



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                  |        |         |                                                                | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |                |               |       |
|-----------------------------------------|------------|------------------|--------|---------|----------------------------------------------------------------|----------------------------------------------------|-------|---------------------|----------------|---------------|-------|
| CTA                                     | SCTA       | SSCTA            | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                            | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |                | SALDO FINAL   |       |
|                                         |            |                  |        |         |                                                                | DEBE                                               | HABER | DEBE                | HABER          | DEBE          | HABER |
| 1111                                    |            |                  |        |         | Efectivo                                                       | 90,000.00                                          | 0.00  | 0.00                | 90,000.01      | -0.01         | 0.00  |
| 1111                                    | 4001100000 |                  |        |         | TEEM                                                           | 90,000.00                                          | 0.00  | 0.00                | 90,000.01      | -0.01         | 0.00  |
| 1111                                    | 4001100000 | 010306010201103  |        |         | Resolución de Controversias Electorales                        | 90,000.00                                          | 0.00  | 0.00                | 90,000.01      | -0.01         | 0.00  |
| 1111                                    | 4001100000 | 010306010201103  | 0001   |         | Fondo Fijo Administración                                      | 50,000.00                                          | 0.00  | 0.00                | 50,000.00      | 0.00          | 0.00  |
| 1111                                    | 4001100000 | 010306010201103  | 0002   |         | Fondo Fijo Secretaría General de Acuerdos                      | 40,000.00                                          | 0.00  | 0.00                | 40,000.01      | -0.01         | 0.00  |
| 1112                                    |            |                  |        |         | Bancos/Tesorería                                               | 4,658,975.54                                       | 0.00  | 193,229,949.00      | 197,453,803.79 | 435,120.75    | 0.00  |
| 1112                                    | 4001100000 |                  |        |         | TEEM                                                           | 4,658,975.54                                       | 0.00  | 193,229,949.00      | 197,453,803.79 | 435,120.75    | 0.00  |
| 1112                                    | 4001100000 | 0000000000000001 |        |         | Santander 4257                                                 | 166,863.92                                         | 0.00  | 51,100,000.00       | 51,164,169.55  | 102,694.37    | 0.00  |
| 1112                                    | 4001100000 | 0000000000000002 |        |         | Santander 4089                                                 | 4,492,111.62                                       | 0.00  | 142,129,949.00      | 146,289,634.24 | 332,426.38    | 0.00  |
| 1114                                    |            |                  |        |         | Inversiones Temporales (Hasta 3 meses)                         | 70,970,875.65                                      | 0.00  | 56,284,042.53       | 82,100,000.00  | 45,154,918.18 | 0.00  |
| 1114                                    | 4001100000 |                  |        |         | TEEM                                                           | 70,970,875.65                                      | 0.00  | 56,284,042.53       | 82,100,000.00  | 45,154,918.18 | 0.00  |
| 1114                                    | 4001100000 | 0000000000000001 |        |         | Inversiones Santander                                          | 70,970,875.65                                      | 0.00  | 56,284,042.53       | 82,100,000.00  | 45,154,918.18 | 0.00  |
| 1116                                    |            |                  |        |         | Depósitos de Fondos de Terceros en Garantía y/o Administración | 83,306.82                                          | 0.00  | 0.00                | 0.00           | 83,306.82     | 0.00  |
| 1116                                    | 0000000001 |                  |        |         | Depositos de Fondos de Terceros en Garantía y/o Administración | 83,306.82                                          | 0.00  | 0.00                | 0.00           | 83,306.82     | 0.00  |
| 1116                                    | 0000000001 | 0000000000000001 |        |         | Depositos en Garantía 2023                                     | 83,306.82                                          | 0.00  | 0.00                | 0.00           | 83,306.82     | 0.00  |
| 1122                                    |            |                  |        |         | Cuentas por Cobrar a Corto Plazo                               | 0.00                                               | 0.00  | 18.00               | 18.00          | 0.00          | 0.00  |
| 1122                                    | 4001100000 |                  |        |         | TEEM                                                           | 0.00                                               | 0.00  | 18.00               | 18.00          | 0.00          | 0.00  |
| 1122                                    | 4001100000 | 0000000000000001 |        |         | Anticipos de Nómina                                            | 0.00                                               | 0.00  | 18.00               | 18.00          | 0.00          | 0.00  |
| 1122                                    | 4001100000 | 0000000000000001 | 0027   |         | Ricardo Vicencio Gomez                                         | 0.00                                               | 0.00  | 18.00               | 18.00          | 0.00          | 0.00  |
| 1123                                    |            |                  |        |         | Deudores Diversos por cobrar a Corto Plazo                     | 100,000.00                                         | 0.00  | 28,567.70           | 0.00           | 128,567.70    | 0.00  |
| 1123                                    | 4001100000 |                  |        |         | TEEM                                                           | 100,000.00                                         | 0.00  | 28,567.70           | 0.00           | 128,567.70    | 0.00  |
| 1123                                    | 4001100000 | 010306010201103  |        |         | Resolución de Controversias Electorales                        | 100,000.00                                         | 0.00  | 28,567.70           | 0.00           | 128,567.70    | 0.00  |
| 1123                                    | 4001100000 | 010306010201103  | 0066   |         | Raúl Flores Bernal                                             | 100,000.00                                         | 0.00  | 0.00                | 0.00           | 100,000.00    | 0.00  |
| 1123                                    | 4001100000 | 010306010201103  | 0067   |         | Carlos Ocaña Ponce                                             | 0.00                                               | 0.00  | 14,914.70           | 0.00           | 14,914.70     | 0.00  |
| 1123                                    | 4001100000 | 010306010201103  | 0068   |         | Nueva Walmart de México de S. de R.L. de C.V.                  | 0.00                                               | 0.00  | 13,653.00           | 0.00           | 13,653.00     | 0.00  |
| 1231                                    |            |                  |        |         | Terrenos                                                       | 13,487,399.29                                      | 0.00  | 0.00                | 0.00           | 13,487,399.29 | 0.00  |
| 1231                                    | 4080000000 |                  |        |         | TEEM                                                           | 13,487,399.29                                      | 0.00  | 0.00                | 0.00           | 13,487,399.29 | 0.00  |
| 1231                                    | 4080000000 | 010306010201103  |        |         | Resoluciones de controversias electorales                      | 13,487,399.29                                      | 0.00  | 0.00                | 0.00           | 13,487,399.29 | 0.00  |
|                                         |            |                  |        |         |                                                                | Fecha Elaboración: 23/01/2024                      |       |                     | Hoja: 1 de 58  |               |       |



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| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                               | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |       |               |       |
|-----------------------------------------|------------|-----------------|--------|---------|-----------------------------------------------|----------------------------------------------------|-------|---------------------|-------|---------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                           | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |       | SALDO FINAL   |       |
|                                         |            |                 |        |         |                                               | DEBE                                               | HABER | DEBE                | HABER | DEBE          | HABER |
| 1231                                    | 4080000000 | 010306010201103 | 0001   |         | Lote 1                                        | 8,180,187.04                                       | 0.00  | 0.00                | 0.00  | 8,180,187.04  | 0.00  |
| 1231                                    | 4080000000 | 010306010201103 | 0002   |         | Lote 2                                        | 5,307,212.25                                       | 0.00  | 0.00                | 0.00  | 5,307,212.25  | 0.00  |
| 1241                                    |            |                 |        |         | Mobiliario y Equipo de Administración         | 20,112,960.20                                      | 0.00  | 1,509,615.25        | 0.00  | 21,622,575.45 | 0.00  |
| 1241                                    | 4001000000 |                 |        |         | TEEM                                          | 20,112,960.20                                      | 0.00  | 1,509,615.25        | 0.00  | 21,622,575.45 | 0.00  |
| 1241                                    | 4001000000 | 010306010201103 |        |         | Resolución de Controversias Electorales       | 20,112,960.20                                      | 0.00  | 1,509,615.25        | 0.00  | 21,622,575.45 | 0.00  |
| 1241                                    | 4001000000 | 010306010201103 | 0001   |         | Mobiliario de Oficina                         | 5,550,970.79                                       | 0.00  | 516,571.25          | 0.00  | 6,067,542.04  | 0.00  |
| 1241                                    | 4001000000 | 010306010201103 | 0002   |         | Equipo de Computo                             | 12,023,271.83                                      | 0.00  | 782,400.00          | 0.00  | 12,805,671.83 | 0.00  |
| 1241                                    | 4001000000 | 010306010201103 | 0003   |         | Equipo de Comunicación                        | 310,620.86                                         | 0.00  | 0.00                | 0.00  | 310,620.86    | 0.00  |
| 1241                                    | 4001000000 | 010306010201103 | 0004   |         | Otros Equipos Electricos y Electronicos       | 1,632,401.92                                       | 0.00  | 9,500.00            | 0.00  | 1,641,901.92  | 0.00  |
| 1241                                    | 4001000000 | 010306010201103 | 0005   |         | Equipos y aparatos audiovisuales              | 595,694.80                                         | 0.00  | 0.00                | 0.00  | 595,694.80    | 0.00  |
| 1241                                    | 4001000000 | 010306010201103 | 0006   |         | Equipo Médico                                 | 0.00                                               | 0.00  | 201,144.00          | 0.00  | 201,144.00    | 0.00  |
| 1243                                    |            |                 |        |         | Equipo e Instrumental Medico y de Laboratorio | 93,122.20                                          | 0.00  | 0.00                | 0.00  | 93,122.20     | 0.00  |
| 1243                                    | 4001000000 |                 |        |         | TEEM                                          | 93,122.20                                          | 0.00  | 0.00                | 0.00  | 93,122.20     | 0.00  |
| 1243                                    | 4001000000 | 010306010201103 |        |         | Resolucion de controversias electorales       | 93,122.20                                          | 0.00  | 0.00                | 0.00  | 93,122.20     | 0.00  |
| 1243                                    | 4001000000 | 010306010201103 | 0001   |         | Equipo e Instrumental Medico y de Laboratorio | 93,122.20                                          | 0.00  | 0.00                | 0.00  | 93,122.20     | 0.00  |
| 1244                                    |            |                 |        |         | Vehiculos y Equipo de Transporte              | 8,447,871.97                                       | 0.00  | 0.00                | 0.00  | 8,447,871.97  | 0.00  |
| 1244                                    | 4001000000 |                 |        |         | TEEM                                          | 8,447,871.97                                       | 0.00  | 0.00                | 0.00  | 8,447,871.97  | 0.00  |
| 1244                                    | 4001000000 | 010306010201103 |        |         | Resolución de Controversias Electorales       | 8,447,871.97                                       | 0.00  | 0.00                | 0.00  | 8,447,871.97  | 0.00  |
| 1244                                    | 4001000000 | 010306010201103 | 0001   |         | Equipo de Transporte                          | 8,447,871.97                                       | 0.00  | 0.00                | 0.00  | 8,447,871.97  | 0.00  |
| 1246                                    |            |                 |        |         | Maquinaria, Otros Equipos y Herramientas      | 324,648.97                                         | 0.00  | 0.00                | 0.00  | 324,648.97    | 0.00  |
| 1246                                    | 4001000000 |                 |        |         | TEEM                                          | 324,648.97                                         | 0.00  | 0.00                | 0.00  | 324,648.97    | 0.00  |
| 1246                                    | 4001000000 | 010306010201103 |        |         | Resolución de Controverisa Electorales        | 324,648.97                                         | 0.00  | 0.00                | 0.00  | 324,648.97    | 0.00  |
| 1246                                    | 4001000000 | 010306010201103 | 0001   |         | Herramientas                                  | 66,058.29                                          | 0.00  | 0.00                | 0.00  | 66,058.29     | 0.00  |
| 1246                                    | 4001000000 | 010306010201103 | 0002   |         | Planta de Generación Eléctrica                | 258,590.68                                         | 0.00  | 0.00                | 0.00  | 258,590.68    | 0.00  |
| 1247                                    |            |                 |        |         | Colecciones, Obras de Arte y Objetos Valiosos | 99,122.03                                          | 0.00  | 0.00                | 0.00  | 99,122.03     | 0.00  |
| 1247                                    | 4001000000 |                 |        |         | TEEM                                          | 99,122.03                                          | 0.00  | 0.00                | 0.00  | 99,122.03     | 0.00  |
| 1247                                    | 4001000000 | 010306010201103 |        |         | Resolución de Controversias Electorales       | 99,122.03                                          | 0.00  | 0.00                | 0.00  | 99,122.03     | 0.00  |
| 1247                                    | 4001000000 | 010306010201103 | 0001   |         | Cuadros                                       | 99,122.03                                          | 0.00  | 0.00                | 0.00  | 99,122.03     | 0.00  |



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| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                            | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |               |                     |              |             |               |
|-----------------------------------------|------------|-----------------|--------|---------|----------------------------------------------------------------------------|----------------------------------------------------|---------------|---------------------|--------------|-------------|---------------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                        | SALDO INICIAL                                      |               | MOVIMIENTOS DEL MES |              | SALDO FINAL |               |
|                                         |            |                 |        |         |                                                                            | DEBE                                               | HABER         | DEBE                | HABER        | DEBE        | HABER         |
| 1263                                    |            |                 |        |         | Depreciación Acumulada de Bienes Muebles                                   | 0.00                                               | 13,837,930.75 | 0.00                | 224,251.08   | 0.00        | 14,062,181.83 |
| 1263                                    | 4001100000 |                 |        |         | TEEM                                                                       | 0.00                                               | 13,837,930.75 | 0.00                | 224,251.08   | 0.00        | 14,062,181.83 |
| 1263                                    | 4001100000 | 010306010201103 |        |         | Resolución de Controversias Electorales                                    | 0.00                                               | 13,837,930.75 | 0.00                | 224,251.08   | 0.00        | 14,062,181.83 |
| 1263                                    | 4001100000 | 010306010201103 | 0001   |         | Depreciación de Mobiliario y Equipo                                        | 0.00                                               | 1,073,287.08  | 0.00                | 12,979.54    | 0.00        | 1,086,266.62  |
| 1263                                    | 4001100000 | 010306010201103 | 0002   |         | Depreciación de Equipo de Computo                                          | 0.00                                               | 7,261,039.17  | 0.00                | 119,750.96   | 0.00        | 7,380,790.13  |
| 1263                                    | 4001100000 | 010306010201103 | 0003   |         | Depreciación de Equipo de Transporte                                       | 0.00                                               | 4,976,473.62  | 0.00                | 68,728.91    | 0.00        | 5,045,202.53  |
| 1263                                    | 4001100000 | 010306010201103 | 0004   |         | Depreciación de Equipo de Comunicación                                     | 0.00                                               | 104,919.87    | 0.00                | 2,641.27     | 0.00        | 107,561.14    |
| 1263                                    | 4001100000 | 010306010201103 | 0005   |         | Depreciación de Otros Activos                                              | 0.00                                               | 422,211.01    | 0.00                | 20,150.40    | 0.00        | 442,361.41    |
| 2111                                    |            |                 |        |         | Servicios Personales por Pagar a Corto Plazo                               | 0.00                                               | 2,500.00      | 2,500.00            | 0.00         | 0.00        | 0.00          |
| 2111                                    | 4001100000 |                 |        |         | TEEM                                                                       | 0.00                                               | 2,500.00      | 2,500.00            | 0.00         | 0.00        | 0.00          |
| 2111                                    | 4001100000 | 010306010201103 |        |         | Resolución de Controversias Electorales                                    | 0.00                                               | 2,500.00      | 2,500.00            | 0.00         | 0.00        | 0.00          |
| 2111                                    | 4001100000 | 010306010201103 | 0001   |         | Servicios Personales por pagar                                             | 0.00                                               | 2,500.00      | 2,500.00            | 0.00         | 0.00        | 0.00          |
| 2112                                    |            |                 |        |         | Proveedores por Pagar a Corto Plazo                                        | 0.00                                               | 2,916,585.25  | 9,046,102.53        | 6,129,469.97 | 0.00        | -47.31        |
| 2112                                    | 4001100000 |                 |        |         | TEEM                                                                       | 0.00                                               | 2,916,585.25  | 9,046,102.53        | 6,129,469.97 | 0.00        | -47.31        |
| 2112                                    | 4001100000 | 010306010201103 |        |         | Resolución de Controversias Electorales                                    | 0.00                                               | 2,916,585.25  | 9,046,102.53        | 6,129,469.97 | 0.00        | -47.31        |
| 2112                                    | 4001100000 | 010306010201103 | 0002   |         | Radiomovil Dipsa                                                           | 0.00                                               | 8,193.00      | 8,192.00            | 0.00         | 0.00        | 1.00          |
| 2112                                    | 4001100000 | 010306010201103 | 0003   |         | Telefonos de México                                                        | 0.00                                               | 68,323.70     | 130,140.41          | 61,766.90    | 0.00        | -49.81        |
| 2112                                    | 4001100000 | 010306010201103 | 0015   |         | Efectivale                                                                 | 0.00                                               | 507,240.88    | 750,756.92          | 243,516.04   | 0.00        | 0.00          |
| 2112                                    | 4001100000 | 010306010201103 | 0025   |         | Aldea Media SA de CV                                                       | 0.00                                               | 17,824.86     | 35,649.72           | 17,824.86    | 0.00        | 0.00          |
| 2112                                    | 4001100000 | 010306010201103 | 0030   |         | Comision Federal de Electricidad                                           | 0.00                                               | 32,726.80     | 32,726.00           | 0.00         | 0.00        | 0.80          |
| 2112                                    | 4001100000 | 010306010201103 | 0033   |         | Cuerpo de Guardias de Seguridad Industrial, Bancaria y Comercial del Valle | 0.00                                               | 184,936.05    | 184,936.05          | 0.00         | 0.00        | 0.00          |
| 2112                                    | 4001100000 | 010306010201103 | 0035   |         | Sistemas de Impresion Digital, SA. de CV                                   | 0.00                                               | 0.01          | 0.00                | 0.00         | 0.00        | 0.01          |
| 2112                                    | 4001100000 | 010306010201103 | 0065   |         | Arcadio Alberio Sanchez Henkel Gomeztagle                                  | 0.00                                               | 5,800.00      | 5,800.00            | 0.00         | 0.00        | 0.00          |
| 2112                                    | 4001100000 | 010306010201103 | 0074   |         | Gobierno del Estado de México                                              | 0.00                                               | 1,113,296.00  | 2,964,366.00        | 1,851,070.00 | 0.00        | 0.00          |
| 2112                                    | 4001100000 | 010306010201103 | 0150   |         | Claudia Acra Jaramillo                                                     | 0.00                                               | 38,977.00     | 38,977.00           | 0.00         | 0.00        | 0.00          |
| 2112                                    | 4001100000 | 010306010201103 | 0168   |         | Innovaciones Tecnologicas en Conectividad, S.A de C.V                      | 0.00                                               | 0.03          | 0.00                | 0.00         | 0.00        | 0.03          |
| 2112                                    | 4001100000 | 010306010201103 | 0191   |         | Telefonia por Cable, S.A de C.V (Megacable)                                | 0.00                                               | 2,650.00      | 2,650.00            | 0.00         | 0.00        | 0.00          |

Fecha Elaboración: 23/01/2024

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| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                      | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |            |                     |              |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------------|----------------------------------------------------|------------|---------------------|--------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                  | SALDO INICIAL                                      |            | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                      | DEBE                                               | HABER      | DEBE                | HABER        | DEBE        | HABER |
| 2112                                    | 4001100000 | 010306010201103 | 0223   |         | Jesus Emmanuel Garay Uribe                                                           | 0.00                                               | 34,034.40  | 37,850.80           | 3,816.40     | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0227   |         | Adriana Vanessa Cartagena Subdias                                                    | 0.00                                               | 19,024.00  | 35,492.52           | 16,468.52    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0237   |         | Servicios Maachi, S.A de C.V                                                         | 0.00                                               | 155,628.17 | 309,699.58          | 154,071.66   | 0.00        | 0.25  |
| 2112                                    | 4001100000 | 010306010201103 | 0253   |         | Distribuidor Papelero de Toluca SA de CV                                             | 0.00                                               | 0.00       | 17,663.32           | 17,663.32    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0258   |         | Rosa María Huizar Villaviocencio ( Doble Vela)                                       | 0.00                                               | 9,409.92   | 77,385.92           | 67,976.00    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0263   |         | Mónica Patricia Ramírez Buendía                                                      | 0.00                                               | 0.00       | 13,920.00           | 13,920.00    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0267   |         | Yeni Patricio Palacios                                                               | 0.00                                               | 0.00       | 4,465.01            | 4,465.01     | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0277   |         | Cuerpo de Vigilancia Auxiliar y Urbana del Estado de México                          | 0.00                                               | -0.60      | 0.00                | 0.00         | 0.00        | -0.60 |
| 2112                                    | 4001100000 | 010306010201103 | 0289   |         | Alberto Pacheco Gozalez                                                              | 0.00                                               | 0.00       | 104,985.17          | 104,985.17   | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0296   |         | Infraestructura CAMCA comercial SA DE CV                                             | 0.00                                               | 0.00       | 29,076.56           | 29,076.56    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0297   |         | CDM Holding International Group                                                      | 0.00                                               | 12,418.00  | 19,505.54           | 7,087.54     | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0307   |         | Marco Antonio Tenorio Munguía                                                        | 0.00                                               | 0.00       | 60,552.00           | 60,552.00    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0308   |         | José Luis Peña Colin                                                                 | 0.00                                               | 0.52       | 0.00                | 0.00         | 0.00        | 0.52  |
| 2112                                    | 4001100000 | 010306010201103 | 0332   |         | Cuerpo de Guardias de Seguridad Industrial, Bancaria y Comercial del Valle de Toluca | 0.00                                               | 200,742.50 | 396,742.61          | 196,000.60   | 0.00        | 0.49  |
| 2112                                    | 4001100000 | 010306010201103 | 0335   |         | Comtol S.A. de C.V                                                                   | 0.00                                               | 496,700.01 | 496,700.01          | 0.00         | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0337   |         | María Paloma Camacho Libien                                                          | 0.00                                               | 5,180.00   | 5,180.00            | 0.00         | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0338   |         | Stefhany Osorio Hernández                                                            | 0.00                                               | 3,480.00   | 3,480.00            | 0.00         | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0339   |         | Alejandra Martinez Tellez                                                            | 0.00                                               | 0.00       | 2,800.00            | 2,800.00     | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0340   |         | Eduardo Alain Padilla M.                                                             | 0.00                                               | 0.00       | 16,240.00           | 16,240.00    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0341   |         | María Cecilia Vilchis Reyes                                                          | 0.00                                               | 0.00       | 37,918.87           | 37,918.87    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0342   |         | Comercializadora de Equipos de Toluca                                                | 0.00                                               | 0.00       | 11,760.00           | 11,760.00    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0343   |         | Sergio Alberto Sánchez Alarcón                                                       | 0.00                                               | 0.00       | 161,588.00          | 161,588.00   | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0344   |         | Elevadores Atlas de México S.A. de C.V.                                              | 0.00                                               | 0.00       | 15,482.52           | 15,482.52    | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0345   |         | Constructora Donateam S.A. de C.v.                                                   | 0.00                                               | 0.00       | 6,612.00            | 6,612.00     | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0346   |         | Zayra Zarza Hernández                                                                | 0.00                                               | 0.00       | 1,282,064.00        | 1,282,064.00 | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0347   |         | GIF Impulsora Nacional S.A. de C.V.                                                  | 0.00                                               | 0.00       | 183,863.76          | 183,863.76   | 0.00        | 0.00  |
| 2112                                    | 4001100000 | 010306010201103 | 0348   |         | Marco Antonio Garcia Arriaga                                                         | 0.00                                               | 0.00       | 71,840.00           | 71,840.00    | 0.00        | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                  | SALDO INICIAL |               | MOVIMIENTOS DEL MES |               | SALDO FINAL |            |
|------|------------|-----------------|--------|---------|------------------------------------------------------|---------------|---------------|---------------------|---------------|-------------|------------|
|      |            |                 |        |         |                                                      | DEBE          | HABER         | DEBE                | HABER         | DEBE        | HABER      |
| 2112 | 4001100000 | 010306010201103 | 0349   |         | Cesar Rolando Valdes Sánchez                         | 0.00          | 0.00          | 565,943.36          | 565,943.36    | 0.00        | 0.00       |
| 2112 | 4001100000 | 010306010201103 | 0350   |         | Vita Care Consorcio Medico S. de R.L. de C.V.        | 0.00          | 0.00          | 262,876.88          | 262,876.88    | 0.00        | 0.00       |
| 2112 | 4001100000 | 010306010201103 | 0351   |         | Enrique Montiel Avila                                | 0.00          | 0.00          | 103,420.00          | 103,420.00    | 0.00        | 0.00       |
| 2112 | 4001100000 | 010306010201103 | 3330   |         | OBJECTSOFT DE MEXICO SA DE CV                        | 0.00          | 0.00          | 556,800.00          | 556,800.00    | 0.00        | 0.00       |
| 2117 |            |                 |        |         | Retenciones y Contribuciones por Pagar a Corto Plazo | 0.00          | 10,637,503.43 | 31,647,949.71       | 21,010,949.11 | 0.00        | 502.83     |
| 2117 | 4001100000 |                 |        |         | TEEM                                                 | 0.00          | 10,637,503.43 | 31,647,949.71       | 21,010,949.11 | 0.00        | 502.83     |
| 2117 | 4001100000 | 010306010201103 |        |         | Resolucion de Controversia Electorales               | 0.00          | 10,637,503.43 | 31,647,949.71       | 21,010,949.11 | 0.00        | 502.83     |
| 2117 | 4001100000 | 010306010201103 | 0001   |         | Impuestos                                            | 0.00          | 10,637,499.86 | 29,452,455.00       | 18,815,454.42 | 0.00        | 499.28     |
| 2117 | 4001100000 | 010306010201103 | 0001   | 001     | ISR Trabajadores                                     | 0.00          | 10,489,845.09 | 29,138,776.00       | 18,648,931.39 | 0.00        | 0.48       |
| 2117 | 4001100000 | 010306010201103 | 0001   | 002     | 10% Retenciones Honorarios                           | 0.00          | 0.10          | 0.00                | 500.00        | 0.00        | 500.10     |
| 2117 | 4001100000 | 010306010201103 | 0001   | 003     | 10% Retenciones Arrendamiento                        | 0.00          | 46,992.50     | 93,986.00           | 46,992.90     | 0.00        | -0.60      |
| 2117 | 4001100000 | 010306010201103 | 0001   | 005     | ISR Honorarios Asimilables                           | 0.00          | 100,162.05    | 218,066.00          | 117,903.55    | 0.00        | -0.40      |
| 2117 | 4001100000 | 010306010201103 | 0001   | 006     | Retención ISR Régimen Simplificado de Confianza      | 0.00          | 500.12        | 1,627.00            | 1,126.58      | 0.00        | -0.30      |
| 2117 | 4001100000 | 010306010201103 | 0002   |         | Seguridad Social                                     | 0.00          | 3.57          | 1,949,268.90        | 1,949,268.88  | 0.00        | 3.55       |
| 2117 | 4001100000 | 010306010201103 | 0002   | 002     | Prestamos ISSEMYM                                    | 0.00          | 0.00          | 4,749.04            | 4,749.02      | 0.00        | -0.02      |
| 2117 | 4001100000 | 010306010201103 | 0002   | 003     | ISSEMYM                                              | 0.00          | 3.57          | 1,045,164.82        | 1,045,164.82  | 0.00        | 3.57       |
| 2117 | 4001100000 | 010306010201103 | 0002   | 004     | Fondo de Separacion                                  | 0.00          | 0.00          | 895,535.04          | 895,535.04    | 0.00        | 0.00       |
| 2117 | 4001100000 | 010306010201103 | 0002   | 005     | Soluciones Life                                      | 0.00          | 0.00          | 3,820.00            | 3,820.00      | 0.00        | 0.00       |
| 2117 | 4001100000 | 010306010201103 | 0003   |         | Otras Retenciones                                    | 0.00          | 0.00          | 246,225.81          | 246,225.81    | 0.00        | 0.00       |
| 2117 | 4001100000 | 010306010201103 | 0003   | 001     | Pension Alimenticia                                  | 0.00          | 0.00          | 228,089.37          | 228,089.37    | 0.00        | 0.00       |
| 2117 | 4001100000 | 010306010201103 | 0003   | 002     | Seguro Voluntario Individual Mellife                 | 0.00          | 0.00          | 15,316.44           | 15,316.44     | 0.00        | 0.00       |
| 2117 | 4001100000 | 010306010201103 | 0003   | 003     | Retenciones Extraordinarias ISSEMYM                  | 0.00          | 0.00          | 2,820.00            | 2,820.00      | 0.00        | 0.00       |
| 2119 |            |                 |        |         | Otras Cuentas por Pagar a Corto Plazo                | 0.00          | 6,410.00      | 6,410.00            | 0.00          | 0.00        | 0.00       |
| 2119 | 4001100000 |                 |        |         | TEEM                                                 | 0.00          | 6,410.00      | 6,410.00            | 0.00          | 0.00        | 0.00       |
| 2119 | 4001100000 | 010306010201103 |        |         | Resolucion de Controversias Electorales              | 0.00          | 6,410.00      | 6,410.00            | 0.00          | 0.00        | 0.00       |
| 2119 | 4001100000 | 010306010201103 | 0001   |         | Corto Plazo                                          | 0.00          | 6,410.00      | 6,410.00            | 0.00          | 0.00        | 0.00       |
| 2119 | 4001100000 | 010306010201103 | 0001   | 035     | Osvaldo Esquivel García                              | 0.00          | 6,410.00      | 6,410.00            | 0.00          | 0.00        | 0.00       |
| 3111 |            |                 |        |         | Aportaciones                                         | 0.00          | 297,383.45    | 0.00                | 0.00          | 0.00        | 297,383.45 |

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BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                  |        |         |                                          | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |                |                     |               |             |                |
|-----------------------------------------|------------|------------------|--------|---------|------------------------------------------|----------------------------------------------------|----------------|---------------------|---------------|-------------|----------------|
| CTA                                     | SCTA       | SSCTA            | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                      | SALDO INICIAL                                      |                | MOVIMIENTOS DEL MES |               | SALDO FINAL |                |
|                                         |            |                  |        |         |                                          | DEBE                                               | HABER          | DEBE                | HABER         | DEBE        | HABER          |
| 3111                                    | 400100000  |                  |        |         | TEEM                                     | 0.00                                               | 297,383.45     | 0.00                | 0.00          | 0.00        | 297,383.45     |
| 3111                                    | 400100000  | 010306010201103  |        |         | Rselociones de Controversias Electorales | 0.00                                               | 297,383.45     | 0.00                | 0.00          | 0.00        | 297,383.45     |
| 3111                                    | 400100000  | 010306010201103  | 0001   |         | Patrimonio                               | 0.00                                               | 297,383.45     | 0.00                | 0.00          | 0.00        | 297,383.45     |
| 3221                                    |            |                  |        |         | Resultados de Ejercicios Anteriores      | 0.00                                               | 73,444,252.35  | 0.00                | 0.00          | 0.00        | 73,444,252.35  |
| 3221                                    | 0000000001 |                  |        |         | Ejercicio 2005                           | 0.00                                               | 1,314,590.67   | 0.00                | 0.00          | 0.00        | 1,314,590.67   |
| 3221                                    | 0000000002 |                  |        |         | Ejercicio 2006                           | 0.00                                               | 3,373,523.96   | 0.00                | 0.00          | 0.00        | 3,373,523.96   |
| 3221                                    | 0000000003 |                  |        |         | Ejercicio 2007                           | 0.00                                               | -3,048,790.15  | 0.00                | 0.00          | 0.00        | -3,048,790.15  |
| 3221                                    | 0000000004 |                  |        |         | Ejercicio 2008                           | 0.00                                               | 3,312,746.81   | 0.00                | 0.00          | 0.00        | 3,312,746.81   |
| 3221                                    | 0000000005 |                  |        |         | Ejercicio 2009                           | 0.00                                               | 959,942.70     | 0.00                | 0.00          | 0.00        | 959,942.70     |
| 3221                                    | 0000000006 |                  |        |         | Ejercicio 2010                           | 0.00                                               | 696,075.99     | 0.00                | 0.00          | 0.00        | 696,075.99     |
| 3221                                    | 0000000007 |                  |        |         | Ejercicio 2011                           | 0.00                                               | 4,794,714.34   | 0.00                | 0.00          | 0.00        | 4,794,714.34   |
| 3221                                    | 0000000008 |                  |        |         | Ejercicio 2012                           | 0.00                                               | 2,788,410.27   | 0.00                | 0.00          | 0.00        | 2,788,410.27   |
| 3221                                    | 0000000009 |                  |        |         | Ejercicio 2013                           | 0.00                                               | -2,942,976.62  | 0.00                | 0.00          | 0.00        | -2,942,976.62  |
| 3221                                    | 0000000010 |                  |        |         | Ejercicio 2014                           | 0.00                                               | -4,217,772.98  | 0.00                | 0.00          | 0.00        | -4,217,772.98  |
| 3221                                    | 0000000011 |                  |        |         | Ejercicio 2015                           | 0.00                                               | 143,904.81     | 0.00                | 0.00          | 0.00        | 143,904.81     |
| 3221                                    | 0000000012 |                  |        |         | Ejercicio 2016                           | 0.00                                               | -1,916,019.04  | 0.00                | 0.00          | 0.00        | -1,916,019.04  |
| 3221                                    | 0000000013 |                  |        |         | Ejercicio 2017                           | 0.00                                               | 4,008,095.94   | 0.00                | 0.00          | 0.00        | 4,008,095.94   |
| 3221                                    | 0000000014 |                  |        |         | Ejercicio 2018                           | 0.00                                               | 1,732,166.23   | 0.00                | 0.00          | 0.00        | 1,732,166.23   |
| 3221                                    | 0000000015 |                  |        |         | Ejercicio 2019                           | 0.00                                               | -4,049,519.59  | 0.00                | 0.00          | 0.00        | -4,049,519.59  |
| 3221                                    | 0000000016 |                  |        |         | Ejercicio 2020                           | 0.00                                               | 20,455,251.84  | 0.00                | 0.00          | 0.00        | 20,455,251.84  |
| 3221                                    | 0000000017 |                  |        |         | Ejercicio 2021                           | 0.00                                               | 37,076,493.60  | 0.00                | 0.00          | 0.00        | 37,076,493.60  |
| 3221                                    | 0000000018 |                  |        |         | Ejercicio 2022                           | 0.00                                               | 8,963,413.57   | 0.00                | 0.00          | 0.00        | 8,963,413.57   |
| 4162                                    |            |                  |        |         | Multas                                   | 0.00                                               | 17,912.63      | 0.00                | 0.00          | 0.00        | 17,912.63      |
| 4162                                    | 0000000001 |                  |        |         | Sanciones Economicas                     | 0.00                                               | 17,912.63      | 0.00                | 0.00          | 0.00        | 17,912.63      |
| 4162                                    | 0000000001 | 0000000000000001 |        |         | Sanciones Economicas                     | 0.00                                               | 17,912.63      | 0.00                | 0.00          | 0.00        | 17,912.63      |
| 4162                                    | 0000000001 | 0000000000000001 | 0001   |         | Sanciones Economicas                     | 0.00                                               | 17,912.63      | 0.00                | 0.00          | 0.00        | 17,912.63      |
| 4223                                    |            |                  |        |         | Subsidios y Subvenciones                 | 0.00                                               | 348,290,399.00 | 0.00                | 54,962,065.00 | 0.00        | 403,252,464.00 |
| 4223                                    | 0000000001 |                  |        |         | Subsidios y Subvenciones                 | 0.00                                               | 348,290,399.00 | 0.00                | 54,962,065.00 | 0.00        | 403,252,464.00 |
| 4223                                    | 0000000001 | 0000000000000001 |        |         | TEEM                                     | 0.00                                               | 348,290,399.00 | 0.00                | 54,962,065.00 | 0.00        | 403,252,464.00 |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA            | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                             | SALDO INICIAL  |                | MOVIMIENTOS DEL MES |               | SALDO FINAL    |                |
|------|------------|------------------|--------|---------|---------------------------------------------------------------------------------|----------------|----------------|---------------------|---------------|----------------|----------------|
|      |            |                  |        |         |                                                                                 | DEBE           | HABER          | DEBE                | HABER         | DEBE           | HABER          |
| 4223 | 0000000001 | 0000000000000001 | 0001   |         | Servicios Personales                                                            | 0.00           | 299,027,546.00 | 0.00                | 51,830,885.00 | 0.00           | 350,858,431.00 |
| 4223 | 0000000001 | 0000000000000001 | 0002   |         | Gasto Operativo                                                                 | 0.00           | 49,262,853.00  | 0.00                | 3,131,180.00  | 0.00           | 52,394,033.00  |
| 4399 |            |                  |        |         | Otros Ingresos y Beneficios Varios                                              | 0.00           | 5,533,300.94   | 0.00                | 634,936.53    | 0.00           | 6,168,237.47   |
| 4399 | 0000000001 |                  |        |         | Otros Ingresos y Beneficios Varios                                              | 0.00           | 5,533,300.94   | 0.00                | 634,936.53    | 0.00           | 6,168,237.47   |
| 4399 | 0000000001 | 0000000000000001 |        |         | Otros Ingresos y Beneficios Varios                                              | 0.00           | 5,533,300.94   | 0.00                | 634,936.53    | 0.00           | 6,168,237.47   |
| 4399 | 0000000001 | 0000000000000001 | 0001   |         | Otros Ingresos y Beneficios Varios                                              | 0.00           | 5,533,300.94   | 0.00                | 634,936.53    | 0.00           | 6,168,237.47   |
| 5100 |            |                  |        |         | GASTOS DE FUNCIONAMIENTO                                                        | 333,418,483.69 | 0.00           | 70,631,237.69       | 5,150.00      | 404,044,571.38 | 0.00           |
| 5100 | 4080000000 |                  |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                                         | 333,418,483.69 | 0.00           | 70,631,237.69       | 5,150.00      | 404,044,571.38 | 0.00           |
| 5100 | 4080000000 | 010306010201103  |        |         | Resolución de controversias electorales                                         | 201,898,684.34 | 0.00           | 44,964,369.14       | 5,150.00      | 246,857,903.48 | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1131   |         | Sueldo base.                                                                    | 60,270,071.05  | 0.00           | 5,735,955.62        | 0.00          | 66,006,026.67  | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1211   |         | Honorarios asimilables al salario.                                              | 3,227,237.83   | 0.00           | 397,790.58          | 0.00          | 3,625,028.41   | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1231   |         | Compensación por servicio social.                                               | 80,000.00      | 0.00           | 5,000.00            | 2,500.00      | 82,500.00      | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1321   |         | Prima vacacional.                                                               | 2,245,916.87   | 0.00           | 4,875,323.53        | 0.00          | 7,121,240.40   | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1322   |         | Aguinaldo.                                                                      | 10,672,759.14  | 0.00           | 705,289.48          | 0.00          | 11,378,048.62  | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1324   |         | Vacaciones no disfrutadas por finiquito                                         | 4,668.30       | 0.00           | 0.00                | 0.00          | 4,668.30       | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1345   |         | Gratificación.                                                                  | 6,912,535.19   | 0.00           | 689,633.02          | 0.00          | 7,602,168.21   | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1346   |         | Gratificación por convenio.                                                     | 70,394,517.03  | 0.00           | 19,953,930.60       | 0.00          | 90,348,447.63  | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1412   |         | Aportaciones de servicio de salud.                                              | 6,230,631.48   | 0.00           | 595,065.26          | 0.00          | 6,825,696.74   | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1413   |         | Aportaciones al sistema solidario de reparto.                                   | 4,623,128.30   | 0.00           | 441,538.40          | 0.00          | 5,064,666.70   | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1414   |         | Aportaciones del sistema de capitalización individual.                          | 994,530.92     | 0.00           | 96,765.32           | 0.00          | 1,091,296.24   | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM. | 545,178.37     | 0.00           | 52,068.00           | 0.00          | 597,246.37     | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1416   |         | Aportaciones para Riesgo de trabajo.                                            | 2,083,523.73   | 0.00           | 198,989.86          | 0.00          | 2,282,513.59   | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1441   |         | Seguros y fianzas.                                                              | 1,304,926.32   | 0.00           | 0.00                | 0.00          | 1,304,926.32   | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1512   |         | Seguro de separación individualizado.                                           | 6,590,538.18   | 0.00           | 612,826.70          | 0.00          | 7,203,364.88   | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 1595   |         | Despensa.                                                                       | 11,054,273.79  | 0.00           | 7,437,264.81        | 0.00          | 18,491,538.60  | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 2111   |         | Materiales y útiles de oficina.                                                 | 75,784.52      | 0.00           | 0.00                | 0.00          | 75,784.52      | 0.00           |
| 5100 | 4080000000 | 010306010201103  | 2121   |         | Material y útiles de imprenta y reproducción.                                   | 77,294.24      | 0.00           | 0.00                | 0.00          | 77,294.24      | 0.00           |

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BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                                                                                              | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |          |              |       |
|-----------------------------------------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|----------|--------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                                                                          | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |          | SALDO FINAL  |       |
|                                         |            |                 |        |         |                                                                                                                                                                              | DEBE                                               | HABER | DEBE                | HABER    | DEBE         | HABER |
| 5100                                    | 4080000000 | 010306010201103 | 2211   |         | Productos alimenticios para personas.                                                                                                                                        | 1,209,689.76                                       | 0.00  | 170,074.73          | 0.00     | 1,379,764.49 | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 2451   |         | Vidrio y productos de vidrio                                                                                                                                                 | 26,726.40                                          | 0.00  | 32,941.49           | 0.00     | 59,667.89    | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 2481   |         | Materiales complementarios.                                                                                                                                                  | 44,950.00                                          | 0.00  | 0.00                | 0.00     | 44,950.00    | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 2492   |         | Estructuras y manufacturas para todo tipo de construccion                                                                                                                    | 5,180.00                                           | 0.00  | 0.00                | 0.00     | 5,180.00     | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 2561   |         | Fibras sinteticas hules plasticos y derivados                                                                                                                                | 10,440.00                                          | 0.00  | 0.00                | 0.00     | 10,440.00    | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 2611   |         | Combustibles, lubricantes y aditivos.                                                                                                                                        | 2,493,500.00                                       | 0.00  | 214,000.00          | 0.00     | 2,707,500.00 | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 2711   |         | Vestuario y uniformes.                                                                                                                                                       | 57,883.05                                          | 0.00  | 579,939.84          | 0.00     | 637,822.89   | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte.                                                                                                                  | 32,802.00                                          | 0.00  | 0.00                | 0.00     | 32,802.00    | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 2971   |         | Articulos para la extinción de incendios.                                                                                                                                    | 31,108.88                                          | 0.00  | 0.00                | 0.00     | 31,108.88    | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 2992   |         | Otros enseres.                                                                                                                                                               | 5,073.38                                           | 0.00  | 259,761.53          | 0.00     | 264,834.91   | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3111   |         | Servicio de energía el,ctrica.                                                                                                                                               | 94,308.00                                          | 0.00  | 20,000.00           | 0.00     | 114,308.00   | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3141   |         | Servicio de telefonía convencional.                                                                                                                                          | 97,964.00                                          | 0.00  | 8,536.19            | 0.00     | 106,500.19   | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3151   |         | Servicio de telefonía celular.                                                                                                                                               | 87,248.00                                          | 0.00  | 0.00                | 0.00     | 87,248.00    | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3161   |         | Servicios de radiolocalizacion y telecomunicacion                                                                                                                            | 8,800.00                                           | 0.00  | 2,650.00            | 2,650.00 | 8,800.00     | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3171   |         | Servicios de acceso a Internet.                                                                                                                                              | 414,727.98                                         | 0.00  | 34,360.28           | 0.00     | 449,088.26   | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3181   |         | Servicio postal y telegáfico.                                                                                                                                                | 3,585.91                                           | 0.00  | 0.00                | 0.00     | 3,585.91     | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3231   |         | Arrendamiento de equipo y bienes inform ticos.                                                                                                                               | 119,926.59                                         | 0.00  | 0.00                | 0.00     | 119,926.59   | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3251   |         | Arrendamiento de vehiculos                                                                                                                                                   | 17,168.00                                          | 0.00  | 0.00                | 0.00     | 17,168.00    | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3271   |         | Arrendamiento de activos intangibles                                                                                                                                         | 554,480.00                                         | 0.00  | 0.00                | 0.00     | 554,480.00   | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3311   |         | Asesorías asociadas a convenios o acuerdos.                                                                                                                                  | 30,703.49                                          | 0.00  | 0.00                | 0.00     | 30,703.49    | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3331   |         | Servicios inform ticos.                                                                                                                                                      | 2,935.27                                           | 0.00  | 6,612.00            | 0.00     | 9,547.27     | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3362   |         | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos. | 33,962.48                                          | 0.00  | 12,905.00           | 0.00     | 46,867.48    | 0.00  |
| 5100                                    | 4080000000 | 010306010201103 | 3363   |         | Servicios de impresion de documentos oficiales                                                                                                                               | 1,063,320.62                                       | 0.00  | 0.00                | 0.00     | 1,063,320.62 | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                        | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL   |       |
|------|------------|-----------------|--------|---------|----------------------------------------------------------------------------|---------------|-------|---------------------|-------|---------------|-------|
|      |            |                 |        |         |                                                                            | DEBE          | HABER | DEBE                | HABER | DEBE          | HABER |
| 5100 | 4080000000 | 010306010201103 | 3381   |         | Servicios de vigilancia.                                                   | 569,560.00    | 0.00  | 0.00                | 0.00  | 569,560.00    | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3391   |         | Servicios profesionales.                                                   | 5,800.00      | 0.00  | 0.00                | 0.00  | 5,800.00      | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3512   |         | Adaptación de locales, almacenes, bodegas y edificios.                     | 496,700.01    | 0.00  | 310,646.84          | 0.00  | 807,346.85    | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3521   |         | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina. | 145,464.00    | 0.00  | 0.00                | 0.00  | 145,464.00    | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3581   |         | Servicios de lavandería, limpieza e higiene.                               | 97,465.26     | 0.00  | 0.00                | 0.00  | 97,465.26     | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3612   |         | Publicaciones oficiales y de información en general para difusión.         | 45,679.63     | 0.00  | 0.00                | 0.00  | 45,679.63     | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3641   |         | Servicios de fotografía.                                                   | 19,024.00     | 0.00  | 0.00                | 0.00  | 19,024.00     | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3661   |         | Servicios de creación y difusión de contenido a trav.s de Internet.        | 108,460.00    | 0.00  | 9,860.00            | 0.00  | 118,320.00    | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3711   |         | Transportación a,rea.                                                      | 8,109.00      | 0.00  | 0.00                | 0.00  | 8,109.00      | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3721   |         | Gastos de traslado por vía terrestre.                                      | 203,125.20    | 0.00  | 11,996.01           | 0.00  | 215,121.21    | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3751   |         | Gastos de alimentación en territorio nacional.                             | 3,272.52      | 0.00  | 0.00                | 0.00  | 3,272.52      | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3752   |         | Gastos de hospedaje en territorio nacional                                 | 9,842.00      | 0.00  | 0.00                | 0.00  | 9,842.00      | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3821   |         | Gastos de ceremonias oficiales y de orden social.                          | 1,499,495.19  | 0.00  | 289,449.05          | 0.00  | 1,788,944.24  | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.         | 4,797,332.80  | 0.00  | 1,203,195.00        | 0.00  | 6,000,527.80  | 0.00  |
| 5100 | 4080000000 | 010306010201103 | 3992   |         | Gastos de servicios menores.                                               | 55,355.66     | 0.00  | 0.00                | 0.00  | 55,355.66     | 0.00  |
| 5100 | 4080000000 | 010306010202103 |        |         | Promoción y difusión de la cultura electoral                               | 17,304,805.32 | 0.00  | 5,059,758.16        | 0.00  | 22,364,563.48 | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1131   |         | Sueldo base                                                                | 4,936,085.08  | 0.00  | 463,587.32          | 0.00  | 5,399,672.40  | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1211   |         | Honorarios asimilables al salario                                          | 404,984.74    | 0.00  | 47,894.20           | 0.00  | 452,878.94    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1231   |         | Compensacion por servicio social                                           | 25,000.00     | 0.00  | 2,500.00            | 0.00  | 27,500.00     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1321   |         | Prima vacacional                                                           | 179,524.80    | 0.00  | 509,598.72          | 0.00  | 689,123.52    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1322   |         | Aguinaldo                                                                  | 980,333.38    | 0.00  | 180,304.65          | 0.00  | 1,160,638.03  | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1345   |         | Gratificacion                                                              | 599,160.05    | 0.00  | 58,960.10           | 0.00  | 658,120.15    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1346   |         | Gratificacion por convenio                                                 | 5,868,351.81  | 0.00  | 2,756,818.35        | 0.00  | 8,625,170.16  | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1412   |         | Aportaciones de servicio de salud                                          | 556,291.42    | 0.00  | 52,254.74           | 0.00  | 608,546.16    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1413   |         | Aportaciones al sistema solidario de reparto                               | 412,768.04    | 0.00  | 38,773.00           | 0.00  | 451,541.04    | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                      | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|------|------------|-----------------|--------|---------|----------------------------------------------------------------------------------------------------------|---------------|-------|---------------------|-------|--------------|-------|
|      |            |                 |        |         |                                                                                                          | DEBE          | HABER | DEBE                | HABER | DEBE         | HABER |
| 5100 | 4080000000 | 010306010202103 | 1414   |         | Aportaciones del sistema de capitalización individual                                                    | 100,804.04    | 0.00  | 8,260.94            | 0.00  | 109,064.98   | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM                           | 48,675.00     | 0.00  | 4,572.24            | 0.00  | 53,247.24    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1416   |         | Aportaciones para riesgo de trabajo                                                                      | 218,880.16    | 0.00  | 20,460.92           | 0.00  | 239,341.08   | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1441   |         | Seguros y fianzas                                                                                        | 95,950.47     | 0.00  | 0.00                | 0.00  | 95,950.47    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1512   |         | Seguro de separación individualizado                                                                     | 502,995.10    | 0.00  | 52,254.74           | 0.00  | 555,249.84   | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 1595   |         | Despensa                                                                                                 | 924,424.87    | 0.00  | 731,115.46          | 0.00  | 1,655,540.33 | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 2111   |         | Materiales y útiles de oficina                                                                           | 27,370.14     | 0.00  | 11,161.52           | 0.00  | 38,531.66    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos                               | 12,994.90     | 0.00  | 0.00                | 0.00  | 12,994.90    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 2151   |         | Material de información                                                                                  | 5,613.42      | 0.00  | 0.00                | 0.00  | 5,613.42     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 2171   |         | Material didáctico                                                                                       | 69,535.96     | 0.00  | 0.00                | 0.00  | 69,535.96    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 2211   |         | Productos alimenticios para personas                                                                     | 17,659.43     | 0.00  | 0.00                | 0.00  | 17,659.43    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 2711   |         | Vestuario y uniformes                                                                                    | 211,700.40    | 0.00  | 0.00                | 0.00  | 211,700.40   | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 2992   |         | Otros enseres                                                                                            | 7,098.01      | 0.00  | 0.00                | 0.00  | 7,098.01     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3111   |         | Servicio de energía eléctrica                                                                            | 2,522.00      | 0.00  | 1,500.00            | 0.00  | 4,022.00     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3141   |         | Servicio de telefonía convencional                                                                       | 7,466.27      | 0.00  | 656.63              | 0.00  | 8,122.90     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3171   |         | Servicios de acceso a internet                                                                           | 27,992.69     | 0.00  | 2,431.71            | 0.00  | 30,424.40    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                                            | 74,183.29     | 0.00  | 0.00                | 0.00  | 74,183.29    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3271   |         | Arrendamiento de activos intangibles                                                                     | 2,368.40      | 0.00  | 0.00                | 0.00  | 2,368.40     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                                               | 26,394.64     | 0.00  | 0.00                | 0.00  | 26,394.64    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3341   |         | Capacitación                                                                                             | 138,810.00    | 0.00  | 0.00                | 0.00  | 138,810.00   | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3362   |         | Impresiones de documentos oficiales para la prestación de servicios públicos identificación formatos adm | 46,388.40     | 0.00  | 0.00                | 0.00  | 46,388.40    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3363   |         | Servicios de impresión de documentos oficiales                                                           | 27,240.34     | 0.00  | 0.00                | 0.00  | 27,240.34    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3381   |         | Servicios de vigilancia                                                                                  | 43,808.00     | 0.00  | 0.00                | 0.00  | 43,808.00    | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3391   |         | Servicios profesionales                                                                                  | 1,044.00      | 0.00  | 0.00                | 0.00  | 1,044.00     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3581   |         | Servicios de lavandería limpieza e higiene                                                               | 7,496.55      | 0.00  | 0.00                | 0.00  | 7,496.55     | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL  |       | MOVIMIENTOS DEL MES |       | SALDO FINAL    |       |
|------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|----------------|-------|---------------------|-------|----------------|-------|
|      |            |                 |        |         |                                                                                | DEBE           | HABER | DEBE                | HABER | DEBE           | HABER |
| 5100 | 4080000000 | 010306010202103 | 3611   |         | Gastos de publicidad y propaganda                                              | 174,000.00     | 0.00  | 0.00                | 0.00  | 174,000.00     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3641   |         | Servicios de fotografía                                                        | 24,029.63      | 0.00  | 0.00                | 0.00  | 24,029.63      | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3711   |         | Transportacion aerea                                                           | 5,928.00       | 0.00  | 0.00                | 0.00  | 5,928.00       | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3721   |         | Gastos de traslado por via terrestre                                           | 8,153.06       | 0.00  | 0.00                | 0.00  | 8,153.06       | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3752   |         | Gastos de hospedaje en territorio nacional                                     | 9,467.86       | 0.00  | 0.00                | 0.00  | 9,467.86       | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 88,056.12      | 0.00  | 24,099.92           | 0.00  | 112,156.04     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal              | 381,050.85     | 0.00  | 92,553.00           | 0.00  | 473,603.85     | 0.00  |
| 5100 | 4080000000 | 010306010202103 | 3992   |         | Gastos de servicios menores                                                    | 2,204.00       | 0.00  | 0.00                | 0.00  | 2,204.00       | 0.00  |
| 5100 | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral  | 103,008,755.02 | 0.00  | 20,540,436.39       | 0.00  | 123,549,191.41 | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1131   |         | Sueldo base                                                                    | 23,414,645.82  | 0.00  | 2,133,888.60        | 0.00  | 25,548,534.42  | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1211   |         | Honorarios asimilables al salario                                              | 1,455,504.10   | 0.00  | 266,718.77          | 0.00  | 1,722,222.87   | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1231   |         | Compensacion por servicio social                                               | 40,000.00      | 0.00  | 2,500.00            | 0.00  | 42,500.00      | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1321   |         | Prima vacacional                                                               | 896,135.46     | 0.00  | 1,943,921.65        | 0.00  | 2,840,057.11   | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1322   |         | Aguinaldo                                                                      | 4,152,070.07   | 0.00  | 699,327.71          | 0.00  | 4,851,397.78   | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1324   |         | Vacaciones no disfrutadas por finiquito                                        | 2,454.77       | 0.00  | 0.00                | 0.00  | 2,454.77       | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1345   |         | Gratificacion                                                                  | 2,307,437.75   | 0.00  | 218,446.70          | 0.00  | 2,525,884.45   | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1346   |         | Gratificacion por convenio                                                     | 27,282,315.39  | 0.00  | 8,227,343.83        | 0.00  | 35,509,659.22  | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1412   |         | Aportaciones de servicio de salud                                              | 2,505,465.90   | 0.00  | 227,988.86          | 0.00  | 2,733,454.76   | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 1,859,054.41   | 0.00  | 169,167.62          | 0.00  | 2,028,222.03   | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                          | 372,418.95     | 0.00  | 35,568.92           | 0.00  | 407,987.87     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1415   |         | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 219,228.26     | 0.00  | 19,949.02           | 0.00  | 239,177.28     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 837,826.21     | 0.00  | 76,239.34           | 0.00  | 914,065.55     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1441   |         | Seguros y fianzas                                                              | 518,132.51     | 0.00  | 0.00                | 0.00  | 518,132.51     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1512   |         | Seguro de separacion individualizado                                           | 2,458,107.63   | 0.00  | 230,453.60          | 0.00  | 2,688,561.23   | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 1595   |         | Despensa                                                                       | 3,467,499.08   | 0.00  | 2,697,017.92        | 0.00  | 6,164,517.00   | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 2111   |         | Materiales y utiles de oficina                                                 | 683,674.14     | 0.00  | 187,897.60          | 0.00  | 871,571.74     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 2112   |         | Enseres de oficina                                                             | 18,579.35      | 0.00  | 0.00                | 0.00  | 18,579.35      | 0.00  |

Fecha Elaboración:23/01/2024

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BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                      | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |       |              |       |
|-----------------------------------------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|-------|--------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                  | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|                                         |            |                 |        |         |                                                                                      | DEBE                                               | HABER | DEBE                | HABER | DEBE         | HABER |
| 5100                                    | 4080000000 | 010306010203103 | 2141   |         | Materiales y utiles para el procesamiento en equipos y bienes informaticos           | 544,627.69                                         | 0.00  | 482,960.00          | 0.00  | 1,027,587.69 | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2151   |         | Material de informacion                                                              | 749.00                                             | 0.00  | 0.00                | 0.00  | 749.00       | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2161   |         | Material y enseres de limpieza                                                       | 333,352.55                                         | 0.00  | 6,501.80            | 0.00  | 339,854.35   | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2181   |         | Material para identificacion y registro                                              | 10,113.23                                          | 0.00  | 0.00                | 0.00  | 10,113.23    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2211   |         | Productos alimenticios para personas                                                 | 2,692,463.11                                       | 0.00  | 117,810.66          | 0.00  | 2,810,273.77 | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2231   |         | Utensilios para el servicio de alimentacion                                          | 0.00                                               | 0.00  | 1,900.02            | 0.00  | 1,900.02     | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2361   |         | Productos metalicos y a base de minerales no metalicos adquiridos como materia prima | 295,452.00                                         | 0.00  | 0.00                | 0.00  | 295,452.00   | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2441   |         | Madera y productos de madera                                                         | 0.00                                               | 0.00  | 570.00              | 0.00  | 570.00       | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2451   |         | Vidrio y productos de vidrio                                                         | 18,402.99                                          | 0.00  | 430.65              | 0.00  | 18,833.64    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2461   |         | Material electrico y electronico                                                     | 54,681.47                                          | 0.00  | 72,481.51           | 0.00  | 127,162.98   | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2471   |         | Articulos metalicos para la construccion                                             | 95,755.06                                          | 0.00  | 8,691.02            | 0.00  | 104,446.08   | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2481   |         | Materiales complementarios                                                           | 995,155.70                                         | 0.00  | 0.00                | 0.00  | 995,155.70   | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2482   |         | Material de senalizacion                                                             | 44,319.77                                          | 0.00  | 0.00                | 0.00  | 44,319.77    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2483   |         | arboles y plantas de ornato                                                          | 240,828.50                                         | 0.00  | 0.00                | 0.00  | 240,828.50   | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2491   |         | Materiales de construccion                                                           | 12,643.87                                          | 0.00  | 922.76              | 0.00  | 13,566.63    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2492   |         | Estructuras y manufacturas para todo tipo de construccion                            | 6,603.19                                           | 0.00  | 5,905.38            | 0.00  | 12,508.57    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2531   |         | Medicinas y productos farmaceuticos                                                  | 504.00                                             | 0.00  | 0.00                | 0.00  | 504.00       | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2541   |         | Materiales accesorios y suministros medicos                                          | 1,429.00                                           | 0.00  | 61,732.88           | 0.00  | 63,161.88    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2561   |         | Fibras sinteticas hules plasticos y derivados                                        | 658,896.53                                         | 0.00  | 0.00                | 0.00  | 658,896.53   | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2611   |         | Combustibles lubricantes y aditivos                                                  | 439,500.00                                         | 0.00  | 27,000.00           | 0.00  | 466,500.00   | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2711   |         | Vestuario y uniformes                                                                | 334,585.34                                         | 0.00  | 0.00                | 0.00  | 334,585.34   | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2721   |         | Prendas de seguridad y proteccion personal                                           | 11,161.16                                          | 0.00  | 12,149.84           | 0.00  | 23,311.00    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2731   |         | Articulos deportivos                                                                 | 0.00                                               | 0.00  | 1,576.40            | 0.00  | 1,576.40     | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2831   |         | Prendas de proteccion                                                                | 4,575.00                                           | 0.00  | 0.00                | 0.00  | 4,575.00     | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 2911   |         | Refacciones accesorios y herramientas                                                | 158,972.87                                         | 0.00  | 9,675.03            | 0.00  | 168,647.90   | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                        | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL   |       |
|------|------------|-----------------|--------|---------|------------------------------------------------------------|---------------|-------|---------------------|-------|---------------|-------|
|      |            |                 |        |         |                                                            | DEBE          | HABER | DEBE                | HABER | DEBE          | HABER |
| 5100 | 4080000000 | 010306010203103 | 2921   |         | Refacciones y accesorios menores de edificios              | 1,675.80      | 0.00  | 0.00                | 0.00  | 1,675.80      | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 2941   |         | Refacciones y accesorios para equipo de computo            | 1,107.22      | 0.00  | 17,404.00           | 0.00  | 18,511.22     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte | 11,425.98     | 0.00  | 0.00                | 0.00  | 11,425.98     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 2992   |         | Otros enseres                                              | 41,792.28     | 0.00  | 21,251.58           | 0.00  | 63,043.86     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3111   |         | Servicio de energia electrica                              | 603,041.60    | 0.00  | 8,652.00            | 0.00  | 611,693.60    | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3131   |         | Servicio de agua                                           | 22,761.74     | 0.00  | 0.00                | 0.00  | 22,761.74     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3141   |         | Servicio de telefonía convencional                         | 46,182.00     | 0.00  | 3,939.79            | 0.00  | 50,121.79     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3151   |         | Servicio de telefonía celular                              | 17,258.00     | 0.00  | 8,192.00            | 0.00  | 25,450.00     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3161   |         | Servicios de radiolocalización y telecomunicación          | 5,660.00      | 0.00  | 0.00                | 0.00  | 5,660.00      | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3162   |         | Servicios de conducción de señales analógicas y digitales  | 1,325.00      | 0.00  | 0.00                | 0.00  | 1,325.00      | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3171   |         | Servicios de acceso a internet                             | 199,473.46    | 0.00  | 22,555.16           | 0.00  | 222,028.62    | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3181   |         | Servicio postal y telegrafico                              | 2,734.35      | 0.00  | 1,627.00            | 0.00  | 4,361.35      | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3221   |         | Arrendamiento de edificios y locales                       | 2,288,490.21  | 0.00  | 506,140.60          | 0.00  | 2,794,630.81  | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3231   |         | Arrendamiento de equipo y bienes informaticos              | 155,582.19    | 0.00  | 7,087.54            | 0.00  | 162,669.73    | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3271   |         | Arrendamiento de activos intangibles                       | 353,800.00    | 0.00  | 556,800.00          | 0.00  | 910,600.00    | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3311   |         | Asesorias asociadas a convenios o acuerdos                 | 526,640.00    | 0.00  | 348,487.20          | 0.00  | 875,127.20    | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3331   |         | Servicios informaticos                                     | 76,000.52     | 0.00  | 8,456.40            | 0.00  | 84,456.92     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3381   |         | Servicios de vigilancia                                    | 1,225,495.25  | 0.00  | 196,000.60          | 0.00  | 1,421,495.85  | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3391   |         | Servicios profesionales                                    | 371,896.00    | 0.00  | 0.00                | 0.00  | 371,896.00    | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3411   |         | Servicios bancarios y financieros                          | 5,239.72      | 0.00  | 1,506.84            | 0.00  | 6,746.56      | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3451   |         | Seguros y fianzas                                          | 210,849.43    | 0.00  | 0.00                | 0.00  | 210,849.43    | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3471   |         | Fletes y maniobras                                         | 589,710.36    | 0.00  | 0.00                | 0.00  | 589,710.36    | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3491   |         | Servicios financieros bancarios y comerciales integrales   | 3,591.36      | 0.00  | 0.00                | 0.00  | 3,591.36      | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3511   |         | Reparacion y mantenimiento de inmuebles                    | 13,804.00     | 0.00  | 0.00                | 0.00  | 13,804.00     | 0.00  |
| 5100 | 4080000000 | 010306010203103 | 3512   |         | Adaptacion de locales almacenes bodegas y edificios        | 11,148,893.72 | 0.00  | 0.00                | 0.00  | 11,148,893.72 | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                                       | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |       |               |       |
|-----------------------------------------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|-------|---------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                   | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |       | SALDO FINAL   |       |
|                                         |            |                 |        |         |                                                                                                                       | DEBE                                               | HABER | DEBE                | HABER | DEBE          | HABER |
| 5100                                    | 4080000000 | 010306010203103 | 3521   |         | Reparacion mantenimiento e instalacion de mobiliario y equipo de oficina                                              | 3,248.00                                           | 0.00  | 0.00                | 0.00  | 3,248.00      | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3531   |         | Reparacion instalacion y mantenimiento de bienes informaticos microfilmacion y tecnologias de la informac             | 752,494.71                                         | 0.00  | 0.00                | 0.00  | 752,494.71    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3551   |         | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres                                                 | 356,232.80                                         | 0.00  | 60,552.00           | 0.00  | 416,784.80    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3571   |         | Reparacion instalacion y mantenimiento de maquinaria equipo industrial y diverso                                      | 49,788.00                                          | 0.00  | 15,482.52           | 0.00  | 65,270.52     | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3581   |         | Servicios de lavanderia limpieza e higiene                                                                            | 1,457,628.22                                       | 0.00  | 154,071.66          | 0.00  | 1,611,699.88  | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3591   |         | Servicios de fumigacion                                                                                               | 35,356.80                                          | 0.00  | 0.00                | 0.00  | 35,356.80     | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3612   |         | Publicaciones oficiales y de informacion en general para difusion                                                     | 74,040.84                                          | 0.00  | 0.00                | 0.00  | 74,040.84     | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3621   |         | Gastos de publicidad en materia comercial                                                                             | 51,016.80                                          | 0.00  | 0.00                | 0.00  | 51,016.80     | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3721   |         | Gastos de traslado por via terrestre                                                                                  | 10,344.03                                          | 0.00  | 960.00              | 0.00  | 11,304.03     | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                                                                      | 25,208.08                                          | 0.00  | 7,096.00            | 0.00  | 32,304.08     | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3922   |         | Otros impuestos y derechos                                                                                            | 208,516.00                                         | 0.00  | 10,692.00           | 0.00  | 219,208.00    | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal                                                     | 2,442,655.35                                       | 0.00  | 555,322.00          | 0.00  | 2,997,977.35  | 0.00  |
| 5100                                    | 4080000000 | 010306010203103 | 3992   |         | Gastos de servicios menores                                                                                           | 172,473.37                                         | 0.00  | 81,421.41           | 0.00  | 253,894.78    | 0.00  |
| 5100                                    | 4080000000 | 010306010203110 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 733,326.00                                         | 0.00  | 66,674.00           | 0.00  | 800,000.00    | 0.00  |
| 5100                                    | 4080000000 | 010306010203110 | 1595   |         | Despensa                                                                                                              | 733,326.00                                         | 0.00  | 66,674.00           | 0.00  | 800,000.00    | 0.00  |
| 5100                                    | 4080000000 | 010306010203123 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 10,472,913.01                                      | 0.00  | 0.00                | 0.00  | 10,472,913.01 | 0.00  |
| 5100                                    | 4080000000 | 010306010203123 | 3221   |         | Arrendamiento de edificios y locales                                                                                  | 2,171,154.45                                       | 0.00  | 0.00                | 0.00  | 2,171,154.45  | 0.00  |
| 5100                                    | 4080000000 | 010306010203123 | 3512   |         | Adaptacion de locales almacenes bodegas y edificios                                                                   | 7,282,976.47                                       | 0.00  | 0.00                | 0.00  | 7,282,976.47  | 0.00  |
| 5100                                    | 4080000000 | 010306010203123 | 3531   |         | Reparacion instalacion y mantenimiento de bienes informaticos microfilmacion y tecnologias de la informac             | 1,018,782.09                                       | 0.00  | 0.00                | 0.00  | 1,018,782.09  | 0.00  |
| 5500                                    |            |                 |        |         | Otros Gastos y P,rdidas Extraordinarias                                                                               | 2,306,718.71                                       | 0.00  | 224,251.08          | 0.00  | 2,530,969.79  | 0.00  |
| 5500                                    | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO                                                                               | 2,306,718.71                                       | 0.00  | 224,251.08          | 0.00  | 2,530,969.79  | 0.00  |

Fecha Elaboración: 23/01/2024

Hoja: 14 de 58



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                  |        |         |                                                                               | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |              |                     |       |                |              |
|-----------------------------------------|------------|------------------|--------|---------|-------------------------------------------------------------------------------|----------------------------------------------------|--------------|---------------------|-------|----------------|--------------|
| CTA                                     | SCTA       | SSCTA            | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                           | SALDO INICIAL                                      |              | MOVIMIENTOS DEL MES |       | SALDO FINAL    |              |
|                                         |            |                  |        |         |                                                                               | DEBE                                               | HABER        | DEBE                | HABER | DEBE           | HABER        |
| 5500                                    | 4080000000 | 010306010201103  |        |         | Resolución de Controversias Electorales                                       | 2,306,718.71                                       | 0.00         | 224,251.08          | 0.00  | 2,530,969.79   | 0.00         |
| 5500                                    | 4080000000 | 010306010201103  | 0001   |         | Depreciación Mobiliario y Equipo de Oficina                                   | 45,648.45                                          | 0.00         | 12,979.54           | 0.00  | 58,627.99      | 0.00         |
| 5500                                    | 4080000000 | 010306010201103  | 0002   |         | Depreciación Equipo de Computo                                                | 1,395,390.67                                       | 0.00         | 119,750.96          | 0.00  | 1,515,141.63   | 0.00         |
| 5500                                    | 4080000000 | 010306010201103  | 0003   |         | Depreciación Equipo de Transporte                                             | 756,018.03                                         | 0.00         | 68,728.91           | 0.00  | 824,746.94     | 0.00         |
| 5500                                    | 4080000000 | 010306010201103  | 0004   |         | Depreciación Equipo de Comunicación                                           | 28,030.14                                          | 0.00         | 2,641.27            | 0.00  | 30,671.41      | 0.00         |
| 5500                                    | 4080000000 | 010306010201103  | 0005   |         | Depreciación Otros Activos                                                    | 81,631.42                                          | 0.00         | 20,150.40           | 0.00  | 101,781.82     | 0.00         |
| 5700                                    |            |                  |        |         | BIENES MUEBLES E INTANGIBLES                                                  | 790,692.73                                         | 0.00         | 0.00                | 0.00  | 790,692.73     | 0.00         |
| 5700                                    | 4080000000 |                  |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                                       | 790,692.73                                         | 0.00         | 0.00                | 0.00  | 790,692.73     | 0.00         |
| 5700                                    | 4080000000 | 010306010201103  |        |         | Resolución de controversias electorales                                       | 14,438.52                                          | 0.00         | 0.00                | 0.00  | 14,438.52      | 0.00         |
| 5700                                    | 4080000000 | 010306010201103  | 5311   |         | Equipo medico y de laboratorio                                                | 14,438.52                                          | 0.00         | 0.00                | 0.00  | 14,438.52      | 0.00         |
| 5700                                    | 4080000000 | 010306010202103  |        |         | Promoción y difusión de la cultura electoral                                  | 32,456.80                                          | 0.00         | 0.00                | 0.00  | 32,456.80      | 0.00         |
| 5700                                    | 4080000000 | 010306010202103  | 5111   |         | Muebles y enseres                                                             | 26,100.00                                          | 0.00         | 0.00                | 0.00  | 26,100.00      | 0.00         |
| 5700                                    | 4080000000 | 010306010202103  | 5121   |         | Muebles excepto de oficina y estanteria                                       | 6,356.80                                           | 0.00         | 0.00                | 0.00  | 6,356.80       | 0.00         |
| 5700                                    | 4080000000 | 010306010203103  |        |         | Desarrollo institucional para el apoyo de la función jurisdiccional electoral | 743,797.41                                         | 0.00         | 0.00                | 0.00  | 743,797.41     | 0.00         |
| 5700                                    | 4080000000 | 010306010203103  | 5111   |         | Muebles y enseres                                                             | 583,286.47                                         | 0.00         | 0.00                | 0.00  | 583,286.47     | 0.00         |
| 5700                                    | 4080000000 | 010306010203103  | 5121   |         | Muebles excepto de oficina y estanteria                                       | 117,782.23                                         | 0.00         | 0.00                | 0.00  | 117,782.23     | 0.00         |
| 5700                                    | 4080000000 | 010306010203103  | 5151   |         | Bienes informaticos                                                           | 24,365.80                                          | 0.00         | 0.00                | 0.00  | 24,365.80      | 0.00         |
| 5700                                    | 4080000000 | 010306010203103  | 5192   |         | Otros equipos electricos y electronicos de oficina.                           | 18,362.91                                          | 0.00         | 0.00                | 0.00  | 18,362.91      | 0.00         |
| 7705                                    |            |                  |        |         | Almac,n                                                                       | 4,998,240.08                                       | 0.00         | 0.00                | 0.00  | 4,998,240.08   | 0.00         |
| 7705                                    | 4080000000 |                  |        |         | Almacen                                                                       | 4,998,240.08                                       | 0.00         | 0.00                | 0.00  | 4,998,240.08   | 0.00         |
| 7706                                    |            |                  |        |         | Articulos Disponibles por el Almac,n                                          | 0.00                                               | 4,998,240.08 | 0.00                | 0.00  | 0.00           | 4,998,240.08 |
| 7706                                    | 4080000000 |                  |        |         | Articulos Disponibles por el Almacen                                          | 0.00                                               | 4,998,240.08 | 0.00                | 0.00  | 0.00           | 4,998,240.08 |
| 8110                                    |            |                  |        |         | LEY DE INGRESOS ESTIMADA                                                      | 451,501,346.45                                     | 0.00         | 0.00                | 0.00  | 451,501,346.45 | 0.00         |
| 8110                                    | 0000004223 |                  |        |         | Subsidios y Subvenciones                                                      | 403,252,464.00                                     | 0.00         | 0.00                | 0.00  | 403,252,464.00 | 0.00         |
| 8110                                    | 0000004223 | 0000000000000001 |        |         | Subsidios y Subvenciones                                                      | 403,252,464.00                                     | 0.00         | 0.00                | 0.00  | 403,252,464.00 | 0.00         |
| 8110                                    | 0000004223 | 0000000000000001 | 0001   |         | TEEM                                                                          | 403,252,464.00                                     | 0.00         | 0.00                | 0.00  | 403,252,464.00 | 0.00         |
| 8110                                    | 0000004223 | 0000000000000001 | 0001   | 001     | Servicios Personales                                                          | 347,753,677.00                                     | 0.00         | 0.00                | 0.00  | 347,753,677.00 | 0.00         |
| 8110                                    | 0000004223 | 0000000000000001 | 0001   | 002     | Gasto Operativo                                                               | 48,461,964.00                                      | 0.00         | 0.00                | 0.00  | 48,461,964.00  | 0.00         |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA            | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                | SALDO INICIAL |               | MOVIMIENTOS DEL MES |               | SALDO FINAL   |               |
|------|------------|------------------|--------|---------|------------------------------------|---------------|---------------|---------------------|---------------|---------------|---------------|
|      |            |                  |        |         |                                    | DEBE          | HABER         | DEBE                | HABER         | DEBE          | HABER         |
| 8110 | 0000004223 | 0000000000000001 | 0001   | 003     | Inversión Pública                  | 7,036,823.00  | 0.00          | 0.00                | 0.00          | 7,036,823.00  | 0.00          |
| 8110 | 0000004399 |                  |        |         | Otros Ingresos y Beneficios Varios | 48,248,882.45 | 0.00          | 0.00                | 0.00          | 48,248,882.45 | 0.00          |
| 8110 | 0000004399 | 0000000000000001 |        |         | Otros Ingresos y Beneficios Varios | 48,248,882.45 | 0.00          | 0.00                | 0.00          | 48,248,882.45 | 0.00          |
| 8110 | 0000004399 | 0000000000000001 | 0001   |         | Otros Ingresos y Beneficios Varios | 800,000.00    | 0.00          | 0.00                | 0.00          | 800,000.00    | 0.00          |
| 8110 | 0000004399 | 0000000000000001 | 0001   | 001     | Otros Ingresos y Beneficios Varios | 800,000.00    | 0.00          | 0.00                | 0.00          | 800,000.00    | 0.00          |
| 8110 | 0000004399 | 0000000000000001 | 0002   |         | Otros Ingresos y Beneficios Varios | 47,448,882.45 | 0.00          | 0.00                | 0.00          | 47,448,882.45 | 0.00          |
| 8110 | 0000004399 | 0000000000000001 | 0002   | 002     | Otros Ingresos y Beneficios Varios | 47,448,882.45 | 0.00          | 0.00                | 0.00          | 47,448,882.45 | 0.00          |
| 8120 |            |                  |        |         | LEY DE INGRESOS POR EJECUTAR       | 0.00          | 50,210,851.43 | 55,597,001.53       | 0.00          | 0.00          | -5,386,150.10 |
| 8120 | 0000004162 |                  |        |         | Sanciones Economicas               | 0.00          | -17,912.63    | 0.00                | 0.00          | 0.00          | -17,912.63    |
| 8120 | 0000004162 | 0000000000000001 |        |         | Sanciones Economicas               | 0.00          | -17,912.63    | 0.00                | 0.00          | 0.00          | -17,912.63    |
| 8120 | 0000004162 | 0000000000000001 | 0001   |         | Sanciones Economicas               | 0.00          | -17,912.63    | 0.00                | 0.00          | 0.00          | -17,912.63    |
| 8120 | 0000004162 | 0000000000000001 | 0001   | 001     | Sanciones Economicas               | 0.00          | -17,912.63    | 0.00                | 0.00          | 0.00          | -17,912.63    |
| 8120 | 0000004223 |                  |        |         | Subsidios y Subvenciones           | 0.00          | 54,962,065.00 | 54,962,065.00       | 0.00          | 0.00          | 0.00          |
| 8120 | 0000004223 | 0000000000000001 |        |         | Subsidios y Subvenciones           | 0.00          | 54,962,065.00 | 54,962,065.00       | 0.00          | 0.00          | 0.00          |
| 8120 | 0000004223 | 0000000000000001 | 0001   |         | TEEM                               | 0.00          | 54,962,065.00 | 54,962,065.00       | 0.00          | 0.00          | 0.00          |
| 8120 | 0000004223 | 0000000000000001 | 0001   | 001     | Servicios Personales               | 0.00          | 48,726,131.00 | 51,830,885.00       | 0.00          | 0.00          | -3,104,754.00 |
| 8120 | 0000004223 | 0000000000000001 | 0001   | 002     | Gasto Operativo                    | 0.00          | -800,889.00   | 3,131,180.00        | 0.00          | 0.00          | -3,932,069.00 |
| 8120 | 0000004223 | 0000000000000001 | 0001   | 003     | Inversión Pública                  | 0.00          | 7,036,823.00  | 0.00                | 0.00          | 0.00          | 7,036,823.00  |
| 8120 | 0000004399 |                  |        |         | Otros Ingresos y Beneficios Varios | 0.00          | -4,733,300.94 | 634,936.53          | 0.00          | 0.00          | -5,368,237.47 |
| 8120 | 0000004399 | 0000000000000001 |        |         | Otros Ingresos y Beneficios Varios | 0.00          | -4,733,300.94 | 634,936.53          | 0.00          | 0.00          | -5,368,237.47 |
| 8120 | 0000004399 | 0000000000000001 | 0001   |         | Otros Ingresos y Beneficios Varios | 0.00          | -4,733,300.94 | 634,936.53          | 0.00          | 0.00          | -5,368,237.47 |
| 8120 | 0000004399 | 0000000000000001 | 0001   | 001     | Otros Ingresos y Beneficios Varios | 0.00          | -4,733,300.94 | 634,936.53          | 0.00          | 0.00          | -5,368,237.47 |
| 8140 |            |                  |        |         | LEY DE INGRESOS DEVENGADA          | 0.00          | 0.00          | 55,597,001.53       | 55,597,001.53 | 0.00          | 0.00          |
| 8140 | 0000004223 |                  |        |         | Subsidios y Subvenciones           | 0.00          | 0.00          | 54,962,065.00       | 54,962,065.00 | 0.00          | 0.00          |
| 8140 | 0000004223 | 0000000000000001 |        |         | Subsidios y Subvenciones           | 0.00          | 0.00          | 54,962,065.00       | 54,962,065.00 | 0.00          | 0.00          |
| 8140 | 0000004223 | 0000000000000001 | 0001   |         | TEEM                               | 0.00          | 0.00          | 54,962,065.00       | 54,962,065.00 | 0.00          | 0.00          |
| 8140 | 0000004223 | 0000000000000001 | 0001   | 001     | Servicios Personales               | 0.00          | 0.00          | 51,830,885.00       | 51,830,885.00 | 0.00          | 0.00          |
| 8140 | 0000004223 | 0000000000000001 | 0001   | 002     | Gasto Operativo                    | 0.00          | 0.00          | 3,131,180.00        | 3,131,180.00  | 0.00          | 0.00          |
| 8140 | 0000004399 |                  |        |         | Otros Ingresos y Beneficios Varios | 0.00          | 0.00          | 634,936.53          | 634,936.53    | 0.00          | 0.00          |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                  |        |         |                                                             | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |                |                     |               |             |                |
|-----------------------------------------|------------|------------------|--------|---------|-------------------------------------------------------------|----------------------------------------------------|----------------|---------------------|---------------|-------------|----------------|
| CJA                                     | SCTA       | SSCTA            | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                         | SALDO INICIAL                                      |                | MOVIMIENTOS DEL MES |               | SALDO FINAL |                |
|                                         |            |                  |        |         |                                                             | DEBE                                               | HABER          | DEBE                | HABER         | DEBE        | HABER          |
| 8140                                    | 0000004399 | 0000000000000001 |        |         | Otros Ingresos y Beneficios Varios                          | 0.00                                               | 0.00           | 634,936.53          | 634,936.53    | 0.00        | 0.00           |
| 8140                                    | 0000004399 | 0000000000000001 | 0001   |         | Otros Ingresos y Beneficios Varios                          | 0.00                                               | 0.00           | 634,936.53          | 634,936.53    | 0.00        | 0.00           |
| 8140                                    | 0000004399 | 0000000000000001 | 0001   | 001     | Otros Ingresos y Beneficios Varios                          | 0.00                                               | 0.00           | 634,936.53          | 634,936.53    | 0.00        | 0.00           |
| 8150                                    |            |                  |        |         | LEY DE INGRESOS RECAUDADA                                   | 0.00                                               | 401,290,495.02 | 0.00                | 55,597,001.53 | 0.00        | 456,887,496.55 |
| 8150                                    | 0000004162 |                  |        |         | Sanciones Economicas                                        | 0.00                                               | 17,912.63      | 0.00                | 0.00          | 0.00        | 17,912.63      |
| 8150                                    | 0000004162 | 0000000000000001 |        |         | Sanciones Economicas                                        | 0.00                                               | 17,912.63      | 0.00                | 0.00          | 0.00        | 17,912.63      |
| 8150                                    | 0000004162 | 0000000000000001 | 0001   |         | Sanciones Economicas                                        | 0.00                                               | 17,912.63      | 0.00                | 0.00          | 0.00        | 17,912.63      |
| 8150                                    | 0000004162 | 0000000000000001 | 0001   | 001     | Sanciones Economicas                                        | 0.00                                               | 17,912.63      | 0.00                | 0.00          | 0.00        | 17,912.63      |
| 8150                                    | 0000004223 |                  |        |         | Subsidios y Subvenciones                                    | 0.00                                               | 348,290,399.00 | 0.00                | 54,962,065.00 | 0.00        | 403,252,464.00 |
| 8150                                    | 0000004223 | 0000000000000001 |        |         | Subsidios y Subvenciones                                    | 0.00                                               | 348,290,399.00 | 0.00                | 54,962,065.00 | 0.00        | 403,252,464.00 |
| 8150                                    | 0000004223 | 0000000000000001 | 0001   |         | TEEM                                                        | 0.00                                               | 348,290,399.00 | 0.00                | 54,962,065.00 | 0.00        | 403,252,464.00 |
| 8150                                    | 0000004223 | 0000000000000001 | 0001   | 001     | Servicios Personales                                        | 0.00                                               | 299,027,546.00 | 0.00                | 51,830,885.00 | 0.00        | 350,858,431.00 |
| 8150                                    | 0000004223 | 0000000000000001 | 0001   | 002     | Gasto Operativo                                             | 0.00                                               | 49,262,853.00  | 0.00                | 3,131,180.00  | 0.00        | 52,394,033.00  |
| 8150                                    | 0000004399 |                  |        |         | Otros Ingresos y Beneficios Varios                          | 0.00                                               | 52,982,183.39  | 0.00                | 634,936.53    | 0.00        | 53,617,119.92  |
| 8150                                    | 0000004399 | 0000000000000001 |        |         | Otros Ingresos y Beneficios Varios                          | 0.00                                               | 52,982,183.39  | 0.00                | 634,936.53    | 0.00        | 53,617,119.92  |
| 8150                                    | 0000004399 | 0000000000000001 | 0001   |         | Otros Ingresos y Beneficios Varios                          | 0.00                                               | 5,533,300.94   | 0.00                | 634,936.53    | 0.00        | 6,168,237.47   |
| 8150                                    | 0000004399 | 0000000000000001 | 0001   | 001     | Otros Ingresos y Beneficios Varios                          | 0.00                                               | 5,533,300.94   | 0.00                | 634,936.53    | 0.00        | 6,168,237.47   |
| 8150                                    | 0000004399 | 0000000000000001 | 0002   |         | Otros Ingresos y Beneficios Varios                          | 0.00                                               | 47,448,882.45  | 0.00                | 0.00          | 0.00        | 47,448,882.45  |
| 8150                                    | 0000004399 | 0000000000000001 | 0002   | 002     | Otros Ingresos y Beneficios Varios                          | 0.00                                               | 47,448,882.45  | 0.00                | 0.00          | 0.00        | 47,448,882.45  |
| 8211                                    |            |                  |        |         | PRESUPUESTO DE EGRESOS APROBADO DE GASTOS DE FUNCIONAMIENTO | 0.00                                               | 407,188,554.01 | 20,836,316.76       | 20,836,316.46 | 0.00        | 407,188,553.71 |
| 8211                                    | 4080000000 |                  |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                     | 0.00                                               | 407,188,554.01 | 20,836,316.76       | 20,836,316.46 | 0.00        | 407,188,553.71 |
| 8211                                    | 4080000000 | 010306010201103  |        |         | Resolución de controversias electorales                     | 0.00                                               | 247,217,500.68 | 12,689,000.44       | 13,785,270.65 | 0.00        | 248,313,770.89 |
| 8211                                    | 4080000000 | 010306010201103  | 1131   |         | Sueldo base.                                                | 0.00                                               | 64,658,698.01  | 1,131,842.56        | 2,479,171.22  | 0.00        | 66,006,026.67  |
| 8211                                    | 4080000000 | 010306010201103  | 1211   |         | Honorarios asimilables al salario.                          | 0.00                                               | 3,344,041.83   | 0.00                | 280,986.58    | 0.00        | 3,625,028.41   |
| 8211                                    | 4080000000 | 010306010201103  | 1231   |         | Compensación por servicio social.                           | 0.00                                               | 110,514.00     | 0.00                | 0.00          | 0.00        | 110,514.00     |
| 8211                                    | 4080000000 | 010306010201103  | 1321   |         | Prima vacacional.                                           | 0.00                                               | 5,123,980.84   | 0.00                | 1,997,259.56  | 0.00        | 7,121,240.40   |
| 8211                                    | 4080000000 | 010306010201103  | 1322   |         | Aguinaldo.                                                  | 0.00                                               | 10,672,759.14  | 0.00                | 705,289.48    | 0.00        | 11,378,048.62  |
| 8211                                    | 4080000000 | 010306010201103  | 1323   |         | Aguinaldo de eventuales                                     | 0.00                                               | 8,660.00       | 0.00                | 0.00          | 0.00        | 8,660.00       |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                | SALDO INICIAL |               | MOVIMIENTOS DEL MES |              | SALDO FINAL |               |
|------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------|---------------|---------------|---------------------|--------------|-------------|---------------|
|      |            |                 |        |         |                                                                                    | DEBE          | HABER         | DEBE                | HABER        | DEBE        | HABER         |
| 8211 | 4080000000 | 010306010201103 | 1324   |         | Vacaciones no disfrutadas por finiquito                                            | 0.00          | 8,427.30      | 0.00                | 0.00         | 0.00        | 8,427.30      |
| 8211 | 4080000000 | 010306010201103 | 1345   |         | Gratificación.                                                                     | 0.00          | 8,202,268.12  | 600,099.91          | 0.00         | 0.00        | 7,602,168.21  |
| 8211 | 4080000000 | 010306010201103 | 1346   |         | Gratificación por convenio.                                                        | 0.00          | 84,255,405.03 | 194,020.04          | 6,287,062.64 | 0.00        | 90,348,447.63 |
| 8211 | 4080000000 | 010306010201103 | 1412   |         | Aportaciones de servicio de salud.                                                 | 0.00          | 7,325,288.71  | 499,591.97          | 0.00         | 0.00        | 6,825,696.74  |
| 8211 | 4080000000 | 010306010201103 | 1413   |         | Aportaciones al sistema solidario de<br>reparo.                                    | 0.00          | 5,492,966.91  | 428,300.21          | 0.00         | 0.00        | 5,064,666.70  |
| 8211 | 4080000000 | 010306010201103 | 1414   |         | Aportaciones del sistema de capitalización<br>individual.                          | 0.00          | 1,319,489.50  | 228,193.26          | 0.00         | 0.00        | 1,091,296.24  |
| 8211 | 4080000000 | 010306010201103 | 1415   |         | Aportaciones para financiar los gastos<br>generales de administración del ISSEMYM. | 0.00          | 646,496.43    | 0.00                | 0.00         | 0.00        | 646,496.43    |
| 8211 | 4080000000 | 010306010201103 | 1416   |         | Aportaciones para Riesgo de trabajo.                                               | 0.00          | 3,398,659.77  | 1,116,146.18        | 0.00         | 0.00        | 2,282,513.59  |
| 8211 | 4080000000 | 010306010201103 | 1441   |         | Seguros y fianzas.                                                                 | 0.00          | 1,304,926.32  | 0.00                | 0.00         | 0.00        | 1,304,926.32  |
| 8211 | 4080000000 | 010306010201103 | 1512   |         | Seguro de separación individualizado.                                              | 0.00          | 12,403,706.25 | 5,238,969.22        | 38,627.85    | 0.00        | 7,203,364.88  |
| 8211 | 4080000000 | 010306010201103 | 1595   |         | Despensa.                                                                          | 0.00          | 19,446,854.55 | 955,315.95          | 0.00         | 0.00        | 18,491,538.60 |
| 8211 | 4080000000 | 010306010201103 | 1712   |         | Estímulos por puntualidad y asistencia                                             | 0.00          | 16,511.00     | 16,511.00           | 0.00         | 0.00        | 0.00          |
| 8211 | 4080000000 | 010306010201103 | 2111   |         | Materiales y útiles de oficina.                                                    | 0.00          | 111,477.66    | 0.00                | 0.00         | 0.00        | 111,477.66    |
| 8211 | 4080000000 | 010306010201103 | 2112   |         | Enseres de oficina.                                                                | 0.00          | 2,200.00      | 0.00                | 0.00         | 0.00        | 2,200.00      |
| 8211 | 4080000000 | 010306010201103 | 2121   |         | Material y útiles de imprenta y<br>reproducción.                                   | 0.00          | 109,283.00    | 0.00                | 0.00         | 0.00        | 109,283.00    |
| 8211 | 4080000000 | 010306010201103 | 2161   |         | Material y enseres de limpieza.                                                    | 0.00          | 140,790.00    | 0.00                | 0.00         | 0.00        | 140,790.00    |
| 8211 | 4080000000 | 010306010201103 | 2211   |         | Productos alimenticios para personas.                                              | 0.00          | 2,564,445.61  | 1,010,102.26        | 0.00         | 0.00        | 1,554,343.35  |
| 8211 | 4080000000 | 010306010201103 | 2231   |         | Utensilios para el servicio de alimentación.                                       | 0.00          | 15,797.00     | 0.00                | 0.00         | 0.00        | 15,797.00     |
| 8211 | 4080000000 | 010306010201103 | 2451   |         | Vidrio y productos de vidrio                                                       | 0.00          | 26,726.40     | 0.00                | 32,941.19    | 0.00        | 59,667.59     |
| 8211 | 4080000000 | 010306010201103 | 2471   |         | Artículos metálicos para la construcción                                           | 0.00          | 348.00        | 0.00                | 0.00         | 0.00        | 348.00        |
| 8211 | 4080000000 | 010306010201103 | 2481   |         | Materiales complementarios.                                                        | 0.00          | 119,050.00    | 0.00                | 0.00         | 0.00        | 119,050.00    |
| 8211 | 4080000000 | 010306010201103 | 2491   |         | Materiales de construcción.                                                        | 0.00          | 64,184.00     | 0.00                | 0.00         | 0.00        | 64,184.00     |
| 8211 | 4080000000 | 010306010201103 | 2492   |         | Estructuras y manufacturas para todo tipo<br>de construcción                       | 0.00          | 5,722.00      | 0.00                | 0.00         | 0.00        | 5,722.00      |
| 8211 | 4080000000 | 010306010201103 | 2531   |         | Medicinas y productos farmacéuticos.                                               | 0.00          | 170,625.00    | 0.00                | 0.00         | 0.00        | 170,625.00    |
| 8211 | 4080000000 | 010306010201103 | 2561   |         | Fibras sintéticas hules plásticos y<br>derivados                                   | 0.00          | 10,440.00     | 0.00                | 0.00         | 0.00        | 10,440.00     |
| 8211 | 4080000000 | 010306010201103 | 2611   |         | Combustibles, lubricantes y aditivos.                                              | 0.00          | 3,035,432.00  | 0.00                | 0.00         | 0.00        | 3,035,432.00  |
| 8211 | 4080000000 | 010306010201103 | 2711   |         | Vestuario y uniformes.                                                             | 0.00          | 145,057.05    | 0.00                | 579,939.84   | 0.00        | 724,996.89    |

Fecha Elaboración: 23/01/2024

Hoja: 18 de 58



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                  | SALDO INICIAL |            | MOVIMIENTOS DEL MES |            | SALDO FINAL |            |
|------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------------------------|---------------|------------|---------------------|------------|-------------|------------|
|      |            |                 |        |         |                                                                                                      | DEBE          | HABER      | DEBE                | HABER      | DEBE        | HABER      |
| 8211 | 4080000000 | 010306010201103 | 2721   |         | Prendas de seguridad y protección personal.                                                          | 0.00          | 8,598.00   | 0.00                | 0.00       | 0.00        | 8,598.00   |
| 8211 | 4080000000 | 010306010201103 | 2911   |         | Refacciones, accesorios y herramientas.                                                              | 0.00          | 21,613.00  | 0.00                | 0.00       | 0.00        | 21,613.00  |
| 8211 | 4080000000 | 010306010201103 | 2921   |         | Refacciones y accesorios menores de edificios.                                                       | 0.00          | 49,400.00  | 49,400.00           | 0.00       | 0.00        | 0.00       |
| 8211 | 4080000000 | 010306010201103 | 2931   |         | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo. | 0.00          | 486.00     | 0.00                | 0.00       | 0.00        | 486.00     |
| 8211 | 4080000000 | 010306010201103 | 2941   |         | Refacciones y accesorios para equipo de cómputo.                                                     | 0.00          | 22,591.00  | 0.00                | 0.00       | 0.00        | 22,591.00  |
| 8211 | 4080000000 | 010306010201103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte.                                          | 0.00          | 122,600.00 | 89,798.00           | 0.00       | 0.00        | 32,802.00  |
| 8211 | 4080000000 | 010306010201103 | 2971   |         | Artículos para la extinción de incendios.                                                            | 0.00          | 34,938.00  | 0.00                | 0.00       | 0.00        | 34,938.00  |
| 8211 | 4080000000 | 010306010201103 | 2992   |         | Otros enseres.                                                                                       | 0.00          | 99,266.86  | 0.00                | 201,906.47 | 0.00        | 301,173.33 |
| 8211 | 4080000000 | 010306010201103 | 3111   |         | Servicio de energía eléctrica.                                                                       | 0.00          | 167,234.00 | 52,926.00           | 0.00       | 0.00        | 114,308.00 |
| 8211 | 4080000000 | 010306010201103 | 3131   |         | Servicio de agua.                                                                                    | 0.00          | 48,193.00  | 37,935.60           | 0.00       | 0.00        | 10,257.40  |
| 8211 | 4080000000 | 010306010201103 | 3141   |         | Servicio de telefonía convencional.                                                                  | 0.00          | 107,197.00 | 0.00                | 0.00       | 0.00        | 107,197.00 |
| 8211 | 4080000000 | 010306010201103 | 3151   |         | Servicio de telefonía celular.                                                                       | 0.00          | 97,182.00  | 0.00                | 0.00       | 0.00        | 97,182.00  |
| 8211 | 4080000000 | 010306010201103 | 3161   |         | Servicios de radiolocalización y telecomunicación                                                    | 0.00          | 11,794.20  | 0.00                | 0.00       | 0.00        | 11,794.20  |
| 8211 | 4080000000 | 010306010201103 | 3162   |         | Servicios de conducción de señales analógicas y digitales                                            | 0.00          | 4,236.00   | 0.00                | 0.00       | 0.00        | 4,236.00   |
| 8211 | 4080000000 | 010306010201103 | 3171   |         | Servicios de acceso a Internet.                                                                      | 0.00          | 504,288.00 | 55,199.74           | 0.00       | 0.00        | 449,088.26 |
| 8211 | 4080000000 | 010306010201103 | 3181   |         | Servicio postal y telegráfico.                                                                       | 0.00          | 33,278.00  | 0.00                | 0.00       | 0.00        | 33,278.00  |
| 8211 | 4080000000 | 010306010201103 | 3221   |         | Arrendamiento de edificios y locales.                                                                | 0.00          | 226,760.58 | 226,760.58          | 0.00       | 0.00        | 0.00       |
| 8211 | 4080000000 | 010306010201103 | 3231   |         | Arrendamiento de equipo y bienes informáticos.                                                       | 0.00          | 168,744.59 | 48,818.00           | 0.00       | 0.00        | 119,926.59 |
| 8211 | 4080000000 | 010306010201103 | 3251   |         | Arrendamiento de vehículos                                                                           | 0.00          | 17,168.00  | 0.00                | 0.00       | 0.00        | 17,168.00  |
| 8211 | 4080000000 | 010306010201103 | 3271   |         | Arrendamiento de activos intangibles                                                                 | 0.00          | 554,480.00 | 0.00                | 0.00       | 0.00        | 554,480.00 |
| 8211 | 4080000000 | 010306010201103 | 3311   |         | Asesorías asociadas a convenios o acuerdos.                                                          | 0.00          | 69,662.00  | 38,958.51           | 0.00       | 0.00        | 30,703.49  |
| 8211 | 4080000000 | 010306010201103 | 3331   |         | Servicios informáticos.                                                                              | 0.00          | 71,370.00  | 61,822.73           | 0.00       | 0.00        | 9,547.27   |
| 8211 | 4080000000 | 010306010201103 | 3361   |         | Servicios de apoyo administrativo y fotocopiado                                                      | 0.00          | 13,940.00  | 0.00                | 0.00       | 0.00        | 13,940.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                                                                          | SALDO INICIAL |              | MOVIMIENTOS DEL MES |            | SALDO FINAL |              |
|------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------------|------------|-------------|--------------|
|      |            |                 |        |         |                                                                                                                                                                              | DEBE          | HABER        | DEBE                | HABER      | DEBE        | HABER        |
| 8211 | 4080000000 | 010306010201103 | 3362   |         | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos. | 0.00          | 59,473.00    | 0.00                | 0.00       | 0.00        | 59,473.00    |
| 8211 | 4080000000 | 010306010201103 | 3363   |         | Servicios de impresión de documentos oficiales                                                                                                                               | 0.00          | 1,063,321.55 | 0.00                | 0.00       | 0.00        | 1,063,321.55 |
| 8211 | 4080000000 | 010306010201103 | 3381   |         | Servicios de vigilancia.                                                                                                                                                     | 0.00          | 651,245.00   | 81,685.00           | 0.00       | 0.00        | 569,560.00   |
| 8211 | 4080000000 | 010306010201103 | 3391   |         | Servicios profesionales.                                                                                                                                                     | 0.00          | 41,584.00    | 35,784.00           | 0.00       | 0.00        | 5,800.00     |
| 8211 | 4080000000 | 010306010201103 | 3411   |         | Servicios bancarios y financieros.                                                                                                                                           | 0.00          | 23,449.00    | 0.00                | 0.00       | 0.00        | 23,449.00    |
| 8211 | 4080000000 | 010306010201103 | 3491   |         | Servicios financieros bancarios y comerciales integrales                                                                                                                     | 0.00          | 56,185.00    | 56,185.00           | 0.00       | 0.00        | 0.00         |
| 8211 | 4080000000 | 010306010201103 | 3512   |         | Adaptación de locales, almacenes, bodegas y edificios.                                                                                                                       | 0.00          | 497,279.53   | 0.00                | 310,646.84 | 0.00        | 807,926.37   |
| 8211 | 4080000000 | 010306010201103 | 3521   |         | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina.                                                                                                   | 0.00          | 145,464.00   | 0.00                | 0.00       | 0.00        | 145,464.00   |
| 8211 | 4080000000 | 010306010201103 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres.                                                                                                      | 0.00          | 48,370.47    | 48,370.47           | 0.00       | 0.00        | 0.00         |
| 8211 | 4080000000 | 010306010201103 | 3581   |         | Servicios de lavandería, limpieza e higiene.                                                                                                                                 | 0.00          | 234,105.26   | 136,640.00          | 0.00       | 0.00        | 97,465.26    |
| 8211 | 4080000000 | 010306010201103 | 3591   |         | Servicios de fumigación                                                                                                                                                      | 0.00          | 16,645.00    | 0.00                | 0.00       | 0.00        | 16,645.00    |
| 8211 | 4080000000 | 010306010201103 | 3612   |         | Publicaciones oficiales y de información en general para difusión.                                                                                                           | 0.00          | 45,679.64    | 0.00                | 0.00       | 0.00        | 45,679.64    |
| 8211 | 4080000000 | 010306010201103 | 3641   |         | Servicios de fotografía.                                                                                                                                                     | 0.00          | 19,024.00    | 0.00                | 0.00       | 0.00        | 19,024.00    |
| 8211 | 4080000000 | 010306010201103 | 3661   |         | Servicios de creación y difusión de contenido a través de Internet.                                                                                                          | 0.00          | 122,749.00   | 0.00                | 0.00       | 0.00        | 122,749.00   |
| 8211 | 4080000000 | 010306010201103 | 3711   |         | Transportación aérea.                                                                                                                                                        | 0.00          | 8,109.00     | 0.00                | 0.00       | 0.00        | 8,109.00     |
| 8211 | 4080000000 | 010306010201103 | 3721   |         | Gastos de traslado por vía terrestre.                                                                                                                                        | 0.00          | 282,234.00   | 67,112.79           | 0.00       | 0.00        | 215,121.21   |
| 8211 | 4080000000 | 010306010201103 | 3751   |         | Gastos de alimentación en territorio nacional.                                                                                                                               | 0.00          | 3,272.52     | 0.00                | 0.00       | 0.00        | 3,272.52     |
| 8211 | 4080000000 | 010306010201103 | 3752   |         | Gastos de hospedaje en territorio nacional                                                                                                                                   | 0.00          | 9,842.00     | 0.00                | 0.00       | 0.00        | 9,842.00     |
| 8211 | 4080000000 | 010306010201103 | 3761   |         | Gastos de alimentación en el extranjero                                                                                                                                      | 0.00          | 8,256.37     | 0.00                | 0.00       | 0.00        | 8,256.37     |
| 8211 | 4080000000 | 010306010201103 | 3791   |         | Otros servicios de traslado y hospedaje.                                                                                                                                     | 0.00          | 72.00        | 0.00                | 0.00       | 0.00        | 72.00        |
| 8211 | 4080000000 | 010306010201103 | 3821   |         | Gastos de ceremonias oficiales y de orden social.                                                                                                                            | 0.00          | 1,550,992.30 | 6,204.04            | 244,155.98 | 0.00        | 1,788,944.24 |
| 8211 | 4080000000 | 010306010201103 | 3822   |         | Espectáculos cívicos y culturales                                                                                                                                            | 0.00          | 68,875.60    | 68,875.60           | 0.00       | 0.00        | 0.00         |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |               | MOVIMIENTOS DEL MES |              | SALDO FINAL |               |
|------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|---------------|---------------|---------------------|--------------|-------------|---------------|
|      |            |                 |        |         |                                                                                | DEBE          | HABER         | DEBE                | HABER        | DEBE        | HABER         |
| 8211 | 4080000000 | 010306010201103 | 3831   |         | Congresos y convenciones.                                                      | 0.00          | 7,500.00      | 7,500.00            | 0.00         | 0.00        | 0.00          |
| 8211 | 4080000000 | 010306010201103 | 3922   |         | Otros impuestos y derechos.                                                    | 0.00          | 1,200.50      | 0.00                | 0.00         | 0.00        | 1,200.50      |
| 8211 | 4080000000 | 010306010201103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 0.00          | 5,393,244.80  | 20,000.00           | 627,283.00   | 0.00        | 6,000,527.80  |
| 8211 | 4080000000 | 010306010201103 | 3991   |         | Cuotas y suscripciones.                                                        | 0.00          | 7,788.00      | 0.00                | 0.00         | 0.00        | 7,788.00      |
| 8211 | 4080000000 | 010306010201103 | 3992   |         | Gastos de servicios menores.                                                   | 0.00          | 135,287.48    | 79,931.82           | 0.00         | 0.00        | 55,355.66     |
| 8211 | 4080000000 | 010306010202103 |        |         | Promoción y difusión de la cultura electoral                                   | 0.00          | 21,768,419.09 | 1,015,976.76        | 2,272,029.06 | 0.00        | 23,024,471.39 |
| 8211 | 4080000000 | 010306010202103 | 1131   |         | Sueldo base                                                                    | 0.00          | 5,555,138.08  | 125,878.85          | 0.00         | 0.00        | 5,429,259.23  |
| 8211 | 4080000000 | 010306010202103 | 1211   |         | Honorarios asimilables al salario                                              | 0.00          | 404,984.74    | 0.00                | 47,894.20    | 0.00        | 452,878.94    |
| 8211 | 4080000000 | 010306010202103 | 1231   |         | Compensacion por servicio social                                               | 0.00          | 38,609.00     | 0.00                | 0.00         | 0.00        | 38,609.00     |
| 8211 | 4080000000 | 010306010202103 | 1321   |         | Prima vacacional                                                               | 0.00          | 412,348.30    | 0.00                | 276,775.22   | 0.00        | 689,123.52    |
| 8211 | 4080000000 | 010306010202103 | 1322   |         | Aguinaldo                                                                      | 0.00          | 1,009,243.48  | 0.00                | 151,394.61   | 0.00        | 1,160,638.09  |
| 8211 | 4080000000 | 010306010202103 | 1324   |         | Vacaciones no disfrutadas por finiquito                                        | 0.00          | 1,443.00      | 0.00                | 0.00         | 0.00        | 1,443.00      |
| 8211 | 4080000000 | 010306010202103 | 1345   |         | Gratificacion                                                                  | 0.00          | 665,958.05    | 7,837.90            | 0.00         | 0.00        | 658,120.15    |
| 8211 | 4080000000 | 010306010202103 | 1346   |         | Gratificacion por convenio                                                     | 0.00          | 6,963,995.81  | 0.00                | 1,661,174.35 | 0.00        | 8,625,170.16  |
| 8211 | 4080000000 | 010306010202103 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00          | 634,282.04    | 25,735.88           | 0.00         | 0.00        | 608,546.16    |
| 8211 | 4080000000 | 010306010202103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 0.00          | 470,638.94    | 19,097.90           | 0.00         | 0.00        | 451,541.04    |
| 8211 | 4080000000 | 010306010202103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                          | 0.00          | 116,294.59    | 7,229.61            | 0.00         | 0.00        | 109,064.98    |
| 8211 | 4080000000 | 010306010202103 | 1415   |         | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00          | 55,501.17     | 0.00                | 0.00         | 0.00        | 55,501.17     |
| 8211 | 4080000000 | 010306010202103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00          | 251,215.21    | 11,874.13           | 0.00         | 0.00        | 239,341.08    |
| 8211 | 4080000000 | 010306010202103 | 1441   |         | Seguros y fianzas                                                              | 0.00          | 95,950.47     | 0.00                | 0.00         | 0.00        | 95,950.47     |
| 8211 | 4080000000 | 010306010202103 | 1512   |         | Seguro de separacion individualizado                                           | 0.00          | 1,080,027.94  | 550,905.47          | 26,127.37    | 0.00        | 555,249.84    |
| 8211 | 4080000000 | 010306010202103 | 1595   |         | Despensa                                                                       | 0.00          | 1,622,671.02  | 0.00                | 32,869.31    | 0.00        | 1,655,540.33  |
| 8211 | 4080000000 | 010306010202103 | 2111   |         | Materiales y utiles de oficina                                                 | 0.00          | 45,994.60     | 0.00                | 0.00         | 0.00        | 45,994.60     |
| 8211 | 4080000000 | 010306010202103 | 2112   |         | Enseres de oficina                                                             | 0.00          | 1,239.00      | 0.00                | 0.00         | 0.00        | 1,239.00      |
| 8211 | 4080000000 | 010306010202103 | 2121   |         | Material y utiles de imprenta y reproduccion                                   | 0.00          | 9,500.00      | 0.00                | 0.00         | 0.00        | 9,500.00      |
| 8211 | 4080000000 | 010306010202103 | 2141   |         | Materiales y utiles para el procesamiento en equipos y bienes informaticos     | 0.00          | 117,171.90    | 0.00                | 0.00         | 0.00        | 117,171.90    |
| 8211 | 4080000000 | 010306010202103 | 2151   |         | Material de informacion                                                        | 0.00          | 9,416.79      | 0.00                | 0.00         | 0.00        | 9,416.79      |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                        | SALDO INICIAL |            | MOVIMIENTOS DEL MES |       | SALDO FINAL |            |
|------|------------|-----------------|--------|---------|------------------------------------------------------------|---------------|------------|---------------------|-------|-------------|------------|
|      |            |                 |        |         |                                                            | DEBE          | HABER      | DEBE                | HABER | DEBE        | HABER      |
| 8211 | 4080000000 | 010306010202103 | 2171   |         | Material didactico                                         | 0.00          | 80,811.16  | 0.00                | 0.00  | 0.00        | 80,811.16  |
| 8211 | 4080000000 | 010306010202103 | 2211   |         | Productos alimenticios para personas                       | 0.00          | 81,303.43  | 0.00                | 0.00  | 0.00        | 81,303.43  |
| 8211 | 4080000000 | 010306010202103 | 2231   |         | Utensilios para el servicio de alimentacion                | 0.00          | 1,112.00   | 0.00                | 0.00  | 0.00        | 1,112.00   |
| 8211 | 4080000000 | 010306010202103 | 2471   |         | Articulos metalicos para la construccion                   | 0.00          | 771.00     | 0.00                | 0.00  | 0.00        | 771.00     |
| 8211 | 4080000000 | 010306010202103 | 2481   |         | Materiales complementarios                                 | 0.00          | 16,655.00  | 0.00                | 0.00  | 0.00        | 16,655.00  |
| 8211 | 4080000000 | 010306010202103 | 2482   |         | Material de senalizacion                                   | 0.00          | 6,408.40   | 0.00                | 0.00  | 0.00        | 6,408.40   |
| 8211 | 4080000000 | 010306010202103 | 2491   |         | Materiales de construccion                                 | 0.00          | 4,243.00   | 0.00                | 0.00  | 0.00        | 4,243.00   |
| 8211 | 4080000000 | 010306010202103 | 2492   |         | Estructuras y manufacturas para todo tipo de construccion  | 0.00          | 3,988.00   | 0.00                | 0.00  | 0.00        | 3,988.00   |
| 8211 | 4080000000 | 010306010202103 | 2531   |         | Medicinas y productos farmaceuticos                        | 0.00          | 26,250.00  | 0.00                | 0.00  | 0.00        | 26,250.00  |
| 8211 | 4080000000 | 010306010202103 | 2541   |         | Materiales accesorios y suministros medicos                | 0.00          | 6,713.00   | 0.00                | 0.00  | 0.00        | 6,713.00   |
| 8211 | 4080000000 | 010306010202103 | 2611   |         | Combustibles lubricantes y aditivos                        | 0.00          | 156,486.00 | 0.00                | 0.00  | 0.00        | 156,486.00 |
| 8211 | 4080000000 | 010306010202103 | 2711   |         | Vestuario y uniformes                                      | 0.00          | 211,700.40 | 0.00                | 0.00  | 0.00        | 211,700.40 |
| 8211 | 4080000000 | 010306010202103 | 2721   |         | Prendas de seguridad y proteccion personal                 | 0.00          | 4,750.00   | 0.00                | 0.00  | 0.00        | 4,750.00   |
| 8211 | 4080000000 | 010306010202103 | 2731   |         | Articulos deportivos                                       | 0.00          | 3,563.00   | 0.00                | 0.00  | 0.00        | 3,563.00   |
| 8211 | 4080000000 | 010306010202103 | 2911   |         | Refacciones accesorios y herramientas                      | 0.00          | 3,612.00   | 0.00                | 0.00  | 0.00        | 3,612.00   |
| 8211 | 4080000000 | 010306010202103 | 2921   |         | Refacciones y accesorios menores de edificios              | 0.00          | 3,800.00   | 3,800.00            | 0.00  | 0.00        | 0.00       |
| 8211 | 4080000000 | 010306010202103 | 2941   |         | Refacciones y accesorios para equipo de computo            | 0.00          | 3,325.00   | 0.00                | 0.00  | 0.00        | 3,325.00   |
| 8211 | 4080000000 | 010306010202103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte | 0.00          | 5,700.00   | 5,700.00            | 0.00  | 0.00        | 0.00       |
| 8211 | 4080000000 | 010306010202103 | 2971   |         | Articulos para la extincion de incendios                   | 0.00          | 2,688.00   | 0.00                | 0.00  | 0.00        | 2,688.00   |
| 8211 | 4080000000 | 010306010202103 | 2992   |         | Otros enseres                                              | 0.00          | 7,986.00   | 887.99              | 0.00  | 0.00        | 7,098.01   |
| 8211 | 4080000000 | 010306010202103 | 3111   |         | Servicio de energia electrica                              | 0.00          | 16,440.00  | 12,418.00           | 0.00  | 0.00        | 4,022.00   |
| 8211 | 4080000000 | 010306010202103 | 3131   |         | Servicio de agua                                           | 0.00          | 3,547.00   | 0.00                | 0.00  | 0.00        | 3,547.00   |
| 8211 | 4080000000 | 010306010202103 | 3141   |         | Servicio de telefonia convencional                         | 0.00          | 8,397.00   | 0.00                | 0.00  | 0.00        | 8,397.00   |
| 8211 | 4080000000 | 010306010202103 | 3151   |         | Servicio de telefonia celular                              | 0.00          | 5,761.00   | 0.00                | 0.00  | 0.00        | 5,761.00   |
| 8211 | 4080000000 | 010306010202103 | 3161   |         | Servicios de radiolocalizacion y telecomunicacion          | 0.00          | 465.00     | 0.00                | 0.00  | 0.00        | 465.00     |
| 8211 | 4080000000 | 010306010202103 | 3162   |         | Servicios de conduccion de senales analogicas y digitales  | 0.00          | 326.00     | 0.00                | 0.00  | 0.00        | 326.00     |

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TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                       | SALDO INICIAL |            | MOVIMIENTOS DEL MES |       | SALDO FINAL |            |
|------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------|---------------|------------|---------------------|-------|-------------|------------|
|      |            |                 |        |         |                                                                                                           | DEBE          | HABER      | DEBE                | HABER | DEBE        | HABER      |
| 8211 | 4080000000 | 010306010202103 | 3171   |         | Servicios de acceso a internet                                                                            | 0.00          | 42,213.00  | 11,788.60           | 0.00  | 0.00        | 30,424.40  |
| 8211 | 4080000000 | 010306010202103 | 3181   |         | Servicio postal y telegrafico                                                                             | 0.00          | 1,900.00   | 0.00                | 0.00  | 0.00        | 1,900.00   |
| 8211 | 4080000000 | 010306010202103 | 3221   |         | Arrendamiento de edificios y locales                                                                      | 0.00          | 23,343.00  | 23,343.00           | 0.00  | 0.00        | 0.00       |
| 8211 | 4080000000 | 010306010202103 | 3231   |         | Arrendamiento de equipo y bienes informaticos                                                             | 0.00          | 87,221.00  | 13,037.71           | 0.00  | 0.00        | 74,183.29  |
| 8211 | 4080000000 | 010306010202103 | 3271   |         | Arrendamiento de activos intangibles                                                                      | 0.00          | 2,638.40   | 270.00              | 0.00  | 0.00        | 2,368.40   |
| 8211 | 4080000000 | 010306010202103 | 3311   |         | Asesorias asociadas a convenios o acuerdos                                                                | 0.00          | 50,062.00  | 23,667.36           | 0.00  | 0.00        | 26,394.64  |
| 8211 | 4080000000 | 010306010202103 | 3331   |         | Servicios informaticos                                                                                    | 0.00          | 5,700.00   | 0.00                | 0.00  | 0.00        | 5,700.00   |
| 8211 | 4080000000 | 010306010202103 | 3341   |         | Capacitacion                                                                                              | 0.00          | 267,981.00 | 129,171.00          | 0.00  | 0.00        | 138,810.00 |
| 8211 | 4080000000 | 010306010202103 | 3362   |         | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 0.00          | 50,963.40  | 0.00                | 0.00  | 0.00        | 50,963.40  |
| 8211 | 4080000000 | 010306010202103 | 3363   |         | Servicios de impresion de documentos oficiales                                                            | 0.00          | 30,352.34  | 0.00                | 0.00  | 0.00        | 30,352.34  |
| 8211 | 4080000000 | 010306010202103 | 3381   |         | Servicios de vigilancia                                                                                   | 0.00          | 50,091.00  | 6,283.00            | 0.00  | 0.00        | 43,808.00  |
| 8211 | 4080000000 | 010306010202103 | 3391   |         | Servicios profesionales                                                                                   | 0.00          | 12,756.00  | 11,712.00           | 0.00  | 0.00        | 1,044.00   |
| 8211 | 4080000000 | 010306010202103 | 3411   |         | Servicios bancarios y financieros                                                                         | 0.00          | 1,804.00   | 0.00                | 0.00  | 0.00        | 1,804.00   |
| 8211 | 4080000000 | 010306010202103 | 3491   |         | Servicios financieros bancarios y comerciales integrales                                                  | 0.00          | 8,937.00   | 8,937.00            | 0.00  | 0.00        | 0.00       |
| 8211 | 4080000000 | 010306010202103 | 3551   |         | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres                                     | 0.00          | 665.00     | 665.00              | 0.00  | 0.00        | 0.00       |
| 8211 | 4080000000 | 010306010202103 | 3581   |         | Servicios de lavanderia limpieza e higiene                                                                | 0.00          | 32,445.00  | 0.00                | 0.00  | 0.00        | 32,445.00  |
| 8211 | 4080000000 | 010306010202103 | 3591   |         | Servicios de fumigacion                                                                                   | 0.00          | 1,415.00   | 0.00                | 0.00  | 0.00        | 1,415.00   |
| 8211 | 4080000000 | 010306010202103 | 3611   |         | Gastos de publicidad y propaganda                                                                         | 0.00          | 174,000.00 | 0.00                | 0.00  | 0.00        | 174,000.00 |
| 8211 | 4080000000 | 010306010202103 | 3612   |         | Publicaciones oficiales y de informacion en general para difusion                                         | 0.00          | 43,301.00  | 0.00                | 0.00  | 0.00        | 43,301.00  |
| 8211 | 4080000000 | 010306010202103 | 3621   |         | Gastos de publicidad en materia comercial                                                                 | 0.00          | 49,273.00  | 0.00                | 0.00  | 0.00        | 49,273.00  |
| 8211 | 4080000000 | 010306010202103 | 3641   |         | Servicios de fotografia                                                                                   | 0.00          | 28,414.26  | 0.00                | 0.00  | 0.00        | 28,414.26  |
| 8211 | 4080000000 | 010306010202103 | 3661   |         | Servicios de creacion y difusion de contenido a traves de internet                                        | 0.00          | 1,042.00   | 0.00                | 0.00  | 0.00        | 1,042.00   |
| 8211 | 4080000000 | 010306010202103 | 3711   |         | Transportacion aerea                                                                                      | 0.00          | 5,928.00   | 0.00                | 0.00  | 0.00        | 5,928.00   |
| 8211 | 4080000000 | 010306010202103 | 3721   |         | Gastos de traslado por via terrestre                                                                      | 0.00          | 12,173.06  | 0.00                | 0.00  | 0.00        | 12,173.06  |
| 8211 | 4080000000 | 010306010202103 | 3752   |         | Gastos de hospedaje en territorio nacional                                                                | 0.00          | 9,467.86   | 0.00                | 0.00  | 0.00        | 9,467.86   |

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TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |                | MOVIMIENTOS DEL MES |              | SALDO FINAL |                |
|------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|---------------|----------------|---------------------|--------------|-------------|----------------|
|      |            |                 |        |         |                                                                                | DEBE          | HABER          | DEBE                | HABER        | DEBE        | HABER          |
| 8211 | 4080000000 | 010306010202103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 0.00          | 88,325.40      | 6,169.36            | 30,000.00    | 0.00        | 112,156.04     |
| 8211 | 4080000000 | 010306010202103 | 3822   |         | Espectaculos civicos y culturales                                              | 0.00          | 14,000.00      | 0.00                | 0.00         | 0.00        | 14,000.00      |
| 8211 | 4080000000 | 010306010202103 | 3831   |         | Congresos y convenciones                                                       | 0.00          | 2,538.00       | 2,538.00            | 0.00         | 0.00        | 0.00           |
| 8211 | 4080000000 | 010306010202103 | 3922   |         | Otros impuestos y derechos                                                     | 0.00          | 1,388.00       | 0.00                | 0.00         | 0.00        | 1,388.00       |
| 8211 | 4080000000 | 010306010202103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal              | 0.00          | 427,809.85     | 0.00                | 45,794.00    | 0.00        | 473,603.85     |
| 8211 | 4080000000 | 010306010202103 | 3991   |         | Cuotas y suscripciones                                                         | 0.00          | 2,613.00       | 0.00                | 0.00         | 0.00        | 2,613.00       |
| 8211 | 4080000000 | 010306010202103 | 3992   |         | Gastos de servicios menores                                                    | 0.00          | 9,233.00       | 7,029.00            | 0.00         | 0.00        | 2,204.00       |
| 8211 | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral  | 0.00          | 126,929,721.23 | 7,131,339.56        | 4,779,016.75 | 0.00        | 124,577,398.42 |
| 8211 | 4080000000 | 010306010203103 | 1131   |         | Sueldo base                                                                    | 0.00          | 25,039,734.82  | 0.00                | 508,799.60   | 0.00        | 25,548,534.42  |
| 8211 | 4080000000 | 010306010203103 | 1211   |         | Honorarios asimilables al salario                                              | 0.00          | 1,472,860.10   | 0.00                | 249,362.77   | 0.00        | 1,722,222.87   |
| 8211 | 4080000000 | 010306010203103 | 1231   |         | Compensacion por servicio social                                               | 0.00          | 70,610.00      | 0.00                | 0.00         | 0.00        | 70,610.00      |
| 8211 | 4080000000 | 010306010203103 | 1321   |         | Prima vacacional                                                               | 0.00          | 1,890,356.50   | 0.00                | 949,700.61   | 0.00        | 2,840,057.11   |
| 8211 | 4080000000 | 010306010203103 | 1322   |         | Aguinaldo                                                                      | 0.00          | 4,152,070.07   | 0.00                | 699,327.71   | 0.00        | 4,851,397.78   |
| 8211 | 4080000000 | 010306010203103 | 1323   |         | Aguinaldo de eventuales                                                        | 0.00          | 5,773.00       | 0.00                | 0.00         | 0.00        | 5,773.00       |
| 8211 | 4080000000 | 010306010203103 | 1324   |         | Vacaciones no disfrutadas por finiquito                                        | 0.00          | 5,341.77       | 0.00                | 0.00         | 0.00        | 5,341.77       |
| 8211 | 4080000000 | 010306010203103 | 1345   |         | Gratificacion                                                                  | 0.00          | 2,630,218.99   | 104,334.54          | 0.00         | 0.00        | 2,525,884.45   |
| 8211 | 4080000000 | 010306010203103 | 1346   |         | Gratificacion por convenio                                                     | 0.00          | 35,055,742.39  | 81,604.12           | 560,791.73   | 0.00        | 35,534,930.00  |
| 8211 | 4080000000 | 010306010203103 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00          | 2,800,825.27   | 67,370.51           | 0.00         | 0.00        | 2,733,454.76   |
| 8211 | 4080000000 | 010306010203103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 0.00          | 2,095,111.61   | 66,889.58           | 0.00         | 0.00        | 2,028,222.03   |
| 8211 | 4080000000 | 010306010203103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                          | 0.00          | 464,661.89     | 56,674.02           | 0.00         | 0.00        | 407,987.87     |
| 8211 | 4080000000 | 010306010203103 | 1415   |         | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00          | 248,946.75     | 0.00                | 0.00         | 0.00        | 248,946.75     |
| 8211 | 4080000000 | 010306010203103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00          | 1,190,923.61   | 276,858.06          | 0.00         | 0.00        | 914,065.55     |
| 8211 | 4080000000 | 010306010203103 | 1441   |         | Seguros y fianzas                                                              | 0.00          | 518,132.51     | 0.00                | 0.00         | 0.00        | 518,132.51     |
| 8211 | 4080000000 | 010306010203103 | 1512   |         | Seguro de separacion individualizado                                           | 0.00          | 5,420,971.52   | 2,847,637.09        | 115,226.80   | 0.00        | 2,668,561.23   |
| 8211 | 4080000000 | 010306010203103 | 1522   |         | Liquidaciones por indemnizaciones por sueldos y salarios caidos                | 0.00          | 1,933,833.00   | 1,933,833.00        | 0.00         | 0.00        | 0.00           |
| 8211 | 4080000000 | 010306010203103 | 1595   |         | Despensa                                                                       | 0.00          | 6,578,799.65   | 414,282.65          | 0.00         | 0.00        | 6,164,517.00   |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                  | SALDO INICIAL |              | MOVIMIENTOS DEL MES |            | SALDO FINAL |              |
|------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------------|---------------|--------------|---------------------|------------|-------------|--------------|
|      |            |                 |        |         |                                                                                      | DEBE          | HABER        | DEBE                | HABER      | DEBE        | HABER        |
| 8211 | 4080000000 | 010306010203103 | 1712   |         | Estímulos por puntualidad y asistencia                                               | 0.00          | 60,808.00    | 60,808.00           | 0.00       | 0.00        | 0.00         |
| 8211 | 4080000000 | 010306010203103 | 2111   |         | Materiales y útiles de oficina                                                       | 0.00          | 735,434.40   | 0.00                | 184,000.00 | 0.00        | 919,434.40   |
| 8211 | 4080000000 | 010306010203103 | 2112   |         | Enseres de oficina                                                                   | 0.00          | 55,170.00    | 0.00                | 0.00       | 0.00        | 55,170.00    |
| 8211 | 4080000000 | 010306010203103 | 2121   |         | Material y útiles de imprenta y reproducción                                         | 0.00          | 50,000.00    | 0.00                | 0.00       | 0.00        | 50,000.00    |
| 8211 | 4080000000 | 010306010203103 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos           | 0.00          | 544,627.69   | 0.00                | 482,960.00 | 0.00        | 1,027,587.69 |
| 8211 | 4080000000 | 010306010203103 | 2151   |         | Material de información                                                              | 0.00          | 749.00       | 0.00                | 0.00       | 0.00        | 749.00       |
| 8211 | 4080000000 | 010306010203103 | 2161   |         | Material y enseres de limpieza                                                       | 0.00          | 333,360.87   | 0.00                | 10,000.00  | 0.00        | 343,360.87   |
| 8211 | 4080000000 | 010306010203103 | 2181   |         | Material para identificación y registro                                              | 0.00          | 10,113.23    | 0.00                | 0.00       | 0.00        | 10,113.23    |
| 8211 | 4080000000 | 010306010203103 | 2211   |         | Productos alimenticios para personas                                                 | 0.00          | 3,065,573.20 | 235,337.26          | 0.00       | 0.00        | 2,830,235.94 |
| 8211 | 4080000000 | 010306010203103 | 2231   |         | Utensilios para el servicio de alimentación                                          | 0.00          | 7,784.00     | 0.00                | 0.00       | 0.00        | 7,784.00     |
| 8211 | 4080000000 | 010306010203103 | 2361   |         | Productos metálicos y a base de minerales no metálicos adquiridos como materia prima | 0.00          | 295,452.00   | 0.00                | 0.00       | 0.00        | 295,452.00   |
| 8211 | 4080000000 | 010306010203103 | 2441   |         | Madera y productos de madera                                                         | 0.00          | 0.00         | 0.00                | 570.00     | 0.00        | 570.00       |
| 8211 | 4080000000 | 010306010203103 | 2451   |         | Vidrio y productos de vidrio                                                         | 0.00          | 18,402.99    | 0.00                | 430.65     | 0.00        | 18,833.64    |
| 8211 | 4080000000 | 010306010203103 | 2461   |         | Material eléctrico y electrónico                                                     | 0.00          | 55,503.69    | 0.00                | 71,840.00  | 0.00        | 127,343.69   |
| 8211 | 4080000000 | 010306010203103 | 2471   |         | Artículos metálicos para la construcción                                             | 0.00          | 96,708.20    | 0.00                | 8,691.02   | 0.00        | 105,399.22   |
| 8211 | 4080000000 | 010306010203103 | 2481   |         | Materiales complementarios                                                           | 0.00          | 1,018,965.62 | 0.00                | 0.00       | 0.00        | 1,018,965.62 |
| 8211 | 4080000000 | 010306010203103 | 2482   |         | Material de señalización                                                             | 0.00          | 44,319.77    | 0.00                | 0.00       | 0.00        | 44,319.77    |
| 8211 | 4080000000 | 010306010203103 | 2483   |         | árboles y plantas de ornato                                                          | 0.00          | 240,828.50   | 0.00                | 0.00       | 0.00        | 240,828.50   |
| 8211 | 4080000000 | 010306010203103 | 2491   |         | Materiales de construcción                                                           | 0.00          | 24,401.99    | 0.00                | 0.00       | 0.00        | 24,401.99    |
| 8211 | 4080000000 | 010306010203103 | 2492   |         | Estructuras y manufacturas para todo tipo de construcción                            | 0.00          | 6,775.19     | 0.00                | 5,905.38   | 0.00        | 12,680.57    |
| 8211 | 4080000000 | 010306010203103 | 2531   |         | Medicinas y productos farmacéuticos                                                  | 0.00          | 504.00       | 0.00                | 0.00       | 0.00        | 504.00       |
| 8211 | 4080000000 | 010306010203103 | 2541   |         | Materiales accesorios y suministros médicos                                          | 0.00          | 27,642.00    | 0.00                | 35,519.88  | 0.00        | 63,161.88    |
| 8211 | 4080000000 | 010306010203103 | 2561   |         | Fibras sintéticas hules plásticos y derivados                                        | 0.00          | 658,896.53   | 0.00                | 0.00       | 0.00        | 658,896.53   |
| 8211 | 4080000000 | 010306010203103 | 2611   |         | Combustibles lubricantes y aditivos                                                  | 0.00          | 1,034,092.90 | 184,000.00          | 0.00       | 0.00        | 850,092.90   |
| 8211 | 4080000000 | 010306010203103 | 2711   |         | Vestuario y uniformes                                                                | 0.00          | 334,585.34   | 0.00                | 0.00       | 0.00        | 334,585.34   |
| 8211 | 4080000000 | 010306010203103 | 2721   |         | Prendas de seguridad y protección personal                                           | 0.00          | 59,661.16    | 0.00                | 0.00       | 0.00        | 59,661.16    |

Fecha Elaboración: 23/01/2024

Hoja: 25 de 58



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                          | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |              |                     |            |             |              |
|-----------------------------------------|------------|-----------------|--------|---------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------|---------------------|------------|-------------|--------------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                      | SALDO INICIAL                                      |              | MOVIMIENTOS DEL MES |            | SALDO FINAL |              |
|                                         |            |                 |        |         |                                                                                                          | DEBE                                               | HABER        | DEBE                | HABER      | DEBE        | HABER        |
| 8211                                    | 4080000000 | 010306010203103 | 2731   |         | Artículos deportivos                                                                                     | 0.00                                               | 0.00         | 0.00                | 1,576.40   | 0.00        | 1,576.40     |
| 8211                                    | 4080000000 | 010306010203103 | 2831   |         | Prendas de proteccion                                                                                    | 0.00                                               | 4,575.00     | 0.00                | 0.00       | 0.00        | 4,575.00     |
| 8211                                    | 4080000000 | 010306010203103 | 2911   |         | Refacciones accesorios y herramientas                                                                    | 0.00                                               | 182,262.33   | 0.00                | 0.00       | 0.00        | 182,262.33   |
| 8211                                    | 4080000000 | 010306010203103 | 2921   |         | Refacciones y accesorios menores de edificios                                                            | 0.00                                               | 17,600.64    | 15,924.84           | 0.00       | 0.00        | 1,675.80     |
| 8211                                    | 4080000000 | 010306010203103 | 2941   |         | Refacciones y accesorios para equipo de computo                                                          | 0.00                                               | 19,950.00    | 0.00                | 0.00       | 0.00        | 19,950.00    |
| 8211                                    | 4080000000 | 010306010203103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                                               | 0.00                                               | 47,484.99    | 36,059.01           | 0.00       | 0.00        | 11,425.98    |
| 8211                                    | 4080000000 | 010306010203103 | 2971   |         | Articulos para la extincion de incendios                                                                 | 0.00                                               | 31,108.88    | 0.00                | 0.00       | 0.00        | 31,108.88    |
| 8211                                    | 4080000000 | 010306010203103 | 2992   |         | Otros enseres                                                                                            | 0.00                                               | 48,315.63    | 336.63              | 15,064.86  | 0.00        | 63,043.86    |
| 8211                                    | 4080000000 | 010306010203103 | 3111   |         | Servicio de energia electrica                                                                            | 0.00                                               | 618,275.05   | 6,581.45            | 0.00       | 0.00        | 611,693.60   |
| 8211                                    | 4080000000 | 010306010203103 | 3131   |         | Servicio de agua                                                                                         | 0.00                                               | 42,213.00    | 0.00                | 0.00       | 0.00        | 42,213.00    |
| 8211                                    | 4080000000 | 010306010203103 | 3141   |         | Servicio de telefonia convencional                                                                       | 0.00                                               | 50,380.00    | 0.00                | 0.00       | 0.00        | 50,380.00    |
| 8211                                    | 4080000000 | 010306010203103 | 3151   |         | Servicio de telefonia celular                                                                            | 0.00                                               | 56,143.00    | 0.00                | 0.00       | 0.00        | 56,143.00    |
| 8211                                    | 4080000000 | 010306010203103 | 3161   |         | Servicios de radiolocalizacion y telecomunicacion                                                        | 0.00                                               | 6,356.00     | 0.00                | 0.00       | 0.00        | 6,356.00     |
| 8211                                    | 4080000000 | 010306010203103 | 3162   |         | Servicios de conduccion de senales analogicas y digitales                                                | 0.00                                               | 1,955.00     | 0.00                | 0.00       | 0.00        | 1,955.00     |
| 8211                                    | 4080000000 | 010306010203103 | 3171   |         | Servicios de acceso a internet                                                                           | 0.00                                               | 254,299.00   | 32,270.38           | 0.00       | 0.00        | 222,028.62   |
| 8211                                    | 4080000000 | 010306010203103 | 3181   |         | Servicio postal y telegrafico                                                                            | 0.00                                               | 11,400.00    | 0.00                | 0.00       | 0.00        | 11,400.00    |
| 8211                                    | 4080000000 | 010306010203103 | 3221   |         | Arrendamiento de edificios y locales                                                                     | 0.00                                               | 2,898,506.83 | 60,543.26           | 0.00       | 0.00        | 2,837,963.57 |
| 8211                                    | 4080000000 | 010306010203103 | 3231   |         | Arrendamiento de equipo y bienes informaticos                                                            | 0.00                                               | 184,714.48   | 22,044.75           | 0.00       | 0.00        | 162,669.73   |
| 8211                                    | 4080000000 | 010306010203103 | 3271   |         | Arrendamiento de activos intangibles                                                                     | 0.00                                               | 1,035,760.08 | 125,160.08          | 0.00       | 0.00        | 910,600.00   |
| 8211                                    | 4080000000 | 010306010203103 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                                               | 0.00                                               | 526,640.00   | 0.00                | 348,487.20 | 0.00        | 875,127.20   |
| 8211                                    | 4080000000 | 010306010203103 | 3331   |         | Servicios informaticos                                                                                   | 0.00                                               | 88,302.52    | 0.00                | 21,028.60  | 0.00        | 109,331.12   |
| 8211                                    | 4080000000 | 010306010203103 | 3362   |         | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos adm | 0.00                                               | 27,449.00    | 0.00                | 0.00       | 0.00        | 27,449.00    |
| 8211                                    | 4080000000 | 010306010203103 | 3363   |         | Servicios de impresion de documentos oficiales                                                           | 0.00                                               | 18,672.00    | 0.00                | 0.00       | 0.00        | 18,672.00    |
| 8211                                    | 4080000000 | 010306010203103 | 3381   |         | Servicios de vigilancia                                                                                  | 0.00                                               | 1,424,512.70 | 3,016.85            | 0.00       | 0.00        | 1,421,495.85 |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                       | SALDO INICIAL |               | MOVIMIENTOS DEL MES |            | SALDO FINAL |               |
|------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------|---------------|---------------|---------------------|------------|-------------|---------------|
|      |            |                 |        |         |                                                                                                           | DEBE          | HABER         | DEBE                | HABER      | DEBE        | HABER         |
| 8211 | 4080000000 | 010306010203103 | 3391   |         | Servicios profesionales                                                                                   | 0.00          | 371,896.00    | 0.00                | 0.00       | 0.00        | 371,896.00    |
| 8211 | 4080000000 | 010306010203103 | 3411   |         | Servicios bancarios y financieros                                                                         | 0.00          | 14,119.00     | 0.00                | 0.00       | 0.00        | 14,119.00     |
| 8211 | 4080000000 | 010306010203103 | 3451   |         | Seguros y fianzas                                                                                         | 0.00          | 210,849.43    | 0.00                | 0.00       | 0.00        | 210,849.43    |
| 8211 | 4080000000 | 010306010203103 | 3471   |         | Fletes y maniobras                                                                                        | 0.00          | 589,710.36    | 0.00                | 0.00       | 0.00        | 589,710.36    |
| 8211 | 4080000000 | 010306010203103 | 3491   |         | Servicios financieros bancarios y comerciales integrales                                                  | 0.00          | 23,624.00     | 20,032.64           | 0.00       | 0.00        | 3,591.36      |
| 8211 | 4080000000 | 010306010203103 | 3511   |         | Reparacion y mantenimiento de inmuebles                                                                   | 0.00          | 21,378.00     | 0.00                | 0.00       | 0.00        | 21,378.00     |
| 8211 | 4080000000 | 010306010203103 | 3512   |         | Adaptacion de locales almacenes bodegas y edificios                                                       | 0.00          | 11,148,893.72 | 0.00                | 0.00       | 0.00        | 11,148,893.72 |
| 8211 | 4080000000 | 010306010203103 | 3521   |         | Reparacion mantenimiento e instalacion de mobiliario y equipo de oficina                                  | 0.00          | 118,247.00    | 114,999.00          | 0.00       | 0.00        | 3,248.00      |
| 8211 | 4080000000 | 010306010203103 | 3531   |         | Reparacion instalacion y mantenimiento de bienes informaticos microfilmacion y tecnologias de la informac | 0.00          | 856,757.13    | 48,535.98           | 0.00       | 0.00        | 808,221.15    |
| 8211 | 4080000000 | 010306010203103 | 3551   |         | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres                                     | 0.00          | 479,627.58    | 70,000.00           | 7,157.22   | 0.00        | 416,784.80    |
| 8211 | 4080000000 | 010306010203103 | 3571   |         | Reparacion instalacion y mantenimiento de maquinaria equipo industrial y diverso                          | 0.00          | 49,788.00     | 0.00                | 15,482.52  | 0.00        | 65,270.52     |
| 8211 | 4080000000 | 010306010203103 | 3581   |         | Servicios de lavanderia limpieza e higiene                                                                | 0.00          | 1,632,265.89  | 15,482.52           | 0.00       | 0.00        | 1,616,783.37  |
| 8211 | 4080000000 | 010306010203103 | 3591   |         | Servicios de fumigacion                                                                                   | 0.00          | 35,356.80     | 0.00                | 0.00       | 0.00        | 35,356.80     |
| 8211 | 4080000000 | 010306010203103 | 3612   |         | Publicaciones oficiales y de informacion en general para difusion                                         | 0.00          | 74,040.84     | 0.00                | 0.00       | 0.00        | 74,040.84     |
| 8211 | 4080000000 | 010306010203103 | 3621   |         | Gastos de publicidad en materia comercial                                                                 | 0.00          | 51,016.80     | 0.00                | 0.00       | 0.00        | 51,016.80     |
| 8211 | 4080000000 | 010306010203103 | 3661   |         | Servicios de creacion y difusion de contenido a traves de internet                                        | 0.00          | 16,834.00     | 0.00                | 0.00       | 0.00        | 16,834.00     |
| 8211 | 4080000000 | 010306010203103 | 3721   |         | Gastos de traslado por via terrestre                                                                      | 0.00          | 16,450.72     | 0.00                | 0.00       | 0.00        | 16,450.72     |
| 8211 | 4080000000 | 010306010203103 | 3791   |         | Otros servicios de traslado y hospedaje                                                                   | 0.00          | 5,220.00      | 0.00                | 0.00       | 0.00        | 5,220.00      |
| 8211 | 4080000000 | 010306010203103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                                                          | 0.00          | 27,493.08     | 2,285.00            | 7,096.00   | 0.00        | 32,304.08     |
| 8211 | 4080000000 | 010306010203103 | 3831   |         | Congresos y convenciones                                                                                  | 0.00          | 129,962.00    | 129,962.00          | 0.00       | 0.00        | 0.00          |
| 8211 | 4080000000 | 010306010203103 | 3922   |         | Otros impuestos y derechos                                                                                | 0.00          | 221,902.64    | 0.00                | 3,924.00   | 0.00        | 225,826.64    |
| 8211 | 4080000000 | 010306010203103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal                                         | 0.00          | 2,691,831.35  | 71,143.21           | 377,289.21 | 0.00        | 2,997,977.35  |
| 8211 | 4080000000 | 010306010203103 | 3991   |         | Cuotas y suscripciones                                                                                    | 0.00          | 7,863.72      | 0.00                | 0.00       | 0.00        | 7,863.72      |
| 8211 | 4080000000 | 010306010203103 | 3992   |         | Gastos de servicios menores                                                                               | 0.00          | 182,443.32    | 27,333.13           | 98,784.59  | 0.00        | 253,894.78    |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                                       | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |               |                     |              |             |               |
|-----------------------------------------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------|---------------------|--------------|-------------|---------------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                   | SALDO INICIAL                                      |               | MOVIMIENTOS DEL MES |              | SALDO FINAL |               |
|                                         |            |                 |        |         |                                                                                                                       | DEBE                                               | HABER         | DEBE                | HABER        | DEBE        | HABER         |
| 8211                                    | 4080000000 | 010306010203110 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00                                               | 800,000.00    | 0.00                | 0.00         | 0.00        | 800,000.00    |
| 8211                                    | 4080000000 | 010306010203110 | 1595   |         | Despensa                                                                                                              | 0.00                                               | 800,000.00    | 0.00                | 0.00         | 0.00        | 800,000.00    |
| 8211                                    | 4080000000 | 010306010203123 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00                                               | 10,472,913.01 | 0.00                | 0.00         | 0.00        | 10,472,913.01 |
| 8211                                    | 4080000000 | 010306010203123 | 3221   |         | Arrendamiento de edificios y locales                                                                                  | 0.00                                               | 2,171,154.45  | 0.00                | 0.00         | 0.00        | 2,171,154.45  |
| 8211                                    | 4080000000 | 010306010203123 | 3512   |         | Adaptacion de locales almacenes bodegas y edificios                                                                   | 0.00                                               | 7,282,976.47  | 0.00                | 0.00         | 0.00        | 7,282,976.47  |
| 8211                                    | 4080000000 | 010306010203123 | 3531   |         | Reparacion instalacion y mantenimiento de bienes informaticos microfilmacion y tecnologias de la informac             | 0.00                                               | 1,018,782.09  | 0.00                | 0.00         | 0.00        | 1,018,782.09  |
| 8215                                    |            |                 |        |         | Presupuesto de Egresos Aprobado de Inversion Publica                                                                  | 0.00                                               | 36,975,969.44 | 0.00                | 0.00         | 0.00        | 36,975,969.44 |
| 8215                                    | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO                                                                               | 0.00                                               | 36,975,969.44 | 0.00                | 0.00         | 0.00        | 36,975,969.44 |
| 8215                                    | 4080000000 | 010306010203123 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00                                               | 36,975,969.44 | 0.00                | 0.00         | 0.00        | 36,975,969.44 |
| 8215                                    | 4080000000 | 010306010203123 | 6221   |         | Edificacion no habitacional                                                                                           | 0.00                                               | 36,975,969.44 | 0.00                | 0.00         | 0.00        | 36,975,969.44 |
| 8216                                    |            |                 |        |         | PRESUPUESTO DE EGRESOS APROBADO DE BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            | 0.00                                               | 7,336,823.00  | 1,351,685.05        | 1,351,685.05 | 0.00        | 7,336,823.00  |
| 8216                                    | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                                                                               | 0.00                                               | 7,336,823.00  | 1,351,685.05        | 1,351,685.05 | 0.00        | 7,336,823.00  |
| 8216                                    | 4080000000 | 010306010201103 |        |         | Resolución de controversias electorales                                                                               | 0.00                                               | 120,704.71    | 0.00                | 817,571.25   | 0.00        | 938,275.96    |
| 8216                                    | 4080000000 | 010306010201103 | 5111   |         | Muebles y enseres.                                                                                                    | 0.00                                               | 25,056.00     | 0.00                | 516,571.25   | 0.00        | 541,627.25    |
| 8216                                    | 4080000000 | 010306010201103 | 5151   |         | Bienes inform ticos.                                                                                                  | 0.00                                               | 0.00          | 0.00                | 301,000.00   | 0.00        | 301,000.00    |
| 8216                                    | 4080000000 | 010306010201103 | 5311   |         | Equipo medico y de laboratorio                                                                                        | 0.00                                               | 67,560.72     | 0.00                | 0.00         | 0.00        | 67,560.72     |
| 8216                                    | 4080000000 | 010306010201103 | 5651   |         | Equipo y aparatos para comunicaci3n, telecomunicaci3n y radio transmisi3n.                                            | 0.00                                               | 28,087.99     | 0.00                | 0.00         | 0.00        | 28,087.99     |
| 8216                                    | 4080000000 | 010306010202103 |        |         | Promosi3n y difusi3n de la cultura electoral                                                                          | 0.00                                               | 191,303.72    | 0.00                | 0.00         | 0.00        | 191,303.72    |
| 8216                                    | 4080000000 | 010306010202103 | 5111   |         | Muebles y enseres                                                                                                     | 0.00                                               | 26,100.00     | 0.00                | 0.00         | 0.00        | 26,100.00     |
| 8216                                    | 4080000000 | 010306010202103 | 5121   |         | Muebles excepto de oficina y estanteria                                                                               | 0.00                                               | 165,203.72    | 0.00                | 0.00         | 0.00        | 165,203.72    |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                           | SALDO INICIAL |              | MOVIMIENTOS DEL MES |               | SALDO FINAL  |              |
|------|------------|-----------------|--------|---------|-------------------------------------------------------------------------------|---------------|--------------|---------------------|---------------|--------------|--------------|
|      |            |                 |        |         |                                                                               | DEBE          | HABER        | DEBE                | HABER         | DEBE         | HABER        |
| 8216 | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la función jurisdiccional electoral | 0.00          | 7,024,814.57 | 1,351,685.05        | 534,113.80    | 0.00         | 6,207,243.32 |
| 8216 | 4080000000 | 010306010203103 | 5111   |         | Muebles y enseres                                                             | 0.00          | 3,719,002.69 | 1,050,685.05        | 0.00          | 0.00         | 2,668,317.64 |
| 8216 | 4080000000 | 010306010203103 | 5121   |         | Muebles excepto de oficina y estantería                                       | 0.00          | 217,992.77   | 0.00                | 0.00          | 0.00         | 217,992.77   |
| 8216 | 4080000000 | 010306010203103 | 5151   |         | Bienes informáticos                                                           | 0.00          | 963,314.44   | 301,000.00          | 323,469.80    | 0.00         | 985,784.24   |
| 8216 | 4080000000 | 010306010203103 | 5191   |         | Otros bienes muebles                                                          | 0.00          | 828,447.24   | 0.00                | 0.00          | 0.00         | 828,447.24   |
| 8216 | 4080000000 | 010306010203103 | 5192   |         | Otros equipos eléctricos y electrónicos de oficina.                           | 0.00          | 345,480.68   | 0.00                | 0.00          | 0.00         | 345,480.68   |
| 8216 | 4080000000 | 010306010203103 | 5211   |         | Equipos y aparatos audiovisuales.                                             | 0.00          | 578,990.80   | 0.00                | 0.00          | 0.00         | 578,990.80   |
| 8216 | 4080000000 | 010306010203103 | 5231   |         | Equipo de foto cine y grabación                                               | 0.00          | 16,704.00    | 0.00                | 0.00          | 0.00         | 16,704.00    |
| 8216 | 4080000000 | 010306010203103 | 5311   |         | Equipo médico y de laboratorio                                                | 0.00          | 0.00         | 0.00                | 201,144.00    | 0.00         | 201,144.00   |
| 8216 | 4080000000 | 010306010203103 | 5621   |         | Maquinaria y equipo industrial                                                | 0.00          | 23,180.00    | 0.00                | 0.00          | 0.00         | 23,180.00    |
| 8216 | 4080000000 | 010306010203103 | 5661   |         | Equipos de generación eléctrica aparatos y accesorios eléctricos              | 0.00          | 273,240.56   | 0.00                | 0.00          | 0.00         | 273,240.56   |
| 8216 | 4080000000 | 010306010203103 | 5671   |         | Herramientas máquina herramienta y equipo                                     | 0.00          | 58,461.39    | 0.00                | 9,500.00      | 0.00         | 67,961.39    |
| 8221 |            |                 |        |         | PRESUPUESTO DE EGRESOS POR EJERCER DE GASTOS DE FUNCIONAMIENTO                | 73,770,070.32 | 0.00         | 20,841,466.46       | 91,467,554.45 | 3,143,982.33 | 0.00         |
| 8221 | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                                       | 73,770,070.32 | 0.00         | 20,841,466.46       | 91,467,554.45 | 3,143,982.33 | 0.00         |
| 8221 | 4080000000 | 010306010201103 |        |         | Resolución de controversias electorales                                       | 45,318,816.34 | 0.00         | 13,790,420.65       | 57,653,369.58 | 1,455,867.41 | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1131   |         | Sueldo base.                                                                  | 4,388,626.96  | 0.00         | 2,479,171.22        | 6,867,798.18  | 0.00         | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1211   |         | Honorarios asimilables al salario.                                            | 116,804.00    | 0.00         | 280,986.58          | 397,790.58    | 0.00         | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1231   |         | Compensación por servicio social.                                             | 30,514.00     | 0.00         | 2,500.00            | 5,000.00      | 28,014.00    | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1321   |         | Prima vacacional.                                                             | 2,878,063.97  | 0.00         | 1,997,259.56        | 4,875,323.53  | 0.00         | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1322   |         | Aguinaldo.                                                                    | 0.00          | 0.00         | 705,289.48          | 705,289.48    | 0.00         | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1323   |         | Aguinaldo de eventuales                                                       | 8,660.00      | 0.00         | 0.00                | 0.00          | 8,660.00     | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1324   |         | Vacaciones no disfrutadas por finiquito                                       | 3,759.00      | 0.00         | 0.00                | 0.00          | 3,759.00     | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1345   |         | Gratificación.                                                                | 1,289,732.93  | 0.00         | 0.00                | 1,289,732.93  | 0.00         | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1346   |         | Gratificación por convenio.                                                   | 13,860,888.00 | 0.00         | 6,287,062.64        | 20,147,950.64 | 0.00         | 0.00         |
| 8221 | 4080000000 | 010306010201103 | 1412   |         | Aportaciones de servicio de salud.                                            | 1,094,657.23  | 0.00         | 0.00                | 1,094,657.23  | 0.00         | 0.00         |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                      | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |              |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|--------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                  | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                                      | DEBE                                               | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8221                                    | 4080000000 | 010306010201103 | 1413   |         | Aportaciones al sistema solidario de reparto.                                                        | 869,838.61                                         | 0.00  | 0.00                | 869,838.61   | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 1414   |         | Aportaciones del sistema de capitalización individual.                                               | 324,958.58                                         | 0.00  | 0.00                | 324,958.58   | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM.                      | 101,318.06                                         | 0.00  | 0.00                | 52,068.00    | 49,250.06   | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 1416   |         | Aportaciones para Riesgo de trabajo.                                                                 | 1,315,136.04                                       | 0.00  | 0.00                | 1,315,136.04 | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 1512   |         | Seguro de separación individualizado.                                                                | 5,813,168.07                                       | 0.00  | 38,627.85           | 5,851,795.92 | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 1595   |         | Despensa.                                                                                            | 8,392,580.76                                       | 0.00  | 0.00                | 8,392,580.76 | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 1712   |         | Estimulos por puntualidad y asistencia                                                               | 16,511.00                                          | 0.00  | 0.00                | 16,511.00    | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2111   |         | Materiales y útiles de oficina.                                                                      | 35,693.14                                          | 0.00  | 0.00                | 0.00         | 35,693.14   | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2112   |         | Enseres de oficina.                                                                                  | 2,200.00                                           | 0.00  | 0.00                | 0.00         | 2,200.00    | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2121   |         | Material y útiles de imprenta y reproducción.                                                        | 31,988.76                                          | 0.00  | 0.00                | 0.00         | 31,988.76   | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2161   |         | Material y enseres de limpieza.                                                                      | 140,790.00                                         | 0.00  | 0.00                | 0.00         | 140,790.00  | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2211   |         | Productos alimenticios para personas.                                                                | 1,354,755.85                                       | 0.00  | 0.00                | 1,180,176.99 | 174,578.86  | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2231   |         | Utensilios para el servicio de alimentación.                                                         | 15,797.00                                          | 0.00  | 0.00                | 0.00         | 15,797.00   | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2451   |         | Vidrio y productos de vidrio                                                                         | 0.00                                               | 0.00  | 32,941.19           | 32,941.49    | -0.30       | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2471   |         | Articulos metalicos para la construccion                                                             | 348.00                                             | 0.00  | 0.00                | 0.00         | 348.00      | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2481   |         | Materiales complementarios.                                                                          | 74,100.00                                          | 0.00  | 0.00                | 0.00         | 74,100.00   | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2491   |         | Materiales de construcción.                                                                          | 64,184.00                                          | 0.00  | 0.00                | 0.00         | 64,184.00   | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2492   |         | Estructuras y manufacturas para todo tipo de construccion                                            | 542.00                                             | 0.00  | 0.00                | 0.00         | 542.00      | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2531   |         | Medicinas y productos farmac,uticos.                                                                 | 170,625.00                                         | 0.00  | 0.00                | 0.00         | 170,625.00  | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2611   |         | Combustibles, lubricantes y aditivos.                                                                | 541,932.00                                         | 0.00  | 0.00                | 214,000.00   | 327,932.00  | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2711   |         | Vestuario y uniformes.                                                                               | 87,174.00                                          | 0.00  | 579,939.84          | 579,939.84   | 87,174.00   | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2721   |         | Prendas de seguridad y protección personal.                                                          | 8,598.00                                           | 0.00  | 0.00                | 0.00         | 8,598.00    | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2911   |         | Refacciones, accesorios y herramientas.                                                              | 21,613.00                                          | 0.00  | 0.00                | 0.00         | 21,613.00   | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2921   |         | Refacciones y accesorios menores de edificios.                                                       | 49,400.00                                          | 0.00  | 0.00                | 49,400.00    | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 2931   |         | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo. | 486.00                                             | 0.00  | 0.00                | 0.00         | 486.00      | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                                                                          | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL |       |
|------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|---------------------|------------|-------------|-------|
|      |            |                 |        |         |                                                                                                                                                                              | DEBE          | HABER | DEBE                | HABER      | DEBE        | HABER |
| 8221 | 4080000000 | 010306010201103 | 2941   |         | Refacciones y accesorios para equipo de cómputo.                                                                                                                             | 22,591.00     | 0.00  | 0.00                | 0.00       | 22,591.00   | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte.                                                                                                                  | 89,798.00     | 0.00  | 0.00                | 89,798.00  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 2971   |         | Artículos para la extinción de incendios.                                                                                                                                    | 3,829.12      | 0.00  | 0.00                | 0.00       | 3,829.12    | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 2992   |         | Otros enseres.                                                                                                                                                               | 94,193.48     | 0.00  | 201,906.47          | 259,761.53 | 36,338.42   | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3111   |         | Servicio de energía eléctrica.                                                                                                                                               | 72,926.00     | 0.00  | 0.00                | 72,926.00  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3131   |         | Servicio de agua.                                                                                                                                                            | 48,193.00     | 0.00  | 0.00                | 37,935.60  | 10,257.40   | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3141   |         | Servicio de telefonía convencional.                                                                                                                                          | 9,233.00      | 0.00  | 0.00                | 8,536.19   | 696.81      | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3151   |         | Servicio de telefonía celular.                                                                                                                                               | 9,934.00      | 0.00  | 0.00                | 0.00       | 9,934.00    | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3161   |         | Servicios de radiolocalización y telecomunicación                                                                                                                            | 2,994.20      | 0.00  | 2,650.00            | 2,650.00   | 2,994.20    | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3162   |         | Servicios de conducción de señales analógicas y digitales                                                                                                                    | 4,236.00      | 0.00  | 0.00                | 0.00       | 4,236.00    | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3171   |         | Servicios de acceso a Internet.                                                                                                                                              | 89,560.02     | 0.00  | 0.00                | 89,560.02  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3181   |         | Servicio postal y telegráfico.                                                                                                                                               | 29,692.09     | 0.00  | 0.00                | 0.00       | 29,692.09   | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3221   |         | Arrendamiento de edificios y locales.                                                                                                                                        | 226,760.58    | 0.00  | 0.00                | 226,760.58 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3231   |         | Arrendamiento de equipo y bienes informáticos.                                                                                                                               | 48,818.00     | 0.00  | 0.00                | 48,818.00  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3311   |         | Asesorías asociadas a convenios o acuerdos.                                                                                                                                  | 38,958.51     | 0.00  | 0.00                | 38,958.51  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3331   |         | Servicios informáticos.                                                                                                                                                      | 68,434.73     | 0.00  | 0.00                | 68,434.73  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3361   |         | Servicios de apoyo administrativo y fotocopiado                                                                                                                              | 13,940.00     | 0.00  | 0.00                | 0.00       | 13,940.00   | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3362   |         | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos. | 25,510.52     | 0.00  | 0.00                | 12,905.00  | 12,605.52   | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3363   |         | Servicios de impresión de documentos oficiales                                                                                                                               | 0.93          | 0.00  | 0.00                | 0.00       | 0.93        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3381   |         | Servicios de vigilancia.                                                                                                                                                     | 81,685.00     | 0.00  | 0.00                | 81,685.00  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3391   |         | Servicios profesionales.                                                                                                                                                     | 35,784.00     | 0.00  | 0.00                | 35,784.00  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010201103 | 3411   |         | Servicios bancarios y financieros.                                                                                                                                           | 23,449.00     | 0.00  | 0.00                | 0.00       | 23,449.00   | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                         | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |              |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|-------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|--------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                     | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                         | DEBE                                               | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8221                                    | 4080000000 | 010306010201103 | 3491   |         | Servicios financieros bancarios y comerciales integrales                | 56,185.00                                          | 0.00  | 0.00                | 56,185.00    | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3512   |         | Adaptación de locales, almacenes, bodegas y edificios.                  | 579.52                                             | 0.00  | 310,646.84          | 310,646.84   | 579.52      | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres. | 48,370.47                                          | 0.00  | 0.00                | 48,370.47    | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3581   |         | Servicios de lavandería, limpieza e higiene.                            | 136,640.00                                         | 0.00  | 0.00                | 136,640.00   | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3591   |         | Servicios de fumigación                                                 | 16,645.00                                          | 0.00  | 0.00                | 0.00         | 16,645.00   | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3612   |         | Publicaciones oficiales y de información en general para difusión.      | 0.01                                               | 0.00  | 0.00                | 0.00         | 0.01        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3661   |         | Servicios de creación y difusión de contenido a través de Internet.     | 14,289.00                                          | 0.00  | 0.00                | 9,860.00     | 4,429.00    | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3721   |         | Gastos de traslado por vía terrestre.                                   | 79,108.80                                          | 0.00  | 0.00                | 79,108.80    | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3761   |         | Gastos de alimentación en el extranjero                                 | 8,256.37                                           | 0.00  | 0.00                | 0.00         | 8,256.37    | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3791   |         | Otros servicios de traslado y hospedaje.                                | 72.00                                              | 0.00  | 0.00                | 0.00         | 72.00       | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3821   |         | Gastos de ceremonias oficiales y de orden social.                       | 51,497.11                                          | 0.00  | 244,155.98          | 295,653.09   | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3822   |         | Espectáculos cívicos y culturales                                       | 68,875.60                                          | 0.00  | 0.00                | 68,875.60    | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3831   |         | Congresos y convenciones.                                               | 7,500.00                                           | 0.00  | 0.00                | 7,500.00     | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3922   |         | Otros impuestos y derechos.                                             | 1,200.50                                           | 0.00  | 0.00                | 0.00         | 1,200.50    | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.      | 595,912.00                                         | 0.00  | 627,283.00          | 1,223,195.00 | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3991   |         | Cuotas y suscripciones.                                                 | 7,788.00                                           | 0.00  | 0.00                | 0.00         | 7,788.00    | 0.00  |
| 8221                                    | 4080000000 | 010306010201103 | 3992   |         | Gastos de servicios menores.                                            | 79,931.82                                          | 0.00  | 0.00                | 79,931.82    | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 |        |         | Promoción y difusión de la cultura electoral                            | 4,463,613.77                                       | 0.00  | 2,272,029.06        | 6,075,734.92 | 659,907.91  | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 1131   |         | Sueldo base                                                             | 619,053.00                                         | 0.00  | 0.00                | 589,466.17   | 29,586.83   | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 1211   |         | Honorarios asimilables al salario                                       | 0.00                                               | 0.00  | 47,894.20           | 47,894.20    | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 1231   |         | Compensación por servicio social                                        | 13,609.00                                          | 0.00  | 0.00                | 2,500.00     | 11,109.00   | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 1321   |         | Prima vacacional                                                        | 232,823.50                                         | 0.00  | 276,775.22          | 509,598.72   | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 1322   |         | Aguinaldo                                                               | 28,910.10                                          | 0.00  | 151,394.61          | 180,304.65   | 0.06        | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 1324   |         | Vacaciones no disfrutadas por finiquito                                 | 1,443.00                                           | 0.00  | 0.00                | 0.00         | 1,443.00    | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 1345   |         | Gratificación                                                           | 66,798.00                                          | 0.00  | 0.00                | 66,798.00    | 0.00        | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 1346   |         | Gratificación por convenio                                              | 1,095,644.00                                       | 0.00  | 1,661,174.35        | 2,756,818.35 | 0.00        | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL |       |
|------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|------------|-------------|-------|
|      |            |                 |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER      | DEBE        | HABER |
| 8221 | 4080000000 | 010306010202103 | 1412   |         | Aportaciones de servicio de salud                                              | 77,990.62     | 0.00  | 0.00                | 77,990.62  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 57,870.90     | 0.00  | 0.00                | 57,870.90  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                          | 15,490.55     | 0.00  | 0.00                | 15,490.55  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 1415   |         | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 6,826.17      | 0.00  | 0.00                | 4,572.24   | 2,253.93    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 32,335.05     | 0.00  | 0.00                | 32,335.05  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 1512   |         | Seguro de separacion individualizado                                           | 577,032.84    | 0.00  | 26,127.37           | 603,160.21 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 1595   |         | Despensa                                                                       | 698,246.15    | 0.00  | 32,869.31           | 731,115.46 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2111   |         | Materiales y utiles de oficina                                                 | 18,624.46     | 0.00  | 0.00                | 11,161.52  | 7,462.94    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2112   |         | Enseres de oficina                                                             | 1,239.00      | 0.00  | 0.00                | 0.00       | 1,239.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2121   |         | Material y utiles de imprenta y reproduccion                                   | 9,500.00      | 0.00  | 0.00                | 0.00       | 9,500.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2141   |         | Materiales y utiles para el procesamiento en equipos y bienes informaticos     | 104,177.00    | 0.00  | 0.00                | 0.00       | 104,177.00  | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2151   |         | Material de informacion                                                        | 3,803.37      | 0.00  | 0.00                | 0.00       | 3,803.37    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2171   |         | Material didactico                                                             | 11,275.20     | 0.00  | 0.00                | 0.00       | 11,275.20   | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2211   |         | Productos alimenticios para personas                                           | 63,644.00     | 0.00  | 0.00                | 0.00       | 63,644.00   | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2231   |         | Utensilios para el servicio de alimentacion                                    | 1,112.00      | 0.00  | 0.00                | 0.00       | 1,112.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2471   |         | Articulos metalicos para la construccion                                       | 771.00        | 0.00  | 0.00                | 0.00       | 771.00      | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2481   |         | Materiales complementarios                                                     | 16,655.00     | 0.00  | 0.00                | 0.00       | 16,655.00   | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2482   |         | Material de senalizacion                                                       | 6,408.40      | 0.00  | 0.00                | 0.00       | 6,408.40    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2491   |         | Materiales de construccion                                                     | 4,243.00      | 0.00  | 0.00                | 0.00       | 4,243.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2492   |         | Estructuras y manufacturas para todo tipo de construccion                      | 3,988.00      | 0.00  | 0.00                | 0.00       | 3,988.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2531   |         | Medicinas y productos farmaceuticos                                            | 26,250.00     | 0.00  | 0.00                | 0.00       | 26,250.00   | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2541   |         | Materiales accesorios y suministros medicos                                    | 6,713.00      | 0.00  | 0.00                | 0.00       | 6,713.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2611   |         | Combustibles lubricantes y aditivos                                            | 156,486.00    | 0.00  | 0.00                | 0.00       | 156,486.00  | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2721   |         | Prendas de seguridad y proteccion personal                                     | 4,750.00      | 0.00  | 0.00                | 0.00       | 4,750.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2731   |         | Articulos deportivos                                                           | 3,563.00      | 0.00  | 0.00                | 0.00       | 3,563.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2911   |         | Refacciones accesorios y herramientas                                          | 3,612.00      | 0.00  | 0.00                | 0.00       | 3,612.00    | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                       | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL |       |
|------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------|---------------|-------|---------------------|------------|-------------|-------|
|      |            |                 |        |         |                                                                                                           | DEBE          | HABER | DEBE                | HABER      | DEBE        | HABER |
| 8221 | 4080000000 | 010306010202103 | 2921   |         | Refacciones y accesorios menores de edificios                                                             | 3,800.00      | 0.00  | 0.00                | 3,800.00   | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2941   |         | Refacciones y accesorios para equipo de computo                                                           | 3,325.00      | 0.00  | 0.00                | 0.00       | 3,325.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                                                | 5,700.00      | 0.00  | 0.00                | 5,700.00   | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2971   |         | Articulos para la extincion de incendios                                                                  | 2,688.00      | 0.00  | 0.00                | 0.00       | 2,688.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 2992   |         | Otros enseres                                                                                             | 887.99        | 0.00  | 0.00                | 887.99     | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3111   |         | Servicio de energia electrica                                                                             | 13,918.00     | 0.00  | 0.00                | 13,918.00  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3131   |         | Servicio de agua                                                                                          | 3,547.00      | 0.00  | 0.00                | 0.00       | 3,547.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3141   |         | Servicio de telefonia convencional                                                                        | 930.73        | 0.00  | 0.00                | 656.63     | 274.10      | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3151   |         | Servicio de telefonia celular                                                                             | 5,761.00      | 0.00  | 0.00                | 0.00       | 5,761.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3161   |         | Servicios de radiolocalizacion y telecomunicacion                                                         | 465.00        | 0.00  | 0.00                | 0.00       | 465.00      | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3162   |         | Servicios de conduccion de senales analogicas y digitales                                                 | 326.00        | 0.00  | 0.00                | 0.00       | 326.00      | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3171   |         | Servicios de acceso a internet                                                                            | 14,220.31     | 0.00  | 0.00                | 14,220.31  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3181   |         | Servicio postal y telegrafico                                                                             | 1,900.00      | 0.00  | 0.00                | 0.00       | 1,900.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3221   |         | Arrendamiento de edificios y locales                                                                      | 23,343.00     | 0.00  | 0.00                | 23,343.00  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3231   |         | Arrendamiento de equipo y bienes informaticos                                                             | 13,037.71     | 0.00  | 0.00                | 13,037.71  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3271   |         | Arrendamiento de activos intangibles                                                                      | 270.00        | 0.00  | 0.00                | 270.00     | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3311   |         | Asesorias asociadas a convenios o acuerdos                                                                | 23,667.36     | 0.00  | 0.00                | 23,667.36  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3331   |         | Servicios informaticos                                                                                    | 5,700.00      | 0.00  | 0.00                | 0.00       | 5,700.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3341   |         | Capacitacion                                                                                              | 129,171.00    | 0.00  | 0.00                | 129,171.00 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3362   |         | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 4,575.00      | 0.00  | 0.00                | 0.00       | 4,575.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3363   |         | Servicios de impresion de documentos oficiales                                                            | 3,112.00      | 0.00  | 0.00                | 0.00       | 3,112.00    | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3381   |         | Servicios de vigilancia                                                                                   | 6,283.00      | 0.00  | 0.00                | 6,283.00   | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3391   |         | Servicios profesionales                                                                                   | 11,712.00     | 0.00  | 0.00                | 11,712.00  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010202103 | 3411   |         | Servicios bancarios y financieros                                                                         | 1,804.00      | 0.00  | 0.00                | 0.00       | 1,804.00    | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                               | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |               |              |       |
|-----------------------------------------|------------|-----------------|--------|---------|-------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|---------------|--------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                           | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |               | SALDO FINAL  |       |
|                                         |            |                 |        |         |                                                                               | DEBE                                               | HABER | DEBE                | HABER         | DEBE         | HABER |
| 8221                                    | 4080000000 | 010306010202103 | 3491   |         | Servicios financieros bancarios y comerciales integrales                      | 8,937.00                                           | 0.00  | 0.00                | 8,937.00      | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3551   |         | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres         | 665.00                                             | 0.00  | 0.00                | 665.00        | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3581   |         | Servicios de lavanderia limpieza e higiene                                    | 24,948.45                                          | 0.00  | 0.00                | 0.00          | 24,948.45    | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3591   |         | Servicios de fumigacion                                                       | 1,415.00                                           | 0.00  | 0.00                | 0.00          | 1,415.00     | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3612   |         | Publicaciones oficiales y de informacion en general para difusion             | 43,301.00                                          | 0.00  | 0.00                | 0.00          | 43,301.00    | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3621   |         | Gastos de publicidad en materia comercial                                     | 49,273.00                                          | 0.00  | 0.00                | 0.00          | 49,273.00    | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3641   |         | Servicios de fotografia                                                       | 4,384.63                                           | 0.00  | 0.00                | 0.00          | 4,384.63     | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3661   |         | Servicios de creacion y difusion de contenido a traves de internet            | 1,042.00                                           | 0.00  | 0.00                | 0.00          | 1,042.00     | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3721   |         | Gastos de traslado por via terrestre                                          | 4,020.00                                           | 0.00  | 0.00                | 0.00          | 4,020.00     | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                              | 269.28                                             | 0.00  | 30,000.00           | 30,269.28     | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3822   |         | Espectaculos civicos y culturales                                             | 14,000.00                                          | 0.00  | 0.00                | 0.00          | 14,000.00    | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3831   |         | Congresos y convenciones                                                      | 2,538.00                                           | 0.00  | 0.00                | 2,538.00      | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3922   |         | Otros impuestos y derechos                                                    | 1,388.00                                           | 0.00  | 0.00                | 0.00          | 1,388.00     | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal             | 46,759.00                                          | 0.00  | 45,794.00           | 92,553.00     | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3991   |         | Cuotas y suscripciones                                                        | 2,613.00                                           | 0.00  | 0.00                | 0.00          | 2,613.00     | 0.00  |
| 8221                                    | 4080000000 | 010306010202103 | 3992   |         | Gastos de servicios menores                                                   | 7,029.00                                           | 0.00  | 0.00                | 7,029.00      | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 23,920,966.21                                      | 0.00  | 4,779,016.75        | 27,671,775.95 | 1,028,207.01 | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 | 1131   |         | Sueldo base                                                                   | 1,625,089.00                                       | 0.00  | 508,799.60          | 2,133,888.60  | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 | 1211   |         | Honorarios asimilables al salario                                             | 17,356.00                                          | 0.00  | 249,362.77          | 266,718.77    | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 | 1231   |         | Compensacion por servicio social                                              | 30,610.00                                          | 0.00  | 0.00                | 2,500.00      | 28,110.00    | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 | 1321   |         | Prima vacacional                                                              | 994,221.04                                         | 0.00  | 949,700.61          | 1,943,921.65  | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 | 1322   |         | Aguinaldo                                                                     | 0.00                                               | 0.00  | 699,327.71          | 699,327.71    | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 | 1323   |         | Aguinaldo de eventuales                                                       | 5,773.00                                           | 0.00  | 0.00                | 0.00          | 5,773.00     | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 | 1324   |         | Vacaciones no disfrutadas por finiquito                                       | 2,887.00                                           | 0.00  | 0.00                | 0.00          | 2,887.00     | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 | 1345   |         | Gratificacion                                                                 | 322,781.24                                         | 0.00  | 0.00                | 322,781.24    | 0.00         | 0.00  |
| 8221                                    | 4080000000 | 010306010203103 | 1346   |         | Gratificacion por convenio                                                    | 7,773,427.00                                       | 0.00  | 560,791.73          | 8,308,947.95  | 25,270.78    | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|--------------|-------------|-------|
|      |            |                 |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8221 | 4080000000 | 010306010203103 | 1412   |         | Aportaciones de servicio de salud                                              | 295,359.37    | 0.00  | 0.00                | 295,359.37   | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 236,057.20    | 0.00  | 0.00                | 236,057.20   | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 1414   |         | Aportaciones del sistema de capitalización individual                          | 92,242.94     | 0.00  | 0.00                | 92,242.94    | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 29,718.49     | 0.00  | 0.00                | 19,949.02    | 9,769.47    | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 353,097.40    | 0.00  | 0.00                | 353,097.40   | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 1512   |         | Seguro de separación individualizado                                           | 2,962,863.89  | 0.00  | 115,226.80          | 3,078,090.69 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 1522   |         | Liquidaciones por indemnizaciones por sueldos y salarios caídos                | 1,933,833.00  | 0.00  | 0.00                | 1,933,833.00 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 1595   |         | Despensa                                                                       | 3,111,300.57  | 0.00  | 0.00                | 3,111,300.57 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 60,808.00     | 0.00  | 0.00                | 60,808.00    | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2111   |         | Materiales y útiles de oficina                                                 | 51,760.26     | 0.00  | 184,000.00          | 187,897.60   | 47,862.66   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2112   |         | Enseres de oficina                                                             | 36,590.65     | 0.00  | 0.00                | 0.00         | 36,590.65   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 50,000.00     | 0.00  | 0.00                | 0.00         | 50,000.00   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00          | 0.00  | 482,960.00          | 482,960.00   | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2161   |         | Material y enseres de limpieza                                                 | 8.32          | 0.00  | 10,000.00           | 6,501.80     | 3,506.52    | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2211   |         | Productos alimenticios para personas                                           | 373,110.09    | 0.00  | 0.00                | 353,147.92   | 19,962.17   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2231   |         | Utensilios para el servicio de alimentación                                    | 7,784.00      | 0.00  | 0.00                | 1,900.02     | 5,883.98    | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2441   |         | Madera y productos de madera                                                   | 0.00          | 0.00  | 570.00              | 570.00       | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2451   |         | Vidrio y productos de vidrio                                                   | 0.00          | 0.00  | 430.65              | 430.65       | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2461   |         | Material eléctrico y electrónico                                               | 822.22        | 0.00  | 71,840.00           | 72,481.51    | 180.71      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2471   |         | Artículos metálicos para la construcción                                       | 953.14        | 0.00  | 8,691.02            | 8,691.02     | 953.14      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2481   |         | Materiales complementarios                                                     | 23,809.92     | 0.00  | 0.00                | 0.00         | 23,809.92   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2491   |         | Materiales de construcción                                                     | 11,758.12     | 0.00  | 0.00                | 922.76       | 10,835.36   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2492   |         | Estructuras y manufacturas para todo tipo de construcción                      | 172.00        | 0.00  | 5,905.38            | 5,905.38     | 172.00      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2541   |         | Materiales accesorios y suministros médicos                                    | 26,213.00     | 0.00  | 35,519.88           | 61,732.88    | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2611   |         | Combustibles lubricantes y aditivos                                            | 594,592.90    | 0.00  | 0.00                | 211,000.00   | 383,592.90  | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2721   |         | Prendas de seguridad y protección personal                                     | 48,500.00     | 0.00  | 0.00                | 12,149.84    | 36,350.16   | 0.00  |

Fecha Elaboración: 23/01/2024

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BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                       | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL |       |
|------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------|---------------|-------|---------------------|------------|-------------|-------|
|      |            |                 |        |         |                                                                                                           | DEBE          | HABER | DEBE                | HABER      | DEBE        | HABER |
| 8221 | 4080000000 | 010306010203103 | 2731   |         | Articulos deportivos                                                                                      | 0.00          | 0.00  | 1,576.40            | 1,576.40   | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2911   |         | Refacciones accesorios y herramientas                                                                     | 23,289.46     | 0.00  | 0.00                | 9,675.03   | 13,614.43   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2921   |         | Refacciones y accesorios menores de edificios                                                             | 15,924.84     | 0.00  | 0.00                | 15,924.84  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2941   |         | Refacciones y accesorios para equipo de computo                                                           | 18,842.78     | 0.00  | 0.00                | 17,404.00  | 1,438.78    | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                                                | 36,059.01     | 0.00  | 0.00                | 36,059.01  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2971   |         | Articulos para la extincion de incendios                                                                  | 31,108.88     | 0.00  | 0.00                | 0.00       | 31,108.88   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 2992   |         | Otros enseres                                                                                             | 6,523.35      | 0.00  | 15,064.86           | 21,588.21  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3111   |         | Servicio de energia electrica                                                                             | 15,233.45     | 0.00  | 0.00                | 15,233.45  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3131   |         | Servicio de agua                                                                                          | 19,451.26     | 0.00  | 0.00                | 0.00       | 19,451.26   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3141   |         | Servicio de telefonia convencional                                                                        | 4,198.00      | 0.00  | 0.00                | 3,939.79   | 258.21      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3151   |         | Servicio de telefonia celular                                                                             | 38,885.00     | 0.00  | 0.00                | 8,192.00   | 30,693.00   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3161   |         | Servicios de radiolocalizacion y telecomunicacion                                                         | 696.00        | 0.00  | 0.00                | 0.00       | 696.00      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3162   |         | Servicios de conduccion de senales analogicas y digitales                                                 | 630.00        | 0.00  | 0.00                | 0.00       | 630.00      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3171   |         | Servicios de acceso a internet                                                                            | 54,825.54     | 0.00  | 0.00                | 54,825.54  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3181   |         | Servicio postal y telegrafico                                                                             | 8,665.65      | 0.00  | 0.00                | 1,627.00   | 7,038.65    | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3221   |         | Arrendamiento de edificios y locales                                                                      | 610,016.62    | 0.00  | 0.00                | 566,683.86 | 43,332.76   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3231   |         | Arrendamiento de equipo y bienes informaticos                                                             | 29,132.29     | 0.00  | 0.00                | 29,132.29  | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3271   |         | Arrendamiento de activos intangibles                                                                      | 681,960.08    | 0.00  | 0.00                | 681,960.08 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3311   |         | Asesorias asociadas a convenios o acuerdos                                                                | 0.00          | 0.00  | 348,487.20          | 348,487.20 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3331   |         | Servicios informaticos                                                                                    | 12,302.00     | 0.00  | 21,028.60           | 8,456.40   | 24,874.20   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3362   |         | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 27,449.00     | 0.00  | 0.00                | 0.00       | 27,449.00   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3363   |         | Servicios de impresion de documentos oficiales                                                            | 18,672.00     | 0.00  | 0.00                | 0.00       | 18,672.00   | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3381   |         | Servicios de vigilancia                                                                                   | 199,017.45    | 0.00  | 0.00                | 199,017.45 | 0.00        | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3411   |         | Servicios bancarios y financieros                                                                         | 8,879.28      | 0.00  | 0.00                | 1,506.84   | 7,372.44    | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                   | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL   |       |
|------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------------------|---------------|-------|---------------------|------------|---------------|-------|
|      |            |                 |        |         |                                                                                                                       | DEBE          | HABER | DEBE                | HABER      | DEBE          | HABER |
| 8221 | 4080000000 | 010306010203103 | 3491   |         | Servicios financieros bancarios y comerciales integrales                                                              | 20,032.64     | 0.00  | 0.00                | 20,032.64  | 0.00          | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3511   |         | Reparacion y mantenimiento de inmuebles                                                                               | 7,574.00      | 0.00  | 0.00                | 0.00       | 7,574.00      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3521   |         | Reparacion mantenimiento e instalacion de mobiliario y equipo de oficina                                              | 114,999.00    | 0.00  | 0.00                | 114,999.00 | 0.00          | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3531   |         | Reparacion instalacion y mantenimiento de bienes informaticos microfilmacion y tecnologias de la informac             | 104,262.42    | 0.00  | 0.00                | 48,535.98  | 55,726.44     | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3551   |         | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres                                                 | 123,394.78    | 0.00  | 7,157.22            | 130,552.00 | 0.00          | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3571   |         | Reparacion instalacion y mantenimiento de maquinaria equipo industrial y diverso                                      | 0.00          | 0.00  | 15,482.52           | 15,482.52  | 0.00          | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3581   |         | Servicios de lavanderia limpieza e higiene                                                                            | 174,637.67    | 0.00  | 0.00                | 169,554.18 | 5,083.49      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3661   |         | Servicios de creacion y difusion de contenido a traves de internet                                                    | 16,834.00     | 0.00  | 0.00                | 0.00       | 16,834.00     | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3721   |         | Gastos de traslado por via terrestre                                                                                  | 6,106.69      | 0.00  | 0.00                | 960.00     | 5,146.69      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3791   |         | Otros servicios de traslado y hospedaje                                                                               | 5,220.00      | 0.00  | 0.00                | 0.00       | 5,220.00      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                                                                      | 2,285.00      | 0.00  | 7,096.00            | 9,381.00   | 0.00          | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3831   |         | Congresos y convenciones                                                                                              | 129,962.00    | 0.00  | 0.00                | 129,962.00 | 0.00          | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3922   |         | Otros impuestos y derechos                                                                                            | 13,386.64     | 0.00  | 3,924.00            | 10,692.00  | 6,618.64      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal                                                     | 249,176.00    | 0.00  | 377,289.21          | 626,465.21 | 0.00          | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3991   |         | Cuotas y suscripciones                                                                                                | 7,863.72      | 0.00  | 0.00                | 0.00       | 7,863.72      | 0.00  |
| 8221 | 4080000000 | 010306010203103 | 3992   |         | Gastos de servicios menores                                                                                           | 9,969.95      | 0.00  | 98,784.59           | 108,754.54 | 0.00          | 0.00  |
| 8221 | 4080000000 | 010306010203110 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 66,674.00     | 0.00  | 0.00                | 66,674.00  | 0.00          | 0.00  |
| 8221 | 4080000000 | 010306010203110 | 1595   |         | Despensa                                                                                                              | 66,674.00     | 0.00  | 0.00                | 66,674.00  | 0.00          | 0.00  |
| 8225 |            |                 |        |         | Presupuesto de Egresos por Ejercer de Inversion Publica                                                               | 36,975,969.44 | 0.00  | 0.00                | 0.00       | 36,975,969.44 | 0.00  |
| 8225 | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO                                                                               | 36,975,969.44 | 0.00  | 0.00                | 0.00       | 36,975,969.44 | 0.00  |
| 8225 | 4080000000 | 010306010203123 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 36,975,969.44 | 0.00  | 0.00                | 0.00       | 36,975,969.44 | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                           | SALDO INICIAL |       | MOVIMIENTOS DEL MES |               | SALDO FINAL   |       |
|------|------------|-----------------|--------|---------|-------------------------------------------------------------------------------|---------------|-------|---------------------|---------------|---------------|-------|
|      |            |                 |        |         |                                                                               | DEBE          | HABER | DEBE                | HABER         | DEBE          | HABER |
| 8225 | 4080000000 | 010306010203123 | 6221   |         | Edificación no habitacional                                                   | 36,975,969.44 | 0.00  | 0.00                | 0.00          | 36,975,969.44 | 0.00  |
| 8226 |            |                 |        |         | PRESUPUESTO DE EGRESOS POR EJERCER DE BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,804,975.46  | 0.00  | 1,351,685.05        | 2,861,300.30  | 295,360.21    | 0.00  |
| 8226 | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                                       | 1,804,975.46  | 0.00  | 1,351,685.05        | 2,861,300.30  | 295,360.21    | 0.00  |
| 8226 | 4080000000 | 010306010201103 |        |         | Resolución de controversias electorales                                       | 0.00          | 0.00  | 817,571.25          | 817,571.25    | 0.00          | 0.00  |
| 8226 | 4080000000 | 010306010201103 | 5111   |         | Muebles y enseres.                                                            | 0.00          | 0.00  | 516,571.25          | 516,571.25    | 0.00          | 0.00  |
| 8226 | 4080000000 | 010306010201103 | 5151   |         | Bienes informáticos.                                                          | 0.00          | 0.00  | 301,000.00          | 301,000.00    | 0.00          | 0.00  |
| 8226 | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la función jurisdiccional electoral | 1,804,975.46  | 0.00  | 534,113.80          | 2,043,729.05  | 295,360.21    | 0.00  |
| 8226 | 4080000000 | 010306010203103 | 5111   |         | Muebles y enseres                                                             | 1,315,679.70  | 0.00  | 0.00                | 1,050,685.05  | 264,994.65    | 0.00  |
| 8226 | 4080000000 | 010306010203103 | 5151   |         | Bienes informáticos                                                           | 475,634.20    | 0.00  | 323,469.80          | 782,400.00    | 16,704.00     | 0.00  |
| 8226 | 4080000000 | 010306010203103 | 5311   |         | Equipo médico y de laboratorio                                                | 0.00          | 0.00  | 201,144.00          | 201,144.00    | 0.00          | 0.00  |
| 8226 | 4080000000 | 010306010203103 | 5661   |         | Equipos de generación eléctrica aparatos y accesorios eléctricos              | 13,661.56     | 0.00  | 0.00                | 0.00          | 13,661.56     | 0.00  |
| 8226 | 4080000000 | 010306010203103 | 5671   |         | Herramientas máquina herramienta y equipo                                     | 0.00          | 0.00  | 9,500.00            | 9,500.00      | 0.00          | 0.00  |
| 8241 |            |                 |        |         | PRESUPUESTO DE EGRESOS COMPROMETIDO DE GASTOS DE FUNCIONAMIENTO               | 0.00          | 0.00  | 70,636,387.69       | 70,636,387.66 | 0.03          | 0.00  |
| 8241 | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                                       | 0.00          | 0.00  | 70,636,387.69       | 70,636,387.66 | 0.03          | 0.00  |
| 8241 | 4080000000 | 010306010201103 |        |         | Resolución de controversias electorales                                       | 0.00          | 0.00  | 44,969,519.14       | 44,969,519.14 | 0.00          | 0.00  |
| 8241 | 4080000000 | 010306010201103 | 1131   |         | Sueldo base.                                                                  | 0.00          | 0.00  | 5,735,955.62        | 5,735,955.62  | 0.00          | 0.00  |
| 8241 | 4080000000 | 010306010201103 | 1211   |         | Honorarios asimilables al salario.                                            | 0.00          | 0.00  | 397,790.58          | 397,790.58    | 0.00          | 0.00  |
| 8241 | 4080000000 | 010306010201103 | 1231   |         | Compensación por servicio social.                                             | 0.00          | 0.00  | 7,500.00            | 7,500.00      | 0.00          | 0.00  |
| 8241 | 4080000000 | 010306010201103 | 1321   |         | Prima vacacional.                                                             | 0.00          | 0.00  | 4,875,323.53        | 4,875,323.53  | 0.00          | 0.00  |
| 8241 | 4080000000 | 010306010201103 | 1322   |         | Aguinaldo.                                                                    | 0.00          | 0.00  | 705,289.48          | 705,289.48    | 0.00          | 0.00  |
| 8241 | 4080000000 | 010306010201103 | 1345   |         | Gratificación.                                                                | 0.00          | 0.00  | 689,633.02          | 689,633.02    | 0.00          | 0.00  |
| 8241 | 4080000000 | 010306010201103 | 1346   |         | Gratificación por convenio.                                                   | 0.00          | 0.00  | 19,953,930.60       | 19,953,930.60 | 0.00          | 0.00  |
| 8241 | 4080000000 | 010306010201103 | 1412   |         | Aportaciones de servicio de salud.                                            | 0.00          | 0.00  | 595,065.26          | 595,065.26    | 0.00          | 0.00  |
| 8241 | 4080000000 | 010306010201103 | 1413   |         | Aportaciones al sistema solidario de reparto.                                 | 0.00          | 0.00  | 441,538.40          | 441,538.40    | 0.00          | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                                                                                              | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |              |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|--------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                                                                          | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                                                                                                              | DEBE                                               | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8241                                    | 4080000000 | 010306010201103 | 1414   |         | Aportaciones del sistema de capitalización individual.                                                                                                                       | 0.00                                               | 0.00  | 96,765.32           | 96,765.32    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM.                                                                                              | 0.00                                               | 0.00  | 52,068.00           | 52,068.00    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 1416   |         | Aportaciones para Riesgo de trabajo.                                                                                                                                         | 0.00                                               | 0.00  | 198,989.86          | 198,989.86   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 1512   |         | Seguro de separación individualizado.                                                                                                                                        | 0.00                                               | 0.00  | 612,826.70          | 612,826.70   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 1595   |         | Despensa.                                                                                                                                                                    | 0.00                                               | 0.00  | 7,437,264.81        | 7,437,264.81 | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 2211   |         | Productos alimenticios para personas.                                                                                                                                        | 0.00                                               | 0.00  | 170,074.73          | 170,074.73   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 2451   |         | Vidrio y productos de vidrio                                                                                                                                                 | 0.00                                               | 0.00  | 32,941.49           | 32,941.49    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 2611   |         | Combustibles, lubricantes y aditivos.                                                                                                                                        | 0.00                                               | 0.00  | 214,000.00          | 214,000.00   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 2711   |         | Vestuario y uniformes.                                                                                                                                                       | 0.00                                               | 0.00  | 579,939.84          | 579,939.84   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 2992   |         | Otros enseres.                                                                                                                                                               | 0.00                                               | 0.00  | 259,761.53          | 259,761.53   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3111   |         | Servicio de energía eléctrica.                                                                                                                                               | 0.00                                               | 0.00  | 20,000.00           | 20,000.00    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3141   |         | Servicio de telefonía convencional.                                                                                                                                          | 0.00                                               | 0.00  | 8,536.19            | 8,536.19     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3161   |         | Servicios de radiolocalización y telecomunicación                                                                                                                            | 0.00                                               | 0.00  | 5,300.00            | 5,300.00     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3171   |         | Servicios de acceso a Internet.                                                                                                                                              | 0.00                                               | 0.00  | 34,360.28           | 34,360.28    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3331   |         | Servicios informáticos.                                                                                                                                                      | 0.00                                               | 0.00  | 6,612.00            | 6,612.00     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3362   |         | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos. | 0.00                                               | 0.00  | 12,905.00           | 12,905.00    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3512   |         | Adaptación de locales, almacenes, bodegas y edificios.                                                                                                                       | 0.00                                               | 0.00  | 310,646.84          | 310,646.84   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3661   |         | Servicios de creación y difusión de contenido a través de Internet.                                                                                                          | 0.00                                               | 0.00  | 9,860.00            | 9,860.00     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3721   |         | Gastos de traslado por vía terrestre.                                                                                                                                        | 0.00                                               | 0.00  | 11,996.01           | 11,996.01    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3821   |         | Gastos de ceremonias oficiales y de orden social.                                                                                                                            | 0.00                                               | 0.00  | 289,449.05          | 289,449.05   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010201103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.                                                                                                           | 0.00                                               | 0.00  | 1,203,195.00        | 1,203,195.00 | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010202103 |        |         | Promoción y difusión de la cultura electoral                                                                                                                                 | 0.00                                               | 0.00  | 5,059,758.16        | 5,059,758.16 | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010202103 | 1131   |         | Sueldo base                                                                                                                                                                  | 0.00                                               | 0.00  | 463,587.32          | 463,587.32   | 0.00        | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |               | SALDO FINAL |       |
|------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|---------------|-------------|-------|
|      |            |                 |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER         | DEBE        | HABER |
| 8241 | 4080000000 | 010306010202103 | 1211   |         | Honorarios asimilables al salario                                              | 0.00          | 0.00  | 47,894.20           | 47,894.20     | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1231   |         | Compensacion por servicio social                                               | 0.00          | 0.00  | 2,500.00            | 2,500.00      | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1321   |         | Prima vacacional                                                               | 0.00          | 0.00  | 509,598.72          | 509,598.72    | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1322   |         | Aguinaldo                                                                      | 0.00          | 0.00  | 180,304.65          | 180,304.65    | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1345   |         | Gratificacion                                                                  | 0.00          | 0.00  | 58,960.10           | 58,960.10     | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1346   |         | Gratificacion por convenio                                                     | 0.00          | 0.00  | 2,756,818.35        | 2,756,818.35  | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00          | 0.00  | 52,254.74           | 52,254.74     | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 0.00          | 0.00  | 38,773.00           | 38,773.00     | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                          | 0.00          | 0.00  | 8,260.94            | 8,260.94      | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1415   |         | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00          | 0.00  | 4,572.24            | 4,572.24      | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00          | 0.00  | 20,460.92           | 20,460.92     | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1512   |         | Seguro de separacion individualizado                                           | 0.00          | 0.00  | 52,254.74           | 52,254.74     | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 1595   |         | Despensa                                                                       | 0.00          | 0.00  | 731,115.46          | 731,115.46    | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 2111   |         | Materiales y utiles de oficina                                                 | 0.00          | 0.00  | 11,161.52           | 11,161.52     | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 3111   |         | Servicio de energia electrica                                                  | 0.00          | 0.00  | 1,500.00            | 1,500.00      | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 3141   |         | Servicio de telefonia convencional                                             | 0.00          | 0.00  | 656.63              | 656.63        | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 3171   |         | Servicios de acceso a internet                                                 | 0.00          | 0.00  | 2,431.71            | 2,431.71      | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 0.00          | 0.00  | 24,099.92           | 24,099.92     | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010202103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal              | 0.00          | 0.00  | 92,553.00           | 92,553.00     | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral  | 0.00          | 0.00  | 20,540,436.39       | 20,540,436.36 | 0.03        | 0.00  |
| 8241 | 4080000000 | 010306010203103 | 1131   |         | Sueldo base                                                                    | 0.00          | 0.00  | 2,133,888.60        | 2,133,888.60  | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010203103 | 1211   |         | Honorarios asimilables al salario                                              | 0.00          | 0.00  | 266,718.77          | 266,718.77    | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010203103 | 1231   |         | Compensacion por servicio social                                               | 0.00          | 0.00  | 2,500.00            | 2,500.00      | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010203103 | 1321   |         | Prima vacacional                                                               | 0.00          | 0.00  | 1,943,921.65        | 1,943,921.65  | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010203103 | 1322   |         | Aguinaldo                                                                      | 0.00          | 0.00  | 699,327.71          | 699,327.71    | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010203103 | 1345   |         | Gratificacion                                                                  | 0.00          | 0.00  | 218,446.70          | 218,446.70    | 0.00        | 0.00  |
| 8241 | 4080000000 | 010306010203103 | 1346   |         | Gratificacion por convenio                                                     | 0.00          | 0.00  | 8,227,343.83        | 8,227,343.80  | 0.03        | 0.00  |

Fecha Elaboración: 23/01/2024

Hoja: 41 de 58



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |              |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|--------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                | DEBE                                               | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8241                                    | 4080000000 | 010306010203103 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00                                               | 0.00  | 227,988.86          | 227,988.86   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 0.00                                               | 0.00  | 169,167.62          | 169,167.62   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                          | 0.00                                               | 0.00  | 35,568.92           | 35,568.92    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 1415   |         | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00                                               | 0.00  | 19,949.02           | 19,949.02    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00                                               | 0.00  | 76,239.34           | 76,239.34    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 1512   |         | Seguro de separacion individualizado                                           | 0.00                                               | 0.00  | 230,453.60          | 230,453.60   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 1595   |         | Despensa                                                                       | 0.00                                               | 0.00  | 2,697,017.92        | 2,697,017.92 | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2111   |         | Materiales y utiles de oficina                                                 | 0.00                                               | 0.00  | 187,897.60          | 187,897.60   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2141   |         | Materiales y utiles para el procesamiento en equipos y bienes informaticos     | 0.00                                               | 0.00  | 482,960.00          | 482,960.00   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2161   |         | Material y enseres de limpieza                                                 | 0.00                                               | 0.00  | 6,501.80            | 6,501.80     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2211   |         | Productos alimenticios para personas                                           | 0.00                                               | 0.00  | 117,810.66          | 117,810.66   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2231   |         | Utensilios para el servicio de alimentacion                                    | 0.00                                               | 0.00  | 1,900.02            | 1,900.02     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2441   |         | Madera y productos de madera                                                   | 0.00                                               | 0.00  | 570.00              | 570.00       | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2451   |         | Vidrio y productos de vidrio                                                   | 0.00                                               | 0.00  | 430.65              | 430.65       | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2461   |         | Material electrico y electronico                                               | 0.00                                               | 0.00  | 72,481.51           | 72,481.51    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2471   |         | Articulos metalicos para la construccion                                       | 0.00                                               | 0.00  | 8,691.02            | 8,691.02     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2491   |         | Materiales de construccion                                                     | 0.00                                               | 0.00  | 922.76              | 922.76       | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2492   |         | Estructuras y manufacturas para todo tipo de construccion                      | 0.00                                               | 0.00  | 5,905.38            | 5,905.38     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2541   |         | Materiales accesorios y suministros medicos                                    | 0.00                                               | 0.00  | 61,732.88           | 61,732.88    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2611   |         | Combustibles lubricantes y aditivos                                            | 0.00                                               | 0.00  | 27,000.00           | 27,000.00    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2721   |         | Prendas de seguridad y proteccion personal                                     | 0.00                                               | 0.00  | 12,149.84           | 12,149.84    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2731   |         | Articulos deportivos                                                           | 0.00                                               | 0.00  | 1,576.40            | 1,576.40     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2911   |         | Refacciones accesorios y herramientas                                          | 0.00                                               | 0.00  | 9,675.03            | 9,675.03     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 0.00                                               | 0.00  | 17,404.00           | 17,404.00    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 2992   |         | Otros enseres                                                                  | 0.00                                               | 0.00  | 21,251.58           | 21,251.58    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3111   |         | Servicio de energia electrica                                                  | 0.00                                               | 0.00  | 8,652.00            | 8,652.00     | 0.00        | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                                       | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |              |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|--------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                   | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                                                       | DEBE                                               | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8241                                    | 4080000000 | 010306010203103 | 3141   |         | Servicio de telefonía convencional                                                                                    | 0.00                                               | 0.00  | 3,939.79            | 3,939.79     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3151   |         | Servicio de telefonía celular                                                                                         | 0.00                                               | 0.00  | 8,192.00            | 8,192.00     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3171   |         | Servicios de acceso a internet                                                                                        | 0.00                                               | 0.00  | 22,555.16           | 22,555.16    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3181   |         | Servicio postal y telegrafico                                                                                         | 0.00                                               | 0.00  | 1,627.00            | 1,627.00     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3221   |         | Arrendamiento de edificios y locales                                                                                  | 0.00                                               | 0.00  | 506,140.60          | 506,140.60   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3231   |         | Arrendamiento de equipo y bienes informaticos                                                                         | 0.00                                               | 0.00  | 7,087.54            | 7,087.54     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3271   |         | Arrendamiento de activos intangibles                                                                                  | 0.00                                               | 0.00  | 556,800.00          | 556,800.00   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                                                            | 0.00                                               | 0.00  | 348,487.20          | 348,487.20   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3331   |         | Servicios informaticos                                                                                                | 0.00                                               | 0.00  | 8,456.40            | 8,456.40     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3381   |         | Servicios de vigilancia                                                                                               | 0.00                                               | 0.00  | 196,000.60          | 196,000.60   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3411   |         | Servicios bancarios y financieros                                                                                     | 0.00                                               | 0.00  | 1,506.84            | 1,506.84     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3551   |         | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres                                                 | 0.00                                               | 0.00  | 60,552.00           | 60,552.00    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3571   |         | Reparacion instalacion y mantenimiento de maquinaria equipo industrial y diverso                                      | 0.00                                               | 0.00  | 15,482.52           | 15,482.52    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3581   |         | Servicios de lavandería limpieza e higiene                                                                            | 0.00                                               | 0.00  | 154,071.66          | 154,071.66   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3721   |         | Gastos de traslado por vía terrestre                                                                                  | 0.00                                               | 0.00  | 960.00              | 960.00       | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                                                                      | 0.00                                               | 0.00  | 7,096.00            | 7,096.00     | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3922   |         | Otros impuestos y derechos                                                                                            | 0.00                                               | 0.00  | 10,692.00           | 10,692.00    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal                                                     | 0.00                                               | 0.00  | 555,322.00          | 555,322.00   | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203103 | 3992   |         | Gastos de servicios menores                                                                                           | 0.00                                               | 0.00  | 81,421.41           | 81,421.41    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203110 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la función jurisdiccional electoral | 0.00                                               | 0.00  | 66,674.00           | 66,674.00    | 0.00        | 0.00  |
| 8241                                    | 4080000000 | 010306010203110 | 1595   |         | Despensa                                                                                                              | 0.00                                               | 0.00  | 66,674.00           | 66,674.00    | 0.00        | 0.00  |
| 8246                                    |            |                 |        |         | PRESUPUESTO DE EGRESOS COMPROMETIDO DE BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        | 0.00                                               | 0.00  | 1,509,615.25        | 1,509,615.25 | 0.00        | 0.00  |
| 8246                                    | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                                                                               | 0.00                                               | 0.00  | 1,509,615.25        | 1,509,615.25 | 0.00        | 0.00  |
| 8246                                    | 4080000000 | 010306010201103 |        |         | Resolución de controversias electorales                                                                               | 0.00                                               | 0.00  | 817,571.25          | 817,571.25   | 0.00        | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                 | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |               |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|---------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|---------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                             | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |               | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                 | DEBE                                               | HABER | DEBE                | HABER         | DEBE        | HABER |
| 8246                                    | 4080000000 | 010306010201103 | 5111   |         | Muebles y enseres.                                                              | 0.00                                               | 0.00  | 516,571.25          | 516,571.25    | 0.00        | 0.00  |
| 8246                                    | 4080000000 | 010306010201103 | 5151   |         | Bienes inform ticos.                                                            | 0.00                                               | 0.00  | 301,000.00          | 301,000.00    | 0.00        | 0.00  |
| 8246                                    | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral   | 0.00                                               | 0.00  | 692,044.00          | 692,044.00    | 0.00        | 0.00  |
| 8246                                    | 4080000000 | 010306010203103 | 5151   |         | Bienes informaticos                                                             | 0.00                                               | 0.00  | 481,400.00          | 481,400.00    | 0.00        | 0.00  |
| 8246                                    | 4080000000 | 010306010203103 | 5311   |         | Equipo medico y de laboratorio                                                  | 0.00                                               | 0.00  | 201,144.00          | 201,144.00    | 0.00        | 0.00  |
| 8246                                    | 4080000000 | 010306010203103 | 5671   |         | Herramientas maquina herramienta y equipo                                       | 0.00                                               | 0.00  | 9,500.00            | 9,500.00      | 0.00        | 0.00  |
| 8251                                    |            |                 |        |         | PRESUPUESTO DE EGRESOS DEVENGADO DE GASTOS DE FUNCIONAMIENTO                    | 2,911,891.27                                       | 0.00  | 70,638,479.61       | 73,550,370.99 | -0.11       | 0.00  |
| 8251                                    | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                                         | 2,911,891.27                                       | 0.00  | 70,638,479.61       | 73,550,370.99 | -0.11       | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 |        |         | Resolución de controversias electorales                                         | 1,350,034.17                                       | 0.00  | 44,971,611.09       | 46,720,224.42 | -398,579.16 | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1131   |         | Sueldo base.                                                                    | 0.00                                               | 0.00  | 5,735,955.62        | 5,735,955.62  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1211   |         | Honorarios asimilables al salario.                                              | 0.00                                               | 0.00  | 397,790.58          | 397,790.58    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1231   |         | Compensación por servicio social.                                               | 0.00                                               | 0.00  | 7,500.00            | 7,500.00      | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1321   |         | Prima vacacional.                                                               | 0.00                                               | 0.00  | 4,875,323.53        | 4,875,323.53  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1322   |         | Aguinaldo.                                                                      | 0.00                                               | 0.00  | 705,289.48          | 705,289.48    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1345   |         | Gratificación.                                                                  | 0.00                                               | 0.00  | 689,633.02          | 689,633.02    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1346   |         | Gratificación por convenio.                                                     | 0.00                                               | 0.00  | 19,953,930.60       | 19,953,930.60 | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1412   |         | Aportaciones de servicio de salud.                                              | 0.00                                               | 0.00  | 595,065.26          | 595,065.26    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1413   |         | Aportaciones al sistema solidario de reparto.                                   | 0.00                                               | 0.00  | 441,538.40          | 441,538.40    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1414   |         | Aportaciones del sistema de capitalización individual.                          | 0.00                                               | 0.00  | 96,765.32           | 96,765.32     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM. | 0.00                                               | 0.00  | 52,068.00           | 52,068.00     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1416   |         | Aportaciones para Riesgo de trabajo.                                            | 0.00                                               | 0.00  | 198,989.86          | 198,989.86    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1512   |         | Seguro de separación individualizado.                                           | 0.00                                               | 0.00  | 612,826.70          | 612,826.70    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 1595   |         | Despensa.                                                                       | 0.00                                               | 0.00  | 7,437,264.81        | 7,437,264.81  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 2111   |         | Materiales y útiles de oficina.                                                 | 9,409.92                                           | 0.00  | 0.00                | 9,409.92      | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 2211   |         | Productos alimenticios para personas.                                           | 0.00                                               | 0.00  | 170,074.73          | 170,074.73    | 0.00        | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                                                                                              | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |              |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|--------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                                                                          | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                                                                                                              | DEBE                                               | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8251                                    | 4080000000 | 010306010201103 | 2451   |         | Vidrio y productos de vidrio                                                                                                                                                 | 0.00                                               | 0.00  | 32,941.49           | 32,941.49    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 2492   |         | Estructuras y manufacturas para todo tipo de construccion                                                                                                                    | 5,180.00                                           | 0.00  | 0.00                | 5,180.00     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 2561   |         | Fibras sinteticas hules plasticos y derivados                                                                                                                                | -493,390.63                                        | 0.00  | 0.00                | 0.00         | -493,390.63 | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 2611   |         | Combustibles, lubricantes y aditivos.                                                                                                                                        | 428,000.00                                         | 0.00  | 214,000.00          | 642,000.00   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 2711   |         | Vestuario y uniformes.                                                                                                                                                       | 0.00                                               | 0.00  | 579,939.84          | 579,939.84   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 2992   |         | Otros enseres.                                                                                                                                                               | 0.00                                               | 0.00  | 259,761.53          | 259,761.53   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3111   |         | Servicio de energía el.ctrica.                                                                                                                                               | 0.00                                               | 0.00  | 20,000.00           | 20,000.00    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3141   |         | Servicio de telefonía convencional.                                                                                                                                          | 10,171.79                                          | 0.00  | 8,536.19            | 18,707.98    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3151   |         | Servicio de telefonía celular.                                                                                                                                               | 8,192.00                                           | 0.00  | 0.00                | 8,192.00     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3161   |         | Servicios de radiolocalizacion y telecomunicacion                                                                                                                            | 2,650.00                                           | 0.00  | 2,650.00            | 5,300.00     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3171   |         | Servicios de acceso a Internet.                                                                                                                                              | 31,612.28                                          | 0.00  | 34,360.28           | 65,972.56    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3331   |         | Servicios inform ticos.                                                                                                                                                      | 0.00                                               | 0.00  | 6,612.00            | 6,612.00     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3362   |         | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos. | 0.00                                               | 0.00  | 12,905.00           | 12,905.00    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3381   |         | Servicios de vigilancia.                                                                                                                                                     | 0.00                                               | 0.00  | 4,741.95            | 0.00         | 4,741.95    | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3391   |         | Servicios profesionales.                                                                                                                                                     | 5,800.00                                           | 0.00  | 0.00                | 5,800.00     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3512   |         | Adaptación de locales, almacenes, bodegas y edificios.                                                                                                                       | 496,700.01                                         | 0.00  | 310,646.84          | 807,346.85   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3581   |         | Servicios de lavandería, limpieza e higiene.                                                                                                                                 | 0.00                                               | 0.00  | 0.00                | 3,113.28     | -3,113.28   | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3641   |         | Servicios de fotografía.                                                                                                                                                     | 19,024.00                                          | 0.00  | 0.00                | 19,024.00    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3661   |         | Servicios de creación y difusión de contenido a trav,s de Internet.                                                                                                          | 9,860.00                                           | 0.00  | 9,860.00            | 19,720.00    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3721   |         | Gastos de traslado por vía terrestre.                                                                                                                                        | 0.00                                               | 0.00  | 11,996.01           | 11,996.01    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3821   |         | Gastos de ceremonias oficiales y de orden social.                                                                                                                            | 93,182.80                                          | 0.00  | 289,449.05          | 289,449.05   | 93,182.80   | 0.00  |
| 8251                                    | 4080000000 | 010306010201103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.                                                                                                           | 723,642.00                                         | 0.00  | 1,203,195.00        | 1,926,837.00 | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 |        |         | Promoción y difusion de la cultura electoral                                                                                                                                 | 112,708.79                                         | 0.00  | 5,059,758.16        | 5,156,539.89 | 15,927.06   | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |               |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|---------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |               | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                | DEBE                                               | HABER | DEBE                | HABER         | DEBE        | HABER |
| 8251                                    | 4080000000 | 010306010202103 | 1131   |         | Sueldo base                                                                    | 0.00                                               | 0.00  | 463,587.32          | 463,587.32    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1211   |         | Honorarios asimilables al salario                                              | 0.00                                               | 0.00  | 47,894.20           | 47,894.20     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1231   |         | Compensacion por servicio social                                               | 0.00                                               | 0.00  | 2,500.00            | 2,500.00      | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1321   |         | Prima vacacional                                                               | 0.00                                               | 0.00  | 509,598.72          | 509,598.72    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1322   |         | Aguinaldo                                                                      | 0.00                                               | 0.00  | 180,304.65          | 180,304.65    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1345   |         | Gratificacion                                                                  | 0.00                                               | 0.00  | 58,960.10           | 58,960.10     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1346   |         | Gratificacion por convenio                                                     | 0.00                                               | 0.00  | 2,756,818.35        | 2,756,818.35  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00                                               | 0.00  | 52,254.74           | 52,254.74     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 0.00                                               | 0.00  | 38,773.00           | 38,773.00     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                          | 0.00                                               | 0.00  | 8,260.94            | 8,260.94      | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1415   |         | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00                                               | 0.00  | 4,572.24            | 4,572.24      | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00                                               | 0.00  | 20,460.92           | 20,460.92     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1512   |         | Seguro de separacion individualizado                                           | 0.00                                               | 0.00  | 52,254.74           | 52,254.74     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 1595   |         | Despensa                                                                       | 0.00                                               | 0.00  | 731,115.46          | 731,115.46    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 2111   |         | Materiales y utiles de oficina                                                 | 0.00                                               | 0.00  | 11,161.52           | 11,161.52     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 3111   |         | Servicio de energia electrica                                                  | 0.00                                               | 0.00  | 1,500.00            | 1,500.00      | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 3141   |         | Servicio de telefonia convencional                                             | 1,171.62                                           | 0.00  | 656.63              | 1,828.25      | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 3171   |         | Servicios de acceso a internet                                                 | 2,431.71                                           | 0.00  | 2,431.71            | 4,863.42      | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 3231   |         | Arrendamiento de equipo y bienes informaticos                                  | 15,927.06                                          | 0.00  | 0.00                | 0.00          | 15,927.06   | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 37,514.40                                          | 0.00  | 24,099.92           | 61,614.32     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010202103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal              | 55,664.00                                          | 0.00  | 92,553.00           | 148,217.00    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral  | 1,449,148.31                                       | 0.00  | 20,540,436.36       | 21,606,932.68 | 382,651.99  | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1131   |         | Sueldo base                                                                    | 0.00                                               | 0.00  | 2,133,888.60        | 2,133,888.60  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1211   |         | Honorarios asimilables al salario                                              | 0.00                                               | 0.00  | 266,718.77          | 266,718.77    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1231   |         | Compensacion por servicio social                                               | 0.00                                               | 0.00  | 2,500.00            | 2,500.00      | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1321   |         | Prima vacacional                                                               | 0.00                                               | 0.00  | 1,943,921.65        | 1,943,921.65  | 0.00        | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023                             |               |       |                     |              |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|--------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8251                                    | 4080000000 | 010306010203103 | 1322   |         | Aguinaldo                                                                      | 0.00          | 0.00  | 699,327.71          | 699,327.71   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1345   |         | Gratificacion                                                                  | 0.00          | 0.00  | 218,446.70          | 218,446.70   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1346   |         | Gratificacion por convenio                                                     | 0.00          | 0.00  | 8,227,343.80        | 8,227,343.80 | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1412   |         | Aportaciones de servicio de salud                                              | 0.00          | 0.00  | 227,988.86          | 227,988.86   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 0.00          | 0.00  | 169,167.62          | 169,167.62   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                          | 0.00          | 0.00  | 35,568.92           | 35,568.92    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1415   |         | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00          | 0.00  | 19,949.02           | 19,949.02    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 0.00          | 0.00  | 76,239.34           | 76,239.34    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1512   |         | Seguro de separacion individualizado                                           | 0.00          | 0.00  | 230,453.60          | 230,453.60   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 1595   |         | Despensa                                                                       | 0.00          | 0.00  | 2,697,017.92        | 2,697,017.92 | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2111   |         | Materiales y utiles de oficina                                                 | 0.00          | 0.00  | 187,897.60          | 187,897.60   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2141   |         | Materiales y utiles para el procesamiento en equipos y bienes informaticos     | 0.00          | 0.00  | 482,960.00          | 482,960.00   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2161   |         | Material y enseres de limpieza                                                 | 0.00          | 0.00  | 6,501.80            | 6,501.80     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2211   |         | Productos alimenticios para personas                                           | 0.00          | 0.00  | 117,810.66          | 117,810.66   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2231   |         | Utensilios para el servicio de alimentacion                                    | 0.00          | 0.00  | 1,900.02            | 1,900.02     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2441   |         | Madera y productos de madera                                                   | 0.00          | 0.00  | 570.00              | 570.00       | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2451   |         | Vidrio y productos de vidrio                                                   | 0.00          | 0.00  | 430.65              | 430.65       | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2461   |         | Material electrico y electronico                                               | 0.00          | 0.00  | 72,481.51           | 72,481.51    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2471   |         | Articulos metalicos para la construccion                                       | 0.00          | 0.00  | 8,691.02            | 8,691.02     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2491   |         | Materiales de construccion                                                     | 0.00          | 0.00  | 922.76              | 922.76       | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2492   |         | Estructuras y manufacturas para todo tipo de construccion                      | 0.00          | 0.00  | 5,905.38            | 5,905.38     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2541   |         | Materiales accesorios y suministros medicos                                    | 0.00          | 0.00  | 61,732.88           | 61,732.88    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2561   |         | Fibras sinteticas hules plasticos y derivados                                  | 493,390.63    | 0.00  | 0.00                | 0.00         | 493,390.63  | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2611   |         | Combustibles lubricantes y aditivos                                            | 74,000.00     | 0.00  | 27,000.00           | 101,000.00   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2721   |         | Prendas de seguridad y proteccion personal                                     | 0.00          | 0.00  | 12,149.84           | 12,149.84    | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2731   |         | Articulos deportivos                                                           | 0.00          | 0.00  | 1,576.40            | 1,576.40     | 0.00        | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023                                                                    |               |       |                     |            |             |       |
|-----------------------------------------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------------------|---------------|-------|---------------------|------------|-------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                   | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL |       |
|                                         |            |                 |        |         |                                                                                                                       | DEBE          | HABER | DEBE                | HABER      | DEBE        | HABER |
| 8251                                    | 4080000000 | 010306010203103 | 2911   |         | Refacciones accesorios y herramientas                                                                                 | 0.00          | 0.00  | 9,675.03            | 9,675.03   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2941   |         | Refacciones y accesorios para equipo de computo                                                                       | 0.00          | 0.00  | 17,404.00           | 17,404.00  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 2992   |         | Otros enseres                                                                                                         | 0.00          | 0.00  | 21,251.58           | 21,251.58  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3111   |         | Servicio de energia electrica                                                                                         | 32,726.00     | 0.00  | 8,652.00            | 41,378.00  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3141   |         | Servicio de telefonía convencional                                                                                    | 8,395.81      | 0.00  | 3,939.79            | 12,335.60  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3151   |         | Servicio de telefonía celular                                                                                         | 0.00          | 0.00  | 8,192.00            | 8,192.00   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3171   |         | Servicios de acceso a internet                                                                                        | 22,555.16     | 0.00  | 22,555.16           | 45,110.32  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3181   |         | Servicio postal y telegrafico                                                                                         | 0.00          | 0.00  | 1,627.00            | 1,627.00   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3221   |         | Arrendamiento de edificios y locales                                                                                  | 38,977.00     | 0.00  | 506,140.60          | 545,117.60 | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3231   |         | Arrendamiento de equipo y bienes informaticos                                                                         | -3,509.06     | 0.00  | 7,087.54            | 19,505.54  | -15,927.06  | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3271   |         | Arrendamiento de activos intangibles                                                                                  | 0.00          | 0.00  | 556,800.00          | 556,800.00 | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3311   |         | Asesorias asociadas a convenios o acuerdos                                                                            | 0.00          | 0.00  | 348,487.20          | 348,487.20 | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3331   |         | Servicios informaticos                                                                                                | 0.00          | 0.00  | 8,456.40            | 8,456.40   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3381   |         | Servicios de vigilancia                                                                                               | 380,936.00    | 0.00  | 196,000.60          | 581,678.66 | -4,742.06   | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3411   |         | Servicios bancarios y financieros                                                                                     | 0.00          | 0.00  | 1,506.84            | 1,506.84   | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3551   |         | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres                                                 | 0.00          | 0.00  | 60,552.00           | 60,552.00  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3571   |         | Reparacion instalacion y mantenimiento de maquinaria equipo industrial y diverso                                      | 0.00          | 0.00  | 15,482.52           | 15,482.52  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3581   |         | Servicios de lavandería limpieza e higiene                                                                            | 155,628.69    | 0.00  | 154,071.66          | 306,587.07 | 3,113.28    | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3721   |         | Gastos de traslado por via terrestre                                                                                  | 0.00          | 0.00  | 960.00              | 960.00     | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                                                                      | -93,182.80    | 0.00  | 7,096.00            | 7,096.00   | -93,182.80  | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3922   |         | Otros impuestos y derechos                                                                                            | 0.00          | 0.00  | 10,692.00           | 10,692.00  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal                                                     | 333,990.00    | 0.00  | 555,322.00          | 889,312.00 | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203103 | 3992   |         | Gastos de servicios menores                                                                                           | 5,240.88      | 0.00  | 81,421.41           | 86,662.29  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203110 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00          | 0.00  | 66,674.00           | 66,674.00  | 0.00        | 0.00  |
| 8251                                    | 4080000000 | 010306010203110 | 1595   |         | Despensa                                                                                                              | 0.00          | 0.00  | 66,674.00           | 66,674.00  | 0.00        | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                    | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |              |                |       |
|-----------------------------------------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|--------------|----------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |              | SALDO FINAL    |       |
|                                         |            |                 |        |         |                                                                                    | DEBE                                               | HABER | DEBE                | HABER        | DEBE           | HABER |
| 8256                                    |            |                 |        |         | PRESUPUESTO DE EGRESOS<br>DEVENGADO DE BIENES MUEBLES,<br>INMUEBLES E INTANGIBLES  | 0.00                                               | 0.00  | 1,509,615.25        | 1,509,615.25 | 0.00           | 0.00  |
| 8256                                    | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO<br>DE MÉXICO                                         | 0.00                                               | 0.00  | 1,509,615.25        | 1,509,615.25 | 0.00           | 0.00  |
| 8256                                    | 4080000000 | 010306010201103 |        |         | Resolución de controversias electorales                                            | 0.00                                               | 0.00  | 817,571.25          | 817,571.25   | 0.00           | 0.00  |
| 8256                                    | 4080000000 | 010306010201103 | 5111   |         | Muebles y enseres.                                                                 | 0.00                                               | 0.00  | 516,571.25          | 516,571.25   | 0.00           | 0.00  |
| 8256                                    | 4080000000 | 010306010201103 | 5151   |         | Bienes inform ticos.                                                               | 0.00                                               | 0.00  | 301,000.00          | 301,000.00   | 0.00           | 0.00  |
| 8256                                    | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la<br>funcion jurisdiccional electoral   | 0.00                                               | 0.00  | 692,044.00          | 692,044.00   | 0.00           | 0.00  |
| 8256                                    | 4080000000 | 010306010203103 | 5151   |         | Bienes informaticos                                                                | 0.00                                               | 0.00  | 481,400.00          | 481,400.00   | 0.00           | 0.00  |
| 8256                                    | 4080000000 | 010306010203103 | 5311   |         | Equipo medico y de laboratorio                                                     | 0.00                                               | 0.00  | 201,144.00          | 201,144.00   | 0.00           | 0.00  |
| 8256                                    | 4080000000 | 010306010203103 | 5671   |         | Herramientas maquina herramienta y<br>equipo                                       | 0.00                                               | 0.00  | 9,500.00            | 9,500.00     | 0.00           | 0.00  |
| 8271                                    |            |                 |        |         | PRESUPUESTO DE EGRESOS PAGADO<br>DE GASTOS DE FUNCIONAMIENTO                       | 330,506,592.42                                     | 0.00  | 73,545,220.99       | 7,241.95     | 404,044,571.46 | 0.00  |
| 8271                                    | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO<br>DE MÉXICO                                         | 330,506,592.42                                     | 0.00  | 73,545,220.99       | 7,241.95     | 404,044,571.46 | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 |        |         | Resolución de controversias electorales                                            | 200,548,650.17                                     | 0.00  | 46,715,074.42       | 7,241.95     | 247,256,482.64 | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1131   |         | Sueldo base.                                                                       | 60,270,071.05                                      | 0.00  | 5,735,955.62        | 0.00         | 66,006,026.67  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1211   |         | Honorarios asimilables al salario.                                                 | 3,227,237.83                                       | 0.00  | 397,790.58          | 0.00         | 3,625,028.41   | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1231   |         | Compensación por servicio social.                                                  | 80,000.00                                          | 0.00  | 5,000.00            | 2,500.00     | 82,500.00      | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1321   |         | Prima vacacional.                                                                  | 2,245,916.87                                       | 0.00  | 4,875,323.53        | 0.00         | 7,121,240.40   | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1322   |         | Aguinaldo.                                                                         | 10,672,759.14                                      | 0.00  | 705,289.48          | 0.00         | 11,378,048.62  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1324   |         | Vacaciones no disfrutadas por finiquito                                            | 4,668.30                                           | 0.00  | 0.00                | 0.00         | 4,668.30       | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1345   |         | Gratificación.                                                                     | 6,912,535.19                                       | 0.00  | 689,633.02          | 0.00         | 7,602,168.21   | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1346   |         | Gratificación por convenio.                                                        | 70,394,517.03                                      | 0.00  | 19,953,930.60       | 0.00         | 90,348,447.63  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1412   |         | Aportaciones de servicio de salud.                                                 | 6,230,631.48                                       | 0.00  | 595,065.26          | 0.00         | 6,825,696.74   | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1413   |         | Aportaciones al sistema solidario de<br>reparto.                                   | 4,623,128.30                                       | 0.00  | 441,538.40          | 0.00         | 5,064,666.70   | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1414   |         | Aportaciones del sistema de capitalización<br>individual.                          | 994,530.92                                         | 0.00  | 96,765.32           | 0.00         | 1,091,296.24   | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1415   |         | Aportaciones para financiar los gastos<br>generales de administración del ISSEMYM. | 545,178.37                                         | 0.00  | 52,068.00           | 0.00         | 597,246.37     | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                             | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |       |               |       |
|-----------------------------------------|------------|-----------------|--------|---------|-------------------------------------------------------------|----------------------------------------------------|-------|---------------------|-------|---------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                         | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |       | SALDO FINAL   |       |
|                                         |            |                 |        |         |                                                             | DEBE                                               | HABER | DEBE                | HABER | DEBE          | HABER |
| 8271                                    | 4080000000 | 010306010201103 | 1416   |         | Aportaciones para Riesgo de trabajo.                        | 2,083,523.73                                       | 0.00  | 198,989.86          | 0.00  | 2,282,513.59  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1441   |         | Seguros y fianzas.                                          | 1,304,926.32                                       | 0.00  | 0.00                | 0.00  | 1,304,926.32  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1512   |         | Seguro de separación individualizado.                       | 6,590,538.18                                       | 0.00  | 612,826.70          | 0.00  | 7,203,364.88  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 1595   |         | Despensa.                                                   | 11,054,273.79                                      | 0.00  | 7,437,264.81        | 0.00  | 18,491,538.60 | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2111   |         | Materiales y útiles de oficina.                             | 66,374.60                                          | 0.00  | 9,409.92            | 0.00  | 75,784.52     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2121   |         | Material y útiles de imprenta y reproducción.               | 77,294.24                                          | 0.00  | 0.00                | 0.00  | 77,294.24     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2211   |         | Productos alimenticios para personas.                       | 1,209,689.76                                       | 0.00  | 170,074.73          | 0.00  | 1,379,764.49  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2451   |         | Vidrio y productos de vidrio                                | 26,726.40                                          | 0.00  | 32,941.49           | 0.00  | 59,667.89     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2481   |         | Materiales complementarios.                                 | 44,950.00                                          | 0.00  | 0.00                | 0.00  | 44,950.00     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2492   |         | Estructuras y manufacturas para todo tipo de construccion   | 0.00                                               | 0.00  | 5,180.00            | 0.00  | 5,180.00      | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2561   |         | Fibras sinteticas hules plasticos y derivados               | 503,830.63                                         | 0.00  | 0.00                | 0.00  | 503,830.63    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2611   |         | Combustibles, lubricantes y aditivos.                       | 2,065,500.00                                       | 0.00  | 642,000.00          | 0.00  | 2,707,500.00  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2711   |         | Vestuario y uniformes.                                      | 57,883.05                                          | 0.00  | 579,939.84          | 0.00  | 637,822.89    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte. | 32,802.00                                          | 0.00  | 0.00                | 0.00  | 32,802.00     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2971   |         | Artículos para la extinción de incendios.                   | 31,108.88                                          | 0.00  | 0.00                | 0.00  | 31,108.88     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 2992   |         | Otros enseres.                                              | 5,073.38                                           | 0.00  | 259,761.53          | 0.00  | 264,834.91    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3111   |         | Servicio de energía el,ctrica.                              | 94,308.00                                          | 0.00  | 20,000.00           | 0.00  | 114,308.00    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3141   |         | Servicio de telefonía convencional.                         | 87,792.21                                          | 0.00  | 18,707.98           | 0.00  | 106,500.19    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3151   |         | Servicio de telefonía celular.                              | 79,056.00                                          | 0.00  | 8,192.00            | 0.00  | 87,248.00     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3161   |         | Servicios de radiolocalizacion y telecomunicacion           | 6,150.00                                           | 0.00  | 2,650.00            | 0.00  | 8,800.00      | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3171   |         | Servicios de acceso a Internet.                             | 383,115.70                                         | 0.00  | 65,972.56           | 0.00  | 449,088.26    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3181   |         | Servicio postal y telegrr fico.                             | 3,585.91                                           | 0.00  | 0.00                | 0.00  | 3,585.91      | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3231   |         | Arrendamiento de equipo y bienes inform ticos.              | 119,926.59                                         | 0.00  | 0.00                | 0.00  | 119,926.59    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3251   |         | Arrendamiento de vehiculos                                  | 17,168.00                                          | 0.00  | 0.00                | 0.00  | 17,168.00     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3271   |         | Arrendamiento de activos intangibles                        | 554,480.00                                         | 0.00  | 0.00                | 0.00  | 554,480.00    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3311   |         | Asesorías asociadas a convenios o acuerdos.                 | 30,703.49                                          | 0.00  | 0.00                | 0.00  | 30,703.49     | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                                                                                              | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |          |               |       |
|-----------------------------------------|------------|-----------------|--------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|----------|---------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                                                                          | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |          | SALDO FINAL   |       |
|                                         |            |                 |        |         |                                                                                                                                                                              | DEBE                                               | HABER | DEBE                | HABER    | DEBE          | HABER |
| 8271                                    | 4080000000 | 010306010201103 | 3331   |         | Servicios inform ticos.                                                                                                                                                      | 2,935.27                                           | 0.00  | 6,612.00            | 0.00     | 9,547.27      | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3362   |         | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos. | 33,962.48                                          | 0.00  | 12,905.00           | 0.00     | 46,867.48     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3363   |         | Servicios de impresion de documentos oficiales                                                                                                                               | 1,063,320.62                                       | 0.00  | 0.00                | 0.00     | 1,063,320.62  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3381   |         | Servicios de vigilancia.                                                                                                                                                     | 569,560.00                                         | 0.00  | 0.00                | 4,741.95 | 564,818.05    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3391   |         | Servicios profesionales.                                                                                                                                                     | 0.00                                               | 0.00  | 5,800.00            | 0.00     | 5,800.00      | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3512   |         | Adaptación de locales, almacenes, bodegas y edificios.                                                                                                                       | 0.00                                               | 0.00  | 807,346.85          | 0.00     | 807,346.85    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3521   |         | Reparación, mantenimiento e instalaci3n de mobiliario y equipo de oficina.                                                                                                   | 145,464.00                                         | 0.00  | 0.00                | 0.00     | 145,464.00    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3581   |         | Servicios de lavandería, limpieza e higiene.                                                                                                                                 | 97,465.26                                          | 0.00  | 3,113.28            | 0.00     | 100,578.54    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3612   |         | Publicaciones oficiales y de informaci3n en general para difusi3n.                                                                                                           | 45,679.63                                          | 0.00  | 0.00                | 0.00     | 45,679.63     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3641   |         | Servicios de fotografía.                                                                                                                                                     | 0.00                                               | 0.00  | 19,024.00           | 0.00     | 19,024.00     | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3661   |         | Servicios de creaci3n y difusi3n de contenido a trav,s de internet.                                                                                                          | 98,600.00                                          | 0.00  | 19,720.00           | 0.00     | 118,320.00    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3711   |         | Transportaci3n a,rea.                                                                                                                                                        | 8,109.00                                           | 0.00  | 0.00                | 0.00     | 8,109.00      | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3721   |         | Gastos de traslado por vía terrestre.                                                                                                                                        | 203,125.20                                         | 0.00  | 11,996.01           | 0.00     | 215,121.21    | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3751   |         | Gastos de alimentacion en territorio nacional.                                                                                                                               | 3,272.52                                           | 0.00  | 0.00                | 0.00     | 3,272.52      | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3752   |         | Gastos de hospedaje en territorio nacional                                                                                                                                   | 9,842.00                                           | 0.00  | 0.00                | 0.00     | 9,842.00      | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3821   |         | Gastos de ceremonias oficiales y de orden social.                                                                                                                            | 1,406,312.39                                       | 0.00  | 289,449.05          | 0.00     | 1,695,761.44  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.                                                                                                           | 4,073,690.80                                       | 0.00  | 1,926,837.00        | 0.00     | 6,000,527.80  | 0.00  |
| 8271                                    | 4080000000 | 010306010201103 | 3992   |         | Gastos de servicios menores.                                                                                                                                                 | 55,355.66                                          | 0.00  | 0.00                | 0.00     | 55,355.66     | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 |        |         | Promosi3n y difusion de la cultura electoral                                                                                                                                 | 17,192,096.53                                      | 0.00  | 5,156,539.89        | 0.00     | 22,348,636.42 | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 1131   |         | Sueldo base                                                                                                                                                                  | 4,936,085.08                                       | 0.00  | 463,587.32          | 0.00     | 5,399,672.40  | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 1211   |         | Honorarios asimilables al salario                                                                                                                                            | 404,984.74                                         | 0.00  | 47,894.20           | 0.00     | 452,878.94    | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 1231   |         | Compensacion por servicio social                                                                                                                                             | 25,000.00                                          | 0.00  | 2,500.00            | 0.00     | 27,500.00     | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 1321   |         | Prima vacacional                                                                                                                                                             | 179,524.80                                         | 0.00  | 509,598.72          | 0.00     | 689,123.52    | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|-------|--------------|-------|
|      |            |                 |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER | DEBE         | HABER |
| 8271 | 4080000000 | 010306010202103 | 1322   |         | Aguinaldo                                                                      | 980,333.38    | 0.00  | 180,304.65          | 0.00  | 1,160,638.03 | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1345   |         | Gratificacion                                                                  | 599,160.05    | 0.00  | 58,960.10           | 0.00  | 658,120.15   | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1346   |         | Gratificacion por convenio                                                     | 5,868,351.81  | 0.00  | 2,756,818.35        | 0.00  | 8,625,170.16 | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1412   |         | Aportaciones de servicio de salud                                              | 556,291.42    | 0.00  | 52,254.74           | 0.00  | 608,546.16   | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1413   |         | Aportaciones al sistema solidario de reparto                                   | 412,768.04    | 0.00  | 38,773.00           | 0.00  | 451,541.04   | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                          | 100,804.04    | 0.00  | 8,260.94            | 0.00  | 109,064.98   | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1415   |         | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 48,675.00     | 0.00  | 4,572.24            | 0.00  | 53,247.24    | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1416   |         | Aportaciones para riesgo de trabajo                                            | 218,880.16    | 0.00  | 20,460.92           | 0.00  | 239,341.08   | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1441   |         | Seguros y fianzas                                                              | 95,950.47     | 0.00  | 0.00                | 0.00  | 95,950.47    | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1512   |         | Seguro de separacion individualizado                                           | 502,995.10    | 0.00  | 52,254.74           | 0.00  | 555,249.84   | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 1595   |         | Despensa                                                                       | 924,424.87    | 0.00  | 731,115.46          | 0.00  | 1,655,540.33 | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 2111   |         | Materiales y utiles de oficina                                                 | 27,370.14     | 0.00  | 11,161.52           | 0.00  | 38,531.66    | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 2141   |         | Materiales y utiles para el procesamiento en equipos y bienes informaticos     | 12,994.90     | 0.00  | 0.00                | 0.00  | 12,994.90    | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 2151   |         | Material de informacion                                                        | 5,613.42      | 0.00  | 0.00                | 0.00  | 5,613.42     | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 2171   |         | Material didactico                                                             | 69,535.96     | 0.00  | 0.00                | 0.00  | 69,535.96    | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 2211   |         | Productos alimenticios para personas                                           | 17,659.43     | 0.00  | 0.00                | 0.00  | 17,659.43    | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 2711   |         | Vestuario y uniformes                                                          | 211,700.40    | 0.00  | 0.00                | 0.00  | 211,700.40   | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 2992   |         | Otros enseres                                                                  | 7,098.01      | 0.00  | 0.00                | 0.00  | 7,098.01     | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 3111   |         | Servicio de energia electrica                                                  | 2,522.00      | 0.00  | 1,500.00            | 0.00  | 4,022.00     | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 3141   |         | Servicio de telefonia convencional                                             | 6,294.65      | 0.00  | 1,828.25            | 0.00  | 8,122.90     | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 3171   |         | Servicios de acceso a internet                                                 | 25,560.98     | 0.00  | 4,863.42            | 0.00  | 30,424.40    | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 3231   |         | Arrendamiento de equipo y bienes informaticos                                  | 58,256.23     | 0.00  | 0.00                | 0.00  | 58,256.23    | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 3271   |         | Arrendamiento de activos intangibles                                           | 2,368.40      | 0.00  | 0.00                | 0.00  | 2,368.40     | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 3311   |         | Asesorias asociadas a convenios o acuerdos                                     | 26,394.64     | 0.00  | 0.00                | 0.00  | 26,394.64    | 0.00  |
| 8271 | 4080000000 | 010306010202103 | 3341   |         | Capacitacion                                                                   | 138,810.00    | 0.00  | 0.00                | 0.00  | 138,810.00   | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                           | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |       |                |       |
|-----------------------------------------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|-------|----------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                       | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |       | SALDO FINAL    |       |
|                                         |            |                 |        |         |                                                                                                           | DEBE                                               | HABER | DEBE                | HABER | DEBE           | HABER |
| 8271                                    | 4080000000 | 010306010202103 | 3362   |         | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 46,388.40                                          | 0.00  | 0.00                | 0.00  | 46,388.40      | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3363   |         | Servicios de impresion de documentos oficiales                                                            | 27,240.34                                          | 0.00  | 0.00                | 0.00  | 27,240.34      | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3381   |         | Servicios de vigilancia                                                                                   | 43,808.00                                          | 0.00  | 0.00                | 0.00  | 43,808.00      | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3391   |         | Servicios profesionales                                                                                   | 1,044.00                                           | 0.00  | 0.00                | 0.00  | 1,044.00       | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3581   |         | Servicios de lavanderia limpieza e higiene                                                                | 7,496.55                                           | 0.00  | 0.00                | 0.00  | 7,496.55       | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3611   |         | Gastos de publicidad y propaganda                                                                         | 174,000.00                                         | 0.00  | 0.00                | 0.00  | 174,000.00     | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3641   |         | Servicios de fotografia                                                                                   | 24,029.63                                          | 0.00  | 0.00                | 0.00  | 24,029.63      | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3711   |         | Transportacion aerea                                                                                      | 5,928.00                                           | 0.00  | 0.00                | 0.00  | 5,928.00       | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3721   |         | Gastos de traslado por via terrestre                                                                      | 8,153.06                                           | 0.00  | 0.00                | 0.00  | 8,153.06       | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3752   |         | Gastos de hospedaje en territorio nacional                                                                | 9,467.86                                           | 0.00  | 0.00                | 0.00  | 9,467.86       | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                                                          | 50,541.72                                          | 0.00  | 61,614.32           | 0.00  | 112,156.04     | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal                                         | 325,386.85                                         | 0.00  | 148,217.00          | 0.00  | 473,603.85     | 0.00  |
| 8271                                    | 4080000000 | 010306010202103 | 3992   |         | Gastos de servicios menores                                                                               | 2,204.00                                           | 0.00  | 0.00                | 0.00  | 2,204.00       | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral                             | 101,559,606.71                                     | 0.00  | 21,606,932.68       | 0.00  | 123,166,539.39 | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1131   |         | Sueldo base                                                                                               | 23,414,645.82                                      | 0.00  | 2,133,888.60        | 0.00  | 25,548,534.42  | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1211   |         | Honorarios asimilables al salario                                                                         | 1,455,504.10                                       | 0.00  | 266,718.77          | 0.00  | 1,722,222.87   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1231   |         | Compensacion por servicio social                                                                          | 40,000.00                                          | 0.00  | 2,500.00            | 0.00  | 42,500.00      | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1321   |         | Prima vacacional                                                                                          | 896,135.46                                         | 0.00  | 1,943,921.65        | 0.00  | 2,840,057.11   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1322   |         | Aguinaldo                                                                                                 | 4,152,070.07                                       | 0.00  | 699,327.71          | 0.00  | 4,851,397.78   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1324   |         | Vacaciones no disfrutadas por finiquito                                                                   | 2,454.77                                           | 0.00  | 0.00                | 0.00  | 2,454.77       | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1345   |         | Gratificacion                                                                                             | 2,307,437.75                                       | 0.00  | 218,446.70          | 0.00  | 2,525,884.45   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1346   |         | Gratificacion por convenio                                                                                | 27,282,315.39                                      | 0.00  | 8,227,343.80        | 0.00  | 35,509,659.19  | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1412   |         | Aportaciones de servicio de salud                                                                         | 2,505,465.90                                       | 0.00  | 227,988.86          | 0.00  | 2,733,454.76   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1413   |         | Aportaciones al sistema solidario de reparto                                                              | 1,859,054.41                                       | 0.00  | 169,167.62          | 0.00  | 2,028,222.03   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1414   |         | Aportaciones del sistema de capitalizacion individual                                                     | 372,418.95                                         | 0.00  | 35,568.92           | 0.00  | 407,987.87     | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                      | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |       |              |       |
|-----------------------------------------|------------|-----------------|--------|---------|--------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|-------|--------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                  | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|                                         |            |                 |        |         |                                                                                      | DEBE                                               | HABER | DEBE                | HABER | DEBE         | HABER |
| 8271                                    | 4080000000 | 010306010203103 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM       | 219,228.26                                         | 0.00  | 19,949.02           | 0.00  | 239,177.28   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1416   |         | Aportaciones para riesgo de trabajo                                                  | 837,826.21                                         | 0.00  | 76,239.34           | 0.00  | 914,065.55   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1441   |         | Seguros y fianzas                                                                    | 518,132.51                                         | 0.00  | 0.00                | 0.00  | 518,132.51   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1512   |         | Seguro de separación individualizado                                                 | 2,458,107.63                                       | 0.00  | 230,453.60          | 0.00  | 2,688,561.23 | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 1595   |         | Despensa                                                                             | 3,467,499.08                                       | 0.00  | 2,697,017.92        | 0.00  | 6,164,517.00 | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2111   |         | Materiales y útiles de oficina                                                       | 683,674.14                                         | 0.00  | 187,897.60          | 0.00  | 871,571.74   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2112   |         | Enseres de oficina                                                                   | 18,579.35                                          | 0.00  | 0.00                | 0.00  | 18,579.35    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos           | 544,627.69                                         | 0.00  | 482,960.00          | 0.00  | 1,027,587.69 | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2151   |         | Material de información                                                              | 749.00                                             | 0.00  | 0.00                | 0.00  | 749.00       | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2161   |         | Material y enseres de limpieza                                                       | 333,352.55                                         | 0.00  | 6,501.80            | 0.00  | 339,854.35   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2181   |         | Material para identificación y registro                                              | 10,113.23                                          | 0.00  | 0.00                | 0.00  | 10,113.23    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2211   |         | Productos alimenticios para personas                                                 | 2,692,463.11                                       | 0.00  | 117,810.66          | 0.00  | 2,810,273.77 | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2231   |         | Utensilios para el servicio de alimentación                                          | 0.00                                               | 0.00  | 1,900.02            | 0.00  | 1,900.02     | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2361   |         | Productos metálicos y a base de minerales no metálicos adquiridos como materia prima | 295,452.00                                         | 0.00  | 0.00                | 0.00  | 295,452.00   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2441   |         | Madera y productos de madera                                                         | 0.00                                               | 0.00  | 570.00              | 0.00  | 570.00       | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2451   |         | Vidrio y productos de vidrio                                                         | 18,402.99                                          | 0.00  | 430.65              | 0.00  | 18,833.64    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2461   |         | Material eléctrico y electrónico                                                     | 54,681.47                                          | 0.00  | 72,481.51           | 0.00  | 127,162.98   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2471   |         | Artículos metálicos para la construcción                                             | 95,755.06                                          | 0.00  | 8,691.02            | 0.00  | 104,446.08   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2481   |         | Materiales complementarios                                                           | 995,155.70                                         | 0.00  | 0.00                | 0.00  | 995,155.70   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2482   |         | Material de señalización                                                             | 44,319.77                                          | 0.00  | 0.00                | 0.00  | 44,319.77    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2483   |         | árboles y plantas de ornato                                                          | 240,828.50                                         | 0.00  | 0.00                | 0.00  | 240,828.50   | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2491   |         | Materiales de construcción                                                           | 12,643.87                                          | 0.00  | 922.76              | 0.00  | 13,566.63    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2492   |         | Estructuras y manufacturas para todo tipo de construcción                            | 6,603.19                                           | 0.00  | 5,905.38            | 0.00  | 12,508.57    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2531   |         | Medicinas y productos farmacéuticos                                                  | 504.00                                             | 0.00  | 0.00                | 0.00  | 504.00       | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2541   |         | Materiales accesorios y suministros médicos                                          | 1,429.00                                           | 0.00  | 61,732.88           | 0.00  | 63,161.88    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 2561   |         | Fibras sintéticas hules plásticos y derivados                                        | 165,505.90                                         | 0.00  | 0.00                | 0.00  | 165,505.90   | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

| CTA  | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                        | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|------|------------|-----------------|--------|---------|------------------------------------------------------------|---------------|-------|---------------------|-------|--------------|-------|
|      |            |                 |        |         |                                                            | DEBE          | HABER | DEBE                | HABER | DEBE         | HABER |
| 8271 | 4080000000 | 010306010203103 | 2611   |         | Combustibles lubricantes y aditivos                        | 365,500.00    | 0.00  | 101,000.00          | 0.00  | 466,500.00   | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 2711   |         | Vestuario y uniformes                                      | 334,585.34    | 0.00  | 0.00                | 0.00  | 334,585.34   | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 2721   |         | Prendas de seguridad y proteccion personal                 | 11,161.16     | 0.00  | 12,149.84           | 0.00  | 23,311.00    | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 2731   |         | Articulos deportivos                                       | 0.00          | 0.00  | 1,576.40            | 0.00  | 1,576.40     | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 2831   |         | Prendas de proteccion                                      | 4,575.00      | 0.00  | 0.00                | 0.00  | 4,575.00     | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 2911   |         | Refacciones accesorios y herramientas                      | 158,972.87    | 0.00  | 9,675.03            | 0.00  | 168,647.90   | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 2921   |         | Refacciones y accesorios menores de edificios              | 1,675.80      | 0.00  | 0.00                | 0.00  | 1,675.80     | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 2941   |         | Refacciones y accesorios para equipo de computo            | 1,107.22      | 0.00  | 17,404.00           | 0.00  | 18,511.22    | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 2961   |         | Refacciones y accesorios menores para equipo de transporte | 11,425.98     | 0.00  | 0.00                | 0.00  | 11,425.98    | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 2992   |         | Otros enseres                                              | 41,792.28     | 0.00  | 21,251.58           | 0.00  | 63,043.86    | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3111   |         | Servicio de energia electrica                              | 570,315.60    | 0.00  | 41,378.00           | 0.00  | 611,693.60   | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3131   |         | Servicio de agua                                           | 22,761.74     | 0.00  | 0.00                | 0.00  | 22,761.74    | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3141   |         | Servicio de telefonía convencional                         | 37,786.19     | 0.00  | 12,335.60           | 0.00  | 50,121.79    | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3151   |         | Servicio de telefonía celular                              | 17,258.00     | 0.00  | 8,192.00            | 0.00  | 25,450.00    | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3161   |         | Servicios de radiolocalizacion y telecomunicacion          | 5,660.00      | 0.00  | 0.00                | 0.00  | 5,660.00     | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3162   |         | Servicios de conduccion de senales analogicas y digitales  | 1,325.00      | 0.00  | 0.00                | 0.00  | 1,325.00     | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3171   |         | Servicios de acceso a internet                             | 176,918.30    | 0.00  | 45,110.32           | 0.00  | 222,028.62   | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3181   |         | Servicio postal y telegrafico                              | 2,734.35      | 0.00  | 1,627.00            | 0.00  | 4,361.35     | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3221   |         | Arrendamiento de edificios y locales                       | 2,249,513.21  | 0.00  | 545,117.60          | 0.00  | 2,794,630.81 | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3231   |         | Arrendamiento de equipo y bienes informaticos              | 159,091.25    | 0.00  | 19,505.54           | 0.00  | 178,596.79   | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3271   |         | Arrendamiento de activos intangibles                       | 353,800.00    | 0.00  | 556,800.00          | 0.00  | 910,600.00   | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3311   |         | Asesorias asociadas a convenios o acuerdos                 | 526,640.00    | 0.00  | 348,487.20          | 0.00  | 875,127.20   | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3331   |         | Servicios informaticos                                     | 76,000.52     | 0.00  | 8,456.40            | 0.00  | 84,456.92    | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3381   |         | Servicios de vigilancia                                    | 844,559.25    | 0.00  | 581,678.66          | 0.00  | 1,426,237.91 | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3391   |         | Servicios profesionales                                    | 371,896.00    | 0.00  | 0.00                | 0.00  | 371,896.00   | 0.00  |
| 8271 | 4080000000 | 010306010203103 | 3411   |         | Servicios bancarios y financieros                          | 5,239.72      | 0.00  | 1,506.84            | 0.00  | 6,746.56     | 0.00  |

Fecha Elaboración: 23/01/2024

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BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                                       | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |       |               |       |
|-----------------------------------------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|-------|---------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                                   | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |       | SALDO FINAL   |       |
|                                         |            |                 |        |         |                                                                                                                       | DEBE                                               | HABER | DEBE                | HABER | DEBE          | HABER |
| 8271                                    | 4080000000 | 010306010203103 | 3451   |         | Seguros y fianzas                                                                                                     | 210,849.43                                         | 0.00  | 0.00                | 0.00  | 210,849.43    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3471   |         | Fletes y maniobras                                                                                                    | 589,710.36                                         | 0.00  | 0.00                | 0.00  | 589,710.36    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3491   |         | Servicios financieros bancarios y comerciales integrales                                                              | 3,591.36                                           | 0.00  | 0.00                | 0.00  | 3,591.36      | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3511   |         | Reparacion y mantenimiento de inmuebles                                                                               | 13,804.00                                          | 0.00  | 0.00                | 0.00  | 13,804.00     | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3512   |         | Adaptacion de locales almacenes bodegas y edificios                                                                   | 11,148,893.72                                      | 0.00  | 0.00                | 0.00  | 11,148,893.72 | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3521   |         | Reparacion mantenimiento e instalacion de mobiliario y equipo de oficina                                              | 3,248.00                                           | 0.00  | 0.00                | 0.00  | 3,248.00      | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3531   |         | Reparacion instalacion y mantenimiento de bienes informaticos microfilmacion y tecnologias de la informac             | 752,494.71                                         | 0.00  | 0.00                | 0.00  | 752,494.71    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3551   |         | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres                                                 | 356,232.80                                         | 0.00  | 60,552.00           | 0.00  | 416,784.80    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3571   |         | Reparacion instalacion y mantenimiento de maquinaria equipo industrial y diverso                                      | 49,788.00                                          | 0.00  | 15,482.52           | 0.00  | 65,270.52     | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3581   |         | Servicios de lavanderia limpieza e higiene                                                                            | 1,301,999.53                                       | 0.00  | 306,587.07          | 0.00  | 1,608,586.60  | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3591   |         | Servicios de fumigacion                                                                                               | 35,356.80                                          | 0.00  | 0.00                | 0.00  | 35,356.80     | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3612   |         | Publicaciones oficiales y de informacion en general para difusion                                                     | 74,040.84                                          | 0.00  | 0.00                | 0.00  | 74,040.84     | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3621   |         | Gastos de publicidad en materia comercial                                                                             | 51,016.80                                          | 0.00  | 0.00                | 0.00  | 51,016.80     | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3721   |         | Gastos de traslado por via terrestre                                                                                  | 10,344.03                                          | 0.00  | 960.00              | 0.00  | 11,304.03     | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3821   |         | Gastos de ceremonias oficiales y de orden social                                                                      | 118,390.88                                         | 0.00  | 7,096.00            | 0.00  | 125,486.88    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3922   |         | Otros impuestos y derechos                                                                                            | 208,516.00                                         | 0.00  | 10,692.00           | 0.00  | 219,208.00    | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal                                                     | 2,108,665.35                                       | 0.00  | 889,312.00          | 0.00  | 2,997,977.35  | 0.00  |
| 8271                                    | 4080000000 | 010306010203103 | 3992   |         | Gastos de servicios menores                                                                                           | 167,232.49                                         | 0.00  | 86,662.29           | 0.00  | 253,894.78    | 0.00  |
| 8271                                    | 4080000000 | 010306010203110 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 733,326.00                                         | 0.00  | 66,674.00           | 0.00  | 800,000.00    | 0.00  |
| 8271                                    | 4080000000 | 010306010203110 | 1595   |         | Despensa                                                                                                              | 733,326.00                                         | 0.00  | 66,674.00           | 0.00  | 800,000.00    | 0.00  |
| 8271                                    | 4080000000 | 010306010203123 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 10,472,913.01                                      | 0.00  | 0.00                | 0.00  | 10,472,913.01 | 0.00  |
| 8271                                    | 4080000000 | 010306010203123 | 3221   |         | Arrendamiento de edificios y locales                                                                                  | 2,171,154.45                                       | 0.00  | 0.00                | 0.00  | 2,171,154.45  | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

| TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO |            |                 |        |         |                                                                                                           | DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023 |       |                     |       |              |       |
|-----------------------------------------|------------|-----------------|--------|---------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|---------------------|-------|--------------|-------|
| CTA                                     | SCTA       | SSCTA           | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                       | SALDO INICIAL                                      |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|                                         |            |                 |        |         |                                                                                                           | DEBE                                               | HABER | DEBE                | HABER | DEBE         | HABER |
| 8271                                    | 4080000000 | 010306010203123 | 3512   |         | Adaptación de locales almacenes bodegas y edificios                                                       | 7,282,976.47                                       | 0.00  | 0.00                | 0.00  | 7,282,976.47 | 0.00  |
| 8271                                    | 4080000000 | 010306010203123 | 3531   |         | Reparación instalacion y mantenimiento de bienes informaticos microfilmacion y tecnologias de la informac | 1,018,782.09                                       | 0.00  | 0.00                | 0.00  | 1,018,782.09 | 0.00  |
| 8276                                    |            |                 |        |         | PRESUPUESTO DE EGRESOS PAGADO DE BIENES MUEBLES, INMUEBLES E INTANGIBLES                                  | 5,531,847.54                                       | 0.00  | 1,509,615.25        | 0.00  | 7,041,462.79 | 0.00  |
| 8276                                    | 4080000000 |                 |        |         | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO                                                                   | 5,531,847.54                                       | 0.00  | 1,509,615.25        | 0.00  | 7,041,462.79 | 0.00  |
| 8276                                    | 4080000000 | 010306010201103 |        |         | Resolución de controversias electorales                                                                   | 120,704.71                                         | 0.00  | 817,571.25          | 0.00  | 938,275.96   | 0.00  |
| 8276                                    | 4080000000 | 010306010201103 | 5111   |         | Muebles y enseres.                                                                                        | 25,056.00                                          | 0.00  | 516,571.25          | 0.00  | 541,627.25   | 0.00  |
| 8276                                    | 4080000000 | 010306010201103 | 5151   |         | Bienes inform ticos.                                                                                      | 0.00                                               | 0.00  | 301,000.00          | 0.00  | 301,000.00   | 0.00  |
| 8276                                    | 4080000000 | 010306010201103 | 5311   |         | Equipo medico y de laboratorio                                                                            | 67,560.72                                          | 0.00  | 0.00                | 0.00  | 67,560.72    | 0.00  |
| 8276                                    | 4080000000 | 010306010201103 | 5651   |         | Equipo y aparatos para comunicación, telecomunicación y radio transmisión.                                | 28,087.99                                          | 0.00  | 0.00                | 0.00  | 28,087.99    | 0.00  |
| 8276                                    | 4080000000 | 010306010202103 |        |         | Promoción y difusión de la cultura electoral                                                              | 191,303.72                                         | 0.00  | 0.00                | 0.00  | 191,303.72   | 0.00  |
| 8276                                    | 4080000000 | 010306010202103 | 5111   |         | Muebles y enseres                                                                                         | 26,100.00                                          | 0.00  | 0.00                | 0.00  | 26,100.00    | 0.00  |
| 8276                                    | 4080000000 | 010306010202103 | 5121   |         | Muebles excepto de oficina y estanteria                                                                   | 165,203.72                                         | 0.00  | 0.00                | 0.00  | 165,203.72   | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 |        |         | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral                             | 5,219,839.11                                       | 0.00  | 692,044.00          | 0.00  | 5,911,883.11 | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5111   |         | Muebles y enseres                                                                                         | 2,403,322.99                                       | 0.00  | 0.00                | 0.00  | 2,403,322.99 | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5121   |         | Muebles excepto de oficina y estanteria                                                                   | 217,992.77                                         | 0.00  | 0.00                | 0.00  | 217,992.77   | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5151   |         | Bienes informaticos                                                                                       | 487,680.24                                         | 0.00  | 481,400.00          | 0.00  | 969,080.24   | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5191   |         | Otros bienes muebles                                                                                      | 828,447.24                                         | 0.00  | 0.00                | 0.00  | 828,447.24   | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5192   |         | Otros equipos electricos y electronicos de oficina.                                                       | 345,480.68                                         | 0.00  | 0.00                | 0.00  | 345,480.68   | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5211   |         | Equipos y aparatos audiovisuales.                                                                         | 578,990.80                                         | 0.00  | 0.00                | 0.00  | 578,990.80   | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5231   |         | Equipo de foto cine y grabacion                                                                           | 16,704.00                                          | 0.00  | 0.00                | 0.00  | 16,704.00    | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5311   |         | Equipo medico y de laboratorio                                                                            | 0.00                                               | 0.00  | 201,144.00          | 0.00  | 201,144.00   | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5621   |         | Maquinaria y equipo industrial                                                                            | 23,180.00                                          | 0.00  | 0.00                | 0.00  | 23,180.00    | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5661   |         | Equipos de generacion electrica aparatos y accesorios electricos                                          | 259,579.00                                         | 0.00  | 0.00                | 0.00  | 259,579.00   | 0.00  |
| 8276                                    | 4080000000 | 010306010203103 | 5671   |         | Herramientas maquina herramienta y equipo                                                                 | 58,461.39                                          | 0.00  | 9,500.00            | 0.00  | 67,961.39    | 0.00  |



BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023

|         |                  |                  |                |                |                  |                  |
|---------|------------------|------------------|----------------|----------------|------------------|------------------|
| Totales | 1,362,985,110.78 | 1,362,985,110.78 | 737,534,733.91 | 737,534,733.91 | 1,405,243,819.93 | 1,405,243,819.93 |
|---------|------------------|------------------|----------------|----------------|------------------|------------------|

SUBDIRECTOR DE  
PRESUPUESTO Y FINANZAS  
RICARDO VICENCIO GOMEZ

DIRECTOR DE  
ADMINISTRACIÓN  
CARLOS GANA PONCE

MAGISTRADA PRESIDENTA  
DRA. EN D. MARTHA  
PATRICIA TOVAR PESCADOR

Fecha Elaboración: 23/01/2024

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