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

# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 40,000.00 | 50,000.00 | 0.00 |
| 1111 | 400I100000 | | | | TEEM | 90,000.00 | 0.00 | 0.00 | 40,000.00 | 50,000.00 | 0.00 |
| 1111 | 400I100000 | 010306010201103 | | | Resolución de Controversias Electorales | 90,000.00 | 0.00 | 0.00 | 40,000.00 | 50,000.00 | 0.00 |
| 1111 | 400I100000 | 010306010201103 | 0001 | | Fondo Fijo Administración | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1111 | 400I100000 | 010306010201103 | 0002 | | Fondo Fijo Secretaria General de Acuerdos | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 1112 | | | | | Bancos/Tesorería | 7,332,802.38 | 0.00 | 58,838,354.31 | 63,986,053.51 | 2,185,103.18 | 0.00 |
| 1112 | 400I100000 | | | | TEEM | 7,332,802.38 | 0.00 | 58,838,354.31 | 63,986,053.51 | 2,185,103.18 | 0.00 |
| 1112 | 400I100000 | 000000000000001 | | | Santander 4257 | 242,723.02 | 0.00 | 20,352,500.00 | 20,381,803.67 | 213,419.35 | 0.00 |
| 1112 | 400I100000 | 000000000000002 | | | Santander 4089 | 7,090,079.36 | 0.00 | 38,485,854.31 | 43,604,249.84 | 1,971,683.83 | 0.00 |
| 1114 | | | | | Inversiones Temporales (Hasta 3 meses) | 61,926,219.85 | 0.00 | 12,883,378.60 | 10,500,000.00 | 64,309,598.45 | 0.00 |
| 1114 | 400I100000 | | | | TEEM | 61,926,219.85 | 0.00 | 12,883,378.60 | 10,500,000.00 | 64,309,598.45 | 0.00 |
| 1114 | 400I100000 | 000000000000001 | | | Inversiones Santander | 61,926,219.85 | 0.00 | 12,883,378.60 | 10,500,000.00 | 64,309,598.45 | 0.00 |
| 1116 | | | | | Depositos de Fondos de Terceros en Garantía y/o Administracion | 83,306.82 | 0.00 | 0.00 | 0.00 | 83,306.82 | 0.00 |
| 1116 | 0000000001 | | | | Depositos de Fondos de Terceros en Garantia y/o Administracion | 83,306.82 | 0.00 | 0.00 | 0.00 | 83,306.82 | 0.00 |
| 1116 | 0000000001 | 000000000000001 | | | Depositos en Garantia 2023 | 83,306.82 | 0.00 | 0.00 | 0.00 | 83,306.82 | 0.00 |
| 1123 | | | | | Deudores Diversos por cobrar a Corto Plazo | 3,114.00 | 0.00 | 0.00 | 3,114.00 | 0.00 | 0.00 |
| 1123 | 400I100000 | | | | TEEM | 3,114.00 | 0.00 | 0.00 | 3,114.00 | 0.00 | 0.00 |
| 1123 | 400I100000 | 010306010201103 | | | Resolución de Controversias Electorales | 3,114.00 | 0.00 | 0.00 | 3,114.00 | 0.00 | 0.00 |
| 1123 | 400I100000 | 010306010201103 | 0062 | | Adrián Ontiveros Escutia | 3,114.00 | 0.00 | 0.00 | 3,114.00 | 0.00 | 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 |
| 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 Administracion | 16,482,893.34 | 0.00 | 3,630,066.86 | 0.00 | 20,112,960.20 | 0.00 |
| 1241 | 400I100000 | | | | TEEM | 16,482,893.34 | 0.00 | 3,630,066.86 | 0.00 | 20,112,960.20 | 0.00 |
| 1241 | 400I100000 | 010306010201103 | | | Resolución de Controversias Electorales | 16,482,893.34 | 0.00 | 3,630,066.86 | 0.00 | 20,112,960.20 | 0.00 |
| 1241 | 400I100000 | 010306010201103 | 0001 | | Mobiliario de Oficina | 4,032,698.53 | 0.00 | 1,518,272.26 | 0.00 | 5,550,970.79 | 0.00 |

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TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE DE 2023

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1241 | 4001100000 | 010306010201103 | 0002 | | Equipo de Computo | 11,559,957.39 | 0.00 | 463,314.44 | 0.00 | 12,023,271.83 | 0.00 |
| 1241 | 4001100000 | 010306010201103 | 0003 | | Equipo de Comunicación | 310,620.86 | 0.00 | 0.00 | 0.00 | 310,620.86 | 0.00 |
| 1241 | 4001100000 | 010306010201103 | 0004 | | Otros Equipos Electricos y Electronicos | 579,616.56 | 0.00 | 1,052,785.36 | 0.00 | 1,632,401.92 | 0.00 |
| 1241 | 4001100000 | 010306010201103 | 0005 | | Equipos y aparatos audiovisuales | 0.00 | 0.00 | 595,694.80 | 0.00 | 595,694.80 | 0.00 |
| 1243 | | | | | Equipo e Instrumental Medico y de Laboratorio | 40,000.00 | 0.00 | 53,122.20 | 0.00 | 93,122.20 | 0.00 |
| 1243 | 4001000000 | | | | TEEM | 40,000.00 | 0.00 | 53,122.20 | 0.00 | 93,122.20 | 0.00 |
| 1243 | 4001000000 | 010306010201103 | | | Resolicion de controversias electorales | 40,000.00 | 0.00 | 53,122.20 | 0.00 | 93,122.20 | 0.00 |
| 1243 | 4001000000 | 010306010201103 | 0001 | | Equipo e Instrumental Medico y de Laboratorio | 40,000.00 | 0.00 | 53,122.20 | 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 | 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 |
| 1244 | 4001100000 | 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 | 4001100000 | | | | TEEM | 324,648.97 | 0.00 | 0.00 | 0.00 | 324,648.97 | 0.00 |
| 1246 | 4001100000 | 010306010201103 | | | Resolución de Controverisa Electorales | 324,648.97 | 0.00 | 0.00 | 0.00 | 324,648.97 | 0.00 |
| 1246 | 4001100000 | 010306010201103 | 0001 | | Herramientas | 66,058.29 | 0.00 | 0.00 | 0.00 | 66,058.29 | 0.00 |
| 1246 | 4001100000 | 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 | 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 |
| 1247 | 4001100000 | 010306010201103 | 0001 | | Cuadros | 99,122.03 | 0.00 | 0.00 | 0.00 | 99,122.03 | 0.00 |
| 1263 | | | | | Depreciacion Acumulada de Bienes Muebles | 0.00 | 13,190,312.61 | 0.00 | 199,115.98 | 0.00 | 13,389,428.59 |
| 1263 | 4001100000 | | | | TEEM | 0.00 | 13,190,312.61 | 0.00 | 199,115.98 | 0.00 | 13,389,428.59 |
| 1263 | 4001100000 | 010306010201103 | | | Resolución de Controversias Eelctorales | 0.00 | 13,190,312.61 | 0.00 | 199,115.98 | 0.00 | 13,389,428.59 |
| 1263 | 4001100000 | 010306010201103 | 0001 | | Depreciación de Mobiliario y Equipo | 0.00 | 1,037,581.63 | 0.00 | 9,746.37 | 0.00 | 1,047,328.00 |
| 1263 | 4001100000 | 010306010201103 | 0002 | | Depreciación de Equipo de Computo | 0.00 | 6,909,508.20 | 0.00 | 112,029.05 | 0.00 | 7,021,537.25 |
| 1263 | 4001100000 | 010306010201103 | 0003 | | Depreciación de Equipo de Transporte | 0.00 | 4,770,286.89 | 0.00 | 68,728.91 | 0.00 | 4,839,015.80 |
| 1263 | 4001100000 | 010306010201103 | 0004 | | Depreciación de Equipo de Comunicación | 0.00 | 96,996.06 | 0.00 | 2,641.27 | 0.00 | 99,637.33 |

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TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 400I100000 | 010306010201103 | 0005 | | Depreciación de Otros Activos | 0.00 | 375,939.83 | 0.00 | 5,970.38 | 0.00 | 381,910.21 |
| 2111 | | | | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 2111 | 400I100000 | | | | TEEM | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 2111 | 400I100000 | 010306010201103 | | | Resolución de Controversias Electorales | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 2111 | 400I100000 | 010306010201103 | 0001 | | Servicios Personales por pagar | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 2112 | | | | | Proveedores por Pagar a Corto Plazo | 0.00 | 3,213,323.81 | 5,845,349.28 | 11,468,350.61 | 0.00 | 8,836,325.14 |
| 2112 | 400I100000 | | | | TEEM | 0.00 | 3,213,323.81 | 5,845,349.28 | 11,468,350.61 | 0.00 | 8,836,325.14 |
| 2112 | 400I100000 | 010306010201103 | | | Resolución de Controversias Electorales | 0.00 | 3,213,323.81 | 5,845,349.28 | 11,468,350.61 | 0.00 | 8,836,325.14 |
| 2112 | 400I100000 | 010306010201103 | 0002 | | Radiomovil Dipsa | 0.00 | 11,386.00 | 11,385.00 | 8,192.00 | 0.00 | 8,193.00 |
| 2112 | 400I100000 | 010306010201103 | 0003 | | Telefonos de México | 0.00 | 193,854.89 | 193,904.70 | 64,276.98 | 0.00 | 64,227.17 |
| 2112 | 400I100000 | 010306010201103 | 0015 | | Efectivale | 0.00 | 0.00 | 258,672.64 | 258,672.64 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0023 | | Representaciones Escolares ABC | 0.00 | 0.00 | 0.00 | 55,247.04 | 0.00 | 55,247.04 |
| 2112 | 400I100000 | 010306010201103 | 0025 | | Aldea Media SA de CV | 0.00 | 17,482.75 | 17,482.75 | 17,482.75 | 0.00 | 17,482.75 |
| 2112 | 400I100000 | 010306010201103 | 0030 | | Comision Federal de Electricidad | 0.00 | 28,267.80 | 28,267.00 | 28,394.00 | 0.00 | 28,394.80 |
| 2112 | 400I100000 | 010306010201103 | 0033 | | Cuerpo de Guardias de Seguridad Industrial, Bancaria y Comercial del Valle | 0.00 | 0.00 | 576,937.25 | 761,873.30 | 0.00 | 184,936.05 |
| 2112 | 400I100000 | 010306010201103 | 0035 | | Sistemas de Impresion Digital, SA. de CV | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2112 | 400I100000 | 010306010201103 | 0074 | | Gobierno del Estado de México | 0.00 | 652,968.00 | 652,968.00 | 748,440.00 | 0.00 | 748,440.00 |
| 2112 | 400I100000 | 010306010201103 | 0168 | | Innovaciones Tecnologicas en Conectividad, S.A de C.V | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2112 | 400I100000 | 010306010201103 | 0191 | | Telefonía por Cable, S.A de C.V (Megacable) | 0.00 | 2,590.00 | 2,590.00 | 1,325.00 | 0.00 | 1,325.00 |
| 2112 | 400I100000 | 010306010201103 | 0209 | | Adriana Vanessa Cartagena | 0.00 | 0.00 | 0.00 | 5,568.00 | 0.00 | 5,568.00 |
| 2112 | 400I100000 | 010306010201103 | 0223 | | Jesus Emmanuel Garay Uribe | 0.00 | 819,812.60 | 857,512.60 | 152,609.60 | 0.00 | 114,909.60 |
| 2112 | 400I100000 | 010306010201103 | 0227 | | Adriana Vanessa Cartagena Subdias | 0.00 | 0.00 | 0.00 | 191,393.03 | 0.00 | 191,393.03 |
| 2112 | 400I100000 | 010306010201103 | 0237 | | Servicios Maachi, S.A de C.V | 0.00 | 309,181.08 | 309,180.83 | 155,627.92 | 0.00 | 155,628.17 |
| 2112 | 400I100000 | 010306010201103 | 0243 | | EMI Comercio al por Mayor S.A de C.V. | 0.00 | 0.00 | 0.00 | 122,148.00 | 0.00 | 122,148.00 |
| 2112 | 400I100000 | 010306010201103 | 0251 | | Brief Publicidad S. de R.L. de C.V. | 0.00 | 0.00 | 0.00 | 32,039.20 | 0.00 | 32,039.20 |
| 2112 | 400I100000 | 010306010201103 | 0253 | | Distribuidor Papelero de Toluca SA de CV | 0.00 | 6,683.20 | 124,845.20 | 879,522.20 | 0.00 | 761,360.20 |
| 2112 | 400I100000 | 010306010201103 | 0266 | | Monica Patricia Ramirez Buendia | 0.00 | 0.00 | 0.00 | 25,056.00 | 0.00 | 25,056.00 |

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TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 400I100000 | 010306010201103 | 0277 | | Cuerpo de Vigilancia Auxiliar y Urbana del Estado de México | 0.00 | 576,936.65 | 576,937.25 | 0.00 | 0.00 | -0.60 |
| 2112 | 400I100000 | 010306010201103 | 0288 | | Sánchez Automotriz S.A. de C.V. | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0289 | | Alberto Pacheco Gozalez | 0.00 | 0.00 | 0.00 | 23,033.10 | 0.00 | 23,033.10 |
| 2112 | 400I100000 | 010306010201103 | 0293 | | Comerbit S.A de C.V. | 0.00 | 0.00 | 0.00 | 40,600.00 | 0.00 | 40,600.00 |
| 2112 | 400I100000 | 010306010201103 | 0296 | | Infraestructura CAMCA comecial SA DE CV | 0.00 | 0.00 | 0.00 | 1,589,385.87 | 0.00 | 1,589,385.87 |
| 2112 | 400I100000 | 010306010201103 | 0297 | | CDM Holding International Group | 0.00 | 15,927.06 | 15,927.06 | 19,039.29 | 0.00 | 19,039.29 |
| 2112 | 400I100000 | 010306010201103 | 0298 | | Corporativo DH Consultores Fiscales y Contables SC | 0.00 | 0.00 | 41,760.00 | 41,760.00 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0300 | | Rosa Elia Aguirre Arias | 0.00 | 0.00 | 0.00 | 279,177.20 | 0.00 | 279,177.20 |
| 2112 | 400I100000 | 010306010201103 | 0301 | | INB Servicios Tecnológicos | 0.00 | 0.00 | 0.00 | 554,480.00 | 0.00 | 554,480.00 |
| 2112 | 400I100000 | 010306010201103 | 0302 | | Grupo Fianca S.A. de C.V | 0.00 | 165,505.90 | 211,894.30 | 2,257,975.67 | 0.00 | 2,211,587.27 |
| 2112 | 400I100000 | 010306010201103 | 0306 | | Carlos Antonio Kuri Ramírez | 0.00 | 0.00 | 462,507.79 | 462,507.79 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0307 | | Marco Antonio Tenorio Munguia | 0.00 | 0.00 | 39,266.00 | 39,266.00 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0308 | | José Luis Peña Colin | 0.00 | 342,989.32 | 342,988.80 | 0.00 | 0.00 | 0.52 |
| 2112 | 400I100000 | 010306010201103 | 0315 | | Pavimentaciones Moreg | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0320 | | Pavimentaciones Moreg S.A. de C.V. | 0.00 | -29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0322 | | Tecnet One Coud Inteligence | 0.00 | 66,638.52 | 66,638.52 | 0.00 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0323 | | Salón de Eventos y Espectaculos Metepec S de R.L. de C.V. | 0.00 | 0.00 | 295,916.00 | 295,916.00 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0324 | | Provedora de Suministros y Servicios Mishpaha S.A de C.V. | 0.00 | 0.00 | 725,667.59 | 725,667.59 | 0.00 | 0.00 |
| 2112 | 400I100000 | 010306010201103 | 0325 | | SIA TECNOLOGIAS SA DE CV | 0.00 | 0.00 | 0.00 | 904,404.44 | 0.00 | 904,404.44 |
| 2112 | 400I100000 | 010306010201103 | 0326 | | DAVID ALARCON ZEPEDA | 0.00 | 0.00 | 0.00 | 121,800.00 | 0.00 | 121,800.00 |
| 2112 | 400I100000 | 010306010201103 | 0327 | | MARTÍN DE JESUS MONTES MACEDO | 0.00 | 0.00 | 0.00 | 106,070.00 | 0.00 | 106,070.00 |
| 2112 | 400I100000 | 010306010201103 | 0328 | | INFORMATION TECHNOLOGY BUSINESS MEXICO, SA DE CV | 0.00 | 0.00 | 0.00 | 353,800.00 | 0.00 | 353,800.00 |
| 2112 | 400I100000 | 010306010201103 | 0329 | | LINDA YANELI LÓPEZ MARTÍNEZ | 0.00 | 0.00 | 0.00 | 116,600.00 | 0.00 | 116,600.00 |
| 2117 | | | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 0.00 | 5,566,513.99 | 7,628,755.00 | 8,691,664.49 | 0.00 | 6,629,423.48 |
| 2117 | 400I100000 | | | | TEEM | 0.00 | 5,566,513.99 | 7,628,755.00 | 8,691,664.49 | 0.00 | 6,629,423.48 |
| 2117 | 400I100000 | 010306010201103 | | | Resolucion de Controversia Electorales | 0.00 | 5,566,513.99 | 7,628,755.00 | 8,691,664.49 | 0.00 | 6,629,423.48 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2117 | 400I100000 | 010306010201103 | 0001 | | Impuestos | 0.00 | 5,566,510.42 | 5,566,514.00 | 6,629,423.49 | 0.00 | 6,629,419.91 |
| 2117 | 400I100000 | 010306010201103 | 0001 | 001 | ISR Trabajadores | 0.00 | 5,433,494.02 | 5,433,494.00 | 6,480,834.90 | 0.00 | 6,480,834.92 |
| 2117 | 400I100000 | 010306010201103 | 0001 | 002 | 10% Retenciones Honorarios | 0.00 | 0.10 | 0.00 | 11,000.00 | 0.00 | 11,000.10 |
| 2117 | 400I100000 | 010306010201103 | 0001 | 003 | 10% Retenciones Arrendamiento | 0.00 | 46,988.80 | 46,993.00 | 46,992.90 | 0.00 | 46,988.70 |
| 2117 | 400I100000 | 010306010201103 | 0001 | 005 | ISR Honorarios Asimilables | 0.00 | 85,377.38 | 85,377.00 | 89,945.69 | 0.00 | 89,946.07 |
| 2117 | 400I100000 | 010306010201103 | 0001 | 006 | Retención ISR Régimen Simplificado de Confianza | 0.00 | 650.12 | 650.00 | 650.00 | 0.00 | 650.12 |
| 2117 | 400I100000 | 010306010201103 | 0002 | | Seguridad Social | 0.00 | 3.57 | 1,933,746.66 | 1,933,746.66 | 0.00 | 3.57 |
| 2117 | 400I100000 | 010306010201103 | 0002 | 002 | Prestasmos ISSEMYM | 0.00 | 0.00 | 15,680.36 | 15,680.36 | 0.00 | 0.00 |
| 2117 | 400I100000 | 010306010201103 | 0002 | 003 | ISSEMYM | 0.00 | 3.57 | 1,021,840.18 | 1,021,840.18 | 0.00 | 3.57 |
| 2117 | 400I100000 | 010306010201103 | 0002 | 004 | Fondo de Separacion | 0.00 | 0.00 | 892,406.12 | 892,406.12 | 0.00 | 0.00 |
| 2117 | 400I100000 | 010306010201103 | 0002 | 005 | Soluciones Life | 0.00 | 0.00 | 3,820.00 | 3,820.00 | 0.00 | 0.00 |
| 2117 | 400I100000 | 010306010201103 | 0003 | | Otras Retenciones | 0.00 | 0.00 | 128,494.34 | 128,494.34 | 0.00 | 0.00 |
| 2117 | 400I100000 | 010306010201103 | 0003 | 001 | Pension Alimenticia | 0.00 | 0.00 | 111,531.54 | 111,531.54 | 0.00 | 0.00 |
| 2117 | 400I100000 | 010306010201103 | 0003 | 002 | Seguro Voluntario Individual Metlife | 0.00 | 0.00 | 14,142.80 | 14,142.80 | 0.00 | 0.00 |
| 2117 | 400I100000 | 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 | 7,235.66 | 9,082.03 | 8,256.37 | 0.00 | 6,410.00 |
| 2119 | 400I100000 | | | | TEEM | 0.00 | 7,235.66 | 9,082.03 | 8,256.37 | 0.00 | 6,410.00 |
| 2119 | 400I100000 | 010306010201103 | | | Resolucion de Controversias Electorales | 0.00 | 7,235.66 | 9,082.03 | 8,256.37 | 0.00 | 6,410.00 |
| 2119 | 400I100000 | 010306010201103 | 0001 | | Corto Plazo | 0.00 | 7,235.66 | 9,082.03 | 8,256.37 | 0.00 | 6,410.00 |
| 2119 | 400I100000 | 010306010201103 | 0001 | 013 | Leticia Victoria Tavira | 0.00 | 0.00 | 8,256.37 | 8,256.37 | 0.00 | 0.00 |
| 2119 | 400I100000 | 010306010201103 | 0001 | 033 | Pamela Fernando Bolio Martínez | 0.00 | 825.66 | 825.66 | 0.00 | 0.00 | 0.00 |
| 2119 | 400I100000 | 010306010201103 | 0001 | 035 | Osvaldo Esquivel García | 0.00 | 6,410.00 | 0.00 | 0.00 | 0.00 | 6,410.00 |
| 3111 | | | | | Aportaciones | 0.00 | 297,383.45 | 0.00 | 0.00 | 0.00 | 297,383.45 |
| 3111 | 400I100000 | | | | TEEM | 0.00 | 297,383.45 | 0.00 | 0.00 | 0.00 | 297,383.45 |
| 3111 | 400I100000 | 010306010201103 | | | Rselociones de Controversias Electorales | 0.00 | 297,383.45 | 0.00 | 0.00 | 0.00 | 297,383.45 |
| 3111 | 400I100000 | 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 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE DE 2023

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 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 | 13,181.46 | 0.00 | 0.00 | 0.00 | 13,181.46 |
| 4162 | 0000000001 | | | | Sanciones Economicas | 0.00 | 13,181.46 | 0.00 | 0.00 | 0.00 | 13,181.46 |
| 4162 | 0000000001 | 000000000000001 | | | Sanciones Economicas | 0.00 | 13,181.46 | 0.00 | 0.00 | 0.00 | 13,181.46 |
| 4162 | 0000000001 | 000000000000001 | 0001 | | Sanciones Economicas | 0.00 | 13,181.46 | 0.00 | 0.00 | 0.00 | 13,181.46 |
| 4223 | | | | | Subsidios y Subvenciones | 0.00 | 242,389,305.75 | 0.00 | 27,954,525.50 | 0.00 | 270,343,831.25 |
| 4223 | 0000000001 | | | | Subsidios y Subvenciones | 0.00 | 242,389,305.75 | 0.00 | 27,954,525.50 | 0.00 | 270,343,831.25 |
| 4223 | 0000000001 | 000000000000001 | | | TEEM | 0.00 | 242,389,305.75 | 0.00 | 27,954,525.50 | 0.00 | 270,343,831.25 |
| 4223 | 0000000001 | 000000000000001 | 0001 | | Servicios Personales | 0.00 | 203,848,535.00 | 0.00 | 22,829,680.00 | 0.00 | 226,678,215.00 |
| 4223 | 0000000001 | 000000000000001 | 0002 | | Gasto Operativo | 0.00 | 38,540,770.75 | 0.00 | 5,124,845.50 | 0.00 | 43,665,616.25 |
| 4399 | | | | | Otros Ingresos y Beneficios Varios | 0.00 | 3,835,626.14 | 0.00 | 586,397.60 | 0.00 | 4,422,023.74 |
| 4399 | 0000000001 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 3,835,626.14 | 0.00 | 586,397.60 | 0.00 | 4,422,023.74 |
| 4399 | 0000000001 | 000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | 3,835,626.14 | 0.00 | 586,397.60 | 0.00 | 4,422,023.74 |
| 4399 | 0000000001 | 000000000000001 | 0001 | | Otros Ingresos y Beneficios Varios | 0.00 | 3,835,626.14 | 0.00 | 586,397.60 | 0.00 | 4,422,023.74 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | | | | | GASTOS DE FUNCIONAMIENTO | 231,783,332.85 | 0.00 | 34,158,975.67 | 399,591.45 | 265,542,717.07 | 0.00 |
| 5100 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 231,783,332.85 | 0.00 | 34,158,975.67 | 399,591.45 | 265,542,717.07 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 136,907,848.23 | 0.00 | 20,125,935.01 | 6,574.72 | 157,027,208.52 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1131 | | Sueldo base. | 43,861,001.81 | 0.00 | 5,547,957.98 | 0.00 | 49,408,959.79 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1211 | | Honorarios asimilables al salario. | 2,353,321.97 | 0.00 | 271,364.28 | 0.00 | 2,624,686.25 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1231 | | Compensación por servicio social. | 65,000.00 | 0.00 | 5,000.00 | 0.00 | 70,000.00 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1321 | | Prima vacacional. | 2,235,914.84 | 0.00 | 10,002.03 | 0.00 | 2,245,916.87 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1322 | | Aguinaldo. | 3,589,011.41 | 0.00 | 54,196.54 | 0.00 | 3,643,207.95 | 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. | 4,938,410.48 | 0.00 | 667,722.36 | 0.00 | 5,606,132.84 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1346 | | Gratificación por convenio. | 45,283,683.34 | 0.00 | 8,349,852.28 | 0.00 | 53,633,535.62 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1412 | | Aportaciones de servicio de salud. | 4,532,981.78 | 0.00 | 574,074.40 | 0.00 | 5,107,056.18 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1413 | | Aportaciones al sistema solidario de reparto. | 3,363,472.32 | 0.00 | 425,963.18 | 0.00 | 3,789,435.50 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1414 | | Aportaciones del sistema de capitalización individual. | 722,054.87 | 0.00 | 91,485.68 | 0.00 | 813,540.55 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM. | 396,634.54 | 0.00 | 50,231.34 | 0.00 | 446,865.88 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1416 | | Aportaciones para Riesgo de trabajo. | 1,515,829.60 | 0.00 | 191,970.52 | 0.00 | 1,707,800.12 | 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. | 4,787,551.82 | 0.00 | 615,180.56 | 0.00 | 5,402,732.38 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 1595 | | Despensa. | 8,072,742.11 | 0.00 | 1,022,315.88 | 0.00 | 9,095,057.99 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 2111 | | Materiales y útiles de oficina. | 41,774.28 | 0.00 | 26,247.04 | 1,646.72 | 66,374.60 | 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 |
| 5100 | 4080000000 | 010306010201103 | 2211 | | Productos alimenticios para personas. | 952,293.53 | 0.00 | 78,975.23 | 0.00 | 1,031,268.76 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 2451 | | Vidrio y productos de vidrio | 26,726.40 | 0.00 | 0.00 | 0.00 | 26,726.40 | 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 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 0.00 | 10,440.00 | 0.00 | 10,440.00 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 2611 | | Combustibles, lubricantes y aditivos. | 1,836,500.00 | 0.00 | 229,000.00 | 0.00 | 2,065,500.00 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 2711 | | Vestuario y uniformes. | 57,883.05 | 0.00 | 0.00 | 0.00 | 57,883.05 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 2961 | | Refacciones y accesorios menores para equipo de transporte. | 21,950.00 | 0.00 | 0.00 | 0.00 | 21,950.00 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 2992 | | Otros enseres. | 5,073.38 | 0.00 | 0.00 | 0.00 | 5,073.38 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3111 | | Servicio de energía el,ctrica. | 94,308.00 | 0.00 | 0.00 | 0.00 | 94,308.00 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3141 | | Servicio de telefonía convencional. | 70,524.84 | 0.00 | 8,731.18 | 0.00 | 79,256.02 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3151 | | Servicio de telefonía celular. | 62,672.00 | 0.00 | 8,192.00 | 0.00 | 70,864.00 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | 4,825.00 | 0.00 | 2,620.00 | 1,295.00 | 6,150.00 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3171 | | Servicios de acceso a Internet. | 318,454.57 | 0.00 | 33,048.85 | 0.00 | 351,503.42 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3181 | | Servicio postal y telegr fico. | 3,069.35 | 0.00 | 516.56 | 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 | 8,352.00 | 0.00 | 0.00 | 0.00 | 8,352.00 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 0.00 | 554,480.00 | 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. | 0.00 | 0.00 | 2,935.27 | 0.00 | 2,935.27 | 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. | 0.00 | 0.00 | 28,971.00 | 0.00 | 28,971.00 | 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 |
| 5100 | 4080000000 | 010306010201103 | 3381 | | Servicios de vigilancia. | 569,560.00 | 0.00 | 0.00 | 0.00 | 569,560.00 | 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. | 27,006.00 | 0.00 | 16,447.63 | 0.00 | 43,453.63 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3661 | | Servicios de creación y difusión de contenido a trav,s de Internet. | 78,880.00 | 0.00 | 9,860.00 | 0.00 | 88,740.00 | 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. | 151,788.15 | 0.00 | 14,483.02 | 0.00 | 166,271.17 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3751 | | Gastos de alimentacion 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. | 715,980.59 | 0.00 | 737,184.20 | 0.00 | 1,453,164.79 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3922 | | Otros impuestos y derechos. | 3,633.00 | 0.00 | 0.00 | 3,633.00 | 0.00 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 3,173,986.80 | 0.00 | 486,486.00 | 0.00 | 3,660,472.80 | 0.00 |
| 5100 | 4080000000 | 010306010201103 | 3992 | | Gastos de servicios menores. | 55,054.06 | 0.00 | 0.00 | 0.00 | 55,054.06 | 0.00 |
| 5100 | 4080000000 | 010306010201123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Resolucion de controversias electorales | 372,859.40 | 0.00 | 0.00 | 372,859.40 | 0.00 | 0.00 |
| 5100 | 4080000000 | 010306010201123 | 3221 | | Arrendamiento de edificios y locales | 372,859.40 | 0.00 | 0.00 | 372,859.40 | 0.00 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | | | Promosión y difusion de la cultura electoral | 11,152,656.55 | 0.00 | 2,242,824.27 | 15,927.06 | 13,379,553.76 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1131 | | Sueldo base | 3,545,323.12 | 0.00 | 463,587.32 | 0.00 | 4,008,910.44 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1211 | | Honorarios asimilables al salario | 255,579.86 | 0.00 | 47,894.20 | 0.00 | 303,474.06 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1231 | | Compensacion por servicio social | 17,500.00 | 0.00 | 2,500.00 | 0.00 | 20,000.00 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1321 | | Prima vacacional | 179,524.80 | 0.00 | 0.00 | 0.00 | 179,524.80 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1322 | | Aguinaldo | 280,004.12 | 0.00 | 0.00 | 0.00 | 280,004.12 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1345 | | Gratificacion | 422,279.75 | 0.00 | 58,960.10 | 0.00 | 481,239.85 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1346 | | Gratificacion por convenio | 3,711,077.69 | 0.00 | 807,187.64 | 0.00 | 4,518,265.33 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1412 | | Aportaciones de servicio de salud | 399,527.20 | 0.00 | 52,254.74 | 0.00 | 451,781.94 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1413 | | Aportaciones al sistema solidario de reparto | 296,449.04 | 0.00 | 38,773.00 | 0.00 | 335,222.04 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1414 | | Aportaciones del sistema de capitalizacion individual | 73,912.04 | 0.00 | 9,667.06 | 0.00 | 83,579.10 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 34,958.28 | 0.00 | 4,572.24 | 0.00 | 39,530.52 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1416 | | Aportaciones para riesgo de trabajo | 157,497.40 | 0.00 | 20,460.92 | 0.00 | 177,958.32 | 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 separacion individualizado | 360,766.24 | 0.00 | 47,409.62 | 0.00 | 408,175.86 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 1595 | | Despensa | 657,117.08 | 0.00 | 85,945.30 | 0.00 | 743,062.38 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 2111 | | Materiales y utiles de oficina | 25,723.42 | 0.00 | 1,646.72 | 0.00 | 27,370.14 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 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 |
| 5100 | 4080000000 | 010306010202103 | 2151 | | Material de informacion | 5,613.42 | 0.00 | 0.00 | 0.00 | 5,613.42 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 2171 | | Material didactico | 0.00 | 0.00 | 69,535.96 | 0.00 | 69,535.96 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 2211 | | Productos alimenticios para personas | 14,208.43 | 0.00 | 0.00 | 0.00 | 14,208.43 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 2711 | | Vestuario y uniformes | 16,043.20 | 0.00 | 195,657.20 | 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 energia electrica | 2,522.00 | 0.00 | 0.00 | 0.00 | 2,522.00 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 3141 | | Servicio de telefonia convencional | 4,966.39 | 0.00 | 671.63 | 0.00 | 5,638.02 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 3171 | | Servicios de acceso a internet | 20,587.05 | 0.00 | 2,542.22 | 0.00 | 23,129.27 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 90,110.35 | 0.00 | 0.00 | 15,927.06 | 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 | | Asesorias asociadas a convenios o acuerdos | 26,394.64 | 0.00 | 0.00 | 0.00 | 26,394.64 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 3341 | | Capacitacion | 11,210.00 | 0.00 | 127,600.00 | 0.00 | 138,810.00 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 3362 | | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 0.00 | 0.00 | 46,388.40 | 0.00 | 46,388.40 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 3363 | | Servicios de impresion 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 lavanderia limpieza e higiene | 7,496.55 | 0.00 | 0.00 | 0.00 | 7,496.55 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 3611 | | Gastos de publicidad y propaganda | 51,852.00 | 0.00 | 122,148.00 | 0.00 | 174,000.00 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 3641 | | Servicios de fotografia | 24,029.63 | 0.00 | 0.00 | 0.00 | 24,029.63 | 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 | 3,342.82 | 0.00 | 0.00 | 0.00 | 3,342.82 | 0.00 |
| 5100 | 4080000000 | 010306010202103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 256,178.85 | 0.00 | 37,422.00 | 0.00 | 293,600.85 | 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 | 74,049,341.51 | 0.00 | 10,803,950.39 | 4,230.27 | 84,849,061.63 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 1131 | | Sueldo base | 17,006,552.42 | 0.00 | 2,161,955.44 | 0.00 | 19,168,507.86 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1211 | | Honorarios asimilables al salario | 833,087.17 | 0.00 | 232,187.21 | 0.00 | 1,065,274.38 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1231 | | Compensacion por servicio social | 32,500.00 | 0.00 | 2,500.00 | 0.00 | 35,000.00 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1321 | | Prima vacacional | 887,552.30 | 0.00 | 8,583.16 | 0.00 | 896,135.46 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1322 | | Aguinaldo | 1,433,297.20 | 0.00 | 30,773.93 | 0.00 | 1,464,071.13 | 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 | 1,650,377.43 | 0.00 | 222,754.02 | 0.00 | 1,873,131.45 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1346 | | Gratificacion por convenio | 17,511,499.77 | 0.00 | 3,610,148.60 | 0.00 | 21,121,648.37 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1412 | | Aportaciones de servicio de salud | 1,818,873.36 | 0.00 | 231,226.28 | 0.00 | 2,050,099.64 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1413 | | Aportaciones al sistema solidario de reparto | 1,349,603.09 | 0.00 | 171,569.78 | 0.00 | 1,521,172.87 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1414 | | Aportaciones del sistema de capitalizacion individual | 268,951.69 | 0.00 | 33,781.38 | 0.00 | 302,733.07 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 159,151.42 | 0.00 | 20,232.30 | 0.00 | 179,383.72 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1416 | | Aportaciones para riesgo de trabajo | 608,230.09 | 0.00 | 77,321.92 | 0.00 | 685,552.01 | 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 | 1,781,481.31 | 0.00 | 229,815.94 | 0.00 | 2,011,297.25 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 1595 | | Despensa | 2,541,682.90 | 0.00 | 325,555.98 | 0.00 | 2,867,238.88 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2111 | | Materiales y utiles de oficina | 636,967.92 | 0.00 | 35,129.03 | 0.00 | 672,096.95 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2112 | | Enseres de oficina | 18,579.35 | 0.00 | 0.00 | 0.00 | 18,579.35 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2141 | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 544,627.69 | 0.00 | 0.00 | 0.00 | 544,627.69 | 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 | 284,514.83 | 0.00 | 48,837.72 | 0.00 | 333,352.55 | 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 | 2,645,940.84 | 0.00 | 27,343.30 | 0.00 | 2,673,284.14 | 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 | 2451 | | Vidrio y productos de vidrio | 17,163.99 | 0.00 | 0.00 | 0.00 | 17,163.99 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2461 | | Material electrico y electronico | 40,835.30 | 0.00 | 0.00 | 0.00 | 40,835.30 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 2471 | | Articulos metalicos para la construccion | 94,679.20 | 0.00 | 0.00 | 0.00 | 94,679.20 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2481 | | Materiales complementarios | 0.00 | 0.00 | 995,155.70 | 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 | 7,119.80 | 0.00 | 229,900.40 | 0.00 | 237,020.20 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2491 | | Materiales de construccion | 4,368.85 | 0.00 | 0.00 | 0.00 | 4,368.85 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2492 | | Estructuras y manufacturas para todo tipo de construccion | 1,284.00 | 0.00 | 0.00 | 0.00 | 1,284.00 | 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 | 0.00 | 0.00 | 1,429.00 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2561 | | Fibras sinteticas hules plasticos y derivados | 165,505.90 | 0.00 | 493,390.63 | 0.00 | 658,896.53 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2611 | | Combustibles lubricantes y aditivos | 338,500.00 | 0.00 | 27,000.00 | 0.00 | 365,500.00 | 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 | 0.00 | 0.00 | 11,161.16 | 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 | 0.00 | 0.00 | 158,972.87 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 4,599.98 | 0.00 | 0.00 | 0.00 | 4,599.98 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 2992 | | Otros enseres | 27,176.59 | 0.00 | 4,736.54 | 0.00 | 31,913.13 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3111 | | Servicio de energia electrica | 506,901.60 | 0.00 | 28,394.00 | 0.00 | 535,295.60 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3131 | | Servicio de agua | 17,214.00 | 0.00 | 0.00 | 0.00 | 17,214.00 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3141 | | Servicio de telefonia convencional | 29,816.62 | 0.00 | 4,029.78 | 0.00 | 33,846.40 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3151 | | Servicio de telefonia celular | 17,258.00 | 0.00 | 0.00 | 0.00 | 17,258.00 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | 6,955.00 | 0.00 | 0.00 | 1,295.00 | 5,660.00 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3171 | | Servicios de acceso a internet | 131,144.97 | 0.00 | 22,876.07 | 0.00 | 154,021.04 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3181 | | Servicio postal y telegrafico | 2,734.35 | 0.00 | 0.00 | 0.00 | 2,734.35 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3221 | | Arrendamiento de edificios y locales | 1,906,314.86 | 0.00 | 38,977.00 | 0.00 | 1,945,291.86 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 91,544.13 | 0.00 | 34,966.35 | 0.00 | 126,510.48 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 0.00 | 353,800.00 | 0.00 | 353,800.00 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3311 | | Asesorias asociadas a convenios o acuerdos | 378,160.00 | 0.00 | 148,480.00 | 0.00 | 526,640.00 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3331 | | Servicios informaticos | 78,935.79 | 0.00 | 0.00 | 2,935.27 | 76,000.52 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3381 | | Servicios de vigilancia | 650,138.65 | 0.00 | 184,936.05 | 0.00 | 835,074.70 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3391 | | Servicios profesionales | 250,096.00 | 0.00 | 121,800.00 | 0.00 | 371,896.00 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3411 | | Servicios bancarios y financieros | 3,107.64 | 0.00 | 386.28 | 0.00 | 3,493.92 | 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 | 10,920,953.72 | 0.00 | 193,720.00 | 0.00 | 11,114,673.72 | 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 | 248,886.40 | 0.00 | 39,266.00 | 0.00 | 288,152.40 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3581 | | Servicios de lavanderia limpieza e higiene | 993,856.97 | 0.00 | 155,627.92 | 0.00 | 1,149,484.89 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3591 | | Servicios de fumigacion | 556.80 | 0.00 | 0.00 | 0.00 | 556.80 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3612 | | Publicaciones oficiales y de informacion en general para difusion | 48,279.56 | 0.00 | 5,568.00 | 0.00 | 53,847.56 | 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 | 4,612.03 | 0.00 | 1,331.00 | 0.00 | 5,943.03 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3821 | | Gastos de ceremonias oficiales y de orden social | 22,710.08 | 0.00 | 2,498.00 | 0.00 | 25,208.08 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3922 | | Otros impuestos y derechos | 199,423.00 | 0.00 | 7,266.00 | 0.00 | 206,689.00 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,693,416.35 | 0.00 | 224,532.00 | 0.00 | 1,917,948.35 | 0.00 |
| 5100 | 4080000000 | 010306010203103 | 3992 | | Gastos de servicios menores | 127,705.29 | 0.00 | 15,596.68 | 0.00 | 143,301.97 | 0.00 |
| 5100 | 4080000000 | 010306010203110 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 533,328.00 | 0.00 | 66,666.00 | 0.00 | 599,994.00 | 0.00 |
| 5100 | 4080000000 | 010306010203110 | 1595 | | Despensa | 533,328.00 | 0.00 | 66,666.00 | 0.00 | 599,994.00 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 010306010203123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 8,767,299.16 | 0.00 | 919,600.00 | 0.00 | 9,686,899.16 | 0.00 |
| 5100 | 4080000000 | 010306010203123 | 3221 | | Arrendamiento de edificios y locales | 506,140.60 | 0.00 | 879,000.00 | 0.00 | 1,385,140.60 | 0.00 |
| 5100 | 4080000000 | 010306010203123 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 7,242,376.47 | 0.00 | 40,600.00 | 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 | 1,659,100.57 | 0.00 | 199,115.98 | 0.00 | 1,858,216.55 | 0.00 |
| 5500 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO | 1,659,100.57 | 0.00 | 199,115.98 | 0.00 | 1,858,216.55 | 0.00 |
| 5500 | 4080000000 | 010306010201103 | | | Resolución de Controversias Electorales | 1,659,100.57 | 0.00 | 199,115.98 | 0.00 | 1,858,216.55 | 0.00 |
| 5500 | 4080000000 | 010306010201103 | 0001 | | Depreciación Mobiliario y Equipo de Oficina | 9,943.00 | 0.00 | 9,746.37 | 0.00 | 19,689.37 | 0.00 |
| 5500 | 4080000000 | 010306010201103 | 0002 | | Depreción Equipo de Computo | 1,043,859.70 | 0.00 | 112,029.05 | 0.00 | 1,155,888.75 | 0.00 |
| 5500 | 4080000000 | 010306010201103 | 0003 | | Depreciación Equipo de Transporte | 549,831.30 | 0.00 | 68,728.91 | 0.00 | 618,560.21 | 0.00 |
| 5500 | 4080000000 | 010306010201103 | 0004 | | Depreciación Equipo de Comunicación | 20,106.33 | 0.00 | 2,641.27 | 0.00 | 22,747.60 | 0.00 |
| 5500 | 4080000000 | 010306010201103 | 0005 | | Depreciación Otros Activos | 35,360.24 | 0.00 | 5,970.38 | 0.00 | 41,330.62 | 0.00 |
| 5700 | | | | | BIENES MUEBLES E INTANGIBLES | 197,323.15 | 0.00 | 593,369.58 | 0.00 | 790,692.73 | 0.00 |
| 5700 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 197,323.15 | 0.00 | 593,369.58 | 0.00 | 790,692.73 | 0.00 |
| 5700 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 0.00 | 0.00 | 14,438.52 | 0.00 | 14,438.52 | 0.00 |
| 5700 | 4080000000 | 010306010201103 | 5311 | | Equipo medico y de laboratorio | 0.00 | 0.00 | 14,438.52 | 0.00 | 14,438.52 | 0.00 |
| 5700 | 4080000000 | 010306010202103 | | | Promosión y difusion 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 funcion jurisdiccional electoral | 164,866.35 | 0.00 | 578,931.06 | 0.00 | 743,797.41 | 0.00 |
| 5700 | 4080000000 | 010306010203103 | 5111 | | Muebles y enseres | 164,866.35 | 0.00 | 418,420.12 | 0.00 | 583,286.47 | 0.00 |
| 5700 | 4080000000 | 010306010203103 | 5121 | | Muebles excepto de oficina y estanteria | 0.00 | 0.00 | 117,782.23 | 0.00 | 117,782.23 | 0.00 |
| 5700 | 4080000000 | 010306010203103 | 5151 | | Bienes informaticos | 0.00 | 0.00 | 24,365.80 | 0.00 | 24,365.80 | 0.00 |
| 5700 | 4080000000 | 010306010203103 | 5192 | | Otros equipos electricos y electronicos de oficina. | 0.00 | 0.00 | 18,362.91 | 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 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE DE 2023

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 7705 | 4080000000 | | | | Almacen | 4,998,240.08 | 0.00 | 0.00 | 0.00 | 4,998,240.08 | 0.00 |
| 7706 | | | | | Art¡culos 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 | 000000000000001 | | | Subsidios y Subvenciones | 403,252,464.00 | 0.00 | 0.00 | 0.00 | 403,252,464.00 | 0.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | | TEEM | 403,252,464.00 | 0.00 | 0.00 | 0.00 | 403,252,464.00 | 0.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | 001 | Servicios Personales | 347,753,677.00 | 0.00 | 0.00 | 0.00 | 347,753,677.00 | 0.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | 002 | Gasto Operativo | 48,461,964.00 | 0.00 | 0.00 | 0.00 | 48,461,964.00 | 0.00 |
| 8110 | 0000004223 | 000000000000001 | 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 | 000000000000001 | | | Otros Ingresos y Beneficios Varios | 48,248,882.45 | 0.00 | 0.00 | 0.00 | 48,248,882.45 | 0.00 |
| 8110 | 0000004399 | 000000000000001 | 0001 | | Otros Ingresos y Beneficios Varios | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8110 | 0000004399 | 000000000000001 | 0001 | 001 | Otros Ingresos y Beneficios Varios | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8110 | 0000004399 | 000000000000001 | 0002 | | Otros Ingresos y Beneficios Varios | 47,448,882.45 | 0.00 | 0.00 | 0.00 | 47,448,882.45 | 0.00 |
| 8110 | 0000004399 | 000000000000001 | 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 | 157,814,350.65 | 28,540,923.10 | 0.00 | 0.00 | 129,273,427.55 |
| 8120 | 0000004162 | | | | Sanciones Economicas | 0.00 | -13,181.46 | 0.00 | 0.00 | 0.00 | -13,181.46 |
| 8120 | 0000004162 | 000000000000001 | | | Sanciones Economicas | 0.00 | -13,181.46 | 0.00 | 0.00 | 0.00 | -13,181.46 |
| 8120 | 0000004162 | 000000000000001 | 0001 | | Sanciones Economicas | 0.00 | -13,181.46 | 0.00 | 0.00 | 0.00 | -13,181.46 |
| 8120 | 0000004162 | 000000000000001 | 0001 | 001 | Sanciones Economicas | 0.00 | -13,181.46 | 0.00 | 0.00 | 0.00 | -13,181.46 |
| 8120 | 0000004223 | | | | Subsidios y Subvenciones | 0.00 | 160,863,158.25 | 27,954,525.50 | 0.00 | 0.00 | 132,908,632.75 |
| 8120 | 0000004223 | 000000000000001 | | | Subsidios y Subvenciones | 0.00 | 160,863,158.25 | 27,954,525.50 | 0.00 | 0.00 | 132,908,632.75 |
| 8120 | 0000004223 | 000000000000001 | 0001 | | TEEM | 0.00 | 160,863,158.25 | 27,954,525.50 | 0.00 | 0.00 | 132,908,632.75 |
| 8120 | 0000004223 | 000000000000001 | 0001 | 001 | Servicios Personales | 0.00 | 143,905,142.00 | 22,829,680.00 | 0.00 | 0.00 | 121,075,462.00 |
| 8120 | 0000004223 | 000000000000001 | 0001 | 002 | Gasto Operativo | 0.00 | 9,921,193.25 | 5,124,845.50 | 0.00 | 0.00 | 4,796,347.75 |
| 8120 | 0000004223 | 000000000000001 | 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 | -3,035,626.14 | 586,397.60 | 0.00 | 0.00 | -3,622,023.74 |
| 8120 | 0000004399 | 000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | -3,035,626.14 | 586,397.60 | 0.00 | 0.00 | -3,622,023.74 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE DE 2023

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8120 | 0000004399 | 0000000000000001 | 0001 | | Otros Ingresos y Beneficios Varios | 0.00 | -3,035,626.14 | 586,397.60 | 0.00 | 0.00 | -3,622,023.74 |
| 8120 | 0000004399 | 0000000000000001 | 0001 | 001 | Otros Ingresos y Beneficios Varios | 0.00 | -3,035,626.14 | 586,397.60 | 0.00 | 0.00 | -3,622,023.74 |
| 8140 | | | | | LEY DE INGRESOS DEVENGADA | 0.00 | 0.00 | 28,540,923.10 | 28,540,923.10 | 0.00 | 0.00 |
| 8140 | 0000004223 | | | | Subsidios y Subvenciones | 0.00 | 0.00 | 27,954,525.50 | 27,954,525.50 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000001 | | | Subsidios y Subvenciones | 0.00 | 0.00 | 27,954,525.50 | 27,954,525.50 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000001 | 0001 | | TEEM | 0.00 | 0.00 | 27,954,525.50 | 27,954,525.50 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000001 | 0001 | 001 | Servicios Personales | 0.00 | 0.00 | 22,829,680.00 | 22,829,680.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000001 | 0001 | 002 | Gasto Operativo | 0.00 | 0.00 | 5,124,845.50 | 5,124,845.50 | 0.00 | 0.00 |
| 8140 | 0000004399 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 586,397.60 | 586,397.60 | 0.00 | 0.00 |
| 8140 | 0000004399 | 0000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 586,397.60 | 586,397.60 | 0.00 | 0.00 |
| 8140 | 0000004399 | 0000000000000001 | 0001 | | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 586,397.60 | 586,397.60 | 0.00 | 0.00 |
| 8140 | 0000004399 | 0000000000000001 | 0001 | 001 | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 586,397.60 | 586,397.60 | 0.00 | 0.00 |
| 8150 | | | | | LEY DE INGRESOS RECAUDADA | 0.00 | 293,686,995.80 | 0.00 | 28,540,923.10 | 0.00 | 322,227,918.90 |
| 8150 | 0000004162 | | | | Sanciones Economicas | 0.00 | 13,181.46 | 0.00 | 0.00 | 0.00 | 13,181.46 |
| 8150 | 0000004162 | 0000000000000001 | | | Sanciones Economicas | 0.00 | 13,181.46 | 0.00 | 0.00 | 0.00 | 13,181.46 |
| 8150 | 0000004162 | 0000000000000001 | 0001 | | Sanciones Economicas | 0.00 | 13,181.46 | 0.00 | 0.00 | 0.00 | 13,181.46 |
| 8150 | 0000004162 | 0000000000000001 | 0001 | 001 | Sanciones Economicas | 0.00 | 13,181.46 | 0.00 | 0.00 | 0.00 | 13,181.46 |
| 8150 | 0000004223 | | | | Subsidios y Subvenciones | 0.00 | 242,389,305.75 | 0.00 | 27,954,525.50 | 0.00 | 270,343,831.25 |
| 8150 | 0000004223 | 0000000000000001 | | | Subsidios y Subvenciones | 0.00 | 242,389,305.75 | 0.00 | 27,954,525.50 | 0.00 | 270,343,831.25 |
| 8150 | 0000004223 | 0000000000000001 | 0001 | | TEEM | 0.00 | 242,389,305.75 | 0.00 | 27,954,525.50 | 0.00 | 270,343,831.25 |
| 8150 | 0000004223 | 0000000000000001 | 0001 | 001 | Servicios Personales | 0.00 | 203,848,535.00 | 0.00 | 22,829,680.00 | 0.00 | 226,678,215.00 |
| 8150 | 0000004223 | 0000000000000001 | 0001 | 002 | Gasto Operativo | 0.00 | 38,540,770.75 | 0.00 | 5,124,845.50 | 0.00 | 43,665,616.25 |
| 8150 | 0000004399 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 51,284,508.59 | 0.00 | 586,397.60 | 0.00 | 51,870,906.19 |
| 8150 | 0000004399 | 0000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | 51,284,508.59 | 0.00 | 586,397.60 | 0.00 | 51,870,906.19 |
| 8150 | 0000004399 | 0000000000000001 | 0001 | | Otros Ingresos y Beneficios Varios | 0.00 | 3,835,626.14 | 0.00 | 586,397.60 | 0.00 | 4,422,023.74 |
| 8150 | 0000004399 | 0000000000000001 | 0001 | 001 | Otros Ingresos y Beneficios Varios | 0.00 | 3,835,626.14 | 0.00 | 586,397.60 | 0.00 | 4,422,023.74 |
| 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 |

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

# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | | | | | PRESUPUESTO DE EGRESOS APROBADO DE GASTOS DE FUNCIONAMIENTO | 0.00 | 407,188,554.01 | 9,076,734.98 | 9,076,734.98 | 0.00 | 407,188,554.01 |
| 8211 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 0.00 | 407,188,554.01 | 9,076,734.98 | 9,076,734.98 | 0.00 | 407,188,554.01 |
| 8211 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 0.00 | 247,791,371.39 | 4,185,434.09 | 2,067,803.97 | 0.00 | 245,673,741.27 |
| 8211 | 4080000000 | 010306010201103 | 1131 | | Sueldo base. | 0.00 | 69,721,506.67 | 605,003.21 | 0.00 | 0.00 | 69,116,503.46 |
| 8211 | 4080000000 | 010306010201103 | 1211 | | Honorarios asimilables al salario. | 0.00 | 2,820,537.97 | 123,510.95 | 278,071.23 | 0.00 | 2,975,098.25 |
| 8211 | 4080000000 | 010306010201103 | 1231 | | Compensación por servicio social. | 0.00 | 115,183.00 | 0.00 | 0.00 | 0.00 | 115,183.00 |
| 8211 | 4080000000 | 010306010201103 | 1321 | | Prima vacacional. | 0.00 | 5,113,978.81 | 0.00 | 10,002.03 | 0.00 | 5,123,980.84 |
| 8211 | 4080000000 | 010306010201103 | 1322 | | Aguinaldo. | 0.00 | 12,210,548.26 | 0.00 | 54,196.54 | 0.00 | 12,264,744.80 |
| 8211 | 4080000000 | 010306010201103 | 1323 | | Aguinaldo de eventuales | 0.00 | 8,660.00 | 0.00 | 0.00 | 0.00 | 8,660.00 |
| 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 | 8,305,825.32 | 0.00 | 0.00 | 0.00 | 8,305,825.32 |
| 8211 | 4080000000 | 010306010201103 | 1346 | | Gratificación por convenio. | 0.00 | 75,109,033.49 | 1,043,949.83 | 0.00 | 0.00 | 74,065,083.66 |
| 8211 | 4080000000 | 010306010201103 | 1412 | | Aportaciones de servicio de salud. | 0.00 | 7,423,927.74 | 0.00 | 0.00 | 0.00 | 7,423,927.74 |
| 8211 | 4080000000 | 010306010201103 | 1413 | | Aportaciones al sistema solidario de reparto. | 0.00 | 5,566,158.24 | 0.00 | 0.00 | 0.00 | 5,566,158.24 |
| 8211 | 4080000000 | 010306010201103 | 1414 | | Aportaciones del sistema de capitalización individual. | 0.00 | 1,351,286.79 | 0.00 | 0.00 | 0.00 | 1,351,286.79 |
| 8211 | 4080000000 | 010306010201103 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM. | 0.00 | 655,127.50 | 0.00 | 0.00 | 0.00 | 655,127.50 |
| 8211 | 4080000000 | 010306010201103 | 1416 | | Aportaciones para Riesgo de trabajo. | 0.00 | 3,488,414.00 | 0.00 | 0.00 | 0.00 | 3,488,414.00 |
| 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 | 14,643,313.56 | 0.00 | 0.00 | 0.00 | 14,643,313.56 |
| 8211 | 4080000000 | 010306010201103 | 1595 | | Despensa. | 0.00 | 19,653,959.40 | 0.00 | 0.00 | 0.00 | 19,653,959.40 |
| 8211 | 4080000000 | 010306010201103 | 1712 | | Estímulos por puntualidad y asistencia | 0.00 | 16,511.00 | 0.00 | 0.00 | 0.00 | 16,511.00 |
| 8211 | 4080000000 | 010306010201103 | 2111 | | Materiales y útiles de oficina. | 0.00 | 311,477.66 | 200,000.00 | 0.00 | 0.00 | 111,477.66 |
| 8211 | 4080000000 | 010306010201103 | 2112 | | Enseres de oficina. | 0.00 | 457,200.00 | 455,000.00 | 0.00 | 0.00 | 2,200.00 |
| 8211 | 4080000000 | 010306010201103 | 2121 | | Material y útiles de imprenta y 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 | 3,324,025.02 | 751,160.43 | 0.00 | 0.00 | 2,572,864.59 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 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 | 0.00 | 0.00 | 26,726.40 |
| 8211 | 4080000000 | 010306010201103 | 2471 | | Articulos metalicos para la construccion | 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 | 2483 | | arboles y plantas de ornato | 0.00 | 30,253.00 | 30,253.00 | 0.00 | 0.00 | 0.00 |
| 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 de construccion | 0.00 | 542.00 | 0.00 | 0.00 | 0.00 | 542.00 |
| 8211 | 4080000000 | 010306010201103 | 2531 | | Medicinas y productos farmac.uticos. | 0.00 | 170,625.00 | 0.00 | 0.00 | 0.00 | 170,625.00 |
| 8211 | 4080000000 | 010306010201103 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 0.00 | 0.00 | 10,440.00 | 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 | 0.00 | 0.00 | 145,057.05 |
| 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 | 0.00 | 0.00 | 0.00 | 49,400.00 |
| 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 | 0.00 | 0.00 | 0.00 | 122,600.00 |
| 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 | 0.00 | 0.00 | 99,266.86 |
| 8211 | 4080000000 | 010306010201103 | 3111 | | Servicio de energía el.ctrica. | 0.00 | 217,234.00 | 0.00 | 0.00 | 0.00 | 217,234.00 |
| 8211 | 4080000000 | 010306010201103 | 3131 | | Servicio de agua. | 0.00 | 48,193.00 | 0.00 | 0.00 | 0.00 | 48,193.00 |
| 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 radiolocalizacion y telecomunicacion | 0.00 | 8,180.20 | 0.00 | 3,614.00 | 0.00 | 11,794.20 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3162 | | Servicios de conduccion de senales analogicas 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 | 554,288.00 | 0.00 | 0.00 | 0.00 | 554,288.00 |
| 8211 | 4080000000 | 010306010201103 | 3181 | | Servicio postal y telegr fico. | 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 | 572,226.00 | 286,113.00 | 0.00 | 0.00 | 286,113.00 |
| 8211 | 4080000000 | 010306010201103 | 3231 | | Arrendamiento de equipo y bienes inform ticos. | 0.00 | 241,971.59 | 48,818.00 | 0.00 | 0.00 | 193,153.59 |
| 8211 | 4080000000 | 010306010201103 | 3251 | | Arrendamiento de vehiculos | 0.00 | 8,352.00 | 0.00 | 0.00 | 0.00 | 8,352.00 |
| 8211 | 4080000000 | 010306010201103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 0.00 | 0.00 | 554,480.00 | 0.00 | 554,480.00 |
| 8211 | 4080000000 | 010306010201103 | 3311 | | Asesorías asociadas a convenios o acuerdos. | 0.00 | 104,364.00 | 94,372.00 | 59,670.00 | 0.00 | 69,662.00 |
| 8211 | 4080000000 | 010306010201103 | 3331 | | Servicios inform ticos. | 0.00 | 71,370.00 | 0.00 | 0.00 | 0.00 | 71,370.00 |
| 8211 | 4080000000 | 010306010201103 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 0.00 | 13,940.00 | 0.00 | 0.00 | 0.00 | 13,940.00 |
| 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 impresion 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 | 896,300.00 | 0.00 | 0.00 | 0.00 | 896,300.00 |
| 8211 | 4080000000 | 010306010201103 | 3391 | | Servicios profesionales. | 0.00 | 41,584.00 | 0.00 | 0.00 | 0.00 | 41,584.00 |
| 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 | 0.00 | 0.00 | 0.00 | 56,185.00 |
| 8211 | 4080000000 | 010306010201103 | 3512 | | Adaptación de locales, almacenes, bodegas y edificios. | 0.00 | 99,005.00 | 99,005.00 | 0.00 | 0.00 | 0.00 |
| 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, a,reos y lacustres. | 0.00 | 48,870.47 | 500.00 | 0.00 | 0.00 | 48,370.47 |
| 8211 | 4080000000 | 010306010201103 | 3581 | | Servicios de lavandería, limpieza e higiene. | 0.00 | 234,105.26 | 0.00 | 0.00 | 0.00 | 234,105.26 |
| 8211 | 4080000000 | 010306010201103 | 3591 | | Servicios de fumigacion | 0.00 | 16,645.00 | 0.00 | 0.00 | 0.00 | 16,645.00 |
| 8211 | 4080000000 | 010306010201103 | 3611 | | Gastos de publicidad y propaganda. | 0.00 | 103,611.00 | 0.00 | 0.00 | 0.00 | 103,611.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3612 | | Publicaciones oficiales y de información en general para difusión. | 0.00 | 27,006.00 | 0.00 | 16,447.64 | 0.00 | 43,453.64 |
| 8211 | 4080000000 | 010306010201103 | 3661 | | Servicios de creación y difusión de contenido a trav,s de Internet. | 0.00 | 242,869.25 | 0.00 | 9,860.00 | 0.00 | 252,729.25 |
| 8211 | 4080000000 | 010306010201103 | 3711 | | Transportación a,rea. | 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 | 0.00 | 0.00 | 0.00 | 282,234.00 |
| 8211 | 4080000000 | 010306010201103 | 3751 | | Gastos de alimentacion 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 alimentacion 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 | 741,286.44 | 0.00 | 730,825.86 | 0.00 | 1,472,112.30 |
| 8211 | 4080000000 | 010306010201103 | 3822 | | Espectaculos civicos y culturales | 0.00 | 68,875.60 | 0.00 | 0.00 | 0.00 | 68,875.60 |
| 8211 | 4080000000 | 010306010201103 | 3831 | | Congresos y convenciones. | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 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 | 5,550,138.80 | 447,748.67 | 340,196.67 | 0.00 | 5,442,586.80 |
| 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 | 0.00 | 0.00 | 0.00 | 135,287.48 |
| 8211 | 4080000000 | 010306010202103 | | | Promosión y difusion de la cultura electoral | 0.00 | 20,727,265.55 | 479,536.32 | 1,148,205.61 | 0.00 | 21,395,934.84 |
| 8211 | 4080000000 | 010306010202103 | 1131 | | Sueldo base | 0.00 | 5,613,734.52 | 16,039.60 | 0.00 | 0.00 | 5,597,694.92 |
| 8211 | 4080000000 | 010306010202103 | 1211 | | Honorarios asimilables al salario | 0.00 | 255,579.86 | 0.00 | 47,894.20 | 0.00 | 303,474.06 |
| 8211 | 4080000000 | 010306010202103 | 1231 | | Compensacion por servicio social | 0.00 | 39,010.00 | 0.00 | 0.00 | 0.00 | 39,010.00 |
| 8211 | 4080000000 | 010306010202103 | 1321 | | Prima vacacional | 0.00 | 412,348.30 | 0.00 | 0.00 | 0.00 | 412,348.30 |
| 8211 | 4080000000 | 010306010202103 | 1322 | | Aguinaldo | 0.00 | 942,404.00 | 0.00 | 0.00 | 0.00 | 942,404.00 |
| 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 | 655,553.75 | 0.00 | 4,000.00 | 0.00 | 659,553.75 |
| 8211 | 4080000000 | 010306010202103 | 1346 | | Gratificacion por convenio | 0.00 | 5,982,028.68 | 0.00 | 651,306.65 | 0.00 | 6,633,335.33 |
| 8211 | 4080000000 | 010306010202103 | 1412 | | Aportaciones de servicio de salud | 0.00 | 633,860.30 | 0.00 | 0.00 | 0.00 | 633,860.30 |
| 8211 | 4080000000 | 010306010202103 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 470,326.94 | 0.00 | 0.00 | 0.00 | 470,326.94 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 1414 | | Aportaciones del sistema de capitalizacion individual | 0.00 | 116,919.59 | 0.00 | 0.00 | 0.00 | 116,919.59 |
| 8211 | 4080000000 | 010306010202103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00 | 55,463.93 | 0.00 | 0.00 | 0.00 | 55,463.93 |
| 8211 | 4080000000 | 010306010202103 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 253,941.29 | 0.00 | 0.00 | 0.00 | 253,941.29 |
| 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 | 1,084,451.32 | 0.00 | 0.00 | 0.00 | 1,084,451.32 |
| 8211 | 4080000000 | 010306010202103 | 1595 | | Despensa | 0.00 | 1,612,505.83 | 0.00 | 0.00 | 0.00 | 1,612,505.83 |
| 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 | 41,239.00 | 40,000.00 | 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 |
| 8211 | 4080000000 | 010306010202103 | 2171 | | Material didactico | 0.00 | 0.00 | 0.00 | 80,811.16 | 0.00 | 80,811.16 |
| 8211 | 4080000000 | 010306010202103 | 2211 | | Productos alimenticios para personas | 0.00 | 218,560.00 | 137,256.57 | 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 | 2483 | | arboles y plantas de ornato | 0.00 | 2,972.00 | 2,972.00 | 0.00 | 0.00 | 0.00 |
| 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 | 16,043.20 | 0.00 | 195,657.20 | 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 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 2921 | | Refacciones y accesorios menores de edificios | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 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 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 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 | 0.00 | 0.00 | 0.00 | 7,986.00 |
| 8211 | 4080000000 | 010306010202103 | 3111 | | Servicio de energia electrica | 0.00 | 16,440.00 | 0.00 | 0.00 | 0.00 | 16,440.00 |
| 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 |
| 8211 | 4080000000 | 010306010202103 | 3171 | | Servicios de acceso a internet | 0.00 | 42,213.00 | 0.00 | 0.00 | 0.00 | 42,213.00 |
| 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 | 93,377.00 | 70,034.00 | 0.00 | 0.00 | 23,343.00 |
| 8211 | 4080000000 | 010306010202103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 0.00 | 87,221.00 | 0.00 | 0.00 | 0.00 | 87,221.00 |
| 8211 | 4080000000 | 010306010202103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 2,638.40 | 0.00 | 0.00 | 0.00 | 2,638.40 |
| 8211 | 4080000000 | 010306010202103 | 3311 | | Asesorias asociadas a convenios o acuerdos | 0.00 | 50,062.00 | 0.00 | 0.00 | 0.00 | 50,062.00 |
| 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 | 403,881.00 | 45,900.00 | 0.00 | 0.00 | 357,981.00 |
| 8211 | 4080000000 | 010306010202103 | 3362 | | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 0.00 | 4,575.00 | 0.00 | 46,388.40 | 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 | 85,171.00 | 0.00 | 0.00 | 0.00 | 85,171.00 |
| 8211 | 4080000000 | 010306010202103 | 3391 | | Servicios profesionales | 0.00 | 12,756.00 | 0.00 | 0.00 | 0.00 | 12,756.00 |
| 8211 | 4080000000 | 010306010202103 | 3411 | | Servicios bancarios y financieros | 0.00 | 1,804.00 | 0.00 | 0.00 | 0.00 | 1,804.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3491 | | Servicios financieros bancarios y comerciales integrales | 0.00 | 8,937.00 | 0.00 | 0.00 | 0.00 | 8,937.00 |
| 8211 | 4080000000 | 010306010202103 | 3551 | | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres | 0.00 | 6,650.00 | 0.00 | 0.00 | 0.00 | 6,650.00 |
| 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 | 91,892.00 | 0.00 | 122,148.00 | 0.00 | 214,040.00 |
| 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 | 12,511.00 | 0.00 | 0.00 | 0.00 | 12,511.00 |
| 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 | 3,342.82 | 0.00 | 0.00 | 0.00 | 3,342.82 |
| 8211 | 4080000000 | 010306010202103 | 3821 | | Gastos de ceremonias oficiales y de orden social | 0.00 | 4,871.00 | 0.00 | 0.00 | 0.00 | 4,871.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,538.00 |
| 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 | 561,118.00 | 127,240.15 | 0.00 | 0.00 | 433,877.85 |
| 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 | 0.00 | 0.00 | 0.00 | 9,233.00 |
| 8211 | 4080000000 | 010306010202103 | 3993 | | Estudios y analisis clinicos | 0.00 | 40,094.00 | 40,094.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 4080000000 | 010306010203103 | | | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00 | 127,397,004.06 | 3,119,610.12 | 4,568,570.95 | 0.00 | 128,845,964.89 |
| 8211 | 4080000000 | 010306010203103 | 1131 | | Sueldo base | 0.00 | 29,415,131.15 | 10,257.98 | 123,510.95 | 0.00 | 29,528,384.12 |
| 8211 | 4080000000 | 010306010203103 | 1211 | | Honorarios asimilables al salario | 0.00 | 902,487.17 | 0.00 | 214,839.21 | 0.00 | 1,117,326.38 |
| 8211 | 4080000000 | 010306010203103 | 1231 | | Compensacion por servicio social | 0.00 | 74,878.00 | 0.00 | 0.00 | 0.00 | 74,878.00 |
| 8211 | 4080000000 | 010306010203103 | 1321 | | Prima vacacional | 0.00 | 1,890,356.50 | 0.00 | 0.00 | 0.00 | 1,890,356.50 |
| 8211 | 4080000000 | 010306010203103 | 1322 | | Aguinaldo | 0.00 | 4,385,751.29 | 0.00 | 0.00 | 0.00 | 4,385,751.29 |
| 8211 | 4080000000 | 010306010203103 | 1323 | | Aguinaldo de eventuales | 0.00 | 5,773.00 | 0.00 | 0.00 | 0.00 | 5,773.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 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 | 2,649,984.63 | 0.00 | 0.00 | 0.00 | 2,649,984.63 |
| 8211 | 4080000000 | 010306010203103 | 1346 | | Gratificacion por convenio | 0.00 | 30,553,334.61 | 0.00 | 414,940.76 | 0.00 | 30,968,275.37 |
| 8211 | 4080000000 | 010306010203103 | 1412 | | Aportaciones de servicio de salud | 0.00 | 2,823,404.60 | 0.00 | 0.00 | 0.00 | 2,823,404.60 |
| 8211 | 4080000000 | 010306010203103 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 2,111,865.07 | 0.00 | 0.00 | 0.00 | 2,111,865.07 |
| 8211 | 4080000000 | 010306010203103 | 1414 | | Aportaciones del sistema de capitalizacion individual | 0.00 | 476,489.41 | 0.00 | 0.00 | 0.00 | 476,489.41 |
| 8211 | 4080000000 | 010306010203103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00 | 250,921.62 | 0.00 | 0.00 | 0.00 | 250,921.62 |
| 8211 | 4080000000 | 010306010203103 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 1,162,974.36 | 0.00 | 0.00 | 0.00 | 1,162,974.36 |
| 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 | 5,453,829.28 | 0.00 | 0.00 | 0.00 | 5,453,829.28 |
| 8211 | 4080000000 | 010306010203103 | 1522 | | Liquidaciones por indemnizaciones por sueldos y salarios caidos | 0.00 | 3,867,666.00 | 0.00 | 0.00 | 0.00 | 3,867,666.00 |
| 8211 | 4080000000 | 010306010203103 | 1595 | | Despensa | 0.00 | 6,401,700.88 | 0.00 | 0.00 | 0.00 | 6,401,700.88 |
| 8211 | 4080000000 | 010306010203103 | 1712 | | Estimulos por puntualidad y asistencia | 0.00 | 60,808.00 | 0.00 | 0.00 | 0.00 | 60,808.00 |
| 8211 | 4080000000 | 010306010203103 | 2111 | | Materiales y utiles de oficina | 0.00 | 735,434.40 | 0.00 | 0.00 | 0.00 | 735,434.40 |
| 8211 | 4080000000 | 010306010203103 | 2112 | | Enseres de oficina | 0.00 | 205,170.00 | 150,000.00 | 0.00 | 0.00 | 55,170.00 |
| 8211 | 4080000000 | 010306010203103 | 2121 | | Material y utiles de imprenta y reproduccion | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 4080000000 | 010306010203103 | 2141 | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 0.00 | 544,627.69 | 0.00 | 0.00 | 0.00 | 544,627.69 |
| 8211 | 4080000000 | 010306010203103 | 2151 | | Material de informacion | 0.00 | 749.00 | 0.00 | 0.00 | 0.00 | 749.00 |
| 8211 | 4080000000 | 010306010203103 | 2161 | | Material y enseres de limpieza | 0.00 | 284,514.83 | 0.00 | 48,846.04 | 0.00 | 333,360.87 |
| 8211 | 4080000000 | 010306010203103 | 2181 | | Material para identificacion 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 | 3,262,912.98 | 160,660.00 | 0.00 | 0.00 | 3,102,252.98 |
| 8211 | 4080000000 | 010306010203103 | 2231 | | Utensilios para el servicio de alimentacion | 0.00 | 7,784.00 | 0.00 | 0.00 | 0.00 | 7,784.00 |
| 8211 | 4080000000 | 010306010203103 | 2361 | | Productos metalicos y a base de minerales no metalicos adquiridos como materia prima | 0.00 | 295,452.00 | 0.00 | 0.00 | 0.00 | 295,452.00 |
| 8211 | 4080000000 | 010306010203103 | 2451 | | Vidrio y productos de vidrio | 0.00 | 17,163.99 | 0.00 | 0.00 | 0.00 | 17,163.99 |
| 8211 | 4080000000 | 010306010203103 | 2461 | | Material electrico y electronico | 0.00 | 40,935.30 | 0.00 | 0.00 | 0.00 | 40,935.30 |
| 8211 | 4080000000 | 010306010203103 | 2471 | | Articulos metalicos para la construccion | 0.00 | 96,708.20 | 0.00 | 0.00 | 0.00 | 96,708.20 |

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TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 2481 | | Materiales complementarios | 0.00 | 36,709.05 | 0.00 | 982,256.57 | 0.00 | 1,018,965.62 |
| 8211 | 4080000000 | 010306010203103 | 2482 | | Material de senalizacion | 0.00 | 44,319.77 | 0.00 | 0.00 | 0.00 | 44,319.77 |
| 8211 | 4080000000 | 010306010203103 | 2483 | | arboles y plantas de ornato | 0.00 | 13,119.80 | 0.00 | 223,900.40 | 0.00 | 237,020.20 |
| 8211 | 4080000000 | 010306010203103 | 2491 | | Materiales de construccion | 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 construccion | 0.00 | 1,456.00 | 0.00 | 0.00 | 0.00 | 1,456.00 |
| 8211 | 4080000000 | 010306010203103 | 2531 | | Medicinas y productos farmaceuticos | 0.00 | 108,504.00 | 108,000.00 | 0.00 | 0.00 | 504.00 |
| 8211 | 4080000000 | 010306010203103 | 2541 | | Materiales accesorios y suministros medicos | 0.00 | 27,642.00 | 0.00 | 0.00 | 0.00 | 27,642.00 |
| 8211 | 4080000000 | 010306010203103 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 165,505.90 | 10,440.00 | 503,830.63 | 0.00 | 658,896.53 |
| 8211 | 4080000000 | 010306010203103 | 2611 | | Combustibles lubricantes y aditivos | 0.00 | 1,034,092.90 | 0.00 | 0.00 | 0.00 | 1,034,092.90 |
| 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 proteccion personal | 0.00 | 59,661.16 | 0.00 | 0.00 | 0.00 | 59,661.16 |
| 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 | 0.00 | 0.00 | 0.00 | 17,600.64 |
| 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 | 0.00 | 0.00 | 0.00 | 47,484.99 |
| 8211 | 4080000000 | 010306010203103 | 2971 | | Articulos para la extincion de incendios | 0.00 | 16,125.00 | 0.00 | 0.00 | 0.00 | 16,125.00 |
| 8211 | 4080000000 | 010306010203103 | 2992 | | Otros enseres | 0.00 | 48,315.63 | 0.00 | 0.00 | 0.00 | 48,315.63 |
| 8211 | 4080000000 | 010306010203103 | 3111 | | Servicio de energia electrica | 0.00 | 583,275.05 | 0.00 | 29,000.00 | 0.00 | 612,275.05 |
| 8211 | 4080000000 | 010306010203103 | 3131 | | Servicio de agua | 0.00 | 36,613.00 | 0.00 | 0.00 | 0.00 | 36,613.00 |
| 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 | 9,970.00 | 3,614.00 | 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 | 0.00 | 0.00 | 0.00 | 254,299.00 |

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| 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 | 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 | 3,650,025.73 | 751,518.90 | 0.00 | 0.00 | 2,898,506.83 |
| 8211 | 4080000000 | 010306010203103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 0.00 | 152,890.00 | 0.00 | 7,415.48 | 0.00 | 160,305.48 |
| 8211 | 4080000000 | 010306010203103 | 3241 | | Arrendamiento de equipo e instrumental medico y de laboratorio | 0.00 | 0.00 | 82,313.80 | 82,313.80 | 0.00 | 0.00 |
| 8211 | 4080000000 | 010306010203103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 1,996.00 | 554,480.00 | 1,588,244.08 | 0.00 | 1,035,760.08 |
| 8211 | 4080000000 | 010306010203103 | 3311 | | Asesorias asociadas a convenios o acuerdos | 0.00 | 378,160.00 | 0.00 | 148,480.00 | 0.00 | 526,640.00 |
| 8211 | 4080000000 | 010306010203103 | 3331 | | Servicios informaticos | 0.00 | 338,302.52 | 250,000.00 | 0.00 | 0.00 | 88,302.52 |
| 8211 | 4080000000 | 010306010203103 | 3362 | | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 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 | 1,156,875.08 | 0.00 | 16,299.62 | 0.00 | 1,173,174.70 |
| 8211 | 4080000000 | 010306010203103 | 3391 | | Servicios profesionales | 0.00 | 281,546.48 | 0.00 | 90,349.52 | 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 | 0.00 | 0.00 | 0.00 | 23,624.00 |
| 8211 | 4080000000 | 010306010203103 | 3511 | | Reparacion y mantenimiento de inmuebles | 0.00 | 27,378.00 | 0.00 | 0.00 | 0.00 | 27,378.00 |
| 8211 | 4080000000 | 010306010203103 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 0.00 | 11,918,608.95 | 803,935.23 | 0.00 | 0.00 | 11,114,673.72 |
| 8211 | 4080000000 | 010306010203103 | 3521 | | Reparacion mantenimiento e instalacion de mobiliario y equipo de oficina | 0.00 | 161,875.00 | 37,700.00 | 0.00 | 0.00 | 124,175.00 |
| 8211 | 4080000000 | 010306010203103 | 3531 | | Reparacion instalacion y mantenimiento de bienes informaticos microfilmacion y tecnologias de la informac | 0.00 | 885,757.13 | 29,000.00 | 0.00 | 0.00 | 856,757.13 |
| 8211 | 4080000000 | 010306010203103 | 3551 | | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres | 0.00 | 564,034.67 | 21,890.09 | 0.00 | 0.00 | 542,144.58 |
| 8211 | 4080000000 | 010306010203103 | 3581 | | Servicios de lavanderia limpieza e higiene | 0.00 | 1,601,438.80 | 0.00 | 2,030.09 | 0.00 | 1,603,468.89 |
| 8211 | 4080000000 | 010306010203103 | 3591 | | Servicios de fumigacion | 0.00 | 10,092.80 | 0.00 | 0.00 | 0.00 | 10,092.80 |
| 8211 | 4080000000 | 010306010203103 | 3611 | | Gastos de publicidad y propaganda | 0.00 | 19,950.00 | 0.00 | 0.00 | 0.00 | 19,950.00 |



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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3612 | | Publicaciones oficiales y de informacion en general para difusion | 0.00 | 62,199.48 | 0.00 | 0.00 | 0.00 | 62,199.48 |
| 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 | 185,174.00 | 0.00 | 0.00 | 0.00 | 185,174.00 |
| 8211 | 4080000000 | 010306010203103 | 3721 | | Gastos de traslado por via terrestre | 0.00 | 30,340.00 | 0.00 | 0.00 | 0.00 | 30,340.00 |
| 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 | 38,362.08 | 93,182.80 | 82,313.80 | 0.00 | 27,493.08 |
| 8211 | 4080000000 | 010306010203103 | 3831 | | Congresos y convenciones | 0.00 | 129,962.00 | 0.00 | 0.00 | 0.00 | 129,962.00 |
| 8211 | 4080000000 | 010306010203103 | 3922 | | Otros impuestos y derechos | 0.00 | 221,902.64 | 0.00 | 0.00 | 0.00 | 221,902.64 |
| 8211 | 4080000000 | 010306010203103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 0.00 | 2,690,105.35 | 16,299.62 | 0.00 | 0.00 | 2,673,805.73 |
| 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 | 152,443.32 | 0.00 | 10,000.00 | 0.00 | 162,443.32 |
| 8211 | 4080000000 | 010306010203103 | 3993 | | Estudios y analisis clinicos | 0.00 | 36,317.70 | 36,317.70 | 0.00 | 0.00 | 0.00 |
| 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 | 1,292,154.45 | 1,292,154.45 | 0.00 | 10,472,913.01 |
| 8211 | 4080000000 | 010306010203123 | 3221 | | Arrendamiento de edificios y locales | 0.00 | 879,000.00 | 0.00 | 1,292,154.45 | 0.00 | 2,171,154.45 |
| 8211 | 4080000000 | 010306010203123 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 0.00 | 8,575,130.92 | 1,292,154.45 | 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 |

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TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE DE 2023

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 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 | 2,431,380.51 | 2,431,380.51 | 0.00 | 7,336,823.00 |
| 8216 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 0.00 | 7,336,823.00 | 2,431,380.51 | 2,431,380.51 | 0.00 | 7,336,823.00 |
| 8216 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 0.00 | 28,087.99 | 0.00 | 92,616.72 | 0.00 | 120,704.71 |
| 8216 | 4080000000 | 010306010201103 | 5111 | | Muebles y enseres. | 0.00 | 0.00 | 0.00 | 25,056.00 | 0.00 | 25,056.00 |
| 8216 | 4080000000 | 010306010201103 | 5311 | | Equipo medico y de laboratorio | 0.00 | 0.00 | 0.00 | 67,560.72 | 0.00 | 67,560.72 |
| 8216 | 4080000000 | 010306010201103 | 5651 | | Equipo y aparatos para comunicación, telecomunicación y radio transmisión. | 0.00 | 28,087.99 | 0.00 | 0.00 | 0.00 | 28,087.99 |
| 8216 | 4080000000 | 010306010202103 | | | Promosión y difusion de la cultura electoral | 0.00 | 165,203.72 | 0.00 | 26,100.00 | 0.00 | 191,303.72 |
| 8216 | 4080000000 | 010306010202103 | 5111 | | Muebles y enseres | 0.00 | 0.00 | 0.00 | 26,100.00 | 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 |
| 8216 | 4080000000 | 010306010203103 | | | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00 | 7,143,531.29 | 2,431,380.51 | 2,312,663.79 | 0.00 | 7,024,814.57 |
| 8216 | 4080000000 | 010306010203103 | 5111 | | Muebles y enseres | 0.00 | 6,150,383.20 | 2,431,380.51 | 0.00 | 0.00 | 3,719,002.69 |
| 8216 | 4080000000 | 010306010203103 | 5121 | | Muebles excepto de oficina y estanteria | 0.00 | 0.00 | 0.00 | 217,992.77 | 0.00 | 217,992.77 |
| 8216 | 4080000000 | 010306010203103 | 5151 | | Bienes informaticos | 0.00 | 500,000.00 | 0.00 | 463,314.44 | 0.00 | 963,314.44 |
| 8216 | 4080000000 | 010306010203103 | 5191 | | Otros bienes muebles | 0.00 | 9,550.45 | 0.00 | 818,896.79 | 0.00 | 828,447.24 |
| 8216 | 4080000000 | 010306010203103 | 5192 | | Otros equipos electricos y electronicos de oficina. | 0.00 | 123,056.08 | 0.00 | 222,424.60 | 0.00 | 345,480.68 |
| 8216 | 4080000000 | 010306010203103 | 5211 | | Equipos y aparatos audivisuales. | 0.00 | 5,659.61 | 0.00 | 573,331.19 | 0.00 | 578,990.80 |
| 8216 | 4080000000 | 010306010203103 | 5231 | | Equipo de foto cine y grabacion | 0.00 | 0.00 | 0.00 | 16,704.00 | 0.00 | 16,704.00 |
| 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 generacion electrica aparatos y accesorios electricos | 0.00 | 273,240.56 | 0.00 | 0.00 | 0.00 | 273,240.56 |
| 8216 | 4080000000 | 010306010203103 | 5671 | | Herramientas maquina herramienta y equipo | 0.00 | 58,461.39 | 0.00 | 0.00 | 0.00 | 58,461.39 |
| 8221 | | | | | PRESUPUESTO DE EGRESOS POR EJERCER DE GASTOS DE FUNCIONAMIENTO | 175,405,221.16 | 0.00 | 9,476,326.43 | 43,235,710.65 | 141,645,836.94 | 0.00 |
| 8221 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 175,405,221.16 | 0.00 | 9,476,326.43 | 43,235,710.65 | 141,645,836.94 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 110,883,523.16 | 0.00 | 2,074,378.69 | 24,311,369.10 | 88,646,532.75 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 1131 | | Sueldo base. | 25,860,504.86 | 0.00 | 0.00 | 6,152,961.19 | 19,707,543.67 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1211 | | Honorarios asimilables al salario. | 467,216.00 | 0.00 | 278,071.23 | 394,875.23 | 350,412.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1231 | | Compensación por servicio social. | 50,183.00 | 0.00 | 0.00 | 5,000.00 | 45,183.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1321 | | Prima vacacional. | 2,878,063.97 | 0.00 | 10,002.03 | 10,002.03 | 2,878,063.97 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1322 | | Aguinaldo. | 8,621,536.85 | 0.00 | 54,196.54 | 54,196.54 | 8,621,536.85 | 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. | 3,367,414.84 | 0.00 | 0.00 | 667,722.36 | 2,699,692.48 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1346 | | Gratificación por convenio. | 29,825,350.15 | 0.00 | 0.00 | 9,393,802.11 | 20,431,548.04 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1412 | | Aportaciones de servicio de salud. | 2,890,945.96 | 0.00 | 0.00 | 574,074.40 | 2,316,871.56 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1413 | | Aportaciones al sistema solidario de reparto. | 2,202,685.92 | 0.00 | 0.00 | 425,963.18 | 1,776,722.74 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1414 | | Aportaciones del sistema de capitalización individual. | 629,231.92 | 0.00 | 0.00 | 91,485.68 | 537,746.24 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM. | 258,492.96 | 0.00 | 0.00 | 50,231.34 | 208,261.62 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1416 | | Aportaciones para Riesgo de trabajo. | 1,972,584.40 | 0.00 | 0.00 | 191,970.52 | 1,780,613.88 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1512 | | Seguro de separación individualizado. | 9,855,761.74 | 0.00 | 0.00 | 615,180.56 | 9,240,581.18 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1595 | | Despensa. | 11,581,217.29 | 0.00 | 0.00 | 1,022,315.88 | 10,558,901.41 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 1712 | | Estimulos por puntualidad y asistencia | 16,511.00 | 0.00 | 0.00 | 0.00 | 16,511.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 2111 | | Materiales y útiles de oficina. | 269,703.38 | 0.00 | 1,646.72 | 226,247.04 | 45,103.06 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 2112 | | Enseres de oficina. | 457,200.00 | 0.00 | 0.00 | 455,000.00 | 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. | 2,371,731.49 | 0.00 | 0.00 | 830,135.66 | 1,541,595.83 | 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 | 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 | 2483 | | arboles y plantas de ornato | 30,253.00 | 0.00 | 0.00 | 30,253.00 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 2491 | | Materiales de construcción. | 64,184.00 | 0.00 | 0.00 | 0.00 | 64,184.00 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 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 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 0.00 | 10,440.00 | 10,440.00 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 2611 | | Combustibles, lubricantes y aditivos. | 1,198,932.00 | 0.00 | 0.00 | 229,000.00 | 969,932.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 2711 | | Vestuario y uniformes. | 87,174.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 49,400.00 | 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 |
| 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. | 100,650.00 | 0.00 | 0.00 | 0.00 | 100,650.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 2971 | | Artículos para la extinción de incendios. | 34,938.00 | 0.00 | 0.00 | 0.00 | 34,938.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 2992 | | Otros enseres. | 94,193.48 | 0.00 | 0.00 | 0.00 | 94,193.48 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3111 | | Servicio de energía el.ctrica. | 122,926.00 | 0.00 | 0.00 | 0.00 | 122,926.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3131 | | Servicio de agua. | 48,193.00 | 0.00 | 0.00 | 0.00 | 48,193.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3141 | | Servicio de telefonía convencional. | 36,672.16 | 0.00 | 0.00 | 8,731.18 | 27,940.98 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3151 | | Servicio de telefonía celular. | 34,510.00 | 0.00 | 0.00 | 8,192.00 | 26,318.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | 3,355.20 | 0.00 | 4,909.00 | 2,620.00 | 5,644.20 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3162 | | Servicios de conduccion de senales analogicas 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. | 235,833.43 | 0.00 | 0.00 | 33,048.85 | 202,784.58 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3181 | | Servicio postal y telegr fico. | 30,208.65 | 0.00 | 0.00 | 516.56 | 29,692.09 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3221 | | Arrendamiento de edificios y locales. | 572,226.00 | 0.00 | 0.00 | 286,113.00 | 286,113.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3231 | | Arrendamiento de equipo y bienes inform ticos. | 122,045.00 | 0.00 | 0.00 | 48,818.00 | 73,227.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 0.00 | 554,480.00 | 554,480.00 | 0.00 | 0.00 |

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TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3311 | | Asesorías asociadas a convenios o acuerdos. | 73,660.51 | 0.00 | 59,670.00 | 94,372.00 | 38,958.51 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3331 | | Servicios inform ticos. | 71,370.00 | 0.00 | 0.00 | 2,935.27 | 68,434.73 | 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. | 59,473.00 | 0.00 | 0.00 | 28,971.00 | 30,502.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3363 | | Servicios de impresion de documentos oficiales | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3381 | | Servicios de vigilancia. | 326,740.00 | 0.00 | 0.00 | 0.00 | 326,740.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3391 | | Servicios profesionales. | 41,584.00 | 0.00 | 0.00 | 0.00 | 41,584.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3411 | | Servicios bancarios y financieros. | 23,449.00 | 0.00 | 0.00 | 0.00 | 23,449.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3491 | | Servicios financieros bancarios y comerciales integrales | 56,185.00 | 0.00 | 0.00 | 0.00 | 56,185.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3512 | | Adaptación de locales, almacenes, bodegas y edificios. | 99,005.00 | 0.00 | 0.00 | 99,005.00 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3551 | | Reparación y mantenimiento de vehículos terrestres, a,reos y lacustres. | 48,870.47 | 0.00 | 0.00 | 500.00 | 48,370.47 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3581 | | Servicios de lavandería, limpieza e higiene. | 136,640.00 | 0.00 | 0.00 | 0.00 | 136,640.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3591 | | Servicios de fumigacion | 16,645.00 | 0.00 | 0.00 | 0.00 | 16,645.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3611 | | Gastos de publicidad y propaganda. | 103,611.00 | 0.00 | 0.00 | 0.00 | 103,611.00 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3612 | | Publicaciones oficiales y de información en general para difusión. | 0.00 | 0.00 | 16,447.64 | 16,447.63 | 0.01 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3661 | | Servicios de creación y difusión de contenido a trav,s de Internet. | 163,989.25 | 0.00 | 9,860.00 | 9,860.00 | 163,989.25 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3721 | | Gastos de traslado por vía terrestre. | 130,445.85 | 0.00 | 0.00 | 14,483.02 | 115,962.83 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3761 | | Gastos de alimentacion 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. | 25,305.85 | 0.00 | 730,825.86 | 737,184.20 | 18,947.51 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3822 | | Espectaculos civicos y culturales | 68,875.60 | 0.00 | 0.00 | 0.00 | 68,875.60 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3831 | | Congresos y convenciones. | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3922 | | Otros impuestos y derechos. | -2,432.50 | 0.00 | 3,633.00 | 0.00 | 1,200.50 | 0.00 |
| 8221 | 4080000000 | 010306010201103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 2,376,152.00 | 0.00 | 340,196.67 | 934,234.67 | 1,782,114.00 | 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. | 80,233.42 | 0.00 | 0.00 | 0.00 | 80,233.42 | 0.00 |
| 8221 | 4080000000 | 010306010201123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Resolucion de controversias electorales | -372,859.40 | 0.00 | 372,859.40 | 0.00 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010201123 | 3221 | | Arrendamiento de edificios y locales | -372,859.40 | 0.00 | 372,859.40 | 0.00 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | | | Promosión y difusion de la cultura electoral | 9,574,609.00 | 0.00 | 1,164,132.67 | 2,722,360.59 | 8,016,381.08 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1131 | | Sueldo base | 2,068,411.40 | 0.00 | 0.00 | 479,626.92 | 1,588,784.48 | 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 | | Compensacion por servicio social | 21,510.00 | 0.00 | 0.00 | 2,500.00 | 19,010.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1321 | | Prima vacacional | 232,823.50 | 0.00 | 0.00 | 0.00 | 232,823.50 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1322 | | Aguinaldo | 662,399.88 | 0.00 | 0.00 | 0.00 | 662,399.88 | 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 | | Gratificacion | 233,274.00 | 0.00 | 4,000.00 | 58,960.10 | 178,313.90 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1346 | | Gratificacion por convenio | 2,270,950.99 | 0.00 | 651,306.65 | 807,187.64 | 2,115,070.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1412 | | Aportaciones de servicio de salud | 234,333.10 | 0.00 | 0.00 | 52,254.74 | 182,078.36 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1413 | | Aportaciones al sistema solidario de reparto | 173,877.90 | 0.00 | 0.00 | 38,773.00 | 135,104.90 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1414 | | Aportaciones del sistema de capitalizacion individual | 43,007.55 | 0.00 | 0.00 | 9,667.06 | 33,340.49 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 20,505.65 | 0.00 | 0.00 | 4,572.24 | 15,933.41 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1416 | | Aportaciones para riesgo de trabajo | 96,443.89 | 0.00 | 0.00 | 20,460.92 | 75,982.97 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1512 | | Seguro de separacion individualizado | 723,685.08 | 0.00 | 0.00 | 47,409.62 | 676,275.46 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 1595 | | Despensa | 955,388.75 | 0.00 | 0.00 | 85,945.30 | 869,443.45 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 2111 | | Materiales y utiles de oficina | 20,271.18 | 0.00 | 0.00 | 1,646.72 | 18,624.46 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 2112 | | Enseres de oficina | 41,239.00 | 0.00 | 0.00 | 40,000.00 | 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 |

GOBIERNO DEL ESTADO DE MEXICO
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SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 2151 | | Material de informacion | 3,803.37 | 0.00 | 0.00 | 0.00 | 3,803.37 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 2171 | | Material didactico | 0.00 | 0.00 | 80,811.16 | 69,535.96 | 11,275.20 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 2211 | | Productos alimenticios para personas | 204,351.57 | 0.00 | 0.00 | 137,256.57 | 67,095.00 | 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 | 2483 | | arboles y plantas de ornato | 2,972.00 | 0.00 | 0.00 | 2,972.00 | 0.00 | 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 | 2711 | | Vestuario y uniformes | 0.00 | 0.00 | 195,657.20 | 195,657.20 | 0.00 | 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 |
| 8221 | 4080000000 | 010306010202103 | 2921 | | Refacciones y accesorios menores de edificios | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 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 | 0.00 | 5,700.00 | 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 | 0.00 | 887.99 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3111 | | Servicio de energia electrica | 13,918.00 | 0.00 | 0.00 | 0.00 | 13,918.00 | 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 | 3,430.61 | 0.00 | 0.00 | 671.63 | 2,758.98 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3151 | | Servicio de telefonia celular | 5,761.00 | 0.00 | 0.00 | 0.00 | 5,761.00 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 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 | 21,625.95 | 0.00 | 0.00 | 2,542.22 | 19,083.73 | 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 | 93,377.00 | 0.00 | 0.00 | 70,034.00 | 23,343.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3231 | | Arrendamiento de equipo y bienes informaticos | -2,889.35 | 0.00 | 15,927.06 | 0.00 | 13,037.71 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3271 | | Arrendamiento de activos intangibles | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3311 | | Asesorias asociadas a convenios o acuerdos | 23,667.36 | 0.00 | 0.00 | 0.00 | 23,667.36 | 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 | 392,671.00 | 0.00 | 0.00 | 173,500.00 | 219,171.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3362 | | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 4,575.00 | 0.00 | 46,388.40 | 46,388.40 | 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 | 41,363.00 | 0.00 | 0.00 | 0.00 | 41,363.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3391 | | Servicios profesionales | 11,712.00 | 0.00 | 0.00 | 0.00 | 11,712.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3411 | | Servicios bancarios y financieros | 1,804.00 | 0.00 | 0.00 | 0.00 | 1,804.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3491 | | Servicios financieros bancarios y comerciales integrales | 8,937.00 | 0.00 | 0.00 | 0.00 | 8,937.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3551 | | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres | 6,650.00 | 0.00 | 0.00 | 0.00 | 6,650.00 | 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 | 3611 | | Gastos de publicidad y propaganda | 40,040.00 | 0.00 | 122,148.00 | 122,148.00 | 40,040.00 | 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 | 12,511.00 | 0.00 | 0.00 | 0.00 | 12,511.00 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 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 | 4,871.00 | 0.00 | 0.00 | 0.00 | 4,871.00 | 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 | 0.00 | 2,538.00 | 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 | 304,939.15 | 0.00 | 0.00 | 164,662.15 | 140,277.00 | 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 | 0.00 | 7,029.00 | 0.00 |
| 8221 | 4080000000 | 010306010202103 | 3993 | | Estudios y analisis clinicos | 40,094.00 | 0.00 | 0.00 | 40,094.00 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | | | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 53,347,662.55 | 0.00 | 4,572,801.22 | 13,923,560.51 | 43,996,903.26 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1131 | | Sueldo base | 12,408,578.73 | 0.00 | 123,510.95 | 2,172,213.42 | 10,359,876.26 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1211 | | Honorarios asimilables al salario | 69,400.00 | 0.00 | 214,839.21 | 232,187.21 | 52,052.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1231 | | Compensacion por servicio social | 42,378.00 | 0.00 | 0.00 | 2,500.00 | 39,878.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1321 | | Prima vacacional | 1,002,804.20 | 0.00 | 0.00 | 8,583.16 | 994,221.04 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1322 | | Aguinaldo | 2,952,454.09 | 0.00 | 0.00 | 30,773.93 | 2,921,680.16 | 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 | 999,607.20 | 0.00 | 0.00 | 222,754.02 | 776,853.18 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1346 | | Gratificacion por convenio | 13,041,834.84 | 0.00 | 414,940.76 | 3,610,148.60 | 9,846,627.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1412 | | Aportaciones de servicio de salud | 1,004,531.24 | 0.00 | 0.00 | 231,226.28 | 773,304.96 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1413 | | Aportaciones al sistema solidario de reparto | 762,261.98 | 0.00 | 0.00 | 171,569.78 | 590,692.20 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1414 | | Aportaciones del sistema de capitalizacion individual | 207,537.72 | 0.00 | 0.00 | 33,781.38 | 173,756.34 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 91,770.20 | 0.00 | 0.00 | 20,232.30 | 71,537.90 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1416 | | Aportaciones para riesgo de trabajo | 554,744.27 | 0.00 | 0.00 | 77,321.92 | 477,422.35 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1512 | | Seguro de separacion individualizado | 3,672,347.97 | 0.00 | 0.00 | 229,815.94 | 3,442,532.03 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1522 | | Liquidaciones por indemnizaciones por sueldos y salarios caidos | 3,867,666.00 | 0.00 | 0.00 | 0.00 | 3,867,666.00 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 1595 | | Despensa | 3,860,017.98 | 0.00 | 0.00 | 325,555.98 | 3,534,462.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 1712 | | Estimulos por puntualidad y asistencia | 60,808.00 | 0.00 | 0.00 | 0.00 | 60,808.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2111 | | Materiales y utiles de oficina | 98,466.48 | 0.00 | 0.00 | 35,129.03 | 63,337.45 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2112 | | Enseres de oficina | 186,590.65 | 0.00 | 0.00 | 150,000.00 | 36,590.65 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2121 | | Material y utiles de imprenta y reproduccion | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2161 | | Material y enseres de limpieza | 0.00 | 0.00 | 48,846.04 | 48,837.72 | 8.32 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2211 | | Productos alimenticios para personas | 616,972.14 | 0.00 | 0.00 | 188,003.30 | 428,968.84 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2231 | | Utensilios para el servicio de alimentacion | 7,784.00 | 0.00 | 0.00 | 0.00 | 7,784.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2461 | | Material electrico y electronico | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2471 | | Articulos metalicos para la construccion | 2,029.00 | 0.00 | 0.00 | 0.00 | 2,029.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2481 | | Materiales complementarios | 36,709.05 | 0.00 | 982,256.57 | 995,155.70 | 23,809.92 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2483 | | arboles y plantas de ornato | 6,000.00 | 0.00 | 223,900.40 | 229,900.40 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2491 | | Materiales de construccion | 20,033.14 | 0.00 | 0.00 | 0.00 | 20,033.14 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2492 | | Estructuras y manufacturas para todo tipo de construccion | 172.00 | 0.00 | 0.00 | 0.00 | 172.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2531 | | Medicinas y productos farmaceuticos | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2541 | | Materiales accesorios y suministros medicos | 26,213.00 | 0.00 | 0.00 | 0.00 | 26,213.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 0.00 | 503,830.63 | 503,830.63 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2611 | | Combustibles lubricantes y aditivos | 695,592.90 | 0.00 | 0.00 | 27,000.00 | 668,592.90 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2721 | | Prendas de seguridad y proteccion personal | 48,500.00 | 0.00 | 0.00 | 0.00 | 48,500.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2911 | | Refacciones accesorios y herramientas | 23,289.46 | 0.00 | 0.00 | 0.00 | 23,289.46 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2921 | | Refacciones y accesorios menores de edificios | 17,600.64 | 0.00 | 0.00 | 0.00 | 17,600.64 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2941 | | Refacciones y accesorios para equipo de computo | 19,950.00 | 0.00 | 0.00 | 0.00 | 19,950.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 42,885.01 | 0.00 | 0.00 | 0.00 | 42,885.01 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2971 | | Articulos para la extincion de incendios | 16,125.00 | 0.00 | 0.00 | 0.00 | 16,125.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 2992 | | Otros enseres | 21,139.04 | 0.00 | 0.00 | 4,736.54 | 16,402.50 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3111 | | Servicio de energia electrica | 76,373.45 | 0.00 | 29,000.00 | 28,394.00 | 76,979.45 | 0.00 |

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TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3131 | | Servicio de agua | 19,399.00 | 0.00 | 0.00 | 0.00 | 19,399.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3141 | | Servicio de telefonia convencional | 20,563.38 | 0.00 | 0.00 | 4,029.78 | 16,533.60 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3151 | | Servicio de telefonia celular | 38,885.00 | 0.00 | 0.00 | 0.00 | 38,885.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | 3,015.00 | 0.00 | 1,295.00 | 3,614.00 | 696.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3162 | | Servicios de conduccion de senales analogicas y digitales | 1,955.00 | 0.00 | 0.00 | 0.00 | 1,955.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3171 | | Servicios de acceso a internet | 123,154.03 | 0.00 | 0.00 | 22,876.07 | 100,277.96 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3181 | | Servicio postal y telegrafico | 8,665.65 | 0.00 | 0.00 | 0.00 | 8,665.65 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3221 | | Arrendamiento de edificios y locales | 1,743,710.87 | 0.00 | 0.00 | 790,495.90 | 953,214.97 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 61,345.87 | 0.00 | 7,415.48 | 34,966.35 | 33,795.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3241 | | Arrendamiento de equipo e instrumental medico y de laboratorio | 0.00 | 0.00 | 82,313.80 | 82,313.80 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3271 | | Arrendamiento de activos intangibles | 1,996.00 | 0.00 | 1,588,244.08 | 908,280.00 | 681,960.08 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3311 | | Asesorias asociadas a convenios o acuerdos | 0.00 | 0.00 | 148,480.00 | 148,480.00 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3331 | | Servicios informaticos | 259,366.73 | 0.00 | 2,935.27 | 250,000.00 | 12,302.00 | 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 | 506,736.43 | 0.00 | 16,299.62 | 184,936.05 | 338,100.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3391 | | Servicios profesionales | 31,450.48 | 0.00 | 90,349.52 | 121,800.00 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3411 | | Servicios bancarios y financieros | 11,011.36 | 0.00 | 0.00 | 386.28 | 10,625.08 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3491 | | Servicios financieros bancarios y comerciales integrales | 20,032.64 | 0.00 | 0.00 | 0.00 | 20,032.64 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3511 | | Reparacion y mantenimiento de inmuebles | 13,574.00 | 0.00 | 0.00 | 0.00 | 13,574.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 997,655.23 | 0.00 | 0.00 | 997,655.23 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3521 | | Reparacion mantenimiento e instalacion de mobiliario y equipo de oficina | 161,875.00 | 0.00 | 0.00 | 37,700.00 | 124,175.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3531 | | Reparacion instalacion y mantenimiento de bienes informaticos microfilmacion y tecnologias de la informac | 133,262.42 | 0.00 | 0.00 | 29,000.00 | 104,262.42 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3551 | | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres | 315,148.27 | 0.00 | 0.00 | 61,156.09 | 253,992.18 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3581 | | Servicios de lavanderia limpieza e higiene | 607,581.83 | 0.00 | 2,030.09 | 155,627.92 | 453,984.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3591 | | Servicios de fumigacion | 9,536.00 | 0.00 | 0.00 | 0.00 | 9,536.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3611 | | Gastos de publicidad y propaganda | 19,950.00 | 0.00 | 0.00 | 0.00 | 19,950.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3612 | | Publicaciones oficiales y de informacion en general para difusion | 13,919.92 | 0.00 | 0.00 | 5,568.00 | 8,351.92 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3661 | | Servicios de creacion y difusion de contenido a traves de internet | 185,174.00 | 0.00 | 0.00 | 0.00 | 185,174.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3721 | | Gastos de traslado por via terrestre | 25,727.97 | 0.00 | 0.00 | 1,331.00 | 24,396.97 | 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 | 15,652.00 | 0.00 | 82,313.80 | 95,680.80 | 2,285.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3831 | | Congresos y convenciones | 129,962.00 | 0.00 | 0.00 | 0.00 | 129,962.00 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3922 | | Otros impuestos y derechos | 22,479.64 | 0.00 | 0.00 | 7,266.00 | 15,213.64 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 996,689.00 | 0.00 | 0.00 | 240,831.62 | 755,857.38 | 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 | 24,738.03 | 0.00 | 10,000.00 | 15,596.68 | 19,141.35 | 0.00 |
| 8221 | 4080000000 | 010306010203103 | 3993 | | Estudios y analisis clinicos | 36,317.70 | 0.00 | 0.00 | 36,317.70 | 0.00 | 0.00 |
| 8221 | 4080000000 | 010306010203110 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 266,672.00 | 0.00 | 0.00 | 66,666.00 | 200,006.00 | 0.00 |
| 8221 | 4080000000 | 010306010203110 | 1595 | | Despensa | 266,672.00 | 0.00 | 0.00 | 66,666.00 | 200,006.00 | 0.00 |
| 8221 | 4080000000 | 010306010203123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 1,705,613.85 | 0.00 | 1,292,154.45 | 2,211,754.45 | 786,013.85 | 0.00 |
| 8221 | 4080000000 | 010306010203123 | 3221 | | Arrendamiento de edificios y locales | 372,859.40 | 0.00 | 1,292,154.45 | 879,000.00 | 786,013.85 | 0.00 |
| 8221 | 4080000000 | 010306010203123 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 1,332,754.45 | 0.00 | 0.00 | 1,332,754.45 | 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 |



GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | | | 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 |
| 8225 | 4080000000 | 010306010203123 | 6221 | | Edificacion 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 | 6,081,534.10 | 0.00 | 2,431,380.51 | 6,707,939.15 | 1,804,975.46 | 0.00 |
| 8226 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 6,081,534.10 | 0.00 | 2,431,380.51 | 6,707,939.15 | 1,804,975.46 | 0.00 |
| 8226 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 0.00 | 0.00 | 92,616.72 | 92,616.72 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010201103 | 5111 | | Muebles y enseres. | 0.00 | 0.00 | 25,056.00 | 25,056.00 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010201103 | 5311 | | Equipo medico y de laboratorio | 0.00 | 0.00 | 67,560.72 | 67,560.72 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010202103 | | | Promosión y difusion de la cultura electoral | -26,100.00 | 0.00 | 26,100.00 | 0.00 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010202103 | 5111 | | Muebles y enseres | -26,100.00 | 0.00 | 26,100.00 | 0.00 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010203103 | | | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 6,107,634.10 | 0.00 | 2,312,663.79 | 6,615,322.43 | 1,804,975.46 | 0.00 |
| 8226 | 4080000000 | 010306010203103 | 5111 | | Muebles y enseres | 5,465,256.85 | 0.00 | 0.00 | 4,149,577.15 | 1,315,679.70 | 0.00 |
| 8226 | 4080000000 | 010306010203103 | 5121 | | Muebles excepto de oficina y estanteria | 0.00 | 0.00 | 217,992.77 | 217,992.77 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010203103 | 5151 | | Bienes informaticos | 500,000.00 | 0.00 | 463,314.44 | 487,680.24 | 475,634.20 | 0.00 |
| 8226 | 4080000000 | 010306010203103 | 5191 | | Otros bienes muebles | 0.00 | 0.00 | 818,896.79 | 818,896.79 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010203103 | 5192 | | Otros equipos electricos y electronicos de oficina. | 123,056.08 | 0.00 | 222,424.60 | 345,480.68 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010203103 | 5211 | | Equipos y aparatos audivisuales. | 5,659.61 | 0.00 | 573,331.19 | 578,990.80 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010203103 | 5231 | | Equipo de foto cine y grabacion | 0.00 | 0.00 | 16,704.00 | 16,704.00 | 0.00 | 0.00 |
| 8226 | 4080000000 | 010306010203103 | 5661 | | Equipos de generacion electrica aparatos y accesorios electricos | 13,661.56 | 0.00 | 0.00 | 0.00 | 13,661.56 | 0.00 |
| 8241 | | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE GASTOS DE FUNCIONAMIENTO | 0.00 | 0.00 | 34,558,567.12 | 34,558,567.12 | 0.00 | 0.00 |
| 8241 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 0.00 | 0.00 | 34,558,567.12 | 34,558,567.12 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 0.00 | 0.00 | 20,132,509.73 | 20,132,509.73 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1131 | | Sueldo base. | 0.00 | 0.00 | 5,547,957.98 | 5,547,957.98 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1211 | | Honorarios asimilables al salario. | 0.00 | 0.00 | 271,364.28 | 271,364.28 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 1231 | | Compensación por servicio social. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1321 | | Prima vacacional. | 0.00 | 0.00 | 10,002.03 | 10,002.03 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1322 | | Aguinaldo. | 0.00 | 0.00 | 54,196.54 | 54,196.54 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1345 | | Gratificación. | 0.00 | 0.00 | 667,722.36 | 667,722.36 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1346 | | Gratificación por convenio. | 0.00 | 0.00 | 8,349,852.28 | 8,349,852.28 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1412 | | Aportaciones de servicio de salud. | 0.00 | 0.00 | 574,074.40 | 574,074.40 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1413 | | Aportaciones al sistema solidario de reparto. | 0.00 | 0.00 | 425,963.18 | 425,963.18 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1414 | | Aportaciones del sistema de capitalización individual. | 0.00 | 0.00 | 91,485.68 | 91,485.68 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM. | 0.00 | 0.00 | 50,231.34 | 50,231.34 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1416 | | Aportaciones para Riesgo de trabajo. | 0.00 | 0.00 | 191,970.52 | 191,970.52 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1512 | | Seguro de separación individualizado. | 0.00 | 0.00 | 615,180.56 | 615,180.56 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 1595 | | Despensa. | 0.00 | 0.00 | 1,022,315.88 | 1,022,315.88 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 2111 | | Materiales y útiles de oficina. | 0.00 | 0.00 | 27,893.76 | 27,893.76 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 2211 | | Productos alimenticios para personas. | 0.00 | 0.00 | 78,975.23 | 78,975.23 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 0.00 | 10,440.00 | 10,440.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 0.00 | 229,000.00 | 229,000.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3141 | | Servicio de telefonía convencional. | 0.00 | 0.00 | 8,731.18 | 8,731.18 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3151 | | Servicio de telefonía celular. | 0.00 | 0.00 | 8,192.00 | 8,192.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | 0.00 | 0.00 | 3,915.00 | 3,915.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3171 | | Servicios de acceso a Internet. | 0.00 | 0.00 | 33,048.85 | 33,048.85 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3181 | | Servicio postal y telegr fico. | 0.00 | 0.00 | 516.56 | 516.56 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 0.00 | 554,480.00 | 554,480.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3331 | | Servicios inform ticos. | 0.00 | 0.00 | 2,935.27 | 2,935.27 | 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 | 28,971.00 | 28,971.00 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3612 | | Publicaciones oficiales y de información en general para difusión. | 0.00 | 0.00 | 16,447.63 | 16,447.63 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3661 | | Servicios de creación y difusión de contenido a trav,s 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 | 14,483.02 | 14,483.02 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3821 | | Gastos de ceremonias oficiales y de orden social. | 0.00 | 0.00 | 737,184.20 | 737,184.20 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3922 | | Otros impuestos y derechos. | 0.00 | 0.00 | 3,633.00 | 3,633.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 0.00 | 486,486.00 | 486,486.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Resolucion de controversias electorales | 0.00 | 0.00 | 372,859.40 | 372,859.40 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010201123 | 3221 | | Arrendamiento de edificios y locales | 0.00 | 0.00 | 372,859.40 | 372,859.40 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | | | Promosión y difusion de la cultura electoral | 0.00 | 0.00 | 2,258,751.33 | 2,258,751.33 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 1131 | | Sueldo base | 0.00 | 0.00 | 463,587.32 | 463,587.32 | 0.00 | 0.00 |
| 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 | 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 | 807,187.64 | 807,187.64 | 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 | 9,667.06 | 9,667.06 | 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 | 47,409.62 | 47,409.62 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 1595 | | Despensa | 0.00 | 0.00 | 85,945.30 | 85,945.30 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 2111 | | Materiales y utiles de oficina | 0.00 | 0.00 | 1,646.72 | 1,646.72 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 2171 | | Material didactico | 0.00 | 0.00 | 69,535.96 | 69,535.96 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 2711 | | Vestuario y uniformes | 0.00 | 0.00 | 195,657.20 | 195,657.20 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 3141 | | Servicio de telefonia convencional | 0.00 | 0.00 | 671.63 | 671.63 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3171 | | Servicios de acceso a internet | 0.00 | 0.00 | 2,542.22 | 2,542.22 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 0.00 | 0.00 | 15,927.06 | 15,927.06 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 3341 | | Capacitacion | 0.00 | 0.00 | 127,600.00 | 127,600.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 3362 | | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 0.00 | 0.00 | 46,388.40 | 46,388.40 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 3611 | | Gastos de publicidad y propaganda | 0.00 | 0.00 | 122,148.00 | 122,148.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010202103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 0.00 | 0.00 | 37,422.00 | 37,422.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | | | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00 | 0.00 | 10,808,180.66 | 10,808,180.66 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1131 | | Sueldo base | 0.00 | 0.00 | 2,161,955.44 | 2,161,955.44 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1211 | | Honorarios asimilables al salario | 0.00 | 0.00 | 232,187.21 | 232,187.21 | 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 | 8,583.16 | 8,583.16 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1322 | | Aguinaldo | 0.00 | 0.00 | 30,773.93 | 30,773.93 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1345 | | Gratificacion | 0.00 | 0.00 | 222,754.02 | 222,754.02 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1346 | | Gratificacion por convenio | 0.00 | 0.00 | 3,610,148.60 | 3,610,148.60 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 231,226.28 | 231,226.28 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 171,569.78 | 171,569.78 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1414 | | Aportaciones del sistema de capitalizacion individual | 0.00 | 0.00 | 33,781.38 | 33,781.38 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00 | 0.00 | 20,232.30 | 20,232.30 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 77,321.92 | 77,321.92 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1512 | | Seguro de separacion individualizado | 0.00 | 0.00 | 229,815.94 | 229,815.94 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 1595 | | Despensa | 0.00 | 0.00 | 325,555.98 | 325,555.98 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 2111 | | Materiales y utiles de oficina | 0.00 | 0.00 | 35,129.03 | 35,129.03 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 2161 | | Material y enseres de limpieza | 0.00 | 0.00 | 48,837.72 | 48,837.72 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 2211 | | Productos alimenticios para personas | 0.00 | 0.00 | 27,343.30 | 27,343.30 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 2481 | | Materiales complementarios | 0.00 | 0.00 | 995,155.70 | 995,155.70 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 2483 | | arboles y plantas de ornato | 0.00 | 0.00 | 229,900.40 | 229,900.40 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 0.00 | 493,390.63 | 493,390.63 | 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 | 2992 | | Otros enseres | 0.00 | 0.00 | 4,736.54 | 4,736.54 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3111 | | Servicio de energia electrica | 0.00 | 0.00 | 28,394.00 | 28,394.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3141 | | Servicio de telefonia convencional | 0.00 | 0.00 | 4,029.78 | 4,029.78 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | 0.00 | 0.00 | 1,295.00 | 1,295.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3171 | | Servicios de acceso a internet | 0.00 | 0.00 | 22,876.07 | 22,876.07 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3221 | | Arrendamiento de edificios y locales | 0.00 | 0.00 | 38,977.00 | 38,977.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 0.00 | 0.00 | 34,966.35 | 34,966.35 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 0.00 | 353,800.00 | 353,800.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3311 | | Asesorias asociadas a convenios o acuerdos | 0.00 | 0.00 | 148,480.00 | 148,480.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3331 | | Servicios informaticos | 0.00 | 0.00 | 2,935.27 | 2,935.27 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3381 | | Servicios de vigilancia | 0.00 | 0.00 | 184,936.05 | 184,936.05 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3391 | | Servicios profesionales | 0.00 | 0.00 | 121,800.00 | 121,800.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3411 | | Servicios bancarios y financieros | 0.00 | 0.00 | 386.28 | 386.28 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 0.00 | 0.00 | 193,720.00 | 193,720.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3551 | | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres | 0.00 | 0.00 | 39,266.00 | 39,266.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3581 | | Servicios de lavanderia limpieza e higiene | 0.00 | 0.00 | 155,627.92 | 155,627.92 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3612 | | Publicaciones oficiales y de informacion en general para difusion | 0.00 | 0.00 | 5,568.00 | 5,568.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3721 | | Gastos de traslado por via terrestre | 0.00 | 0.00 | 1,331.00 | 1,331.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3821 | | Gastos de ceremonias oficiales y de orden social | 0.00 | 0.00 | 2,498.00 | 2,498.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3922 | | Otros impuestos y derechos | 0.00 | 0.00 | 7,266.00 | 7,266.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 0.00 | 0.00 | 224,532.00 | 224,532.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203103 | 3992 | | Gastos de servicios menores | 0.00 | 0.00 | 15,596.68 | 15,596.68 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 010306010203110 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00 | 0.00 | 66,666.00 | 66,666.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203110 | 1595 | | Despensa | 0.00 | 0.00 | 66,666.00 | 66,666.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00 | 0.00 | 919,600.00 | 919,600.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203123 | 3221 | | Arrendamiento de edificios y locales | 0.00 | 0.00 | 879,000.00 | 879,000.00 | 0.00 | 0.00 |
| 8241 | 4080000000 | 010306010203123 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 0.00 | 0.00 | 40,600.00 | 40,600.00 | 0.00 | 0.00 |
| 8246 | | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 4,276,558.64 | 4,276,558.64 | 0.00 | 0.00 |
| 8246 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 0.00 | 0.00 | 4,276,558.64 | 4,276,558.64 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 0.00 | 0.00 | 92,616.72 | 92,616.72 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010201103 | 5111 | | Muebles y enseres. | 0.00 | 0.00 | 25,056.00 | 25,056.00 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010201103 | 5311 | | Equipo medico y de laboratorio | 0.00 | 0.00 | 67,560.72 | 67,560.72 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010203103 | | | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00 | 0.00 | 4,183,941.92 | 4,183,941.92 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010203103 | 5111 | | Muebles y enseres | 0.00 | 0.00 | 1,718,196.64 | 1,718,196.64 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010203103 | 5121 | | Muebles excepto de oficina y estanteria | 0.00 | 0.00 | 217,992.77 | 217,992.77 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010203103 | 5151 | | Bienes informaticos | 0.00 | 0.00 | 487,680.24 | 487,680.24 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010203103 | 5191 | | Otros bienes muebles | 0.00 | 0.00 | 818,896.79 | 818,896.79 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010203103 | 5192 | | Otros equipos electricos y electronicos de oficina. | 0.00 | 0.00 | 345,480.68 | 345,480.68 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010203103 | 5211 | | Equipos y aparatos audivisuales. | 0.00 | 0.00 | 578,990.80 | 578,990.80 | 0.00 | 0.00 |
| 8246 | 4080000000 | 010306010203103 | 5231 | | Equipo de foto cine y grabacion | 0.00 | 0.00 | 16,704.00 | 16,704.00 | 0.00 | 0.00 |
| 8251 | | | | | PRESUPUESTO DE EGRESOS DEVENGADO DE GASTOS DE FUNCIONAMIENTO | 3,027,707.99 | 0.00 | 34,567,664.12 | 32,298,399.05 | 5,296,973.06 | 0.00 |
| 8251 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 3,027,707.99 | 0.00 | 34,567,664.12 | 32,298,399.05 | 5,296,973.06 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 720,214.73 | 0.00 | 20,142,901.73 | 19,262,779.46 | 1,600,337.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1131 | | Sueldo base. | 0.00 | 0.00 | 5,547,957.98 | 5,547,957.98 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 1211 | | Honorarios asimilables al salario. | 0.00 | 0.00 | 271,364.28 | 271,364.28 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1231 | | Compensación por servicio social. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1321 | | Prima vacacional. | 0.00 | 0.00 | 10,002.03 | 10,002.03 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1322 | | Aguinaldo. | 0.00 | 0.00 | 54,196.54 | 54,196.54 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1345 | | Gratificación. | 0.00 | 0.00 | 667,722.36 | 667,722.36 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1346 | | Gratificación por convenio. | 0.00 | 0.00 | 8,349,852.28 | 8,349,852.28 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1412 | | Aportaciones de servicio de salud. | 0.00 | 0.00 | 574,074.40 | 574,074.40 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1413 | | Aportaciones al sistema solidario de reparto. | 0.00 | 0.00 | 425,963.18 | 425,963.18 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1414 | | Aportaciones del sistema de capitalización individual. | 0.00 | 0.00 | 91,485.68 | 91,485.68 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM. | 0.00 | 0.00 | 50,231.34 | 50,231.34 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1416 | | Aportaciones para Riesgo de trabajo. | 0.00 | 0.00 | 191,970.52 | 191,970.52 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1512 | | Seguro de separación individualizado. | 0.00 | 0.00 | 615,180.56 | 615,180.56 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 1595 | | Despensa. | 0.00 | 0.00 | 1,022,315.88 | 1,022,315.88 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 2111 | | Materiales y útiles de oficina. | 0.00 | 0.00 | 27,893.76 | 1,646.72 | 26,247.04 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 2211 | | Productos alimenticios para personas. | 0.00 | 0.00 | 78,975.23 | 55,942.13 | 23,033.10 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 0.00 | 10,440.00 | 0.00 | 10,440.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 0.00 | 229,000.00 | 229,000.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3141 | | Servicio de telefonía convencional. | 27,297.09 | 0.00 | 8,731.18 | 29,196.09 | 6,832.18 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3151 | | Servicio de telefonía celular. | -302.00 | 0.00 | 19,879.00 | 11,385.00 | 8,192.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | 1,295.00 | 0.00 | 2,620.00 | 2,590.00 | 1,325.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3171 | | Servicios de acceso a Internet. | 114,638.79 | 0.00 | 33,048.85 | 107,016.04 | 40,671.60 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3181 | | Servicio postal y telegr fico. | 0.00 | 0.00 | 516.56 | 516.56 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 0.00 | 554,480.00 | 0.00 | 554,480.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3331 | | Servicios inform ticos. | 0.00 | 0.00 | 2,935.27 | 2,935.27 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 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 | 28,971.00 | 0.00 | 28,971.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3381 | | Servicios de vigilancia. | 123,290.00 | 0.00 | 0.00 | 123,290.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3612 | | Publicaciones oficiales y de información en general para difusión. | 0.00 | 0.00 | 16,447.63 | 0.00 | 16,447.63 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3661 | | Servicios de creación y difusión de contenido a trav,s de Internet. | 2,237.25 | 0.00 | 9,860.00 | 9,860.00 | 2,237.25 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3721 | | Gastos de traslado por vía terrestre. | 0.00 | 0.00 | 14,483.02 | 14,483.02 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3821 | | Gastos de ceremonias oficiales y de orden social. | 27,329.60 | 0.00 | 737,184.20 | 369,539.60 | 394,974.20 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3922 | | Otros impuestos y derechos. | 0.00 | 0.00 | 3,633.00 | 3,633.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 424,429.00 | 0.00 | 486,486.00 | 424,429.00 | 486,486.00 | 0.00 |
| 8251 | 4080000000 | 010306010201123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Resolucion de controversias electorales | 0.00 | 0.00 | 372,859.40 | 372,859.40 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010201123 | 3221 | | Arrendamiento de edificios y locales | 0.00 | 0.00 | 372,859.40 | 372,859.40 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | | | Promosión y difusion de la cultura electoral | 74,341.65 | 0.00 | 2,258,751.33 | 1,831,124.87 | 501,968.11 | 0.00 |
| 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 | 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 | 807,187.64 | 807,187.64 | 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 | 9,667.06 | 9,667.06 | 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 | 47,409.62 | 47,409.62 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
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CONTADURIA GENERAL GUBERNAMENTAL

# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 1595 | | Despensa | 0.00 | 0.00 | 85,945.30 | 85,945.30 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 2111 | | Materiales y utiles de oficina | 6,683.20 | 0.00 | 1,646.72 | 8,329.92 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 2171 | | Material didactico | 0.00 | 0.00 | 69,535.96 | 69,535.96 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 2711 | | Vestuario y uniformes | 0.00 | 0.00 | 195,657.20 | 0.00 | 195,657.20 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 3141 | | Servicio de telefonia convencional | 1,858.14 | 0.00 | 671.63 | 1,858.14 | 671.63 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 3171 | | Servicios de acceso a internet | 7,741.25 | 0.00 | 2,542.22 | 7,741.25 | 2,542.22 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 15,927.06 | 0.00 | 15,927.06 | 15,927.06 | 15,927.06 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 3341 | | Capacitacion | 0.00 | 0.00 | 127,600.00 | 0.00 | 127,600.00 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 3362 | | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 0.00 | 0.00 | 46,388.40 | 46,388.40 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 3381 | | Servicios de vigilancia | 9,483.00 | 0.00 | 0.00 | 9,483.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 3611 | | Gastos de publicidad y propaganda | 0.00 | 0.00 | 122,148.00 | 0.00 | 122,148.00 | 0.00 |
| 8251 | 4080000000 | 010306010202103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 32,649.00 | 0.00 | 37,422.00 | 32,649.00 | 37,422.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | | | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 2,233,151.61 | 0.00 | 10,806,885.66 | 9,885,969.32 | 3,154,067.95 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1131 | | Sueldo base | 0.00 | 0.00 | 2,161,955.44 | 2,161,955.44 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1211 | | Honorarios asimilables al salario | 0.00 | 0.00 | 232,187.21 | 232,187.21 | 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 | 8,583.16 | 8,583.16 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1322 | | Aguinaldo | 0.00 | 0.00 | 30,773.93 | 30,773.93 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1345 | | Gratificacion | 0.00 | 0.00 | 222,754.02 | 222,754.02 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1346 | | Gratificacion por convenio | 0.00 | 0.00 | 3,610,148.60 | 3,610,148.60 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 231,226.28 | 231,226.28 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 171,569.78 | 171,569.78 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1414 | | Aportaciones del sistema de capitalizacion individual | 0.00 | 0.00 | 33,781.38 | 33,781.38 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 0.00 | 0.00 | 20,232.30 | 20,232.30 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 77,321.92 | 77,321.92 | 0.00 | 0.00 |

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

# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 1512 | | Seguro de separacion individualizado | 0.00 | 0.00 | 229,815.94 | 229,815.94 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 1595 | | Despensa | 0.00 | 0.00 | 325,555.98 | 325,555.98 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 2111 | | Materiales y utiles de oficina | 0.00 | 0.00 | 35,129.03 | 6,129.03 | 29,000.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 2161 | | Material y enseres de limpieza | 0.00 | 0.00 | 48,837.72 | 48,837.72 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 2211 | | Productos alimenticios para personas | 792,483.00 | 0.00 | 27,343.30 | 819,826.30 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 2481 | | Materiales complementarios | 0.00 | 0.00 | 995,155.70 | 235.00 | 994,920.70 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 2483 | | arboles y plantas de ornato | 0.00 | 0.00 | 229,900.40 | 0.00 | 229,900.40 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 2561 | | Fibras sinteticas hules plasticos y derivados | 165,505.90 | 0.00 | 493,390.63 | 165,505.90 | 493,390.63 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 2611 | | Combustibles lubricantes y aditivos | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 2992 | | Otros enseres | 0.00 | 0.00 | 4,736.54 | 4,736.54 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3111 | | Servicio de energia electrica | 28,267.00 | 0.00 | 28,394.00 | 28,267.00 | 28,394.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3141 | | Servicio de telefonia convencional | 11,167.42 | 0.00 | 4,029.78 | 11,167.42 | 4,029.78 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | 1,295.00 | 0.00 | 0.00 | 1,295.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3171 | | Servicios de acceso a internet | 46,447.52 | 0.00 | 22,876.07 | 46,447.52 | 22,876.07 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3221 | | Arrendamiento de edificios y locales | 0.00 | 0.00 | 38,977.00 | 38,977.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 0.00 | 0.00 | 34,966.35 | 31,854.12 | 3,112.23 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3271 | | Arrendamiento de activos intangibles | 0.00 | 0.00 | 353,800.00 | 0.00 | 353,800.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3311 | | Asesorias asociadas a convenios o acuerdos | 0.00 | 0.00 | 148,480.00 | 41,760.00 | 106,720.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3331 | | Servicios informaticos | 66,638.52 | 0.00 | 2,935.27 | 69,573.79 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3381 | | Servicios de vigilancia | 444,163.65 | 0.00 | 184,936.05 | 444,164.25 | 184,935.45 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3391 | | Servicios profesionales | 0.00 | 0.00 | 121,800.00 | 0.00 | 121,800.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3411 | | Servicios bancarios y financieros | 0.00 | 0.00 | 386.28 | 386.28 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 0.00 | 0.00 | 193,720.00 | 0.00 | 193,720.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3551 | | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustres | 3,100.00 | 0.00 | 39,266.00 | 42,366.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3581 | | Servicios de lavanderia limpieza e higiene | 476,453.60 | 0.00 | 155,627.92 | 476,452.83 | 155,628.69 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3612 | | Publicaciones oficiales y de informacion en general para difusion | 0.00 | 0.00 | 5,568.00 | 0.00 | 5,568.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3721 | | Gastos de traslado por via terrestre | 2,740.00 | 0.00 | 1,331.00 | 1,331.00 | 2,740.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3821 | | Gastos de ceremonias oficiales y de orden social | 0.00 | 0.00 | 2,498.00 | 2,498.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3922 | | Otros impuestos y derechos | 0.00 | 0.00 | 7,266.00 | 7,266.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 194,890.00 | 0.00 | 224,532.00 | 195,890.00 | 223,532.00 | 0.00 |
| 8251 | 4080000000 | 010306010203103 | 3992 | | Gastos de servicios menores | 0.00 | 0.00 | 15,596.68 | 15,596.68 | 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 | 66,666.00 | 66,666.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203110 | 1595 | | Despensa | 0.00 | 0.00 | 66,666.00 | 66,666.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00 | 0.00 | 919,600.00 | 879,000.00 | 40,600.00 | 0.00 |
| 8251 | 4080000000 | 010306010203123 | 3221 | | Arrendamiento de edificios y locales | 0.00 | 0.00 | 879,000.00 | 879,000.00 | 0.00 | 0.00 |
| 8251 | 4080000000 | 010306010203123 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 0.00 | 0.00 | 40,600.00 | 0.00 | 40,600.00 | 0.00 |
| 8256 | | | | | PRESUPUESTO DE EGRESOS DEVENGADO DE BIENES MUEBLES, INMUEBLES E INTANGIBLES | 175,716.80 | 0.00 | 4,276,558.64 | 901,384.39 | 3,550,891.05 | 0.00 |
| 8256 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 175,716.80 | 0.00 | 4,276,558.64 | 901,384.39 | 3,550,891.05 | 0.00 |
| 8256 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 0.00 | 0.00 | 92,616.72 | 0.00 | 92,616.72 | 0.00 |
| 8256 | 4080000000 | 010306010201103 | 5111 | | Muebles y enseres. | 0.00 | 0.00 | 25,056.00 | 0.00 | 25,056.00 | 0.00 |
| 8256 | 4080000000 | 010306010201103 | 5311 | | Equipo medico y de laboratorio | 0.00 | 0.00 | 67,560.72 | 0.00 | 67,560.72 | 0.00 |
| 8256 | 4080000000 | 010306010202103 | | | Promosión y difusion de la cultura electoral | 175,716.80 | 0.00 | 0.00 | 175,716.80 | 0.00 | 0.00 |
| 8256 | 4080000000 | 010306010202103 | 5111 | | Muebles y enseres | 26,100.00 | 0.00 | 0.00 | 26,100.00 | 0.00 | 0.00 |
| 8256 | 4080000000 | 010306010202103 | 5121 | | Muebles excepto de oficina y estanteria | 149,616.80 | 0.00 | 0.00 | 149,616.80 | 0.00 | 0.00 |
| 8256 | 4080000000 | 010306010203103 | | | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 0.00 | 0.00 | 4,183,941.92 | 725,667.59 | 3,458,274.33 | 0.00 |
| 8256 | 4080000000 | 010306010203103 | 5111 | | Muebles y enseres | 0.00 | 0.00 | 1,718,196.64 | 0.00 | 1,718,196.64 | 0.00 |
| 8256 | 4080000000 | 010306010203103 | 5121 | | Muebles excepto de oficina y estanteria | 0.00 | 0.00 | 217,992.77 | 0.00 | 217,992.77 | 0.00 |
| 8256 | 4080000000 | 010306010203103 | 5151 | | Bienes informaticos | 0.00 | 0.00 | 487,680.24 | 0.00 | 487,680.24 | 0.00 |
| 8256 | 4080000000 | 010306010203103 | 5191 | | Otros bienes muebles | 0.00 | 0.00 | 818,896.79 | 725,667.59 | 93,229.20 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 4080000000 | 010306010203103 | 5192 | | Otros equipos electricos y electronicos de oficina. | 0.00 | 0.00 | 345,480.68 | 0.00 | 345,480.68 | 0.00 |
| 8256 | 4080000000 | 010306010203103 | 5211 | | Equipos y aparatos audivisuales. | 0.00 | 0.00 | 578,990.80 | 0.00 | 578,990.80 | 0.00 |
| 8256 | 4080000000 | 010306010203103 | 5231 | | Equipo de foto cine y grabacion | 0.00 | 0.00 | 16,704.00 | 0.00 | 16,704.00 | 0.00 |
| 8271 | | | | | PRESUPUESTO DE EGRESOS PAGADO DE GASTOS DE FUNCIONAMIENTO | 228,755,624.86 | 0.00 | 31,898,807.60 | 408,688.45 | 260,245,744.01 | 0.00 |
| 8271 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 228,755,624.86 | 0.00 | 31,898,807.60 | 408,688.45 | 260,245,744.01 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 136,187,633.50 | 0.00 | 19,256,204.74 | 16,966.72 | 155,426,871.52 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1131 | | Sueldo base. | 43,861,001.81 | 0.00 | 5,547,957.98 | 0.00 | 49,408,959.79 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1211 | | Honorarios asimilables al salario. | 2,353,321.97 | 0.00 | 271,364.28 | 0.00 | 2,624,686.25 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1231 | | Compensación por servicio social. | 65,000.00 | 0.00 | 5,000.00 | 0.00 | 70,000.00 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1321 | | Prima vacacional. | 2,235,914.84 | 0.00 | 10,002.03 | 0.00 | 2,245,916.87 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1322 | | Aguinaldo. | 3,589,011.41 | 0.00 | 54,196.54 | 0.00 | 3,643,207.95 | 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. | 4,938,410.48 | 0.00 | 667,722.36 | 0.00 | 5,606,132.84 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1346 | | Gratificación por convenio. | 45,283,683.34 | 0.00 | 8,349,852.28 | 0.00 | 53,633,535.62 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1412 | | Aportaciones de servicio de salud. | 4,532,981.78 | 0.00 | 574,074.40 | 0.00 | 5,107,056.18 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1413 | | Aportaciones al sistema solidario de reparto. | 3,363,472.32 | 0.00 | 425,963.18 | 0.00 | 3,789,435.50 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1414 | | Aportaciones del sistema de capitalización individual. | 722,054.87 | 0.00 | 91,485.68 | 0.00 | 813,540.55 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM. | 396,634.54 | 0.00 | 50,231.34 | 0.00 | 446,865.88 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1416 | | Aportaciones para Riesgo de trabajo. | 1,515,829.60 | 0.00 | 191,970.52 | 0.00 | 1,707,800.12 | 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. | 4,787,551.82 | 0.00 | 615,180.56 | 0.00 | 5,402,732.38 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 1595 | | Despensa. | 8,072,742.11 | 0.00 | 1,022,315.88 | 0.00 | 9,095,057.99 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 2111 | | Materiales y útiles de oficina. | 41,774.28 | 0.00 | 0.00 | 1,646.72 | 40,127.56 | 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. | 952,293.53 | 0.00 | 55,942.13 | 0.00 | 1,008,235.66 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 2451 | | Vidrio y productos de vidrio | 26,726.40 | 0.00 | 0.00 | 0.00 | 26,726.40 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 2481 | | Materiales complementarios. | 44,950.00 | 0.00 | 0.00 | 0.00 | 44,950.00 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 2611 | | Combustibles, lubricantes y aditivos. | 1,836,500.00 | 0.00 | 229,000.00 | 0.00 | 2,065,500.00 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 2711 | | Vestuario y uniformes. | 57,883.05 | 0.00 | 0.00 | 0.00 | 57,883.05 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 2961 | | Refacciones y accesorios menores para equipo de transporte. | 21,950.00 | 0.00 | 0.00 | 0.00 | 21,950.00 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 2992 | | Otros enseres. | 5,073.38 | 0.00 | 0.00 | 0.00 | 5,073.38 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3111 | | Servicio de energía el.ctrica. | 94,308.00 | 0.00 | 0.00 | 0.00 | 94,308.00 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3141 | | Servicio de telefonía convencional. | 43,227.75 | 0.00 | 29,196.09 | 0.00 | 72,423.84 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3151 | | Servicio de telefonía celular. | 62,974.00 | 0.00 | 11,385.00 | 11,687.00 | 62,672.00 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | 3,530.00 | 0.00 | 1,295.00 | 0.00 | 4,825.00 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3171 | | Servicios de acceso a Internet. | 203,815.78 | 0.00 | 107,016.04 | 0.00 | 310,831.82 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3181 | | Servicio postal y telegr fico. | 3,069.35 | 0.00 | 516.56 | 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 | 8,352.00 | 0.00 | 0.00 | 0.00 | 8,352.00 | 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 |
| 8271 | 4080000000 | 010306010201103 | 3331 | | Servicios inform ticos. | 0.00 | 0.00 | 2,935.27 | 0.00 | 2,935.27 | 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. | 446,270.00 | 0.00 | 123,290.00 | 0.00 | 569,560.00 | 0.00 |
| 8271 | 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 |
| 8271 | 4080000000 | 010306010201103 | 3581 | | Servicios de lavandería, limpieza e higiene. | 97,465.26 | 0.00 | 0.00 | 0.00 | 97,465.26 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3612 | | Publicaciones oficiales y de información en general para difusión. | 27,006.00 | 0.00 | 0.00 | 0.00 | 27,006.00 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3661 | | Servicios de creación y difusión de contenido a trav.s de Internet. | 76,642.75 | 0.00 | 9,860.00 | 0.00 | 86,502.75 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3711 | | Transportación 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. | 151,788.15 | 0.00 | 14,483.02 | 0.00 | 166,271.17 | 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 |

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

# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3821 | | Gastos de ceremonias oficiales y de orden social. | 688,650.99 | 0.00 | 369,539.60 | 0.00 | 1,058,190.59 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3922 | | Otros impuestos y derechos. | 3,633.00 | 0.00 | 0.00 | 3,633.00 | 0.00 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 2,749,557.80 | 0.00 | 424,429.00 | 0.00 | 3,173,986.80 | 0.00 |
| 8271 | 4080000000 | 010306010201103 | 3992 | | Gastos de servicios menores. | 55,054.06 | 0.00 | 0.00 | 0.00 | 55,054.06 | 0.00 |
| 8271 | 4080000000 | 010306010201123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Resolucion de controversias electorales | 372,859.40 | 0.00 | 0.00 | 372,859.40 | 0.00 | 0.00 |
| 8271 | 4080000000 | 010306010201123 | 3221 | | Arrendamiento de edificios y locales | 372,859.40 | 0.00 | 0.00 | 372,859.40 | 0.00 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | | | Promosión y difusion de la cultura electoral | 11,078,314.90 | 0.00 | 1,815,197.81 | 15,927.06 | 12,877,585.65 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1131 | | Sueldo base | 3,545,323.12 | 0.00 | 463,587.32 | 0.00 | 4,008,910.44 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1211 | | Honorarios asimilables al salario | 255,579.86 | 0.00 | 47,894.20 | 0.00 | 303,474.06 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1231 | | Compensacion por servicio social | 17,500.00 | 0.00 | 2,500.00 | 0.00 | 20,000.00 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1321 | | Prima vacacional | 179,524.80 | 0.00 | 0.00 | 0.00 | 179,524.80 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1322 | | Aguinaldo | 280,004.12 | 0.00 | 0.00 | 0.00 | 280,004.12 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1345 | | Gratificacion | 422,279.75 | 0.00 | 58,960.10 | 0.00 | 481,239.85 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1346 | | Gratificacion por convenio | 3,711,077.69 | 0.00 | 807,187.64 | 0.00 | 4,518,265.33 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1412 | | Aportaciones de servicio de salud | 399,527.20 | 0.00 | 52,254.74 | 0.00 | 451,781.94 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1413 | | Aportaciones al sistema solidario de reparto | 296,449.04 | 0.00 | 38,773.00 | 0.00 | 335,222.04 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1414 | | Aportaciones del sistema de capitalizacion individual | 73,912.04 | 0.00 | 9,667.06 | 0.00 | 83,579.10 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 34,958.28 | 0.00 | 4,572.24 | 0.00 | 39,530.52 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1416 | | Aportaciones para riesgo de trabajo | 157,497.40 | 0.00 | 20,460.92 | 0.00 | 177,958.32 | 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 | 360,766.24 | 0.00 | 47,409.62 | 0.00 | 408,175.86 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 1595 | | Despensa | 657,117.08 | 0.00 | 85,945.30 | 0.00 | 743,062.38 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 2111 | | Materiales y utiles de oficina | 19,040.22 | 0.00 | 8,329.92 | 0.00 | 27,370.14 | 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 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 2171 | | Material didactico | 0.00 | 0.00 | 69,535.96 | 0.00 | 69,535.96 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 2211 | | Productos alimenticios para personas | 14,208.43 | 0.00 | 0.00 | 0.00 | 14,208.43 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 2711 | | Vestuario y uniformes | 16,043.20 | 0.00 | 0.00 | 0.00 | 16,043.20 | 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 | 0.00 | 0.00 | 2,522.00 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 3141 | | Servicio de telefonia convencional | 3,108.25 | 0.00 | 1,858.14 | 0.00 | 4,966.39 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 3171 | | Servicios de acceso a internet | 12,845.80 | 0.00 | 7,741.25 | 0.00 | 20,587.05 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 74,183.29 | 0.00 | 0.00 | 15,927.06 | 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 | 11,210.00 | 0.00 | 0.00 | 0.00 | 11,210.00 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 3362 | | Impresiones de documentos oficiales para la prestacion de servicios publicos identificacion formatos admi | 0.00 | 0.00 | 46,388.40 | 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 | 34,325.00 | 0.00 | 9,483.00 | 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 | 51,852.00 | 0.00 | 0.00 | 0.00 | 51,852.00 | 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 | 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 | 3,342.82 | 0.00 | 0.00 | 0.00 | 3,342.82 | 0.00 |
| 8271 | 4080000000 | 010306010202103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 223,529.85 | 0.00 | 32,649.00 | 0.00 | 256,178.85 | 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 | 71,816,189.90 | 0.00 | 9,881,739.05 | 2,935.27 | 81,694,993.68 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1131 | | Sueldo base | 17,006,552.42 | 0.00 | 2,161,955.44 | 0.00 | 19,168,507.86 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1211 | | Honorarios asimilables al salario | 833,087.17 | 0.00 | 232,187.21 | 0.00 | 1,065,274.38 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1231 | | Compensacion por servicio social | 32,500.00 | 0.00 | 2,500.00 | 0.00 | 35,000.00 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 1321 | | Prima vacacional | 887,552.30 | 0.00 | 8,583.16 | 0.00 | 896,135.46 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1322 | | Aguinaldo | 1,433,297.20 | 0.00 | 30,773.93 | 0.00 | 1,464,071.13 | 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 | 1,650,377.43 | 0.00 | 222,754.02 | 0.00 | 1,873,131.45 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1346 | | Gratificacion por convenio | 17,511,499.77 | 0.00 | 3,610,148.60 | 0.00 | 21,121,648.37 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1412 | | Aportaciones de servicio de salud | 1,818,873.36 | 0.00 | 231,226.28 | 0.00 | 2,050,099.64 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1413 | | Aportaciones al sistema solidario de reparto | 1,349,603.09 | 0.00 | 171,569.78 | 0.00 | 1,521,172.87 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1414 | | Aportaciones del sistema de capitalizacion individual | 268,951.69 | 0.00 | 33,781.38 | 0.00 | 302,733.07 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSEMYM | 159,151.42 | 0.00 | 20,232.30 | 0.00 | 179,383.72 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1416 | | Aportaciones para riesgo de trabajo | 608,230.09 | 0.00 | 77,321.92 | 0.00 | 685,552.01 | 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 separacion individualizado | 1,781,481.31 | 0.00 | 229,815.94 | 0.00 | 2,011,297.25 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 1595 | | Despensa | 2,541,682.90 | 0.00 | 325,555.98 | 0.00 | 2,867,238.88 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2111 | | Materiales y utiles de oficina | 636,967.92 | 0.00 | 6,129.03 | 0.00 | 643,096.95 | 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 utiles para el procesamiento en equipos y bienes informaticos | 544,627.69 | 0.00 | 0.00 | 0.00 | 544,627.69 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2151 | | Material de informacion | 749.00 | 0.00 | 0.00 | 0.00 | 749.00 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2161 | | Material y enseres de limpieza | 284,514.83 | 0.00 | 48,837.72 | 0.00 | 333,352.55 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2181 | | Material para identificacion y registro | 10,113.23 | 0.00 | 0.00 | 0.00 | 10,113.23 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2211 | | Productos alimenticios para personas | 1,853,457.84 | 0.00 | 819,826.30 | 0.00 | 2,673,284.14 | 0.00 |
| 8271 | 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 |
| 8271 | 4080000000 | 010306010203103 | 2451 | | Vidrio y productos de vidrio | 17,163.99 | 0.00 | 0.00 | 0.00 | 17,163.99 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2461 | | Material electrico y electronico | 40,835.30 | 0.00 | 0.00 | 0.00 | 40,835.30 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2471 | | Articulos metalicos para la construccion | 94,679.20 | 0.00 | 0.00 | 0.00 | 94,679.20 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2481 | | Materiales complementarios | 0.00 | 0.00 | 235.00 | 0.00 | 235.00 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2482 | | Material de senalizacion | 44,319.77 | 0.00 | 0.00 | 0.00 | 44,319.77 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 2483 | | arboles y plantas de ornato | 7,119.80 | 0.00 | 0.00 | 0.00 | 7,119.80 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2491 | | Materiales de construccion | 4,368.85 | 0.00 | 0.00 | 0.00 | 4,368.85 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2492 | | Estructuras y manufacturas para todo tipo de construccion | 1,284.00 | 0.00 | 0.00 | 0.00 | 1,284.00 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2531 | | Medicinas y productos farmaceuticos | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2541 | | Materiales accesorios y suministros medicos | 1,429.00 | 0.00 | 0.00 | 0.00 | 1,429.00 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 0.00 | 165,505.90 | 0.00 | 165,505.90 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2611 | | Combustibles lubricantes y aditivos | 338,500.00 | 0.00 | 27,000.00 | 0.00 | 365,500.00 | 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 | 0.00 | 0.00 | 11,161.16 | 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 | 0.00 | 0.00 | 158,972.87 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 4,599.98 | 0.00 | 0.00 | 0.00 | 4,599.98 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 2992 | | Otros enseres | 27,176.59 | 0.00 | 4,736.54 | 0.00 | 31,913.13 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3111 | | Servicio de energia electrica | 478,634.60 | 0.00 | 28,267.00 | 0.00 | 506,901.60 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3131 | | Servicio de agua | 17,214.00 | 0.00 | 0.00 | 0.00 | 17,214.00 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3141 | | Servicio de telefonia convencional | 18,649.20 | 0.00 | 11,167.42 | 0.00 | 29,816.62 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3151 | | Servicio de telefonia celular | 17,258.00 | 0.00 | 0.00 | 0.00 | 17,258.00 | 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 | 3171 | | Servicios de acceso a internet | 84,697.45 | 0.00 | 46,447.52 | 0.00 | 131,144.97 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3181 | | Servicio postal y telegrafico | 2,734.35 | 0.00 | 0.00 | 0.00 | 2,734.35 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3221 | | Arrendamiento de edificios y locales | 1,906,314.86 | 0.00 | 38,977.00 | 0.00 | 1,945,291.86 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3231 | | Arrendamiento de equipo y bienes informaticos | 91,544.13 | 0.00 | 31,854.12 | 0.00 | 123,398.25 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3311 | | Asesorias asociadas a convenios o acuerdos | 378,160.00 | 0.00 | 41,760.00 | 0.00 | 419,920.00 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3331 | | Servicios informaticos | 12,297.27 | 0.00 | 66,638.52 | 2,935.27 | 76,000.52 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3381 | | Servicios de vigilancia | 205,975.00 | 0.00 | 444,164.25 | 0.00 | 650,139.25 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3391 | | Servicios profesionales | 250,096.00 | 0.00 | 0.00 | 0.00 | 250,096.00 | 0.00 |

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# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 3411 | | Servicios bancarios y financieros | 3,107.64 | 0.00 | 386.28 | 0.00 | 3,493.92 | 0.00 |
| 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 | 10,920,953.72 | 0.00 | 0.00 | 0.00 | 10,920,953.72 | 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 | 245,786.40 | 0.00 | 42,366.00 | 0.00 | 288,152.40 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3581 | | Servicios de lavanderia limpieza e higiene | 517,403.37 | 0.00 | 476,452.83 | 0.00 | 993,856.20 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3591 | | Servicios de fumigacion | 556.80 | 0.00 | 0.00 | 0.00 | 556.80 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3612 | | Publicaciones oficiales y de informacion en general para difusion | 48,279.56 | 0.00 | 0.00 | 0.00 | 48,279.56 | 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 | 1,872.03 | 0.00 | 1,331.00 | 0.00 | 3,203.03 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3821 | | Gastos de ceremonias oficiales y de orden social | 22,710.08 | 0.00 | 2,498.00 | 0.00 | 25,208.08 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3922 | | Otros impuestos y derechos | 199,423.00 | 0.00 | 7,266.00 | 0.00 | 206,689.00 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,498,526.35 | 0.00 | 195,890.00 | 0.00 | 1,694,416.35 | 0.00 |
| 8271 | 4080000000 | 010306010203103 | 3992 | | Gastos de servicios menores | 127,705.29 | 0.00 | 15,596.68 | 0.00 | 143,301.97 | 0.00 |
| 8271 | 4080000000 | 010306010203110 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 533,328.00 | 0.00 | 66,666.00 | 0.00 | 599,994.00 | 0.00 |
| 8271 | 4080000000 | 010306010203110 | 1595 | | Despensa | 533,328.00 | 0.00 | 66,666.00 | 0.00 | 599,994.00 | 0.00 |
| 8271 | 4080000000 | 010306010203123 | | | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 8,767,299.16 | 0.00 | 879,000.00 | 0.00 | 9,646,299.16 | 0.00 |
| 8271 | 4080000000 | 010306010203123 | 3221 | | Arrendamiento de edificios y locales | 506,140.60 | 0.00 | 879,000.00 | 0.00 | 1,385,140.60 | 0.00 |
| 8271 | 4080000000 | 010306010203123 | 3512 | | Adaptacion de locales almacenes bodegas y edificios | 7,242,376.47 | 0.00 | 0.00 | 0.00 | 7,242,376.47 | 0.00 |

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

# BALANZA DE COMPROBACIÓN DETALLADA

TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO — DEL 01 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE 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 | 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 |
| 8276 | | | | | PRESUPUESTO DE EGRESOS PAGADO DE BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,079,572.10 | 0.00 | 901,384.39 | 0.00 | 1,980,956.49 | 0.00 |
| 8276 | 4080000000 | | | | TRIBUNAL ELECTORAL DEL ESTADO DE MÉXICO | 1,079,572.10 | 0.00 | 901,384.39 | 0.00 | 1,980,956.49 | 0.00 |
| 8276 | 4080000000 | 010306010201103 | | | Resolución de controversias electorales | 28,087.99 | 0.00 | 0.00 | 0.00 | 28,087.99 | 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 | | | Promosión y difusion de la cultura electoral | 15,586.92 | 0.00 | 175,716.80 | 0.00 | 191,303.72 | 0.00 |
| 8276 | 4080000000 | 010306010202103 | 5111 | | Muebles y enseres | 0.00 | 0.00 | 26,100.00 | 0.00 | 26,100.00 | 0.00 |
| 8276 | 4080000000 | 010306010202103 | 5121 | | Muebles excepto de oficina y estanteria | 15,586.92 | 0.00 | 149,616.80 | 0.00 | 165,203.72 | 0.00 |
| 8276 | 4080000000 | 010306010203103 | | | Desarrollo institucional para el apoyo de la funcion jurisdiccional electoral | 1,035,897.19 | 0.00 | 725,667.59 | 0.00 | 1,761,564.78 | 0.00 |
| 8276 | 4080000000 | 010306010203103 | 5111 | | Muebles y enseres | 685,126.35 | 0.00 | 0.00 | 0.00 | 685,126.35 | 0.00 |
| 8276 | 4080000000 | 010306010203103 | 5191 | | Otros bienes muebles | 9,550.45 | 0.00 | 725,667.59 | 0.00 | 735,218.04 | 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 | 0.00 | 0.00 | 58,461.39 | 0.00 |
| Totales | | | | | | 1,249,958,068.20 | 1,249,958,068.20 | 314,816,778.65 | 314,816,778.65 | 1,285,385,692.44 | 1,285,385,692.44 |

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