



Usr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$20,361,934.35 | \$0.00 | \$192,993,290.32 | \$178,708,287.85 | \$34,646,936.82 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$14,423,406.10 | \$0.00 | \$191,489,654.05 | \$187,170,257.12 | \$18,742,803.03 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$14,423,406.10 | \$0.00 | \$123,787,082.49 | \$119,493,821.88 | \$18,716,666.71 | \$0.00 |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1111-0001 | EFFECTIVO | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1111-0001-0001 | FONDO DE CAJA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$14,423,406.10 | \$0.00 | \$123,777,082.49 | \$119,483,821.88 | \$18,716,666.71 | \$0.00 |
| D | 1112-0001 | BANCOS | \$14,423,406.10 | \$0.00 | \$123,777,082.49 | \$119,483,821.88 | \$18,716,666.71 | \$0.00 |
| D | 1112-0001-0001 | BBVA CUENTA NO. 0447127235 | \$6,780,473.78 | \$0.00 | \$48,395,973.88 | \$51,522,227.53 | \$3,654,220.13 | \$0.00 |
| D | 1112-0001-0002 | BANREGIO CUENTA NO. 0620002760016 FONDO DE RETIRO 5% | \$2,157,737.40 | \$0.00 | \$720,279.44 | \$1,177,724.64 | \$1,700,292.20 | \$0.00 |
| D | 1112-0001-0003 | BBVA CUENTA NO. 2036133444 FONDOS DE INVERSIÓN | \$3,456,039.36 | \$0.00 | \$4,249,268.58 | \$2,500,061.90 | \$5,205,246.04 | \$0.00 |
| D | 1112-0001-0004 | BANORTE CUENTA NO. 0437658216 | \$2,029,155.56 | \$0.00 | \$70,411,560.59 | \$64,283,807.81 | \$8,156,908.34 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$0.00 | \$0.00 | \$67,702,571.56 | \$67,676,435.24 | \$26,136.32 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$65,927,077.40 | \$65,927,077.40 | \$0.00 | \$0.00 |
| D | 1122-79 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$692,178.70 | \$692,178.70 | \$0.00 | \$0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$281,888.71 | \$281,888.71 | \$0.00 | \$0.00 |
| D | 1122-79-99 | CUENTAS POR COBRAR | \$0.00 | \$0.00 | \$410,289.99 | \$410,289.99 | \$0.00 | \$0.00 |
| D | 1122-79-99-05 | CUENTAS POR COBRAR | \$0.00 | \$0.00 | \$85,289.99 | \$85,289.99 | \$0.00 | \$0.00 |
| D | 1122-79-99-08 | CUENTAS POR COBRAR | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$65,234,898.70 | \$65,234,898.70 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$918,779.51 | \$918,804.99 | -\$25.48 | \$0.00 |
| D | 1123-0001 | GASTOS POR COMPROBAR PERSONAL DEL TEE | \$0.00 | \$0.00 | \$918,779.51 | \$918,804.99 | -\$25.48 | \$0.00 |
| D | 1123-0001-0036 | MIGUEL ÁNGEL SOLÍS DURÁN | \$0.00 | \$0.00 | \$5,251.03 | \$5,251.03 | \$0.00 | \$0.00 |
| D | 1123-0001-0046 | CÉSAR LORENZO WONG MERAZ | \$0.00 | \$0.00 | \$110,708.36 | \$110,708.36 | \$0.00 | \$0.00 |
| D | 1123-0001-0049 | JULIO CÉSAR MERINO ENRÍQUEZ | \$0.00 | \$0.00 | \$127,503.58 | \$127,503.58 | \$0.00 | \$0.00 |
| D | 1123-0001-0059 | ROBERTO LUIS RASCÓN MALDONADO | \$0.00 | \$0.00 | \$29,975.00 | \$29,975.00 | \$0.00 | \$0.00 |
| D | 1123-0001-0061 | ISIDRO ALBERTO BURROLA MONÁRREZ | \$0.00 | \$0.00 | \$8,050.99 | \$8,050.99 | \$0.00 | \$0.00 |
| D | 1123-0001-0063 | JACQUES ADRIÁN JÁCQUEZ FLORES | \$0.00 | \$0.00 | \$87,075.26 | \$87,075.26 | \$0.00 | \$0.00 |
| D | 1123-0001-0064 | ROBERTO URIEL DOMÍNGUEZ CASTILLO | \$0.00 | \$0.00 | \$5,300.00 | \$5,300.00 | \$0.00 | \$0.00 |
| D | 1123-0001-0069 | RAÚL VEGA MADERO | \$0.00 | \$0.00 | \$4,382.03 | \$4,382.03 | \$0.00 | \$0.00 |
| D | 1123-0001-0078 | LUIS RAMÓN RAMOS VALENZUELA | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 1123-0001-0083 | VICTOR MANUEL MENDOZA RUIZ | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 1123-0001-0087 | LUIS RAÚL FLORES GONZÁLEZ | \$0.00 | \$0.00 | \$15,389.37 | \$15,389.37 | \$0.00 | \$0.00 |
| D | 1123-0001-0093 | KARINA IVETH DÁVILA OLIVAS | \$0.00 | \$0.00 | \$1,297.54 | \$1,297.54 | \$0.00 | \$0.00 |
| D | 1123-0001-0109 | LUIS ENRIQUE ALVIDREZ ARAGON | \$0.00 | \$0.00 | \$2,999.92 | \$2,998.92 | \$1.00 | \$0.00 |
| D | 1123-0001-0110 | ADRIANA BERENICE MARQUEZ JACOBO | \$0.00 | \$0.00 | \$392.50 | \$392.50 | \$0.00 | \$0.00 |
| D | 1123-0001-0113 | SOCORRO ROXANA GARCIA MORENO | \$0.00 | \$0.00 | \$187,903.31 | \$187,930.25 | -\$26.94 | \$0.00 |
| D | 1123-0001-0114 | HUGO MOLINA MARTINEZ | \$0.00 | \$0.00 | \$103,653.44 | \$103,653.47 | -\$0.03 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-0001-0115 | NOHEMI GOMEZ GUTIERREZ | \$0.00 | \$0.00 | \$20,141.23 | \$20,141.54 | -\$0.31 | \$0.00 |
| D | 1123-0001-0116 | IGNACIO ALEJANDRO HOLGUIN RODRIGUEZ | \$0.00 | \$0.00 | \$3,150.59 | \$3,150.59 | \$0.00 | \$0.00 |
| D | 1123-0001-0117 | EDUARDO ROMERO TORRES | \$0.00 | \$0.00 | \$1,227.64 | \$1,227.64 | \$0.00 | \$0.00 |
| D | 1123-0001-0119 | GUILLERMO SIERRA FUENTES | \$0.00 | \$0.00 | \$5,184.62 | \$5,184.62 | \$0.00 | \$0.00 |
| D | 1123-0001-0120 | VICTOR MANUEL MENDOZA RUIZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-0001-0124 | SAMANTHA DOMINGUEZ PROA | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1123-0001-0129 | GABRIEL HUMBERTO SEPULVEDA RAMIREZ | \$0.00 | \$0.00 | \$65,178.11 | \$65,177.55 | \$0.56 | \$0.00 |
| D | 1123-0001-0131 | NATALIA TRESPALACIOS PEREZ | \$0.00 | \$0.00 | \$1,477.28 | \$1,477.28 | \$0.00 | \$0.00 |
| D | 1123-0001-0133 | DIVA ACOSTA COBOS | \$0.00 | \$0.00 | \$28,300.00 | \$28,300.00 | \$0.00 | \$0.00 |
| D | 1123-0001-0135 | OCTAVIO RUEDA BACA | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 1123-0001-0136 | LILIANA IVETH PUENTES TREVIZO | \$0.00 | \$0.00 | \$1,881.43 | \$1,881.43 | \$0.00 | \$0.00 |
| D | 1123-0001-0137 | ESTEBAN ARMANDO LEON ACUÑA | \$0.00 | \$0.00 | \$2,000.00 | \$1,999.76 | \$0.24 | \$0.00 |
| D | 1123-0001-0141 | NANCY OCHOA DE LOS RIOS | \$0.00 | \$0.00 | \$23,516.86 | \$23,516.86 | \$0.00 | \$0.00 |
| D | 1123-0001-0148 | ERIKA IVET LOERA CALDERA | \$0.00 | \$0.00 | \$44,385.50 | \$44,385.50 | \$0.00 | \$0.00 |
| D | 1123-0001-0151 | JESUS ESPINOSA MAGALLON | \$0.00 | \$0.00 | \$2,000.46 | \$2,000.46 | \$0.00 | \$0.00 |
| D | 1123-0001-0152 | HECTOR VILLALOBOS GAYTAN | \$0.00 | \$0.00 | \$5,453.46 | \$5,453.46 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$0.00 | \$0.00 | \$849,014.65 | \$822,852.85 | \$26,161.80 | \$0.00 |
| D | 1126-0001 | DEUDORES DIVERSOS FUNCIONARIOS Y EMPLEADOS | \$0.00 | \$0.00 | \$791,652.85 | \$791,652.85 | \$0.00 | \$0.00 |
| D | 1126-0001-0010 | PATRICIA SANTACRUZ FAVELA | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0025 | LUZ ARCELIA BALDERRAMA MENDOZA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0036 | MIGUEL ÁNGEL SOLÍS DURÁN | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0046 | CÉSAR LORENZO WONG MERAZ | \$0.00 | \$0.00 | \$201,798.99 | \$201,798.99 | \$0.00 | \$0.00 |
| D | 1126-0001-0049 | JULIO CÉSAR MERINO ENRÍQUEZ | \$0.00 | \$0.00 | \$17,548.69 | \$17,548.69 | \$0.00 | \$0.00 |
| D | 1126-0001-0059 | ROBERTO LUIS RASCÓN MALDONADO | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0061 | ISIDRO ALBERTO BURROLA MONÁRREZ | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0063 | JACQUES ADRIÁN JÁCQUEZ FLORES | \$0.00 | \$0.00 | \$133,116.00 | \$133,116.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0067 | ERNESTO JAVIER HINOJOS AVILES | \$0.00 | \$0.00 | \$13,491.00 | \$13,491.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0069 | RAUL VEGA MADERO | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0076 | YOLANDA AVITIA BATISTA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0078 | LUIS RAMÓN RAMOS VALENZUELA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0087 | LUIS RAÚL FLORES GONZÁLEZ | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0108 | GUSTAVO PAYAN ORTIZ | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0109 | LUIS E. ALVIDREZ ARAGON | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0110 | ADRIANA B. MARQUEZ JACOBO | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0113 | SOCORRO ROXANA GARCIA MORENO | \$0.00 | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0114 | HUGO MOLINA MARTINEZ | \$0.00 | \$0.00 | \$132,698.17 | \$132,698.17 | \$0.00 | \$0.00 |
| D | 1126-0001-0116 | IGNACIO ALEJANDRO HOLGUIN RGUEZ. | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0121 | ALBERTINA MICHEL BUSTAMANTE | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0132 | MARBELLA MELISSA PUERTA PEREZ | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |



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|------|----------------|---|-----------------|----------|----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1126-0001-0135 | OCTAVIO RUEDA BACA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0001-0141 | NANCY OCHOA DE LOS RIOS | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-0002 | OTROS DEUDORES DIVERSOS | \$0.00 | \$0.00 | \$57,361.80 | \$31,200.00 | \$26,161.80 | \$0.00 |
| D | 1126-0002-0001 | FUNDACION TELETON MEXICO A.C. | \$0.00 | \$0.00 | \$31,200.00 | \$31,200.00 | \$0.00 | \$0.00 |
| D | 1126-0002-0002 | PROCESOS ADMINISTRATIVOS ILEGALES | \$0.00 | \$0.00 | \$26,161.80 | \$0.00 | \$26,161.80 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$5,938,528.25 | \$0.00 | \$1,503,636.27 | -\$8,461,969.27 | \$15,904,133.79 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$13,734,290.65 | \$0.00 | \$0.00 | \$0.00 | \$13,734,290.65 | \$0.00 |
| D | 1231 | TERRENOS | \$831,623.33 | \$0.00 | \$0.00 | \$0.00 | \$831,623.33 | \$0.00 |
| D | 1231-0001 | TERRENOS | \$831,623.33 | \$0.00 | \$0.00 | \$0.00 | \$831,623.33 | \$0.00 |
| D | 1231-0001-0001 | ESTACIONAMIENTO CALLE 33 NO. 1505 COL. SANTO NIÑO | \$831,623.33 | \$0.00 | \$0.00 | \$0.00 | \$831,623.33 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$12,902,667.32 | \$0.00 | \$0.00 | \$0.00 | \$12,902,667.32 | \$0.00 |
| D | 1233-0001 | EDIFICIOS | \$12,902,667.32 | \$0.00 | \$0.00 | \$0.00 | \$12,902,667.32 | \$0.00 |
| D | 1233-0001-0001 | EDIFICIO CALLE 33 NO. 1510 COL. SANTO NIÑO | \$12,902,667.32 | \$0.00 | \$0.00 | \$0.00 | \$12,902,667.32 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$10,752,790.38 | \$0.00 | \$1,100,242.78 | \$502,101.98 | \$11,350,931.18 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$5,643,473.06 | \$0.00 | \$7,366.00 | \$112,201.98 | \$5,538,637.08 | \$0.00 |
| D | 1241-1 | MUEBLES DE OFICINA Y ESTANTERÍA | \$2,724,348.47 | \$0.00 | \$0.00 | \$0.00 | \$2,724,348.47 | \$0.00 |
| D | 1241-1-0001 | MUEBLES DE OFICINA Y ESTANTERÍA | \$2,394,286.53 | \$0.00 | \$0.00 | \$0.00 | \$2,394,286.53 | \$0.00 |
| D | 1241-1-51101 | Muebles de oficina y estantería | \$330,061.94 | \$0.00 | \$0.00 | \$0.00 | \$330,061.94 | \$0.00 |
| D | 1241-2 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$42,804.00 | \$0.00 | \$7,366.00 | \$0.00 | \$50,170.00 | \$0.00 |
| D | 1241-2-0001 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$32,480.00 | \$0.00 | \$0.00 | \$0.00 | \$32,480.00 | \$0.00 |
| D | 1241-2-51201 | Muebles, excepto de oficina y estantería | \$10,324.00 | \$0.00 | \$7,366.00 | \$0.00 | \$17,690.00 | \$0.00 |
| D | 1241-3 | EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$2,835,050.02 | \$0.00 | \$0.00 | \$112,201.98 | \$2,722,848.04 | \$0.00 |
| D | 1241-3-0001 | EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$2,239,362.17 | \$0.00 | \$0.00 | \$0.00 | \$2,239,362.17 | \$0.00 |
| D | 1241-3-51501 | Equipo de cómputo y de tecnología de la información | \$595,687.85 | \$0.00 | \$0.00 | \$112,201.98 | \$483,485.87 | \$0.00 |
| D | 1241-9 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$41,270.57 | \$0.00 | \$0.00 | \$0.00 | \$41,270.57 | \$0.00 |
| D | 1241-9-0001 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$32,469.25 | \$0.00 | \$0.00 | \$0.00 | \$32,469.25 | \$0.00 |
| D | 1241-9-51901 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$8,801.32 | \$0.00 | \$0.00 | \$0.00 | \$8,801.32 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$825,628.12 | \$0.00 | \$19,511.20 | \$0.00 | \$845,139.32 | \$0.00 |
| D | 1242-1 | EQUIPOS Y APARATOS AUDIOVISUALES | \$508,655.89 | \$0.00 | \$19,511.20 | \$0.00 | \$528,167.09 | \$0.00 |
| D | 1242-1-0001 | EQUIPOS Y APARATOS AUDIOVISUALES | \$434,763.87 | \$0.00 | \$0.00 | \$0.00 | \$434,763.87 | \$0.00 |
| D | 1242-1-52101 | Equipos y aparatos audiovisuales | \$73,892.02 | \$0.00 | \$19,511.20 | \$0.00 | \$93,403.22 | \$0.00 |
| D | 1242-3 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$316,972.23 | \$0.00 | \$0.00 | \$0.00 | \$316,972.23 | \$0.00 |
| D | 1242-3-0001 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$316,972.23 | \$0.00 | \$0.00 | \$0.00 | \$316,972.23 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,877,941.00 | \$0.00 | \$1,064,413.00 | \$389,900.00 | \$3,552,454.00 | \$0.00 |
| D | 1244-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$2,877,941.00 | \$0.00 | \$1,064,413.00 | \$389,900.00 | \$3,552,454.00 | \$0.00 |
| D | 1244-1-0001 | VEHÍCULOS | \$2,877,941.00 | \$0.00 | \$0.00 | \$0.00 | \$2,877,941.00 | \$0.00 |
| D | 1244-1-54101 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$1,064,413.00 | \$389,900.00 | \$674,513.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,405,748.20 | \$0.00 | \$8,952.58 | \$0.00 | \$1,414,700.78 | \$0.00 |



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|------|--------------|---|----------------|-----------------|--------------|-----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-4 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$170,694.00 | \$0.00 | \$0.00 | \$0.00 | \$170,694.00 | \$0.00 |
| D | 1246-4-0001 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN IND. Y COM. | \$127,194.00 | \$0.00 | \$0.00 | \$0.00 | \$127,194.00 | \$0.00 |
| D | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 |
| D | 1246-5 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$149,031.00 | \$0.00 | \$0.00 | \$0.00 | \$149,031.00 | \$0.00 |
| D | 1246-5-56501 | Equipo de comunicación y telecomunicación | \$149,031.00 | \$0.00 | \$0.00 | \$0.00 | \$149,031.00 | \$0.00 |
| D | 1246-6 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$1,086,023.20 | \$0.00 | \$0.00 | \$0.00 | \$1,086,023.20 | \$0.00 |
| D | 1246-6-0001 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$1,086,023.20 | \$0.00 | \$0.00 | \$0.00 | \$1,086,023.20 | \$0.00 |
| D | 1246-7 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$0.00 | \$8,952.58 | \$0.00 | \$8,952.58 | \$0.00 |
| D | 1246-7-56701 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$8,952.58 | \$0.00 | \$8,952.58 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$67,301.60 | \$0.00 | \$0.00 | \$0.00 | \$67,301.60 | \$0.00 |
| D | 1251 | SOFTWARE | \$14,801.60 | \$0.00 | \$0.00 | \$0.00 | \$14,801.60 | \$0.00 |
| D | 1251-1 | SOFTWARE | \$14,801.60 | \$0.00 | \$0.00 | \$0.00 | \$14,801.60 | \$0.00 |
| D | 1251-1-0001 | SOFTWARE | \$14,801.60 | \$0.00 | \$0.00 | \$0.00 | \$14,801.60 | \$0.00 |
| D | 1254 | LICENCIAS | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$0.00 |
| D | 1254-1 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$0.00 |
| D | 1254-1-0001 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$18,615,854.38 | \$403,393.49 | -\$8,964,071.25 | \$0.00 | \$9,248,389.64 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$9,909,025.62 | \$0.00 | -\$9,909,025.62 | \$0.00 | \$0.00 |
| A | 1261-3 | DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES | \$0.00 | \$9,421,189.86 | \$0.00 | -\$9,421,189.86 | \$0.00 | \$0.00 |
| A | 1261-58301 | DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES | \$0.00 | \$487,835.76 | \$0.00 | -\$487,835.76 | \$0.00 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$8,706,828.76 | \$403,393.49 | \$944,954.37 | \$0.00 | \$9,248,389.64 |
| A | 1263-1 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$6,219,211.68 | \$0.00 | \$0.00 | \$0.00 | \$6,219,211.68 |
| A | 1263-1-0001 | DEP. ACUM. BIENES MUEBLES | \$0.00 | \$6,219,211.68 | \$0.00 | \$0.00 | \$0.00 | \$6,219,211.68 |
| A | 1263-51101 | DEPRECIACIÓN ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$252,564.66 | \$0.00 | \$132,048.28 | \$0.00 | \$384,612.94 |
| A | 1263-51201 | DEPRECIACIÓN ACUMULADA DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$6,495.84 | \$0.00 | \$3,247.92 | \$0.00 | \$9,743.76 |
| A | 1263-51501 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INF. | \$0.00 | \$494,295.55 | \$58,981.91 | \$278,321.64 | \$0.00 | \$713,635.28 |
| A | 1263-51901 | DEPRECIACIÓN ACUMULADA DE OTROS MOBILIARIOS Y EQUIPO DE ADMÓN. | \$0.00 | \$1,819.83 | \$0.00 | \$4,127.16 | \$0.00 | \$5,946.99 |
| A | 1263-52101 | DEPRECIACIÓN ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$72,660.90 | \$0.00 | \$36,181.01 | \$0.00 | \$108,841.91 |
| A | 1263-52301 | DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$33,402.01 | \$0.00 | \$11,773.20 | \$0.00 | \$45,175.21 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-54101 | DEPRECIACIÓN ACUMULADA DE VEHICULOS Y EQUIPO TERRESTRE | \$0.00 | \$959,171.42 | \$344,411.58 | \$415,686.58 | \$0.00 | \$1,030,446.42 |
| A | 1263-56401 | DEPRECIACIÓN ACUMULADA DE SIST. DE AIRE, CALEFACCIÓN Y REFRIGERACIÓN | \$0.00 | \$29,948.78 | \$0.00 | \$16,574.06 | \$0.00 | \$46,522.84 |
| A | 1263-56501 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$44,051.78 | \$0.00 | \$46,397.64 | \$0.00 | \$90,449.42 |
| A | 1263-56601 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE GENERACIÓN ELÉCTRICA | \$0.00 | \$593,206.31 | \$0.00 | \$0.00 | \$0.00 | \$593,206.31 |
| A | 1263-56701 | DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS Y MAQ. HERRAMIENTA | \$0.00 | \$0.00 | \$0.00 | \$596.88 | \$0.00 | \$596.88 |
| A | 2000 | PASIVO | \$0.00 | \$3,360,530.61 | \$77,251,508.07 | \$79,372,611.62 | \$0.00 | \$5,481,634.16 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$1,202,793.21 | \$76,073,922.63 | \$78,652,471.38 | \$0.00 | \$3,781,341.96 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,202,793.21 | \$76,073,922.63 | \$78,652,471.38 | \$0.00 | \$3,781,341.96 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$46,696,561.75 | \$46,696,561.75 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$12,389,124.13 | \$12,389,124.13 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$12,389,124.13 | \$12,389,124.13 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$735,934.20 | \$735,934.20 | \$0.00 | \$0.00 |
| A | 2111-2-12201 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$735,934.20 | \$735,934.20 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$22,074,400.56 | \$22,074,400.56 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | Gratificación Anual | \$0.00 | \$0.00 | \$3,285,941.41 | \$3,285,941.41 | \$0.00 | \$0.00 |
| A | 2111-3-13202 | Prima Vacacional | \$0.00 | \$0.00 | \$1,643,923.40 | \$1,643,923.40 | \$0.00 | \$0.00 |
| A | 2111-3-13401 | Compensaciones | \$0.00 | \$0.00 | \$17,144,535.75 | \$17,144,535.75 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$3,267,331.13 | \$3,267,331.13 | \$0.00 | \$0.00 |
| A | 2111-4-14101 | Aportaciones a Pensiones | \$0.00 | \$0.00 | \$186,736.49 | \$186,736.49 | \$0.00 | \$0.00 |
| A | 2111-4-14102 | Aportaciones al ICHISAL | \$0.00 | \$0.00 | \$500,281.19 | \$500,281.19 | \$0.00 | \$0.00 |
| A | 2111-4-14301 | Aportaciones al fondo para el retiro | \$0.00 | \$0.00 | \$2,480,918.78 | \$2,480,918.78 | \$0.00 | \$0.00 |
| A | 2111-4-14401 | Cuotas de seguro de vida | \$0.00 | \$0.00 | \$99,394.67 | \$99,394.67 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$8,119,271.73 | \$8,119,271.73 | \$0.00 | \$0.00 |
| A | 2111-5-15201 | Indemnizaciones | \$0.00 | \$0.00 | \$5,475,345.57 | \$5,475,345.57 | \$0.00 | \$0.00 |
| A | 2111-5-15301 | Prestaciones y haberes de retiro | \$0.00 | \$0.00 | \$1,304,573.03 | \$1,304,573.03 | \$0.00 | \$0.00 |
| A | 2111-5-15401 | Ayuda para lentes | \$0.00 | \$0.00 | \$23,909.71 | \$23,909.71 | \$0.00 | \$0.00 |
| A | 2111-5-15407 | Despensa | \$0.00 | \$0.00 | \$1,262,270.62 | \$1,262,270.62 | \$0.00 | \$0.00 |
| A | 2111-5-15923 | Eventos de convivencia | \$0.00 | \$0.00 | \$53,172.80 | \$53,172.80 | \$0.00 | \$0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$110,500.00 | \$110,500.00 | \$0.00 | \$0.00 |
| A | 2111-6-17111 | Bono de productividad | \$0.00 | \$0.00 | \$102,000.00 | \$102,000.00 | \$0.00 | \$0.00 |
| A | 2111-6-17133 | Bono día de las madres | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$6,119,530.80 | \$6,162,033.20 | \$0.00 | \$42,502.40 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$5,019,288.02 | \$5,061,790.42 | \$0.00 | \$42,502.40 |
| A | 2112-1-000002 | TOSTADORES Y MOLINOS DE CAFÉ COMBATE SA DE CV | \$0.00 | \$0.00 | \$3,877.50 | \$3,877.50 | \$0.00 | \$0.00 |
| A | 2112-1-000003 | NUEVA WALMART DE MÉXICO S DE RL DE CV | \$0.00 | \$0.00 | \$55,755.43 | \$55,755.43 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000004 | JESÚS EDUARDO OLIVAS BALDERRAMA | \$0.00 | \$0.00 | \$11,154.98 | \$11,154.98 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | SERVICIO POSTAL MEXICANO | \$0.00 | \$0.00 | \$822.00 | \$822.00 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | OPERADORA FUTURAMA SA DE CV | \$0.00 | \$0.00 | \$17,571.83 | \$17,571.83 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | OSCAR HUMBERTO ARÁMBULA SALDIVAR | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000010 | HOME DEPOT MÉXICO S DE RL DE CV | \$0.00 | \$0.00 | \$4,058.49 | \$4,058.49 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | RICASA LIMPIEZA SA DE CV | \$0.00 | \$0.00 | \$36,542.25 | \$36,542.25 | \$0.00 | \$0.00 |
| A | 2112-1-000012 | NEWBERRY Y COMPAÑÍA SA DE CV | \$0.00 | \$0.00 | \$36,894.81 | \$36,894.81 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | ECOGAS MÉXICO S DE RL DE CV | \$0.00 | \$0.00 | \$80,566.00 | \$80,566.00 | \$0.00 | \$0.00 |
| A | 2112-1-000014 | TELÉFONOS DE MÉXICO SAB DE CV | \$0.00 | \$0.00 | \$82,586.71 | \$82,586.71 | \$0.00 | \$0.00 |
| A | 2112-1-000015 | DHL EXPRESS MÉXICO SA DE CV | \$0.00 | \$0.00 | \$86,608.43 | \$86,608.43 | \$0.00 | \$0.00 |
| A | 2112-1-000016 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA | \$0.00 | \$0.00 | \$40,699.00 | \$40,699.00 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | PUBLICACIONES DEL CHUVÍSCAR SA DE CV | \$0.00 | \$0.00 | \$6,341.20 | \$6,341.20 | \$0.00 | \$0.00 |
| A | 2112-1-000018 | HOTELES REAL DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$24,435.64 | \$24,435.64 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | CÍA. PERIODÍSTICA DEL SOL DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$8,106.85 | \$8,106.85 | \$0.00 | \$0.00 |
| A | 2112-1-000022 | RADIOMÓVIL DIPSA SA DE CV | \$0.00 | \$0.00 | \$9,486.78 | \$9,486.78 | \$0.00 | \$0.00 |
| A | 2112-1-000023 | IGUANA MODE SA DE CV | \$0.00 | \$0.00 | \$61,377.89 | \$61,377.89 | \$0.00 | \$0.00 |
| A | 2112-1-000029 | SEGUROS BANORTE SA DE CV | \$0.00 | \$0.00 | \$92,828.81 | \$92,828.81 | \$0.00 | \$0.00 |
| A | 2112-1-000031 | FARMACIA DE SUPERAHORRO HERNÁNDEZ DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$1,944.69 | \$1,944.69 | \$0.00 | \$0.00 |
| A | 2112-1-000032 | PAPELERÍA ROUHANA SA DE CV | \$0.00 | \$0.00 | \$2,463.95 | \$2,463.95 | \$0.00 | \$0.00 |
| A | 2112-1-000033 | SERGIO TREVIZO JIMÉNEZ | \$0.00 | \$0.00 | \$65,943.88 | \$65,943.88 | \$0.00 | \$0.00 |
| A | 2112-1-000034 | GOBIERNO DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$343.00 | \$343.00 | \$0.00 | \$0.00 |
| A | 2112-1-000035 | EXCELENCIA EMPRESARIAL IDEA SA DE CV | \$0.00 | \$0.00 | \$100,827.20 | \$100,827.20 | \$0.00 | \$0.00 |
| A | 2112-1-000037 | RAM SERVICIOS TECNOLÓGICOS EN COMUNICACIÓN S DE RL MI | \$0.00 | \$0.00 | \$231,413.04 | \$231,413.04 | \$0.00 | \$0.00 |
| A | 2112-1-000038 | PÁJARO PIEDRA SA DE CV | \$0.00 | \$0.00 | \$1,725.00 | \$1,725.00 | \$0.00 | \$0.00 |
| A | 2112-1-000039 | ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV | \$0.00 | \$0.00 | \$393,417.90 | \$393,417.90 | \$0.00 | \$0.00 |
| A | 2112-1-000042 | COSTCO DE MÉXICO SA DE CV | \$0.00 | \$0.00 | \$9,684.53 | \$9,684.53 | \$0.00 | \$0.00 |
| A | 2112-1-000044 | TOTAL PLAY TELECOMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$32,893.00 | \$32,893.00 | \$0.00 | \$0.00 |
| A | 2112-1-000046 | TIRANT LO BLANCH MÉXICO | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000051 | OFFICE DEPOT DE MÉXICO SA DE CV | \$0.00 | \$0.00 | \$2,367.80 | \$2,367.80 | \$0.00 | \$0.00 |
| A | 2112-1-000052 | PROMOTORA MUSICAL SA DE CV | \$0.00 | \$0.00 | \$6,598.00 | \$6,598.00 | \$0.00 | \$0.00 |
| A | 2112-1-000053 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$114,018.36 | \$114,018.36 | \$0.00 | \$0.00 |
| A | 2112-1-000056 | MARTHA ARMENDÁRIZ BELTRÁN | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| A | 2112-1-000060 | SI VALE MÉXICO SA DE CV | \$0.00 | \$0.00 | \$284,703.07 | \$284,703.07 | \$0.00 | \$0.00 |
| A | 2112-1-000063 | MICROSOFT | \$0.00 | \$0.00 | \$50,112.00 | \$50,112.00 | \$0.00 | \$0.00 |
| A | 2112-1-000064 | AUTOZONE DE MÉXICO S DE RL DE CV | \$0.00 | \$0.00 | \$239.00 | \$239.00 | \$0.00 | \$0.00 |
| A | 2112-1-000066 | ELECTRÓNICA CHIHUAHUA NORTE SA DE CV | \$0.00 | \$0.00 | \$6,674.01 | \$6,674.01 | \$0.00 | \$0.00 |
| A | 2112-1-000067 | MARIANA NÚÑEZ ANTILLÓN | \$0.00 | \$0.00 | \$18,589.00 | \$18,589.00 | \$0.00 | \$0.00 |
| A | 2112-1-000068 | MOISES MATU CHI | \$0.00 | \$0.00 | \$4,338.40 | \$4,338.40 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000072 | TOY AUTOMOTORES SA DE CV | \$0.00 | \$0.00 | \$3,746.85 | \$3,746.85 | \$0.00 | \$0.00 |
| A | 2112-1-000073 | UNIVERSIDAD DE GUADALAJARA | \$0.00 | \$0.00 | \$6,678.60 | \$6,678.60 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS | \$0.00 | \$0.00 | \$43,800.00 | \$43,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000098 | DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | \$0.00 | \$0.00 | \$44,604.01 | \$44,604.01 | \$0.00 | \$0.00 |
| A | 2112-1-000099 | ABASTECEDORA DE OFICINAS SA DE CV | \$0.00 | \$0.00 | \$422.97 | \$422.97 | \$0.00 | \$0.00 |
| A | 2112-1-000100 | CABLEMAS TELECOMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$11,402.00 | \$11,402.00 | \$0.00 | \$0.00 |
| A | 2112-1-000101 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$4,893.68 | \$4,893.68 | \$0.00 | \$0.00 |
| A | 2112-1-000103 | ELOISA MA. DE LOURDES DOMINGUEZ MILLAN | \$0.00 | \$0.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$0.00 |
| A | 2112-1-000105 | PETROMAX SA DE CV | \$0.00 | \$0.00 | \$3,940.34 | \$3,940.34 | \$0.00 | \$0.00 |
| A | 2112-1-000106 | ASOCIACION DE INTERPRETES Y TRADUCTORES EN LENGUA DE SEÑAS DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$0.00 |
| A | 2112-1-000107 | ICEBERG DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| A | 2112-1-000111 | ENERGIA ALMACENADA S DE RL DE CV | \$0.00 | \$0.00 | \$3,470.00 | \$3,470.00 | \$0.00 | \$0.00 |
| A | 2112-1-000116 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$298.99 | \$298.99 | \$0.00 | \$0.00 |
| A | 2112-1-000117 | CASA MYERS SA | \$0.00 | \$0.00 | \$6,606.24 | \$6,606.24 | \$0.00 | \$0.00 |
| A | 2112-1-000120 | PINTURAS DEL PASO Y JUAREZ SA DE CV | \$0.00 | \$0.00 | \$5,302.00 | \$5,302.00 | \$0.00 | \$0.00 |
| A | 2112-1-000121 | LUIS ROBERTO POLANCO ENRIQUEZ | \$0.00 | \$0.00 | \$9,725.00 | \$9,725.00 | \$0.00 | \$0.00 |
| A | 2112-1-000122 | LIBRERIAS GONVIL SA DE CV | \$0.00 | \$0.00 | \$4,668.75 | \$4,668.75 | \$0.00 | \$0.00 |
| A | 2112-1-000123 | BEATRIZ MAGALI ROJAS GUIRADO | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$0.00 |
| A | 2112-1-000126 | TACOS Y CORTES CHIHUA | \$0.00 | \$0.00 | \$2,314.00 | \$2,314.00 | \$0.00 | \$0.00 |
| A | 2112-1-000129 | OPERADORA OMX SA DE CV | \$0.00 | \$0.00 | \$958.00 | \$958.00 | \$0.00 | \$0.00 |
| A | 2112-1-000130 | GLORIA LIZETH DOMINGUEZ CALDERON | \$0.00 | \$0.00 | \$1,150.00 | \$1,150.00 | \$0.00 | \$0.00 |
| A | 2112-1-000131 | ARMANDO GUADALUPE DURAN TREJO | \$0.00 | \$0.00 | \$845.96 | \$845.96 | \$0.00 | \$0.00 |
| A | 2112-1-000133 | GEORGE WILLIAM COUGHANOUR MILLER | \$0.00 | \$0.00 | \$1,797.00 | \$1,797.00 | \$0.00 | \$0.00 |
| A | 2112-1-000137 | FOLVAZ SA DE CV | \$0.00 | \$0.00 | \$530.87 | \$530.87 | \$0.00 | \$0.00 |
| A | 2112-1-000138 | PEDRO JUAREZ | \$0.00 | \$0.00 | \$9,048.00 | \$9,048.00 | \$0.00 | \$0.00 |
| A | 2112-1-000142 | OPERADORA RESTAURANTERA DE CHIHUAHUA S DE RL DE CV | \$0.00 | \$0.00 | \$78,629.55 | \$78,629.55 | \$0.00 | \$0.00 |
| A | 2112-1-000145 | CASA DE PAPELERIA M | \$0.00 | \$0.00 | \$112.00 | \$112.00 | \$0.00 | \$0.00 |
| A | 2112-1-000146 | MAQUINAS DE COSER DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$680.50 | \$680.50 | \$0.00 | \$0.00 |
| A | 2112-1-000147 | COPY MARTZ PROFESIONAL SA DE CV | \$0.00 | \$0.00 | \$1,916.79 | \$1,916.79 | \$0.00 | \$0.00 |
| A | 2112-1-000148 | RESTAURANTES GA DEL BAJIO SA DE CV | \$0.00 | \$0.00 | \$35,292.90 | \$35,292.90 | \$0.00 | \$0.00 |
| A | 2112-1-000159 | PROCESOS ALIMENTICIOS LANS SA DE CV | \$0.00 | \$0.00 | \$274.00 | \$274.00 | \$0.00 | \$0.00 |
| A | 2112-1-000160 | LUIS RAUL PEREZ RICO | \$0.00 | \$0.00 | \$4,825.00 | \$4,825.00 | \$0.00 | \$0.00 |
| A | 2112-1-000166 | GRUPO BIGOTES SA DE CV | \$0.00 | \$0.00 | \$3,796.38 | \$3,796.38 | \$0.00 | \$0.00 |
| A | 2112-1-000172 | CHIHUAHUA MEAT VISA QUALITY SA DE CV | \$0.00 | \$0.00 | \$39,955.00 | \$39,955.00 | \$0.00 | \$0.00 |
| A | 2112-1-000177 | BORDER STAR DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$456.00 | \$456.00 | \$0.00 | \$0.00 |
| A | 2112-1-000182 | CAROLINA GONZALEZ MUELA | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-000183 | PUBLICORP IMPRESOS S DE RL MI | \$0.00 | \$0.00 | \$1,373.44 | \$1,373.44 | \$0.00 | \$0.00 |
| A | 2112-1-000185 | DISTRITO CALESA SA DE CV | \$0.00 | \$0.00 | \$23,944.00 | \$23,944.00 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000187 | ADOBE INC. | \$0.00 | \$0.00 | \$8,376.00 | \$8,376.00 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | GUADALUPE CANO | \$0.00 | \$0.00 | \$614.80 | \$614.80 | \$0.00 | \$0.00 |
| A | 2112-1-000199 | COMERCIALIZADORA CYACUU SA DE CV | \$0.00 | \$0.00 | \$18,210.84 | \$18,210.84 | \$0.00 | \$0.00 |
| A | 2112-1-000200 | SY OPERADORA DE RESTAURANTES SUJA INC | \$0.00 | \$0.00 | \$7,980.99 | \$7,980.99 | \$0.00 | \$0.00 |
| A | 2112-1-000212 | CARLOS DOMINGUEZ AGUILAR | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| A | 2112-1-000213 | SERVICIOS Y LUBRICANTES LUGA SA DE CV | \$0.00 | \$0.00 | \$169.55 | \$169.55 | \$0.00 | \$0.00 |
| A | 2112-1-000214 | MARIANA LOPEZ GUILLEN | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| A | 2112-1-000216 | EURO ALARMAS SA DE CV | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| A | 2112-1-000220 | MUNICIPIO DE CHIHUAHUA | \$0.00 | \$0.00 | \$69,901.00 | \$69,901.00 | \$0.00 | \$0.00 |
| A | 2112-1-000231 | RAFAEL CHAVEZ RODRIGUEZ | \$0.00 | \$0.00 | \$3,203.13 | \$3,203.13 | \$0.00 | \$0.00 |
| A | 2112-1-000244 | MIGUEL ALBERTO ALTAMIRANO HERMOSILLO | \$0.00 | \$0.00 | \$45,033.87 | \$45,033.87 | \$0.00 | \$0.00 |
| A | 2112-1-000246 | COMBUSTIBLES JUAN PABLO II SA DE CV | \$0.00 | \$0.00 | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 |
| A | 2112-1-000247 | PRONTO GAS SA DE CV | \$0.00 | \$0.00 | \$1,815.28 | \$1,815.28 | \$0.00 | \$0.00 |
| A | 2112-1-000252 | LUIS SOSA RENTERIA | \$0.00 | \$0.00 | \$1,874.56 | \$1,874.56 | \$0.00 | \$0.00 |
| A | 2112-1-000256 | BERNABE ARNOLDO RUIZ CERA | \$0.00 | \$0.00 | \$1,682.00 | \$1,682.00 | \$0.00 | \$0.00 |
| A | 2112-1-000264 | DESSIREE FLORES VALLES | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000265 | COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV | \$0.00 | \$0.00 | \$1,191.97 | \$1,191.97 | \$0.00 | \$0.00 |
| A | 2112-1-000273 | PRODUCTOS Y SERVICIOS ODONTOLOGICOS DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$1,519.99 | \$1,519.99 | \$0.00 | \$0.00 |
| A | 2112-1-000275 | ESTRELLAS EN COMPUTO SA DE CV | \$0.00 | \$0.00 | \$24,852.01 | \$24,852.01 | \$0.00 | \$0.00 |
| A | 2112-1-000279 | JUAN CARLOS MENDEZ SALINAS | \$0.00 | \$0.00 | \$1,890.00 | \$1,890.00 | \$0.00 | \$0.00 |
| A | 2112-1-000282 | JOEL TORRES COBOS | \$0.00 | \$0.00 | \$5,728.68 | \$5,728.68 | \$0.00 | \$0.00 |
| A | 2112-1-000283 | HUMBERTO ORTEGA MENDOZA | \$0.00 | \$0.00 | \$6,475.01 | \$6,475.01 | \$0.00 | \$0.00 |
| A | 2112-1-000284 | GRUPO RESTAURANTERO SACAS S DE RL DE CV | \$0.00 | \$0.00 | \$1,036.00 | \$1,036.00 | \$0.00 | \$0.00 |
| A | 2112-1-000285 | SERVICIOS ADMINISTRATIVOS OSLO SA DE CV | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 |
| A | 2112-1-000286 | EL ALMACEN PAPELERIA SA DE CV | \$0.00 | \$0.00 | \$5,344.18 | \$5,344.18 | \$0.00 | \$0.00 |
| A | 2112-1-000287 | LUZ ELENA BAEZA CARRILLO | \$0.00 | \$0.00 | \$44,668.12 | \$44,668.12 | \$0.00 | \$0.00 |
| A | 2112-1-000290 | MARCO ANTONIO ENRIQUEZ SANTIAGO | \$0.00 | \$0.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 |
| A | 2112-1-000291 | CLAUDIA SUSANA GONZALEZ SEPULVEDA | \$0.00 | \$0.00 | \$9,396.00 | \$9,396.00 | \$0.00 | \$0.00 |
| A | 2112-1-000295 | JOAN SARROCA REY | \$0.00 | \$0.00 | \$15.00 | \$15.00 | \$0.00 | \$0.00 |
| A | 2112-1-000296 | JONATHAN RODRIGUEZ MENDOZA | \$0.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 |
| A | 2112-1-000298 | MIREL IDALIA CARRILLO RODRIGUEZ | \$0.00 | \$0.00 | \$67.28 | \$67.28 | \$0.00 | \$0.00 |
| A | 2112-1-000304 | BALBINA GOMEZ MUÑOZ | \$0.00 | \$0.00 | \$15,498.76 | \$15,498.76 | \$0.00 | \$0.00 |
| A | 2112-1-000306 | ADRIANA LIZETTE LOERA LOYA | \$0.00 | \$0.00 | \$2,712.00 | \$2,712.00 | \$0.00 | \$0.00 |
| A | 2112-1-000307 | DAVID YAÑEZ CORTES | \$0.00 | \$0.00 | \$3,400.82 | \$3,400.82 | \$0.00 | \$0.00 |
| A | 2112-1-000308 | HM RESTAURANTES SA DE CV | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| A | 2112-1-000310 | LUZ ALONDRA MARTINEZ CHAVEZ | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-000314 | FRANCISCO JAVIER CHAN SAPIEN | \$0.00 | \$0.00 | \$11,505.02 | \$11,505.02 | \$0.00 | \$0.00 |
| A | 2112-1-000320 | SEÑOR ENSALADA SA DE CV | \$0.00 | \$0.00 | \$2,451.97 | \$2,451.97 | \$0.00 | \$0.00 |
| A | 2112-1-000323 | ORIENTA LEX APP SA DE CV | \$0.00 | \$0.00 | \$1,158.00 | \$1,158.00 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000329 | COPYRENT DEL NOROESTE SA DE CV | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$0.00 |
| A | 2112-1-000332 | MATTYS CAKES SA DE CV | \$0.00 | \$0.00 | \$6,265.00 | \$6,265.00 | \$0.00 | \$0.00 |
| A | 2112-1-000334 | MARIA MAGDALENA OLIVAS AGUILAR | \$0.00 | \$0.00 | \$3,047.67 | \$3,047.67 | \$0.00 | \$0.00 |
| A | 2112-1-000338 | CANDY MANIA SA DE CV | \$0.00 | \$0.00 | \$1,835.65 | \$1,835.65 | \$0.00 | \$0.00 |
| A | 2112-1-000344 | CONSORCIO INTERAMERICANO DE COMUNICACION SA DE CV | \$0.00 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000346 | HECTOR HORACIO DE LAS CASAS ORNELAS | \$0.00 | \$0.00 | \$3,828.00 | \$3,828.00 | \$0.00 | \$0.00 |
| A | 2112-1-000358 | APPLEMEX SA DE CV | \$0.00 | \$0.00 | \$893.00 | \$893.00 | \$0.00 | \$0.00 |
| A | 2112-1-000359 | INTERCLEAN DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$222.72 | \$222.72 | \$0.00 | \$0.00 |
| A | 2112-1-000360 | CARLOS ROBERTO SERNA BALANDRAN | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000361 | SILVIA IVONNE GARCIA GAMEZ | \$0.00 | \$0.00 | \$159.51 | \$159.51 | \$0.00 | \$0.00 |
| A | 2112-1-000363 | EL UNIVERSAL COMPAÑIA PERIODISTICA NACIONAL SA DE CV | \$0.00 | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$0.00 |
| A | 2112-1-000367 | ADMINISTRADORA DE HOTELES GRT SA DE CV | \$0.00 | \$0.00 | \$2,987.50 | \$2,987.50 | \$0.00 | \$0.00 |
| A | 2112-1-000368 | SYMA JUAREZ SA DE CV | \$0.00 | \$0.00 | \$14,804.88 | \$14,804.88 | \$0.00 | \$0.00 |
| A | 2112-1-000373 | FERNANDO LOPEZ GUERRERO | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| A | 2112-1-000374 | OPERADORA COME CAMILA SA DE CV | \$0.00 | \$0.00 | \$418.00 | \$418.00 | \$0.00 | \$0.00 |
| A | 2112-1-000379 | CARMONA IMPRESORES | \$0.00 | \$0.00 | \$247,306.20 | \$247,306.20 | \$0.00 | \$0.00 |
| A | 2112-1-000381 | BOX | \$0.00 | \$0.00 | \$1,001.11 | \$1,001.11 | \$0.00 | \$0.00 |
| A | 2112-1-000385 | NANCY JUDITH SILVA HERRERA | \$0.00 | \$0.00 | \$12,299.27 | \$12,299.27 | \$0.00 | \$0.00 |
| A | 2112-1-000386 | ADMINISTRADORA LLAHONA SA DE CV | \$0.00 | \$0.00 | \$1,105.00 | \$1,105.00 | \$0.00 | \$0.00 |
| A | 2112-1-000388 | OMA LOGISTICA SA DE CV | \$0.00 | \$0.00 | \$1,996.00 | \$1,996.00 | \$0.00 | \$0.00 |
| A | 2112-1-000393 | GRUPO GOZAKA SA DE CV | \$0.00 | \$0.00 | \$890.00 | \$890.00 | \$0.00 | \$0.00 |
| A | 2112-1-000394 | INSTITUTO NACIONAL DEL DERECHO DE AUTOR | \$0.00 | \$0.00 | \$1,622.00 | \$1,622.00 | \$0.00 | \$0.00 |
| A | 2112-1-000400 | RICARDO CORDOVA AGUILERA | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| A | 2112-1-000405 | CAMPESTRE DE CHIHUAHUA SC | \$0.00 | \$0.00 | \$55,116.19 | \$55,116.19 | \$0.00 | \$0.00 |
| A | 2112-1-000406 | NetMake Solucoes em informatica LTDA | \$0.00 | \$0.00 | \$7,583.77 | \$7,583.77 | \$0.00 | \$0.00 |
| A | 2112-1-000411 | PAPELERA DEL NORTE DE LA LAGUNA SA DE CV | \$0.00 | \$0.00 | \$90.25 | \$90.25 | \$0.00 | \$0.00 |
| A | 2112-1-000412 | RAMSES NEDER SALCIDO | \$0.00 | \$0.00 | \$3,494.00 | \$3,494.00 | \$0.00 | \$0.00 |
| A | 2112-1-000413 | FECHISA, S.A. DE C.V. | \$0.00 | \$0.00 | \$645.00 | \$645.00 | \$0.00 | \$0.00 |
| A | 2112-1-000414 | OPERADORA DE SERVICIO TORRE S.A. DE C.V. | \$0.00 | \$0.00 | \$21,560.20 | \$21,560.20 | \$0.00 | \$0.00 |
| A | 2112-1-000415 | GRUPOS DIAGNOSTICO MEDICO PROA S.A. DE C.V. | \$0.00 | \$0.00 | \$2,498.00 | \$2,498.00 | \$0.00 | \$0.00 |
| A | 2112-1-000416 | WILLYS TIRES S.A. DE C.V. | \$0.00 | \$0.00 | \$31,999.99 | \$31,999.99 | \$0.00 | \$0.00 |
| A | 2112-1-000417 | ACCENT CONSULTING, S.C. | \$0.00 | \$0.00 | \$107,590.00 | \$138,040.00 | \$0.00 | \$30,450.00 |
| A | 2112-1-000418 | RENE FRIAS DELGADO | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000419 | RAUL RODRIGUEZ PRIETO | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000421 | MINSO MEXICO S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$291.40 | \$291.40 | \$0.00 | \$0.00 |
| A | 2112-1-000422 | FRANCISCO LICON FIGUEROA | \$0.00 | \$0.00 | \$2,668.00 | \$2,668.00 | \$0.00 | \$0.00 |
| A | 2112-1-000423 | UNIVERSIDAD DEL CLAUSTRO DE SOR JUANA, A.C. | \$0.00 | \$0.00 | \$49,000.00 | \$49,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000424 | LAURA LILIANA NEVAREZ AGUILAR | \$0.00 | \$0.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 |
| A | 2112-1-000425 | TU MEJOR AGENCIA AUTOMOTRIZ S.A. DE C.V. | \$0.00 | \$0.00 | \$4,595.92 | \$4,595.92 | \$0.00 | \$0.00 |



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TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000426 | NARANJA Y LIMON SCP DE BYS RL DE | \$0.00 | \$0.00 | \$341.00 | \$341.00 | \$0.00 | \$0.00 |
| A | 2112-1-000427 | PANIFICADORA LA PURISIMA DE LAS GRANJAS, S. DE RL. MI. | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-1-000428 | LUIS SERVANDO PEREZ MALDONADO | \$0.00 | \$0.00 | \$40.00 | \$40.00 | \$0.00 | \$0.00 |
| A | 2112-1-000430 | CAFÉ EL MARINO, S.A. DE C.V. | \$0.00 | \$0.00 | \$6,091.21 | \$6,091.21 | \$0.00 | \$0.00 |
| A | 2112-1-000431 | COLEGIO DE PROFESORES-INVESTIGADORES CON ACTIVIDADES ACADEMICAS FORMALES EN UNIVERSIDADES EXTRANJERAS DE EXCELENCIA | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000432 | CORPORACION HOTELERA DE LA FRONTERA S.A. DE C.V. | \$0.00 | \$0.00 | \$4,603.20 | \$4,603.20 | \$0.00 | \$0.00 |
| A | 2112-1-000433 | PEDRO REGALADO ORTIZ | \$0.00 | \$0.00 | \$12,331.67 | \$12,331.67 | \$0.00 | \$0.00 |
| A | 2112-1-000434 | DOMINIO LOBO S.A. DE C.V. | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| A | 2112-1-000435 | LIBRERIAS GANDHI S.A. DE C.V. | \$0.00 | \$0.00 | \$667.00 | \$667.00 | \$0.00 | \$0.00 |
| A | 2112-1-000436 | LIBRERIA DEL SOTANO COYOACAN S.A. DE C.V. | \$0.00 | \$0.00 | \$605.00 | \$605.00 | \$0.00 | \$0.00 |
| A | 2112-1-000437 | GRUPO RESTAURANTERO COSTA LINDA SCP DE B Y S RL DE CV | \$0.00 | \$0.00 | \$2,221.00 | \$2,221.00 | \$0.00 | \$0.00 |
| A | 2112-1-000438 | JESUS SALVADOR MARRERO BAUTISTA | \$0.00 | \$0.00 | \$60,900.00 | \$60,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000439 | ENDURANCE INTERNACIONAL GROUP, INC | \$0.00 | \$0.00 | \$2,162.41 | \$2,162.41 | \$0.00 | \$0.00 |
| A | 2112-1-000440 | FRANCISCO ROMERO SALAS PORRAS | \$0.00 | \$0.00 | \$62,640.00 | \$62,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000441 | ENTRETENIMIENTO SAPA S.A. DE C.V. | \$0.00 | \$0.00 | \$3,356.50 | \$3,356.50 | \$0.00 | \$0.00 |
| A | 2112-1-000443 | IOSUNI MADALEINE OCHOA LEON | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$0.00 |
| A | 2112-1-000444 | VITROCAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$490.91 | \$490.91 | \$0.00 | \$0.00 |
| A | 2112-1-000445 | GROUP GMJ DE CHIHUAHUA S DE RL DE CV | \$0.00 | \$0.00 | \$1,693.00 | \$1,693.00 | \$0.00 | \$0.00 |
| A | 2112-1-000446 | TRANSPORTES CHIHUAHUENSES S.A. DE C.V. | \$0.00 | \$0.00 | \$823.00 | \$823.00 | \$0.00 | \$0.00 |
| A | 2112-1-000447 | SERVICIOS Y DESPACHOS FRONTERIZOS S.A. DE C.V. | \$0.00 | \$0.00 | \$160.00 | \$160.00 | \$0.00 | \$0.00 |
| A | 2112-1-000448 | CAROLINA ESPARZA COLMO | \$0.00 | \$0.00 | \$1,601.00 | \$1,601.00 | \$0.00 | \$0.00 |
| A | 2112-1-000449 | REFRIGERACION LOZANO S.A. DE C.V. | \$0.00 | \$0.00 | \$103.24 | \$103.24 | \$0.00 | \$0.00 |
| A | 2112-1-000450 | OPERADORA MEXICO, SERVICIOS Y RESTAURANTES | \$0.00 | \$0.00 | \$570.00 | \$570.00 | \$0.00 | \$0.00 |
| A | 2112-1-000452 | GERARDO ABDO MARTINEZ | \$0.00 | \$0.00 | \$10,312.40 | \$10,312.40 | \$0.00 | \$0.00 |
| A | 2112-1-000453 | 27 MICRAS INTERNACIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$6,185.58 | \$6,185.58 | \$0.00 | \$0.00 |
| A | 2112-1-000454 | LUIS ROBERTO HURTADO CHAVEZ | \$0.00 | \$0.00 | \$1,570.00 | \$1,570.00 | \$0.00 | \$0.00 |
| A | 2112-1-000455 | ABRAHAM ALEJANDRO ACOSTA RAMIREZ | \$0.00 | \$0.00 | \$21,471.60 | \$21,471.60 | \$0.00 | \$0.00 |
| A | 2112-1-000456 | MARIANA CELIA TREVIZO ARTEAGA | \$0.00 | \$0.00 | \$2,436.00 | \$2,436.00 | \$0.00 | \$0.00 |
| A | 2112-1-000457 | ADOLFO CHAVEZ MOLINA | \$0.00 | \$0.00 | \$1,060.53 | \$1,060.53 | \$0.00 | \$0.00 |
| A | 2112-1-000458 | JUSTINO CASTILLO RAMIREZ | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 2112-1-000459 | ACUMULADORES RENO S.A. DE C.V. | \$0.00 | \$0.00 | \$2,970.01 | \$2,970.01 | \$0.00 | \$0.00 |
| A | 2112-1-000460 | PINEDA COVALIN S.A. DE C.V. | \$0.00 | \$0.00 | \$17,320.01 | \$17,320.01 | \$0.00 | \$0.00 |
| A | 2112-1-000461 | JAIME SAUL BARBA TREVIZO | \$0.00 | \$0.00 | \$36,700.00 | \$36,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000462 | SITHELPRIME SAPI DE CV | \$0.00 | \$0.00 | \$2,070.00 | \$2,070.00 | \$0.00 | \$0.00 |
| A | 2112-1-000463 | JUAN GABRIEL CEBALLOS SUAREZ | \$0.00 | \$0.00 | \$12,823.18 | \$12,823.18 | \$0.00 | \$0.00 |
| A | 2112-1-000464 | GUSTAVO ALONZO REY ARANDA | \$0.00 | \$0.00 | \$960.00 | \$960.00 | \$0.00 | \$0.00 |
| A | 2112-1-000465 | PEDRO DANIEL RAMIREZ YAÑEZ | \$0.00 | \$0.00 | \$759.80 | \$759.80 | \$0.00 | \$0.00 |
| A | 2112-1-000466 | BERSAN COMERCIAL | \$0.00 | \$0.00 | \$627.00 | \$627.00 | \$0.00 | \$0.00 |



Usr: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000467 | BLANCA ESTELA RIVERA IBUADO | \$0.00 | \$0.00 | \$904.80 | \$904.80 | \$0.00 | \$0.00 |
| A | 2112-1-000468 | PROVEEDORA DE RINES Y LLANTAS MONTERREY SA DE CV | \$0.00 | \$0.00 | \$6,770.00 | \$6,770.00 | \$0.00 | \$0.00 |
| A | 2112-1-000469 | LUISA FERNANDA MARTINEZ ORTEGA | \$0.00 | \$0.00 | \$2,273.60 | \$2,273.60 | \$0.00 | \$0.00 |
| A | 2112-1-000470 | JOSE LUIS RODRIGUEZ | \$0.00 | \$0.00 | \$1,686.00 | \$1,686.00 | \$0.00 | \$0.00 |
| A | 2112-1-000471 | DISTRIBUIDORA CELULAR DE LA ZONA CENTRO, SA DE CV | \$0.00 | \$0.00 | \$549.00 | \$549.00 | \$0.00 | \$0.00 |
| A | 2112-1-000472 | NEW SHERIDAN DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$3,824.97 | \$3,824.97 | \$0.00 | \$0.00 |
| A | 2112-1-000473 | OPERADORA DE ALIMENTOS DOS AGUAS SA DE CV | \$0.00 | \$0.00 | \$1,488.10 | \$1,488.10 | \$0.00 | \$0.00 |
| A | 2112-1-000474 | ELDA PRISCILA SEGOVIA LUJAN | \$0.00 | \$0.00 | \$431.52 | \$431.52 | \$0.00 | \$0.00 |
| A | 2112-1-000475 | DAVID ROBERTO CASTRO ARREOLA | \$0.00 | \$0.00 | \$16,023.08 | \$16,023.08 | \$0.00 | \$0.00 |
| A | 2112-1-000476 | JOSE ABRAHAM TERRAZAS PEREZ | \$0.00 | \$0.00 | \$1,825.00 | \$1,825.00 | \$0.00 | \$0.00 |
| A | 2112-1-000477 | SOPORTE Y TECNOLOGIA EN INGENIERIA HIDRAULICA Y GAS SA DE CV | \$0.00 | \$0.00 | \$300.02 | \$300.02 | \$0.00 | \$0.00 |
| A | 2112-1-000478 | JOSE JULIO NUÑEZ GUTIERREZ | \$0.00 | \$0.00 | \$3,355.88 | \$3,355.88 | \$0.00 | \$0.00 |
| A | 2112-1-000479 | JUVENCIO MATA MARTINEZ | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 | \$0.00 |
| A | 2112-1-000480 | GUILLERMO LOPEZ ALONSO | \$0.00 | \$0.00 | \$2,399.00 | \$2,399.00 | \$0.00 | \$0.00 |
| A | 2112-1-000481 | SEPOMEX | \$0.00 | \$0.00 | \$529.00 | \$529.00 | \$0.00 | \$0.00 |
| A | 2112-1-000482 | MELISSA IVETTE DE LA O MEZA | \$0.00 | \$0.00 | \$520.00 | \$520.00 | \$0.00 | \$0.00 |
| A | 2112-1-000483 | PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV | \$0.00 | \$0.00 | \$550.14 | \$550.14 | \$0.00 | \$0.00 |
| A | 2112-1-000484 | EDILBERTO FLORES VARGAS | \$0.00 | \$0.00 | \$37,154.80 | \$37,154.80 | \$0.00 | \$0.00 |
| A | 2112-1-000485 | NORMA IRENE FRANCO RAMIREZ | \$0.00 | \$0.00 | \$7,267.00 | \$7,267.00 | \$0.00 | \$0.00 |
| A | 2112-1-000486 | MADERERIA VALLES GRIJALVA SA DE CV | \$0.00 | \$0.00 | \$254.65 | \$254.65 | \$0.00 | \$0.00 |
| A | 2112-1-000487 | DAVID GOMEZ MOLINA | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| A | 2112-1-000488 | CARNYFRUT | \$0.00 | \$0.00 | \$2,427.60 | \$2,427.60 | \$0.00 | \$0.00 |
| A | 2112-1-000489 | ERICKA IVETH DOMINGUEZ QUINTANA | \$0.00 | \$0.00 | \$179.00 | \$179.00 | \$0.00 | \$0.00 |
| A | 2112-1-000490 | ANA KAREN JUAREZ ESCOBAR | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000491 | OMNIBUS DE MEXICO | \$0.00 | \$0.00 | \$857.00 | \$857.00 | \$0.00 | \$0.00 |
| A | 2112-1-000492 | GASTROCHI | \$0.00 | \$0.00 | \$7,867.45 | \$7,867.45 | \$0.00 | \$0.00 |
| A | 2112-1-000493 | RISTOBAR MA MASARYK | \$0.00 | \$0.00 | \$5,312.00 | \$5,312.00 | \$0.00 | \$0.00 |
| A | 2112-1-000494 | DALIA ESTHER DURAN SANDOVAL | \$0.00 | \$0.00 | \$1,190.00 | \$1,190.00 | \$0.00 | \$0.00 |
| A | 2112-1-000495 | ZARA MEXICO CONTRATO 1, A EN P | \$0.00 | \$0.00 | \$2,677.00 | \$2,677.00 | \$0.00 | \$0.00 |
| A | 2112-1-000496 | JOSE OMAR SALAZAR RODRIGUEZ | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-000497 | SOLUCIONES ENERGETICAS JEA SA DE CV | \$0.00 | \$0.00 | \$13,520.00 | \$13,520.00 | \$0.00 | \$0.00 |
| A | 2112-1-000498 | JORGE ISRAEL DIAZ MARES | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000499 | TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000500 | ITX RETAIL MEXICO | \$0.00 | \$0.00 | \$2,323.00 | \$2,323.00 | \$0.00 | \$0.00 |
| A | 2112-1-000501 | FIBRA ESTATAL CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$582.00 | \$582.00 | \$0.00 | \$0.00 |
| A | 2112-1-000502 | OSWALDO CABALLERO PEREZ | \$0.00 | \$0.00 | \$1,076.00 | \$1,076.00 | \$0.00 | \$0.00 |
| A | 2112-1-000503 | JORGE LUIS LOPEZ CAMPA | \$0.00 | \$0.00 | \$229.00 | \$229.00 | \$0.00 | \$0.00 |
| A | 2112-1-000504 | JORGE VALENTE VALENZUELA GARCIA | \$0.00 | \$0.00 | \$795.40 | \$795.40 | \$0.00 | \$0.00 |
| A | 2112-1-000505 | CONCEPTIONS MARKETING | \$0.00 | \$0.00 | \$10,672.00 | \$10,672.00 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000506 | PRODUCCIONES INTEGRALES EN EVENTOS DI COMO, SA DE CV | \$0.00 | \$0.00 | \$4,408.00 | \$4,408.00 | \$0.00 | \$0.00 |
| A | 2112-1-000507 | JOSE GERONIMO ANGEL TELLEZ CRUZ | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000508 | CECILIA FLORES SOLTERO | \$0.00 | \$0.00 | \$835.20 | \$835.20 | \$0.00 | \$0.00 |
| A | 2112-1-000509 | GRUPO KOSELIG SA DE CV | \$0.00 | \$0.00 | \$3,164.00 | \$3,164.00 | \$0.00 | \$0.00 |
| A | 2112-1-000510 | JULIO PELAEZ E HIJOS SA DE CV | \$0.00 | \$0.00 | \$680.00 | \$680.00 | \$0.00 | \$0.00 |
| A | 2112-1-000511 | VERIFONE PAYMENTS BV DBA 2CHECKOUT | \$0.00 | \$0.00 | \$2,316.35 | \$2,316.35 | \$0.00 | \$0.00 |
| A | 2112-1-000512 | INSTITUTO NACIONAL DE ANTROPOLOGIA E HISTORIA | \$0.00 | \$0.00 | \$138,000.00 | \$138,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000513 | GERMAN RODRIGUEZ GONZALEZ | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$0.00 | \$0.00 |
| A | 2112-1-000514 | KAREN GRISEL LOPEZ RODRIGUEZ | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000515 | RICARDO AUGUSTO SCHIEBECK VILLEGAS | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000516 | RIU PLAZA GUADALAJARA | \$0.00 | \$0.00 | \$14,299.98 | \$14,299.98 | \$0.00 | \$0.00 |
| A | 2112-1-000517 | SAUL ULISES GARCIA AGUIRRE | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000518 | ANDREA ESPINOSA VELAZQUEZ | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000519 | PROCESADORA KONARE S DE RL DE MI | \$0.00 | \$0.00 | \$781.00 | \$781.00 | \$0.00 | \$0.00 |
| A | 2112-1-000520 | LAURA ISELA MORALES ORTEGA | \$0.00 | \$0.00 | \$179.57 | \$179.57 | \$0.00 | \$0.00 |
| A | 2112-1-000521 | ESTACIONAMIENTO PLAZA LIBERTAD | \$0.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 |
| A | 2112-1-000522 | INMOBILIARIA CANTON HERMANOS | \$0.00 | \$0.00 | \$1,357.00 | \$1,357.00 | \$0.00 | \$0.00 |
| A | 2112-1-000523 | DISTRIBUIDORA SAN IGNACIO | \$0.00 | \$0.00 | \$13,241.00 | \$13,241.00 | \$0.00 | \$0.00 |
| A | 2112-1-000524 | RICARDO DE JESUS ZALDIVAR RICARDO | \$0.00 | \$0.00 | \$210.01 | \$210.01 | \$0.00 | \$0.00 |
| A | 2112-1-000525 | PEDRO DURAN VAZQUEZ | \$0.00 | \$0.00 | \$635.04 | \$635.04 | \$0.00 | \$0.00 |
| A | 2112-1-000526 | FARMACIA GUADALAJARA SA DE CV | \$0.00 | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| A | 2112-1-000527 | OMAR EMANUEL BARRAZA PADILLA | \$0.00 | \$0.00 | \$0.00 | \$9,732.40 | \$0.00 | \$9,732.40 |
| A | 2112-1-000528 | DISTRIBUIDORES DE CHAPAS Y CANDADOS SA DE CV | \$0.00 | \$0.00 | \$1,060.00 | \$1,060.00 | \$0.00 | \$0.00 |
| A | 2112-1-000529 | RUBIO BONILLA MANUEL ALBERTO | \$0.00 | \$0.00 | \$928.00 | \$3,248.00 | \$0.00 | \$2,320.00 |
| A | 2112-1-000530 | TAXI NUEVA IMAGEN | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| A | 2112-1-000531 | ISAYRA JUDITH DE LA ROSA HERRERA | \$0.00 | \$0.00 | \$3,479.12 | \$3,479.12 | \$0.00 | \$0.00 |
| A | 2112-1-21101 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$900.18 | \$900.18 | \$0.00 | \$0.00 |
| A | 2112-1-21401 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$167.04 | \$167.04 | \$0.00 | \$0.00 |
| A | 2112-1-21601 | Material de limpieza | \$0.00 | \$0.00 | \$1,467.00 | \$1,467.00 | \$0.00 | \$0.00 |
| A | 2112-1-22101 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$8,090.29 | \$8,090.29 | \$0.00 | \$0.00 |
| A | 2112-1-22301 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$627.99 | \$627.99 | \$0.00 | \$0.00 |
| A | 2112-1-24601 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$386.65 | \$386.65 | \$0.00 | \$0.00 |
| A | 2112-1-25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$83.00 | \$83.00 | \$0.00 | \$0.00 |
| A | 2112-1-29201 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$422.88 | \$422.88 | \$0.00 | \$0.00 |
| A | 2112-1-31701 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | -\$65,497.11 | -\$65,497.11 | \$0.00 | \$0.00 |
| A | 2112-1-32501 | Arrendamiento de equipo de transporte | \$0.00 | \$0.00 | \$47,739.89 | \$47,739.89 | \$0.00 | \$0.00 |
| A | 2112-1-32701 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$67,748.14 | \$67,748.14 | \$0.00 | \$0.00 |
| A | 2112-1-33101 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$58.52 | \$58.52 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|-----------------|------------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-33401 | Servicios de capacitación | \$0.00 | \$0.00 | \$22,637.86 | \$22,637.86 | \$0.00 | \$0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$14,299.32 | \$14,299.32 | \$0.00 | \$0.00 |
| A | 2112-1-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$403.13 | \$403.13 | \$0.00 | \$0.00 |
| A | 2112-1-35501 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$5,468.24 | \$5,468.24 | \$0.00 | \$0.00 |
| A | 2112-1-35801 | Servicios de limpieza y manejo de desechos | \$0.00 | \$0.00 | \$1,806.60 | \$1,806.60 | \$0.00 | \$0.00 |
| A | 2112-1-37501 | Viáticos en el país | \$0.00 | \$0.00 | \$672,925.25 | \$672,925.25 | \$0.00 | \$0.00 |
| A | 2112-1-37901 | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 |
| A | 2112-1-38201 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$895.82 | \$895.82 | \$0.00 | \$0.00 |
| A | 2112-1-38301 | Congresos y convenciones | \$0.00 | \$0.00 | \$80,231.74 | \$80,231.74 | \$0.00 | \$0.00 |
| A | 2112-1-39501 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$3,068.75 | \$3,068.75 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$1,100,242.78 | \$1,100,242.78 | \$0.00 | \$0.00 |
| A | 2112-2-000037 | RAM SERVICIOS TECNOLÓGICOS EN COMUNICACIÓN S DE RL MI | \$0.00 | \$0.00 | \$19,511.20 | \$19,511.20 | \$0.00 | \$0.00 |
| A | 2112-2-000117 | CASA MYERS SA | \$0.00 | \$0.00 | \$8,952.58 | \$8,952.58 | \$0.00 | \$0.00 |
| A | 2112-2-000259 | SERGIO ISRAEL VALVERDE SANCHEZ | \$0.00 | \$0.00 | \$7,366.00 | \$7,366.00 | \$0.00 | \$0.00 |
| A | 2112-2-000425 | TU MEJOR AGENCIA AUTOMOTRIZ S.A. DE C.V. | \$0.00 | \$0.00 | \$1,064,413.00 | \$1,064,413.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$161,830.04 | \$161,830.04 | \$0.00 | \$0.00 |
| A | 2115-41503 | Diferencial de PCE | \$0.00 | \$0.00 | \$161,830.04 | \$161,830.04 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,202,793.21 | \$21,581,721.05 | \$24,117,769.69 | \$0.00 | \$3,738,841.85 |
| A | 2117-0001 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,202,793.21 | \$10,845,527.25 | \$13,381,575.89 | \$0.00 | \$3,738,841.85 |
| A | 2117-0001-0001 | ISR POR SALARIOS | \$0.00 | \$1,202,793.37 | \$10,718,028.61 | \$13,248,093.24 | \$0.00 | \$3,732,858.00 |
| A | 2117-0001-0002 | ISR POR ASIMILADOS | \$0.00 | -\$0.16 | \$126,644.39 | \$132,613.95 | \$0.00 | \$5,969.40 |
| A | 2117-0001-0006 | RETENCION DE ISR DE 1.25% RESICO | \$0.00 | \$0.00 | \$854.25 | \$868.70 | \$0.00 | \$14.45 |
| A | 2117-39801 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$10,736,193.80 | \$10,736,193.80 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,514,278.99 | \$1,514,276.70 | \$0.00 | -\$2.29 |
| A | 2119-0001 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,514,278.99 | \$1,514,276.70 | \$0.00 | -\$2.29 |
| A | 2119-0001-0002 | PENSIONES | \$0.00 | \$0.00 | \$1,374,940.40 | \$1,374,940.11 | \$0.00 | -\$0.29 |
| A | 2119-0001-0003 | DESCUENTOS POR PRESTAMO DE PCE | \$0.00 | \$0.00 | \$139,338.59 | \$139,336.59 | \$0.00 | -\$2.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$2,157,737.40 | \$1,177,585.44 | \$720,140.24 | \$0.00 | \$1,700,292.20 |
| A | 2260 | PROVISIONES A LARGO PLAZO | \$0.00 | \$2,157,737.40 | \$1,177,585.44 | \$720,140.24 | \$0.00 | \$1,700,292.20 |
| A | 2269 | OTRAS PROVISIONES A LARGO PLAZO | \$0.00 | \$2,157,737.40 | \$1,177,585.44 | \$720,140.24 | \$0.00 | \$1,700,292.20 |
| A | 2269-0001 | OTRAS PROVISIONES A LARGO PLAZO | \$0.00 | \$2,157,737.40 | \$1,177,585.44 | \$720,140.24 | \$0.00 | \$1,700,292.20 |
| A | 2269-0001-0001 | FONDO DEL RETIRO 5% | \$0.00 | \$2,157,737.40 | \$1,177,585.44 | \$720,140.24 | \$0.00 | \$1,700,292.20 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$17,001,403.74 | -\$11,537,018.82 | -\$1,650,992.53 | \$0.00 | \$26,887,430.03 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$5,070,375.69 | \$0.00 | \$0.00 | \$0.00 | \$5,070,375.69 |
| A | 3110 | APORTACIONES | \$0.00 | \$5,070,375.69 | \$0.00 | \$0.00 | \$0.00 | \$5,070,375.69 |



Utr: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|-----------------|------------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3110-0001 | APORTACIONES | \$0.00 | \$5,070,375.69 | \$0.00 | \$0.00 | \$0.00 | \$5,070,375.69 |
| A | 3110-0001-0001 | PATRIMONIO | \$0.00 | \$5,070,375.69 | \$0.00 | \$0.00 | \$0.00 | \$5,070,375.69 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$11,931,028.05 | -\$11,537,018.82 | -\$1,650,992.53 | \$0.00 | \$21,817,054.34 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | -\$1,676,325.20 | -\$1,676,325.20 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2021 | Resultado del Ejercicio Actual 2021 | \$0.00 | -\$1,676,325.20 | -\$1,676,325.20 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$21,253,195.40 | \$24,166.00 | -\$1,652,159.20 | \$0.00 | \$19,576,870.20 |
| A | 3220-0001 | RESULTADO DE EJERCICIOS ANTERIORES | \$0.00 | \$16,719,242.09 | \$0.00 | \$0.00 | \$0.00 | \$16,719,242.09 |
| A | 3220-0001-0004 | REA 2012 | \$0.00 | \$3,988,391.19 | \$0.00 | \$0.00 | \$0.00 | \$3,988,391.19 |
| A | 3220-0001-0005 | REA 2013 | \$0.00 | \$1,413,244.30 | \$0.00 | \$0.00 | \$0.00 | \$1,413,244.30 |
| A | 3220-0001-0006 | REA 2014 | \$0.00 | \$345,799.71 | \$0.00 | \$0.00 | \$0.00 | \$345,799.71 |
| A | 3220-0001-0007 | REA 2015 | \$0.00 | \$1,649,091.80 | \$0.00 | \$0.00 | \$0.00 | \$1,649,091.80 |
| A | 3220-0001-0008 | REA 2016 | \$0.00 | \$4,514,981.54 | \$0.00 | \$0.00 | \$0.00 | \$4,514,981.54 |
| A | 3220-0001-0009 | REA 2017 | \$0.00 | -\$350,076.99 | \$0.00 | \$0.00 | \$0.00 | -\$350,076.99 |
| A | 3220-0001-0010 | REA 2018 | \$0.00 | \$3,375,724.39 | \$0.00 | \$0.00 | \$0.00 | \$3,375,724.39 |
| A | 3220-0001-0011 | REA 2019 | \$0.00 | \$1,782,086.15 | \$0.00 | \$0.00 | \$0.00 | \$1,782,086.15 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$4,533,953.31 | \$0.00 | \$0.00 | \$0.00 | \$4,533,953.31 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$0.00 | \$24,166.00 | -\$1,652,159.20 | \$0.00 | -\$1,676,325.20 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$7,645,842.15 | -\$9,884,859.62 | \$1,166.67 | \$0.00 | \$2,240,184.14 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$7,645,842.15 | -\$9,884,859.62 | \$1,166.67 | \$0.00 | \$2,240,184.14 |
| A | 3252-0001 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$201,957.15 | \$24,166.00 | \$1,166.67 | \$0.00 | -\$224,956.48 |
| A | 3252-0001-0001 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$201,957.15 | \$24,166.00 | \$1,166.67 | \$0.00 | -\$224,956.48 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | \$0.00 | -\$7,443,885.00 | -\$9,909,025.62 | \$0.00 | \$0.00 | \$2,465,140.62 |
| A | 3252-9999-2019 | Depreciaciones de ejercicios anteriores 2019 | \$0.00 | -\$7,443,826.67 | -\$1,994,152.52 | \$0.00 | \$0.00 | -\$5,449,674.15 |
| A | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020 | \$0.00 | -\$58.33 | -\$7,670,955.22 | \$0.00 | \$0.00 | \$7,670,896.89 |
| A | 3252-9999-2021 | Depreciaciones de ejercicios anteriores 2021 | \$0.00 | \$0.00 | -\$243,917.88 | \$0.00 | \$0.00 | \$243,917.88 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$65,862,980.91 | \$0.00 | \$65,862,980.91 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 |
| A | 4151-0001 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 |
| A | 4151-0001-0001 | VENTA DE LIBROS | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$65,234,898.70 | \$0.00 | \$65,234,898.70 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$65,234,898.70 | \$0.00 | \$65,234,898.70 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$65,234,898.70 | \$0.00 | \$65,234,898.70 |
| A | 4221-0001 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$65,234,898.70 | \$0.00 | \$65,234,898.70 |



Utr: BELEM
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TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4221-0001-0001 | PROGRAMA CONTROVERSIAS ELECTORALES | \$0.00 | \$0.00 | \$0.00 | \$65,234,898.70 | \$0.00 | \$65,234,898.70 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$620,382.21 | \$0.00 | \$620,382.21 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 |
| A | 4311-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 |
| A | 4311-0001-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$338,493.50 | \$0.00 | \$338,493.50 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$338,493.50 | \$0.00 | \$338,493.50 |
| A | 4399-0001 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$338,493.50 | \$0.00 | \$338,493.50 |
| A | 4399-0001-0003 | VENTA DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$338,493.50 | \$0.00 | \$338,493.50 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$63,588,166.75 | \$3,058.47 | \$63,585,108.28 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$62,480,632.14 | \$3,058.47 | \$62,477,573.67 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$46,682,647.92 | \$3,058.47 | \$46,679,589.45 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$12,389,124.13 | \$0.00 | \$12,389,124.13 | \$0.00 |
| D | 5111-11301 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$12,389,124.13 | \$0.00 | \$12,389,124.13 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$725,393.20 | \$0.00 | \$725,393.20 | \$0.00 |
| D | 5112-12201 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$725,393.20 | \$0.00 | \$725,393.20 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$22,074,400.56 | \$0.00 | \$22,074,400.56 | \$0.00 |
| D | 5113-13201 | Gratificación Anual | \$0.00 | \$0.00 | \$3,285,941.41 | \$0.00 | \$3,285,941.41 | \$0.00 |
| D | 5113-13202 | Prima Vacacional | \$0.00 | \$0.00 | \$1,643,923.40 | \$0.00 | \$1,643,923.40 | \$0.00 |
| D | 5113-13401 | Compensaciones | \$0.00 | \$0.00 | \$17,144,535.75 | \$0.00 | \$17,144,535.75 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$3,263,958.30 | \$3,058.47 | \$3,260,899.83 | \$0.00 |
| D | 5114-14101 | Aportaciones a Pensiones | \$0.00 | \$0.00 | \$186,422.13 | \$0.00 | \$186,422.13 | \$0.00 |
| D | 5114-14102 | Aportaciones al ICHISAL | \$0.00 | \$0.00 | \$500,281.19 | \$0.00 | \$500,281.19 | \$0.00 |
| D | 5114-14301 | Aportaciones al fondo para el retiro | \$0.00 | \$0.00 | \$2,480,918.78 | \$0.00 | \$2,480,918.78 | \$0.00 |
| D | 5114-14401 | Cuotas de seguro de vida | \$0.00 | \$0.00 | \$96,336.20 | \$3,058.47 | \$93,277.73 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$8,119,271.73 | \$0.00 | \$8,119,271.73 | \$0.00 |
| D | 5115-15201 | Indemnizaciones | \$0.00 | \$0.00 | \$5,475,345.57 | \$0.00 | \$5,475,345.57 | \$0.00 |
| D | 5115-15301 | Prestaciones y haberes de retiro | \$0.00 | \$0.00 | \$1,304,573.03 | \$0.00 | \$1,304,573.03 | \$0.00 |
| D | 5115-15401 | Ayuda para lentes | \$0.00 | \$0.00 | \$23,909.71 | \$0.00 | \$23,909.71 | \$0.00 |
| D | 5115-15407 | Dispensa | \$0.00 | \$0.00 | \$1,262,270.62 | \$0.00 | \$1,262,270.62 | \$0.00 |
| D | 5115-15923 | Eventos de convivencia | \$0.00 | \$0.00 | \$53,172.80 | \$0.00 | \$53,172.80 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$110,500.00 | \$0.00 | \$110,500.00 | \$0.00 |
| D | 5116-17111 | Bono de productividad | \$0.00 | \$0.00 | \$102,000.00 | \$0.00 | \$102,000.00 | \$0.00 |
| D | 5116-17133 | Bono día de las madres | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$1,265,413.86 | \$0.00 | \$1,265,413.86 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$442,498.70 | \$0.00 | \$442,498.70 | \$0.00 |
| D | 5121-21101 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$140,817.65 | \$0.00 | \$140,817.65 | \$0.00 |



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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5121-21401 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$223,871.41 | \$0.00 | \$223,871.41 | \$0.00 |
| D | 5121-21501 | Material impreso e información digital | \$0.00 | \$0.00 | \$26,929.80 | \$0.00 | \$26,929.80 | \$0.00 |
| D | 5121-21601 | Material de limpieza | \$0.00 | \$0.00 | \$50,879.84 | \$0.00 | \$50,879.84 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$345,791.95 | \$0.00 | \$345,791.95 | \$0.00 |
| D | 5122-22101 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$327,360.47 | \$0.00 | \$327,360.47 | \$0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$18,431.48 | \$0.00 | \$18,431.48 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$61,722.89 | \$0.00 | \$61,722.89 | \$0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$24,643.86 | \$0.00 | \$24,643.86 | \$0.00 |
| D | 5124-24801 | Materiales complementarios | \$0.00 | \$0.00 | \$16,248.83 | \$0.00 | \$16,248.83 | \$0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$20,830.20 | \$0.00 | \$20,830.20 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$3,961.49 | \$0.00 | \$3,961.49 | \$0.00 |
| D | 5125-25201 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$0.00 | \$1,797.00 | \$0.00 | \$1,797.00 | \$0.00 |
| D | 5125-25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$2,164.49 | \$0.00 | \$2,164.49 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$293,809.11 | \$0.00 | \$293,809.11 | \$0.00 |
| D | 5126-26101 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$293,809.11 | \$0.00 | \$293,809.11 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$28,505.59 | \$0.00 | \$28,505.59 | \$0.00 |
| D | 5127-27101 | Vestuario y uniformes | \$0.00 | \$0.00 | \$28,505.59 | \$0.00 | \$28,505.59 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$89,124.13 | \$0.00 | \$89,124.13 | \$0.00 |
| D | 5129-29101 | Herramientas menores | \$0.00 | \$0.00 | \$3,220.18 | \$0.00 | \$3,220.18 | \$0.00 |
| D | 5129-29201 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$14,279.74 | \$0.00 | \$14,279.74 | \$0.00 |
| D | 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$21,480.45 | \$0.00 | \$21,480.45 | \$0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$50,143.76 | \$0.00 | \$50,143.76 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$14,532,570.36 | \$0.00 | \$14,532,570.36 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$464,660.28 | \$0.00 | \$464,660.28 | \$0.00 |
| D | 5131-31101 | Energía eléctrica | \$0.00 | \$0.00 | \$114,018.36 | \$0.00 | \$114,018.36 | \$0.00 |
| D | 5131-31201 | Gas | \$0.00 | \$0.00 | \$80,566.00 | \$0.00 | \$80,566.00 | \$0.00 |
| D | 5131-31301 | Agua | \$0.00 | \$0.00 | \$40,699.00 | \$0.00 | \$40,699.00 | \$0.00 |
| D | 5131-31401 | Telefonía tradicional | \$0.00 | \$0.00 | \$91,634.71 | \$0.00 | \$91,634.71 | \$0.00 |
| D | 5131-31501 | Telefonía celular | \$0.00 | \$0.00 | \$5,487.78 | \$0.00 | \$5,487.78 | \$0.00 |
| D | 5131-31701 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$44,295.00 | \$0.00 | \$44,295.00 | \$0.00 |
| D | 5131-31801 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$87,959.43 | \$0.00 | \$87,959.43 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$319,461.45 | \$0.00 | \$319,461.45 | \$0.00 |
| D | 5132-32301 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$48,720.00 | \$0.00 | \$48,720.00 | \$0.00 |
| D | 5132-32501 | Arrendamiento de equipo de transporte | \$0.00 | \$0.00 | \$47,739.89 | \$0.00 | \$47,739.89 | \$0.00 |
| D | 5132-32701 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$223,001.56 | \$0.00 | \$223,001.56 | \$0.00 |



Usu: BELEM
Rep: rptBalanzaComprobacion

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Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$614,005.05 | \$0.00 | \$614,005.05 | \$0.00 |
| D | 5133-33101 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$145,058.52 | \$0.00 | \$145,058.52 | \$0.00 |
| D | 5133-33401 | Servicios de capacitación | \$0.00 | \$0.00 | \$114,772.33 | \$0.00 | \$114,772.33 | \$0.00 |
| D | 5133-33601 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$318,626.20 | \$0.00 | \$318,626.20 | \$0.00 |
| D | 5133-33801 | Servicios de vigilancia | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 5133-33901 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$35,198.00 | \$0.00 | \$35,198.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$107,128.13 | \$0.00 | \$107,128.13 | \$0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$14,299.32 | \$0.00 | \$14,299.32 | \$0.00 |
| D | 5134-34501 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$92,828.81 | \$0.00 | \$92,828.81 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$212,680.14 | \$0.00 | \$212,680.14 | \$0.00 |
| D | 5135-35101 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$55,715.73 | \$0.00 | \$55,715.73 | \$0.00 |
| D | 5135-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$41,760.00 | \$0.00 | \$41,760.00 | \$0.00 |
| D | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 |
| D | 5135-35501 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$77,305.98 | \$0.00 | \$77,305.98 | \$0.00 |
| D | 5135-35701 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$4,338.40 | \$0.00 | \$4,338.40 | \$0.00 |
| D | 5135-35801 | Servicios de limpieza y manejo de desechos | \$0.00 | \$0.00 | \$28,456.03 | \$0.00 | \$28,456.03 | \$0.00 |
| D | 5135-35901 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$3,712.00 | \$0.00 | \$3,712.00 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 |
| D | 5136-36101 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$1,007,073.68 | \$0.00 | \$1,007,073.68 | \$0.00 |
| D | 5137-37101 | Pasajes aéreos | \$0.00 | \$0.00 | \$328,387.43 | \$0.00 | \$328,387.43 | \$0.00 |
| D | 5137-37201 | Pasajes terrestres | \$0.00 | \$0.00 | \$857.00 | \$0.00 | \$857.00 | \$0.00 |
| D | 5137-37501 | Viáticos en el país | \$0.00 | \$0.00 | \$672,925.25 | \$0.00 | \$672,925.25 | \$0.00 |
| D | 5137-37901 | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$4,904.00 | \$0.00 | \$4,904.00 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$742,776.08 | \$0.00 | \$742,776.08 | \$0.00 |
| D | 5138-38201 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$9,628.42 | \$0.00 | \$9,628.42 | \$0.00 |
| D | 5138-38301 | Congresos y convenciones | \$0.00 | \$0.00 | \$553,704.02 | \$0.00 | \$553,704.02 | \$0.00 |
| D | 5138-38504 | Reuniones de trabajo | \$0.00 | \$0.00 | \$179,443.64 | \$0.00 | \$179,443.64 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$11,018,385.55 | \$0.00 | \$11,018,385.55 | \$0.00 |
| D | 5139-39201 | Impuestos y derechos | \$0.00 | \$0.00 | \$71,523.00 | \$0.00 | \$71,523.00 | \$0.00 |
| D | 5139-39401 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$0.00 | \$207,600.00 | \$0.00 | \$207,600.00 | \$0.00 |
| D | 5139-39501 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$3,068.75 | \$0.00 | \$3,068.75 | \$0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$10,736,193.80 | \$0.00 | \$10,736,193.80 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$161,830.04 | \$0.00 | \$161,830.04 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5210 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$161,830.04 | \$0.00 | \$161,830.04 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$161,830.04 | \$0.00 | \$161,830.04 | \$0.00 |
| D | 5212-41503 | Diferencial de PCE | \$0.00 | \$0.00 | \$161,830.04 | \$0.00 | \$161,830.04 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$945,704.57 | \$0.00 | \$945,704.57 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$945,704.57 | \$0.00 | \$945,704.57 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$944,954.37 | \$0.00 | \$944,954.37 | \$0.00 |
| D | 5515-51101 | DEPRECIACIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$0.00 | \$130,934.68 | \$0.00 | \$130,934.68 | \$0.00 |
| D | 5515-51201 | DEPRECIACIÓN DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$0.00 | \$4,361.52 | \$0.00 | \$4,361.52 | \$0.00 |
| D | 5515-51501 | DEPRECIACIÓN DE EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF. | \$0.00 | \$0.00 | \$278,321.64 | \$0.00 | \$278,321.64 | \$0.00 |
| D | 5515-51901 | DEPRECIACIÓN DE OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$4,127.16 | \$0.00 | \$4,127.16 | \$0.00 |
| D | 5515-52101 | DEPRECIACIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$0.00 | \$36,181.01 | \$0.00 | \$36,181.01 | \$0.00 |
| D | 5515-52301 | DEPRECIACIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$0.00 | \$11,773.20 | \$0.00 | \$11,773.20 | \$0.00 |
| D | 5515-54101 | DEPRECIACIÓN DE VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$0.00 | \$415,686.58 | \$0.00 | \$415,686.58 | \$0.00 |
| D | 5515-56401 | DEPRECIACIÓN DE SIST. DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN | \$0.00 | \$0.00 | \$16,574.06 | \$0.00 | \$16,574.06 | \$0.00 |
| D | 5515-56501 | DEPRECIACIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$0.00 | \$46,397.64 | \$0.00 | \$46,397.64 | \$0.00 |
| D | 5515-56701 | DEPRECIACIÓN DE HERRAMIENTAS Y MAQ. HERRAM. | \$0.00 | \$0.00 | \$596.88 | \$0.00 | \$596.88 | \$0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO | \$0.00 | \$0.00 | \$750.20 | \$0.00 | \$750.20 | \$0.00 |
| D | 5518-51501 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$750.20 | \$0.00 | \$750.20 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$533,956,148.06 | \$533,956,148.06 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$197,804,332.50 | \$197,804,332.50 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$65,234,899.00 | \$0.00 | \$65,234,899.00 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$65,234,899.00 | \$0.00 | \$65,234,899.00 | \$0.00 |
| D | 8110-91-0001 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$65,234,899.00 | \$0.00 | \$65,234,899.00 | \$0.00 |
| D | 8110-91-0001-0001 | PROGRAMA CONTROVERSIAS ELECTORALES | \$0.00 | \$0.00 | \$65,234,899.00 | \$0.00 | \$65,234,899.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$65,934,777.40 | \$65,934,777.70 | \$0.00 | \$0.30 |
| A | 8120-51 | Productos | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| A | 8120-51-0001 | PRODUCTOS | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| A | 8120-51-0001-0001 | VENTA DE LIBROS | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$281,888.71 | \$281,888.71 | \$0.00 | \$0.00 |
| A | 8120-79-01-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$281,888.71 | \$281,888.71 | \$0.00 | \$0.00 |
| A | 8120-79-01-0001-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$281,888.71 | \$281,888.71 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-----------------------|--|----------------|----------|-----------------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-79-99-05 | Otros ingresos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$85,289.99 | \$85,289.99 | \$0.00 | \$0.00 |
| A | 8120-79-99-05-3 | EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$85,289.99 | \$85,289.99 | \$0.00 | \$0.00 |
| A | 8120-79-99-05-3-51501 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$85,289.99 | \$85,289.99 | \$0.00 | \$0.00 |
| A | 8120-79-99-08 | Otros ingresos Patrimoniales, Equipo de Transporte | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.00 |
| A | 8120-79-99-08-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.00 |
| A | 8120-79-99-08-1-54101 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.00 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$65,234,898.70 | \$65,234,899.00 | \$0.00 | \$0.30 |
| A | 8120-91-0001 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$65,234,898.70 | \$65,234,899.00 | \$0.00 | \$0.30 |
| A | 8120-91-0001-0001 | PROGRAMA CONTROVERSIAS ELECTORALES | \$0.00 | \$0.00 | \$65,234,898.70 | \$65,234,899.00 | \$0.00 | \$0.30 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$699,878.70 | \$0.00 | \$699,878.70 | \$0.00 |
| D | 8130-51 | Productos | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 |
| D | 8130-51-0001 | PRODUCTOS | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 |
| D | 8130-51-0001-0001 | VENTA DE LIBROS | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 |
| D | 8130-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 | \$0.00 |
| D | 8130-79-01-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 | \$0.00 |
| D | 8130-79-01-0001-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 | \$0.00 |
| D | 8130-79-99-05 | Otros ingresos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$85,289.99 | \$0.00 | \$85,289.99 | \$0.00 |
| D | 8130-79-99-05-3 | EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$85,289.99 | \$0.00 | \$85,289.99 | \$0.00 |
| D | 8130-79-99-05-3-51501 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$85,289.99 | \$0.00 | \$85,289.99 | \$0.00 |
| D | 8130-79-99-08 | Otros ingresos Patrimoniales, Equipo de Transporte | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 |
| D | 8130-79-99-08-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 |
| D | 8130-79-99-08-1-54101 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$65,934,777.40 | \$65,934,777.40 | \$0.00 | \$0.00 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| A | 8140-51-0001 | PRODUCTOS | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| A | 8140-51-0001-0001 | VENTA DE LIBROS | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$281,888.71 | \$281,888.71 | \$0.00 | \$0.00 |
| A | 8140-79-01-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$281,888.71 | \$281,888.71 | \$0.00 | \$0.00 |
| A | 8140-79-01-0001-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$281,888.71 | \$281,888.71 | \$0.00 | \$0.00 |
| A | 8140-79-99-05 | Otros ingresos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$85,289.99 | \$85,289.99 | \$0.00 | \$0.00 |
| A | 8140-79-99-05-3 | EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$85,289.99 | \$85,289.99 | \$0.00 | \$0.00 |
| A | 8140-79-99-05-3-51501 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$85,289.99 | \$85,289.99 | \$0.00 | \$0.00 |
| A | 8140-79-99-08 | Otros ingresos Patrimoniales, Equipo de Transporte | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.00 |
| A | 8140-79-99-08-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.00 |



Usu: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-79-99-08-1-54101 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$65,234,898.70 | \$65,234,898.70 | \$0.00 | \$0.00 |
| A | 8140-91-0001 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$65,234,898.70 | \$65,234,898.70 | \$0.00 | \$0.00 |
| A | 8140-91-0001-0001 | PROGRAMA CONTROVERSIAS ELECTORALES | \$0.00 | \$0.00 | \$65,234,898.70 | \$65,234,898.70 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$65,934,777.40 | \$0.00 | \$65,934,777.40 |
| A | 8150-51 | Productos | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 |
| A | 8150-51-0001 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 |
| A | 8150-51-0001-0001 | VENTA DE LIBROS | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 |
| A | 8150-79-01-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 |
| A | 8150-79-01-0001-0001 | RENDIMIENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$281,888.71 | \$0.00 | \$281,888.71 |
| A | 8150-79-99-05 | Otros ingresos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$85,289.99 | \$0.00 | \$85,289.99 |
| A | 8150-79-99-05-3 | EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$0.00 | \$85,289.99 | \$0.00 | \$85,289.99 |
| A | 8150-79-99-05-3-51501 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$0.00 | \$85,289.99 | \$0.00 | \$85,289.99 |
| A | 8150-79-99-08 | Otros ingresos Patrimoniales, Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 |
| A | 8150-79-99-08-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 |
| A | 8150-79-99-08-1-54101 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$65,234,898.70 | \$0.00 | \$65,234,898.70 |
| A | 8150-91-0001 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$65,234,898.70 | \$0.00 | \$65,234,898.70 |
| A | 8150-91-0001-0001 | PROGRAMA CONTROVERSIAS ELECTORALES | \$0.00 | \$0.00 | \$0.00 | \$65,234,898.70 | \$0.00 | \$65,234,898.70 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$336,151,815.56 | \$336,151,815.56 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$65,234,899.00 | \$0.00 | \$65,234,899.00 |
| A | 8210-1604-4-122-11301-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,060,184.40 | \$0.00 | \$11,060,184.40 |
| A | 8210-1604-4-122-12201-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,005,968.00 | \$0.00 | \$3,005,968.00 |
| A | 8210-1604-4-122-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,355,811.87 | \$0.00 | \$3,355,811.87 |
| A | 8210-1604-4-122-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,745,590.10 | \$0.00 | \$1,745,590.10 |
| A | 8210-1604-4-122-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,136,154.40 | \$0.00 | \$18,136,154.40 |
| A | 8210-1604-4-122-14101-1 | Aportaciones a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$117,677.52 | \$0.00 | \$117,677.52 |
| A | 8210-1604-4-122-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$438,811.42 | \$0.00 | \$438,811.42 |
| A | 8210-1604-4-122-14301-1 | Aportaciones al fondo para el retiro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,080,665.29 | \$0.00 | \$2,080,665.29 |
| A | 8210-1604-4-122-14401-1 | Cuotas de seguro de vida G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 |
| A | 8210-1604-4-122-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,673,378.16 | \$0.00 | \$5,673,378.16 |
| A | 8210-1604-4-122-15301-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,071,028.74 | \$0.00 | \$4,071,028.74 |
| A | 8210-1604-4-122-15401-1 | Ayuda para lentes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76,500.00 | \$0.00 | \$76,500.00 |
| A | 8210-1604-4-122-15407-1 | Dispensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,224,000.00 | \$0.00 | \$1,224,000.00 |
| A | 8210-1604-4-122-15923-1 | Eventos de convivencia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52,400.00 | \$0.00 | \$52,400.00 |
| A | 8210-1604-4-122-17111-1 | Bono de productividad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102,000.00 | \$0.00 | \$102,000.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1604-4-122-17133-1 | Bono día de las madres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 |
| A | 8210-1604-4-122-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$145,468.57 | \$0.00 | \$145,468.57 |
| A | 8210-1604-4-122-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$333,354.41 | \$0.00 | \$333,354.41 |
| A | 8210-1604-4-122-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,188.91 | \$0.00 | \$54,188.91 |
| A | 8210-1604-4-122-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$106,554.48 | \$0.00 | \$106,554.48 |
| A | 8210-1604-4-122-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$164,411.18 | \$0.00 | \$164,411.18 |
| A | 8210-1604-4-122-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,882.33 | \$0.00 | \$23,882.33 |
| A | 8210-1604-4-122-24101-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,803.50 | \$0.00 | \$2,803.50 |
| A | 8210-1604-4-122-24201-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-1604-4-122-24301-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,024.00 | \$0.00 | \$3,024.00 |
| A | 8210-1604-4-122-24501-1 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,763.50 | \$0.00 | \$2,763.50 |
| A | 8210-1604-4-122-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,195.85 | \$0.00 | \$19,195.85 |
| A | 8210-1604-4-122-24701-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,652.00 | \$0.00 | \$14,652.00 |
| A | 8210-1604-4-122-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,262.50 | \$0.00 | \$5,262.50 |
| A | 8210-1604-4-122-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,674.76 | \$0.00 | \$5,674.76 |
| A | 8210-1604-4-122-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,325.00 | \$0.00 | \$1,325.00 |
| A | 8210-1604-4-122-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,108.35 | \$0.00 | \$12,108.35 |
| A | 8210-1604-4-122-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$222,641.11 | \$0.00 | \$222,641.11 |
| A | 8210-1604-4-122-26102-1 | Lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,854.00 | \$0.00 | \$2,854.00 |
| A | 8210-1604-4-122-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,744.64 | \$0.00 | \$20,744.64 |
| A | 8210-1604-4-122-29101-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,653.75 | \$0.00 | \$1,653.75 |
| A | 8210-1604-4-122-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,188.57 | \$0.00 | \$9,188.57 |
| A | 8210-1604-4-122-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,186.25 | \$0.00 | \$1,186.25 |
| A | 8210-1604-4-122-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,045.45 | \$0.00 | \$5,045.45 |
| A | 8210-1604-4-122-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,080.74 | \$0.00 | \$14,080.74 |
| A | 8210-1604-4-122-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,555.79 | \$0.00 | \$13,555.79 |
| A | 8210-1604-4-122-31101-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$186,502.66 | \$0.00 | \$186,502.66 |
| A | 8210-1604-4-122-31201-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,017.33 | \$0.00 | \$90,017.33 |
| A | 8210-1604-4-122-31301-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,871.00 | \$0.00 | \$51,871.00 |
| A | 8210-1604-4-122-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,682.01 | \$0.00 | \$84,682.01 |
| A | 8210-1604-4-122-31501-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,195.76 | \$0.00 | \$6,195.76 |
| A | 8210-1604-4-122-31601-1 | Servicios de telecomunicaciones y satélites G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,922.20 | \$0.00 | \$15,922.20 |
| A | 8210-1604-4-122-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71,328.00 | \$0.00 | \$71,328.00 |
| A | 8210-1604-4-122-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,261.45 | \$0.00 | \$63,261.45 |
| A | 8210-1604-4-122-32201-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,124.00 | \$0.00 | \$74,124.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1604-4-122-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64,529.62 | \$0.00 | \$64,529.62 |
| A | 8210-1604-4-122-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$96,755.00 | \$0.00 | \$96,755.00 |
| A | 8210-1604-4-122-32901-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,946.88 | \$0.00 | \$16,946.88 |
| A | 8210-1604-4-122-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$135,111.38 | \$0.00 | \$135,111.38 |
| A | 8210-1604-4-122-33401-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$245,343.70 | \$0.00 | \$245,343.70 |
| A | 8210-1604-4-122-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$167,321.99 | \$0.00 | \$167,321.99 |
| A | 8210-1604-4-122-33801-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,416.68 | \$0.00 | \$2,416.68 |
| A | 8210-1604-4-122-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,984.70 | \$0.00 | \$22,984.70 |
| A | 8210-1604-4-122-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,250.22 | \$0.00 | \$29,250.22 |
| A | 8210-1604-4-122-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$121,974.89 | \$0.00 | \$121,974.89 |
| A | 8210-1604-4-122-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$81,685.75 | \$0.00 | \$81,685.75 |
| A | 8210-1604-4-122-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,664.66 | \$0.00 | \$20,664.66 |
| A | 8210-1604-4-122-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,264.05 | \$0.00 | \$17,264.05 |
| A | 8210-1604-4-122-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,446.17 | \$0.00 | \$36,446.17 |
| A | 8210-1604-4-122-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,991.85 | \$0.00 | \$111,991.85 |
| A | 8210-1604-4-122-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,813.33 | \$0.00 | \$30,813.33 |
| A | 8210-1604-4-122-35901-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,592.00 | \$0.00 | \$12,592.00 |
| A | 8210-1604-4-122-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$129,224.00 | \$0.00 | \$129,224.00 |
| A | 8210-1604-4-122-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$435,993.66 | \$0.00 | \$435,993.66 |
| A | 8210-1604-4-122-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,778.72 | \$0.00 | \$23,778.72 |
| A | 8210-1604-4-122-37501-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$556,762.50 | \$0.00 | \$556,762.50 |
| A | 8210-1604-4-122-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,562.50 | \$0.00 | \$27,562.50 |
| A | 8210-1604-4-122-38201-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,094.00 | \$0.00 | \$14,094.00 |
| A | 8210-1604-4-122-38301-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$433,841.97 | \$0.00 | \$433,841.97 |
| A | 8210-1604-4-122-38504-1 | Reuniones de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$231,275.00 | \$0.00 | \$231,275.00 |
| A | 8210-1604-4-122-39201-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,328.00 | \$0.00 | \$63,328.00 |
| A | 8210-1604-4-122-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,877,551.83 | \$0.00 | \$8,877,551.83 |
| A | 8210-1604-4-122-41503-1 | Diferencial de PCE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$72,510,266.95 | \$72,507,613.94 | \$2,653.01 | \$0.00 |
| D | 8220-1604-4-122-11301-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$12,560,184.40 | \$12,560,184.40 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-12201-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$3,005,968.00 | \$3,005,968.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$3,355,811.87 | \$3,355,811.87 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$1,752,966.56 | \$1,752,966.56 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$18,136,154.40 | \$18,136,154.40 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1604-4-122-14101-1 | Aportaciones a Pensiones G. Corriente | \$0.00 | \$0.00 | \$217,677.52 | \$217,677.52 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$0.00 | \$638,811.42 | \$638,811.41 | \$0.01 | \$0.00 |
| D | 8220-1604-4-122-14301-1 | Aportaciones al fondo para el retiro G. Corriente | \$0.00 | \$0.00 | \$2,480,918.78 | \$2,480,918.78 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-14401-1 | Cuotas de seguro de vida G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$6,355,044.96 | \$6,355,044.96 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-15301-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$4,071,028.74 | \$4,071,028.74 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-15401-1 | Ayuda para lentes G. Corriente | \$0.00 | \$0.00 | \$76,500.00 | \$76,500.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-15407-1 | Dispensa G. Corriente | \$0.00 | \$0.00 | \$1,262,270.62 | \$1,262,270.62 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-15923-1 | Eventos de convivencia G. Corriente | \$0.00 | \$0.00 | \$53,172.80 | \$53,172.80 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-17111-1 | Bono de productividad G. Corriente | \$0.00 | \$0.00 | \$102,000.00 | \$102,000.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-17133-1 | Bono día de las madres G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$164,727.55 | \$164,727.55 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$333,354.41 | \$333,354.41 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$54,188.91 | \$54,188.91 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$106,554.48 | \$106,554.48 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$327,360.47 | \$327,360.47 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$23,882.33 | \$23,882.33 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-24101-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$2,803.50 | \$2,803.50 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-24201-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-24301-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$3,024.00 | \$3,024.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-24501-1 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$2,763.50 | \$2,763.50 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$34,024.75 | \$34,024.75 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-24701-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$14,652.00 | \$14,652.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$16,248.83 | \$16,248.83 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$20,830.20 | \$20,830.20 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$1,797.00 | \$1,797.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$12,108.35 | \$12,108.35 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$293,809.11 | \$293,809.11 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-26102-1 | Lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$2,854.00 | \$2,854.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$33,501.39 | \$33,501.39 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-29101-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$3,220.18 | \$3,220.18 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$14,279.74 | \$14,279.74 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$1,186.25 | \$1,186.25 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$21,480.45 | \$21,480.45 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$50,268.29 | \$50,268.29 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$13,555.79 | \$13,555.79 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1604-4-122-31101-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$186,502.66 | \$186,502.66 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-31201-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$90,017.33 | \$90,017.33 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-31301-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$51,871.00 | \$51,871.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$91,634.71 | \$91,634.71 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-31501-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$6,195.76 | \$6,195.76 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-31601-1 | Servicios de telecomunicaciones y satélites G. Corriente | \$0.00 | \$0.00 | \$15,922.20 | \$15,922.20 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$71,328.00 | \$71,328.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$87,959.43 | \$87,959.43 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-32201-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$74,124.00 | \$74,124.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$64,682.35 | \$64,682.35 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$47,739.89 | \$47,739.89 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$223,001.56 | \$223,001.56 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-32901-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$16,946.88 | \$16,946.88 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$145,058.52 | \$145,058.52 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-33401-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$245,343.70 | \$245,343.70 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$318,626.20 | \$318,626.20 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-33801-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$2,416.68 | \$2,416.68 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$35,198.00 | \$35,198.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$29,250.22 | \$29,250.22 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$121,974.89 | \$121,974.89 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$109,679.06 | \$109,679.06 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$41,760.00 | \$41,760.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$17,264.05 | \$17,264.05 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$77,305.98 | \$77,305.98 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$111,991.85 | \$111,991.85 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$30,813.33 | \$30,813.33 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-35901-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$12,592.00 | \$12,592.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$129,224.00 | \$129,224.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$435,993.66 | \$435,993.66 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$23,778.72 | \$23,778.72 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-37501-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$672,925.25 | \$672,925.25 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$27,562.50 | \$27,562.50 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-38201-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$14,094.00 | \$14,094.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-38301-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$588,139.45 | \$588,139.45 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1604-4-122-38504-1 | Reuniones de trabajo G. Corriente | \$0.00 | \$0.00 | \$231,275.00 | \$231,275.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-39201-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$71,523.00 | \$71,523.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-39401-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$219,000.00 | \$219,000.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,068.75 | \$3,068.75 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$10,736,193.80 | \$10,736,193.80 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-41503-1 | Diferencial de PCE G. Corriente | \$0.00 | \$0.00 | \$188,707.24 | \$188,707.24 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-51201-2 | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$7,366.00 | \$7,366.00 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-52101-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$19,511.20 | \$19,511.20 | \$0.00 | \$0.00 |
| D | 8220-1604-4-122-56701-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$8,952.58 | \$8,952.58 | \$0.00 | \$0.00 |
| D | 8220-1605-4-122-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$1,067,066.00 | \$1,064,413.00 | \$2,653.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$6,208,301.95 | \$7,275,367.95 | \$0.00 | \$1,067,066.00 |
| A | 8230-1604-4-122-11301-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 |
| A | 8230-1604-4-122-12201-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$2,160,264.32 | \$0.00 | \$0.00 | -\$2,160,264.32 |
| A | 8230-1604-4-122-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$9,616.65 | \$0.00 | \$0.00 | -\$9,616.65 |
| A | 8230-1604-4-122-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,376.46 | \$0.00 | \$7,376.46 |
| A | 8230-1604-4-122-14101-1 | Aportaciones a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-1604-4-122-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$200,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-1604-4-122-14301-1 | Aportaciones al fondo para el retiro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400,253.49 | \$0.00 | \$400,253.49 |
| A | 8230-1604-4-122-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$681,666.80 | \$0.00 | \$481,666.80 |
| A | 8230-1604-4-122-15301-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$2,423,283.85 | \$0.00 | \$0.00 | -\$2,423,283.85 |
| A | 8230-1604-4-122-15401-1 | Ayuda para lentes G. Corriente | \$0.00 | \$0.00 | \$52,590.29 | \$0.00 | \$0.00 | -\$52,590.29 |
| A | 8230-1604-4-122-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,270.62 | \$0.00 | \$38,270.62 |
| A | 8230-1604-4-122-15923-1 | Eventos de convivencia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$772.80 | \$0.00 | \$772.80 |
| A | 8230-1604-4-122-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$23,909.90 | \$19,258.98 | \$0.00 | -\$4,650.92 |
| A | 8230-1604-4-122-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$109,483.00 | \$0.00 | \$0.00 | -\$109,483.00 |
| A | 8230-1604-4-122-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$27,259.11 | \$0.00 | \$0.00 | -\$27,259.11 |
| A | 8230-1604-4-122-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$55,674.64 | \$0.00 | \$0.00 | -\$55,674.64 |
| A | 8230-1604-4-122-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$162,949.29 | \$0.00 | \$162,949.29 |
| A | 8230-1604-4-122-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$5,450.85 | \$0.00 | \$0.00 | -\$5,450.85 |
| A | 8230-1604-4-122-24101-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$2,803.50 | \$0.00 | \$0.00 | -\$2,803.50 |
| A | 8230-1604-4-122-24201-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | -\$1,200.00 |
| A | 8230-1604-4-122-24301-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$3,024.00 | \$0.00 | \$0.00 | -\$3,024.00 |
| A | 8230-1604-4-122-24501-1 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$2,763.50 | \$0.00 | \$0.00 | -\$2,763.50 |
| A | 8230-1604-4-122-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$9,380.89 | \$14,828.90 | \$0.00 | \$5,448.01 |
| A | 8230-1604-4-122-24701-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$14,652.00 | \$0.00 | \$0.00 | -\$14,652.00 |
| A | 8230-1604-4-122-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,986.33 | \$0.00 | \$10,986.33 |
| A | 8230-1604-4-122-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,155.44 | \$0.00 | \$15,155.44 |
| A | 8230-1604-4-122-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$472.00 | \$0.00 | \$472.00 |



Usr: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1604-4-122-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$9,943.86 | \$0.00 | \$0.00 | -\$9,943.86 |
| A | 8230-1604-4-122-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71,168.00 | \$0.00 | \$71,168.00 |
| A | 8230-1604-4-122-26102-1 | Lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$2,854.00 | \$0.00 | \$0.00 | -\$2,854.00 |
| A | 8230-1604-4-122-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$4,995.80 | \$12,756.75 | \$0.00 | \$7,760.95 |
| A | 8230-1604-4-122-29101-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,566.43 | \$0.00 | \$1,566.43 |
| A | 8230-1604-4-122-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,091.17 | \$0.00 | \$5,091.17 |
| A | 8230-1604-4-122-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$1,186.25 | \$0.00 | \$0.00 | -\$1,186.25 |
| A | 8230-1604-4-122-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,435.00 | \$0.00 | \$16,435.00 |
| A | 8230-1604-4-122-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$124.53 | \$36,187.55 | \$0.00 | \$36,063.02 |
| A | 8230-1604-4-122-29901-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$13,555.79 | \$0.00 | \$0.00 | -\$13,555.79 |
| A | 8230-1604-4-122-31101-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$72,484.30 | \$0.00 | \$0.00 | -\$72,484.30 |
| A | 8230-1604-4-122-31201-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$9,451.33 | \$0.00 | \$0.00 | -\$9,451.33 |
| A | 8230-1604-4-122-31301-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$11,172.00 | \$0.00 | \$0.00 | -\$11,172.00 |
| A | 8230-1604-4-122-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,952.70 | \$0.00 | \$6,952.70 |
| A | 8230-1604-4-122-31501-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$707.98 | \$0.00 | \$0.00 | -\$707.98 |
| A | 8230-1604-4-122-31601-1 | Servicios de telecomunicaciones y satélites G. Corriente | \$0.00 | \$0.00 | \$15,922.20 | \$0.00 | \$0.00 | -\$15,922.20 |
| A | 8230-1604-4-122-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$27,033.00 | \$0.00 | \$0.00 | -\$27,033.00 |
| A | 8230-1604-4-122-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,697.98 | \$0.00 | \$24,697.98 |
| A | 8230-1604-4-122-32201-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$74,124.00 | \$0.00 | \$0.00 | -\$74,124.00 |
| A | 8230-1604-4-122-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$15,962.35 | \$152.73 | \$0.00 | -\$15,809.62 |
| A | 8230-1604-4-122-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,739.89 | \$0.00 | \$47,739.89 |
| A | 8230-1604-4-122-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126,246.56 | \$0.00 | \$126,246.56 |
| A | 8230-1604-4-122-32901-1 | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$16,946.88 | \$0.00 | \$0.00 | -\$16,946.88 |
| A | 8230-1604-4-122-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,947.14 | \$0.00 | \$9,947.14 |
| A | 8230-1604-4-122-33401-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$130,571.37 | \$0.00 | \$0.00 | -\$130,571.37 |
| A | 8230-1604-4-122-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$151,304.21 | \$0.00 | \$151,304.21 |
| A | 8230-1604-4-122-33801-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$2,066.68 | \$0.00 | \$0.00 | -\$2,066.68 |
| A | 8230-1604-4-122-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,213.30 | \$0.00 | \$12,213.30 |
| A | 8230-1604-4-122-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$14,950.90 | \$0.00 | \$0.00 | -\$14,950.90 |
| A | 8230-1604-4-122-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$29,146.08 | \$0.00 | \$0.00 | -\$29,146.08 |
| A | 8230-1604-4-122-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$53,963.33 | \$27,993.31 | \$0.00 | -\$25,970.02 |
| A | 8230-1604-4-122-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,095.34 | \$0.00 | \$21,095.34 |



Usr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|-----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1604-4-122-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$15,872.05 | \$0.00 | \$0.00 | -\$15,872.05 |
| A | 8230-1604-4-122-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,859.81 | \$0.00 | \$40,859.81 |
| A | 8230-1604-4-122-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$107,653.45 | \$0.00 | \$0.00 | -\$107,653.45 |
| A | 8230-1604-4-122-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$2,357.30 | \$0.00 | \$0.00 | -\$2,357.30 |
| A | 8230-1604-4-122-35901-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$8,880.00 | \$0.00 | \$0.00 | -\$8,880.00 |
| A | 8230-1604-4-122-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$82,824.00 | \$0.00 | \$0.00 | -\$82,824.00 |
| A | 8230-1604-4-122-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$107,606.23 | \$0.00 | \$0.00 | -\$107,606.23 |
| A | 8230-1604-4-122-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$22,921.72 | \$0.00 | \$0.00 | -\$22,921.72 |
| A | 8230-1604-4-122-37501-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116,162.75 | \$0.00 | \$116,162.75 |
| A | 8230-1604-4-122-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$22,658.50 | \$0.00 | \$0.00 | -\$22,658.50 |
| A | 8230-1604-4-122-38201-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$4,465.58 | \$0.00 | \$0.00 | -\$4,465.58 |
| A | 8230-1604-4-122-38301-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$34,435.43 | \$154,297.48 | \$0.00 | \$119,862.05 |
| A | 8230-1604-4-122-38504-1 | Reuniones de trabajo G. Corriente | \$0.00 | \$0.00 | \$51,831.36 | \$0.00 | \$0.00 | -\$51,831.36 |
| A | 8230-1604-4-122-39201-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,195.00 | \$0.00 | \$8,195.00 |
| A | 8230-1604-4-122-39401-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$11,400.00 | \$219,000.00 | \$0.00 | \$207,600.00 |
| A | 8230-1604-4-122-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,068.75 | \$0.00 | \$3,068.75 |
| A | 8230-1604-4-122-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,858,641.97 | \$0.00 | \$1,858,641.97 |
| A | 8230-1604-4-122-41503-1 | Diferencial de PCE G. Corriente | \$0.00 | \$0.00 | \$26,877.20 | \$48,707.24 | \$0.00 | \$21,830.04 |
| A | 8230-1604-4-122-51201-2 | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$7,366.00 | \$0.00 | \$7,366.00 |
| A | 8230-1604-4-122-52101-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$19,511.20 | \$0.00 | \$19,511.20 |
| A | 8230-1604-4-122-56701-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$8,952.58 | \$0.00 | \$8,952.58 |
| A | 8230-1605-4-122-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$1,067,066.00 | \$0.00 | \$1,067,066.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$66,299,311.99 | \$63,739,646.49 | \$2,559,665.50 | \$0.00 |
| D | 8240-1604-4-122-11301-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$12,560,184.40 | \$12,389,124.13 | \$171,060.27 | \$0.00 |
| D | 8240-1604-4-122-12201-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$845,703.68 | \$725,393.20 | \$120,310.48 | \$0.00 |
| D | 8240-1604-4-122-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$3,346,195.22 | \$3,285,941.41 | \$60,253.81 | \$0.00 |
| D | 8240-1604-4-122-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$1,752,966.56 | \$1,643,923.40 | \$109,043.16 | \$0.00 |
| D | 8240-1604-4-122-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$18,136,154.40 | \$17,144,535.75 | \$991,618.65 | \$0.00 |
| D | 8240-1604-4-122-14101-1 | Aportaciones a Pensiones G. Corriente | \$0.00 | \$0.00 | \$217,677.52 | \$186,422.13 | \$31,255.39 | \$0.00 |
| D | 8240-1604-4-122-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$0.00 | \$538,811.41 | \$500,281.19 | \$38,530.22 | \$0.00 |
| D | 8240-1604-4-122-14301-1 | Aportaciones al fondo para el retiro G. Corriente | \$0.00 | \$0.00 | \$2,480,918.78 | \$2,480,918.78 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-14401-1 | Cuotas de seguro de vida G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$93,277.73 | \$14,722.27 | \$0.00 |
| D | 8240-1604-4-122-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$6,155,044.96 | \$5,475,345.57 | \$679,699.39 | \$0.00 |
| D | 8240-1604-4-122-15301-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$1,647,744.89 | \$1,304,573.03 | \$343,171.86 | \$0.00 |
| D | 8240-1604-4-122-15401-1 | Ayuda para lentes G. Corriente | \$0.00 | \$0.00 | \$23,909.71 | \$23,909.71 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,262,270.62 | \$1,262,270.62 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-15923-1 | Eventos de convivencia G. Corriente | \$0.00 | \$0.00 | \$53,172.80 | \$53,172.80 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-17111-1 | Bono de productividad G. Corriente | \$0.00 | \$0.00 | \$102,000.00 | \$102,000.00 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1604-4-122-17133-1 | Bono día de las madres G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$140,817.65 | \$140,817.65 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$223,871.41 | \$223,871.41 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$26,929.80 | \$26,929.80 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$50,879.84 | \$50,879.84 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$327,360.47 | \$327,360.47 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$18,431.48 | \$18,431.48 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$24,643.86 | \$24,643.86 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$16,248.83 | \$16,248.83 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$20,830.20 | \$20,830.20 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$1,797.00 | \$1,797.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$2,164.49 | \$2,164.49 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$293,809.11 | \$293,809.11 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$28,505.59 | \$28,505.59 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-29101-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$3,220.18 | \$3,220.18 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$14,279.74 | \$14,279.74 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$21,480.45 | \$21,480.45 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$50,143.76 | \$50,143.76 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-31101-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$114,018.36 | \$114,018.36 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-31201-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$80,566.00 | \$80,566.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-31301-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$40,699.00 | \$40,699.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$91,634.71 | \$91,634.71 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-31501-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$5,487.78 | \$5,487.78 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$44,295.00 | \$44,295.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$87,959.43 | \$87,959.43 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$47,739.89 | \$47,739.89 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$223,001.56 | \$223,001.56 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$145,058.52 | \$145,058.52 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-33401-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$114,772.33 | \$114,772.33 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$318,626.20 | \$318,626.20 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-33801-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$35,198.00 | \$35,198.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$14,299.32 | \$14,299.32 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1604-4-122-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$92,828.81 | \$92,828.81 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$55,715.73 | \$55,715.73 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$41,760.00 | \$41,760.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$77,305.98 | \$77,305.98 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$4,338.40 | \$4,338.40 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$28,456.03 | \$28,456.03 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-35901-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$328,387.43 | \$328,387.43 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$857.00 | \$857.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-37501-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$672,925.25 | \$672,925.25 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$4,904.00 | \$4,904.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-38201-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$9,628.42 | \$9,628.42 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-38301-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$553,704.02 | \$553,704.02 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-38504-1 | Reuniones de trabajo G. Corriente | \$0.00 | \$0.00 | \$179,443.64 | \$179,443.64 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-39201-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$71,523.00 | \$71,523.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-39401-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$207,600.00 | \$207,600.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,068.75 | \$3,068.75 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$10,736,193.80 | \$10,736,193.80 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-41503-1 | Diferencial de PCE G. Corriente | \$0.00 | \$0.00 | \$161,830.04 | \$161,830.04 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-51201-2 | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$7,366.00 | \$7,366.00 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-52101-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$19,511.20 | \$19,511.20 | \$0.00 | \$0.00 |
| D | 8240-1604-4-122-56701-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$8,952.58 | \$8,952.58 | \$0.00 | \$0.00 |
| D | 8240-1605-4-122-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$1,064,413.00 | \$1,064,413.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$63,739,646.49 | \$63,697,144.09 | \$42,502.40 | \$0.00 |
| D | 8250-1604-4-122-11301-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$12,389,124.13 | \$12,389,124.13 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-12201-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$725,393.20 | \$725,393.20 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$3,285,941.41 | \$3,285,941.41 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$1,643,923.40 | \$1,643,923.40 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$17,144,535.75 | \$17,144,535.75 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-14101-1 | Aportaciones a Pensiones G. Corriente | \$0.00 | \$0.00 | \$186,422.13 | \$186,422.13 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$0.00 | \$500,281.19 | \$500,281.19 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-14301-1 | Aportaciones al fondo para el retiro G. Corriente | \$0.00 | \$0.00 | \$2,480,918.78 | \$2,480,918.78 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-14401-1 | Cuotas de seguro de vida G. Corriente | \$0.00 | \$0.00 | \$93,277.73 | \$93,277.73 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$5,475,345.57 | \$5,475,345.57 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-15301-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$1,304,573.03 | \$1,304,573.03 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1604-4-122-15401-1 | Ayuda para lentes G. Corriente | \$0.00 | \$0.00 | \$23,909.71 | \$23,909.71 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,262,270.62 | \$1,262,270.62 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-15923-1 | Eventos de convivencia G. Corriente | \$0.00 | \$0.00 | \$53,172.80 | \$53,172.80 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-17111-1 | Bono de productividad G. Corriente | \$0.00 | \$0.00 | \$102,000.00 | \$102,000.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-17133-1 | Bono día de las madres G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$140,817.65 | \$140,817.65 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$223,871.41 | \$223,871.41 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$26,929.80 | \$26,929.80 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$50,879.84 | \$50,879.84 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$327,360.47 | \$327,360.47 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$18,431.48 | \$18,431.48 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$24,643.86 | \$24,643.86 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$16,248.83 | \$16,248.83 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$20,830.20 | \$20,830.20 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$1,797.00 | \$1,797.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$2,164.49 | \$2,164.49 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$293,809.11 | \$293,809.11 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$28,505.59 | \$28,505.59 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-29101-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$3,220.18 | \$3,220.18 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$14,279.74 | \$14,279.74 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$21,480.45 | \$21,480.45 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$50,143.76 | \$50,143.76 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-31101-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$114,018.36 | \$114,018.36 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-31201-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$80,566.00 | \$80,566.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-31301-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$40,699.00 | \$40,699.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$91,634.71 | \$91,634.71 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-31501-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$5,487.78 | \$5,487.78 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$44,295.00 | \$44,295.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$87,959.43 | \$87,959.43 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$47,739.89 | \$47,739.89 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$223,001.56 | \$223,001.56 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$145,058.52 | \$114,608.52 | \$30,450.00 | \$0.00 |
| D | 8250-1604-4-122-33401-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$114,772.33 | \$114,772.33 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2023
hora de Impresión 12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1604-4-122-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$318,626.20 | \$318,626.20 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-33801-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$35,198.00 | \$35,198.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$14,299.32 | \$14,299.32 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$92,828.81 | \$92,828.81 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$55,715.73 | \$55,715.73 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$41,760.00 | \$41,760.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$77,305.98 | \$77,305.98 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$4,338.40 | \$4,338.40 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$28,456.03 | \$26,136.03 | \$2,320.00 | \$0.00 |
| D | 8250-1604-4-122-35901-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$328,387.43 | \$328,387.43 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$857.00 | \$857.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-37501-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$672,925.25 | \$672,925.25 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$4,904.00 | \$4,904.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-38201-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$9,628.42 | \$9,628.42 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-38301-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$553,704.02 | \$543,971.62 | \$9,732.40 | \$0.00 |
| D | 8250-1604-4-122-38504-1 | Reuniones de trabajo G. Corriente | \$0.00 | \$0.00 | \$179,443.64 | \$179,443.64 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-39201-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$71,523.00 | \$71,523.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-39401-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$207,600.00 | \$207,600.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,068.75 | \$3,068.75 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$10,736,193.80 | \$10,736,193.80 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-41503-1 | Diferencial de PCE G. Corriente | \$0.00 | \$0.00 | \$161,830.04 | \$161,830.04 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-51201-2 | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$7,366.00 | \$7,366.00 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-52101-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$19,511.20 | \$19,511.20 | \$0.00 | \$0.00 |
| D | 8250-1604-4-122-56701-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$8,952.58 | \$8,952.58 | \$0.00 | \$0.00 |
| D | 8250-1605-4-122-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$1,064,413.00 | \$1,064,413.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$63,697,144.09 | \$63,697,144.09 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-11301-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$12,389,124.13 | \$12,389,124.13 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-12201-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$725,393.20 | \$725,393.20 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$3,285,941.41 | \$3,285,941.41 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$1,643,923.40 | \$1,643,923.40 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$17,144,535.75 | \$17,144,535.75 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1604-4-122-14101-1 | Aportaciones a Pensiones G. Corriente | \$0.00 | \$0.00 | \$186,422.13 | \$186,422.13 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$0.00 | \$500,281.19 | \$500,281.19 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-14301-1 | Aportaciones al fondo para el retiro G. Corriente | \$0.00 | \$0.00 | \$2,480,918.78 | \$2,480,918.78 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-14401-1 | Cuotas de seguro de vida G. Corriente | \$0.00 | \$0.00 | \$93,277.73 | \$93,277.73 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$5,475,345.57 | \$5,475,345.57 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-15301-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$1,304,573.03 | \$1,304,573.03 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-15401-1 | Ayuda para lentes G. Corriente | \$0.00 | \$0.00 | \$23,909.71 | \$23,909.71 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-15407-1 | Dispensa G. Corriente | \$0.00 | \$0.00 | \$1,262,270.62 | \$1,262,270.62 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-15923-1 | Eventos de convivencia G. Corriente | \$0.00 | \$0.00 | \$53,172.80 | \$53,172.80 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-17111-1 | Bono de productividad G. Corriente | \$0.00 | \$0.00 | \$102,000.00 | \$102,000.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-17133-1 | Bono día de las madres G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$140,817.65 | \$140,817.65 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$223,871.41 | \$223,871.41 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$26,929.80 | \$26,929.80 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$50,879.84 | \$50,879.84 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$327,360.47 | \$327,360.47 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$18,431.48 | \$18,431.48 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$24,643.86 | \$24,643.86 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$16,248.83 | \$16,248.83 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$20,830.20 | \$20,830.20 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$1,797.00 | \$1,797.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$2,164.49 | \$2,164.49 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$293,809.11 | \$293,809.11 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$28,505.59 | \$28,505.59 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-29101-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$3,220.18 | \$3,220.18 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$14,279.74 | \$14,279.74 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$21,480.45 | \$21,480.45 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$50,143.76 | \$50,143.76 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-31101-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$114,018.36 | \$114,018.36 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-31201-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$80,566.00 | \$80,566.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-31301-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$40,699.00 | \$40,699.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$91,634.71 | \$91,634.71 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-31501-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$5,487.78 | \$5,487.78 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$44,295.00 | \$44,295.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$87,959.43 | \$87,959.43 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1604-4-122-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$47,739.89 | \$47,739.89 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$223,001.56 | \$223,001.56 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$114,608.52 | \$114,608.52 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-33401-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$114,772.33 | \$114,772.33 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$318,626.20 | \$318,626.20 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-33801-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$35,198.00 | \$35,198.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$14,299.32 | \$14,299.32 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$92,828.81 | \$92,828.81 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$55,715.73 | \$55,715.73 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$41,760.00 | \$41,760.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$77,305.98 | \$77,305.98 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$4,338.40 | \$4,338.40 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$26,136.03 | \$26,136.03 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-35901-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$328,387.43 | \$328,387.43 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$857.00 | \$857.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-37501-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$672,925.25 | \$672,925.25 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$4,904.00 | \$4,904.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-38201-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$9,628.42 | \$9,628.42 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-38301-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$543,971.62 | \$543,971.62 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-38504-1 | Reuniones de trabajo G. Corriente | \$0.00 | \$0.00 | \$179,443.64 | \$179,443.64 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-39201-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$71,523.00 | \$71,523.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-39401-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$207,600.00 | \$207,600.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,068.75 | \$3,068.75 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$10,736,193.80 | \$10,736,193.80 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-41503-1 | Diferencial de PCE G. Corriente | \$0.00 | \$0.00 | \$161,830.04 | \$161,830.04 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-51201-2 | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$7,366.00 | \$7,366.00 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-52101-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$19,511.20 | \$19,511.20 | \$0.00 | \$0.00 |
| D | 8260-1604-4-122-56701-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$8,952.58 | \$8,952.58 | \$0.00 | \$0.00 |
| D | 8260-1605-4-122-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$1,064,413.00 | \$1,064,413.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$63,697,144.09 | \$0.00 | \$63,697,144.09 | \$0.00 |



Utr: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1604-4-122-11301-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$12,389,124.13 | \$0.00 | \$12,389,124.13 | \$0.00 |
| D | 8270-1604-4-122-12201-1 | Sueldos base al personal eventual G. Corriente | \$0.00 | \$0.00 | \$725,393.20 | \$0.00 | \$725,393.20 | \$0.00 |
| D | 8270-1604-4-122-13201-1 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$3,285,941.41 | \$0.00 | \$3,285,941.41 | \$0.00 |
| D | 8270-1604-4-122-13202-1 | Prima Vacacional G. Corriente | \$0.00 | \$0.00 | \$1,643,923.40 | \$0.00 | \$1,643,923.40 | \$0.00 |
| D | 8270-1604-4-122-13401-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$17,144,535.75 | \$0.00 | \$17,144,535.75 | \$0.00 |
| D | 8270-1604-4-122-14101-1 | Aportaciones a Pensiones G. Corriente | \$0.00 | \$0.00 | \$186,422.13 | \$0.00 | \$186,422.13 | \$0.00 |
| D | 8270-1604-4-122-14102-1 | Aportaciones al ICHISAL G. Corriente | \$0.00 | \$0.00 | \$500,281.19 | \$0.00 | \$500,281.19 | \$0.00 |
| D | 8270-1604-4-122-14301-1 | Aportaciones al fondo para el retiro G. Corriente | \$0.00 | \$0.00 | \$2,480,918.78 | \$0.00 | \$2,480,918.78 | \$0.00 |
| D | 8270-1604-4-122-14401-1 | Cuotas de seguro de vida G. Corriente | \$0.00 | \$0.00 | \$93,277.73 | \$0.00 | \$93,277.73 | \$0.00 |
| D | 8270-1604-4-122-15201-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$5,475,345.57 | \$0.00 | \$5,475,345.57 | \$0.00 |
| D | 8270-1604-4-122-15301-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$1,304,573.03 | \$0.00 | \$1,304,573.03 | \$0.00 |
| D | 8270-1604-4-122-15401-1 | Ayuda para lentes G. Corriente | \$0.00 | \$0.00 | \$23,909.71 | \$0.00 | \$23,909.71 | \$0.00 |
| D | 8270-1604-4-122-15407-1 | Despensa G. Corriente | \$0.00 | \$0.00 | \$1,262,270.62 | \$0.00 | \$1,262,270.62 | \$0.00 |
| D | 8270-1604-4-122-15923-1 | Eventos de convivencia G. Corriente | \$0.00 | \$0.00 | \$53,172.80 | \$0.00 | \$53,172.80 | \$0.00 |
| D | 8270-1604-4-122-17111-1 | Bono de productividad G. Corriente | \$0.00 | \$0.00 | \$102,000.00 | \$0.00 | \$102,000.00 | \$0.00 |
| D | 8270-1604-4-122-17133-1 | Bono día de las madres G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 |
| D | 8270-1604-4-122-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$140,817.65 | \$0.00 | \$140,817.65 | \$0.00 |
| D | 8270-1604-4-122-21401-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$223,871.41 | \$0.00 | \$223,871.41 | \$0.00 |
| D | 8270-1604-4-122-21501-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$26,929.80 | \$0.00 | \$26,929.80 | \$0.00 |
| D | 8270-1604-4-122-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$50,879.84 | \$0.00 | \$50,879.84 | \$0.00 |
| D | 8270-1604-4-122-22101-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$327,360.47 | \$0.00 | \$327,360.47 | \$0.00 |
| D | 8270-1604-4-122-22301-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$18,431.48 | \$0.00 | \$18,431.48 | \$0.00 |
| D | 8270-1604-4-122-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$24,643.86 | \$0.00 | \$24,643.86 | \$0.00 |
| D | 8270-1604-4-122-24801-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$16,248.83 | \$0.00 | \$16,248.83 | \$0.00 |
| D | 8270-1604-4-122-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$20,830.20 | \$0.00 | \$20,830.20 | \$0.00 |
| D | 8270-1604-4-122-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$1,797.00 | \$0.00 | \$1,797.00 | \$0.00 |
| D | 8270-1604-4-122-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$2,164.49 | \$0.00 | \$2,164.49 | \$0.00 |
| D | 8270-1604-4-122-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$293,809.11 | \$0.00 | \$293,809.11 | \$0.00 |
| D | 8270-1604-4-122-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$28,505.59 | \$0.00 | \$28,505.59 | \$0.00 |
| D | 8270-1604-4-122-29101-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$3,220.18 | \$0.00 | \$3,220.18 | \$0.00 |
| D | 8270-1604-4-122-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$14,279.74 | \$0.00 | \$14,279.74 | \$0.00 |
| D | 8270-1604-4-122-29401-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$21,480.45 | \$0.00 | \$21,480.45 | \$0.00 |
| D | 8270-1604-4-122-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$50,143.76 | \$0.00 | \$50,143.76 | \$0.00 |
| D | 8270-1604-4-122-31101-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$114,018.36 | \$0.00 | \$114,018.36 | \$0.00 |
| D | 8270-1604-4-122-31201-1 | Gas G. Corriente | \$0.00 | \$0.00 | \$80,566.00 | \$0.00 | \$80,566.00 | \$0.00 |
| D | 8270-1604-4-122-31301-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$40,699.00 | \$0.00 | \$40,699.00 | \$0.00 |
| D | 8270-1604-4-122-31401-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$91,634.71 | \$0.00 | \$91,634.71 | \$0.00 |
| D | 8270-1604-4-122-31501-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$5,487.78 | \$0.00 | \$5,487.78 | \$0.00 |



Usu: BELEM
Rep: rptBalanzaComprobacion

TRIBUNAL ESTATAL ELECTORAL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-----------------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1604-4-122-31701-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$44,295.00 | \$0.00 | \$44,295.00 | \$0.00 |
| D | 8270-1604-4-122-31801-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$87,959.43 | \$0.00 | \$87,959.43 | \$0.00 |
| D | 8270-1604-4-122-32301-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$48,720.00 | \$0.00 | \$48,720.00 | \$0.00 |
| D | 8270-1604-4-122-32501-1 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$47,739.89 | \$0.00 | \$47,739.89 | \$0.00 |
| D | 8270-1604-4-122-32701-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$223,001.56 | \$0.00 | \$223,001.56 | \$0.00 |
| D | 8270-1604-4-122-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$114,608.52 | \$0.00 | \$114,608.52 | \$0.00 |
| D | 8270-1604-4-122-33401-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$114,772.33 | \$0.00 | \$114,772.33 | \$0.00 |
| D | 8270-1604-4-122-33601-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$318,626.20 | \$0.00 | \$318,626.20 | \$0.00 |
| D | 8270-1604-4-122-33801-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 8270-1604-4-122-33901-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$35,198.00 | \$0.00 | \$35,198.00 | \$0.00 |
| D | 8270-1604-4-122-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$14,299.32 | \$0.00 | \$14,299.32 | \$0.00 |
| D | 8270-1604-4-122-34501-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$92,828.81 | \$0.00 | \$92,828.81 | \$0.00 |
| D | 8270-1604-4-122-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$55,715.73 | \$0.00 | \$55,715.73 | \$0.00 |
| D | 8270-1604-4-122-35201-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$41,760.00 | \$0.00 | \$41,760.00 | \$0.00 |
| D | 8270-1604-4-122-35301-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 |
| D | 8270-1604-4-122-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$77,305.98 | \$0.00 | \$77,305.98 | \$0.00 |
| D | 8270-1604-4-122-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$4,338.40 | \$0.00 | \$4,338.40 | \$0.00 |
| D | 8270-1604-4-122-35801-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$26,136.03 | \$0.00 | \$26,136.03 | \$0.00 |
| D | 8270-1604-4-122-35901-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$3,712.00 | \$0.00 | \$3,712.00 | \$0.00 |
| D | 8270-1604-4-122-36101-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 |
| D | 8270-1604-4-122-37101-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$328,387.43 | \$0.00 | \$328,387.43 | \$0.00 |
| D | 8270-1604-4-122-37201-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$857.00 | \$0.00 | \$857.00 | \$0.00 |
| D | 8270-1604-4-122-37501-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$672,925.25 | \$0.00 | \$672,925.25 | \$0.00 |
| D | 8270-1604-4-122-37901-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$4,904.00 | \$0.00 | \$4,904.00 | \$0.00 |
| D | 8270-1604-4-122-38201-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$9,628.42 | \$0.00 | \$9,628.42 | \$0.00 |
| D | 8270-1604-4-122-38301-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$543,971.62 | \$0.00 | \$543,971.62 | \$0.00 |
| D | 8270-1604-4-122-38504-1 | Reuniones de trabajo G. Corriente | \$0.00 | \$0.00 | \$179,443.64 | \$0.00 | \$179,443.64 | \$0.00 |
| D | 8270-1604-4-122-39201-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$71,523.00 | \$0.00 | \$71,523.00 | \$0.00 |
| D | 8270-1604-4-122-39401-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$207,600.00 | \$0.00 | \$207,600.00 | \$0.00 |
| D | 8270-1604-4-122-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$3,068.75 | \$0.00 | \$3,068.75 | \$0.00 |
| D | 8270-1604-4-122-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$10,736,193.80 | \$0.00 | \$10,736,193.80 | \$0.00 |
| D | 8270-1604-4-122-41503-1 | Diferencial de PCE G. Corriente | \$0.00 | \$0.00 | \$161,830.04 | \$0.00 | \$161,830.04 | \$0.00 |
| D | 8270-1604-4-122-51201-2 | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$7,366.00 | \$0.00 | \$7,366.00 | \$0.00 |




Usu: BELEM
Rep: rptBalanzaComprobacion

**TRIBUNAL ESTATAL ELECTORAL
ESTADO DE CHIHUAHUA**
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 30/ene./2023
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-------------------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1604-4-122-52101-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$19,511.20 | \$0.00 | \$19,511.20 | \$0.00 |
| D | 8270-1604-4-122-56701-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$8,952.58 | \$0.00 | \$8,952.58 | \$0.00 |
| D | 8270-1605-4-122-54101-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$1,064,413.00 | \$0.00 | \$1,064,413.00 | \$0.00 |
| Sumas => | | | \$38,977,788.73 | \$38,977,788.73 | \$856,252,094.38 | \$856,252,094.38 | \$239,717,177.44 | \$239,717,177.44 |


MAGISTRADA PRESIDENTA
MTRA. SOCORRO ROXANA GARCÍA MORENO



ENCARGADA DE COORDINACIÓN ADMINISTRATIVA

C.P. NANCY OCHOA DE LOS RÍOS