

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSCTA A	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1111	000004001100000				TEEM	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1111	000004001100000	00000010306010201103			Resolución de Controversias	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1111	000004001100000	00000010306010201103	0001		Fondo Fijo Administración	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	000004001100000	00000010306010201103	0002		Fondo Fijo Secretaria General de	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1112					Bancos/Tesorería	739,013.80	0.00	63,750,578.85	63,638,992.70	850,599.95	0.00
1112	000004001100000				TEEM	739,013.80	0.00	63,750,578.85	63,638,992.70	850,599.95	0.00
1112	000004001100000	0000000000000000000001			Santander 4257	219,873.35	0.00	25,850,000.00	25,873,617.04	196,256.31	0.00
1112	000004001100000	0000000000000000000002			Santander 4089	519,140.45	0.00	37,900,578.85	37,765,375.66	654,343.64	0.00
1114					Inversiones Temporales (Hasta 3	83,406,291.95	0.00	782,554.83	19,850,000.00	64,338,846.78	0.00
1114	000004001100000				TEEM	83,406,291.95	0.00	782,554.83	19,850,000.00	64,338,846.78	0.00
1114	000004001100000	0000000000000000000001			Inversiones Santander	83,406,291.95	0.00	782,554.83	19,850,000.00	64,338,846.78	0.00
1116					Depósitos de Fondos de Terceros en	83,306.82	0.00	0.00	0.00	83,306.82	0.00
1116	0000000000000001				Depositos de Fondos de Terceros en	83,306.82	0.00	0.00	0.00	83,306.82	0.00
1116	0000000000000001	0000000000000000000001			Depositos en Garantía 2023	83,306.82	0.00	0.00	0.00	83,306.82	0.00
1123					Deudores Diversos por cobrar a Corto	62,611.99	0.00	40,095.00	79,671.00	23,035.99	0.00
1123	000004001100000				TEEM	62,611.99	0.00	40,095.00	79,671.00	23,035.99	0.00
1123	000004001100000	00000010306010201103			Resolución de Controversias	62,611.99	0.00	40,095.00	79,671.00	23,035.99	0.00
1123	000004001100000	00000010306010201103	0004		Arcadio Alberto Sanchez Henkel	40,000.00	0.00	0.00	40,000.00	0.00	0.00
1123	000004001100000	00000010306010201103	0009		Ricardo Vicencio Gómez	19.00	0.00	0.00	19.00	0.00	0.00
1123	000004001100000	00000010306010201103	0026		Radiomovil Dipsa, SA de CV	19,138.99	0.00	0.00	0.00	19,138.99	0.00
1123	000004001100000	00000010306010201103	0067		Carlos Ocaña Ponce	0.00	0.00	36,201.00	36,201.00	0.00	0.00
1123	000004001100000	00000010306010201103	0070		Rioco Group, S.A de C.V	3.00	0.00	0.00	0.00	3.00	0.00
1123	000004001100000	00000010306010201103	0071		Humberto Mirafuentes Menchaca	571.00	0.00	3,258.00	571.00	3,258.00	0.00
1123	000004001100000	00000010306010201103	0072		Monica Patricia Ramirez Buendia	2,880.00	0.00	0.00	2,880.00	0.00	0.00
1123	000004001100000	00000010306010201103	0073		José Campos Posadas	0.00	0.00	636.00	0.00	636.00	0.00
1231					Terrenos	13,487,399.29	0.00	0.00	0.00	13,487,399.29	0.00
1231	0000040800000000				TEEM	13,487,399.29	0.00	0.00	0.00	13,487,399.29	0.00
1231	0000040800000000	00000010306010201103			Resoluciones de controversias	13,487,399.29	0.00	0.00	0.00	13,487,399.29	0.00
1231	0000040800000000	00000010306010201103	0001		Lote 1	8,180,187.04	0.00	0.00	0.00	8,180,187.04	0.00
1231	0000040800000000	00000010306010201103	0002		Lote 2	5,307,212.25	0.00	0.00	0.00	5,307,212.25	0.00
1241					Mobiliario y Equipo de Administración	21,421,431.45	0.00	274,485.22	0.00	21,695,916.67	0.00
1241	000004001100000				TEEM	21,421,431.45	0.00	274,485.22	0.00	21,695,916.67	0.00
1241	000004001100000	00000010306010201103			Resolución de Controversias	21,421,431.45	0.00	274,485.22	0.00	21,695,916.67	0.00
1241	000004001100000	00000010306010201103	0001		Mobiliario de Oficina	6,067,542.04	0.00	0.00	0.00	6,067,542.04	0.00
1241	000004001100000	00000010306010201103	0002		Equipo de Computo	12,805,671.83	0.00	0.00	0.00	12,805,671.83	0.00
1241	000004001100000	00000010306010201103	0003		Equipo de Comunicación	310,620.86	0.00	57,416.97	0.00	368,037.83	0.00
1241	000004001100000	00000010306010201103	0004		Otros Equipos Electricos y	1,641,901.92	0.00	96,280.00	0.00	1,738,181.92	0.00
1241	000004001100000	00000010306010201103	0005		Equipos y aparatos audiovisuales	595,694.80	0.00	0.00	0.00	595,694.80	0.00
1241	000004001100000	00000010306010201103	0006		Camaras fotograficas y de video	0.00	0.00	120,788.25	0.00	120,788.25	0.00
1243					Equipo e Instrumental Medico y de	294,266.20	0.00	0.00	0.00	294,266.20	0.00
1243	000004001100000				TEEM	294,266.20	0.00	0.00	0.00	294,266.20	0.00
1243	000004001100000	00000010306010201103			Resolucion de controversias electorales	294,266.20	0.00	0.00	0.00	294,266.20	0.00
1243	000004001100000	00000010306010201103	0001		Equipo e Instrumental Medico y de	294,266.20	0.00	0.00	0.00	294,266.20	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de Mexico

CTA	SCTA	SSCTA	SSSCTA	SSSCTA A	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244					Vehiculos y Equipo de Transporte	8,447,871.97	0.00	0.00	0.00	8,447,871.97	0.00
1244	000004001100000				TEEM	8,447,871.97	0.00	0.00	0.00	8,447,871.97	0.00
1244	000004001100000	00000010306010201103			Resolución de Controversias	8,447,871.97	0.00	0.00	0.00	8,447,871.97	0.00
1244	000004001100000	00000010306010201103	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	324,648.97	0.00	261,696.00	0.00	586,344.97	0.00
1246	000004001100000				TEEM	324,648.97	0.00	261,696.00	0.00	586,344.97	0.00
1246	000004001100000	00000010306010201103			Resolución de Controverisa	324,648.97	0.00	261,696.00	0.00	586,344.97	0.00
1246	000004001100000	00000010306010201103	0001		Herramientas	66,058.29	0.00	0.00	0.00	66,058.29	0.00
1246	000004001100000	00000010306010201103	0002		Planta de Generación Eléctrica	258,590.68	0.00	0.00	0.00	258,590.68	0.00
1246	000004001100000	00000010306010201103	0003		Taladro	0.00	0.00	261,696.00	0.00	261,696.00	0.00
1247					Colecciones, Obras de Arte y Objetos	99,122.03	0.00	0.00	0.00	99,122.03	0.00
1247	000004001100000				TEEM	99,122.03	0.00	0.00	0.00	99,122.03	0.00
1247	000004001100000	00000010306010201103			Resolución de Controversias	99,122.03	0.00	0.00	0.00	99,122.03	0.00
1247	000004001100000	00000010306010201103	0001		Cuadros	99,122.03	0.00	0.00	0.00	99,122.03	0.00
1263					Depreciación Acumulada de Bienes	0.00	14,710,252.19	0.00	242,230.76	0.00	14,952,482.95
1263	000004001100000				TEEM	0.00	14,710,252.19	0.00	242,230.76	0.00	14,952,482.95
1263	000004001100000	00000010306010201103			Resolución de Controversias	0.00	14,710,252.19	0.00	242,230.76	0.00	14,952,482.95
1263	000004001100000	00000010306010201103	0001		Depreciación de Mobiliario y Equipo	0.00	1,126,484.04	0.00	14,940.67	0.00	1,141,424.71
1263	000004001100000	00000010306010201103	0002		Depreciación de Equipo de Computo	0.00	7,698,496.22	0.00	132,790.96	0.00	7,831,287.18
1263	000004001100000	00000010306010201103	0003		Depreciación de Equipo de Transporte	0.00	5,240,383.65	0.00	68,728.93	0.00	5,309,112.58
1263	000004001100000	00000010306010201103	0004		Depreciación de Equipo de	0.00	115,010.04	0.00	3,864.43	0.00	118,874.47
1263	000004001100000	00000010306010201103	0005		Depreciación de Otros Activos	0.00	529,878.24	0.00	21,905.77	0.00	551,784.01
2112					Proveedores por pagar a corto plazo	0.00	1,976,552.69	3,186,948.32	2,743,163.37	0.00	1,532,767.74
2112	000004001100000				TEEM	0.00	1,976,552.69	3,186,948.32	2,743,163.37	0.00	1,532,767.74
2112	000004001100000	00000010306010201103			Resolución de Controversias	0.00	1,976,552.69	3,186,948.32	2,743,163.37	0.00	1,532,767.74
2112	000004001100000	00000010306010201103	0002		Radiomovil Dipsa	0.00	8,192.00	8,192.00	8,192.00	0.00	8,192.00
2112	000004001100000	00000010306010201103	0003		Telefonos de México	0.00	63,564.94	63,564.94	61,707.73	0.00	61,707.73
2112	000004001100000	00000010306010201103	0015		Efectivale	0.00	302,086.88	302,086.88	228,333.22	0.00	228,333.22
2112	000004001100000	00000010306010201103	0025		Aldea Media SA de CV	0.00	17,824.86	17,824.86	17,824.86	0.00	17,824.86
2112	000004001100000	00000010306010201103	0030		Comision Federal de Electricidad	0.00	33,190.00	33,190.00	39,484.00	0.00	39,484.00
2112	000004001100000	00000010306010201103	0074		Gobierno del Estado de México	0.00	1,005,865.00	1,005,865.00	0.00	0.00	0.00
2112	000004001100000	00000010306010201103	0150		Claudia Acra Jaramillo	0.00	0.00	38,977.00	38,977.00	0.00	0.00
2112	000004001100000	00000010306010201103	0306		Carlos Antonio Kuri Ramirez	0.00	0.00	521,324.81	521,324.81	0.00	0.00
2112	000004001100000	00000010306010201103	0329		HDI Seguros SA de CV	0.00	0.00	17,260.00	17,260.00	0.00	0.00
2112	000004001100000	00000010306010201103	0337		Comercializadora FJGS, S.A.S. de C.	0.00	0.00	219,294.33	219,294.33	0.00	0.00
2112	000004001100000	00000010306010201103	0338		Tecnosupport, S.A de C.V	0.00	0.00	0.00	124,847.09	0.00	124,847.09
2112	000004001100000	00000010306010201103	0339		Elizabeth Villaseñor Ovando	0.00	2,880.00	11,520.00	8,640.00	0.00	0.00
2112	000004001100000	00000010306010201103	0340		Enrique Montiel Avila	0.00	34,847.46	0.00	0.00	0.00	34,847.46
2112	000004001100000	00000010306010201103	0341		Suministros internacionales RUFF	0.00	167,764.19	167,764.19	167,764.19	0.00	167,764.19
2112	000004001100000	00000010306010201103	0343		Seguridad Privada Integral SPI, S.A de	0.00	114,998.92	0.00	0.00	0.00	114,998.92
2112	000004001100000	00000010306010201103	0345		Riceze, S.A de C.V	0.00	0.00	61,880.83	61,880.83	0.00	0.00
2112	000004001100000	00000010306010201103	0346		Dante Salvitano Miguez	0.00	0.00	124,294.00	124,294.00	0.00	0.00
2112	000004001100000	00000010306010201103	0347		OLAC Corporacion Privada	0.00	206,666.44	206,666.44	199,999.77	0.00	199,999.77
2112	000004001100000	00000010306010201103	0348		Uniformes Marusa, S.A de C.V	0.00	0.00	112,717.40	112,717.40	0.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000004001100000	00000010306010201103	0352		Israel Avila Acosta	0.00	7,072.00	7,072.00	0.00	0.00	0.00
2112	000004001100000	00000010306010201103	0354		Elevadores Atlas, SA de CV	0.00	0.00	0.00	6,728.00	0.00	6,728.00
2112	000004001100000	00000010306010201103	0356		Lirorti, S.A de C.V	0.00	11,600.00	11,600.00	0.00	0.00	0.00
2112	000004001100000	00000010306010201103	0357		Constructores Mexicanos	0.00	0.00	96,280.00	362,624.50	0.00	266,344.50
2112	000004001100000	00000010306010201103	0358		Vita Care Consorcio Médico, S de RL	0.00	0.00	159,573.64	159,573.64	0.00	0.00
2112	000004001100000	00000010306010201103	0359		Mexserv Soluciones, SA de CV	0.00	0.00	0.00	261,696.00	0.00	261,696.00
2117					Retenciones y Contribuciones por	0.00	8,498,618.84	10,652,651.52	11,895,938.48	0.00	9,741,905.80
2117	000004001100000				TEEM	0.00	8,498,618.84	10,652,651.52	11,895,938.48	0.00	9,741,905.80
2117	000004001100000	00000010306010201103			Resolucion de Controversia	0.00	8,498,618.84	10,652,651.52	11,895,938.48	0.00	9,741,905.80
2117	000004001100000	00000010306010201103	0001		Impuestos	0.00	8,498,618.84	8,498,619.00	9,741,905.97	0.00	9,741,905.81
2117	000004001100000	00000010306010201103	0001	001	ISR Trabajadores	0.00	8,322,625.64	8,322,625.00	8,376,407.35	0.00	8,376,407.99
2117	000004001100000	00000010306010201103	0001	002	10% Retenciones Honorarios	0.00	0.32	0.00	3,773.58	0.00	3,773.90
2117	000004001100000	00000010306010201103	0001	003	10% Retenciones Arrendamiento	0.00	48,301.64	48,302.00	48,301.88	0.00	48,301.52
2117	000004001100000	00000010306010201103	0001	004	Impuestos Estatales	0.00	0.00	0.00	963,411.32	0.00	963,411.32
2117	000004001100000	00000010306010201103	0001	005	ISR Honorarios Asimilables	0.00	125,195.24	125,196.00	348,672.44	0.00	348,671.68
2117	000004001100000	00000010306010201103	0001	006	Retención ISR Régimen Simplificado	0.00	2,496.00	2,496.00	1,339.40	0.00	1,339.40
2117	000004001100000	00000010306010201103	0002		Seguridad Social	0.00	0.00	1,980,222.29	1,980,222.29	0.00	0.00
2117	000004001100000	00000010306010201103	0002	002	Prestamos ISSEMYM	0.00	0.00	8,864.88	8,864.88	0.00	0.00
2117	000004001100000	00000010306010201103	0002	003	ISSEMYM	0.00	0.00	1,069,115.88	1,069,115.88	0.00	0.00
2117	000004001100000	00000010306010201103	0002	004	Fondo de Separacion	0.00	0.00	898,421.53	898,421.53	0.00	0.00
2117	000004001100000	00000010306010201103	0002	005	Soluciones Life	0.00	0.00	3,820.00	3,820.00	0.00	0.00
2117	000004001100000	00000010306010201103	0003		Otras Retenciones	0.00	0.00	173,810.23	173,810.22	0.00	-0.01
2117	000004001100000	00000010306010201103	0003	001	Pension Alimenticia	0.00	0.00	155,191.75	155,191.74	0.00	-0.01
2117	000004001100000	00000010306010201103	0003	002	Seguro Voluntario Individual Metlife	0.00	0.00	15,798.48	15,798.48	0.00	0.00
2117	000004001100000	00000010306010201103	0003	003	Retenciones Extraordinarias	0.00	0.00	2,820.00	2,820.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto	0.00	0.00	0.00	12,544.00	0.00	12,544.00
2119	000004001100000				TEEM	0.00	0.00	0.00	12,544.00	0.00	12,544.00
2119	000004001100000	00000010306010201103			Resolucion de Controversias	0.00	0.00	0.00	12,544.00	0.00	12,544.00
2119	000004001100000	00000010306010201103	0001		Corto Plazo	0.00	0.00	0.00	12,544.00	0.00	12,544.00
2119	000004001100000	00000010306010201103	0001	036	Patricia Elena Riesgo Valenzuela	0.00	0.00	0.00	12,544.00	0.00	12,544.00
3111					Aportaciones	0.00	297,383.45	0.00	0.00	0.00	297,383.45
3111	000004001100000				TEEM	0.00	297,383.45	0.00	0.00	0.00	297,383.45
3111	000004001100000	00000010306010201103			Rselociones de Controversias	0.00	297,383.45	0.00	0.00	0.00	297,383.45
3111	000004001100000	00000010306010201103	0001		Patrimonio	0.00	297,383.45	0.00	0.00	0.00	297,383.45
3221					Resultados de Ejercicios Anteriores	0.00	75,591,382.14	0.00	0.00	0.00	75,591,382.14
3221	0000000000000001				Ejercicio 2005	0.00	1,314,590.67	0.00	0.00	0.00	1,314,590.67
3221	0000000000000002				Ejercicio 2006	0.00	3,373,523.96	0.00	0.00	0.00	3,373,523.96
3221	0000000000000003				Ejercicio 2007	0.00	-3,048,790.15	0.00	0.00	0.00	-3,048,790.15
3221	0000000000000004				Ejercicio 2008	0.00	3,312,746.81	0.00	0.00	0.00	3,312,746.81
3221	0000000000000005				Ejercicio 2009	0.00	959,942.70	0.00	0.00	0.00	959,942.70
3221	0000000000000006				Ejercicio 2010	0.00	696,075.99	0.00	0.00	0.00	696,075.99
3221	0000000000000007				Ejercicio 2011	0.00	4,794,714.34	0.00	0.00	0.00	4,794,714.34
3221	0000000000000008				Ejercicio 2012	0.00	2,788,410.27	0.00	0.00	0.00	2,788,410.27
3221	0000000000000009				Ejercicio 2013	0.00	-2,942,976.62	0.00	0.00	0.00	-2,942,976.62

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de Mexico

CTA	SCTA	SSCTA	SSSCTA	SSSCTA A	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
3221	000000000000010				Ejercicio 2014	0.00	-4,217,772.98	0.00	0.00	0.00	-4,217,772.98
3221	000000000000011				Ejercicio 2015	0.00	143,904.81	0.00	0.00	0.00	143,904.81
3221	000000000000012				Ejercicio 2016	0.00	-1,916,019.04	0.00	0.00	0.00	-1,916,019.04
3221	000000000000013				Ejercicio 2017	0.00	4,008,095.94	0.00	0.00	0.00	4,008,095.94
3221	000000000000014				Ejercicio 2018	0.00	1,732,166.23	0.00	0.00	0.00	1,732,166.23
3221	000000000000015				Ejercicio 2019	0.00	-4,049,519.59	0.00	0.00	0.00	-4,049,519.59
3221	000000000000016				Ejercicio 2020	0.00	20,455,251.84	0.00	0.00	0.00	20,455,251.84
3221	000000000000017				Ejercicio 2021	0.00	37,076,493.60	0.00	0.00	0.00	37,076,493.60
3221	000000000000018				Ejercicio 2022	0.00	8,963,413.57	0.00	0.00	0.00	8,963,413.57
3221	000000000000019				Ejercicio 2023	0.00	2,147,129.79	0.00	0.00	0.00	2,147,129.79
4223					Subsidios y Subvenciones	0.00	112,885,829.27	4,169,778.00	21,684,422.24	0.00	130,400,473.51
4223	000000000000001				Subsidios y Subvenciones	0.00	11,763,462.00	0.00	4,169,778.00	0.00	15,933,240.00
4223	000000000000001	00000000000000001			TEEM	0.00	11,763,462.00	0.00	4,169,778.00	0.00	15,933,240.00
4223	000000000000001	00000000000000001	0002		Gasto Operativo	0.00	11,763,462.00	0.00	4,169,778.00	0.00	15,933,240.00
4223	000000000000002				Ramo 28	0.00	101,122,367.27	4,169,778.00	17,514,644.24	0.00	114,467,233.51
4223	000000000000002	00000000000000001			TEEM	0.00	101,122,367.27	4,169,778.00	17,514,644.24	0.00	114,467,233.51
4223	000000000000002	00000000000000001	0001		Servicios Personales	0.00	101,122,367.27	4,169,778.00	17,514,644.24	0.00	114,467,233.51
4399					Otros Ingresos y Beneficios Varios	0.00	1,508,466.43	1,501,373.77	2,351,794.21	0.00	2,358,886.87
4399	000000000000001				Otros Ingresos y Beneficios Varios	0.00	1,508,466.43	1,501,373.77	2,351,794.21	0.00	2,358,886.87
4399	000000000000001	00000000000000001			Otros Ingresos y Beneficios Varios	0.00	1,508,466.43	1,501,373.77	2,351,794.21	0.00	2,358,886.87
4399	000000000000001	00000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	1,508,466.43	1,501,373.77	67,865.61	0.00	74,958.27
4399	000000000000001	00000000000000001	0002		Productos Financieros	0.00	0.00	0.00	2,283,928.60	0.00	2,283,928.60
5100					GASTOS DE FUNCIONAMIENTO	86,290,031.55	0.00	37,693,781.46	57,416.97	123,926,396.04	0.00
5100	408000000000000				Tribunal Electoral del Estado de	86,290,031.55	0.00	37,693,781.46	57,416.97	123,926,396.04	0.00
5100	408000000000000	01030601020111020501			Administracion e imparticion de justicia	4,067,837.24	0.00	2,037,171.66	57,416.97	6,047,591.93	0.00
5100	408000000000000	01030601020111020501	2111		Materiales y utiles de oficina	97,904.00	0.00	0.00	0.00	97,904.00	0.00
5100	408000000000000	01030601020111020501	2112		Enseres de oficina	1,011.60	0.00	0.00	0.00	1,011.60	0.00
5100	408000000000000	01030601020111020501	2161		Material y enseres de limpieza	0.00	0.00	107,386.19	0.00	107,386.19	0.00
5100	408000000000000	01030601020111020501	2181		Material para identificacion y registro	24,505.00	0.00	0.00	0.00	24,505.00	0.00
5100	408000000000000	01030601020111020501	2211		Productos alimenticios para personas	347,906.78	0.00	221,040.94	0.00	568,947.72	0.00
5100	408000000000000	01030601020111020501	2481		Materiales complementarios	45,151.38	0.00	0.00	0.00	45,151.38	0.00
5100	408000000000000	01030601020111020501	2541		Materiales accesorios y suministros	0.00	0.00	103,722.87	0.00	103,722.87	0.00
5100	408000000000000	01030601020111020501	2611		Combustibles lubricantes y aditivos	744,000.00	0.00	158,200.00	0.00	902,200.00	0.00
5100	408000000000000	01030601020111020501	2711		Vestuario y uniformes	0.00	0.00	73,266.31	0.00	73,266.31	0.00
5100	408000000000000	01030601020111020501	2961		Refacciones y accesorios menores	31,378.00	0.00	0.00	0.00	31,378.00	0.00
5100	408000000000000	01030601020111020501	2992		Otros enseres	88,010.35	0.00	0.00	57,416.97	30,593.38	0.00
5100	408000000000000	01030601020111020501	3111		Servicio de energia electrica	1,047.00	0.00	39,484.00	0.00	40,531.00	0.00
5100	408000000000000	01030601020111020501	3141		Servicio de telefonia convencional	28,853.43	0.00	8,497.74	0.00	37,351.17	0.00
5100	408000000000000	01030601020111020501	3151		Servicio de telefonia celular	24,708.00	0.00	8,192.00	0.00	32,900.00	0.00
5100	408000000000000	01030601020111020501	3171		Servicios de acceso a internet	94,836.86	0.00	31,612.28	0.00	126,449.14	0.00
5100	408000000000000	01030601020111020501	3221		Arrendamiento de edificios y locales	38,977.00	0.00	38,977.00	0.00	77,954.00	0.00
5100	408000000000000	01030601020111020501	3231		Arrendamiento de equipo y bienes	84,743.15	0.00	40,222.54	0.00	124,965.69	0.00
5100	408000000000000	01030601020111020501	3362		Impresiones de documentos oficiales	45,051.50	0.00	0.00	0.00	45,051.50	0.00
5100	408000000000000	01030601020111020501	3363		Servicios de impresion de documentos	190,353.68	0.00	0.00	0.00	190,353.68	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	4080000000000000	01030601020111020501	3381	A	Servicios de vigilancia	326,482.44	0.00	129,999.85	0.00	456,482.29	0.00
5100	4080000000000000	01030601020111020501	3391		Servicios profesionales	9,192.22	0.00	0.00	0.00	9,192.22	0.00
5100	4080000000000000	01030601020111020501	3451		Seguros y fianzas	0.00	0.00	17,260.00	0.00	17,260.00	0.00
5100	4080000000000000	01030601020111020501	3512		Adaptacion de locales almacenes	3,270.01	0.00	173,123.93	0.00	176,393.94	0.00
5100	4080000000000000	01030601020111020501	3551		Reparacion y mantenimiento de	69,648.80	0.00	86,188.00	0.00	155,836.80	0.00
5100	4080000000000000	01030601020111020501	3581		Servicios de lavanderia limpieza e	174,140.00	0.00	109,046.72	0.00	283,186.72	0.00
5100	4080000000000000	01030601020111020501	3612		Publicaciones oficiales y de	22,119.00	0.00	0.00	0.00	22,119.00	0.00
5100	4080000000000000	01030601020111020501	3721		Gastos de traslado por via terrestre	62,704.05	0.00	24,902.01	0.00	87,606.06	0.00
5100	4080000000000000	01030601020111020501	3821		Gastos de ceremonias oficiales y de	108,252.96	0.00	8,640.00	0.00	116,892.96	0.00
5100	4080000000000000	01030601020111020501	3922		Otros impuestos y derechos	3,258.00	0.00	543.00	0.00	3,801.00	0.00
5100	4080000000000000	01030601020111020501	3982		Impuesto sobre erogaciones por	1,391,052.65	0.00	654,533.06	0.00	2,045,585.71	0.00
5100	4080000000000000	01030601020111020501	3992		Gastos de servicios menores	9,279.38	0.00	2,333.22	0.00	11,612.60	0.00
5100	4080000000000000	01030601020115010114			Administracion e imparticion de justicia	53,188,324.93	0.00	23,235,684.77	0.00	76,424,009.70	0.00
5100	4080000000000000	01030601020115010114	1131		Sueldo base	17,292,067.38	0.00	5,764,022.46	0.00	23,056,089.84	0.00
5100	4080000000000000	01030601020115010114	1211		Honorarios asimilables al salario	1,428,429.81	0.00	1,012,557.84	0.00	2,440,987.65	0.00
5100	4080000000000000	01030601020115010114	1231		Compensacion por servicio social	25,000.00	0.00	12,500.00	0.00	37,500.00	0.00
5100	4080000000000000	01030601020115010114	1322		Aguinaldo	3,774,522.48	0.00	0.00	0.00	3,774,522.48	0.00
5100	4080000000000000	01030601020115010114	1345		Gratificacion	2,081,821.02	0.00	693,940.34	0.00	2,775,761.36	0.00
5100	4080000000000000	01030601020115010114	1346		Gratificacion por convenio	17,873,785.40	0.00	12,659,699.57	0.00	30,533,484.97	0.00
5100	4080000000000000	01030601020115010114	1412		Aportaciones de servicio de salud	1,831,253.28	0.00	610,417.76	0.00	2,441,671.04	0.00
5100	4080000000000000	01030601020115010114	1413		Aportaciones al sistema solidario de	1,358,789.64	0.00	452,929.88	0.00	1,811,719.52	0.00
5100	4080000000000000	01030601020115010114	1414		Aportaciones del sistema de	292,897.14	0.00	97,033.46	0.00	389,930.60	0.00
5100	4080000000000000	01030601020115010114	1415		Aportaciones para financiar los gastos	160,234.08	0.00	53,411.36	0.00	213,645.44	0.00
5100	4080000000000000	01030601020115010114	1416		Aportaciones para riesgo de trabajo	612,370.92	0.00	204,123.64	0.00	816,494.56	0.00
5100	4080000000000000	01030601020115010114	1441		Seguros y fianzas	1,420,043.98	0.00	0.00	0.00	1,420,043.98	0.00
5100	4080000000000000	01030601020115010114	1512		Seguro de separacion individualizado	1,850,614.92	0.00	616,867.97	0.00	2,467,482.89	0.00
5100	4080000000000000	01030601020115010114	1595		Despensa	3,186,494.88	0.00	1,058,180.49	0.00	4,244,675.37	0.00
5100	4080000000000000	01030601020211020501			Promoción y difusión en la cultura	281,415.89	0.00	119,016.73	0.00	400,432.62	0.00
5100	4080000000000000	01030601020211020501	2111		Materiales y utiles de oficina	13,236.68	0.00	0.00	0.00	13,236.68	0.00
5100	4080000000000000	01030601020211020501	2122		Material de foto cine y grabacion	625.00	0.00	0.00	0.00	625.00	0.00
5100	4080000000000000	01030601020211020501	2141		Materiales y utiles para el	859.00	0.00	0.00	0.00	859.00	0.00
5100	4080000000000000	01030601020211020501	2151		Material de informacion	1,266.72	0.00	0.00	0.00	1,266.72	0.00
5100	4080000000000000	01030601020211020501	2161		Material y enseres de limpieza	0.00	0.00	8,260.48	0.00	8,260.48	0.00
5100	4080000000000000	01030601020211020501	2181		Material para identificacion y registro	1,885.00	0.00	0.00	0.00	1,885.00	0.00
5100	4080000000000000	01030601020211020501	2211		Productos alimenticios para personas	6,045.00	0.00	0.00	0.00	6,045.00	0.00
5100	4080000000000000	01030601020211020501	2541		Materiales accesorios y suministros	0.00	0.00	7,978.68	0.00	7,978.68	0.00
5100	4080000000000000	01030601020211020501	2711		Vestuario y uniformes	0.00	0.00	5,635.87	0.00	5,635.87	0.00
5100	4080000000000000	01030601020211020501	2992		Otros enseres	0.00	0.00	4,058.84	0.00	4,058.84	0.00
5100	4080000000000000	01030601020211020501	3141		Servicio de telefonía convencional	2,219.49	0.00	653.67	0.00	2,873.16	0.00
5100	4080000000000000	01030601020211020501	3171		Servicios de acceso a internet	7,295.13	0.00	2,431.72	0.00	9,726.85	0.00
5100	4080000000000000	01030601020211020501	3231		Arrendamiento de equipo y bienes	12,550.71	0.00	3,094.04	0.00	15,644.75	0.00
5100	4080000000000000	01030601020211020501	3271		Arrendamiento de activos intangibles	8,294.96	0.00	0.00	0.00	8,294.96	0.00
5100	4080000000000000	01030601020211020501	3341		Capacitacion	1,625.00	0.00	0.00	0.00	1,625.00	0.00
5100	4080000000000000	01030601020211020501	3362		Impresiones de documentos oficiales	3,465.50	0.00	0.00	0.00	3,465.50	0.00

### BALANZA DE COMPROBACIÓN DETALLADA

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	4080000000000000	01030601020211020501	3381		Servicios de vigilancia	24,963.27	0.00	9,999.99	0.00	34,963.26	0.00
5100	4080000000000000	01030601020211020501	3512		Adaptacion de locales almacenes	10,962.00	0.00	13,317.23	0.00	24,279.23	0.00
5100	4080000000000000	01030601020211020501	3581		Servicios de lavanderia limpieza e	13,782.00	0.00	8,388.21	0.00	22,170.21	0.00
5100	4080000000000000	01030601020211020501	3621		Gastos de publicidad en materia	7,000.00	0.00	0.00	0.00	7,000.00	0.00
5100	4080000000000000	01030601020211020501	3821		Gastos de ceremonias oficiales y de	54,736.38	0.00	0.00	0.00	54,736.38	0.00
5100	4080000000000000	01030601020211020501	3982		Impuesto sobre erogaciones por	107,004.05	0.00	55,198.00	0.00	162,202.05	0.00
5100	4080000000000000	01030601020211020501	3992		Gastos de servicios menores	3,600.00	0.00	0.00	0.00	3,600.00	0.00
5100	4080000000000000	01030601020215010114			Promoción y difusión en la cultura	4,365,412.92	0.00	1,964,255.11	0.00	6,329,668.03	0.00
5100	4080000000000000	01030601020215010114	1131		Sueldo base	1,378,938.74	0.00	463,587.32	0.00	1,842,526.06	0.00
5100	4080000000000000	01030601020215010114	1211		Honorarios asimilables al salario	137,750.46	0.00	139,303.78	0.00	277,054.24	0.00
5100	4080000000000000	01030601020215010114	1231		Compensacion por servicio social	7,500.00	0.00	2,500.00	0.00	10,000.00	0.00
5100	4080000000000000	01030601020215010114	1322		Aguinaldo	300,513.15	0.00	0.00	0.00	300,513.15	0.00
5100	4080000000000000	01030601020215010114	1345		Gratificacion	175,307.59	0.00	58,960.10	0.00	234,267.69	0.00
5100	4080000000000000	01030601020215010114	1346		Gratificacion por convenio	1,480,738.05	0.00	1,037,382.03	0.00	2,518,120.08	0.00
5100	4080000000000000	01030601020215010114	1412		Aportaciones de servicio de salud	155,600.24	0.00	52,254.74	0.00	207,854.98	0.00
5100	4080000000000000	01030601020215010114	1413		Aportaciones al sistema solidario de	115,455.33	0.00	38,773.00	0.00	154,228.33	0.00
5100	4080000000000000	01030601020215010114	1414		Aportaciones del sistema de	24,567.49	0.00	8,260.94	0.00	32,828.43	0.00
5100	4080000000000000	01030601020215010114	1415		Aportaciones para financiar los gastos	13,614.88	0.00	4,572.24	0.00	18,187.12	0.00
5100	4080000000000000	01030601020215010114	1416		Aportaciones para riesgo de trabajo	58,006.53	0.00	20,460.92	0.00	78,467.45	0.00
5100	4080000000000000	01030601020215010114	1441		Seguros y fianzas	109,234.15	0.00	0.00	0.00	109,234.15	0.00
5100	4080000000000000	01030601020215010114	1512		Seguro de separacion individualizado	155,424.63	0.00	52,254.74	0.00	207,679.37	0.00
5100	4080000000000000	01030601020215010114	1595		Despensa	252,761.68	0.00	85,945.30	0.00	338,706.98	0.00
5100	4080000000000000	01030601020311020501			Desarrollo Institucional para el apoyo	4,336,471.49	0.00	1,338,896.25	0.00	5,675,367.74	0.00
5100	4080000000000000	01030601020311020501	2111		Materiales y utiles de oficina	6,218.36	0.00	1,290.82	0.00	7,509.18	0.00
5100	4080000000000000	01030601020311020501	2112		Enseres de oficina	704.02	0.00	115.00	0.00	819.02	0.00
5100	4080000000000000	01030601020311020501	2141		Materiales y utiles para el	16,202.88	0.00	0.00	0.00	16,202.88	0.00
5100	4080000000000000	01030601020311020501	2151		Material de informacion	945.00	0.00	0.00	0.00	945.00	0.00
5100	4080000000000000	01030601020311020501	2161		Material y enseres de limpieza	164.00	0.00	49,562.85	0.00	49,726.85	0.00
5100	4080000000000000	01030601020311020501	2171		Material didactico	0.00	0.00	1,540.00	0.00	1,540.00	0.00
5100	4080000000000000	01030601020311020501	2181		Material para identificacion y registro	11,310.00	0.00	275.00	0.00	11,585.00	0.00
5100	4080000000000000	01030601020311020501	2211		Productos alimenticios para personas	31,216.51	0.00	5,133.99	0.00	36,350.50	0.00
5100	4080000000000000	01030601020311020501	2411		Productos minerales no metalicos	0.00	0.00	844.07	0.00	844.07	0.00
5100	4080000000000000	01030601020311020501	2421		Cemento y productos de concreto	0.00	0.00	105.49	0.00	105.49	0.00
5100	4080000000000000	01030601020311020501	2431		Cal yeso y productos de yeso	13,153.88	0.00	1,777.92	0.00	14,931.80	0.00
5100	4080000000000000	01030601020311020501	2451		Vidrio y productos de vidrio	7,468.70	0.00	0.00	0.00	7,468.70	0.00
5100	4080000000000000	01030601020311020501	2461		Material electrico y electronico	82,960.03	0.00	1,640.10	0.00	84,600.13	0.00
5100	4080000000000000	01030601020311020501	2471		Articulos metalicos para la	3,906.80	0.00	378.00	0.00	4,284.80	0.00
5100	4080000000000000	01030601020311020501	2481		Materiales complementarios	917.53	0.00	0.00	0.00	917.53	0.00
5100	4080000000000000	01030601020311020501	2482		Material de senalizacion	9,632.20	0.00	0.00	0.00	9,632.20	0.00
5100	4080000000000000	01030601020311020501	2483		arboles y plantas de ornato	1,757.40	0.00	3,800.00	0.00	5,557.40	0.00
5100	4080000000000000	01030601020311020501	2491		Materiales de construccion	17,635.74	0.00	4,106.05	0.00	21,741.79	0.00
5100	4080000000000000	01030601020311020501	2492		Estructuras y manufacturas para todo	2,715.00	0.00	1,940.24	0.00	4,655.24	0.00
5100	4080000000000000	01030601020311020501	2541		Materiales accesorios y suministros	12,528.00	0.00	47,872.09	0.00	60,400.09	0.00
5100	4080000000000000	01030601020311020501	2611		Combustibles lubricantes y aditivos	110,000.00	0.00	67,800.00	0.00	177,800.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	40800000000000	01030601020311020501	2711		Vestuario y uniformes	0.00	0.00	33,815.22	0.00	33,815.22	0.00
5100	40800000000000	01030601020311020501	2921		Refacciones y accesorios menores de	168.00	0.00	523.00	0.00	691.00	0.00
5100	40800000000000	01030601020311020501	2941		Refacciones y accesorios para equipo	1,498.00	0.00	0.00	0.00	1,498.00	0.00
5100	40800000000000	01030601020311020501	2961		Refacciones y accesorios menores	0.00	0.00	479.00	0.00	479.00	0.00
5100	40800000000000	01030601020311020501	2992		Otros enseres	26,573.12	0.00	0.00	0.00	26,573.12	0.00
5100	40800000000000	01030601020311020501	3111		Servicio de energia electrica	102,074.00	0.00	1,290.00	0.00	103,364.00	0.00
5100	40800000000000	01030601020311020501	3141		Servicio de telefonia convencional	13,316.96	0.00	3,922.04	0.00	17,239.00	0.00
5100	40800000000000	01030601020311020501	3161		Servicios de radiolocalizacion y	2,630.00	0.00	1,365.00	0.00	3,995.00	0.00
5100	40800000000000	01030601020311020501	3171		Servicios de acceso a internet	69,030.45	0.00	22,555.14	0.00	91,585.59	0.00
5100	40800000000000	01030601020311020501	3181		Servicio postal y telegrafico	1,581.44	0.00	0.00	0.00	1,581.44	0.00
5100	40800000000000	01030601020311020501	3221		Arrendamiento de edificios y locales	1,641,928.43	0.00	521,324.81	0.00	2,163,253.24	0.00
5100	40800000000000	01030601020311020501	3231		Arrendamiento de equipo y bienes	48,389.96	0.00	18,564.25	0.00	66,954.21	0.00
5100	40800000000000	01030601020311020501	3261		Arrendamiento de maquinaria y equipo	43,268.00	0.00	0.00	0.00	43,268.00	0.00
5100	40800000000000	01030601020311020501	3271		Arrendamiento de activos intangibles	4,963.18	0.00	0.00	0.00	4,963.18	0.00
5100	40800000000000	01030601020311020501	3311		Asesorias asociadas a convenios o	971.77	0.00	0.00	0.00	971.77	0.00
5100	40800000000000	01030601020311020501	3331		Servicios informaticos	8,200.00	0.00	0.00	0.00	8,200.00	0.00
5100	40800000000000	01030601020311020501	3341		Capacitacion	1,625.00	0.00	0.00	0.00	1,625.00	0.00
5100	40800000000000	01030601020311020501	3362		Impresiones de documentos oficiales	20,793.00	0.00	0.00	0.00	20,793.00	0.00
5100	40800000000000	01030601020311020501	3381		Servicios de vigilancia	226,219.58	0.00	59,999.93	0.00	286,219.51	0.00
5100	40800000000000	01030601020311020501	3391		Servicios profesionales	0.00	0.00	43,773.58	0.00	43,773.58	0.00
5100	40800000000000	01030601020311020501	3411		Servicios bancarios y financieros	2,110.04	0.00	817.80	0.00	2,927.84	0.00
5100	40800000000000	01030601020311020501	3451		Seguros y fianzas	245,370.90	0.00	0.00	0.00	245,370.90	0.00
5100	40800000000000	01030601020311020501	3511		Reparacion y mantenimiento de	18,858.86	0.00	0.00	0.00	18,858.86	0.00
5100	40800000000000	01030601020311020501	3512		Adaptacion de locales almacenes	301,600.00	0.00	79,903.34	0.00	381,503.34	0.00
5100	40800000000000	01030601020311020501	3521		Reparacion mantenimiento e	2,784.00	0.00	0.00	0.00	2,784.00	0.00
5100	40800000000000	01030601020311020501	3551		Reparacion y mantenimiento de	21,078.00	0.00	38,106.00	0.00	59,184.00	0.00
5100	40800000000000	01030601020311020501	3571		Reparacion instalacion y	13,456.00	0.00	6,728.00	0.00	20,184.00	0.00
5100	40800000000000	01030601020311020501	3581		Servicios de lavanderia limpieza e	302,290.54	0.00	50,329.26	0.00	352,619.80	0.00
5100	40800000000000	01030601020311020501	3591		Servicios de fumigacion	1,252.80	0.00	0.00	0.00	1,252.80	0.00
5100	40800000000000	01030601020311020501	3661		Servicios de creacion y difusion de	29,580.00	0.00	9,860.00	0.00	39,440.00	0.00
5100	40800000000000	01030601020311020501	3721		Gastos de traslado por via terrestre	2,919.00	0.00	0.00	0.00	2,919.00	0.00
5100	40800000000000	01030601020311020501	3791		Otros servicios de traslado y	4,365.00	0.00	1,200.00	0.00	5,565.00	0.00
5100	40800000000000	01030601020311020501	3821		Gastos de ceremonias oficiales y de	48,140.11	0.00	1,392.00	0.00	49,532.11	0.00
5100	40800000000000	01030601020311020501	3922		Otros impuestos y derechos	157,975.00	0.00	1,086.00	0.00	159,061.00	0.00
5100	40800000000000	01030601020311020501	3982		Impuesto sobre erogaciones por	642,024.30	0.00	253,680.26	0.00	895,704.56	0.00
5100	40800000000000	01030601020311040101			Desarrollo Institucional para el apoyo	199,997.00	0.00	66,667.00	0.00	266,664.00	0.00
5100	40800000000000	01030601020311040101	1595		Despensa	199,997.00	0.00	66,667.00	0.00	266,664.00	0.00
5100	40800000000000	01030601020315010114			Desarrollo Institucional para el apoyo	19,850,572.08	0.00	8,932,089.94	0.00	28,782,662.02	0.00
5100	40800000000000	01030601020315010114	1131		Sueldo base	6,460,629.04	0.00	2,124,235.05	0.00	8,584,864.09	0.00
5100	40800000000000	01030601020315010114	1211		Honorarios asimilables al salario	466,216.65	0.00	471,311.24	0.00	937,527.89	0.00
5100	40800000000000	01030601020315010114	1231		Compensacion por servicio social	12,500.00	0.00	7,500.00	0.00	20,000.00	0.00
5100	40800000000000	01030601020315010114	1321		Prima vacacional	0.00	0.00	9,232.42	0.00	9,232.42	0.00
5100	40800000000000	01030601020315010114	1322		Aguinaldo	1,396,432.57	0.00	18,344.52	0.00	1,414,777.09	0.00
5100	40800000000000	01030601020315010114	1345		Gratificacion	654,069.58	0.00	216,552.50	0.00	870,622.08	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSCTA A	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	4080000000000000	01030601020315010114	1346		Gratificación por convenio	6,892,500.75	0.00	4,999,836.88	0.00	11,892,337.63	0.00
5100	4080000000000000	01030601020315010114	1412		Aportaciones de servicio de salud	707,363.70	0.00	233,628.84	0.00	940,992.54	0.00
5100	4080000000000000	01030601020315010114	1413		Aportaciones al sistema solidario de	524,863.42	0.00	173,352.45	0.00	698,215.87	0.00
5100	4080000000000000	01030601020315010114	1414		Aportaciones del sistema de	111,854.28	0.00	37,199.06	0.00	149,053.34	0.00
5100	4080000000000000	01030601020315010114	1415		Aportaciones para financiar los gastos	61,894.38	0.00	20,442.54	0.00	82,336.92	0.00
5100	4080000000000000	01030601020315010114	1416		Aportaciones para riesgo de trabajo	239,528.96	0.00	78,125.33	0.00	317,654.29	0.00
5100	4080000000000000	01030601020315010114	1441		Seguros y fianzas	655,404.92	0.00	0.00	0.00	655,404.92	0.00
5100	4080000000000000	01030601020315010114	1512		Seguro de separación individualizado	697,130.04	0.00	229,298.82	0.00	926,428.86	0.00
5100	4080000000000000	01030601020315010114	1595		Despensa	970,183.79	0.00	313,030.29	0.00	1,283,214.08	0.00
5500					Otros Gastos y P.rdidias	722,488.99	0.00	242,230.76	0.00	964,719.75	0.00
5500	0000040800000000				TRIBUNAL ELECTORAL DEL	722,488.99	0.00	242,230.76	0.00	964,719.75	0.00
5500	0000040800000000	00000010306010201103			Resolución de Controversias	722,488.99	0.00	242,230.76	0.00	964,719.75	0.00
5500	0000040800000000	00000010306010201103	0001		Depreciación Mobiliario y Equipo de	44,822.01	0.00	14,940.67	0.00	59,762.68	0.00
5500	0000040800000000	00000010306010201103	0002		Depreciación Equipo de Computo	398,372.88	0.00	132,790.96	0.00	531,163.84	0.00
5500	0000040800000000	00000010306010201103	0003		Depreciación Equipo de Transporte	206,186.79	0.00	68,728.93	0.00	274,915.72	0.00
5500	0000040800000000	00000010306010201103	0004		Depreciación Equipo de Comunicación	7,765.53	0.00	3,864.43	0.00	11,629.96	0.00
5500	0000040800000000	00000010306010201103	0005		Depreciación Otros Activos	65,717.31	0.00	21,905.77	0.00	87,623.08	0.00
5500	0000040800000000	00000010306010201103	0007		Otros Perdidas	-375.53	0.00	0.00	0.00	-375.53	0.00
8110					LEY DE INGRESOS ESTIMADA	416,925,104.00	0.00	0.00	0.00	416,925,104.00	0.00
8110	000000000004223				Subsidios y Subvenciones	416,125,104.00	0.00	0.00	0.00	416,125,104.00	0.00
8110	000000000004223	00000000000000000001			Subsidios y Subvenciones	64,498,787.00	0.00	0.00	0.00	64,498,787.00	0.00
8110	000000000004223	00000000000000000001	0001		TEEM	64,498,787.00	0.00	0.00	0.00	64,498,787.00	0.00
8110	000000000004223	00000000000000000001	0001	002	Gasto Operativo	64,498,787.00	0.00	0.00	0.00	64,498,787.00	0.00
8110	000000000004223	00000000000000000002			Ramo 28	351,626,317.00	0.00	0.00	0.00	351,626,317.00	0.00
8110	000000000004223	00000000000000000002	0001		TEEM	351,626,317.00	0.00	0.00	0.00	351,626,317.00	0.00
8110	000000000004223	00000000000000000002	0001	001	Servicios Personales	351,626,317.00	0.00	0.00	0.00	351,626,317.00	0.00
8110	000000000004399				Otros Ingresos y Beneficios Varios	800,000.00	0.00	0.00	0.00	800,000.00	0.00
8110	000000000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	800,000.00	0.00	0.00	0.00	800,000.00	0.00
8110	000000000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	800,000.00	0.00	0.00	0.00	800,000.00	0.00
8110	000000000004399	00000000000000000001	0001	001	Otros Ingresos y Beneficios Varios	800,000.00	0.00	0.00	0.00	800,000.00	0.00
8120					LEY DE INGRESOS POR EJECUTAR	0.00	302,530,808.30	24,036,216.45	5,671,151.77	0.00	284,165,743.62
8120	000000000004223				Subsidios y Subvenciones	0.00	303,239,274.73	21,684,422.24	4,169,778.00	0.00	285,724,630.49
8120	000000000004223	00000000000000000001			Subsidios y Subvenciones	0.00	52,735,325.00	4,169,778.00	0.00	48,565,547.00	
8120	000000000004223	00000000000000000001	0001		TEEM	0.00	52,735,325.00	4,169,778.00	0.00	48,565,547.00	
8120	000000000004223	00000000000000000001	0001	002	Gasto Operativo	0.00	52,735,325.00	4,169,778.00	0.00	48,565,547.00	
8120	000000000004223	00000000000000000002			Ramo 28	0.00	250,503,949.73	17,514,644.24	4,169,778.00	0.00	237,159,083.49
8120	000000000004223	00000000000000000002	0001		TEEM	0.00	250,503,949.73	17,514,644.24	4,169,778.00	0.00	237,159,083.49
8120	000000000004223	00000000000000000002	0001	001	Servicios Personales	0.00	250,503,949.73	17,514,644.24	4,169,778.00	0.00	237,159,083.49
8120	000000000004399				Otros Ingresos y Beneficios Varios	0.00	-708,466.43	2,351,794.21	1,501,373.77	0.00	-1,558,886.87
8120	000000000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	-708,466.43	2,351,794.21	1,501,373.77	0.00	-1,558,886.87
8120	000000000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	-708,466.43	2,351,794.21	1,501,373.77	0.00	-1,558,886.87
8120	000000000004399	00000000000000000001	0001	001	Otros Ingresos y Beneficios Varios	0.00	-708,466.43	2,351,794.21	1,501,373.77	0.00	-1,558,886.87
8120	000000000004399	00000000000000000001	0001	002	Productos Financieros	0.00	0.00	2,283,928.60	0.00	0.00	-2,283,928.60
8140					LEY DE INGRESOS DEVENGADA	0.00	0.00	29,707,368.22	29,707,368.22	0.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSCTA A	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8140	000000000004223				Subsidios y Subvenciones	0.00	0.00	25,854,200.24	25,854,200.24	0.00	0.00
8140	000000000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	4,169,778.00	4,169,778.00	0.00	0.00
8140	000000000004223	00000000000000000001	0001		TEEM	0.00	0.00	4,169,778.00	4,169,778.00	0.00	0.00
8140	000000000004223	00000000000000000001	0001	002	Gasto Operativo	0.00	0.00	4,169,778.00	4,169,778.00	0.00	0.00
8140	000000000004223	00000000000000000002			Ramo 28	0.00	0.00	21,684,422.24	21,684,422.24	0.00	0.00
8140	000000000004223	00000000000000000002	0001		TEEM	0.00	0.00	21,684,422.24	21,684,422.24	0.00	0.00
8140	000000000004223	00000000000000000002	0001	001	Servicios Personales	0.00	0.00	21,684,422.24	21,684,422.24	0.00	0.00
8140	000000000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	3,853,167.98	3,853,167.98	0.00	0.00
8140	000000000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	3,853,167.98	3,853,167.98	0.00	0.00
8140	000000000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	3,853,167.98	3,853,167.98	0.00	0.00
8140	000000000004399	00000000000000000001	0001	001	Otros Ingresos y Beneficios Varios	0.00	0.00	1,569,239.38	1,569,239.38	0.00	0.00
8140	000000000004399	00000000000000000001	0001	002	Productos Financieros	0.00	0.00	2,283,928.60	2,283,928.60	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	114,394,295.70	5,671,151.77	24,036,216.45	0.00	132,759,360.38
8150	000000000004223				Subsidios y Subvenciones	0.00	112,885,829.27	4,169,778.00	21,684,422.24	0.00	130,400,473.51
8150	000000000004223	00000000000000000001			Subsidios y Subvenciones	0.00	11,763,462.00	0.00	4,169,778.00	0.00	15,933,240.00
8150	000000000004223	00000000000000000001	0001		TEEM	0.00	11,763,462.00	0.00	4,169,778.00	0.00	15,933,240.00
8150	000000000004223	00000000000000000001	0001	002	Gasto Operativo	0.00	11,763,462.00	0.00	4,169,778.00	0.00	15,933,240.00
8150	000000000004223	00000000000000000002			Ramo 28	0.00	101,122,367.27	4,169,778.00	17,514,644.24	0.00	114,467,233.51
8150	000000000004223	00000000000000000002	0001		TEEM	0.00	101,122,367.27	4,169,778.00	17,514,644.24	0.00	114,467,233.51
8150	000000000004223	00000000000000000002	0001	001	Servicios Personales	0.00	101,122,367.27	4,169,778.00	17,514,644.24	0.00	114,467,233.51
8150	000000000004399				Otros Ingresos y Beneficios Varios	0.00	1,508,466.43	1,501,373.77	2,351,794.21	0.00	2,358,886.87
8150	000000000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	1,508,466.43	1,501,373.77	2,351,794.21	0.00	2,358,886.87
8150	000000000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	1,508,466.43	1,501,373.77	2,351,794.21	0.00	2,358,886.87
8150	000000000004399	00000000000000000001	0001	001	Otros Ingresos y Beneficios Varios	0.00	1,508,466.43	1,501,373.77	67,865.61	0.00	74,958.27
8150	000000000004399	00000000000000000001	0001	002	Productos Financieros	0.00	0.00	2,283,928.60	0.00	0.00	2,283,928.60
8211					PRESUPUESTO DE EGRESOS	0.00	409,588,281.00	6,721,011.65	6,721,011.65	0.00	409,588,281.00
8211	4080000000000000				Tribunal Electoral del Estado de	0.00	409,588,281.00	6,721,011.65	6,721,011.65	0.00	409,588,281.00
8211	4080000000000000	01030601020111020501			Administracion e imparticion de justicia	0.00	27,548,065.26	376,458.38	376,458.38	0.00	27,548,065.26
8211	4080000000000000	01030601020111020501	2111		Materiales y utiles de oficina	0.00	521,064.00	0.00	0.00	0.00	521,064.00
8211	4080000000000000	01030601020111020501	2112		Enseres de oficina	0.00	458,811.60	72,154.18	0.00	0.00	386,657.42
8211	4080000000000000	01030601020111020501	2121		Material y utiles de imprenta y	0.00	100,177.00	0.00	0.00	0.00	100,177.00
8211	4080000000000000	01030601020111020501	2141		Materiales y utiles para el	0.00	1,114,457.00	0.00	0.00	0.00	1,114,457.00
8211	4080000000000000	01030601020111020501	2151		Material de informacion	0.00	89,254.00	0.00	0.00	0.00	89,254.00
8211	4080000000000000	01030601020111020501	2161		Material y enseres de limpieza	0.00	281,580.00	0.00	0.00	0.00	281,580.00
8211	4080000000000000	01030601020111020501	2181		Material para identificacion y registro	0.00	24,505.00	0.00	0.00	0.00	24,505.00
8211	4080000000000000	01030601020111020501	2211		Productos alimenticios para personas	0.00	3,587,250.65	0.00	0.00	0.00	3,587,250.65
8211	4080000000000000	01030601020111020501	2231		Utensilios para el servicio de	0.00	15,797.00	0.00	0.00	0.00	15,797.00
8211	4080000000000000	01030601020111020501	2461		Material electrico y electronico	0.00	133,700.00	0.00	0.00	0.00	133,700.00
8211	4080000000000000	01030601020111020501	2471		Articulos metalicos para la	0.00	348.00	0.00	0.00	0.00	348.00
8211	4080000000000000	01030601020111020501	2481		Materiales complementarios	0.00	148,071.38	0.00	0.00	0.00	148,071.38
8211	4080000000000000	01030601020111020501	2482		Material de senalizacion	0.00	30,875.00	0.00	0.00	0.00	30,875.00
8211	4080000000000000	01030601020111020501	2483		arboles y plantas de ornato	0.00	24,908.00	0.00	0.00	0.00	24,908.00
8211	4080000000000000	01030601020111020501	2491		Materiales de construccion	0.00	98,054.00	0.00	0.00	0.00	98,054.00
8211	4080000000000000	01030601020111020501	2492		Estructuras y manufacturas para todo	0.00	542.00	0.00	0.00	0.00	542.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSCTA A	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	40800000000000	01030601020111020501	2531		Medicinas y productos farmaceuticos	0.00	316,014.00	0.00	0.00	0.00	316,014.00
8211	40800000000000	01030601020111020501	2541		Materiales accesorios y suministros	0.00	66,044.00	0.00	50,887.87	0.00	116,931.87
8211	40800000000000	01030601020111020501	2611		Combustibles lubricantes y aditivos	0.00	3,371,209.00	0.00	0.00	0.00	3,371,209.00
8211	40800000000000	01030601020111020501	2711		Vestuario y uniformes	0.00	65,000.00	0.00	21,266.31	0.00	86,266.31
8211	40800000000000	01030601020111020501	2721		Prendas de seguridad y proteccion	0.00	58,598.00	0.00	0.00	0.00	58,598.00
8211	40800000000000	01030601020111020501	2731		Articulos deportivos	0.00	46,313.00	0.00	0.00	0.00	46,313.00
8211	40800000000000	01030601020111020501	2911		Refacciones accesorios y	0.00	21,613.00	0.00	0.00	0.00	21,613.00
8211	40800000000000	01030601020111020501	2921		Refacciones y accesorios menores de	0.00	47,552.02	0.00	0.00	0.00	47,552.02
8211	40800000000000	01030601020111020501	2931		Refacciones y accesorios menores de	0.00	486.00	0.00	0.00	0.00	486.00
8211	40800000000000	01030601020111020501	2941		Refacciones y accesorios para equipo	0.00	45,183.00	0.00	0.00	0.00	45,183.00
8211	40800000000000	01030601020111020501	2961		Refacciones y accesorios menores	0.00	123,331.00	0.00	0.00	0.00	123,331.00
8211	40800000000000	01030601020111020501	2971		Articulos para la extincion de incendios	0.00	34,938.00	0.00	0.00	0.00	34,938.00
8211	40800000000000	01030601020111020501	2992		Otros enseres	0.00	174,530.35	0.00	0.00	0.00	174,530.35
8211	40800000000000	01030601020111020501	3111		Servicio de energia electrica	0.00	304,054.00	0.00	0.00	0.00	304,054.00
8211	40800000000000	01030601020111020501	3131		Servicio de agua	0.00	46,071.00	0.00	0.00	0.00	46,071.00
8211	40800000000000	01030601020111020501	3141		Servicio de telefonia convencional	0.00	136,622.00	0.00	0.00	0.00	136,622.00
8211	40800000000000	01030601020111020501	3151		Servicio de telefonia celular	0.00	117,469.00	0.00	0.00	0.00	117,469.00
8211	40800000000000	01030601020111020501	3161		Servicios de radiolocalizacion y	0.00	7,704.00	0.00	0.00	0.00	7,704.00
8211	40800000000000	01030601020111020501	3162		Servicios de conduccion de senales	0.00	5,399.00	0.00	0.00	0.00	5,399.00
8211	40800000000000	01030601020111020501	3171		Servicios de acceso a internet	0.00	706,436.00	0.00	0.00	0.00	706,436.00
8211	40800000000000	01030601020111020501	3181		Servicio postal y telegrafico	0.00	42,413.00	0.00	0.00	0.00	42,413.00
8211	40800000000000	01030601020111020501	3221		Arrendamiento de edificios y locales	0.00	1,159,156.10	65,794.10	0.00	0.00	1,093,362.00
8211	40800000000000	01030601020111020501	3231		Arrendamiento de equipo y bienes	0.00	373,315.00	0.00	530.69	0.00	373,845.69
8211	40800000000000	01030601020111020501	3311		Asesorias asociadas a convenios o	0.00	174,682.00	0.00	0.00	0.00	174,682.00
8211	40800000000000	01030601020111020501	3331		Servicios informaticos	0.00	94,440.00	0.00	0.00	0.00	94,440.00
8211	40800000000000	01030601020111020501	3361		Servicios de apoyo administrativo y	0.00	17,766.00	0.00	0.00	0.00	17,766.00
8211	40800000000000	01030601020111020501	3362		Impresiones de documentos oficiales	0.00	101,904.50	0.00	0.00	0.00	101,904.50
8211	40800000000000	01030601020111020501	3363		Servicios de impresion de documentos	0.00	232,563.68	0.00	0.00	0.00	232,563.68
8211	40800000000000	01030601020111020501	3381		Servicios de vigilancia	0.00	1,263,445.44	0.00	25,892.85	0.00	1,289,338.29
8211	40800000000000	01030601020111020501	3391		Servicios profesionales	0.00	155,150.00	0.00	0.00	0.00	155,150.00
8211	40800000000000	01030601020111020501	3411		Servicios bancarios y financieros	0.00	29,886.00	0.00	0.00	0.00	29,886.00
8211	40800000000000	01030601020111020501	3451		Seguros y fianzas	0.00	207,110.00	0.00	0.00	0.00	207,110.00
8211	40800000000000	01030601020111020501	3491		Servicios financieros bancarios y	0.00	146,960.16	0.00	0.00	0.00	146,960.16
8211	40800000000000	01030601020111020501	3512		Adaptacion de locales almacenes	0.00	126,181.00	0.00	134,332.94	0.00	260,513.94
8211	40800000000000	01030601020111020501	3551		Reparacion y mantenimiento de	0.00	159,252.80	0.00	76,232.00	0.00	235,484.80
8211	40800000000000	01030601020111020501	3581		Servicios de lavanderia limpieza e	0.00	565,982.00	0.00	65,508.72	0.00	631,490.72
8211	40800000000000	01030601020111020501	3591		Servicios de fumigacion	0.00	20,691.00	0.00	0.00	0.00	20,691.00
8211	40800000000000	01030601020111020501	3611		Gastos de publicidad y propaganda	0.00	116,113.36	0.00	0.00	0.00	116,113.36
8211	40800000000000	01030601020111020501	3612		Publicaciones oficiales y de	0.00	22,119.00	0.00	0.00	0.00	22,119.00
8211	40800000000000	01030601020111020501	3661		Servicios de creacion y difusion de	0.00	218,545.00	72,849.00	0.00	0.00	145,696.00
8211	40800000000000	01030601020111020501	3721		Gastos de traslado por via terrestre	0.00	359,705.00	0.00	0.00	0.00	359,705.00
8211	40800000000000	01030601020111020501	3791		Otros servicios de traslado y	0.00	92.00	0.00	0.00	0.00	92.00
8211	40800000000000	01030601020111020501	3821		Gastos de ceremonias oficiales y de	0.00	169,749.96	0.00	1,807.00	0.00	171,556.96
8211	40800000000000	01030601020111020501	3822		Espectaculos civicos y culturales	0.00	62,109.00	0.00	0.00	0.00	62,109.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	40800000000000	01030601020111020501	3831		Congresos y convenciones	0.00	9,559.00	0.00	0.00	0.00	9,559.00
8211	40800000000000	01030601020111020501	3922		Otros impuestos y derechos	0.00	148,782.00	0.00	0.00	0.00	148,782.00
8211	40800000000000	01030601020111020501	3982		Impuesto sobre erogaciones por	0.00	9,053,270.26	122,661.10	0.00	0.00	8,930,609.16
8211	40800000000000	01030601020111020501	3991		Cuotas y suscripciones	0.00	26,559.00	0.00	0.00	0.00	26,559.00
8211	40800000000000	01030601020111020501	3992		Gastos de servicios menores	0.00	166,602.00	43,000.00	0.00	0.00	123,602.00
8211	40800000000000	01030601020115010114			Administración e impartición de justicia	0.00	238,139,347.00	6,014,042.73	2,717,105.66	0.00	234,842,409.93
8211	40800000000000	01030601020115010114	1131		Sueldo base	0.00	80,457,510.24	3,763,080.24	0.00	0.00	76,694,430.00
8211	40800000000000	01030601020115010114	1211		Honorarios asimilables al salario	0.00	6,509,300.40	0.00	271,220.85	0.00	6,780,521.25
8211	40800000000000	01030601020115010114	1231		Compensación por servicio social	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8211	40800000000000	01030601020115010114	1321		Prima vacacional	0.00	5,513,809.64	0.00	0.00	0.00	5,513,809.64
8211	40800000000000	01030601020115010114	1322		Aguinaldo	0.00	13,233,143.13	636,525.23	0.00	0.00	12,596,617.90
8211	40800000000000	01030601020115010114	1323		Aguinaldo de eventuales	0.00	1.00	0.00	0.00	0.00	1.00
8211	40800000000000	01030601020115010114	1324		Vacaciones no disfrutadas por finiquito	0.00	1.00	0.00	0.00	0.00	1.00
8211	40800000000000	01030601020115010114	1345		Gratificación	0.00	9,678,209.16	450,308.36	0.00	0.00	9,227,900.80
8211	40800000000000	01030601020115010114	1346		Gratificación por convenio	0.00	71,156,192.73	0.00	2,445,884.81	0.00	73,602,077.54
8211	40800000000000	01030601020115010114	1412		Aportaciones de servicio de salud	0.00	8,508,474.60	0.00	0.00	0.00	8,508,474.60
8211	40800000000000	01030601020115010114	1413		Aportaciones al sistema solidario de	0.00	6,313,288.20	0.00	0.00	0.00	6,313,288.20
8211	40800000000000	01030601020115010114	1414		Aportaciones del sistema de	0.00	1,574,067.84	0.00	0.00	0.00	1,574,067.84
8211	40800000000000	01030601020115010114	1415		Aportaciones para financiar los gastos	0.00	744,491.52	0.00	0.00	0.00	744,491.52
8211	40800000000000	01030601020115010114	1416		Aportaciones para riesgo de trabajo	0.00	4,772,403.36	0.00	0.00	0.00	4,772,403.36
8211	40800000000000	01030601020115010114	1441		Seguros y fianzas	0.00	1,983,689.00	563,645.02	0.00	0.00	1,420,043.98
8211	40800000000000	01030601020115010114	1512		Seguro de separación individualizado	0.00	9,013,571.88	347,344.42	0.00	0.00	8,666,227.46
8211	40800000000000	01030601020115010114	1595		Despensa	0.00	18,531,192.30	253,139.46	0.00	0.00	18,278,052.84
8211	40800000000000	01030601020115010114	1712		Estímulos por puntualidad y asistencia	0.00	1.00	0.00	0.00	0.00	1.00
8211	40800000000000	01030601020211020501			Promoción y difusión en la cultura	0.00	2,898,721.00	24,495.98	24,495.98	0.00	2,898,721.00
8211	40800000000000	01030601020211020501	2111		Materiales y útiles de oficina	0.00	51,514.68	0.00	0.00	0.00	51,514.68
8211	40800000000000	01030601020211020501	2112		Enseres de oficina	0.00	38,729.00	0.00	0.00	0.00	38,729.00
8211	40800000000000	01030601020211020501	2121		Material y útiles de imprenta y	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8211	40800000000000	01030601020211020501	2122		Material de foto cine y grabación	0.00	625.00	0.00	0.00	0.00	625.00
8211	40800000000000	01030601020211020501	2141		Materiales y útiles para el	0.00	104,177.00	4,244.55	0.00	0.00	99,932.45
8211	40800000000000	01030601020211020501	2151		Material de información	0.00	8,188.00	0.00	0.00	0.00	8,188.00
8211	40800000000000	01030601020211020501	2161		Material y enseres de limpieza	0.00	22,561.00	0.00	0.00	0.00	22,561.00
8211	40800000000000	01030601020211020501	2181		Material para identificación y registro	0.00	1,885.00	0.00	0.00	0.00	1,885.00
8211	40800000000000	01030601020211020501	2211		Productos alimenticios para personas	0.00	274,442.00	0.00	0.00	0.00	274,442.00
8211	40800000000000	01030601020211020501	2231		Utensilios para el servicio de	0.00	1,112.00	0.00	0.00	0.00	1,112.00
8211	40800000000000	01030601020211020501	2461		Material eléctrico y electrónico	0.00	8,260.00	0.00	0.00	0.00	8,260.00
8211	40800000000000	01030601020211020501	2471		Artículos metálicos para la	0.00	771.00	0.00	0.00	0.00	771.00
8211	40800000000000	01030601020211020501	2481		Materiales complementarios	0.00	13,880.00	0.00	0.00	0.00	13,880.00
8211	40800000000000	01030601020211020501	2482		Material de señalización	0.00	1,980.00	0.00	0.00	0.00	1,980.00
8211	40800000000000	01030601020211020501	2483		árboles y plantas de ornato	0.00	2,480.00	0.00	0.00	0.00	2,480.00
8211	40800000000000	01030601020211020501	2491		Materiales de construcción	0.00	3,540.00	0.00	0.00	0.00	3,540.00
8211	40800000000000	01030601020211020501	2492		Estructuras y manufacturas para todo	0.00	3,873.32	0.00	0.00	0.00	3,873.32
8211	40800000000000	01030601020211020501	2531		Medicinas y productos farmacéuticos	0.00	26,250.00	0.00	0.00	0.00	26,250.00
8211	40800000000000	01030601020211020501	2541		Materiales accesorios y suministros	0.00	6,713.00	0.00	2,608.68	0.00	9,321.68

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	40800000000000	01030601020211020501	2611		Combustibles lubricantes y aditivos	0.00	142,270.00	0.00	0.00	0.00	142,270.00
8211	40800000000000	01030601020211020501	2711		Vestuario y uniformes	0.00	5,000.00	0.00	1,635.87	0.00	6,635.87
8211	40800000000000	01030601020211020501	2721		Prendas de seguridad y proteccion	0.00	4,750.00	0.00	0.00	0.00	4,750.00
8211	40800000000000	01030601020211020501	2731		Articulos deportivos	0.00	3,563.00	0.00	0.00	0.00	3,563.00
8211	40800000000000	01030601020211020501	2911		Refacciones accesorios y	0.00	3,612.00	0.00	0.00	0.00	3,612.00
8211	40800000000000	01030601020211020501	2921		Refacciones y accesorios menores de	0.00	3,800.00	0.00	0.00	0.00	3,800.00
8211	40800000000000	01030601020211020501	2941		Refacciones y accesorios para equipo	0.00	3,325.00	0.00	0.00	0.00	3,325.00
8211	40800000000000	01030601020211020501	2961		Refacciones y accesorios menores	0.00	5,700.00	0.00	0.00	0.00	5,700.00
8211	40800000000000	01030601020211020501	2971		Articulos para la extincion de incendios	0.00	2,688.00	0.00	0.00	0.00	2,688.00
8211	40800000000000	01030601020211020501	2992		Otros enseres	0.00	7,986.00	0.00	0.00	0.00	7,986.00
8211	40800000000000	01030601020211020501	3111		Servicio de energia electrica	0.00	23,389.00	0.00	0.00	0.00	23,389.00
8211	40800000000000	01030601020211020501	3131		Servicio de agua	0.00	4,521.00	0.00	0.00	0.00	4,521.00
8211	40800000000000	01030601020211020501	3141		Servicio de telefonia convencional	0.00	10,702.00	0.00	0.00	0.00	10,702.00
8211	40800000000000	01030601020211020501	3151		Servicio de telefonia celular	0.00	7,342.00	0.00	0.00	0.00	7,342.00
8211	40800000000000	01030601020211020501	3161		Servicios de radiolocalizacion y	0.00	593.00	0.00	0.00	0.00	593.00
8211	40800000000000	01030601020211020501	3162		Servicios de conduccion de senales	0.00	415.00	0.00	0.00	0.00	415.00
8211	40800000000000	01030601020211020501	3171		Servicios de acceso a internet	0.00	53,800.00	0.00	0.00	0.00	53,800.00
8211	40800000000000	01030601020211020501	3181		Servicio postal y telegrafico	0.00	2,422.00	0.00	0.00	0.00	2,422.00
8211	40800000000000	01030601020211020501	3221		Arrendamiento de edificios y locales	0.00	102,820.85	20,251.43	0.00	0.00	82,569.42
8211	40800000000000	01030601020211020501	3231		Arrendamiento de equipo y bienes	0.00	38,828.19	0.00	0.00	0.00	38,828.19
8211	40800000000000	01030601020211020501	3271		Arrendamiento de activos intangibles	0.00	8,294.96	0.00	0.00	0.00	8,294.96
8211	40800000000000	01030601020211020501	3311		Asesorias asociadas a convenios o	0.00	31,574.00	0.00	0.00	0.00	31,574.00
8211	40800000000000	01030601020211020501	3331		Servicios informaticos	0.00	7,265.00	0.00	0.00	0.00	7,265.00
8211	40800000000000	01030601020211020501	3341		Capacitacion	0.00	604,312.85	0.00	0.00	0.00	604,312.85
8211	40800000000000	01030601020211020501	3362		Impresiones de documentos oficiales	0.00	7,839.50	0.00	0.00	0.00	7,839.50
8211	40800000000000	01030601020211020501	3363		Servicios de impresion de documentos	0.00	3,966.00	0.00	0.00	0.00	3,966.00
8211	40800000000000	01030601020211020501	3381		Servicios de vigilancia	0.00	97,035.27	0.00	1,991.99	0.00	99,027.26
8211	40800000000000	01030601020211020501	3391		Servicios profesionales	0.00	17,257.00	0.00	0.00	0.00	17,257.00
8211	40800000000000	01030601020211020501	3411		Servicios bancarios y financieros	0.00	2,299.00	0.00	0.00	0.00	2,299.00
8211	40800000000000	01030601020211020501	3451		Seguros y fianzas	0.00	19,117.00	0.00	0.00	0.00	19,117.00
8211	40800000000000	01030601020211020501	3491		Servicios financieros bancarios y	0.00	11,390.00	0.00	0.00	0.00	11,390.00
8211	40800000000000	01030601020211020501	3512		Adaptacion de locales almacenes	0.00	10,962.00	0.00	13,317.23	0.00	24,279.23
8211	40800000000000	01030601020211020501	3551		Reparacion y mantenimiento de	0.00	8,475.00	0.00	0.00	0.00	8,475.00
8211	40800000000000	01030601020211020501	3581		Servicios de lavanderia limpieza e	0.00	44,796.00	0.00	4,942.21	0.00	49,738.21
8211	40800000000000	01030601020211020501	3591		Servicios de fumigacion	0.00	1,803.00	0.00	0.00	0.00	1,803.00
8211	40800000000000	01030601020211020501	3611		Gastos de publicidad y propaganda	0.00	42,530.00	0.00	0.00	0.00	42,530.00
8211	40800000000000	01030601020211020501	3612		Publicaciones oficiales y de	0.00	45,990.00	0.00	0.00	0.00	45,990.00
8211	40800000000000	01030601020211020501	3621		Gastos de publicidad en materia	0.00	47,097.00	0.00	0.00	0.00	47,097.00
8211	40800000000000	01030601020211020501	3661		Servicios de creacion y difusion de	0.00	15,945.00	0.00	0.00	0.00	15,945.00
8211	40800000000000	01030601020211020501	3721		Gastos de traslado por via terrestre	0.00	5,612.00	0.00	0.00	0.00	5,612.00
8211	40800000000000	01030601020211020501	3821		Gastos de ceremonias oficiales y de	0.00	66,389.38	0.00	0.00	0.00	66,389.38
8211	40800000000000	01030601020211020501	3822		Espectaculos civicos y culturales	0.00	13,383.00	0.00	0.00	0.00	13,383.00
8211	40800000000000	01030601020211020501	3831		Congresos y convenciones	0.00	3,235.00	0.00	0.00	0.00	3,235.00
8211	40800000000000	01030601020211020501	3922		Otros impuestos y derechos	0.00	4,923.00	0.00	0.00	0.00	4,923.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	40800000000000	01030601020211020501	3982		Impuesto sobre erogaciones por	0.00	715,141.00	0.00	0.00	0.00	715,141.00
8211	40800000000000	01030601020211020501	3991		Cuotas y suscripciones	0.00	3,330.00	0.00	0.00	0.00	3,330.00
8211	40800000000000	01030601020211020501	3992		Gastos de servicios menores	0.00	12,429.00	0.00	0.00	0.00	12,429.00
8211	40800000000000	01030601020211020501	3993		Estudios y analisis clinicos	0.00	38,322.00	0.00	0.00	0.00	38,322.00
8211	40800000000000	01030601020215010114			Promoción y difusión en la cultura	0.00	17,761,832.00	36,305.34	513,341.70	0.00	18,238,868.36
8211	40800000000000	01030601020215010114	1131		Sueldo base	0.00	5,563,047.24	0.00	0.00	0.00	5,563,047.24
8211	40800000000000	01030601020215010114	1211		Honorarios asimilables al salario	0.00	1,008,683.76	0.00	0.00	0.00	1,008,683.76
8211	40800000000000	01030601020215010114	1231		Compensacion por servicio social	0.00	75,000.00	0.00	0.00	0.00	75,000.00
8211	40800000000000	01030601020215010114	1321		Prima vacacional	0.00	381,239.54	0.00	0.00	0.00	381,239.54
8211	40800000000000	01030601020215010114	1322		Aguinaldo	0.00	914,974.87	0.00	0.00	0.00	914,974.87
8211	40800000000000	01030601020215010114	1324		Vacaciones no disfrutadas por finiquito	0.00	1.00	0.00	0.00	0.00	1.00
8211	40800000000000	01030601020215010114	1345		Gratificacion	0.00	707,522.04	0.00	0.00	0.00	707,522.04
8211	40800000000000	01030601020215010114	1346		Gratificacion por convenio	0.00	5,434,665.23	0.00	513,341.70	0.00	5,948,006.93
8211	40800000000000	01030601020215010114	1412		Aportaciones de servicio de salud	0.00	627,056.88	0.00	0.00	0.00	627,056.88
8211	40800000000000	01030601020215010114	1413		Aportaciones al sistema solidario de	0.00	465,276.24	0.00	0.00	0.00	465,276.24
8211	40800000000000	01030601020215010114	1414		Aportaciones del sistema de	0.00	116,005.56	0.00	0.00	0.00	116,005.56
8211	40800000000000	01030601020215010114	1415		Aportaciones para financiar los gastos	0.00	54,867.48	0.00	0.00	0.00	54,867.48
8211	40800000000000	01030601020215010114	1416		Aportaciones para riesgo de trabajo	0.00	351,716.28	0.00	0.00	0.00	351,716.28
8211	40800000000000	01030601020215010114	1441		Seguros y fianzas	0.00	145,539.49	36,305.34	0.00	0.00	109,234.15
8211	40800000000000	01030601020215010114	1512		Seguro de separacion individualizado	0.00	627,056.88	0.00	0.00	0.00	627,056.88
8211	40800000000000	01030601020215010114	1595		Despensa	0.00	1,289,179.51	0.00	0.00	0.00	1,289,179.51
8211	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	0.00	26,715,177.74	197,972.14	197,972.14	0.00	26,715,177.74
8211	40800000000000	01030601020311020501	2111		Materiales y utiles de oficina	0.00	207,168.42	0.00	0.00	0.00	207,168.42
8211	40800000000000	01030601020311020501	2112		Enseres de oficina	0.00	205,316.02	0.00	0.00	0.00	205,316.02
8211	40800000000000	01030601020311020501	2121		Material y utiles de imprenta y	0.00	41,670.00	0.00	0.00	0.00	41,670.00
8211	40800000000000	01030601020311020501	2141		Materiales y utiles para el	0.00	530,567.88	106,488.55	0.00	0.00	424,079.33
8211	40800000000000	01030601020311020501	2151		Material de informacion	0.00	40,005.00	0.00	0.00	0.00	40,005.00
8211	40800000000000	01030601020311020501	2161		Material y enseres de limpieza	0.00	127,620.00	0.00	63,277.52	0.00	190,897.52
8211	40800000000000	01030601020311020501	2171		Material didactico	0.00	0.00	0.00	1,540.00	0.00	1,540.00
8211	40800000000000	01030601020311020501	2181		Material para identificacion y registro	0.00	11,310.00	0.00	275.00	0.00	11,585.00
8211	40800000000000	01030601020311020501	2211		Productos alimenticios para personas	0.00	1,622,676.51	0.00	0.00	0.00	1,622,676.51
8211	40800000000000	01030601020311020501	2231		Utensilios para el servicio de	0.00	6,490.00	0.00	0.00	0.00	6,490.00
8211	40800000000000	01030601020311020501	2411		Productos minerales no metalicos	0.00	0.00	0.00	844.07	0.00	844.07
8211	40800000000000	01030601020311020501	2421		Cemento y productos de concreto	0.00	0.00	0.00	105.49	0.00	105.49
8211	40800000000000	01030601020311020501	2431		Cal yeso y productos de yeso	0.00	13,153.88	0.00	1,777.92	0.00	14,931.80
8211	40800000000000	01030601020311020501	2451		Vidrio y productos de vidrio	0.00	7,468.70	0.00	0.00	0.00	7,468.70
8211	40800000000000	01030601020311020501	2461		Material electrico y electronico	0.00	122,221.66	0.00	0.00	0.00	122,221.66
8211	40800000000000	01030601020311020501	2471		Articulos metalicos para la	0.00	5,500.80	0.00	136.00	0.00	5,636.80
8211	40800000000000	01030601020311020501	2481		Materiales complementarios	0.00	48,417.53	0.00	0.00	0.00	48,417.53
8211	40800000000000	01030601020311020501	2482		Material de senalizacion	0.00	21,067.20	0.00	0.00	0.00	21,067.20
8211	40800000000000	01030601020311020501	2483		arboles y plantas de ornato	0.00	6,257.40	0.00	3,300.00	0.00	9,557.40
8211	40800000000000	01030601020311020501	2491		Materiales de construccion	0.00	50,850.21	0.00	0.00	0.00	50,850.21
8211	40800000000000	01030601020311020501	2492		Estructuras y manufacturas para todo	0.00	2,841.00	0.00	1,926.24	0.00	4,767.24
8211	40800000000000	01030601020311020501	2531		Medicinas y productos farmaceuticos	0.00	146,690.00	0.00	0.00	0.00	146,690.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	40800000000000	01030601020311020501	2541		Materiales accesorios y suministros	0.00	42,670.00	0.00	23,759.09	0.00	66,429.09
8211	40800000000000	01030601020311020501	2611		Combustibles lubricantes y aditivos	0.00	1,075,630.00	0.00	0.00	0.00	1,075,630.00
8211	40800000000000	01030601020311020501	2711		Vestuario y uniformes	0.00	30,336.00	0.00	9,547.22	0.00	39,883.22
8211	40800000000000	01030601020311020501	2721		Prendas de seguridad y proteccion	0.00	48,500.00	0.00	0.00	0.00	48,500.00
8211	40800000000000	01030601020311020501	2731		Articulos deportivos	0.00	17,810.00	0.00	0.00	0.00	17,810.00
8211	40800000000000	01030601020311020501	2911		Refacciones accesorios y	0.00	109,950.00	0.00	0.00	0.00	109,950.00
8211	40800000000000	01030601020311020501	2921		Refacciones y accesorios menores de	0.00	21,299.00	0.00	0.00	0.00	21,299.00
8211	40800000000000	01030601020311020501	2941		Refacciones y accesorios para equipo	0.00	324,214.00	0.00	0.00	0.00	324,214.00
8211	40800000000000	01030601020311020501	2961		Refacciones y accesorios menores	0.00	40,887.00	0.00	0.00	0.00	40,887.00
8211	40800000000000	01030601020311020501	2971		Articulos para la extincion de incendios	0.00	13,440.00	0.00	0.00	0.00	13,440.00
8211	40800000000000	01030601020311020501	2992		Otros enseres	0.00	61,698.79	0.00	0.00	0.00	61,698.79
8211	40800000000000	01030601020311020501	3111		Servicio de energia electrica	0.00	231,611.00	0.00	0.00	0.00	231,611.00
8211	40800000000000	01030601020311020501	3131		Servicio de agua	0.00	34,555.00	0.00	0.00	0.00	34,555.00
8211	40800000000000	01030601020311020501	3141		Servicio de telefonia convencional	0.00	64,209.00	0.00	0.00	0.00	64,209.00
8211	40800000000000	01030601020311020501	3151		Servicio de telefonia celular	0.00	71,132.00	0.00	0.00	0.00	71,132.00
8211	40800000000000	01030601020311020501	3161		Servicios de radiolocalizacion y	0.00	11,371.00	0.00	0.00	0.00	11,371.00
8211	40800000000000	01030601020311020501	3162		Servicios de conduccion de senales	0.00	2,492.00	0.00	0.00	0.00	2,492.00
8211	40800000000000	01030601020311020501	3171		Servicios de acceso a internet	0.00	322,787.00	0.00	0.00	0.00	322,787.00
8211	40800000000000	01030601020311020501	3181		Servicio postal y telegrafico	0.00	14,529.00	0.00	0.00	0.00	14,529.00
8211	40800000000000	01030601020311020501	3221		Arrendamiento de edificios y locales	0.00	6,771,049.00	0.00	0.00	0.00	6,771,049.00
8211	40800000000000	01030601020311020501	3231		Arrendamiento de equipo y bienes	0.00	177,611.96	0.00	4,206.25	0.00	181,818.21
8211	40800000000000	01030601020311020501	3261		Arrendamiento de maquinaria y equipo	0.00	43,268.00	0.00	0.00	0.00	43,268.00
8211	40800000000000	01030601020311020501	3271		Arrendamiento de activos intangibles	0.00	6,871.18	0.00	0.00	0.00	6,871.18
8211	40800000000000	01030601020311020501	3311		Asesorias asociadas a convenios o	0.00	100,569.77	0.00	0.00	0.00	100,569.77
8211	40800000000000	01030601020311020501	3331		Servicios informaticos	0.00	490,919.00	40,000.00	0.00	0.00	450,919.00
8211	40800000000000	01030601020311020501	3341		Capacitacion	0.00	1,625.00	0.00	0.00	0.00	1,625.00
8211	40800000000000	01030601020311020501	3362		Impresiones de documentos oficiales	0.00	47,028.00	0.00	0.00	0.00	47,028.00
8211	40800000000000	01030601020311020501	3363		Servicios de impresion de documentos	0.00	23,797.00	0.00	0.00	0.00	23,797.00
8211	40800000000000	01030601020311020501	3381		Servicios de vigilancia	0.00	1,743,259.00	51,483.59	0.00	0.00	1,691,775.41
8211	40800000000000	01030601020311020501	3391		Servicios profesionales	0.00	102,374.33	0.00	0.00	0.00	102,374.33
8211	40800000000000	01030601020311020501	3411		Servicios bancarios y financieros	0.00	17,635.84	0.00	0.00	0.00	17,635.84
8211	40800000000000	01030601020311020501	3451		Seguros y fianzas	0.00	329,093.27	0.00	0.00	0.00	329,093.27
8211	40800000000000	01030601020311020501	3491		Servicios financieros bancarios y	0.00	68,343.00	0.00	0.00	0.00	68,343.00
8211	40800000000000	01030601020311020501	3511		Reparacion y mantenimiento de	0.00	46,894.86	0.00	0.00	0.00	46,894.86
8211	40800000000000	01030601020311020501	3512		Adaptacion de locales almacenes	0.00	301,601.00	0.00	79,903.34	0.00	381,504.34
8211	40800000000000	01030601020311020501	3521		Reparacion mantenimiento e	0.00	189,112.00	0.00	0.00	0.00	189,112.00
8211	40800000000000	01030601020311020501	3531		Reparacion instalacion y	0.00	350,299.00	0.00	0.00	0.00	350,299.00
8211	40800000000000	01030601020311020501	3551		Reparacion y mantenimiento de	0.00	904,189.00	0.00	0.00	0.00	904,189.00
8211	40800000000000	01030601020311020501	3571		Reparacion instalacion y	0.00	13,456.00	0.00	6,728.00	0.00	20,184.00
8211	40800000000000	01030601020311020501	3581		Servicios de lavanderia limpieza e	0.00	1,801,967.69	0.00	0.00	0.00	1,801,967.69
8211	40800000000000	01030601020311020501	3591		Servicios de fumigacion	0.00	12,154.00	0.00	0.00	0.00	12,154.00
8211	40800000000000	01030601020311020501	3611		Gastos de publicidad y propaganda	0.00	25,426.00	0.00	0.00	0.00	25,426.00
8211	40800000000000	01030601020311020501	3612		Publicaciones oficiales y de	0.00	37,999.00	0.00	0.00	0.00	37,999.00
8211	40800000000000	01030601020311020501	3661		Servicios de creacion y difusion de	0.00	245,865.00	0.00	0.00	0.00	245,865.00

**BALANZA DE COMPROBACIÓN DETALLADA**

Tribunal Electoral del Estado de Mexico

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	40800000000000	01030601020311020501	3721		Gastos de traslado por via terrestre	0.00	38,668.00	0.00	0.00	0.00	38,668.00
8211	40800000000000	01030601020311020501	3791		Otros servicios de traslado y	0.00	9,351.00	0.00	646.00	0.00	9,997.00
8211	40800000000000	01030601020311020501	3821		Gastos de ceremonias oficiales y de	0.00	68,782.94	0.00	0.00	0.00	68,782.94
8211	40800000000000	01030601020311020501	3831		Congresos y convenciones	0.00	124,227.00	0.00	0.00	0.00	124,227.00
8211	40800000000000	01030601020311020501	3922		Otros impuestos y derechos	0.00	2,499,169.00	0.00	0.00	0.00	2,499,169.00
8211	40800000000000	01030601020311020501	3982		Impuesto sobre erogaciones por	0.00	4,039,697.90	0.00	0.00	0.00	4,039,697.90
8211	40800000000000	01030601020311020501	3991		Cuotas y suscripciones	0.00	12,713.00	0.00	0.00	0.00	12,713.00
8211	40800000000000	01030601020311020501	3992		Gastos de servicios menores	0.00	83,798.00	0.00	0.00	0.00	83,798.00
8211	40800000000000	01030601020311020501	3993		Estudios y analisis clinicos	0.00	229,950.00	0.00	0.00	0.00	229,950.00
8211	40800000000000	01030601020311040101			Desarrollo Institucional para el apoyo	0.00	800,000.00	0.00	0.00	0.00	800,000.00
8211	40800000000000	01030601020311040101	1595		Despensa	0.00	800,000.00	0.00	0.00	0.00	800,000.00
8211	40800000000000	01030601020315010114			Desarrollo Institucional para el apoyo	0.00	95,725,138.00	71,737.08	2,891,637.79	0.00	98,545,038.71
8211	40800000000000	01030601020315010114	1131		Sueldo base	0.00	26,188,729.42	0.00	0.00	0.00	26,188,729.42
8211	40800000000000	01030601020315010114	1211		Honorarios asimilables al salario	0.00	1,939,446.72	0.00	291,045.75	0.00	2,230,492.47
8211	40800000000000	01030601020315010114	1231		Compensacion por servicio social	0.00	75,000.00	0.00	0.00	0.00	75,000.00
8211	40800000000000	01030601020315010114	1321		Prima vacacional	0.00	1,794,732.00	0.00	9,232.42	0.00	1,803,964.42
8211	40800000000000	01030601020315010114	1322		Aguinaldo	0.00	4,307,356.78	0.00	0.00	0.00	4,307,356.78
8211	40800000000000	01030601020315010114	1323		Aguinaldo de eventuales	0.00	1.00	0.00	0.00	0.00	1.00
8211	40800000000000	01030601020315010114	1324		Vacaciones no disfrutadas por finiquito	0.00	1.00	0.00	0.00	0.00	1.00
8211	40800000000000	01030601020315010114	1345		Gratificacion	0.00	2,657,668.51	0.00	0.00	0.00	2,657,668.51
8211	40800000000000	01030601020315010114	1346		Gratificacion por convenio	0.00	42,686,600.17	0.00	2,591,359.62	0.00	45,277,959.79
8211	40800000000000	01030601020315010114	1412		Aportaciones de servicio de salud	0.00	2,847,413.28	0.00	0.00	0.00	2,847,413.28
8211	40800000000000	01030601020315010114	1413		Aportaciones al sistema solidario de	0.00	2,112,780.60	0.00	0.00	0.00	2,112,780.60
8211	40800000000000	01030601020315010114	1414		Aportaciones del sistema de	0.00	526,771.44	0.00	0.00	0.00	526,771.44
8211	40800000000000	01030601020315010114	1415		Aportaciones para financiar los gastos	0.00	249,143.00	0.00	0.00	0.00	249,143.00
8211	40800000000000	01030601020315010114	1416		Aportaciones para riesgo de trabajo	0.00	1,597,114.08	0.00	0.00	0.00	1,597,114.08
8211	40800000000000	01030601020315010114	1441		Seguros y fianzas	0.00	727,142.00	71,737.08	0.00	0.00	655,404.92
8211	40800000000000	01030601020315010114	1512		Seguro de separacion individualizado	0.00	2,884,639.80	0.00	0.00	0.00	2,884,639.80
8211	40800000000000	01030601020315010114	1522		Liquidaciones por indemnizaciones por	0.00	1.00	0.00	0.00	0.00	1.00
8211	40800000000000	01030601020315010114	1595		Despensa	0.00	5,130,596.20	0.00	0.00	0.00	5,130,596.20
8211	40800000000000	01030601020315010114	1712		Estimulos por puntualidad y asistencia	0.00	1.00	0.00	0.00	0.00	1.00
8216					PRESUPUESTO DE EGRESOS	0.00	7,336,823.00	439,901.22	439,901.22	0.00	7,336,823.00
8216	40800000000000				Tribunal Electoral del Estado de	0.00	7,336,823.00	439,901.22	439,901.22	0.00	7,336,823.00
8216	40800000000000	01030601020111020501			Tribunal Electoral del Estado de	0.00	0.00	0.00	319,112.97	0.00	319,112.97
8216	40800000000000	01030601020111020501	5651		Equipo y aparatos para comunicacion	0.00	0.00	0.00	57,416.97	0.00	57,416.97
8216	40800000000000	01030601020111020501	5671		Herramientas maquina herramienta y	0.00	0.00	0.00	261,696.00	0.00	261,696.00
8216	40800000000000	01030601020211020501			Tribunal Electoral del Estado de	0.00	0.00	0.00	120,788.25	0.00	120,788.25
8216	40800000000000	01030601020211020501	5231		Equipo de foto cine y grabacion	0.00	0.00	0.00	120,788.25	0.00	120,788.25
8216	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	0.00	7,336,823.00	439,901.22	0.00	0.00	6,896,921.78
8216	40800000000000	01030601020311020501	5111		Muebles y enseres	0.00	6,600,000.00	439,901.22	0.00	0.00	6,160,098.78
8216	40800000000000	01030601020311020501	5151		Bienes informaticos	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8216	40800000000000	01030601020311020501	5192		Otros equipos electricos y electronicos	0.00	161,823.00	0.00	0.00	0.00	161,823.00
8216	40800000000000	01030601020311020501	5211		Equipos y aparatos audiovisuales.	0.00	75,000.00	0.00	0.00	0.00	75,000.00
8221					PRESUPUESTO DE EGRESOS POR	323,298,249.45	0.00	6,778,428.62	44,414,793.11	285,661,884.96	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	40800000000000				Tribunal Electoral del Estado de	323,298,249.45	0.00	6,778,428.62	44,414,793.11	285,661,884.96	0.00
8221	40800000000000	01030601020111020501			Administracion e imparticion de justicia	23,480,228.02	0.00	433,875.35	2,413,630.04	21,500,473.33	0.00
8221	40800000000000	01030601020111020501	2111		Materiales y utiles de oficina	423,160.00	0.00	0.00	0.00	423,160.00	0.00
8221	40800000000000	01030601020111020501	2112		Enseres de oficina	457,800.00	0.00	0.00	72,154.18	385,645.82	0.00
8221	40800000000000	01030601020111020501	2121		Material y utiles de imprenta y	100,177.00	0.00	0.00	0.00	100,177.00	0.00
8221	40800000000000	01030601020111020501	2141		Materiales y utiles para el	1,114,457.00	0.00	0.00	0.00	1,114,457.00	0.00
8221	40800000000000	01030601020111020501	2151		Material de informacion	89,254.00	0.00	0.00	0.00	89,254.00	0.00
8221	40800000000000	01030601020111020501	2161		Material y enseres de limpieza	281,580.00	0.00	0.00	107,386.19	174,193.81	0.00
8221	40800000000000	01030601020111020501	2211		Productos alimenticios para personas	3,239,343.87	0.00	0.00	221,040.94	3,018,302.93	0.00
8221	40800000000000	01030601020111020501	2231		Utensilios para el servicio de	15,797.00	0.00	0.00	0.00	15,797.00	0.00
8221	40800000000000	01030601020111020501	2461		Material electrico y electronico	133,700.00	0.00	0.00	0.00	133,700.00	0.00
8221	40800000000000	01030601020111020501	2471		Articulos metalicos para la	348.00	0.00	0.00	0.00	348.00	0.00
8221	40800000000000	01030601020111020501	2481		Materiales complementarios	102,920.00	0.00	0.00	0.00	102,920.00	0.00
8221	40800000000000	01030601020111020501	2482		Material de senalización	30,875.00	0.00	0.00	0.00	30,875.00	0.00
8221	40800000000000	01030601020111020501	2483		arboles y plantas de ornato	24,908.00	0.00	0.00	0.00	24,908.00	0.00
8221	40800000000000	01030601020111020501	2491		Materiales de construccion	98,054.00	0.00	0.00	0.00	98,054.00	0.00
8221	40800000000000	01030601020111020501	2492		Estructuras y manufacturas para todo	542.00	0.00	0.00	0.00	542.00	0.00
8221	40800000000000	01030601020111020501	2531		Medicinas y productos farmaceuticos	316,014.00	0.00	0.00	0.00	316,014.00	0.00
8221	40800000000000	01030601020111020501	2541		Materiales accesorios y suministros	66,044.00	0.00	50,887.87	103,722.87	13,209.00	0.00
8221	40800000000000	01030601020111020501	2611		Combustibles lubricantes y aditivos	2,627,209.00	0.00	0.00	158,200.00	2,469,009.00	0.00
8221	40800000000000	01030601020111020501	2711		Vestuario y uniformes	65,000.00	0.00	21,266.31	73,266.31	13,000.00	0.00
8221	40800000000000	01030601020111020501	2721		Prendas de seguridad y proteccion	58,598.00	0.00	0.00	0.00	58,598.00	0.00
8221	40800000000000	01030601020111020501	2731		Articulos deportivos	46,313.00	0.00	0.00	0.00	46,313.00	0.00
8221	40800000000000	01030601020111020501	2911		Refacciones accesorios y	21,613.00	0.00	0.00	0.00	21,613.00	0.00
8221	40800000000000	01030601020111020501	2921		Refacciones y accesorios menores de	47,552.02	0.00	0.00	0.00	47,552.02	0.00
8221	40800000000000	01030601020111020501	2931		Refacciones y accesorios menores de	486.00	0.00	0.00	0.00	486.00	0.00
8221	40800000000000	01030601020111020501	2941		Refacciones y accesorios para equipo	45,183.00	0.00	0.00	0.00	45,183.00	0.00
8221	40800000000000	01030601020111020501	2961		Refacciones y accesorios menores	91,953.00	0.00	0.00	0.00	91,953.00	0.00
8221	40800000000000	01030601020111020501	2971		Articulos para la extincion de incendios	34,938.00	0.00	0.00	0.00	34,938.00	0.00
8221	40800000000000	01030601020111020501	2992		Otros enseres	86,520.00	0.00	57,416.97	0.00	143,936.97	0.00
8221	40800000000000	01030601020111020501	3111		Servicio de energia electrica	303,007.00	0.00	0.00	39,484.00	263,523.00	0.00
8221	40800000000000	01030601020111020501	3131		Servicio de agua	46,071.00	0.00	0.00	0.00	46,071.00	0.00
8221	40800000000000	01030601020111020501	3141		Servicio de telefonia convencional	107,768.57	0.00	0.00	8,497.74	99,270.83	0.00
8221	40800000000000	01030601020111020501	3151		Servicio de telefonia celular	92,761.00	0.00	0.00	8,192.00	84,569.00	0.00
8221	40800000000000	01030601020111020501	3161		Servicios de radiolocalizacion y	7,704.00	0.00	0.00	0.00	7,704.00	0.00
8221	40800000000000	01030601020111020501	3162		Servicios de conduccion de senales	5,399.00	0.00	0.00	0.00	5,399.00	0.00
8221	40800000000000	01030601020111020501	3171		Servicios de acceso a internet	611,599.14	0.00	0.00	31,612.28	579,986.86	0.00
8221	40800000000000	01030601020111020501	3181		Servicio postal y telegrafico	42,413.00	0.00	0.00	0.00	42,413.00	0.00
8221	40800000000000	01030601020111020501	3221		Arrendamiento de edificios y locales	1,120,179.10	0.00	0.00	104,771.10	1,015,408.00	0.00
8221	40800000000000	01030601020111020501	3231		Arrendamiento de equipo y bienes	288,571.85	0.00	530.69	40,222.54	248,880.00	0.00
8221	40800000000000	01030601020111020501	3311		Asesorias asociadas a convenios o	174,682.00	0.00	0.00	0.00	174,682.00	0.00
8221	40800000000000	01030601020111020501	3331		Servicios informaticos	94,440.00	0.00	0.00	0.00	94,440.00	0.00
8221	40800000000000	01030601020111020501	3361		Servicios de apoyo administrativo y	17,766.00	0.00	0.00	0.00	17,766.00	0.00
8221	40800000000000	01030601020111020501	3362		Impresiones de documentos oficiales	56,853.00	0.00	0.00	0.00	56,853.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	40800000000000	01030601020111020501	3363		Servicios de impresion de documentos	42,210.00	0.00	0.00	0.00	42,210.00	0.00
8221	40800000000000	01030601020111020501	3381		Servicios de vigilancia	936,963.00	0.00	25,892.85	129,999.85	832,856.00	0.00
8221	40800000000000	01030601020111020501	3391		Servicios profesionales	145,957.78	0.00	0.00	0.00	145,957.78	0.00
8221	40800000000000	01030601020111020501	3411		Servicios bancarios y financieros	29,886.00	0.00	0.00	0.00	29,886.00	0.00
8221	40800000000000	01030601020111020501	3451		Seguros y fianzas	207,110.00	0.00	0.00	17,260.00	189,850.00	0.00
8221	40800000000000	01030601020111020501	3491		Servicios financieros bancarios y	146,960.16	0.00	0.00	0.00	146,960.16	0.00
8221	40800000000000	01030601020111020501	3512		Adaptacion de locales almacenes	122,910.99	0.00	134,332.94	173,123.93	84,120.00	0.00
8221	40800000000000	01030601020111020501	3551		Reparacion y mantenimiento de	89,604.00	0.00	76,232.00	86,188.00	79,648.00	0.00
8221	40800000000000	01030601020111020501	3581		Servicios de lavanderia limpieza e	391,842.00	0.00	65,508.72	109,046.72	348,304.00	0.00
8221	40800000000000	01030601020111020501	3591		Servicios de fumigacion	20,691.00	0.00	0.00	0.00	20,691.00	0.00
8221	40800000000000	01030601020111020501	3611		Gastos de publicidad y propaganda	116,113.36	0.00	0.00	0.00	116,113.36	0.00
8221	40800000000000	01030601020111020501	3661		Servicios de creacion y difusion de	218,545.00	0.00	0.00	72,849.00	145,696.00	0.00
8221	40800000000000	01030601020111020501	3721		Gastos de traslado por via terrestre	297,000.95	0.00	0.00	24,902.01	272,098.94	0.00
8221	40800000000000	01030601020111020501	3791		Otros servicios de traslado y	92.00	0.00	0.00	0.00	92.00	0.00
8221	40800000000000	01030601020111020501	3821		Gastos de ceremonias oficiales y de	61,497.00	0.00	1,807.00	8,640.00	54,664.00	0.00
8221	40800000000000	01030601020111020501	3822		Espectaculos civicos y culturales	62,109.00	0.00	0.00	0.00	62,109.00	0.00
8221	40800000000000	01030601020111020501	3831		Congresos y convenciones	9,559.00	0.00	0.00	0.00	9,559.00	0.00
8221	40800000000000	01030601020111020501	3922		Otros impuestos y derechos	145,524.00	0.00	0.00	543.00	144,981.00	0.00
8221	40800000000000	01030601020111020501	3982		Impuesto sobre erogaciones por	7,662,217.61	0.00	0.00	777,194.16	6,885,023.45	0.00
8221	40800000000000	01030601020111020501	3991		Cuotas y suscripciones	26,559.00	0.00	0.00	0.00	26,559.00	0.00
8221	40800000000000	01030601020111020501	3992		Gastos de servicios menores	157,322.62	0.00	0.00	45,333.22	111,989.40	0.00
8221	40800000000000	010306010201115010114			Administracion e imparticion de justicia	184,951,022.07	0.00	2,717,105.66	29,249,727.50	158,418,400.23	0.00
8221	40800000000000	010306010201115010114	1131		Sueldo base	63,165,442.86	0.00	0.00	9,527,102.70	53,638,340.16	0.00
8221	40800000000000	010306010201115010114	1211		Honorarios asimilables al salario	5,080,870.59	0.00	271,220.85	1,012,557.84	4,339,533.60	0.00
8221	40800000000000	010306010201115010114	1231		Compensacion por servicio social	125,000.00	0.00	0.00	12,500.00	112,500.00	0.00
8221	40800000000000	010306010201115010114	1321		Prima vacacional	5,513,809.64	0.00	0.00	0.00	5,513,809.64	0.00
8221	40800000000000	010306010201115010114	1322		Aguinaldo	9,458,620.65	0.00	0.00	636,525.23	8,822,095.42	0.00
8221	40800000000000	010306010201115010114	1323		Aguinaldo de eventuales	1.00	0.00	0.00	0.00	1.00	0.00
8221	40800000000000	010306010201115010114	1324		Vacaciones no disfrutadas por finiquito	1.00	0.00	0.00	0.00	1.00	0.00
8221	40800000000000	010306010201115010114	1345		Gratificacion	7,596,388.14	0.00	0.00	1,144,248.70	6,452,139.44	0.00
8221	40800000000000	010306010201115010114	1346		Gratificacion por convenio	53,282,407.33	0.00	2,445,884.81	12,659,699.57	43,068,592.57	0.00
8221	40800000000000	010306010201115010114	1412		Aportaciones de servicio de salud	6,677,221.32	0.00	0.00	610,417.76	6,066,803.56	0.00
8221	40800000000000	010306010201115010114	1413		Aportaciones al sistema solidario de	4,954,498.56	0.00	0.00	452,929.88	4,501,568.68	0.00
8221	40800000000000	010306010201115010114	1414		Aportaciones del sistema de	1,281,170.70	0.00	0.00	97,033.46	1,184,137.24	0.00
8221	40800000000000	010306010201115010114	1415		Aportaciones para financiar los gastos	584,257.44	0.00	0.00	53,411.36	530,846.08	0.00
8221	40800000000000	010306010201115010114	1416		Aportaciones para riesgo de trabajo	4,160,032.44	0.00	0.00	204,123.64	3,955,908.80	0.00
8221	40800000000000	010306010201115010114	1441		Seguros y fianzas	563,645.02	0.00	0.00	563,645.02	0.00	0.00
8221	40800000000000	010306010201115010114	1512		Seguro de separacion individualizado	7,162,956.96	0.00	0.00	964,212.39	6,198,744.57	0.00
8221	40800000000000	010306010201115010114	1595		Despensa	15,344,697.42	0.00	0.00	1,311,319.95	14,033,377.47	0.00
8221	40800000000000	010306010201115010114	1712		Estimulos por puntualidad y asistencia	1.00	0.00	0.00	0.00	1.00	0.00
8221	40800000000000	01030601020211020501			Promoción y difusión en la cultura	2,617,305.11	0.00	24,495.98	143,512.71	2,498,288.38	0.00
8221	40800000000000	01030601020211020501	2111		Materiales y utiles de oficina	38,278.00	0.00	0.00	0.00	38,278.00	0.00
8221	40800000000000	01030601020211020501	2112		Enseres de oficina	38,729.00	0.00	0.00	0.00	38,729.00	0.00
8221	40800000000000	01030601020211020501	2121		Material y utiles de imprenta y	9,500.00	0.00	0.00	0.00	9,500.00	0.00

### BALANZA DE COMPROBACIÓN DETALLADA

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	40800000000000	01030601020211020501	2141		Materiales y utiles para el	103,318.00	0.00	0.00	4,244.55	99,073.45	0.00
8221	40800000000000	01030601020211020501	2151		Material de informacion	6,921.28	0.00	0.00	0.00	6,921.28	0.00
8221	40800000000000	01030601020211020501	2161		Material y enseres de limpieza	22,561.00	0.00	0.00	8,260.48	14,300.52	0.00
8221	40800000000000	01030601020211020501	2211		Productos alimenticios para personas	268,397.00	0.00	0.00	0.00	268,397.00	0.00
8221	40800000000000	01030601020211020501	2231		Utensilios para el servicio de	1,112.00	0.00	0.00	0.00	1,112.00	0.00
8221	40800000000000	01030601020211020501	2461		Material electrico y electronico	8,260.00	0.00	0.00	0.00	8,260.00	0.00
8221	40800000000000	01030601020211020501	2471		Articulos metalicos para la	771.00	0.00	0.00	0.00	771.00	0.00
8221	40800000000000	01030601020211020501	2481		Materiales complementarios	13,880.00	0.00	0.00	0.00	13,880.00	0.00
8221	40800000000000	01030601020211020501	2482		Material de senalizacion	1,980.00	0.00	0.00	0.00	1,980.00	0.00
8221	40800000000000	01030601020211020501	2483		arboles y plantas de ornato	2,480.00	0.00	0.00	0.00	2,480.00	0.00
8221	40800000000000	01030601020211020501	2491		Materiales de construccion	3,540.00	0.00	0.00	0.00	3,540.00	0.00
8221	40800000000000	01030601020211020501	2492		Estructuras y manufacturas para todo	3,873.32	0.00	0.00	0.00	3,873.32	0.00
8221	40800000000000	01030601020211020501	2531		Medicinas y productos farmaceuticos	26,250.00	0.00	0.00	0.00	26,250.00	0.00
8221	40800000000000	01030601020211020501	2541		Materiales accesorios y suministros	6,713.00	0.00	2,608.68	7,978.68	1,343.00	0.00
8221	40800000000000	01030601020211020501	2611		Combustibles lubricantes y aditivos	142,270.00	0.00	0.00	0.00	142,270.00	0.00
8221	40800000000000	01030601020211020501	2711		Vestuario y uniformes	5,000.00	0.00	1,635.87	5,635.87	1,000.00	0.00
8221	40800000000000	01030601020211020501	2721		Prendas de seguridad y proteccion	4,750.00	0.00	0.00	0.00	4,750.00	0.00
8221	40800000000000	01030601020211020501	2731		Articulos deportivos	3,563.00	0.00	0.00	0.00	3,563.00	0.00
8221	40800000000000	01030601020211020501	2911		Refacciones accesorios y	3,612.00	0.00	0.00	0.00	3,612.00	0.00
8221	40800000000000	01030601020211020501	2921		Refacciones y accesorios menores de	3,800.00	0.00	0.00	0.00	3,800.00	0.00
8221	40800000000000	01030601020211020501	2941		Refacciones y accesorios para equipo	3,325.00	0.00	0.00	0.00	3,325.00	0.00
8221	40800000000000	01030601020211020501	2961		Refacciones y accesorios menores	5,700.00	0.00	0.00	0.00	5,700.00	0.00
8221	40800000000000	01030601020211020501	2971		Articulos para la extincion de incendios	2,688.00	0.00	0.00	0.00	2,688.00	0.00
8221	40800000000000	01030601020211020501	2992		Otros enseres	7,986.00	0.00	0.00	4,058.84	3,927.16	0.00
8221	40800000000000	01030601020211020501	3111		Servicio de energia electrica	23,389.00	0.00	0.00	0.00	23,389.00	0.00
8221	40800000000000	01030601020211020501	3131		Servicio de agua	4,521.00	0.00	0.00	0.00	4,521.00	0.00
8221	40800000000000	01030601020211020501	3141		Servicio de telefonia convencional	8,482.51	0.00	0.00	653.67	7,828.84	0.00
8221	40800000000000	01030601020211020501	3151		Servicio de telefonia celular	7,342.00	0.00	0.00	0.00	7,342.00	0.00
8221	40800000000000	01030601020211020501	3161		Servicios de radiolocalizacion y	593.00	0.00	0.00	0.00	593.00	0.00
8221	40800000000000	01030601020211020501	3162		Servicios de conduccion de senales	415.00	0.00	0.00	0.00	415.00	0.00
8221	40800000000000	01030601020211020501	3171		Servicios de acceso a internet	46,504.87	0.00	0.00	2,431.72	44,073.15	0.00
8221	40800000000000	01030601020211020501	3181		Servicio postal y telegrafico	2,422.00	0.00	0.00	0.00	2,422.00	0.00
8221	40800000000000	01030601020211020501	3221		Arrendamiento de edificios y locales	102,820.85	0.00	0.00	20,251.43	82,569.42	0.00
8221	40800000000000	01030601020211020501	3231		Arrendamiento de equipo y bienes	26,277.48	0.00	0.00	3,094.04	23,183.44	0.00
8221	40800000000000	01030601020211020501	3311		Asesorias asociadas a convenios o	31,574.00	0.00	0.00	0.00	31,574.00	0.00
8221	40800000000000	01030601020211020501	3331		Servicios informaticos	7,265.00	0.00	0.00	0.00	7,265.00	0.00
8221	40800000000000	01030601020211020501	3341		Capacitacion	602,687.85	0.00	0.00	0.00	602,687.85	0.00
8221	40800000000000	01030601020211020501	3362		Impresiones de documentos oficiales	4,374.00	0.00	0.00	0.00	4,374.00	0.00
8221	40800000000000	01030601020211020501	3363		Servicios de impresion de documentos	3,966.00	0.00	0.00	0.00	3,966.00	0.00
8221	40800000000000	01030601020211020501	3381		Servicios de vigilancia	72,072.00	0.00	1,991.99	9,999.99	64,064.00	0.00
8221	40800000000000	01030601020211020501	3391		Servicios profesionales	17,257.00	0.00	0.00	0.00	17,257.00	0.00
8221	40800000000000	01030601020211020501	3411		Servicios bancarios y financieros	2,299.00	0.00	0.00	0.00	2,299.00	0.00
8221	40800000000000	01030601020211020501	3451		Seguros y fianzas	19,117.00	0.00	0.00	0.00	19,117.00	0.00
8221	40800000000000	01030601020211020501	3491		Servicios financieros bancarios y	11,390.00	0.00	0.00	0.00	11,390.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	40800000000000	01030601020211020501	3512		Adaptacion de locales almacenes	0.00	0.00	13,317.23	13,317.23	0.00	0.00
8221	40800000000000	01030601020211020501	3551		Reparacion y mantenimiento de	8,475.00	0.00	0.00	0.00	8,475.00	0.00
8221	40800000000000	01030601020211020501	3581		Servicios de lavanderia limpieza e	31,014.00	0.00	4,942.21	8,388.21	27,568.00	0.00
8221	40800000000000	01030601020211020501	3591		Servicios de fumigacion	1,803.00	0.00	0.00	0.00	1,803.00	0.00
8221	40800000000000	01030601020211020501	3611		Gastos de publicidad y propaganda	42,530.00	0.00	0.00	0.00	42,530.00	0.00
8221	40800000000000	01030601020211020501	3612		Publicaciones oficiales y de	45,990.00	0.00	0.00	0.00	45,990.00	0.00
8221	40800000000000	01030601020211020501	3621		Gastos de publicidad en materia	47,097.00	0.00	0.00	0.00	47,097.00	0.00
8221	40800000000000	01030601020211020501	3661		Servicios de creacion y difusion de	15,945.00	0.00	0.00	0.00	15,945.00	0.00
8221	40800000000000	01030601020211020501	3721		Gastos de traslado por via terrestre	5,612.00	0.00	0.00	0.00	5,612.00	0.00
8221	40800000000000	01030601020211020501	3821		Gastos de ceremonias oficiales y de	4,653.00	0.00	0.00	0.00	4,653.00	0.00
8221	40800000000000	01030601020211020501	3822		Espectaculos civicos y culturales	13,383.00	0.00	0.00	0.00	13,383.00	0.00
8221	40800000000000	01030601020211020501	3831		Congresos y convenciones	3,235.00	0.00	0.00	0.00	3,235.00	0.00
8221	40800000000000	01030601020211020501	3922		Otros impuestos y derechos	4,923.00	0.00	0.00	0.00	4,923.00	0.00
8221	40800000000000	01030601020211020501	3982		Impuesto sobre erogaciones por	608,136.95	0.00	0.00	55,198.00	552,938.95	0.00
8221	40800000000000	01030601020211020501	3991		Cuotas y suscripciones	3,330.00	0.00	0.00	0.00	3,330.00	0.00
8221	40800000000000	01030601020211020501	3992		Gastos de servicios menores	8,829.00	0.00	0.00	0.00	8,829.00	0.00
8221	40800000000000	01030601020211020501	3993		Estudios y analisis clinicos	38,322.00	0.00	0.00	0.00	38,322.00	0.00
8221	40800000000000	01030601020215010114			Promoción y difusión en la cultura	13,396,419.08	0.00	513,341.70	2,000,560.45	11,909,200.33	0.00
8221	40800000000000	01030601020215010114	1131		Sueldo base	4,184,108.50	0.00	0.00	463,587.32	3,720,521.18	0.00
8221	40800000000000	01030601020215010114	1211		Honorarios asimilables al salario	870,933.30	0.00	0.00	139,303.78	731,629.52	0.00
8221	40800000000000	01030601020215010114	1231		Compensacion por servicio social	67,500.00	0.00	0.00	2,500.00	65,000.00	0.00
8221	40800000000000	01030601020215010114	1321		Prima vacacional	381,239.54	0.00	0.00	0.00	381,239.54	0.00
8221	40800000000000	01030601020215010114	1322		Aguinaldo	614,461.72	0.00	0.00	0.00	614,461.72	0.00
8221	40800000000000	01030601020215010114	1324		Vacaciones no disfrutadas por finiquito	1.00	0.00	0.00	0.00	1.00	0.00
8221	40800000000000	01030601020215010114	1345		Gratificacion	532,214.45	0.00	0.00	58,960.10	473,254.35	0.00
8221	40800000000000	01030601020215010114	1346		Gratificacion por convenio	3,953,927.18	0.00	513,341.70	1,037,382.03	3,429,866.85	0.00
8221	40800000000000	01030601020215010114	1412		Aportaciones de servicio de salud	471,456.64	0.00	0.00	52,254.74	419,201.90	0.00
8221	40800000000000	01030601020215010114	1413		Aportaciones al sistema solidario de	349,820.91	0.00	0.00	38,773.00	311,047.91	0.00
8221	40800000000000	01030601020215010114	1414		Aportaciones del sistema de	91,438.07	0.00	0.00	8,260.94	83,177.13	0.00
8221	40800000000000	01030601020215010114	1415		Aportaciones para financiar los gastos	41,252.60	0.00	0.00	4,572.24	36,680.36	0.00
8221	40800000000000	01030601020215010114	1416		Aportaciones para riesgo de trabajo	293,709.75	0.00	0.00	20,460.92	273,248.83	0.00
8221	40800000000000	01030601020215010114	1441		Seguros y fianzas	36,305.34	0.00	0.00	36,305.34	0.00	0.00
8221	40800000000000	01030601020215010114	1512		Seguro de separacion individualizado	471,632.25	0.00	0.00	52,254.74	419,377.51	0.00
8221	40800000000000	01030601020215010114	1595		Despensa	1,036,417.83	0.00	0.00	85,945.30	950,472.53	0.00
8221	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	22,378,706.25	0.00	197,972.14	1,536,868.39	21,039,810.00	0.00
8221	40800000000000	01030601020311020501	2111		Materiales y utiles de oficina	200,950.06	0.00	0.00	1,290.82	199,659.24	0.00
8221	40800000000000	01030601020311020501	2112		Enseres de oficina	204,612.00	0.00	0.00	115.00	204,497.00	0.00
8221	40800000000000	01030601020311020501	2121		Material y utiles de imprenta y	41,670.00	0.00	0.00	0.00	41,670.00	0.00
8221	40800000000000	01030601020311020501	2141		Materiales y utiles para el	514,365.00	0.00	0.00	106,488.55	407,876.45	0.00
8221	40800000000000	01030601020311020501	2151		Material de informacion	39,060.00	0.00	0.00	0.00	39,060.00	0.00
8221	40800000000000	01030601020311020501	2161		Material y enseres de limpieza	127,456.00	0.00	63,277.52	49,562.85	141,170.67	0.00
8221	40800000000000	01030601020311020501	2171		Material didactico	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8221	40800000000000	01030601020311020501	2181		Material para identificacion y registro	0.00	0.00	275.00	275.00	0.00	0.00
8221	40800000000000	01030601020311020501	2211		Productos alimenticios para personas	1,591,460.00	0.00	0.00	5,133.99	1,586,326.01	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	40800000000000	01030601020311020501	2231		Utensilios para el servicio de	6,490.00	0.00	0.00	0.00	6,490.00	0.00
8221	40800000000000	01030601020311020501	2411		Productos minerales no metalicos	0.00	0.00	844.07	844.07	0.00	0.00
8221	40800000000000	01030601020311020501	2421		Cemento y productos de concreto	0.00	0.00	105.49	105.49	0.00	0.00
8221	40800000000000	01030601020311020501	2431		Cal yeso y productos de yeso	0.00	0.00	1,777.92	1,777.92	0.00	0.00
8221	40800000000000	01030601020311020501	2461		Material electrico y electronico	39,261.63	0.00	0.00	1,640.10	37,621.53	0.00
8221	40800000000000	01030601020311020501	2471		Articulos metalicos para la	1,594.00	0.00	136.00	378.00	1,352.00	0.00
8221	40800000000000	01030601020311020501	2481		Materiales complementarios	47,500.00	0.00	0.00	0.00	47,500.00	0.00
8221	40800000000000	01030601020311020501	2482		Material de senalizacion	11,435.00	0.00	0.00	0.00	11,435.00	0.00
8221	40800000000000	01030601020311020501	2483		arboles y plantas de ornato	4,500.00	0.00	3,300.00	3,800.00	4,000.00	0.00
8221	40800000000000	01030601020311020501	2491		Materiales de construccion	33,214.47	0.00	0.00	4,106.05	29,108.42	0.00
8221	40800000000000	01030601020311020501	2492		Estructuras y manufacturas para todo	126.00	0.00	1,926.24	1,940.24	112.00	0.00
8221	40800000000000	01030601020311020501	2531		Medicinas y productos farmaceuticos	146,690.00	0.00	0.00	0.00	146,690.00	0.00
8221	40800000000000	01030601020311020501	2541		Materiales accesorios y suministros	30,142.00	0.00	23,759.09	47,872.09	6,029.00	0.00
8221	40800000000000	01030601020311020501	2611		Combustibles lubricantes y aditivos	965,630.00	0.00	0.00	67,800.00	897,830.00	0.00
8221	40800000000000	01030601020311020501	2711		Vestuario y uniformes	30,336.00	0.00	9,547.22	33,815.22	6,068.00	0.00
8221	40800000000000	01030601020311020501	2721		Prendas de seguridad y proteccion	48,500.00	0.00	0.00	0.00	48,500.00	0.00
8221	40800000000000	01030601020311020501	2731		Articulos deportivos	17,810.00	0.00	0.00	0.00	17,810.00	0.00
8221	40800000000000	01030601020311020501	2911		Refacciones accesorios y	109,950.00	0.00	0.00	0.00	109,950.00	0.00
8221	40800000000000	01030601020311020501	2921		Refacciones y accesorios menores de	21,131.00	0.00	0.00	523.00	20,608.00	0.00
8221	40800000000000	01030601020311020501	2941		Refacciones y accesorios para equipo	322,716.00	0.00	0.00	0.00	322,716.00	0.00
8221	40800000000000	01030601020311020501	2961		Refacciones y accesorios menores	40,887.00	0.00	0.00	479.00	40,408.00	0.00
8221	40800000000000	01030601020311020501	2971		Articulos para la extincion de incendios	13,440.00	0.00	0.00	0.00	13,440.00	0.00
8221	40800000000000	01030601020311020501	2992		Otros enseres	35,125.67	0.00	0.00	0.00	35,125.67	0.00
8221	40800000000000	01030601020311020501	3111		Servicio de energia electrica	129,537.00	0.00	0.00	1,290.00	128,247.00	0.00
8221	40800000000000	01030601020311020501	3131		Servicio de agua	34,555.00	0.00	0.00	0.00	34,555.00	0.00
8221	40800000000000	01030601020311020501	3141		Servicio de telefonia convencional	50,892.04	0.00	0.00	3,922.04	46,970.00	0.00
8221	40800000000000	01030601020311020501	3151		Servicio de telefonia celular	71,132.00	0.00	0.00	0.00	71,132.00	0.00
8221	40800000000000	01030601020311020501	3161		Servicios de radiolocalizacion y	8,741.00	0.00	0.00	1,365.00	7,376.00	0.00
8221	40800000000000	01030601020311020501	3162		Servicios de conduccion de senales	2,492.00	0.00	0.00	0.00	2,492.00	0.00
8221	40800000000000	01030601020311020501	3171		Servicios de acceso a internet	253,756.55	0.00	0.00	22,555.14	231,201.41	0.00
8221	40800000000000	01030601020311020501	3181		Servicio postal y telegrafico	12,947.56	0.00	0.00	0.00	12,947.56	0.00
8221	40800000000000	01030601020311020501	3221		Arrendamiento de edificios y locales	5,129,120.57	0.00	0.00	521,324.81	4,607,795.76	0.00
8221	40800000000000	01030601020311020501	3231		Arrendamiento de equipo y bienes	129,222.00	0.00	4,206.25	18,564.25	114,864.00	0.00
8221	40800000000000	01030601020311020501	3271		Arrendamiento de activos intangibles	1,908.00	0.00	0.00	0.00	1,908.00	0.00
8221	40800000000000	01030601020311020501	3311		Asesorias asociadas a convenios o	99,598.00	0.00	0.00	0.00	99,598.00	0.00
8221	40800000000000	01030601020311020501	3331		Servicios informaticos	482,719.00	0.00	0.00	40,000.00	442,719.00	0.00
8221	40800000000000	01030601020311020501	3362		Impresiones de documentos oficiales	26,235.00	0.00	0.00	0.00	26,235.00	0.00
8221	40800000000000	01030601020311020501	3363		Servicios de impresion de documentos	23,797.00	0.00	0.00	0.00	23,797.00	0.00
8221	40800000000000	01030601020311020501	3381		Servicios de vigilancia	1,517,039.42	0.00	0.00	111,483.52	1,405,555.90	0.00
8221	40800000000000	01030601020311020501	3391		Servicios profesionales	102,374.33	0.00	0.00	43,773.58	58,600.75	0.00
8221	40800000000000	01030601020311020501	3411		Servicios bancarios y financieros	15,525.80	0.00	0.00	817.80	14,708.00	0.00
8221	40800000000000	01030601020311020501	3451		Seguros y fianzas	83,722.37	0.00	0.00	0.00	83,722.37	0.00
8221	40800000000000	01030601020311020501	3491		Servicios financieros bancarios y	68,343.00	0.00	0.00	0.00	68,343.00	0.00
8221	40800000000000	01030601020311020501	3511		Reparacion y mantenimiento de	28,036.00	0.00	0.00	0.00	28,036.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	40800000000000	01030601020311020501	3512		Adaptacion de locales almacenes	1.00	0.00	79,903.34	79,903.34	1.00	0.00
8221	40800000000000	01030601020311020501	3521		Reparacion mantenimiento e	186,328.00	0.00	0.00	0.00	186,328.00	0.00
8221	40800000000000	01030601020311020501	3531		Reparacion instalacion y	350,299.00	0.00	0.00	0.00	350,299.00	0.00
8221	40800000000000	01030601020311020501	3551		Reparacion y mantenimiento de	883,111.00	0.00	0.00	38,106.00	845,005.00	0.00
8221	40800000000000	01030601020311020501	3571		Reparacion instalacion y	0.00	0.00	6,728.00	6,728.00	0.00	0.00
8221	40800000000000	01030601020311020501	3581		Servicios de lavanderia limpieza e	1,499,677.15	0.00	0.00	50,329.26	1,449,347.89	0.00
8221	40800000000000	01030601020311020501	3591		Servicios de fumigacion	10,901.20	0.00	0.00	0.00	10,901.20	0.00
8221	40800000000000	01030601020311020501	3611		Gastos de publicidad y propaganda	25,426.00	0.00	0.00	0.00	25,426.00	0.00
8221	40800000000000	01030601020311020501	3612		Publicaciones oficiales y de	37,999.00	0.00	0.00	0.00	37,999.00	0.00
8221	40800000000000	01030601020311020501	3661		Servicios de creacion y difusion de	216,285.00	0.00	0.00	9,860.00	206,425.00	0.00
8221	40800000000000	01030601020311020501	3721		Gastos de traslado por via terrestre	35,749.00	0.00	0.00	0.00	35,749.00	0.00
8221	40800000000000	01030601020311020501	3791		Otros servicios de traslado y	4,986.00	0.00	646.00	1,200.00	4,432.00	0.00
8221	40800000000000	01030601020311020501	3821		Gastos de ceremonias oficiales y de	20,642.83	0.00	0.00	1,392.00	19,250.83	0.00
8221	40800000000000	01030601020311020501	3831		Congresos y convenciones	124,227.00	0.00	0.00	0.00	124,227.00	0.00
8221	40800000000000	01030601020311020501	3922		Otros impuestos y derechos	2,341,194.00	0.00	0.00	1,086.00	2,340,108.00	0.00
8221	40800000000000	01030601020311020501	3982		Impuesto sobre erogaciones por	3,397,673.60	0.00	0.00	253,680.26	3,143,993.34	0.00
8221	40800000000000	01030601020311020501	3991		Cuotas y suscripciones	12,713.00	0.00	0.00	0.00	12,713.00	0.00
8221	40800000000000	01030601020311020501	3992		Gastos de servicios menores	83,798.00	0.00	0.00	0.00	83,798.00	0.00
8221	40800000000000	01030601020311020501	3993		Estudios y analisis clinicos	229,950.00	0.00	0.00	0.00	229,950.00	0.00
8221	40800000000000	01030601020311040101			Desarrollo Institucional para el apoyo	600,003.00	0.00	0.00	66,667.00	533,336.00	0.00
8221	40800000000000	01030601020311040101	1595		Despensa	600,003.00	0.00	0.00	66,667.00	533,336.00	0.00
8221	40800000000000	01030601020315010114			Desarrollo Institucional para el apoyo	75,874,565.92	0.00	2,891,637.79	9,003,827.02	69,762,376.69	0.00
8221	40800000000000	01030601020315010114	1131		Sueldo base	19,728,100.38	0.00	0.00	2,124,235.05	17,603,865.33	0.00
8221	40800000000000	01030601020315010114	1211		Honorarios asimilables al salario	1,473,230.07	0.00	291,045.75	471,311.24	1,292,964.58	0.00
8221	40800000000000	01030601020315010114	1231		Compensacion por servicio social	62,500.00	0.00	0.00	7,500.00	55,000.00	0.00
8221	40800000000000	01030601020315010114	1321		Prima vacacional	1,794,732.00	0.00	9,232.42	9,232.42	1,794,732.00	0.00
8221	40800000000000	01030601020315010114	1322		Aguinaldo	2,910,924.21	0.00	0.00	18,344.52	2,892,579.69	0.00
8221	40800000000000	01030601020315010114	1323		Aguinaldo de eventuales	1.00	0.00	0.00	0.00	1.00	0.00
8221	40800000000000	01030601020315010114	1324		Vacaciones no disfrutadas por finiquito	1.00	0.00	0.00	0.00	1.00	0.00
8221	40800000000000	01030601020315010114	1345		Gratificacion	2,003,598.93	0.00	0.00	216,552.50	1,787,046.43	0.00
8221	40800000000000	01030601020315010114	1346		Gratificacion por convenio	35,794,099.42	0.00	2,591,359.62	4,999,836.88	33,385,622.16	0.00
8221	40800000000000	01030601020315010114	1412		Aportaciones de servicio de salud	2,140,049.58	0.00	0.00	233,628.84	1,906,420.74	0.00
8221	40800000000000	01030601020315010114	1413		Aportaciones al sistema solidario de	1,587,917.18	0.00	0.00	173,352.45	1,414,564.73	0.00
8221	40800000000000	01030601020315010114	1414		Aportaciones del sistema de	414,917.16	0.00	0.00	37,199.06	377,718.10	0.00
8221	40800000000000	01030601020315010114	1415		Aportaciones para financiar los gastos	187,248.62	0.00	0.00	20,442.54	166,806.08	0.00
8221	40800000000000	01030601020315010114	1416		Aportaciones para riesgo de trabajo	1,357,585.12	0.00	0.00	78,125.33	1,279,459.79	0.00
8221	40800000000000	01030601020315010114	1441		Seguros y fianzas	71,737.08	0.00	0.00	71,737.08	0.00	0.00
8221	40800000000000	01030601020315010114	1512		Seguro de separacion individualizado	2,187,509.76	0.00	0.00	229,298.82	1,958,210.94	0.00
8221	40800000000000	01030601020315010114	1522		Liquidaciones por indemnizaciones por	1.00	0.00	0.00	0.00	1.00	0.00
8221	40800000000000	01030601020315010114	1595		Despensa	4,160,412.41	0.00	0.00	313,030.29	3,847,382.12	0.00
8221	40800000000000	01030601020315010114	1712		Estimulos por puntualidad y asistencia	1.00	0.00	0.00	0.00	1.00	0.00
8226					PRESUPUESTO DE EGRESOS POR	7,336,823.00	0.00	439,901.22	976,082.44	6,800,641.78	0.00
8226	40800000000000				Tribunal Electoral del Estado de	7,336,823.00	0.00	439,901.22	976,082.44	6,800,641.78	0.00
8226	40800000000000	01030601020111020501			Tribunal Electoral del Estado de	0.00	0.00	319,112.97	319,112.97	0.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

Tribunal Electoral del Estado de México					DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024						
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8226	40800000000000	01030601020111020501	5651		Equipo y aparatos para comunicacion	0.00	0.00	57,416.97	57,416.97	0.00	0.00
8226	40800000000000	01030601020111020501	5671		Herramientas maquina herramienta y	0.00	0.00	261,696.00	261,696.00	0.00	0.00
8226	40800000000000	01030601020211020501			Tribunal Electoral del Estado de	0.00	0.00	120,788.25	120,788.25	0.00	0.00
8226	40800000000000	01030601020211020501	5231		Equipo de foto cine y grabacion	0.00	0.00	120,788.25	120,788.25	0.00	0.00
8226	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	7,336,823.00	0.00	0.00	536,181.22	6,800,641.78	0.00
8226	40800000000000	01030601020311020501	5111		Muebles y enseres	6,600,000.00	0.00	0.00	439,901.22	6,160,098.78	0.00
8226	40800000000000	01030601020311020501	5151		Bienes informaticos	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8226	40800000000000	01030601020311020501	5192		Otros equipos electricos y electronicos	161,823.00	0.00	0.00	96,280.00	65,543.00	0.00
8226	40800000000000	01030601020311020501	5211		Equipos y aparatos audiovisuales.	75,000.00	0.00	0.00	0.00	75,000.00	0.00
8241					PRESUPUESTO DE EGRESOS	0.00	0.00	37,751,198.43	37,751,198.43	0.00	0.00
8241	40800000000000				Tribunal Electoral del Estado de	0.00	0.00	37,751,198.43	37,751,198.43	0.00	0.00
8241	40800000000000	01030601020111020501			Administracion e imparticion de justicia	0.00	0.00	2,094,588.63	2,094,588.63	0.00	0.00
8241	40800000000000	01030601020111020501	2161		Material y enseres de limpieza	0.00	0.00	107,386.19	107,386.19	0.00	0.00
8241	40800000000000	01030601020111020501	2211		Productos alimenticios para personas	0.00	0.00	221,040.94	221,040.94	0.00	0.00
8241	40800000000000	01030601020111020501	2541		Materiales accesorios y suministros	0.00	0.00	103,722.87	103,722.87	0.00	0.00
8241	40800000000000	01030601020111020501	2611		Combustibles lubricantes y aditivos	0.00	0.00	158,200.00	158,200.00	0.00	0.00
8241	40800000000000	01030601020111020501	2711		Vestuario y uniformes	0.00	0.00	73,266.31	73,266.31	0.00	0.00
8241	40800000000000	01030601020111020501	2992		Otros enseres	0.00	0.00	57,416.97	57,416.97	0.00	0.00
8241	40800000000000	01030601020111020501	3111		Servicio de energia electrica	0.00	0.00	39,484.00	39,484.00	0.00	0.00
8241	40800000000000	01030601020111020501	3141		Servicio de telefonia convencional	0.00	0.00	8,497.74	8,497.74	0.00	0.00
8241	40800000000000	01030601020111020501	3151		Servicio de telefonia celular	0.00	0.00	8,192.00	8,192.00	0.00	0.00
8241	40800000000000	01030601020111020501	3171		Servicios de acceso a internet	0.00	0.00	31,612.28	31,612.28	0.00	0.00
8241	40800000000000	01030601020111020501	3221		Arrendamiento de edificios y locales	0.00	0.00	38,977.00	38,977.00	0.00	0.00
8241	40800000000000	01030601020111020501	3231		Arrendamiento de equipo y bienes	0.00	0.00	40,222.54	40,222.54	0.00	0.00
8241	40800000000000	01030601020111020501	3381		Servicios de vigilancia	0.00	0.00	129,999.85	129,999.85	0.00	0.00
8241	40800000000000	01030601020111020501	3451		Seguros y fianzas	0.00	0.00	17,260.00	17,260.00	0.00	0.00
8241	40800000000000	01030601020111020501	3512		Adaptacion de locales almacenes	0.00	0.00	173,123.93	173,123.93	0.00	0.00
8241	40800000000000	01030601020111020501	3551		Reparacion y mantenimiento de	0.00	0.00	86,188.00	86,188.00	0.00	0.00
8241	40800000000000	01030601020111020501	3581		Servicios de lavanderia limpieza e	0.00	0.00	109,046.72	109,046.72	0.00	0.00
8241	40800000000000	01030601020111020501	3721		Gastos de traslado por via terrestre	0.00	0.00	24,902.01	24,902.01	0.00	0.00
8241	40800000000000	01030601020111020501	3821		Gastos de ceremonias oficiales y de	0.00	0.00	8,640.00	8,640.00	0.00	0.00
8241	40800000000000	01030601020111020501	3922		Otros impuestos y derechos	0.00	0.00	543.00	543.00	0.00	0.00
8241	40800000000000	01030601020111020501	3982		Impuesto sobre erogaciones por	0.00	0.00	654,533.06	654,533.06	0.00	0.00
8241	40800000000000	01030601020111020501	3992		Gastos de servicios menores	0.00	0.00	2,333.22	2,333.22	0.00	0.00
8241	40800000000000	01030601020115010114			Administracion e imparticion de justicia	0.00	0.00	23,235,684.77	23,235,684.77	0.00	0.00
8241	40800000000000	01030601020115010114	1131		Sueldo base	0.00	0.00	5,764,022.46	5,764,022.46	0.00	0.00
8241	40800000000000	01030601020115010114	1211		Honorarios asimilables al salario	0.00	0.00	1,012,557.84	1,012,557.84	0.00	0.00
8241	40800000000000	01030601020115010114	1231		Compensacion por servicio social	0.00	0.00	12,500.00	12,500.00	0.00	0.00
8241	40800000000000	01030601020115010114	1345		Gratificacion	0.00	0.00	693,940.34	693,940.34	0.00	0.00
8241	40800000000000	01030601020115010114	1346		Gratificacion por convenio	0.00	0.00	12,659,699.57	12,659,699.57	0.00	0.00
8241	40800000000000	01030601020115010114	1412		Aportaciones de servicio de salud	0.00	0.00	610,417.76	610,417.76	0.00	0.00
8241	40800000000000	01030601020115010114	1413		Aportaciones al sistema solidario de	0.00	0.00	452,929.88	452,929.88	0.00	0.00
8241	40800000000000	01030601020115010114	1414		Aportaciones del sistema de	0.00	0.00	97,033.46	97,033.46	0.00	0.00
8241	40800000000000	01030601020115010114	1415		Aportaciones para financiar los gastos	0.00	0.00	53,411.36	53,411.36	0.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de Mexico

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	40800000000000	01030601020115010114	1416		Aportaciones para riesgo de trabajo	0.00	0.00	204,123.64	204,123.64	0.00	0.00
8241	40800000000000	01030601020115010114	1512		Seguro de separacion individualizado	0.00	0.00	616,867.97	616,867.97	0.00	0.00
8241	40800000000000	01030601020115010114	1595		Despensa	0.00	0.00	1,058,180.49	1,058,180.49	0.00	0.00
8241	40800000000000	01030601020211020501			Promoción y difusión en la cultura	0.00	0.00	119,016.73	119,016.73	0.00	0.00
8241	40800000000000	01030601020211020501	2161		Material y enseres de limpieza	0.00	0.00	8,260.48	8,260.48	0.00	0.00
8241	40800000000000	01030601020211020501	2541		Materiales accesorios y suministros	0.00	0.00	7,978.68	7,978.68	0.00	0.00
8241	40800000000000	01030601020211020501	2711		Vestuario y uniformes	0.00	0.00	5,635.87	5,635.87	0.00	0.00
8241	40800000000000	01030601020211020501	2992		Otros enseres	0.00	0.00	4,058.84	4,058.84	0.00	0.00
8241	40800000000000	01030601020211020501	3141		Servicio de telefonia convencional	0.00	0.00	653.67	653.67	0.00	0.00
8241	40800000000000	01030601020211020501	3171		Servicios de acceso a internet	0.00	0.00	2,431.72	2,431.72	0.00	0.00
8241	40800000000000	01030601020211020501	3231		Arrendamiento de equipo y bienes	0.00	0.00	3,094.04	3,094.04	0.00	0.00
8241	40800000000000	01030601020211020501	3381		Servicios de vigilancia	0.00	0.00	9,999.99	9,999.99	0.00	0.00
8241	40800000000000	01030601020211020501	3512		Adaptacion de locales almacenes	0.00	0.00	13,317.23	13,317.23	0.00	0.00
8241	40800000000000	01030601020211020501	3581		Servicios de lavanderia limpieza e	0.00	0.00	8,388.21	8,388.21	0.00	0.00
8241	40800000000000	01030601020211020501	3982		Impuesto sobre erogaciones por	0.00	0.00	55,198.00	55,198.00	0.00	0.00
8241	40800000000000	01030601020215010114			Promoción y difusión en la cultura	0.00	0.00	1,964,255.11	1,964,255.11	0.00	0.00
8241	40800000000000	01030601020215010114	1131		Sueldo base	0.00	0.00	463,587.32	463,587.32	0.00	0.00
8241	40800000000000	01030601020215010114	1211		Honorarios asimilables al salario	0.00	0.00	139,303.78	139,303.78	0.00	0.00
8241	40800000000000	01030601020215010114	1231		Compensacion por servicio social	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8241	40800000000000	01030601020215010114	1345		Gratificacion	0.00	0.00	58,960.10	58,960.10	0.00	0.00
8241	40800000000000	01030601020215010114	1346		Gratificacion por convenio	0.00	0.00	1,037,382.03	1,037,382.03	0.00	0.00
8241	40800000000000	01030601020215010114	1412		Aportaciones de servicio de salud	0.00	0.00	52,254.74	52,254.74	0.00	0.00
8241	40800000000000	01030601020215010114	1413		Aportaciones al sistema solidario de	0.00	0.00	38,773.00	38,773.00	0.00	0.00
8241	40800000000000	01030601020215010114	1414		Aportaciones del sistema de	0.00	0.00	8,260.94	8,260.94	0.00	0.00
8241	40800000000000	01030601020215010114	1415		Aportaciones para financiar los gastos	0.00	0.00	4,572.24	4,572.24	0.00	0.00
8241	40800000000000	01030601020215010114	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,460.92	20,460.92	0.00	0.00
8241	40800000000000	01030601020215010114	1512		Seguro de separacion individualizado	0.00	0.00	52,254.74	52,254.74	0.00	0.00
8241	40800000000000	01030601020215010114	1595		Despensa	0.00	0.00	85,945.30	85,945.30	0.00	0.00
8241	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	0.00	0.00	1,338,896.25	1,338,896.25	0.00	0.00
8241	40800000000000	01030601020311020501	2111		Materiales y utiles de oficina	0.00	0.00	1,290.82	1,290.82	0.00	0.00
8241	40800000000000	01030601020311020501	2112		Enseres de oficina	0.00	0.00	115.00	115.00	0.00	0.00
8241	40800000000000	01030601020311020501	2161		Material y enseres de limpieza	0.00	0.00	49,562.85	49,562.85	0.00	0.00
8241	40800000000000	01030601020311020501	2171		Material didactico	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8241	40800000000000	01030601020311020501	2181		Material para identificacion y registro	0.00	0.00	275.00	275.00	0.00	0.00
8241	40800000000000	01030601020311020501	2211		Productos alimenticios para personas	0.00	0.00	5,133.99	5,133.99	0.00	0.00
8241	40800000000000	01030601020311020501	2411		Productos minerales no metalicos	0.00	0.00	844.07	844.07	0.00	0.00
8241	40800000000000	01030601020311020501	2421		Cemento y productos de concreto	0.00	0.00	105.49	105.49	0.00	0.00
8241	40800000000000	01030601020311020501	2431		Cal yeso y productos de yeso	0.00	0.00	1,777.92	1,777.92	0.00	0.00
8241	40800000000000	01030601020311020501	2461		Material electrico y electronico	0.00	0.00	1,640.10	1,640.10	0.00	0.00
8241	40800000000000	01030601020311020501	2471		Articulos metalicos para la	0.00	0.00	378.00	378.00	0.00	0.00
8241	40800000000000	01030601020311020501	2483		arboles y plantas de ornato	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8241	40800000000000	01030601020311020501	2491		Materiales de construccion	0.00	0.00	4,106.05	4,106.05	0.00	0.00
8241	40800000000000	01030601020311020501	2492		Estructuras y manufacturas para todo	0.00	0.00	1,940.24	1,940.24	0.00	0.00
8241	40800000000000	01030601020311020501	2541		Materiales accesorios y suministros	0.00	0.00	47,872.09	47,872.09	0.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

Tribunal Electoral del Estado de México					DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024						
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	40800000000000	01030601020311020501	2611		Combustibles lubricantes y aditivos	0.00	0.00	67,800.00	67,800.00	0.00	0.00
8241	40800000000000	01030601020311020501	2711		Vestuario y uniformes	0.00	0.00	33,815.22	33,815.22	0.00	0.00
8241	40800000000000	01030601020311020501	2921		Refacciones y accesorios menores de	0.00	0.00	523.00	523.00	0.00	0.00
8241	40800000000000	01030601020311020501	2961		Refacciones y accesorios menores	0.00	0.00	479.00	479.00	0.00	0.00
8241	40800000000000	01030601020311020501	3111		Servicio de energia electrica	0.00	0.00	1,290.00	1,290.00	0.00	0.00
8241	40800000000000	01030601020311020501	3141		Servicio de telefonía convencional	0.00	0.00	3,922.04	3,922.04	0.00	0.00
8241	40800000000000	01030601020311020501	3161		Servicios de radiocalización y	0.00	0.00	1,365.00	1,365.00	0.00	0.00
8241	40800000000000	01030601020311020501	3171		Servicios de acceso a internet	0.00	0.00	22,555.14	22,555.14	0.00	0.00
8241	40800000000000	01030601020311020501	3221		Arrendamiento de edificios y locales	0.00	0.00	521,324.81	521,324.81	0.00	0.00
8241	40800000000000	01030601020311020501	3231		Arrendamiento de equipo y bienes	0.00	0.00	18,564.25	18,564.25	0.00	0.00
8241	40800000000000	01030601020311020501	3381		Servicios de vigilancia	0.00	0.00	59,999.93	59,999.93	0.00	0.00
8241	40800000000000	01030601020311020501	3391		Servicios profesionales	0.00	0.00	43,773.58	43,773.58	0.00	0.00
8241	40800000000000	01030601020311020501	3411		Servicios bancarios y financieros	0.00	0.00	817.80	817.80	0.00	0.00
8241	40800000000000	01030601020311020501	3512		Adaptacion de locales almacenes	0.00	0.00	79,903.34	79,903.34	0.00	0.00
8241	40800000000000	01030601020311020501	3551		Reparacion y mantenimiento de	0.00	0.00	38,106.00	38,106.00	0.00	0.00
8241	40800000000000	01030601020311020501	3571		Reparacion instalacion y	0.00	0.00	6,728.00	6,728.00	0.00	0.00
8241	40800000000000	01030601020311020501	3581		Servicios de lavandería limpieza e	0.00	0.00	50,329.26	50,329.26	0.00	0.00
8241	40800000000000	01030601020311020501	3661		Servicios de creacion y difusion de	0.00	0.00	9,860.00	9,860.00	0.00	0.00
8241	40800000000000	01030601020311020501	3791		Otros servicios de traslado y	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	40800000000000	01030601020311020501	3821		Gastos de ceremonias oficiales y de	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8241	40800000000000	01030601020311020501	3922		Otros impuestos y derechos	0.00	0.00	1,086.00	1,086.00	0.00	0.00
8241	40800000000000	01030601020311020501	3982		Impuesto sobre erogaciones por	0.00	0.00	253,680.26	253,680.26	0.00	0.00
8241	40800000000000	01030601020311040101			Desarrollo Institucional para el apoyo	0.00	0.00	66,667.00	66,667.00	0.00	0.00
8241	40800000000000	01030601020311040101	1595		Despensa	0.00	0.00	66,667.00	66,667.00	0.00	0.00
8241	40800000000000	01030601020315010114			Desarrollo Institucional para el apoyo	0.00	0.00	8,932,089.94	8,932,089.94	0.00	0.00
8241	40800000000000	01030601020315010114	1131		Sueldo base	0.00	0.00	2,124,235.05	2,124,235.05	0.00	0.00
8241	40800000000000	01030601020315010114	1211		Honorarios asimilables al salario	0.00	0.00	471,311.24	471,311.24	0.00	0.00
8241	40800000000000	01030601020315010114	1231		Compensacion por servicio social	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8241	40800000000000	01030601020315010114	1321		Prima vacacional	0.00	0.00	9,232.42	9,232.42	0.00	0.00
8241	40800000000000	01030601020315010114	1322		Aguinaldo	0.00	0.00	18,344.52	18,344.52	0.00	0.00
8241	40800000000000	01030601020315010114	1345		Gratificacion	0.00	0.00	216,552.50	216,552.50	0.00	0.00
8241	40800000000000	01030601020315010114	1346		Gratificacion por convenio	0.00	0.00	4,999,836.88	4,999,836.88	0.00	0.00
8241	40800000000000	01030601020315010114	1412		Aportaciones de servicio de salud	0.00	0.00	233,628.84	233,628.84	0.00	0.00
8241	40800000000000	01030601020315010114	1413		Aportaciones al sistema solidario de	0.00	0.00	173,352.45	173,352.45	0.00	0.00
8241	40800000000000	01030601020315010114	1414		Aportaciones del sistema de	0.00	0.00	37,199.06	37,199.06	0.00	0.00
8241	40800000000000	01030601020315010114	1415		Aportaciones para financiar los gastos	0.00	0.00	20,442.54	20,442.54	0.00	0.00
8241	40800000000000	01030601020315010114	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,125.33	78,125.33	0.00	0.00
8241	40800000000000	01030601020315010114	1512		Seguro de separacion individualizado	0.00	0.00	229,298.82	229,298.82	0.00	0.00
8241	40800000000000	01030601020315010114	1595		Despensa	0.00	0.00	313,030.29	313,030.29	0.00	0.00
8246					PRESUPUESTO DE EGRESOS	0.00	0.00	536,181.22	536,181.22	0.00	0.00
8246	40800000000000				Tribunal Electoral del Estado de	0.00	0.00	536,181.22	536,181.22	0.00	0.00
8246	40800000000000	01030601020111020501			Tribunal Electoral del Estado de	0.00	0.00	319,112.97	319,112.97	0.00	0.00
8246	40800000000000	01030601020111020501	5651		Equipo y aparatos para comunicacion	0.00	0.00	57,416.97	57,416.97	0.00	0.00
8246	40800000000000	01030601020111020501	5671		Herramientas maquina herramienta y	0.00	0.00	261,696.00	261,696.00	0.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

Tribunal Electoral del Estado de México

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8246	40800000000000	01030601020211020501			Tribunal Electoral del Estado de	0.00	0.00	120,788.25	120,788.25	0.00	0.00
8246	40800000000000	01030601020211020501	5231		Equipo de foto cine y grabacion	0.00	0.00	120,788.25	120,788.25	0.00	0.00
8246	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	0.00	0.00	96,280.00	96,280.00	0.00	0.00
8246	40800000000000	01030601020311020501	5192		Otros equipos electricos y electronicos	0.00	0.00	96,280.00	96,280.00	0.00	0.00
8251					PRESUPUESTO DE EGRESOS	1,941,705.23	0.00	37,751,198.43	37,601,512.31	2,091,391.35	0.00
8251	40800000000000				Tribunal Electoral del Estado de	1,941,705.23	0.00	37,751,198.43	37,601,512.31	2,091,391.35	0.00
8251	40800000000000	01030601020111020501			Administracion e imparticion de justicia	1,269,232.83	0.00	2,094,588.63	1,961,505.36	1,402,316.10	0.00
8251	40800000000000	01030601020111020501	2161		Material y enseres de limpieza	0.00	0.00	107,386.19	107,386.19	0.00	0.00
8251	40800000000000	01030601020111020501	2211		Productos alimenticios para personas	0.00	0.00	221,040.94	217,332.94	3,708.00	0.00
8251	40800000000000	01030601020111020501	2541		Materiales accesorios y suministros	0.00	0.00	103,722.87	103,722.87	0.00	0.00
8251	40800000000000	01030601020111020501	2611		Combustibles lubricantes y aditivos	248,000.00	0.00	158,200.00	248,000.00	158,200.00	0.00
8251	40800000000000	01030601020111020501	2711		Vestuario y uniformes	0.00	0.00	73,266.31	73,266.31	0.00	0.00
8251	40800000000000	01030601020111020501	2992		Otros enseres	0.00	0.00	57,416.97	57,416.97	0.00	0.00
8251	40800000000000	01030601020111020501	3111		Servicio de energia electrica	0.00	0.00	39,484.00	0.00	39,484.00	0.00
8251	40800000000000	01030601020111020501	3141		Servicio de telefonia convencional	9,704.93	0.00	8,497.74	9,704.93	8,497.74	0.00
8251	40800000000000	01030601020111020501	3151		Servicio de telefonia celular	8,192.00	0.00	8,192.00	8,192.00	8,192.00	0.00
8251	40800000000000	01030601020111020501	3171		Servicios de acceso a internet	31,612.28	0.00	31,612.28	31,612.28	31,612.28	0.00
8251	40800000000000	01030601020111020501	3221		Arrendamiento de edificios y locales	0.00	0.00	38,977.00	38,977.00	0.00	0.00
8251	40800000000000	01030601020111020501	3231		Arrendamiento de equipo y bienes	0.00	0.00	40,222.54	40,222.54	0.00	0.00
8251	40800000000000	01030601020111020501	3381		Servicios de vigilancia	209,082.49	0.00	129,999.85	134,333.19	204,749.15	0.00
8251	40800000000000	01030601020111020501	3451		Seguros y fianzas	0.00	0.00	17,260.00	17,260.00	0.00	0.00
8251	40800000000000	01030601020111020501	3512		Adaptacion de locales almacenes	0.00	0.00	173,123.93	0.00	173,123.93	0.00
8251	40800000000000	01030601020111020501	3551		Reparacion y mantenimiento de	7,072.00	0.00	86,188.00	93,260.00	0.00	0.00
8251	40800000000000	01030601020111020501	3581		Servicios de lavanderia limpieza e	87,070.00	0.00	109,046.72	87,070.00	109,046.72	0.00
8251	40800000000000	01030601020111020501	3721		Gastos de traslado por via terrestre	0.00	0.00	24,902.01	16,066.01	8,836.00	0.00
8251	40800000000000	01030601020111020501	3821		Gastos de ceremonias oficiales y de	11,600.00	0.00	8,640.00	20,240.00	0.00	0.00
8251	40800000000000	01030601020111020501	3922		Otros impuestos y derechos	0.00	0.00	543.00	543.00	0.00	0.00
8251	40800000000000	01030601020111020501	3982		Impuesto sobre erogaciones por	653,812.25	0.00	654,533.06	653,812.25	654,533.06	0.00
8251	40800000000000	01030601020111020501	3992		Gastos de servicios menores	3,086.88	0.00	2,333.22	3,086.88	2,333.22	0.00
8251	40800000000000	01030601020115010114			Administracion e imparticion de justicia	0.00	0.00	23,235,684.77	23,235,684.77	0.00	0.00
8251	40800000000000	01030601020115010114	1131		Sueldo base	0.00	0.00	5,764,022.46	5,764,022.46	0.00	0.00
8251	40800000000000	01030601020115010114	1211		Honorarios asimilables al salario	0.00	0.00	1,012,557.84	1,012,557.84	0.00	0.00
8251	40800000000000	01030601020115010114	1231		Compensacion por servicio social	0.00	0.00	12,500.00	12,500.00	0.00	0.00
8251	40800000000000	01030601020115010114	1345		Gratificacion	0.00	0.00	693,940.34	693,940.34	0.00	0.00
8251	40800000000000	01030601020115010114	1346		Gratificacion por convenio	0.00	0.00	12,659,699.57	12,659,699.57	0.00	0.00
8251	40800000000000	01030601020115010114	1412		Aportaciones de servicio de salud	0.00	0.00	610,417.76	610,417.76	0.00	0.00
8251	40800000000000	01030601020115010114	1413		Aportaciones al sistema solidario de	0.00	0.00	452,929.88	452,929.88	0.00	0.00
8251	40800000000000	01030601020115010114	1414		Aportaciones del sistema de	0.00	0.00	97,033.46	97,033.46	0.00	0.00
8251	40800000000000	01030601020115010114	1415		Aportaciones para financiar los gastos	0.00	0.00	53,411.36	53,411.36	0.00	0.00
8251	40800000000000	01030601020115010114	1416		Aportaciones para riesgo de trabajo	0.00	0.00	204,123.64	204,123.64	0.00	0.00
8251	40800000000000	01030601020115010114	1512		Seguro de separacion individualizado	0.00	0.00	616,867.97	616,867.97	0.00	0.00
8251	40800000000000	01030601020115010114	1595		Despensa	0.00	0.00	1,058,180.49	1,058,180.49	0.00	0.00
8251	40800000000000	01030601020211020501			Promoción y difusión en la cultura	79,325.76	0.00	119,016.73	98,544.88	99,797.61	0.00
8251	40800000000000	01030601020211020501	2161		Material y enseres de limpieza	0.00	0.00	8,260.48	8,260.48	0.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

Tribunal Electoral del Estado de México					DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024						
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	40800000000000	01030601020211020501	2541		Materiales accesorios y suministros	0.00	0.00	7,978.68	7,978.68	0.00	0.00
8251	40800000000000	01030601020211020501	2711		Vestuario y uniformes	0.00	0.00	5,635.87	5,635.87	0.00	0.00
8251	40800000000000	01030601020211020501	2992		Otros enseres	0.00	0.00	4,058.84	0.00	4,058.84	0.00
8251	40800000000000	01030601020211020501	3141		Servicio de telefonía convencional	746.53	0.00	653.67	746.53	653.67	0.00
8251	40800000000000	01030601020211020501	3171		Servicios de acceso a internet	2,431.71	0.00	2,431.72	2,431.71	2,431.72	0.00
8251	40800000000000	01030601020211020501	3231		Arrendamiento de equipo y bienes	0.00	0.00	3,094.04	3,094.04	0.00	0.00
8251	40800000000000	01030601020211020501	3381		Servicios de vigilancia	16,083.27	0.00	9,999.99	10,333.32	15,749.94	0.00
8251	40800000000000	01030601020211020501	3512		Adaptación de locales almacenes	0.00	0.00	13,317.23	0.00	13,317.23	0.00
8251	40800000000000	01030601020211020501	3581		Servicios de lavandería limpieza e	6,891.00	0.00	8,388.21	6,891.00	8,388.21	0.00
8251	40800000000000	01030601020211020501	3821		Gastos de ceremonias oficiales y de	2,880.00	0.00	0.00	2,880.00	0.00	0.00
8251	40800000000000	01030601020211020501	3982		Impuesto sobre erogaciones por	50,293.25	0.00	55,198.00	50,293.25	55,198.00	0.00
8251	40800000000000	01030601020215010114			Promoción y difusión en la cultura	0.00	0.00	1,964,255.11	1,964,255.11	0.00	0.00
8251	40800000000000	01030601020215010114	1131		Sueldo base	0.00	0.00	463,587.32	463,587.32	0.00	0.00
8251	40800000000000	01030601020215010114	1211		Honorarios asimilables al salario	0.00	0.00	139,303.78	139,303.78	0.00	0.00
8251	40800000000000	01030601020215010114	1231		Compensación por servicio social	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8251	40800000000000	01030601020215010114	1345		Gratificación	0.00	0.00	58,960.10	58,960.10	0.00	0.00
8251	40800000000000	01030601020215010114	1346		Gratificación por convenio	0.00	0.00	1,037,382.03	1,037,382.03	0.00	0.00
8251	40800000000000	01030601020215010114	1412		Aportaciones de servicio de salud	0.00	0.00	52,254.74	52,254.74	0.00	0.00
8251	40800000000000	01030601020215010114	1413		Aportaciones al sistema solidario de	0.00	0.00	38,773.00	38,773.00	0.00	0.00
8251	40800000000000	01030601020215010114	1414		Aportaciones del sistema de	0.00	0.00	8,260.94	8,260.94	0.00	0.00
8251	40800000000000	01030601020215010114	1415		Aportaciones para financiar los gastos	0.00	0.00	4,572.24	4,572.24	0.00	0.00
8251	40800000000000	01030601020215010114	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,460.92	20,460.92	0.00	0.00
8251	40800000000000	01030601020215010114	1512		Seguro de separación individualizado	0.00	0.00	52,254.74	52,254.74	0.00	0.00
8251	40800000000000	01030601020215010114	1595		Despensa	0.00	0.00	85,945.30	85,945.30	0.00	0.00
8251	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	593,146.64	0.00	1,338,896.25	1,342,765.25	589,277.64	0.00
8251	40800000000000	01030601020311020501	2111		Materiales y útiles de oficina	0.00	0.00	1,290.82	1,290.82	0.00	0.00
8251	40800000000000	01030601020311020501	2112		Enseres de oficina	0.00	0.00	115.00	115.00	0.00	0.00
8251	40800000000000	01030601020311020501	2161		Material y enseres de limpieza	0.00	0.00	49,562.85	49,562.85	0.00	0.00
8251	40800000000000	01030601020311020501	2171		Material didáctico	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8251	40800000000000	01030601020311020501	2181		Material para identificación y registro	0.00	0.00	275.00	275.00	0.00	0.00
8251	40800000000000	01030601020311020501	2211		Productos alimenticios para personas	0.00	0.00	5,133.99	5,133.99	0.00	0.00
8251	40800000000000	01030601020311020501	2411		Productos minerales no metálicos	0.00	0.00	844.07	844.07	0.00	0.00
8251	40800000000000	01030601020311020501	2421		Cemento y productos de concreto	0.00	0.00	105.49	105.49	0.00	0.00
8251	40800000000000	01030601020311020501	2431		Cal yeso y productos de yeso	0.00	0.00	1,777.92	1,777.92	0.00	0.00
8251	40800000000000	01030601020311020501	2461		Material eléctrico y electrónico	0.00	0.00	1,640.10	1,640.10	0.00	0.00
8251	40800000000000	01030601020311020501	2471		Artículos metálicos para la	0.00	0.00	378.00	378.00	0.00	0.00
8251	40800000000000	01030601020311020501	2483		árboles y plantas de ornato	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8251	40800000000000	01030601020311020501	2491		Materiales de construcción	0.00	0.00	4,106.05	4,106.05	0.00	0.00
8251	40800000000000	01030601020311020501	2492		Estructuras y manufacturas para todo	0.00	0.00	1,940.24	1,940.24	0.00	0.00
8251	40800000000000	01030601020311020501	2541		Materiales accesorios y suministros	0.00	0.00	47,872.09	47,872.09	0.00	0.00
8251	40800000000000	01030601020311020501	2611		Combustibles lubricantes y aditivos	51,000.00	0.00	67,800.00	51,000.00	67,800.00	0.00
8251	40800000000000	01030601020311020501	2711		Vestuario y uniformes	0.00	0.00	33,815.22	33,815.22	0.00	0.00
8251	40800000000000	01030601020311020501	2921		Refacciones y accesorios menores de	0.00	0.00	523.00	523.00	0.00	0.00
8251	40800000000000	01030601020311020501	2961		Refacciones y accesorios menores	0.00	0.00	479.00	479.00	0.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	40800000000000	01030601020311020501	3111		Servicio de energia electrica	33,190.00	0.00	1,290.00	34,480.00	0.00	0.00
8251	40800000000000	01030601020311020501	3141		Servicio de telefonia convencional	4,479.20	0.00	3,922.04	4,479.20	3,922.04	0.00
8251	40800000000000	01030601020311020501	3161		Servicios de radiolocalizacion y	0.00	0.00	1,365.00	1,365.00	0.00	0.00
8251	40800000000000	01030601020311020501	3171		Servicios de acceso a internet	22,555.15	0.00	22,555.14	22,555.15	22,555.14	0.00
8251	40800000000000	01030601020311020501	3221		Arrendamiento de edificios y locales	0.00	0.00	521,324.81	521,324.81	0.00	0.00
8251	40800000000000	01030601020311020501	3231		Arrendamiento de equipo y bienes	0.00	0.00	18,564.25	18,564.25	0.00	0.00
8251	40800000000000	01030601020311020501	3381		Servicios de vigilancia	96,499.60	0.00	59,999.93	61,999.93	94,499.60	0.00
8251	40800000000000	01030601020311020501	3391		Servicios profesionales	0.00	0.00	43,773.58	43,773.58	0.00	0.00
8251	40800000000000	01030601020311020501	3411		Servicios bancarios y financieros	0.00	0.00	817.80	817.80	0.00	0.00
8251	40800000000000	01030601020311020501	3512		Adaptacion de locales almacenes	0.00	0.00	79,903.34	0.00	79,903.34	0.00
8251	40800000000000	01030601020311020501	3551		Reparacion y mantenimiento de	0.00	0.00	38,106.00	38,106.00	0.00	0.00
8251	40800000000000	01030601020311020501	3571		Reparacion instalacion y	0.00	0.00	6,728.00	0.00	6,728.00	0.00
8251	40800000000000	01030601020311020501	3581		Servicios de lavanderia limpieza e	73,803.19	0.00	50,329.26	73,803.19	50,329.26	0.00
8251	40800000000000	01030601020311020501	3661		Servicios de creacion y difusion de	9,860.00	0.00	9,860.00	9,860.00	9,860.00	0.00
8251	40800000000000	01030601020311020501	3791		Otros servicios de traslado y	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	40800000000000	01030601020311020501	3821		Gastos de ceremonias oficiales y de	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8251	40800000000000	01030601020311020501	3922		Otros impuestos y derechos	0.00	0.00	1,086.00	1,086.00	0.00	0.00
8251	40800000000000	01030601020311020501	3982		Impuesto sobre erogaciones por	301,759.50	0.00	253,680.26	301,759.50	253,680.26	0.00
8251	40800000000000	01030601020311040101			Desarrollo Institucional para el apoyo	0.00	0.00	66,667.00	66,667.00	0.00	0.00
8251	40800000000000	01030601020311040101	1595		Despensa	0.00	0.00	66,667.00	66,667.00	0.00	0.00
8251	40800000000000	01030601020315010114			Desarrollo Institucional para el apoyo	0.00	0.00	8,932,089.94	8,932,089.94	0.00	0.00
8251	40800000000000	01030601020315010114	1131		Sueldo base	0.00	0.00	2,124,235.05	2,124,235.05	0.00	0.00
8251	40800000000000	01030601020315010114	1211		Honorarios asimilables al salario	0.00	0.00	471,311.24	471,311.24	0.00	0.00
8251	40800000000000	01030601020315010114	1231		Compensacion por servicio social	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8251	40800000000000	01030601020315010114	1321		Prima vacacional	0.00	0.00	9,232.42	9,232.42	0.00	0.00
8251	40800000000000	01030601020315010114	1322		Aguinaldo	0.00	0.00	18,344.52	18,344.52	0.00	0.00
8251	40800000000000	01030601020315010114	1345		Gratificacion	0.00	0.00	216,552.50	216,552.50	0.00	0.00
8251	40800000000000	01030601020315010114	1346		Gratificacion por convenio	0.00	0.00	4,999,836.88	4,999,836.88	0.00	0.00
8251	40800000000000	01030601020315010114	1412		Aportaciones de servicio de salud	0.00	0.00	233,628.84	233,628.84	0.00	0.00
8251	40800000000000	01030601020315010114	1413		Aportaciones al sistema solidario de	0.00	0.00	173,352.45	173,352.45	0.00	0.00
8251	40800000000000	01030601020315010114	1414		Aportaciones del sistema de	0.00	0.00	37,199.06	37,199.06	0.00	0.00
8251	40800000000000	01030601020315010114	1415		Aportaciones para financiar los gastos	0.00	0.00	20,442.54	20,442.54	0.00	0.00
8251	40800000000000	01030601020315010114	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,125.33	78,125.33	0.00	0.00
8251	40800000000000	01030601020315010114	1512		Seguro de separacion individualizado	0.00	0.00	229,298.82	229,298.82	0.00	0.00
8251	40800000000000	01030601020315010114	1595		Despensa	0.00	0.00	313,030.29	313,030.29	0.00	0.00
8256					PRESUPUESTO DE EGRESOS	0.00	0.00	536,181.22	153,696.97	382,484.25	0.00
8256	40800000000000				Tribunal Electoral del Estado de	0.00	0.00	536,181.22	153,696.97	382,484.25	0.00
8256	40800000000000	01030601020111020501			Tribunal Electoral del Estado de	0.00	0.00	319,112.97	57,416.97	261,696.00	0.00
8256	40800000000000	01030601020111020501	5651		Equipo y aparatos para comunicacion	0.00	0.00	57,416.97	57,416.97	0.00	0.00
8256	40800000000000	01030601020111020501	5671		Herramientas maquina herramienta y	0.00	0.00	261,696.00	0.00	261,696.00	0.00
8256	40800000000000	01030601020211020501			Tribunal Electoral del Estado de	0.00	0.00	120,788.25	0.00	120,788.25	0.00
8256	40800000000000	01030601020211020501	5231		Equipo de foto cine y grabacion	0.00	0.00	120,788.25	0.00	120,788.25	0.00
8256	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	0.00	0.00	96,280.00	96,280.00	0.00	0.00
8256	40800000000000	01030601020311020501	5192		Otros equipos electricos y electronicos	0.00	0.00	96,280.00	96,280.00	0.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

Tribunal Electoral del Estado de México

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271					PRESUPUESTO DE EGRESOS	84,348,326.32	0.00	37,544,095.34	57,416.97	121,835,004.69	0.00
8271	40800000000000				Tribunal Electoral del Estado de	84,348,326.32	0.00	37,544,095.34	57,416.97	121,835,004.69	0.00
8271	40800000000000	01030601020111020501			Administracion e imparticion de justicia	2,798,604.41	0.00	1,904,088.39	57,416.97	4,645,275.83	0.00
8271	40800000000000	01030601020111020501	2111		Materiales y utiles de oficina	97,904.00	0.00	0.00	0.00	97,904.00	0.00
8271	40800000000000	01030601020111020501	2112		Enseres de oficina	1,011.60	0.00	0.00	0.00	1,011.60	0.00
8271	40800000000000	01030601020111020501	2161		Material y enseres de limpieza	0.00	0.00	107,386.19	0.00	107,386.19	0.00
8271	40800000000000	01030601020111020501	2181		Material para identificacion y registro	24,505.00	0.00	0.00	0.00	24,505.00	0.00
8271	40800000000000	01030601020111020501	2211		Productos alimenticios para personas	347,906.78	0.00	217,332.94	0.00	565,239.72	0.00
8271	40800000000000	01030601020111020501	2481		Materiales complementarios	45,151.38	0.00	0.00	0.00	45,151.38	0.00
8271	40800000000000	01030601020111020501	2541		Materiales accesorios y suministros	0.00	0.00	103,722.87	0.00	103,722.87	0.00
8271	40800000000000	01030601020111020501	2611		Combustibles lubricantes y aditivos	496,000.00	0.00	248,000.00	0.00	744,000.00	0.00
8271	40800000000000	01030601020111020501	2711		Vestuario y uniformes	0.00	0.00	73,266.31	0.00	73,266.31	0.00
8271	40800000000000	01030601020111020501	2961		Refacciones y accesorios menores	31,378.00	0.00	0.00	0.00	31,378.00	0.00
8271	40800000000000	01030601020111020501	2992		Otros enseres	88,010.35	0.00	0.00	57,416.97	30,593.38	0.00
8271	40800000000000	01030601020111020501	3111		Servicio de energia electrica	1,047.00	0.00	0.00	0.00	1,047.00	0.00
8271	40800000000000	01030601020111020501	3141		Servicio de telefonia convencional	19,148.50	0.00	9,704.93	0.00	28,853.43	0.00
8271	40800000000000	01030601020111020501	3151		Servicio de telefonia celular	16,516.00	0.00	8,192.00	0.00	24,708.00	0.00
8271	40800000000000	01030601020111020501	3171		Servicios de acceso a internet	63,224.58	0.00	31,612.28	0.00	94,836.86	0.00
8271	40800000000000	01030601020111020501	3221		Arrendamiento de edificios y locales	38,977.00	0.00	38,977.00	0.00	77,954.00	0.00
8271	40800000000000	01030601020111020501	3231		Arrendamiento de equipo y bienes	84,743.15	0.00	40,222.54	0.00	124,965.69	0.00
8271	40800000000000	01030601020111020501	3362		Impresiones de documentos oficiales	45,051.50	0.00	0.00	0.00	45,051.50	0.00
8271	40800000000000	01030601020111020501	3363		Servicios de impresion de documentos	190,353.68	0.00	0.00	0.00	190,353.68	0.00
8271	40800000000000	01030601020111020501	3381		Servicios de vigilancia	117,399.95	0.00	134,333.19	0.00	251,733.14	0.00
8271	40800000000000	01030601020111020501	3391		Servicios profesionales	9,192.22	0.00	0.00	0.00	9,192.22	0.00
8271	40800000000000	01030601020111020501	3451		Seguros y fianzas	0.00	0.00	17,260.00	0.00	17,260.00	0.00
8271	40800000000000	01030601020111020501	3512		Adaptacion de locales almacenes	3,270.01	0.00	0.00	0.00	3,270.01	0.00
8271	40800000000000	01030601020111020501	3551		Reparacion y mantenimiento de	62,576.80	0.00	93,260.00	0.00	155,836.80	0.00
8271	40800000000000	01030601020111020501	3581		Servicios de lavanderia limpieza e	87,070.00	0.00	87,070.00	0.00	174,140.00	0.00
8271	40800000000000	01030601020111020501	3612		Publicaciones oficiales y de	22,119.00	0.00	0.00	0.00	22,119.00	0.00
8271	40800000000000	01030601020111020501	3721		Gastos de traslado por via terrestre	62,704.05	0.00	16,066.01	0.00	78,770.06	0.00
8271	40800000000000	01030601020111020501	3821		Gastos de ceremonias oficiales y de	96,652.96	0.00	20,240.00	0.00	116,892.96	0.00
8271	40800000000000	01030601020111020501	3922		Otros impuestos y derechos	3,258.00	0.00	543.00	0.00	3,801.00	0.00
8271	40800000000000	01030601020111020501	3982		Impuesto sobre erogaciones por	737,240.40	0.00	653,812.25	0.00	1,391,052.65	0.00
8271	40800000000000	01030601020111020501	3992		Gastos de servicios menores	6,192.50	0.00	3,086.88	0.00	9,279.38	0.00
8271	40800000000000	01030601020115010114			Administracion e imparticion de justicia	53,188,324.93	0.00	23,235,684.77	0.00	76,424,009.70	0.00
8271	40800000000000	01030601020115010114	1131		Sueldo base	17,292,067.38	0.00	5,764,022.46	0.00	23,056,089.84	0.00
8271	40800000000000	01030601020115010114	1211		Honorarios asimilables al salario	1,428,429.81	0.00	1,012,557.84	0.00	2,440,987.65	0.00
8271	40800000000000	01030601020115010114	1231		Compensacion por servicio social	25,000.00	0.00	12,500.00	0.00	37,500.00	0.00
8271	40800000000000	01030601020115010114	1322		Aguinaldo	3,774,522.48	0.00	0.00	0.00	3,774,522.48	0.00
8271	40800000000000	01030601020115010114	1345		Gratificacion	2,081,821.02	0.00	693,940.34	0.00	2,775,761.36	0.00
8271	40800000000000	01030601020115010114	1346		Gratificacion por convenio	17,873,785.40	0.00	12,659,699.57	0.00	30,533,484.97	0.00
8271	40800000000000	01030601020115010114	1412		Aportaciones de servicio de salud	1,831,253.28	0.00	610,417.76	0.00	2,441,671.04	0.00
8271	40800000000000	01030601020115010114	1413		Aportaciones al sistema solidario de	1,358,789.64	0.00	452,929.88	0.00	1,811,719.52	0.00
8271	40800000000000	01030601020115010114	1414		Aportaciones del sistema de	292,897.14	0.00	97,033.46	0.00	389,930.60	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

Tribunal Electoral del Estado de México

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	40800000000000	01030601020115010114	1415		Aportaciones para financiar los gastos	160,234.08	0.00	53,411.36	0.00	213,645.44	0.00
8271	40800000000000	01030601020115010114	1416		Aportaciones para riesgo de trabajo	612,370.92	0.00	204,123.64	0.00	816,494.56	0.00
8271	40800000000000	01030601020115010114	1441		Seguros y fianzas	1,420,043.98	0.00	0.00	0.00	1,420,043.98	0.00
8271	40800000000000	01030601020115010114	1512		Seguro de separacion individualizado	1,850,614.92	0.00	616,867.97	0.00	2,467,482.89	0.00
8271	40800000000000	01030601020115010114	1595		Despensa	3,186,494.88	0.00	1,058,180.49	0.00	4,244,675.37	0.00
8271	40800000000000	01030601020211020501			Promoción y difusión en la cultura	202,090.13	0.00	98,544.88	0.00	300,635.01	0.00
8271	40800000000000	01030601020211020501	2111		Materiales y utiles de oficina	13,236.68	0.00	0.00	0.00	13,236.68	0.00
8271	40800000000000	01030601020211020501	2122		Material de foto cine y grabacion	625.00	0.00	0.00	0.00	625.00	0.00
8271	40800000000000	01030601020211020501	2141		Materiales y utiles para el	859.00	0.00	0.00	0.00	859.00	0.00
8271	40800000000000	01030601020211020501	2151		Material de informacion	1,266.72	0.00	0.00	0.00	1,266.72	0.00
8271	40800000000000	01030601020211020501	2161		Material y enseres de limpieza	0.00	0.00	8,260.48	0.00	8,260.48	0.00
8271	40800000000000	01030601020211020501	2181		Material para identificacion y registro	1,885.00	0.00	0.00	0.00	1,885.00	0.00
8271	40800000000000	01030601020211020501	2211		Productos alimenticios para personas	6,045.00	0.00	0.00	0.00	6,045.00	0.00
8271	40800000000000	01030601020211020501	2541		Materiales accesorios y suministros	0.00	0.00	7,978.68	0.00	7,978.68	0.00
8271	40800000000000	01030601020211020501	2711		Vestuario y uniformes	0.00	0.00	5,635.87	0.00	5,635.87	0.00
8271	40800000000000	01030601020211020501	3141		Servicio de telefonia convencional	1,472.96	0.00	746.53	0.00	2,219.49	0.00
8271	40800000000000	01030601020211020501	3171		Servicios de acceso a internet	4,863.42	0.00	2,431.71	0.00	7,295.13	0.00
8271	40800000000000	01030601020211020501	3231		Arrendamiento de equipo y bienes	12,550.71	0.00	3,094.04	0.00	15,644.75	0.00
8271	40800000000000	01030601020211020501	3271		Arrendamiento de activos intangibles	8,294.96	0.00	0.00	0.00	8,294.96	0.00
8271	40800000000000	01030601020211020501	3341		Capacitacion	1,625.00	0.00	0.00	0.00	1,625.00	0.00
8271	40800000000000	01030601020211020501	3362		Impresiones de documentos oficiales	3,465.50	0.00	0.00	0.00	3,465.50	0.00
8271	40800000000000	01030601020211020501	3381		Servicios de vigilancia	8,880.00	0.00	10,333.32	0.00	19,213.32	0.00
8271	40800000000000	01030601020211020501	3512		Adaptacion de locales almacenes	10,962.00	0.00	0.00	0.00	10,962.00	0.00
8271	40800000000000	01030601020211020501	3581		Servicios de lavanderia limpieza e	6,891.00	0.00	6,891.00	0.00	13,782.00	0.00
8271	40800000000000	01030601020211020501	3821		Gastos de ceremonias oficiales y de	58,856.38	0.00	2,880.00	0.00	61,736.38	0.00
8271	40800000000000	01030601020211020501	3982		Impuesto sobre erogaciones por	56,710.80	0.00	50,293.25	0.00	107,004.05	0.00
8271	40800000000000	01030601020211020501	3992		Gastos de servicios menores	3,600.00	0.00	0.00	0.00	3,600.00	0.00
8271	40800000000000	01030601020215010114			Promoción y difusión en la cultura	4,365,412.92	0.00	1,964,255.11	0.00	6,329,668.03	0.00
8271	40800000000000	01030601020215010114	1131		Sueldo base	1,378,938.74	0.00	463,587.32	0.00	1,842,526.06	0.00
8271	40800000000000	01030601020215010114	1211		Honorarios asimilables al salario	137,750.46	0.00	139,303.78	0.00	277,054.24	0.00
8271	40800000000000	01030601020215010114	1231		Compensacion por servicio social	7,500.00	0.00	2,500.00	0.00	10,000.00	0.00
8271	40800000000000	01030601020215010114	1322		Aguinaldo	300,513.15	0.00	0.00	0.00	300,513.15	0.00
8271	40800000000000	01030601020215010114	1345		Gratificacion	175,307.59	0.00	58,960.10	0.00	234,267.69	0.00
8271	40800000000000	01030601020215010114	1346		Gratificacion por convenio	1,480,738.05	0.00	1,037,382.03	0.00	2,518,120.08	0.00
8271	40800000000000	01030601020215010114	1412		Aportaciones de servicio de salud	155,600.24	0.00	52,254.74	0.00	207,854.98	0.00
8271	40800000000000	01030601020215010114	1413		Aportaciones al sistema solidario de	115,455.33	0.00	38,773.00	0.00	154,228.33	0.00
8271	40800000000000	01030601020215010114	1414		Aportaciones del sistema de	24,567.49	0.00	8,260.94	0.00	32,828.43	0.00
8271	40800000000000	01030601020215010114	1415		Aportaciones para financiar los gastos	13,614.88	0.00	4,572.24	0.00	18,187.12	0.00
8271	40800000000000	01030601020215010114	1416		Aportaciones para riesgo de trabajo	58,006.53	0.00	20,460.92	0.00	78,467.45	0.00
8271	40800000000000	01030601020215010114	1441		Seguros y fianzas	109,234.15	0.00	0.00	0.00	109,234.15	0.00
8271	40800000000000	01030601020215010114	1512		Seguro de separacion individualizado	155,424.63	0.00	52,254.74	0.00	207,679.37	0.00
8271	40800000000000	01030601020215010114	1595		Despensa	252,761.68	0.00	85,945.30	0.00	338,706.98	0.00
8271	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	3,743,324.85	0.00	1,342,765.25	0.00	5,086,090.10	0.00
8271	40800000000000	01030601020311020501	2111		Materiales y utiles de oficina	6,218.36	0.00	1,290.82	0.00	7,509.18	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

Tribunal Electoral del Estado de México

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	SSSSCTA A	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
							DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	40800000000000	01030601020311020501	2112			Enseres de oficina	704.02	0.00	115.00	0.00	819.02	0.00
8271	40800000000000	01030601020311020501	2141			Materiales y utiles para el	16,202.88	0.00	0.00	0.00	16,202.88	0.00
8271	40800000000000	01030601020311020501	2151			Material de informacion	945.00	0.00	0.00	0.00	945.00	0.00
8271	40800000000000	01030601020311020501	2161			Material y enseres de limpieza	164.00	0.00	49,562.85	0.00	49,726.85	0.00
8271	40800000000000	01030601020311020501	2171			Material didactico	0.00	0.00	1,540.00	0.00	1,540.00	0.00
8271	40800000000000	01030601020311020501	2181			Material para identificacion y registro	11,310.00	0.00	275.00	0.00	11,585.00	0.00
8271	40800000000000	01030601020311020501	2211			Productos alimenticios para personas	31,216.51	0.00	5,133.99	0.00	36,350.50	0.00
8271	40800000000000	01030601020311020501	2411			Productos minerales no metalicos	0.00	0.00	844.07	0.00	844.07	0.00
8271	40800000000000	01030601020311020501	2421			Cemento y productos de concreto	0.00	0.00	105.49	0.00	105.49	0.00
8271	40800000000000	01030601020311020501	2431			Cal yeso y productos de yeso	13,153.88	0.00	1,777.92	0.00	14,931.80	0.00
8271	40800000000000	01030601020311020501	2451			Vidrio y productos de vidrio	7,468.70	0.00	0.00	0.00	7,468.70	0.00
8271	40800000000000	01030601020311020501	2461			Material electrico y electronico	82,960.03	0.00	1,640.10	0.00	84,600.13	0.00
8271	40800000000000	01030601020311020501	2471			Articulos metalicos para la	3,906.80	0.00	378.00	0.00	4,284.80	0.00
8271	40800000000000	01030601020311020501	2481			Materiales complementarios	917.53	0.00	0.00	0.00	917.53	0.00
8271	40800000000000	01030601020311020501	2482			Material de senalizacion	9,632.20	0.00	0.00	0.00	9,632.20	0.00
8271	40800000000000	01030601020311020501	2483			arboles y plantas de ornato	1,757.40	0.00	3,800.00	0.00	5,557.40	0.00
8271	40800000000000	01030601020311020501	2491			Materiales de construccion	17,635.74	0.00	4,106.05	0.00	21,741.79	0.00
8271	40800000000000	01030601020311020501	2492			Estructuras y manufacturas para todo	2,715.00	0.00	1,940.24	0.00	4,655.24	0.00
8271	40800000000000	01030601020311020501	2541			Materiales accesorios y suministros	12,528.00	0.00	47,872.09	0.00	60,400.09	0.00
8271	40800000000000	01030601020311020501	2611			Combustibles lubricantes y aditivos	59,000.00	0.00	51,000.00	0.00	110,000.00	0.00
8271	40800000000000	01030601020311020501	2711			Vestuario y uniformes	0.00	0.00	33,815.22	0.00	33,815.22	0.00
8271	40800000000000	01030601020311020501	2921			Refacciones y accesorios menores de	168.00	0.00	523.00	0.00	691.00	0.00
8271	40800000000000	01030601020311020501	2941			Refacciones y accesorios para equipo	1,498.00	0.00	0.00	0.00	1,498.00	0.00
8271	40800000000000	01030601020311020501	2961			Refacciones y accesorios menores	0.00	0.00	479.00	0.00	479.00	0.00
8271	40800000000000	01030601020311020501	2992			Otros enseres	26,573.12	0.00	0.00	0.00	26,573.12	0.00
8271	40800000000000	01030601020311020501	3111			Servicio de energia electrica	68,884.00	0.00	34,480.00	0.00	103,364.00	0.00
8271	40800000000000	01030601020311020501	3141			Servicio de telefonia convencional	8,837.76	0.00	4,479.20	0.00	13,316.96	0.00
8271	40800000000000	01030601020311020501	3161			Servicios de radiolocalizacion y	2,630.00	0.00	1,365.00	0.00	3,995.00	0.00
8271	40800000000000	01030601020311020501	3171			Servicios de acceso a internet	46,475.30	0.00	22,555.15	0.00	69,030.45	0.00
8271	40800000000000	01030601020311020501	3181			Servicio postal y telegrafico	1,581.44	0.00	0.00	0.00	1,581.44	0.00
8271	40800000000000	01030601020311020501	3221			Arrendamiento de edificios y locales	1,641,928.43	0.00	521,324.81	0.00	2,163,253.24	0.00
8271	40800000000000	01030601020311020501	3231			Arrendamiento de equipo y bienes	48,389.96	0.00	18,564.25	0.00	66,954.21	0.00
8271	40800000000000	01030601020311020501	3261			Arrendamiento de maquinaria y equipo	43,268.00	0.00	0.00	0.00	43,268.00	0.00
8271	40800000000000	01030601020311020501	3271			Arrendamiento de activos intangibles	4,963.18	0.00	0.00	0.00	4,963.18	0.00
8271	40800000000000	01030601020311020501	3311			Asesorias asociadas a convenios o	971.77	0.00	0.00	0.00	971.77	0.00
8271	40800000000000	01030601020311020501	3331			Servicios informaticos	8,200.00	0.00	0.00	0.00	8,200.00	0.00
8271	40800000000000	01030601020311020501	3341			Capacitacion	1,625.00	0.00	0.00	0.00	1,625.00	0.00
8271	40800000000000	01030601020311020501	3362			Impresiones de documentos oficiales	20,793.00	0.00	0.00	0.00	20,793.00	0.00
8271	40800000000000	01030601020311020501	3381			Servicios de vigilancia	129,719.98	0.00	61,999.93	0.00	191,719.91	0.00
8271	40800000000000	01030601020311020501	3391			Servicios profesionales	0.00	0.00	43,773.58	0.00	43,773.58	0.00
8271	40800000000000	01030601020311020501	3411			Servicios bancarios y financieros	2,110.04	0.00	817.80	0.00	2,927.84	0.00
8271	40800000000000	01030601020311020501	3451			Seguros y fianzas	245,370.90	0.00	0.00	0.00	245,370.90	0.00
8271	40800000000000	01030601020311020501	3511			Reparacion y mantenimiento de	18,858.86	0.00	0.00	0.00	18,858.86	0.00
8271	40800000000000	01030601020311020501	3512			Adaptacion de locales almacenes	301,600.00	0.00	0.00	0.00	301,600.00	0.00

**BALANZA DE COMPROBACIÓN DETALLADA**

Tribunal Electoral del Estado de México

DEL 01 DE ENERO DE 2024 AL 30 DE ABRIL DE 2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	40800000000000	01030601020311020501	3521		Reparacion mantenimiento e	2,784.00	0.00	0.00	0.00	2,784.00	0.00
8271	40800000000000	01030601020311020501	3551		Reparacion y mantenimiento de	21,078.00	0.00	38,106.00	0.00	59,184.00	0.00
8271	40800000000000	01030601020311020501	3571		Reparacion instalacion y	13,456.00	0.00	0.00	0.00	13,456.00	0.00
8271	40800000000000	01030601020311020501	3581		Servicios de lavanderia limpieza e	228,487.35	0.00	73,803.19	0.00	302,290.54	0.00
8271	40800000000000	01030601020311020501	3591		Servicios de fumigacion	1,252.80	0.00	0.00	0.00	1,252.80	0.00
8271	40800000000000	01030601020311020501	3661		Servicios de creacion y difusion de	19,720.00	0.00	9,860.00	0.00	29,580.00	0.00
8271	40800000000000	01030601020311020501	3721		Gastos de traslado por via terrestre	2,919.00	0.00	0.00	0.00	2,919.00	0.00
8271	40800000000000	01030601020311020501	3791		Otros servicios de traslado y	4,365.00	0.00	1,200.00	0.00	5,565.00	0.00
8271	40800000000000	01030601020311020501	3821		Gastos de ceremonias oficiales y de	48,140.11	0.00	1,392.00	0.00	49,532.11	0.00
8271	40800000000000	01030601020311020501	3922		Otros impuestos y derechos	157,975.00	0.00	1,086.00	0.00	159,061.00	0.00
8271	40800000000000	01030601020311020501	3982		Impuesto sobre erogaciones por	340,264.80	0.00	301,759.50	0.00	642,024.30	0.00
8271	40800000000000	01030601020311040101			Desarrollo Institucional para el apoyo	199,997.00	0.00	66,667.00	0.00	266,664.00	0.00
8271	40800000000000	01030601020311040101	1595		Despensa	199,997.00	0.00	66,667.00	0.00	266,664.00	0.00
8271	40800000000000	01030601020315010114			Desarrollo Institucional para el apoyo	19,850,572.08	0.00	8,932,089.94	0.00	28,782,662.02	0.00
8271	40800000000000	01030601020315010114	1131		Sueldo base	6,460,629.04	0.00	2,124,235.05	0.00	8,584,864.09	0.00
8271	40800000000000	01030601020315010114	1211		Honorarios asimilables al salario	466,216.65	0.00	471,311.24	0.00	937,527.89	0.00
8271	40800000000000	01030601020315010114	1231		Compensacion por servicio social	12,500.00	0.00	7,500.00	0.00	20,000.00	0.00
8271	40800000000000	01030601020315010114	1321		Prima vacacional	0.00	0.00	9,232.42	0.00	9,232.42	0.00
8271	40800000000000	01030601020315010114	1322		Aguinaldo	1,396,432.57	0.00	18,344.52	0.00	1,414,777.09	0.00
8271	40800000000000	01030601020315010114	1345		Gratificacion	654,069.58	0.00	216,552.50	0.00	870,622.08	0.00
8271	40800000000000	01030601020315010114	1346		Gratificacion por convenio	6,892,500.75	0.00	4,999,836.88	0.00	11,892,337.63	0.00
8271	40800000000000	01030601020315010114	1412		Aportaciones de servicio de salud	707,363.70	0.00	233,628.84	0.00	940,992.54	0.00
8271	40800000000000	01030601020315010114	1413		Aportaciones al sistema solidario de	524,863.42	0.00	173,352.45	0.00	698,215.87	0.00
8271	40800000000000	01030601020315010114	1414		Aportaciones del sistema de	111,854.28	0.00	37,199.06	0.00	149,053.34	0.00
8271	40800000000000	01030601020315010114	1415		Aportaciones para financiar los gastos	61,894.38	0.00	20,442.54	0.00	82,336.92	0.00
8271	40800000000000	01030601020315010114	1416		Aportaciones para riesgo de trabajo	239,528.96	0.00	78,125.33	0.00	317,654.29	0.00
8271	40800000000000	01030601020315010114	1441		Seguros y fianzas	655,404.92	0.00	0.00	0.00	655,404.92	0.00
8271	40800000000000	01030601020315010114	1512		Seguro de separacion individualizado	697,130.04	0.00	229,298.82	0.00	926,428.86	0.00
8271	40800000000000	01030601020315010114	1595		Despensa	970,183.79	0.00	313,030.29	0.00	1,283,214.08	0.00
8276					PRESUPUESTO DE EGRESOS	0.00	0.00	153,696.97	0.00	153,696.97	0.00
8276	40800000000000				Tribunal Electoral del Estado de	0.00	0.00	153,696.97	0.00	153,696.97	0.00
8276	40800000000000	01030601020111020501			Tribunal Electoral del Estado de	0.00	0.00	57,416.97	0.00	57,416.97	0.00
8276	40800000000000	01030601020111020501	5651		Equipo y aparatos para comunicacion	0.00	0.00	57,416.97	0.00	57,416.97	0.00
8276	40800000000000	01030601020311020501			Desarrollo Institucional para el apoyo	0.00	0.00	96,280.00	0.00	96,280.00	0.00
8276	40800000000000	01030601020311020501	5192		Otros equipos electricos y electronicos	0.00	0.00	96,280.00	0.00	96,280.00	0.00
<b>Totales</b>						<b>1,049,318,693.01</b>	<b>1,049,318,693.01</b>	<b>310,622,704.49</b>	<b>310,622,704.49</b>	<b>1,068,738,034.46</b>	<b>1,068,738,034.46</b>

"Bajo protesta de decir verdad declaramos que los estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

SUBDIRECTOR DE PRESUPUESTO Y FINANZAS  
RICARDO VICENCIO GÓMEZ

DIRECTOR DE ADMINISTRACIÓN  
CARLOS OCAÑA PONCE

MAGISTRADA PRESIDENTA  
DRA. EN D. MARTHA PATRICIA TOVAR PESCADOR