



# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2020 al 29/feb./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: ignacio  
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 04/mar./2020  
04:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|--------|---|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|      |        |   | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 1111   | EFFECTIVO   | \$0.00         | \$0.00         | \$14,000.00     | \$5,999.34      | \$8,000.66      | \$0.00          |
| D    | 1112   | BANCOS/TESORERIA  | \$2,977,337.70 | \$0.00         | \$7,051,442.70  | \$7,019,180.28  | \$3,009,600.12  | \$0.00          |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO  | \$0.00         | \$0.00         | \$4,470,357.95  | \$4,470,357.95  | \$0.00          | \$0.00          |
| D    | 1123   | DEUDOS DIVERSOS POR COBRAR A CORTO PLAZO                                  | \$170,272.41   | \$0.00         | \$0.00          | \$0.00          | \$170,272.41    | \$0.00          |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                                      | \$0.00         | \$0.00         | \$68,280.00     | \$68,280.00     | \$0.00          | \$0.00          |
| D    | 1220   | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                  | \$40,000.00    | \$0.00         | \$0.00          | \$0.00          | \$40,000.00     | \$0.00          |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$799,936.01   | \$0.00         | \$0.00          | \$16,066.97     | \$783,869.04    | \$0.00          |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$53,268.36    | \$0.00         | \$0.00          | \$0.00          | \$53,268.36     | \$0.00          |
| D    | 1244   | VEHICULOS Y EQUIPO DE TRANSPORTE  | \$171,300.00   | \$0.00         | \$0.00          | \$0.00          | \$171,300.00    | \$0.00          |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$124,809.09   | \$0.00         | \$0.00          | \$0.00          | \$124,809.09    | \$0.00          |
| D    | 1251   | SOFTWARE  | \$21,034.08    | \$0.00         | \$0.00          | \$0.00          | \$21,034.08     | \$0.00          |
| A    | 1263   | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                  | \$0.00         | \$322,362.00   | \$0.00          | \$27,469.57     | \$0.00          | \$349,831.57    |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                              | \$0.00         | \$1,531,051.74 | \$3,509,693.73  | \$3,871,444.69  | \$0.00          | \$1,892,802.70  |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                       | \$0.00         | \$19,695.06    | \$190,009.70    | \$234,777.70    | \$0.00          | \$64,463.06     |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                      | \$0.00         | \$1,326,945.64 | \$1,686,138.78  | \$817,915.76    | \$0.00          | \$458,722.62    |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                     | \$0.00         | \$2,233.06     | \$15,556.80     | \$13,323.74     | \$0.00          | \$0.00          |
| A    | 3120   | DONACIONES DE CAPITAL   | \$0.00         | \$363.00       | \$125.00        | \$0.00          | \$0.00          | \$238.00        |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                              | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                       | \$0.00         | \$1,155,307.15 | \$15,941.97     | \$0.00          | \$0.00          | \$1,139,365.18  |
| A    | 4162   | MULTAS  | \$0.00         | \$0.00         | \$0.00          | \$68,280.00     | \$0.00          | \$68,280.00     |
| A    | 4221   | TRANSFERENCIAS Y ASIGNACIONES   | \$0.00         | \$0.00         | \$0.00          | \$4,454,290.98  | \$0.00          | \$4,454,290.98  |
| A    | 4319   | OTROS INGRESOS FINANCIEROS  | \$0.00         | \$0.00         | \$0.00          | \$63.61         | \$0.00          | \$63.61         |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$0.00         | \$0.00         | \$2,462,792.57  | \$0.00          | \$2,462,792.57  | \$0.00          |
| D    | 5114   | SEGURIDAD SOCIAL  | \$0.00         | \$0.00         | \$558,375.46    | \$0.00          | \$558,375.46    | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$0.00         | \$0.00         | \$404,494.81    | \$0.00          | \$404,494.81    | \$0.00          |
| D    | 5116   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00         | \$0.00         | \$284,742.21    | \$0.00          | \$284,742.21    | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00         | \$0.00         | \$4,283.29      | \$0.00          | \$4,283.29      | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$0.00         | \$0.00         | \$480.00        | \$0.00          | \$480.00        | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00         | \$1,626.94      | \$0.00          | \$1,626.94      | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00         | \$625.89        | \$0.00          | \$625.89        | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS   | \$0.00         | \$0.00         | \$19,764.20     | \$0.00          | \$19,764.20     | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$0.00         | \$0.00         | \$86,787.99     | \$0.00          | \$86,787.99     | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00         | \$0.00         | \$107,427.74    | \$0.00          | \$107,427.74    | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$0.00         | \$0.00         | \$1,781.65      | \$0.00          | \$1,781.65      | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$0.00         | \$0.00         | \$73,189.00     | \$0.00          | \$73,189.00     | \$0.00          |
| D    | 5515   | DEPRECIACIÓN DE BIENES MUEBLES  | \$0.00         | \$0.00         | \$27,469.57     | \$0.00          | \$27,469.57     | \$0.00          |
| D    | 5599   | OTROS GASTOS VARIOS   | \$0.00         | \$0.00         | \$62.64         | \$0.00          | \$62.64         | \$0.00          |
| D    | 8110   | LEY DE INGRESOS ESTIMADA  | \$0.00         | \$0.00         | \$27,722,932.00 | \$0.00          | \$27,722,932.00 | \$0.00          |
| A    | 8120   | LEY DE INGRESOS POR EJECUTAR  | \$0.00         | \$0.00         | \$4,628,637.95  | \$27,881,212.00 | \$0.00          | \$23,252,574.05 |
| D    | 8130   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                              | \$0.00         | \$0.00         | \$158,280.00    | \$90,000.00     | \$68,280.00     | \$0.00          |
| A    | 8140   | LEY DE INGRESOS DEVENGADA   | \$0.00         | \$0.00         | \$4,538,637.95  | \$4,538,637.95  | \$0.00          | \$0.00          |
| A    | 8150   | LEY DE INGRESOS RECAUDADA   | \$0.00         | \$0.00         | \$0.00          | \$4,538,637.95  | \$0.00          | \$4,538,637.95  |
| A    | 8210   | PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$0.00         | \$0.00          | \$27,722,932.00 | \$0.00          | \$27,722,932.00 |



**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**

Balanza de Comprobación del 01/ene./2020 al 29/feb./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 04/mar /2020 04:29 p. m.

Usu: ignacio  
 Rep: rptBalanzaComprobacion

| Nat.     | Cuenta | Nombre de la cuenta                               | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|----------|--------|---|----------------|----------------|------------------|------------------|-----------------|-----------------|
|          |        |   | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| D        | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$0.00         | \$0.00         | \$28,925,039.20  | \$4,613,393.84   | \$24,311,645.36 | \$0.00          |
| A        | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00         | \$0.00         | \$90,000.00      | \$1,202,107.20   | \$0.00          | \$1,112,107.20  |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$0.00         | \$0.00         | \$4,523,393.84   | \$4,521,073.84   | \$2,320.00      | \$0.00          |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$0.00         | \$0.00         | \$4,521,073.84   | \$3,840,743.43   | \$680,330.41    | \$0.00          |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$0.00         | \$0.00         | \$3,840,743.43   | \$3,840,743.43   | \$0.00          | \$0.00          |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$0.00         | \$0.00         | \$3,840,743.43   | \$0.00           | \$3,840,743.43  | \$0.00          |
| Sumas => |        |   | \$4,357,957.65 | \$4,357,957.65 | \$103,856,932.23 | \$103,856,932.23 | \$65,054,308.92 | \$65,054,308.92 |

MAGDA YOLANDA PEDROZA REYES  
 PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES  
 SECRETARIO EJECUTIVO