Sueldo base.	31,489,703.90	0.00	0.00	6,950,587.25	24,539,116.65	24,539,116.65	
221	4001100000	010306010201101231			Honorarios asimilables al salario.	0.00	0.00	157,992.25	157,992.25	0.00	0.00	
221	4001100000	010306010201101231			Compensacion por servicio social.	25,000.00	0.00	4,000.00	9,000.00	20,000.00	0.00	
221	4001100000	010306010201101321			Prima vacacional.	1,154,358.00	0.00	4,268.70	4,268.70	1,154,358.00	0.00	
221	4001100000	010306010201101322			Aguinaldo.	3,693,946.00	0.00	20,337.71	20,337.71	3,693,946.00	0.00	
221	4001100000	010306010201101345			Gratificacion.	4,827,621.47	0.00	0.00	970,387.75	3,857,233.72	0.00	

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEB080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

Hoja No. : 12

CHA: 22/09/2017
CA : 13:00:53

FA	C/RGRENTRA	S/R/RCTA	SS/RCTA	SSSS/RCTA	N O M B R E	SALDO INICIAL		MOVIMIENTO		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
221	4001100000	010306010201101346			Gratificación por convenio.	17,985,778.00	0.00	2,466,175.18	4,502,463.18	15,549,490.00	0.00
221	4001100000	010306010201101412			Cuotas de servicio de salud.	1,283,395.00	0.00	79,826.52	336,505.52	1,026,716.00	0.00
221	4001100000	010306010201101413			Cuotas al sistema solidario de reparto.	952,280.00	0.00	59,231.26	249,687.26	761,824.00	0.00
221	4001100000	010306010201102414			Cuotas del sistema de capitalización individual.	272,096.39	0.00	0.00	47,217.52	224,878.87	0.00
221	4001100000	010306010201101415			Aportaciones para financiar los gastos generales de administración.	112,295.00	0.00	6,985.48	29,444.48	89,836.00	0.00
221	4001100000	010306010201101416			Riesgo de trabajo.	159,910.00	0.00	10,417.94	42,399.94	127,928.00	0.00
221	4001100000	010306010201101512			Seguro de separación individualizado.	1,383,745.00	0.00	166,247.42	442,996.42	1,106,996.00	0.00
221	4001100000	010306010201101595			Despensa.	1,384,918.00	0.00	0.00	0.00	1,384,918.00	0.00
221	4001100000	010306010201102111			Materiales y útiles de oficina.	38,800.83	0.00	26,197.15	64,997.98	0.00	0.00
221	4001100000	010306010201102112			Enseres de oficina.	0.00	0.00	27,665.86	27,665.86	0.00	0.00
221	4001100000	010306010201102121			Materiales y útiles de imprenta y reproducción.	25,424.01	0.00	0.00	25,424.01	0.00	0.00
221	4001100000	010306010201102141			Materiales y útiles para el procesamiento en equipos y b	0.00	0.00	45,789.84	45,789.84	0.00	0.00
221	4001100000	010306010201102151			Materiales de informacón.	55,482.84	0.00	0.00	15,702.84	39,780.00	0.00
221	4001100000	010306010201102161			Materiales de informacón.	38,036.26	0.00	0.00	10,036.26	28,000.00	0.00
221	4001100000	010306010201102211			Productos alimenticios para personas.	915,402.01	0.00	501,097.00	554,568.86	861,930.15	0.00
221	4001100000	010306010201102461			Materiales eléctricos y electrónico.	25,000.00	0.00	13,744.50	18,744.50	20,000.00	0.00
221	4001100000	010306010201102481			Materiales complementarios.	31,816.04	0.00	0.00	9,690.00	22,126.04	0.00
221	4001100000	010306010201102482			Materiales de sealizacón.	30,000.00	0.00	0.00	0.00	30,000.00	0.00
221	4001100000	010306010201102491			Materiales de construccón.	0.00	0.00	811.27	811.27	0.00	0.00
221	4001100000	010306010201102492			Estructuras y manufacturas para todo tipo de construcc	0.00	0.00	1,006.01	1,006.01	0.00	0.00
221	4001100000	010306010201102531			Medicinas y productos farmacéuticos.	27,750.00	0.00	0.00	15,750.00	12,000.00	0.00
221	4001100000	010306010201102611			Combustibles, lubricantes y aditivos.	1,560,882.69	0.00	0.00	321,373.37	1,239,509.32	0.00
221	4001100000	010306010201102711			Vestuario y uniformes.	1,486.82	0.00	0.00	0.00	1,486.82	0.00
221	4001100000	010306010201102721			Prendas de seguridad y proteccón personal.	4,508.00	0.00	0.00	2,055.00	2,453.00	0.00
221	4001100000	010306010201102911			Refacciones, accesorios y herramientas.	6,621.91	0.00	0.00	0.00	6,621.91	0.00
221	4001100000	010306010201102971			Artículos para la extinción de incendios.	16,540.00	0.00	0.00	14,897.99	1,642.01	0.00
221	4001100000	010306010201102992			Otros enseres.	116.00	0.00	33,894.80	34,010.80	0.00	0.00
221	4001100000	010306010201103111			Servicio de energía eléctrica.	115,076.28	0.00	0.00	0.00	115,076.28	0.00
221	4001100000	010306010201103131			Servicio de agua.	51,319.35	0.00	0.00	0.00	51,319.35	0.00
221	4001100000	010306010201103141			Servicio de telefonía convencional.	22,000.00	0.00	3,834.94	8,234.94	17,600.00	0.00
221	4001100000	010306010201103151			Servicio de telefonía celular.	110,597.00	0.00	0.00	11,349.33	99,247.67	0.00
221	4001100000	010306010201103162			Servicios de conduccón de señales analógicas y digítale	9,198.80	0.00	7,200.00	7,200.00	9,198.80	0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO
TEE080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

Hoja No.: 13

HA: 22/09/2017
A: 13:00:53

NA	SUBCuenta	SSMPCGA	SSSCGA	SSSSCGA	N C M R P F	SALDO INICIAL		MOVIMIENTO		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
21	4001100000	010306010201103171				0.00		58,885.93		58,885.93	0.00
								636.78		636.78	0.00
21	4001100000	010306010201103181				0.00		0.00		0.00	0.00
								644,139.10		644,139.10	0.00
21	4001100000	010306010201103221				753,562.77		0.00		753,562.77	0.00
								28,745.26		28,745.26	0.00
21	4001100000	010306010201103231				76,790.88		0.00		76,790.88	0.00
								3,310.64		3,310.64	0.00
21	4001100000	010306010201103251				0.00		0.00		0.00	0.00
								226,098.00		226,098.00	0.00
21	4001100000	010306010201103311				226,098.00		0.00		226,098.00	0.00
								453,019.66		453,019.66	0.00
21	4001100000	010306010201103341				545,482.67		0.00		545,482.67	0.00
								255,730.68		255,730.68	0.00
21	4001100000	010306010201103381				288,442.68		0.00		288,442.68	0.00
								16,881.32		16,881.32	0.00
21	4001100000	010306010201103411				17,894.00		0.00		17,894.00	0.00
								334,133.91		334,133.91	0.00
21	4001100000	010306010201103451				334,133.91		0.00		334,133.91	0.00
								20,000.00		20,000.00	0.00
21	4001100000	010306010201103471				20,000.00		0.00		20,000.00	0.00
								13,396.68		13,396.68	0.00
21	4001100000	010306010201103511				0.00		0.00		0.00	0.00
								75,000.00		75,000.00	0.00
21	4001100000	010306010201103512				75,000.00		0.00		75,000.00	0.00
								4,401.79		4,401.79	0.00
21	4001100000	010306010201103531				4,401.79		0.00		4,401.79	0.00
								216,701.20		216,701.20	0.00
21	4001100000	010306010201103551				252,000.00		0.00		252,000.00	0.00
								10,440.00		10,440.00	0.00
21	4001100000	010306010201103571				0.00		0.00		0.00	0.00
								24,160.18		24,160.18	0.00
21	4001100000	010306010201103611				147,314.18		0.00		147,314.18	0.00
								6,928.15		6,928.15	0.00
21	4001100000	010306010201103661				6,928.15		0.00		6,928.15	0.00
								10,578.04		10,578.04	0.00
21	4001100000	010306010201103721				72,232.24		0.00		72,232.24	0.00
								48,475.00		48,475.00	0.00
21	4001100000	010306010201103752				50,000.00		0.00		50,000.00	0.00
								4,379.20		4,379.20	0.00
21	4001100000	010306010201103821				0.00		0.00		0.00	0.00
								130,000.00		130,000.00	0.00
21	4001100000	010306010201103831				130,000.00		0.00		130,000.00	0.00
								75,000.00		75,000.00	0.00
21	4001100000	010306010201103922				75,000.00		0.00		75,000.00	0.00
								1,007.99		1,007.99	0.00
21	4001100000	010306010201103982				0.00		0.00		0.00	0.00
								69,820.04		69,820.04	0.00
21	4001100000	010306010201103991				369,297.04		0.00		369,297.04	0.00
								15,000.00		15,000.00	0.00
21	4001100000	010306010201103992				15,000.00		0.00		15,000.00	0.00
								43,977.57		43,977.57	0.00
26	4001100000					44,770.57		0.00		44,770.57	0.00
								67,952.80		67,952.80	0.00
26	4001100000	010306010201103				1,201,881.19		0.00		1,201,881.19	0.00
								67,952.80		67,952.80	0.00
26	4001100000	010306010201105111				1,201,881.19		0.00		1,201,881.19	0.00
								67,952.80		67,952.80	0.00
26	4001100000	010306010201105151				20,102.50		0.00		20,102.50	0.00
								11,919.99		11,919.99	0.00
26	4001100000					13,084.80		0.00		13,084.80	0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TE060910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

SHA: 22/09/2017
SA : 13:00:53

Hoja No.: 14

PA	SUBPROGRAMA	SSUBCCTA	SSCCTA	SSSSCCTA	N O M B R E	SAIDO	INICIAL	H A B E R	MOVIMIENTO	DEL MES	H A B E R	SAIDO	FINAL	H A B E R
						D E B E		D E B E	D E B E	H A B E R	D E B E	D E B E	H A B E R	
326	4001100000	010306010201105911			Equipos y aparatos audiovisuales	-13,084.80		0.00	13,084.80	0.00	0.00	0.00	0.00	0.00
326	4001100000	010306010201105411			Vehiculos y equipo de transporte terrestre.	1,181,778.69		0.00	0.00	54,868.00	1,126,910.69	0.00	0.00	0.00
326	4001100000	010306010201105911			Software (licencia antivirus)	0.00		0.00	54,868.00	54,868.00	0.00	0.00	0.00	0.00
341	4001100000	010306010201103345			Presupuesto de Egresos Comprometido de Gastos de Funcion	0.00		0.00	9,849,121.28	9,849,121.28	0.00	0.00	0.00	0.00
341	4001100000	010306010201103345			Tribunal Electoral del Estado de Mexico	0.00		0.00	9,849,121.28	9,849,121.28	0.00	0.00	0.00	0.00
341	4001100000	010306010201103381			Resolucion de controversias electorales	0.00		0.00	9,849,121.28	9,849,121.28	0.00	0.00	0.00	0.00
341	4001100000	010306010201103345			Sueldo base.	0.00		0.00	4,043,107.44	4,043,107.44	0.00	0.00	0.00	0.00
341	4001100000	010306010201103345			Prima vacacional.	0.00		0.00	4,268.70	4,268.70	0.00	0.00	0.00	0.00
341	4001100000	010306010201103345			Aguinaldo.	0.00		0.00	20,337.71	20,337.71	0.00	0.00	0.00	0.00
341	4001100000	010306010201103345			Gratificacion.	0.00		0.00	402,385.10	402,385.10	0.00	0.00	0.00	0.00
341	4001100000	010306010201103345			Gratificacion por convenio.	0.00		0.00	4,902,463.18	4,902,463.18	0.00	0.00	0.00	0.00
341	4001100000	010306010201102611			Combustibles, lubricantes y aditivos.	0.00		0.00	281,380.00	281,380.00	0.00	0.00	0.00	0.00
341	4001100000	010306010201103221			Arendamiento de edificios y locales.	0.00		0.00	109,423.67	109,423.67	0.00	0.00	0.00	0.00
341	4001100000	010306010201103231			Arendamiento de equipo y bienes informáticos.	0.00		0.00	28,745.26	28,745.26	0.00	0.00	0.00	0.00
341	4001100000	010306010201103381			Servicios de vigilancia.	0.00		0.00	22,272.00	22,272.00	0.00	0.00	0.00	0.00
341	4001100000	010306010201103581			Servicios de lavanderia, limpieza e higiene.	0.00		0.00	24,160.18	24,160.18	0.00	0.00	0.00	0.00
341	4001100000	010306010201103661			Servicios de creacion y difusion de contenido a través d	0.00		0.00	10,578.04	10,578.04	0.00	0.00	0.00	0.00
351	4001100000	01030601020110331			Presupuesto de Egresos Devengado de Gastos de Funcionami	705,357.30		0.00	12,486,157.59	12,421,695.45	769,819.44	0.00	0.00	0.00
351	4001100000	010306010201101211			Tribunal Electoral del Estado de Mexico	705,357.30		0.00	12,486,157.59	12,421,695.45	769,819.44	0.00	0.00	0.00
351	4001100000	010306010201101231			Resolucion de controversias electorales	705,357.30		0.00	12,486,157.59	12,421,695.45	769,819.44	0.00	0.00	0.00
351	4001100000	010306010201101321			Sueldo base.	0.00		0.00	4,043,107.44	4,043,107.44	0.00	0.00	0.00	0.00
351	4001100000	010306010201101321			Honorarios asimilables al salario.	0.00		0.00	157,992.25	157,992.25	0.00	0.00	0.00	0.00
351	4001100000	010306010201101322			Compensacion por servicio social.	0.00		0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
351	4001100000	010306010201101321			Prima vacacional.	0.00		0.00	4,268.70	4,268.70	0.00	0.00	0.00	0.00
351	4001100000	010306010201101345			Aguinaldo.	0.00		0.00	20,337.71	20,337.71	0.00	0.00	0.00	0.00
351	4001100000	010306010201101345			Gratificacion.	0.00		0.00	402,385.10	402,385.10	0.00	0.00	0.00	0.00
351	4001100000	010306010201101346			Gratificacion por convenio.	0.00		0.00	4,902,463.18	4,902,463.18	0.00	0.00	0.00	0.00
351	4001100000	010306010201101412			Cuotas de servicio de salud.	0.00		0.00	336,505.52	336,505.52	0.00	0.00	0.00	0.00
351	4001100000	010306010201101413			Cuotas al sistema solidario de reparto.	0.00		0.00	249,687.26	249,687.26	0.00	0.00	0.00	0.00
351	4001100000	010306010201101414			Cuotas del sistema de capitalizacion individual.	0.00		0.00	47,217.52	47,217.52	0.00	0.00	0.00	0.00
351	4001100000	010306010201101415			Aportaciones para financiar los gastos generales de admi	0.00E		0.00	29,444.48	29,444.48	0.00	0.00	0.00	0.00
351	4001100000	010306010201101416			Riesgo de trabajo.	0.00		0.00	42,399.94	42,399.94	0.00	0.00	0.00	0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEB080910CA6
BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

C/C	DESCRIPCION	N O M B R E	SALDO INICIAL		MOVIMIENTO		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
251	4001100000 010306010201103512	Seguro de separacion individualizado.	0.00	0.00	442,996.42	442,996.42	0.00	0.00
251	4001100000 010306010201103211	Materiales y files de oficina.	36,604.62	0.00	61,897.56	98,502.18	0.00	0.00
251	4001100000 010306010201102112	Enseres de oficina.	0.00	0.00	27,665.86	27,665.86	0.00	0.00
251	4001100000 010306010201103221	Materiales y files para el procesamiento en equipos y b	0.00	0.00	45,789.84	45,789.84	0.00	0.00
251	4001100000 010306010201102211	Productos alimenticios para personas.	0.00	0.00	538,516.74	538,516.74	0.00	0.00
251	4001100000 010306010201102461	Material eléctrico y electrónico.	0.00	0.00	18,744.50	18,744.50	0.00	0.00
251	4001100000 010306010201102491	Materiales de construccion.	0.00	0.00	811.27	811.27	0.00	0.00
251	4001100000 010306010201102492	Estructuras y manufacturas para todo tipo de construccion	0.00	0.00	1,006.01	1,006.01	0.00	0.00
251	4001100000 010306010201102611	Combustibles, lubricantes y aditivos.	0.00	0.00	283,647.58	252,951.56	30,696.00	0.00
251	4001100000 010306010201102721	Prendas de seguridad y proteccion personal.	0.00	0.00	228.00	228.00	0.00	0.00
251	4001100000 010306010201102992	Otros enseres.	0.00	0.00	34,010.80	34,010.80	0.00	0.00
251	4001100000 010306010201103111	Servicio de energia eléctrica.	52,924.00	0.00	0.00	52,924.00	0.00	0.00
251	4001100000 010306010201103441	Servicio de telefonía convencional.	0.00	0.00	8,234.94	0.00	8,234.94	0.00
251	4001100000 010306010201103451	Servicio de telefonía celular.	0.00	0.00	11,349.33	10,992.00	357.33	0.00
251	4001100000 010306010201103462	Servicios de conduccion de señales analógicas y digitale	0.00	0.00	7,200.00	7,200.00	0.00	0.00
251	4001100000 010306010201103471	Servicios de acceso a Internet.	-0.36	0.00	58,885.93	35,226.88	23,658.69	0.00
251	4001100000 010306010201103481	Servicio postal y telegráfico.	0.00	0.00	636.78	636.78	0.00	0.00
251	4001100000 010306010201103221	Arrendamiento de edificios y locales.	0.00	0.00	109,423.67	109,423.67	0.00	0.00
251	4001100000 010306010201103231	Arrendamiento de equipo y bienes informáticos.	41,884.82	0.00	28,745.26	41,884.82	28,745.26	0.00
251	4001100000 010306010201103251	Arrendamiento de vehiculos.	0.00	0.00	3,310.64	3,310.64	0.00	0.00
251	4001100000 010306010201103341	Capacidadn.	0.00	0.00	14,033.39	14,033.39	0.00	0.00
251	4001100000 010306010201103381	Servicios de vigilancia.	22,272.00	0.00	22,272.00	22,272.00	0.00	0.00
251	4001100000 010306010201103411	Servicios bancarios y financieros.	0.00	0.00	1,012.68	1,012.68	0.00	0.00
251	4001100000 010306010201103511	Reparacion y mantenimiento de inmuebles.	0.00	0.00	13,396.68	13,396.68	0.00	0.00
251	4001100000 010306010201103551	Reparacion y mantenimiento de vehiculos terrestres, aére	0.00	0.00	108,222.20	108,222.20	0.00	0.00
251	4001100000 010306010201103571	Reparacion, instalacion y mantenimiento de maquinaria, e	0.00	0.00	10,440.00	10,440.00	0.00	0.00
251	4001100000 010306010201103581	Servicios de lavanderia, limpieza e higiene.	24,160.18	0.00	24,160.18	24,160.18	0.00	0.00
251	4001100000 010306010201103661	Servicios de creacion y difusion de contenido a través d	10,578.04	0.00	10,578.04	10,578.04	0.00	0.00
251	4001100000 010306010201103721	Gastos de traslado por vya terrestre.	0.00	0.00	48,475.00	48,475.00	0.00	0.00
251	4001100000 010306010201103752	Gastos de hospedaje en territorio nacional	0.00	0.00	4,379.20	4,379.20	0.00	0.00
251	4001100000 010306010201103922	Otros impuestos y derechos.	0.00	0.00	1,007.99	1,007.99	0.00	0.00
251	4001100000 010306010201103982	Impuesto sobre erogaciones por remuneraciones al trabajo	516,934.00	0.00	299,477.00	195,294.00	621,117.00	0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
TEB080910CA6

BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

HHA: 22/09/2017
CA : 13:00:53

Hoja No.: 16

PA	SUBPROGRAMA	SUBCATEGORIA	SSUBCATEGORIA	SSUBCATEGORIA	N O M B R E	SALDO INICIAL		MOVIMIENTO		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
251	4001100000	010306010201103992			Gastos de servicios menores.	0.00	0.00	793.00	793.00	0.00	0.00
256	4001100000				Presupuesto de Egresos Devengado de Bienes Muebles	0.00	0.00	66,787.99	66,787.99	0.00	0.00
256	4001100000				Tribunal Electoral del Estado de México	0.00	0.00	66,787.99	66,787.99	0.00	0.00
256	4001100000	010306010201103			Resolución de controversias electorales	0.00	0.00	66,787.99	66,787.99	0.00	0.00
256	4001100000	010306010201103411			Muebles y enseres.	0.00	0.00	11,919.99	11,919.99	0.00	0.00
256	4001100000	010306010201105911			Software (licencia antivirus)	0.00	0.00	54,868.00	54,868.00	0.00	0.00
271	4001100000				Presupuesto de Egresos Pagado de Gastos de Funcionamiento	72,489,649.99	0.00	12,452,391.45	30,696.00	84,911,345.44	0.00
271	4001100000				Tribunal Electoral del Estado de México	72,489,649.99	0.00	12,452,391.45	30,696.00	84,911,345.44	0.00
271	4001100000	010306010201101211			Resolución de controversias electorales	72,489,649.99	0.00	12,452,391.45	30,696.00	84,911,345.44	0.00
271	4001100000	010306010201101231			Sueldo base.	26,459,974.66	0.00	4,043,107.44	0.00	30,503,082.10	0.00
271	4001100000	010306010201101231			Honorarios asimilables al salario.	418,840.07	0.00	157,992.25	0.00	576,832.32	0.00
271	4001100000	010306010201101231			Compensación por servicio social.	57,000.00	0.00	9,000.00	0.00	66,000.00	0.00
271	4001100000	010306010201101321			Prima vacacional.	1,557,797.45	0.00	4,268.70	0.00	1,562,066.15	0.00
271	4001100000	010306010201101322			Aguinaldo.	2,421,813.62	0.00	20,337.71	0.00	2,442,151.33	0.00
271	4001100000	010306010201101345			Gratificación.	2,660,272.60	0.00	402,385.10	0.00	3,062,657.70	0.00
271	4001100000	010306010201101346			Gratificación por convenio.	22,097,288.59	0.00	4,902,463.18	0.00	26,999,751.77	0.00
271	4001100000	010306010201101412			Cuotas de servicio de salud.	2,167,595.24	0.00	336,505.52	0.00	2,504,100.76	0.00
271	4001100000	010306010201101413			Cuotas al sistema solidario de reparto.	1,608,356.69	0.00	249,687.26	0.00	1,858,043.95	0.00
271	4001100000	010306010201101414			Cuotas del sistema de capitalización individual.	297,735.61	0.00	47,217.52	0.00	344,953.13	0.00
271	4001100000	010306010201101415			Aportaciones para financiar los gastos generales de administración.	189,666.22E	0.00	29,444.48	0.00	219,110.70	0.00
271	4001100000	010306010201101416			Riesgo de trabajo.	273,118.64	0.00	42,399.94	0.00	315,518.58	0.00
271	4001100000	010306010201101441			Seguros y fianzas.	288,182.73	0.00	0.00	0.00	288,182.73	0.00
271	4001100000	010306010201101512			Seguro de separación individualizado.	2,887,796.12	0.00	442,996.42	0.00	3,330,792.54	0.00
271	4001100000	010306010201102111			Materiales y útiles de oficina.	299,780.93	0.00	98,502.18	0.00	398,283.11	0.00
271	4001100000	010306010201102112			Enseres de oficina.	41,633.88	0.00	27,665.86	0.00	69,299.74	0.00
271	4001100000	010306010201102121			Materiales y útiles de imprenta y reproducción.	10,030.52	0.00	0.00	0.00	10,030.52	0.00
271	4001100000	010306010201102141			Materiales y útiles para el procesamiento en equipos y b	646,491.62.	0.00	45,789.84	0.00	692,281.46	0.00
271	4001100000	010306010201102151			Materiales de informacisn.	30,932.00	0.00	0.00	0.00	30,932.00	0.00
271	4001100000	010306010201102161			Materiales y enseres de limpieza.	17,775.74	0.00	0.00	0.00	17,775.74	0.00
271	4001100000	010306010201102211			Productos alimenticios para personas.	1,428,148.31	0.00	538,516.74	0.00	1,966,665.05	0.00
271	4001100000	010306010201102461			Materiales eléctrico y electrónico.	62,091.59	0.00	18,744.50	0.00	80,836.09	0.00
271	4001100000	010306010201102481			Materiales complementarios.	49,114.40	0.00	0.00	0.00	49,114.40	0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
 TEE080910CA6
 BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

N	SUCRENTA	SECURTA	SSSCTA	SSSCTA	N O M P P E	SALDO INICIAL		MOVIMIENTO		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
71	4001100000	010306010201102491			Material de construcion.	26,572.15	0.00	811.27	0.00	27,383.42	0.00
71	4001100000	010306010201102492			Estructuras y manufacturas para todo tipo de construccis	3,172.99	0.00	1,006.01	0.00	4,179.00	0.00
71	4001100000	010306010201102611			Combustibles, lubricantes y aditivos.	1,574,114.56	0.00	283,647.58	0.00	1,827,066.14	0.00
71	4001100000	010306010201102711			Vestuario y uniformes.	51,482.18	0.00	0.00	0.00	51,482.18	0.00
71	4001100000	010306010201102721			Prendas de seguridad y proteccion personal.	900.00	0.00	228.00	0.00	1,128.00	0.00
71	4001100000	010306010201102911			Refacciones, accesorios y herramientas.	1,755.20	0.00	0.00	0.00	1,755.20	0.00
71	4001100000	010306010201102921			Refacciones y accesorios menores de edificios.	2,708.87	0.00	0.00	0.00	2,708.87	0.00
71	4001100000	010306010201102961			Refacciones y accesorios menores para equipo de transpor	17,168.00	0.00	0.00	0.00	17,168.00	0.00
71	4001100000	010306010201102971			Atropellos para la extincion de incendios.	522.00	0.00	0.00	0.00	522.00	0.00
71	4001100000	010306010201102992			Otros enseres.	85,452.04	0.00	34,010.80	0.00	119,462.84	0.00
71	4001100000	010306010201103111			Servicio de energia electrica.	124,060.00	0.00	52,924.00	0.00	176,984.00	0.00
71	4001100000	010306010201103131			Servicio de agua.	3,464.00	0.00	0.00	0.00	3,464.00	0.00
71	4001100000	010306010201103141			Servicio de telefonia convencional.	45,202.88	0.00	0.00	0.00	45,202.88	0.00
71	4001100000	010306010201103151			Servicio de telefonia celular.	66,523.00	0.00	10,992.00	0.00	77,515.00	0.00
71	4001100000	010306010201103162			Servicios de conduccion de señales analógicas y digitale	0.00	0.00	7,200.00	0.00	7,200.00	0.00
71	4001100000	010306010201103171			Servicios de acceso a Internet.	164,081.41	0.00	35,226.88	0.00	199,308.29	0.00
71	4001100000	010306010201103181			Servicio postal y telegráfico.	5,572.11	0.00	636.78	0.00	6,208.89	0.00
71	4001100000	010306010201103221			Arrendamiento de edificios y locales.	713,765.69	0.00	109,423.67	0.00	823,189.36	0.00
71	4001100000	010306010201103231			Arrendamiento de equipo y bienes informáticos.	101,888.30	0.00	41,884.82	0.00	143,773.12	0.00
71	4001100000	010306010201103251			Arrendamiento de vehiculos.	0.00	0.00	3,310.64	0.00	3,310.64	0.00
71	4001100000	010306010201103261			Arrendamiento de maquinaria y equipo.	9,918.00	0.00	0.00	0.00	9,918.00	0.00
71	4001100000	010306010201103311			Asesorias asociadas a convenios o acuerdos.	323,779.20	0.00	0.00	0.00	323,779.20	0.00
71	4001100000	010306010201103331			Servicios informáticos.	2,784.00	0.00	0.00	0.00	2,784.00	0.00
71	4001100000	010306010201103341			Capacitacion.	52,111.72	0.00	14,033.39	0.00	66,145.11	0.00
71	4001100000	010306010201103362			Impresiones de documentos oficiales para la prestacion d	57,995.360	0.00	0.00a	0.00F	57,995.360	0.00os
71	4001100000	010306010201103381			Servicios de vigilancia.	134,956.32	0.00	22,272.00	0.00	157,228.32	0.00
71	4001100000	010306010201103411			Servicios bancarios y financieros.	19,716.00	0.00	1,012.68	0.00	20,728.68	0.00
71	4001100000	010306010201103451			Seguros y fianzas.	72,654.83	0.00	0.00	0.00	72,654.83	0.00
71	4001100000	010306010201103511			Reparacion y mantenimiento de inmuebles.	127,393.12	0.00	13,396.68	0.00	140,789.80	0.00
71	4001100000	010306010201103512			Adaptacion de locales, almacenes, bodegas y edificios.	347,396.62	0.00	0.00	0.00	347,396.62	0.00
71	4001100000	010306010201103531			Reparacion, instalacion y mantenimiento de bienes inform	14,766.00c	0.00d	0.00	0.00	14,766.00	0.00
71	4001100000	010306010201103551			Reparacion y mantenimiento de vehiculos terrestres, aére	389,446.79	0.00	108,222.20	0.00	497,668.99	0.00

TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO
 TEE0809100A6
 BALANZA DE COMPROBACION DETALLADA AL 31 DE AGOSTO DE 2017

C/C	C/R	C/C	C/C	C/C	SALDO INICIAL		MOVIMIENTO		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
771	4001100000	010306010201103571	Reparacion, instalacion y mantenimiento de maquinaria, e	29,464.00	0.00	10,440.00	0.00	39,904.00	0.00	
771	4001100000	010306010201103581	Servicios de lavanderia, limpieza e higiene.	163,661.61	0.00	24,160.18	0.00	187,821.79	0.00	
771	4001100000	010306010201103611	Gastos de publicidad y propaganda.	23,450.85	0.00	0.00	0.00	23,450.85	0.00	
771	4001100000	010306010201103612	Publicaciones oficiales y de informacion en general para	3,560.00	0.00	0.00	0.00	3,560.00	0.00	
771	4001100000	010306010201103661	Servicios de creacion y difusion de contenido a través d	60,709.72	0.00	10,578.04	0.00	71,287.76	0.00	
771	4001100000	010306010201103721	Gastos de traslado por via terrestre.	225,919.00	0.00	48,475.00	0.00	274,394.00	0.00	
771	4001100000	010306010201103751	Vialicos nacionales.	2,496.78	0.00	0.00	0.00	2,496.78	0.00	
771	4001100000	010306010201103752	Gastos de hospedaje en territorio nacional	0.00	0.00	4,379.20	0.00	4,379.20	0.00	
771	4001100000	010306010201103791	Otros servicios de traslado y hospedaje.	27,402.33	0.00	0.00	0.00	27,402.33	0.00	
771	4001100000	010306010201103821	Gastos de ceremonias oficiales y de orden social.	13,042.00	0.00	0.00	0.00	13,042.00	0.00	
771	4001100000	010306010201103922	Otros impuestos y derechos.	114,111.96	0.00	1,007.99	0.00	115,119.95	0.00	
771	4001100000	010306010201103982	Impuesto sobre erogaciones por remuneraciones al trabajo	1,248,534.74	0.00	195,294.00	0.00	1,443,828.74	0.00	
771	4001100000	010306010201103992	Gastos de servicios menores.	64,536.43	0.00	793.00	0.00	65,329.43	0.00	
774	4001100000		Presupuesto de Egresos Pagado de Intereses, comisiones y	3,065,568.74	0.00	0.00	0.00	3,065,568.74	0.00	
774	4001100000		TEEM	3,065,568.74	0.00	0.00	0.00	3,065,568.74	0.00	
774	4001100000		T.E.E.M	3,065,568.74	0.00	0.00	0.00	3,065,568.74	0.00	
774	4001100000	010306010201103	ADEFAS 2016	3,065,568.74	0.00	0.00	0.00	3,065,568.74	0.00	
776	4001100000	010306010201103	Presupuesto de Egresos Pagado de Bienes Muebles	3,392,118.81	0.00	66,787.99	0.00	3,458,906.80	0.00	
776	4001100000	010306010201105111	Tribunal Electoral del Estado de México	3,392,118.81	0.00	66,787.99	0.00	3,458,906.80	0.00	
776	4001100000	010306010201105111	Resolucion de controversias electorales	3,392,118.81	0.00	66,787.99	0.00	3,458,906.80	0.00	
776	4001100000	010306010201105191	Muebles y enseres.	330,983.00	0.00	11,919.99	0.00	342,902.99	0.00	
776	4001100000	010306010201105191	Bienes informáticos.	488,549.61	0.00	0.00	0.00	488,549.61	0.00	
776	4001100000	010306010201105211	Otros bienes muebles.	9,906.40	0.00	0.00	0.00	9,906.40	0.00	
776	4001100000	010306010201105211	Otros equipos electricos y electronicos de oficina	7,800.00	0.00	0.00	0.00	7,800.00	0.00	
776	4001100000	010306010201105411	Equipos y aparatos audiovisuales	13,084.80	0.00	0.00	0.00	13,084.80	0.00	
776	4001100000	010306010201105411	Vehiculos y equipo de transporte terrestre.	2,521,456.00	0.00	0.00	0.00	2,521,456.00	0.00	
776	4001100000	010306010201105651	Equipo y aparatos para comunicacion, telecomunicacion y	20,339.00	0.00	0.00	0.00	20,339.00	0.00	
776	4001100000	010306010201105911	Software (licencia antivirus)	0.00	0.00	54,868.00	0.00	54,868.00	0.00	

Elabora

Revisa

Autoriza

C. P. Marga Magdalena Medina Gamez

M. en A. N. Roberto Yuli Baca Barrueta

Dr. en D. Jorge Arturo Sánchez Vázquez



