



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

SAN LUIS POTOSI

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

| Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|------------|---|----------------|----------|-----------------|-----------------|----------------|----------|--------|----------|--------------|--|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | | |
| 1000 | ACTIVO | | | | | | | | | | |
| 1100 | ACTIVO CIRCULANTE | \$4,788,817.51 | \$0.00 | \$58,941,156.76 | \$55,416,745.82 | \$8,313,228.45 | \$0.00 | | | | |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$3,592,555.31 | \$0.00 | \$58,941,156.76 | \$55,230,062.62 | \$7,303,649.45 | \$0.00 | | | | |
| 1111 | EFFECTIVO | \$3,592,555.31 | \$0.00 | \$32,151,190.36 | \$28,440,096.22 | \$7,303,649.45 | \$0.00 | | | | |
| 1111-01 | CAJA CHICA | \$1,479.77 | \$0.00 | \$44,000.00 | \$45,479.81 | -\$0.04 | \$0.00 | | | | |
| 1112 | BANCOS/TESORERIA | \$1,479.77 | \$0.00 | \$44,000.00 | \$45,479.81 | -\$0.04 | \$0.00 | | | | |
| 1112-01 | BANCOS | \$3,591,075.54 | \$0.00 | \$32,107,190.36 | \$28,394,616.41 | \$7,303,649.49 | \$0.00 | | | | |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$3,591,075.54 | \$0.00 | \$32,107,190.36 | \$28,394,616.41 | \$7,303,649.49 | \$0.00 | | | | |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$26,789,966.40 | \$26,789,966.40 | \$0.00 | \$0.00 | | | | |
| 1122-79 | Otros Ingresos | \$0.00 | \$0.00 | \$26,386,022.53 | \$26,386,022.53 | \$0.00 | \$0.00 | | | | |
| 1122-79-99 | Otros Ingresos | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$0.00 | | | | |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$0.00 | | | | |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$382,067.08 | \$382,067.08 | \$0.00 | \$0.00 | | | | |
| 1124-61 | INGRESOS POR RECUPERAR | \$0.00 | \$0.00 | \$21,876.79 | \$21,876.79 | \$0.00 | \$0.00 | | | | |
| 1200 | ACTIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | | | | |
| 1220 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | \$1,196,262.20 | \$0.00 | \$0.00 | \$186,683.20 | \$1,009,579.00 | \$0.00 | | | | |
| 1221 | DOCUMENTOS POR COBRAR A LARGO PLAZO | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | | | | |
| 1240 | BIENES MUEBLES | \$1,836,178.82 | \$0.00 | \$0.00 | \$3,150.00 | \$1,833,028.82 | \$0.00 | | | | |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1,209,662.57 | \$0.00 | \$0.00 | \$3,150.00 | \$1,206,512.57 | \$0.00 | | | | |
| 1241-01 | BIENES MUEBLES | \$238.00 | \$0.00 | \$0.00 | \$3.00 | \$235.00 | \$0.00 | | | | |
| 1241-1 | Muebles de Oficina y Estantería | \$214,406.00 | \$0.00 | \$0.00 | \$3,147.00 | \$211,259.00 | \$0.00 | | | | |
| 1241-2 | Muebles, Excepto de Oficina y Estantería | \$8,077.98 | \$0.00 | \$0.00 | \$0.00 | \$8,077.98 | \$0.00 | | | | |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$942,355.15 | \$0.00 | \$0.00 | \$0.00 | \$942,355.15 | \$0.00 | | | | |
| 1241-9 | Otros Mobiliarios y Equipos de Administración | \$44,585.44 | \$0.00 | \$0.00 | \$0.00 | \$44,585.44 | \$0.00 | | | | |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$55,356.36 | \$0.00 | \$0.00 | \$0.00 | \$55,356.36 | \$0.00 | | | | |
| 1242-1 | Equipos y Aparatos Audiovisuales | \$25,085.00 | \$0.00 | \$0.00 | \$0.00 | \$25,085.00 | \$0.00 | | | | |
| 1242-3 | Cámaras Fotográficas y de Video | \$30,271.36 | \$0.00 | \$0.00 | \$0.00 | \$30,271.36 | \$0.00 | | | | |
| 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$434,861.00 | \$0.00 | \$0.00 | \$0.00 | \$434,861.00 | \$0.00 | | | | |
| 1244-1 | vehículos y equipo terrestre | \$434,861.00 | \$0.00 | \$0.00 | \$0.00 | \$434,861.00 | \$0.00 | | | | |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$136,298.89 | \$0.00 | \$0.00 | \$0.00 | \$136,298.89 | \$0.00 | | | | |
| 1246-01 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$4,787.94 | \$0.00 | \$0.00 | \$0.00 | \$4,787.94 | \$0.00 | | | | |
| 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$7,475.02 | \$0.00 | \$0.00 | \$0.00 | \$7,475.02 | \$0.00 | | | | |
| 1246-5 | Equipo de Comunicación y Telecomunicación | \$66,065.12 | \$0.00 | \$0.00 | \$0.00 | \$66,065.12 | \$0.00 | | | | |
| 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$2,470.80 | \$0.00 | \$0.00 | \$0.00 | \$2,470.80 | \$0.00 | | | | |
| 1246-9 | Otros Equipos | \$55,500.01 | \$0.00 | \$0.00 | \$0.00 | \$55,500.01 | \$0.00 | | | | |
| 1250 | ACTIVOS INTANGIBLES | \$33,330.08 | \$0.00 | \$0.00 | \$0.00 | \$33,330.08 | \$0.00 | | | | |
| 1251 | SOFTWARE | \$21,034.08 | \$0.00 | \$0.00 | \$0.00 | \$21,034.08 | \$0.00 | | | | |
| 1254 | LICENCIAS | \$12,296.00 | \$0.00 | \$0.00 | \$0.00 | \$12,296.00 | \$0.00 | | | | |
| 1254-1 | Licencias Informáticas e Intelectuales | \$12,296.00 | \$0.00 | \$0.00 | \$0.00 | \$12,296.00 | \$0.00 | | | | |



Usc: Ignacio
Rep: rptBalanzaComprobacion

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

SAN LUIS POTOSI

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

Fecha y hora de Impresión 08/nov./2022 09:12 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|---|----------------|----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$713,246.70 | \$0.00 | \$183,533.20 | \$0.00 | \$896,779.90 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$713,246.70 | \$0.00 | \$183,533.20 | \$0.00 | \$896,779.90 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$42,422.40 | \$0.00 | \$8,280.00 | \$0.00 | \$50,702.40 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00 | \$376,377.50 | \$0.00 | \$12,890.00 | \$0.00 | \$389,267.50 |
| A | 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | \$0.00 | \$50,294.00 | \$0.00 | \$70,484.00 | \$0.00 | \$120,778.00 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$225,890.80 | \$0.00 | \$76,569.20 | \$0.00 | \$302,460.00 |
| A | 1263-5 | Depreciación Acumulada de Equipo de Defensa y Seguridad. | \$0.00 | \$172.00 | \$0.00 | \$8,610.00 | \$0.00 | \$8,782.00 |
| A | 2000 | PASIVO | \$0.00 | \$3,199,176.21 | \$28,498,260.15 | \$27,250,864.85 | \$0.00 | \$1,951,780.91 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$3,199,176.21 | \$28,498,260.15 | \$27,250,864.85 | \$0.00 | \$1,951,780.91 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$3,199,176.21 | \$28,498,260.15 | \$27,250,864.85 | \$0.00 | \$1,951,780.91 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,529,303.00 | \$21,196,206.62 | \$20,888,823.34 | \$0.00 | \$1,221,919.72 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$12,336,835.22 | \$12,336,835.22 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$220,630.14 | \$220,630.14 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$449,156.50 | \$3,061,516.85 | \$3,066,516.50 | \$0.00 | \$454,156.15 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$1,080,146.50 | \$3,778,991.11 | \$3,466,608.18 | \$0.00 | \$767,763.57 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$1,798,233.30 | \$1,798,233.30 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$935,131.02 | \$938,378.75 | \$0.00 | \$3,247.73 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$935,131.02 | \$938,378.75 | \$0.00 | \$3,247.73 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,669,843.03 | \$6,135,121.00 | \$5,191,861.25 | \$0.00 | \$726,583.28 |
| A | 2117-07 | RETENCIONES INFONAVIT | \$0.00 | \$177,976.39 | \$932,111.29 | \$956,192.70 | \$0.00 | \$202,057.80 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$30.18 | \$231,801.51 | \$231,801.51 | \$0.00 | \$30.18 |
| A | 2119-01 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$30.18 | \$231,801.51 | \$231,801.51 | \$0.00 | \$30.18 |
| A | 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$1,589,641.30 | \$376,980.34 | \$490,240.34 | \$0.00 | \$1,702,901.30 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$238.00 | \$3.00 | \$0.00 | \$0.00 | \$235.00 |
| A | 3120 | DOMACIONES DE CAPITAL | \$0.00 | \$238.00 | \$3.00 | \$0.00 | \$0.00 | \$235.00 |
| A | 3120-01 | PATRIMONIO DONADO | \$0.00 | \$238.00 | \$3.00 | \$0.00 | \$0.00 | \$235.00 |
| A | 3200 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$0.00 | \$1,589,403.30 | \$376,977.34 | \$490,240.34 | \$0.00 | \$1,702,666.30 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | \$0.00 | \$373,830.34 | \$373,830.34 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$1,197,565.49 | \$3,147.00 | \$373,830.34 | \$0.00 | \$1,568,238.83 |
| A | 3220-01 | RESULTADO DE EJERCICIOS ANTERIORES RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$384,043.70 | \$3,147.00 | \$0.00 | \$0.00 | \$380,896.70 |
| A | 3250 | CAMBIO POR ERRORES CONTABLES | \$0.00 | \$18,017.47 | \$0.00 | \$116,410.00 | \$0.00 | \$134,427.47 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$116,410.00 | \$0.00 | \$134,427.47 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$26,404,749.32 | \$0.00 | \$26,404,749.32 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$21,876.79 | \$0.00 | \$21,876.79 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$8,376.79 | \$0.00 | \$8,376.79 |
| A | 4151-01 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$8,376.79 | \$0.00 | \$8,376.79 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$8,376.79 | \$0.00 | \$8,376.79 |



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

SAN LUIS POTOSI

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

| Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------|--|----------------|----------|------------------|------------------|-----------------|-----------------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$13,500.00 |
| 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$26,382,872.53 | \$0.00 | \$26,382,872.53 |
| 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$26,382,872.53 | \$0.00 | \$26,382,872.53 |
| 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$26,382,872.53 | \$0.00 | \$26,382,872.53 |
| 5000 | GASTOS Y OTRAS PERDIDAS | \$0.00 | \$0.00 | \$21,746,203.08 | \$0.00 | \$21,746,203.08 | \$0.00 |
| 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$21,559,344.16 | \$0.00 | \$21,559,344.16 | \$0.00 |
| 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$20,041,973.41 | \$0.00 | \$20,041,973.41 | \$0.00 |
| 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$12,336,835.22 | \$0.00 | \$12,336,835.22 | \$0.00 |
| 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$220,630.14 | \$0.00 | \$220,630.14 | \$0.00 |
| 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$3,066,516.50 | \$0.00 | \$3,066,516.50 | \$0.00 |
| 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$2,619,758.25 | \$0.00 | \$2,619,758.25 | \$0.00 |
| 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$1,798,233.30 | \$0.00 | \$1,798,233.30 | \$0.00 |
| 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$110,767.75 | \$0.00 | \$110,767.75 | \$0.00 |
| 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$78,252.31 | \$0.00 | \$78,252.31 | \$0.00 |
| 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$6,399.17 | \$0.00 | \$6,399.17 | \$0.00 |
| 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACION | \$0.00 | \$0.00 | \$802.50 | \$0.00 | \$802.50 | \$0.00 |
| 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$17,996.77 | \$0.00 | \$17,996.77 | \$0.00 |
| 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$7,167.00 | \$0.00 | \$7,167.00 | \$0.00 |
| 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,406,603.00 | \$0.00 | \$1,406,603.00 | \$0.00 |
| 5131 | SERVICIOS BASICOS | \$0.00 | \$0.00 | \$113,360.67 | \$0.00 | \$113,360.67 | \$0.00 |
| 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$556,096.63 | \$0.00 | \$556,096.63 | \$0.00 |
| 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$86,328.66 | \$0.00 | \$86,328.66 | \$0.00 |
| 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$13,123.14 | \$0.00 | \$13,123.14 | \$0.00 |
| 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$18,994.46 | \$0.00 | \$18,994.46 | \$0.00 |
| 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$12,680.04 | \$0.00 | \$12,680.04 | \$0.00 |
| 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$606,019.40 | \$0.00 | \$606,019.40 | \$0.00 |
| 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$186,858.92 | \$0.00 | \$186,858.92 | \$0.00 |
| 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$183,533.20 | \$0.00 | \$183,533.20 | \$0.00 |
| 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$183,533.20 | \$0.00 | \$183,533.20 | \$0.00 |
| 5590 | OTROS GASTOS | \$0.00 | \$0.00 | \$3,325.72 | \$0.00 | \$3,325.72 | \$0.00 |
| 5599 | OTROS GASTOS VARIOS | \$0.00 | \$0.00 | \$3,325.72 | \$0.00 | \$3,325.72 | \$0.00 |
| 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$200,172,823.43 | \$200,172,823.43 | \$0.00 | \$0.00 |



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

SAN LUIS POTOSI

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

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

Usr: ignacio
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/nov/2022 | 09:12 a. m.

| Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------------|---|----------------|----------------|------------------|------------------|-----------------|-----------------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$83,444,919.57 | \$83,444,919.57 | \$0.00 | \$0.00 |
| 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$30,000,000.00 | \$0.00 |
| 8110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$30,000,000.00 | \$0.00 |
| 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$26,404,749.32 | \$30,635,420.93 | \$0.00 | \$4,230,671.61 |
| 8120-51 | Productos | \$0.00 | \$0.00 | \$8,376.79 | \$7,199.93 | \$0.00 | -\$1,176.86 |
| 8120-51-01 | PRODUCTOS | \$0.00 | \$0.00 | \$8,376.79 | \$7,199.93 | \$0.00 | -\$1,176.86 |
| 8120-61-02 | Multas | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$26,382,872.53 | \$30,614,721.00 | \$0.00 | \$4,231,848.47 |
| 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$635,420.93 | \$0.00 | \$635,420.93 | \$0.00 |
| 8130-51 | Productos | \$0.00 | \$0.00 | \$7,199.93 | \$0.00 | \$7,199.93 | \$0.00 |
| 8130-51-01 | PRODUCTOS | \$0.00 | \$0.00 | \$7,199.93 | \$0.00 | \$7,199.93 | \$0.00 |
| 8130-61-02 | Multas | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 |
| 8130-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$614,721.00 | \$0.00 | \$614,721.00 | \$0.00 |
| 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$26,404,749.32 | \$26,404,749.32 | \$0.00 | \$0.00 |
| 8140-51 | Productos | \$0.00 | \$0.00 | \$8,376.79 | \$8,376.79 | \$0.00 | \$0.00 |
| 8140-51-01 | PRODUCTOS | \$0.00 | \$0.00 | \$8,376.79 | \$8,376.79 | \$0.00 | \$0.00 |
| 8140-91 | Multas | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| 8140-91-02 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$26,382,872.53 | \$26,382,872.53 | \$0.00 | \$0.00 |
| 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$26,404,749.32 | \$0.00 | \$26,404,749.32 |
| 8150-51 | Productos | \$0.00 | \$0.00 | \$0.00 | \$8,376.79 | \$0.00 | \$8,376.79 |
| 8150-51-01 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$8,376.79 | \$0.00 | \$8,376.79 |
| 8150-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$13,500.00 |
| 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$26,382,872.53 | \$0.00 | \$26,382,872.53 |
| 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$116,727,903.86 | \$116,727,903.86 | \$0.00 | \$0.00 |
| 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$30,000,000.00 |
| 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$31,389,883.68 | \$22,321,006.84 | \$9,068,876.84 | \$0.00 |
| 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$761,662.68 | \$1,389,883.68 | \$0.00 | \$628,221.00 |
| 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$21,559,344.16 | \$21,559,344.16 | \$0.00 | \$0.00 |
| 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$21,559,344.16 | \$20,728,834.59 | \$830,509.57 | \$0.00 |
| 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$20,728,834.59 | \$20,728,834.59 | \$0.00 | \$0.00 |
| 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$20,728,834.59 | \$0.00 | \$20,728,834.59 | \$0.00 |
| | Sumas => | \$5,502,064.21 | \$5,502,064.21 | \$309,735,423.76 | \$309,735,423.76 | \$92,219,853.36 | \$92,219,853.36 |



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

SAN LUIS POTOSI

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

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

Fecha y 08/nov./2022

hora de Impresión 09:12 a. m.


Rep: rptBalanzaComprobacion

Usr: ignacio

at: Cuenta

Nombre de la cuenta

| | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--|----------------|----------|-------------|----------|--------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |


 MAGDA.DENNISE ADRIANA PORRAS GUERRERO
 PRESIDENTA DEL TRIBUNAL ELECTORAL


 LIC.CESAR J.PORRAS FLORES
 SECRETARIO EJECUTIVO