



GOBIERNO DEL ESTADO DE MEXICO
 SECRETARIA DE FINANZAS
 SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
 CONTADURIA GENERAL GUBERNAMENTAL

BALANZA DE COMPROBACIÓN DETALLADA

NOMBRE DEPENDENCIA						DEL 01 DE ENERO DE 2023 AL 28 DE FEBRERO 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	0.00	90,000.00	0.00
1111	4001100000				TEEM	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1111	4001100000	010306010201103			Resolución de Controversias Electorales	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1112					Bancos/Tesorería	951,597.52	0.00	51,739,857.00	43,051,209.99	9,640,244.53	0.00
1112	4001100000				TEEM	951,597.52	0.00	51,739,857.00	43,051,209.99	9,640,244.53	0.00
1112	4001100000	0000000000000001			Santander 4257	635,823.02	0.00	15,500,005.00	15,977,243.79	158,584.23	0.00
1112	4001100000	0000000000000002			Santander 4089	315,774.50	0.00	36,239,852.00	27,073,966.20	9,481,660.30	0.00
1114					Inversiones Temporales (Hasta 3 meses)	54,380,986.38	0.00	5,816,436.55	13,000,000.00	47,197,422.93	0.00
1114	4001100000				TEEM	54,380,986.38	0.00	5,816,436.55	13,000,000.00	47,197,422.93	0.00
1114	4001100000	0000000000000001			Inversiones Santander	54,380,986.38	0.00	5,816,436.55	13,000,000.00	47,197,422.93	0.00
1122					Cuentas por Cobrar a Corto Plazo	0.00	0.00	23,233,996.00	23,233,996.00	0.00	0.00
1122	4001100000				TEEM	0.00	0.00	23,233,996.00	23,233,996.00	0.00	0.00
1122	4001100000	0000000000000002			Gobierno del Estado de México	0.00	0.00	23,233,996.00	23,233,996.00	0.00	0.00
1123					Deudores Diversos por Cobrar a Corto Plazo	4,251.00	0.00	20,214.00	0.00	24,465.00	0.00
1123	4001100000				TEEM	4,251.00	0.00	20,214.00	0.00	24,465.00	0.00
1123	4001100000	010306010201103			Resolución de Controversias Electorales	4,251.00	0.00	20,214.00	0.00	24,465.00	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
1241					Mobiliario y Equipo de Administración	16,063,356.84	0.00	0.00	0.00	16,063,356.84	0.00
1241	4001100000				TEEM	16,063,356.84	0.00	0.00	0.00	16,063,356.84	0.00
1241	4001100000	010306010201103			Resolución de Controversias Electorales	16,063,356.84	0.00	0.00	0.00	16,063,356.84	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	4001100000				TEEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	4001100000	010306010201103			Resolucion de controversias electorales	40,000.00	0.00	0.00	0.00	40,000.00	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	4001100000				TEEM	8,447,871.97	0.00	0.00	0.00	8,447,871.97	0.00
1244	4001100000	010306010201103			Resolución de Controversias Electorales	8,447,871.97	0.00	0.00	0.00	8,447,871.97	0.00

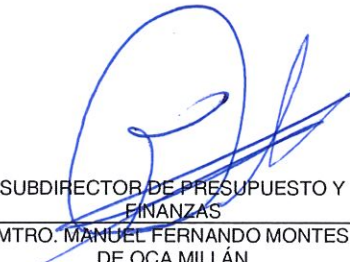


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NOMBRE DEPENDENCIA DEL 01 DE ENERO DE 2023 AL 28 DE FEBRERO DE 2023

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246					Maquinaria, Otros Equipos y Herramientas	221,208.58	0.00	0.00	0.00	221,208.58	0.00
1246	4001100000				TEEM	221,208.58	0.00	0.00	0.00	221,208.58	0.00
1246	4001100000	010306010201103			Resolución de Controversias Electorales	221,208.58	0.00	0.00	0.00	221,208.58	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	4001100000				TEEM	99,122.03	0.00	0.00	0.00	99,122.03	0.00
1247	4001100000	010306010201103			Resolución de Controversias Electorales	99,122.03	0.00	0.00	0.00	99,122.03	0.00
1263					Depreciación Acumulada de Bienes Muebles	0.00	12,236,687.38	0.00	220,653.84	0.00	12,457,341.22
1263	4001100000				TEEM	0.00	12,236,687.38	0.00	220,653.84	0.00	12,457,341.22
1263	4001100000	010306010201103			Resolución de Controversias Electorales	0.00	12,236,687.38	0.00	220,653.84	0.00	12,457,341.22
Totales						93,785,793.61	12,236,687.38	80,810,503.55	79,505,859.83	95,311,091.17	12,457,341.22


 SUBDIRECTOR DE PRESUPUESTO Y FINANZAS
 MTRO. MANUEL FERNANDO MONTES DE OCA MILLÁN


 DIRECTORA DE ADMINISTRACIÓN
 MTRA. CLAUDIA RIVAS TOVAR


 MAGISTRADA PRESIDENTA
 MTRA. LETICIA VICTORIA TAVIRA