



Usr: Ignacio  
Rep rptBalanzaComprobacion

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 05/oct./2023  
10:30 a. m.

| Nat | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR |            | MOVIMIENTOS     |                 | SALDO ACTUAL   |            |
|-----|--------------|---|----------------|------------|-----------------|-----------------|----------------|------------|
|     |              |   | DEUDOR         | ACREEDOR   | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR   |
| D   | 1111-01-0004 | CAJA CHICA  | \$0.00         | \$0.00     | \$36,000.92     | \$35,584.48     | \$416.44       | \$0.00     |
| D   | 1112-01-001  | BANORTE 1000 CTA. 4386  | \$2,562,226.70 | \$0.00     | \$23,417,297.14 | \$22,223,286.27 | \$3,756,237.57 | \$0.00     |
| D   | 1112-01-002  | BANORTE 2000 Y 3000 CTA 4407  | \$220,523.75   | \$0.00     | \$1,540,763.94  | \$1,674,615.40  | \$86,672.29    | \$0.00     |
| D   | 1112-01-003  | BANORTE FONDO DE AHORRO CTA 4395  | \$1,057,594.91 | \$0.00     | \$1,482,276.56  | \$1,960,404.26  | \$579,467.21   | \$0.00     |
| D   | 1112-01-004  | BANORTE MULTAS CTA 4256   | \$422,671.47   | \$0.00     | \$363,886.60    | \$562,000.00    | \$224,558.07   | \$0.00     |
| D   | 1122-91      | Transferencias y Asignaciones   | \$0.00         | \$0.00     | \$22,202,049.83 | \$22,202,049.83 | \$0.00         | \$0.00     |
| D   | 1123-02      | JUAN JESUS ROCHA MARTINEZ   | \$0.00         | \$0.00     | \$4,500.00      | \$4,500.00      | \$0.00         | \$0.00     |
| D   | 1123-15      | DANIEL EDUARDO SEGURA ARANDA  | \$0.00         | \$0.00     | \$2,000.00      | \$2,000.00      | \$0.00         | \$0.00     |
| D   | 1123-21      | BANORTE CTA # 4407  | \$0.00         | \$0.00     | \$562,000.00    | \$292,000.00    | \$270,000.00   | \$0.00     |
| D   | 1123-23      | RAUL ORDAZ COBARRUBIAS  | \$0.00         | \$0.00     | \$2,500.00      | \$2,500.03      | -\$0.03        | \$0.00     |
| D   | 1123-24      | Seguro Gastos Medicos del Personal  | \$0.00         | \$0.00     | \$92,756.71     | \$92,756.96     | -\$0.25        | \$0.00     |
| D   | 1123-28      | ALICIA DELGADO DELGADILLO   | \$0.00         | \$0.00     | \$1,022.50      | \$1,022.50      | \$0.00         | \$0.00     |
| D   | 1123-29      | VICTOR NICOLAS JUAREZ AGUILAR   | \$0.00         | \$0.00     | \$9,022.00      | \$4,511.00      | \$4,511.00     | \$0.00     |
| D   | 1124-51      | PRODUCTOS   | \$0.00         | \$0.00     | \$5,138.67      | \$5,138.67      | \$0.00         | \$0.00     |
| D   | 1124-61-02   | MULTAS  | \$0.00         | \$0.00     | \$71,259.40     | \$71,259.40     | \$0.00         | \$0.00     |
| D   | 1132-01-0001 | ANTICIPO PROVEEDORES  | \$1,181,856.19 | \$0.00     | \$1,500.00      | \$1,183,356.19  | \$0.00         | \$0.00     |
| D   | 1132-01-0002 | FIDECOMISO F/1596   | \$0.00         | \$0.00     | \$12,949.02     | \$12,949.02     | \$0.00         | \$0.00     |
| D   | 1132-01-0003 | PALENZAR SA DE CV.  | \$0.00         | \$0.00     | \$3,694.95      | \$3,694.95      | \$0.00         | \$0.00     |
| D   | 1221-0001    | JESUS GERARDO GALVAN GOO  | \$40,000.00    | \$0.00     | \$0.00          | \$0.00          | \$40,000.00    | \$0.00     |
| D   | 1241-01-001  | BIENES MUEBLES (DONACIONES)   | \$235.00       | \$0.00     | \$0.00          | \$0.00          | \$235.00       | \$0.00     |
| D   | 1241-1-5111  | MUEBLES DE OFICINA Y ESTANTERIA   | \$219,958.00   | \$0.00     | \$0.00          | \$0.00          | \$219,958.00   | \$0.00     |
| D   | 1241-2-5121  | MUEBLES EXCEPTO OFICINA Y ESTANTERIA  | \$8,077.98     | \$0.00     | \$0.00          | \$0.00          | \$8,077.98     | \$0.00     |
| D   | 1241-3-5151  | EQUIPO DE COMPUTO   | \$1,047,029.23 | \$0.00     | \$0.00          | \$0.00          | \$1,047,029.23 | \$0.00     |
| D   | 1241-9-5191  | OTROS MOBILIARIOS Y EQUIPOS DE ADMON  | \$53,740.44    | \$0.00     | \$0.00          | \$0.00          | \$53,740.44    | \$0.00     |
| D   | 1242-1-5211  | EQUIPOS Y APARATOS AUDIOVISUALES  | \$25,085.00    | \$0.00     | \$0.00          | \$0.00          | \$25,085.00    | \$0.00     |
| D   | 1242-3-01    | CAMARAS FOTOGRAFICAS Y DE VIDEO   | \$7,799.00     | \$0.00     | \$0.00          | \$0.00          | \$7,799.00     | \$0.00     |
| D   | 1242-3-5231  | CAMARAS FOTOGRAFICAS Y DE VIDEO   | \$22,472.36    | \$0.00     | \$0.00          | \$0.00          | \$22,472.36    | \$0.00     |
| D   | 1244-1-5411  | VEHICULOS Y EQUIPO TERRESTRE  | \$434,861.00   | \$0.00     | \$0.00          | \$0.00          | \$434,861.00   | \$0.00     |
| D   | 1244-1-5413  | CAMIONETA VOLKSWAGEN TERAMONT 23  | \$0.00         | \$0.00     | \$1,181,856.19  | \$1,181,856.19  | \$0.00         | \$0.00     |
| D   | 1246-01-001  | HERRAMIENTAS Y MAQUINAS   | \$1,969.00     | \$0.00     | \$0.00          | \$0.00          | \$1,969.00     | \$0.00     |
| D   | 1246-01-002  | EQUIPOS DE GENERACION ELECTRICA   | \$2,818.94     | \$0.00     | \$0.00          | \$0.00          | \$2,818.94     | \$0.00     |
| D   | 1246-4-5641  | Sistemas de aire acondicionado, calefaccion y de refrigeración industrial y comercial | \$7,475.02     | \$0.00     | \$0.00          | \$0.00          | \$7,475.02     | \$0.00     |
| D   | 1246-5-5651  | EQUIPOS DE COMUNICACION Y TELECOMUNICACION  | \$66,065.12    | \$0.00     | \$0.00          | \$0.00          | \$66,065.12    | \$0.00     |
| D   | 1246-6-5661  | EQUIPOS DE GENERACION ELECTRICA   | \$2,470.80     | \$0.00     | \$0.00          | \$0.00          | \$2,470.80     | \$0.00     |
| D   | 1246-9-5691  | OTROS EQUIPOS   | \$55,500.01    | \$0.00     | \$0.00          | \$0.00          | \$55,500.01    | \$0.00     |
| D   | 1251-5911    | SOFTWARE  | \$21,034.08    | \$0.00     | \$0.00          | \$0.00          | \$21,034.08    | \$0.00     |
| D   | 1254-1-5971  | Licencias Informáticas e Intelectuales  | \$12,296.00    | \$0.00     | \$0.00          | \$0.00          | \$12,296.00    | \$0.00     |
| A   | 1263-10      | Mezcladora 14 canales   | \$0.00         | \$4,390.36 | \$0.00          | \$747.00        | \$0.00         | \$5,137.36 |
| A   | 1263-11      | 5 Micrófonos sala de plenos   | \$0.00         | \$4,823.00 | \$0.00          | \$819.00        | \$0.00         | \$5,642.00 |



**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu. Ignacio  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 05/oct./2023  
 10:30 a. 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    | 1263-12  | 2 Bocinas y cableados                         | \$0.00         | \$2,005.48   | \$0.00                | \$315.00    | \$0.00       | \$2,320.48   |
| A    | 1263-13  | (1) Impresoras hp,laser                       | \$0.00         | \$3,842.64   | \$0.00                | \$0.00      | \$0.00       | \$3,842.64   |
| A    | 1263-14  | (2)Aires acondicionados                       | \$0.00         | \$2,396.64   | \$0.00                | \$450.00    | \$0.00       | \$2,846.64   |
| A    | 1263-15  | (4) Impresoras                                | \$0.00         | \$22,826.64  | \$0.00                | \$2,853.00  | \$0.00       | \$25,679.64  |
| A    | 1263-16  | (1) Archivero                                 | \$0.00         | \$1,289.36   | \$0.00                | \$243.00    | \$0.00       | \$1,532.36   |
| A    | 1263-17  | Camara de videovigilancia                     | \$0.00         | \$7,986.64   | \$0.00                | \$1,530.00  | \$0.00       | \$9,516.64   |
| A    | 1263-18  | Gabinete Charola eq videovigilancia           | \$0.00         | \$1,641.00   | \$0.00                | \$306.00    | \$0.00       | \$1,947.00   |
| A    | 1263-19  | Gabinete Charola eq videovigilancia           | \$0.00         | \$1,156.64   | \$0.00                | \$189.00    | \$0.00       | \$1,345.64   |
| A    | 1263-20  | 17 Equipos de computo                         | \$0.00         | \$230,945.00 | \$0.00                | \$0.00      | \$0.00       | \$230,945.00 |
| A    | 1263-21  | 5 impresoras                                  | \$0.00         | \$8,000.00   | \$0.00                | \$0.00      | \$0.00       | \$8,000.00   |
| A    | 1263-22  | 4 laptops                                     | \$0.00         | \$32,000.00  | \$0.00                | \$0.00      | \$0.00       | \$32,000.00  |
| A    | 1263-23  | 14 impresoras                                 | \$0.00         | \$67,060.00  | \$0.00                | \$0.00      | \$0.00       | \$67,060.00  |
| A    | 1263-24  | Const Almacén y accesorios                    | \$0.00         | \$27,080.50  | \$0.00                | \$4,158.00  | \$0.00       | \$31,238.50  |
| A    | 1263-25  | Computadora procesador Intel                  | \$0.00         | \$15,372.00  | \$0.00                | \$1,708.00  | \$0.00       | \$17,080.00  |
| A    | 1263-26  | dos Camaras domo videovigilancia camara falsa | \$0.00         | \$2,228.00   | \$0.00                | \$477.00    | \$0.00       | \$2,705.00   |
| A    | 1263-27  | Computadora Intel usada monitor samsung       | \$0.00         | \$2,910.00   | \$0.00                | \$873.00    | \$0.00       | \$3,783.00   |
| A    | 1263-28  | CAMARA WEB LOGITECH G920                      | \$0.00         | \$425.00     | \$0.00                | \$153.00    | \$0.00       | \$578.00     |
| A    | 1263-29  | ESTANTERIA PARA ARCHIVO                       | \$0.00         | \$5,825.00   | \$0.00                | \$2,097.00  | \$0.00       | \$7,922.00   |
| A    | 1263-30  | 3 CALEFACTORES                                | \$0.00         | \$1,440.00   | \$0.00                | \$540.00    | \$0.00       | \$1,980.00   |
| A    | 1263-31  | DOSIFICADOR DE AGUA                           | \$0.00         | \$456.00     | \$0.00                | \$171.00    | \$0.00       | \$627.00     |
| A    | 1263-32  | RELOJ CHECADOR ELECTRONICO ACROPRINT          | \$0.00         | \$3,072.00   | \$0.00                | \$1,152.00  | \$0.00       | \$4,224.00   |
| A    | 1263-33  | 3 COMPUTADORAS ESCRITORIO LENOVO              | \$0.00         | \$27,762.00  | \$0.00                | \$11,898.00 | \$0.00       | \$39,660.00  |
| A    | 1263-34  | MOBILIARIO Y EQUIPO OFICINA (ESTANTERIA)      | \$0.00         | \$6,584.00   | \$0.00                | \$4,140.00  | \$0.00       | \$12,724.00  |
| A    | 1263-35  | QUEMADOR EXTERNO CD/DVD                       | \$0.00         | \$380.00     | \$0.00                | \$171.00    | \$0.00       | \$551.00     |
| A    | 1263-36  | 5 ANTIVIRUS EST INTERNET 10 LICENCIAS         | \$0.00         | \$8,700.00   | \$0.00                | \$0.00      | \$0.00       | \$8,700.00   |
| A    | 1263-37  | 2 SOFTWARE MICROSOFT 365,LICENCIA             | \$0.00         | \$3,596.00   | \$0.00                | \$0.00      | \$0.00       | \$3,596.00   |
| A    | 1263-38  | 10 COMPUTADORAS DE ESCRITORIO LENOVO          | \$0.00         | \$77,592.00  | \$0.00                | \$34,920.00 | \$0.00       | \$112,512.00 |
| A    | 1263-39  | WESTERN DIGITAL DISCO DURO PORTATIL           | \$0.00         | \$1,080.00   | \$0.00                | \$486.00    | \$0.00       | \$1,566.00   |
| A    | 1263-40  | 4 IMPRESORAS MULTIFUNCIONAL LASER             | \$0.00         | \$20,240.00  | \$0.00                | \$9,108.00  | \$0.00       | \$29,348.00  |
| A    | 1263-401 | NISSAN VERSA                                  | \$0.00         | \$171,300.00 | \$0.00                | \$0.00      | \$0.00       | \$171,300.00 |
| A    | 1263-41  | 1 IMPRESORA LASERJET HP,COLOR                 | \$0.00         | \$3,500.00   | \$0.00                | \$1,575.00  | \$0.00       | \$5,075.00   |
| A    | 1263-42  | 2 ESCANNER BROTHER ADS2200                    | \$0.00         | \$7,520.00   | \$0.00                | \$3,384.00  | \$0.00       | \$10,904.00  |
| A    | 1263-43  | VEHICULO IBIZA M-2021                         | \$0.00         | \$109,820.00 | \$0.00                | \$49,419.00 | \$0.00       | \$159,239.00 |
| A    | 1263-44  | ARCHIVERO METALICO DE 4 GAVETAS               | \$0.00         | \$920.00     | \$0.00                | \$414.00    | \$0.00       | \$1,334.00   |
| A    | 1263-45  | SOFA DE 2 PLAZAS,TAPIZADO                     | \$0.00         | \$1,152.00   | \$0.00                | \$522.00    | \$0.00       | \$1,674.00   |
| A    | 1263-46  | 3 CAMARAS WEB F-B607                          | \$0.00         | \$700.00     | \$0.00                | \$315.00    | \$0.00       | \$1,015.00   |
| A    | 1263-47  | 3 CAMARAS WEB F-B607                          | \$0.00         | \$980.00     | \$0.00                | \$441.00    | \$0.00       | \$1,421.00   |
| A    | 1263-48  | ESCRITORIO CON CAJON F-A920                   | \$0.00         | \$528.00     | \$0.00                | \$297.00    | \$0.00       | \$825.00     |
| A    | 1263-49  | CARRO TRASPORTADOR MULTITUOS                  | \$0.00         | \$400.00     | \$0.00                | \$225.00    | \$0.00       | \$625.00     |
| A    | 1263-50  | CAMARA WEB LOGITECH C-920                     | \$0.00         | \$688.00     | \$0.00                | \$387.00    | \$0.00       | \$1,075.00   |
| A    | 1263-51  | 2 LAP TOP INSPIRON 15 INTEL COREI5            | \$0.00         | \$9,816.00   | \$0.00                | \$7,362.00  | \$0.00       | \$17,178.00  |



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI  
SAN LUIS POTOSI

Usu: Ignacio  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 05/oct./2023  
10:30 a. 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    | 1263-52       | 4 COMPUTADORAS LENOVO PORTATIL IDEAPAD 3  | \$0.00         | \$0.00         | \$0.00                | \$11,574.00    | \$0.00       | \$11,574.00  |
| A    | 1263-53       | 3 IMPRESORAS MULTIFUNCIONALES LASER KYOCERAM<br>2540  | \$0.00         | \$0.00         | \$0.00                | \$11,394.00    | \$0.00       | \$11,394.00  |
| A    | 1263-54       | 30 CAMARAS WEB USB  | \$0.00         | \$0.00         | \$0.00                | \$4,978.00     | \$0.00       | \$4,978.00   |
| A    | 1263-55       | 1 IMPRESORA HP LASERJET M1441W  | \$0.00         | \$0.00         | \$0.00                | \$846.00       | \$0.00       | \$846.00     |
| A    | 1263-56       | DOS CALENTADORES DE CERAMICA  | \$0.00         | \$0.00         | \$0.00                | \$6,147.00     | \$0.00       | \$6,147.00   |
| A    | 1263-57       | CALEFACTOR CERAMICO TORRE BLANCA  | \$0.00         | \$0.00         | \$0.00                | \$72.00        | \$0.00       | \$72.00      |
| A    | 1263-58       | SOFA TENERIFE TAPIZADO EN TELA COLOR NEGRO  | \$0.00         | \$0.00         | \$0.00                | \$648.00       | \$0.00       | \$648.00     |
| A    | 1263-59       | CAMIONETA WOLKSWAGEN TERAMONT M23   | \$0.00         | \$0.00         | \$0.00                | \$147,732.00   | \$0.00       | \$147,732.00 |
| A    | 1263-8        | Depreciacion Acumulada de Equipo de Computo kit control activos<br>Otros Equipos y Herramientas de Comunicacion camara domo y<br>accesorios | \$0.00         | \$20,865.00    | \$0.00                | \$542.00       | \$0.00       | \$21,407.00  |
| A    | 1263-9        | SUELDO BASE   | \$0.00         | \$5,265.00     | \$0.00                | \$1,215.00     | \$0.00       | \$6,480.00   |
| A    | 2111-1-1131   | COMPLEMENTO DE SUELDO   | \$0.00         | \$0.00         | \$7,420,402.86        | \$7,420,402.86 | \$0.00       | \$0.00       |
| A    | 2111-1-1132   | PRIMA VACACIONAL  | \$0.00         | \$0.00         | \$3,721,184.93        | \$3,721,184.93 | \$0.00       | \$0.00       |
| A    | 2111-3-1321   | GRATIFICACION DE FIN DE AÑO   | \$0.00         | \$0.00         | \$202,081.11          | \$202,081.11   | \$0.00       | \$0.00       |
| A    | 2111-3-1323   | Compensaciones  | \$0.00         | \$0.00         | \$23,710.63           | \$23,710.63    | \$0.00       | \$0.00       |
| A    | 2111-3-1341   | CUOTAS AL IMSS  | \$0.00         | \$0.00         | \$558,137.07          | \$558,137.07   | \$0.00       | \$0.00       |
| A    | 2111-4-1411   | CUOTAS PARA LA VIVIENDA   | \$0.00         | \$123,012.40   | \$1,078,022.74        | \$1,070,603.13 | \$0.00       | \$115,592.79 |
| A    | 2111-4-1421   | CUOTAS SAR  | \$0.00         | \$163,601.98   | \$815,142.51          | \$651,540.53   | \$0.00       | \$0.00       |
| A    | 2111-4-1431   | Retiro, Cesantia y Vejez (RCV)  | \$0.00         | \$65,440.77    | \$326,056.89          | \$260,616.12   | \$0.00       | \$0.00       |
| A    | 2111-4-1432   | SEGURO DE GASTOS MEDICOS MAYORES  | \$0.00         | \$102,985.11   | \$655,069.69          | \$552,084.58   | \$0.00       | \$0.00       |
| A    | 2111-4-1444   | FONDO DE AHORRO   | \$0.00         | \$0.00         | \$372,200.00          | \$372,200.00   | \$0.00       | \$0.00       |
| A    | 2111-5-1511   | PRESTACIONES CONTRACTUALES MENSUALES  | \$0.00         | \$1,057,594.91 | \$1,960,404.26        | \$1,482,276.56 | \$0.00       | \$579,467.21 |
| A    | 2111-5-1541   | Estimulos   | \$0.00         | \$0.00         | \$1,167,215.33        | \$1,167,406.69 | \$0.00       | \$191.36     |
| A    | 2112-1-000005 | HOME DEPOT MEXICO S.DE R.L. DE C.V.   | \$0.00         | \$0.00         | \$1,682,656.51        | \$1,682,656.51 | \$0.00       | \$0.00       |
| A    | 2112-1-000008 | TELEFONOS DE MEXICO SAB DE CV   | \$0.00         | \$0.00         | \$3,135.02            | \$3,135.02     | \$0.00       | \$0.00       |
| A    | 2112-1-000009 | COMERCIAL PAPELERA TEQUISQUIAPAM SA DE CV   | \$0.00         | \$0.00         | \$23,234.31           | \$23,234.31    | \$0.00       | \$0.00       |
| A    | 2112-1-000014 | DISTRIBUIDORA PAPELERA SAN LUIS SA DE CV  | \$0.00         | \$0.00         | \$25,984.00           | \$25,984.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000015 | NORBERTO CASTILLO RAMOS   | \$0.00         | \$0.00         | \$4,000.00            | \$4,000.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000019 | TOTAL PLAY COMUNICACIONES S.A DE C.V.   | \$0.00         | \$0.00         | \$16,820.00           | \$16,820.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000020 | ROGELIO CHONG MACIAS  | \$0.00         | \$0.00         | \$10,666.00           | \$10,666.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000028 | COMISION FEDERAL DE ELECTRICIDAD  | \$0.00         | \$0.00         | \$2,447.60            | \$2,447.60     | \$0.00       | \$0.00       |
| A    | 2112-1-000040 | SISTEMAS DIGITALES DE DE SEGURIDAD PRIVADA S.A.DE<br>C.V.   | \$0.00         | \$0.00         | \$48,222.00           | \$48,222.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000046 | JESUS GERARDO GALVAN GOO  | \$0.00         | \$0.00         | \$5,549.96            | \$5,549.96     | \$0.00       | \$0.00       |
| A    | 2112-1-000058 | ERNESTO DE LA ROSA PEREZ  | \$0.00         | \$0.00         | \$421,524.99          | \$421,524.99   | \$0.00       | \$0.00       |
| A    | 2112-1-000059 | GRUPO TORRES CORZO AUTOMOTRIZ   | \$0.00         | \$0.00         | \$4,640.00            | \$4,640.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000064 | ORGANISMO INTERMUNICIPAL METROPOLITANO DE AGUA<br>POTABLE   | \$0.00         | \$0.00         | \$7,230.01            | \$7,230.01     | \$0.00       | \$0.00       |
| A    | 2112-1-000065 | DERCLEAN QUIMICA SA DE CV.  | \$0.00         | \$0.00         | \$3,256.00            | \$3,256.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000072 | CALUDIO JAVIER BENTACOUR  | \$0.00         | \$0.00         | \$807.36              | \$807.36       | \$0.00       | \$0.00       |
|      |               |   | \$0.00         | \$0.00         | \$1,158.84            | \$1,158.84     | \$0.00       | \$0.00       |



Ustr: Ignacio  
Rep: rptBalanzaComprobacion

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 05/oct./2023  
10:30 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|--|----------------|----------------|----------------|----------------|--------------|--------------|
|      |               |  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000076 | ABELARDO CUAUHTEMOC GUERRA RANGEL  | \$0.00         | \$0.00         | \$7,129.36     | \$7,129.36     | \$0.00       | \$0.00       |
| A    | 2112-1-000090 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI   | \$0.00         | \$0.00         | \$2,382.00     | \$2,382.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000096 | CARLOS BRIONES ARZA  | \$0.00         | \$0.00         | \$5,900.00     | \$5,900.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000101 | SIMPLIFICANDO LA VIDA CON TECNOLOGIAS S.A.DE C.V.                                | \$0.00         | \$0.00         | \$3,150.00     | \$3,150.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000113 | RAFAEL ALVARADO JIMENEZ  | \$0.00         | -\$0.01        | \$12,655.90    | \$12,655.90    | \$0.00       | -\$0.01      |
| A    | 2112-1-000122 | DELIVERY MAIL SA DE CV   | \$0.00         | -\$0.26        | \$12,067.00    | \$12,067.00    | \$0.00       | -\$0.26      |
| A    | 2112-1-000127 | ALBERTO SALCIDO SANDOVAL   | \$0.00         | \$0.00         | \$450.00       | \$450.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000134 | OSCAR MAURICIO DELGADILLO TORRES   | \$0.00         | \$0.00         | \$3,016.00     | \$3,016.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000137 | EL AGUILA COMPAÑIA DE SEGUROS S.A.DE C.V.  | \$0.00         | \$0.00         | \$18,141.24    | \$18,141.24    | \$0.00       | \$0.00       |
| A    | 2112-1-000138 | PEST CONTROL SAN LUIS SC   | \$0.00         | \$0.00         | \$4,060.00     | \$4,060.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000139 | SERVICIO POSTAL MEXICANO   | \$0.00         | \$0.00         | \$2,253.50     | \$2,253.50     | \$0.00       | \$0.00       |
| A    | 2112-1-000140 | JOSE UBALDO IBARRA RODRIGUEZ   | \$0.00         | \$0.00         | \$2,900.00     | \$2,900.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000141 | JOSE ANTONIO JUAREZ GARCIA   | \$0.00         | \$0.00         | \$1,334.00     | \$1,334.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000142 | JUAN MANUEL MIRABAL GARCIA   | \$0.00         | \$0.00         | \$600.00       | \$600.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000143 | VICTOR NICOLAS JUAREZ AGUILAR  | \$0.00         | \$0.00         | \$10,179.00    | \$10,179.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000144 | FIDELCOMISO F.-1596  | \$0.00         | \$0.00         | \$12,949.02    | \$12,949.02    | \$0.00       | \$0.00       |
| A    | 2112-1-000145 | PALENZARO S.A.DE C.V.  | \$0.00         | \$0.00         | \$3,694.95     | \$3,694.95     | \$0.00       | \$0.00       |
| A    | 2112-1-2111   | Materiales, útiles y equipos menores de oficina                                  | \$0.00         | \$0.00         | \$4,985.98     | \$4,985.98     | \$0.00       | \$0.00       |
| A    | 2112-1-2161   | MATERIAL DE LIMPIEZA   | \$0.00         | \$0.00         | \$8,033.05     | \$8,033.05     | \$0.00       | \$0.00       |
| A    | 2112-1-2211   | ALIMENTOS DE OFICINA   | \$0.00         | \$0.00         | \$10,837.59    | \$10,837.59    | \$0.00       | \$0.00       |
| A    | 2112-1-2212   | Alimentacion en eventos oficiales  | \$0.00         | \$0.00         | \$9,970.90     | \$9,970.90     | \$0.00       | \$0.00       |
| A    | 2112-1-2461   | MATERIAL ELECTRICO Y ELECTRONICO   | \$0.00         | \$0.00         | \$1,197.64     | \$1,197.64     | \$0.00       | \$0.00       |
| A    | 2112-1-2611   | COMBUSTIBLES Y LUBRICANTES   | \$0.00         | \$0.00         | \$858.00       | \$858.00       | \$0.00       | \$0.00       |
| A    | 2112-1-2921   | REFACCIONES Y ACCASORIOS MENORES   | \$0.00         | \$0.00         | \$4,040.90     | \$4,040.90     | \$0.00       | \$0.00       |
| A    | 2112-1-3131   | AGUA   | \$0.00         | \$0.00         | \$2,396.00     | \$2,396.00     | \$0.00       | \$0.00       |
| A    | 2112-1-3181   | Servicios postales y telegráficos  | \$0.00         | \$0.00         | \$3,365.74     | \$3,365.74     | \$0.00       | \$0.00       |
| A    | 2112-1-3231   | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00         | \$1,513.60     | \$1,513.60     | \$0.00       | \$0.00       |
| A    | 2112-1-3411   | Servicios financieros y bancarios  | \$0.00         | \$0.00         | \$40.59        | \$40.59        | \$0.00       | \$0.00       |
| A    | 2112-1-3451   | Seguro de bienes patrimoniales   | \$0.00         | \$0.00         | \$658.13       | \$658.13       | \$0.00       | \$0.00       |
| A    | 2112-1-3551   | Reparación y mantenimiento de equipo de transporte                               | \$0.00         | \$0.00         | \$1,365.00     | \$1,365.00     | \$0.00       | \$0.00       |
| A    | 2112-1-3711   | Pasajes aéreos   | \$0.00         | \$0.00         | \$16,205.00    | \$16,205.00    | \$0.00       | \$0.00       |
| A    | 2112-1-3751   | Viajeros en el país  | \$0.00         | \$0.00         | \$13,783.89    | \$13,783.89    | \$0.00       | \$0.00       |
| A    | 2112-1-3791   | Otros servicios de traslado y hospedaje  | \$0.00         | \$0.00         | \$240.00       | \$240.00       | \$0.00       | \$0.00       |
| A    | 2112-1-3951   | Penas, multas, accesos y actualizaciones   | \$0.00         | \$0.00         | \$5,591.00     | \$5,591.00     | \$0.00       | \$0.00       |
| A    | 2112-2-000099 | AUTOMOVILES COMPACTOS DE SAN LUIS SA CV  | \$0.00         | \$211,866.19   | \$211,866.19   | \$0.00         | \$0.00       | \$0.00       |
| A    | 2117-01       | RETENCIONES ISPT TRABAJADORES  | \$0.00         | \$1,443,516.48 | \$3,919,138.00 | \$2,757,200.92 | \$0.00       | \$281,579.40 |
| A    | 2117-02       | RETENCIONE IVA ARRENDAMIENTO   | \$0.00         | \$9,464.21     | \$43,379.06    | \$38,760.36    | \$0.00       | \$4,845.51   |
| A    | 2117-03       | RETENCION ISR ARRENDAMIENTO  | \$0.00         | \$8,864.15     | \$40,662.00    | \$36,342.10    | \$0.00       | \$4,544.25   |
| A    | 2117-04       | RETENCIONES IMSS   | \$0.00         | \$46,004.27    | \$243,598.47   | \$223,314.39   | \$0.00       | \$25,720.19  |
| A    | 2117-05       | RETENCION ISR HONORARIOS   | \$0.00         | -\$0.46        | \$0.00         | \$0.00         | \$0.00       | -\$0.46      |



Usr: ignacio  
Rep: rptBalanzaComprobacion

**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 05/oct./2023 | 10:30 a. m.

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |              | SALDO ACTUAL |              |
|------|--------------|---|----------------|----------------|----------------|--------------|--------------|--------------|
|      |              |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2117-06      | RETENCION IVA HONORARIOS  | \$0.00         | -\$20.25       | \$0.00         | \$0.00       | \$0.00       | -\$20.25     |
| A    | 2117-07-001  | ARACELI GIL GIL   | \$0.00         | \$2,221.93     | \$18,049.97    | \$17,135.88  | \$0.00       | \$1,307.84   |
| A    | 2117-07-002  | JUAN JESUS ROCHA MARTINEZ   | \$0.00         | \$19,779.45    | \$101,185.20   | \$91,263.53  | \$0.00       | \$9,857.78   |
| A    | 2117-07-004  | GUADALUPE DE LA PAZ SAUCEDO IBARRA                                    | \$0.00         | \$13,932.23    | \$62,929.19    | \$55,121.58  | \$0.00       | \$6,124.62   |
| A    | 2117-07-007  | OMAR ZAMARRIPA GARCIA   | \$0.00         | \$9,881.68     | \$47,286.50    | \$42,525.36  | \$0.00       | \$5,120.54   |
| A    | 2117-07-008  | SANJUANA JARAMILLO JANTE  | \$0.00         | \$5,601.65     | \$22,163.00    | \$19,898.64  | \$0.00       | \$3,337.29   |
| A    | 2117-07-009  | DANIEL EDUARDO SEGURA ARANDA  | \$0.00         | \$16,096.36    | \$71,005.44    | \$63,906.30  | \$0.00       | \$8,997.22   |
| A    | 2117-07-010  | CLAUDIA LORENA RODRIGUEZ AYALA  | \$0.00         | \$11,375.18    | \$58,114.50    | \$52,303.14  | \$0.00       | \$5,563.82   |
| A    | 2117-07-011  | MA. DE LOS ANGELES GONZALEZ CASTILLO                                  | \$0.00         | \$29,078.36    | \$129,398.68   | \$112,860.36 | \$0.00       | \$12,540.04  |
| A    | 2117-07-013  | GERARDO MUÑOZ RODRIGUEZ   | \$0.00         | \$17,271.93    | \$76,249.90    | \$68,624.82  | \$0.00       | \$9,646.85   |
| A    | 2117-07-014  | FRANCISCO PONCE MUNIZ   | \$0.00         | \$15,854.87    | \$79,400.30    | \$71,527.68  | \$0.00       | \$7,982.25   |
| A    | 2117-07-015  | JORGE AQUILEO VIDALES ELIAS   | \$0.00         | \$21,538.89    | \$189,340.70   | \$170,341.56 | \$0.00       | \$2,539.75   |
| A    | 2117-07-016  | OMAR HERNANDEZ CONTRERAS  | \$0.00         | \$39,124.46    | \$109,429.27   | \$93,000.60  | \$0.00       | \$22,695.79  |
| A    | 2117-08      | RETIRO CESANTIA Y VEJEZ TRABAJADORES                                  | \$0.00         | \$96,390.88    | \$242,841.29   | \$161,870.54 | \$0.00       | \$15,420.13  |
| A    | 2117-09      | RETENCION IVA FLETES  | \$0.00         | \$0.50         | \$0.00         | \$0.00       | \$0.00       | \$0.50       |
| A    | 2117-13      | ISR RETENCION REGIMEN CONFIANZA                                       | \$0.00         | \$1.08         | \$193.00       | \$193.49     | \$0.00       | \$1.57       |
| A    | 2117-14-001  | ARACELI GIL GIL   | \$0.00         | \$0.00         | \$8,103.64     | \$8,103.67   | \$0.00       | \$0.03       |
| A    | 2117-14-002  | RAUL ROGELIO ORDAZ COVARRUBIAS  | \$0.00         | \$0.00         | \$9,076.62     | \$9,076.62   | \$0.00       | \$0.00       |
| A    | 2117-14-003  | JORGE ANTONIO ESQUIVEL GUILLEN  | \$0.00         | \$0.00         | \$8,103.64     | \$8,103.67   | \$0.00       | \$0.03       |
| A    | 2117-14-004  | OMAR ZAMARRIPA GARCIA   | \$0.00         | \$0.00         | \$9,422.64     | \$9,422.64   | \$0.00       | \$0.00       |
| A    | 2117-14-005  | NATALY IRAIS TELLO MEDINA   | \$0.00         | \$0.00         | \$8,103.64     | \$8,103.67   | \$0.00       | \$0.03       |
| A    | 2117-14-006  | JUAN JESUS ROCHA MARTINEZ   | \$0.00         | \$0.00         | \$19,554.60    | \$19,554.63  | \$0.00       | \$0.03       |
| A    | 2117-14-007  | DARIO ODILON RANGEL MARTINEZ  | \$0.00         | \$0.00         | \$20,709.76    | \$20,709.96  | \$0.00       | \$0.20       |
| A    | 2117-14-008  | SAN JUANA JARAMILLO JANTE   | \$0.00         | \$0.00         | \$4,196.78     | \$4,196.78   | \$0.00       | \$0.00       |
| A    | 2117-14-009  | GABRIELA LOPEZ DOMINGUEZ  | \$0.00         | \$0.00         | \$3,106.40     | \$3,106.40   | \$0.00       | \$0.00       |
| A    | 2117-3981    | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00         | \$167,831.00   | \$349,558.00   | \$432,638.00 | \$0.00       | -\$3,106.40  |
| A    | 2119-01-002  | ACREEDORA ALIMENTICIA CRISTINA TONATZIN GUTIERREZ MENDOZA             | \$0.00         | \$0.00         | \$44,542.11    | \$44,542.11  | \$0.00       | \$0.00       |
| A    | 2119-01-004  | Dennise Adriana Porras Guerrero                                       | \$0.00         | \$0.00         | \$6,437.00     | \$6,437.00   | \$0.00       | \$0.00       |
| A    | 2119-01-007  | Dario Odilon Rangel   | \$0.00         | \$1.44         | \$0.00         | \$0.00       | \$0.00       | \$1.44       |
| A    | 2119-01-008  | Daniel Segura Aranda  | \$0.00         | \$0.00         | \$240.00       | \$240.00     | \$0.00       | \$0.00       |
| A    | 2119-01-011  | JUAN JESUS ROCHA MARTINEZ   | \$0.00         | \$26.74        | \$29.80        | \$0.00       | \$0.00       | -\$1.06      |
| A    | 2119-01-013  | El Agujía Compañía de Seguros S.A.de C.V.                             | \$0.00         | \$34,820.88    | \$34,820.88    | \$0.00       | \$0.00       | \$0.00       |
| A    | 2119-01-014  | YAZMIN GARCIN VERTTI  | \$0.00         | \$0.04         | \$0.00         | \$0.92       | \$0.00       | \$0.96       |
| A    | 2119-01-015  | BANORTE CUENTA #4256  | \$0.00         | \$0.00         | \$292,000.00   | \$562,000.00 | \$0.00       | \$270,000.00 |
| A    | 2119-01-016  | JUDITH SANCHEZ ROSAS  | \$0.00         | \$0.00         | \$19,304.90    | \$19,304.90  | \$0.00       | \$0.00       |
| A    | 2119-01-017  | FINIQUITOS POR PAGAR (CHEQUES EN CIRCULACION)                         | \$0.00         | \$0.00         | \$0.00         | \$88,459.67  | \$0.00       | \$88,459.67  |
| A    | 3120-01-001  | PATRIMONIO DONADO   | \$0.00         | \$235.00       | \$0.00         | \$0.00       | \$0.00       | \$235.00     |
| A    | 3210-2022    | Resultado del Ejercicio Actual 2022                                   | \$0.00         | \$1,107,137.76 | \$1,107,137.76 | \$0.00       | \$0.00       | \$0.00       |
| A    | 3220-01-2015 | RESULTADO EJERCICIO 2015  | \$0.00         | \$101,034.30   | \$0.00         | \$0.00       | \$0.00       | \$101,034.30 |



**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Ucr: ignacio  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/oct/2023 10:30 a.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    | 3220-01-2016 | RESULTADO DE EJERCICIO 2016  | \$0.00         | \$279,862.40 | \$0.00                | \$0.00          | \$0.00         | \$279,862.40    |
| A    | 3220-2017    | RESULTADO DE EJERCICIOS ANTERIORES 2017  | \$0.00         | \$141,558.10 | \$0.00                | \$0.00          | \$0.00         | \$141,558.10    |
| A    | 3220-2018    | RESULTADO DE EJERCICIOS ANTERIORES 2018  | \$0.00         | \$583,905.70 | \$0.00                | \$0.00          | \$0.00         | \$583,905.70    |
| A    | 3220-2019    | RESULTADO DE EJERCICIOS ANTERIORES 2019  | \$0.00         | \$29,857.68  | \$0.00                | \$0.00          | \$0.00         | \$29,857.68     |
| A    | 3220-2020    | RESULTADO DE EJERCICIOS ANTERIORES 2020  | \$0.00         | \$58,190.31  | \$0.00                | \$0.00          | \$0.00         | \$58,190.31     |
| A    | 3220-2021    | RESULTADO DE EJERCICIOS ANTERIORES 2021  | \$0.00         | \$373,830.34 | \$0.00                | \$0.00          | \$0.00         | \$373,830.34    |
| A    | 3220-2022    | RESULTADO DE EJERCICIOS ANTERIORES 2022  | \$0.00         | \$0.00       | \$0.00                | \$1,107,137.76  | \$0.00         | \$1,107,137.76  |
| A    | 3252-2019    | CAMBIOS CONTABLES 2019   | \$0.00         | \$18,017.47  | \$0.00                | \$0.00          | \$0.00         | \$18,017.47     |
| A    | 3252-2021    | CAMBIOS CONTABLES 2021   | \$0.00         | \$116,410.00 | \$0.00                | \$0.00          | \$0.00         | \$116,410.00    |
| A    | 3252-2022    | CAMBIOS CONTABLES 2022   | \$0.00         | \$0.00       | \$0.00                | \$9,022.00      | \$0.00         | \$9,022.00      |
| A    | 4151-01-001  | PRODUCTOS  | \$0.00         | \$0.00       | \$0.00                | \$5,138.67      | \$0.00         | \$5,138.67      |
| A    | 4162-01      | MULTAS   | \$0.00         | \$0.00       | \$0.00                | \$71,259.40     | \$0.00         | \$71,259.40     |
| A    | 4221-1000    | SERVICIOS PERSONALES   | \$0.00         | \$0.00       | \$0.00                | \$21,452,121.00 | \$0.00         | \$21,452,121.00 |
| A    | 4221-2000    | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00       | \$0.00                | \$154,035.00    | \$0.00         | \$154,035.00    |
| A    | 4221-3000    | SERVICIOS GENERALES  | \$0.00         | \$0.00       | \$0.00                | \$595,893.83    | \$0.00         | \$595,893.83    |
| D    | 5111-1131    | Sueldos base al personal permanente  | \$0.00         | \$0.00       | \$7,420,402.46        | \$0.00          | \$7,420,402.46 | \$0.00          |
| D    | 5111-1132    | COMPENSACION GARANTIZADA   | \$0.00         | \$0.00       | \$3,721,184.93        | \$0.00          | \$3,721,184.93 | \$0.00          |
| D    | 5113-1321    | Primas de vacaciones, dominical y gratificación de fin de año                          | \$0.00         | \$0.00       | \$202,081.11          | \$0.00          | \$202,081.11   | \$0.00          |
| D    | 5113-1323    | GRATIFICACION DE FIN DE AÑO (AGUNALDO)   | \$0.00         | \$0.00       | \$23,710.63           | \$0.00          | \$23,710.63    | \$0.00          |
| D    | 5113-1341    | Compensaciones   | \$0.00         | \$0.00       | \$558,137.07          | \$0.00          | \$558,137.07   | \$0.00          |
| D    | 5114-1411    | Aportaciones de seguridad social   | \$0.00         | \$0.00       | \$1,070,603.13        | \$0.00          | \$1,070,603.13 | \$0.00          |
| D    | 5114-1421    | Aportaciones a fondos de vivienda  | \$0.00         | \$0.00       | \$651,540.53          | \$0.00          | \$651,540.53   | \$0.00          |
| D    | 5114-1431    | Aportaciones al sistema para el retiro   | \$0.00         | \$0.00       | \$260,616.12          | \$0.00          | \$260,616.12   | \$0.00          |
| D    | 5114-1432    | RETIRO CESANTIA Y VEJEZ  | \$0.00         | \$0.00       | \$552,084.58          | \$0.00          | \$552,084.58   | \$0.00          |
| D    | 5114-1444    | SEGURO DE GASTOS MEDICOS MAYORES   | \$0.00         | \$0.00       | \$372,200.00          | \$0.00          | \$372,200.00   | \$0.00          |
| D    | 5115-1511    | Cuotas para el fondo de ahorro y fondo de trabajo                                      | \$0.00         | \$0.00       | \$739,930.25          | \$0.00          | \$739,930.25   | \$0.00          |
| D    | 5115-1541    | Prestaciones contractuales   | \$0.00         | \$0.00       | \$1,167,215.33        | \$0.00          | \$1,167,215.33 | \$0.00          |
| D    | 5116-1711    | Estímulos  | \$0.00         | \$0.00       | \$1,682,656.51        | \$0.00          | \$1,682,656.51 | \$0.00          |
| D    | 5121-2111    | Materiales, útiles y equipos menores de oficina  | \$0.00         | \$0.00       | \$8,985.98            | \$0.00          | \$8,985.98     | \$0.00          |
| D    | 5121-2141    | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00         | \$0.00       | \$11,055.90           | \$0.00          | \$11,055.90    | \$0.00          |
| D    | 5121-2151    | Material Impreso e información digital   | \$0.00         | \$0.00       | \$8,463.36            | \$0.00          | \$8,463.36     | \$0.00          |
| D    | 5121-2161    | Material de limpieza   | \$0.00         | \$0.00       | \$8,840.41            | \$0.00          | \$8,840.41     | \$0.00          |
| D    | 5122-2211    | Productos alimenticios para personas   | \$0.00         | \$0.00       | \$16,737.59           | \$0.00          | \$16,737.59    | \$0.00          |
| D    | 5122-2212    | Alimentación en eventos oficiales  | \$0.00         | \$0.00       | \$9,970.90            | \$0.00          | \$9,970.90     | \$0.00          |
| D    | 5124-2461    | Material eléctrico y electrónico   | \$0.00         | \$0.00       | \$2,647.64            | \$0.00          | \$2,647.64     | \$0.00          |
| D    | 5125-2511    | Productos químicos básicos   | \$0.00         | \$0.00       | \$2,447.60            | \$0.00          | \$2,447.60     | \$0.00          |
| D    | 5126-2611    | Combustibles, lubricantes y aditivos   | \$0.00         | \$0.00       | \$858.00              | \$0.00          | \$858.00       | \$0.00          |
| D    | 5129-2911    | Herramientas menores   | \$0.00         | \$0.00       | \$2,900.00            | \$0.00          | \$2,900.00     | \$0.00          |
| D    | 5129-2921    | Relaciones y accesorios menores de edificios   | \$0.00         | \$0.00       | \$4,040.90            | \$0.00          | \$4,040.90     | \$0.00          |



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI  
SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Ignacio  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/oct./2023  
10:30 a. m.

| Nat. | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR |          |              | MOVIMIENTOS |        |              | SALDO ACTUAL |        |  |
|------|-----------|--|----------------|----------|--------------|-------------|--------|--------------|--------------|--------|--|
|      |           |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR | ACREEDOR     |              |        |  |
| D    | 5129-2931 | Relaciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo         | \$0.00         | \$0.00   | \$3,135.02   | \$0.00      | \$0.00 | \$3,135.02   | \$0.00       | \$0.00 |  |
| D    | 5129-2941 | Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información                       | \$0.00         | \$0.00   | \$972.00     | \$0.00      | \$0.00 | \$972.00     | \$0.00       | \$0.00 |  |
| D    | 5131-3111 | Energía eléctrica  | \$0.00         | \$0.00   | \$48,222.00  | \$0.00      | \$0.00 | \$48,222.00  | \$0.00       | \$0.00 |  |
| D    | 5131-3131 | Agua   | \$0.00         | \$0.00   | \$5,652.00   | \$0.00      | \$0.00 | \$5,652.00   | \$0.00       | \$0.00 |  |
| D    | 5131-3141 | Telefonia tradicional  | \$0.00         | \$0.00   | \$23,234.31  | \$0.00      | \$0.00 | \$23,234.31  | \$0.00       | \$0.00 |  |
| D    | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información                                      | \$0.00         | \$0.00   | \$10,666.00  | \$0.00      | \$0.00 | \$10,666.00  | \$0.00       | \$0.00 |  |
| D    | 5131-3181 | Servicios postales y telegráficos  | \$0.00         | \$0.00   | \$17,686.24  | \$0.00      | \$0.00 | \$17,686.24  | \$0.00       | \$0.00 |  |
| D    | 5132-3221 | Arrendamiento de edificios   | \$0.00         | \$0.00   | \$421,524.99 | \$0.00      | \$0.00 | \$421,524.99 | \$0.00       | \$0.00 |  |
| D    | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | \$0.00         | \$0.00   | \$27,497.60  | \$0.00      | \$0.00 | \$27,497.60  | \$0.00       | \$0.00 |  |
| D    | 5132-3271 | Arrendamiento de activos intangibles   | \$0.00         | \$0.00   | \$14,848.00  | \$0.00      | \$0.00 | \$14,848.00  | \$0.00       | \$0.00 |  |
| D    | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados   | \$0.00         | \$0.00   | \$3,150.00   | \$0.00      | \$0.00 | \$3,150.00   | \$0.00       | \$0.00 |  |
| D    | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión   | \$0.00         | \$0.00   | \$1,158.84   | \$0.00      | \$0.00 | \$1,158.84   | \$0.00       | \$0.00 |  |
| D    | 5133-3381 | Servicios de vigilancia  | \$0.00         | \$0.00   | \$5,549.96   | \$0.00      | \$0.00 | \$5,549.96   | \$0.00       | \$0.00 |  |
| D    | 5134-3411 | Servicios financieros y bancarios  | \$0.00         | \$0.00   | \$40.59      | \$0.00      | \$0.00 | \$40.59      | \$0.00       | \$0.00 |  |
| D    | 5134-3451 | Seguro de bienes patrimoniales   | \$0.00         | \$0.00   | \$18,799.37  | \$0.00      | \$0.00 | \$18,799.37  | \$0.00       | \$0.00 |  |
| D    | 5135-3511 | Conservación y mantenimiento menor de inmuebles  | \$0.00         | \$0.00   | \$5,240.00   | \$0.00      | \$0.00 | \$5,240.00   | \$0.00       | \$0.00 |  |
| D    | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00   | \$3,016.00   | \$0.00      | \$0.00 | \$3,016.00   | \$0.00       | \$0.00 |  |
| D    | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$0.00         | \$0.00   | \$1,600.00   | \$0.00      | \$0.00 | \$1,600.00   | \$0.00       | \$0.00 |  |
| D    | 5135-3551 | Reparación y mantenimiento de equipo de transporte   | \$0.00         | \$0.00   | \$8,595.01   | \$0.00      | \$0.00 | \$8,595.01   | \$0.00       | \$0.00 |  |
| D    | 5135-3591 | Servicios de jardinería y fumigación   | \$0.00         | \$0.00   | \$4,060.00   | \$0.00      | \$0.00 | \$4,060.00   | \$0.00       | \$0.00 |  |
| D    | 5137-3711 | Pasajes aéreos   | \$0.00         | \$0.00   | \$22,642.00  | \$0.00      | \$0.00 | \$22,642.00  | \$0.00       | \$0.00 |  |
| D    | 5137-3751 | Válidos en el país   | \$0.00         | \$0.00   | \$34,169.86  | \$0.00      | \$0.00 | \$34,169.86  | \$0.00       | \$0.00 |  |
| D    | 5137-3791 | Otros servicios de traslado y hospedaje  | \$0.00         | \$0.00   | \$240.00     | \$0.00      | \$0.00 | \$240.00     | \$0.00       | \$0.00 |  |
| D    | 5139-3921 | Impuestos y derechos   | \$0.00         | \$0.00   | \$2,382.00   | \$0.00      | \$0.00 | \$2,382.00   | \$0.00       | \$0.00 |  |
| D    | 5139-3951 | Penas, multas, accesorios y actualizaciones  | \$0.00         | \$0.00   | \$5,591.00   | \$0.00      | \$0.00 | \$5,591.00   | \$0.00       | \$0.00 |  |
| D    | 5139-3981 | Impuesto sobre nóminas y otros que se derivan de una relación laboral                                      | \$0.00         | \$0.00   | \$432,638.00 | \$0.00      | \$0.00 | \$432,638.00 | \$0.00       | \$0.00 |  |
| D    | 5515-0001 | Kit Control de activos 19  | \$0.00         | \$0.00   | \$542.00     | \$0.00      | \$0.00 | \$542.00     | \$0.00       | \$0.00 |  |
| D    | 5515-0002 | Camara Domo y accesorios 19  | \$0.00         | \$0.00   | \$1,215.00   | \$0.00      | \$0.00 | \$1,215.00   | \$0.00       | \$0.00 |  |
| D    | 5515-0003 | Mezcladora 14 canales  | \$0.00         | \$0.00   | \$747.00     | \$0.00      | \$0.00 | \$747.00     | \$0.00       | \$0.00 |  |
| D    | 5515-0004 | 5 Micrófonos sala plenos   | \$0.00         | \$0.00   | \$819.00     | \$0.00      | \$0.00 | \$819.00     | \$0.00       | \$0.00 |  |
| D    | 5515-0005 | 2 bocinas y cableado   | \$0.00         | \$0.00   | \$315.00     | \$0.00      | \$0.00 | \$315.00     | \$0.00       | \$0.00 |  |
| D    | 5515-0007 | (2)Aires acondicionados  | \$0.00         | \$0.00   | \$450.00     | \$0.00      | \$0.00 | \$450.00     | \$0.00       | \$0.00 |  |
| D    | 5515-0008 | (4) Impresoras   | \$0.00         | \$0.00   | \$2,853.00   | \$0.00      | \$0.00 | \$2,853.00   | \$0.00       | \$0.00 |  |
| D    | 5515-0009 | (1) Archivero  | \$0.00         | \$0.00   | \$243.00     | \$0.00      | \$0.00 | \$243.00     | \$0.00       | \$0.00 |  |
| D    | 5515-0010 | Camara Eq videovigilancia  | \$0.00         | \$0.00   | \$1,530.00   | \$0.00      | \$0.00 | \$1,530.00   | \$0.00       | \$0.00 |  |



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

Usr: ignacio  
 Rep: rptBalanzaComprobacion

Balanza de Comprobacion del 01/ene./2023 al 30/sep./2023  
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 05/oct./2023 10:30 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                             | SALDO ANTERIOR |          | MOVIMIENTOS     |            | SALDO ACTUAL    |             |
|------|----------------|---|----------------|----------|-----------------|------------|-----------------|-------------|
|      |                |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR   | DEUDOR          | ACREEDOR    |
| D    | 5515-0011      | Gabinete Charola eq videovigilancia             | \$0.00         | \$0.00   | \$306.00        | \$0.00     | \$306.00        | \$0.00      |
| D    | 5515-0012      | Gabinete Charola eq videovigilancia             | \$0.00         | \$0.00   | \$189.00        | \$0.00     | \$189.00        | \$0.00      |
| D    | 5515-0018      | Const Almacen y Accesorios                      | \$0.00         | \$0.00   | \$4,158.00      | \$0.00     | \$4,158.00      | \$0.00      |
| D    | 5515-0019      | Computadora procesador Intel MagdaYolanda       | \$0.00         | \$0.00   | \$1,708.00      | \$0.00     | \$1,708.00      | \$0.00      |
| D    | 5515-0020      | dos Camaras domo videovigilancia camara falsa   | \$0.00         | \$0.00   | \$477.00        | \$0.00     | \$477.00        | \$0.00      |
| D    | 5515-0021      | Computadora Intel usada monitor samsung         | \$0.00         | \$0.00   | \$873.00        | \$0.00     | \$873.00        | \$0.00      |
| D    | 5515-0022      | CAMARA WEB LOGITECH C920                        | \$0.00         | \$0.00   | \$153.00        | \$0.00     | \$153.00        | \$0.00      |
| D    | 5515-0023      | ESTANTERIA PARA ARCHIVO                         | \$0.00         | \$0.00   | \$2,097.00      | \$0.00     | \$2,097.00      | \$0.00      |
| D    | 5515-0024      | 3 CALFACTORES                                   | \$0.00         | \$0.00   | \$540.00        | \$0.00     | \$540.00        | \$0.00      |
| D    | 5515-0025      | DOSIFICADOR DE AGUA                             | \$0.00         | \$0.00   | \$171.00        | \$0.00     | \$171.00        | \$0.00      |
| D    | 5515-0026      | RELOJ CHECADOR ELECTRONICO ACROPRINT            | \$0.00         | \$0.00   | \$1,152.00      | \$0.00     | \$1,152.00      | \$0.00      |
| D    | 5515-0027      | 3 COMPUTADORAS ESCRITORIO LENOVO INTEL          | \$0.00         | \$0.00   | \$11,898.00     | \$0.00     | \$11,898.00     | \$0.00      |
| D    | 5515-0028      | MOBILIARIO Y EQUIPO OFNA (ESTANTERIA)           | \$0.00         | \$0.00   | \$4,140.00      | \$0.00     | \$4,140.00      | \$0.00      |
| D    | 5515-0029      | QUEMADOR EXTERNO                                | \$0.00         | \$0.00   | \$171.00        | \$0.00     | \$171.00        | \$0.00      |
| D    | 5515-0032      | 10 COMPUTADORAS ESCRITORIO LENOVO               | \$0.00         | \$0.00   | \$34,920.00     | \$0.00     | \$34,920.00     | \$0.00      |
| D    | 5515-0033      | WESTERN DIGITAL DISCO DURO PORTATIL             | \$0.00         | \$0.00   | \$486.00        | \$0.00     | \$486.00        | \$0.00      |
| D    | 5515-0034      | 4 IMPRESORAS MULTIFUNCION LASER                 | \$0.00         | \$0.00   | \$9,108.00      | \$0.00     | \$9,108.00      | \$0.00      |
| D    | 5515-0035      | IMPRESORA LASERJET HP COLOR                     | \$0.00         | \$0.00   | \$1,575.00      | \$0.00     | \$1,575.00      | \$0.00      |
| D    | 5515-0036      | 2 ESCANER BROTHER ADS2200                       | \$0.00         | \$0.00   | \$3,384.00      | \$0.00     | \$3,384.00      | \$0.00      |
| D    | 5515-0037      | VEHICULO IBIZA M-2021                           | \$0.00         | \$0.00   | \$49,419.00     | \$0.00     | \$49,419.00     | \$0.00      |
| D    | 5515-0038      | ARCHIVERO METALICO DE 4 GAVETAS                 | \$0.00         | \$0.00   | \$414.00        | \$0.00     | \$414.00        | \$0.00      |
| D    | 5515-0039      | SOFA DE 2 PLAZAS, TAPIZADO                      | \$0.00         | \$0.00   | \$522.00        | \$0.00     | \$522.00        | \$0.00      |
| D    | 5515-0040      | 3 CAMARAS WEB F-B607                            | \$0.00         | \$0.00   | \$315.00        | \$0.00     | \$315.00        | \$0.00      |
| D    | 5515-0041      | 3 CAMARAS WEB F-B607                            | \$0.00         | \$0.00   | \$441.00        | \$0.00     | \$441.00        | \$0.00      |
| D    | 5515-0042      | ESCRITORIO CON CAJON F-A920                     | \$0.00         | \$0.00   | \$297.00        | \$0.00     | \$297.00        | \$0.00      |
| D    | 5515-0043      | CARRO TRASPORTADOR MULTUSOS                     | \$0.00         | \$0.00   | \$225.00        | \$0.00     | \$225.00        | \$0.00      |
| D    | 5515-0044      | CAMARA WEB LOGITECH C920                        | \$0.00         | \$0.00   | \$387.00        | \$0.00     | \$387.00        | \$0.00      |
| D    | 5515-0045      | 2 LAP TOP INSPIRON 15 INTEL COREI5              | \$0.00         | \$0.00   | \$7,362.00      | \$0.00     | \$7,362.00      | \$0.00      |
| D    | 5515-0046      | 4 COMPUTADORAS LENOVO PORTATIL IDEAPAD 3        | \$0.00         | \$0.00   | \$11,574.00     | \$0.00     | \$11,574.00     | \$0.00      |
| D    | 5515-0047      | 3 IMPRESORAS MULTIFUNCIONAL LASER KYOCERAM 2540 | \$0.00         | \$0.00   | \$11,394.00     | \$0.00     | \$11,394.00     | \$0.00      |
| D    | 5515-0048      | 30 CAMARAS WEB USB                              | \$0.00         | \$0.00   | \$4,978.00      | \$0.00     | \$4,978.00      | \$0.00      |
| D    | 5515-0049      | 1 IMPRESORA HP LASERJET M1441W                  | \$0.00         | \$0.00   | \$846.00        | \$0.00     | \$846.00        | \$0.00      |
| D    | 5515-0050      | 2 CALENTADORES DE CERAMICA                      | \$0.00         | \$0.00   | \$6,147.00      | \$0.00     | \$6,147.00      | \$0.00      |
| D    | 5515-0051      | CALEFACTOR CERAMICO TORRE BLANCA                | \$0.00         | \$0.00   | \$72.00         | \$0.00     | \$72.00         | \$0.00      |
| D    | 5515-0052      | SOFA TENERIFE TAPIZADO TELA NEGRA               | \$0.00         | \$0.00   | \$648.00        | \$0.00     | \$648.00        | \$0.00      |
| D    | 5515-0053      | CAMIONETA VOLKSWAGEN TERAMON M23                | \$0.00         | \$0.00   | \$147,732.00    | \$0.00     | \$147,732.00    | \$0.00      |
| D    | 5599-01        | COMISIONES BANCARIAS                            | \$0.00         | \$0.00   | \$3,163.32      | \$0.00     | \$3,163.32      | \$0.00      |
| D    | 8110-91-1000   | SERVICIOS PERSONALES                            | \$0.00         | \$0.00   | \$28,602,830.00 | \$0.00     | \$28,602,830.00 | \$0.00      |
| D    | 8110-91-2000   | MATERIALES Y SUMINISTROS                        | \$0.00         | \$0.00   | \$205,380.00    | \$0.00     | \$205,380.00    | \$0.00      |
| D    | 8110-91-3000   | SERVICIOS GENERALES                             | \$0.00         | \$0.00   | \$1,191,790.00  | \$0.00     | \$1,191,790.00  | \$0.00      |
| A    | 8120-51-01-001 | PRODUCTOS                                       | \$0.00         | \$0.00   | \$5,138.67      | \$3,763.81 | \$0.00          | -\$1,374.86 |

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Ustr: Ignacio  
Rep: rptBalanzaComprobacion

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

## SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 05/oct./2023 | 10:30 a. m.

| Nat | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|-----|----------------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
|     |                      |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A   | 8120-61-02-01        | MULTAS   | \$0.00         | \$0.00   | \$71,259.40     | \$71,259.40     | \$0.00       | \$0.00          |
| A   | 8120-91-1000         | SERVICIOS PERSONALES   | \$0.00         | \$0.00   | \$21,452,121.00 | \$28,602,830.00 | \$0.00       | \$7,150,709.00  |
| A   | 8120-91-2000         | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$154,035.00    | \$205,380.00    | \$0.00       | \$51,345.00     |
| A   | 8120-91-3000         | SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$595,893.83    | \$1,191,790.00  | \$0.00       | \$595,896.17    |
| D   | 8130-61-01-001       | PRODUCTOS  | \$0.00         | \$0.00   | \$3,763.81      | \$0.00          | \$3,763.81   | \$0.00          |
| D   | 8130-61-02-01        | MULTAS   | \$0.00         | \$0.00   | \$71,259.40     | \$0.00          | \$71,259.40  | \$0.00          |
| A   | 8140-51-01-001       | PRODUCTOS  | \$0.00         | \$0.00   | \$5,138.67      | \$0.00          | \$5,138.67   | \$0.00          |
| A   | 8140-61-02-01        | MULTAS   | \$0.00         | \$0.00   | \$71,259.40     | \$71,259.40     | \$0.00       | \$0.00          |
| A   | 8140-91-1000         | SERVICIOS PERSONALES   | \$0.00         | \$0.00   | \$21,452,121.00 | \$21,452,121.00 | \$0.00       | \$0.00          |
| A   | 8140-91-2000         | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$154,035.00    | \$154,035.00    | \$0.00       | \$0.00          |
| A   | 8140-91-3000         | SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$595,893.83    | \$595,893.83    | \$0.00       | \$0.00          |
| A   | 8150-51-01-001       | PRODUCTOS  | \$0.00         | \$0.00   | \$0.00          | \$5,138.67      | \$0.00       | \$5,138.67      |
| A   | 8150-61-02-01        | MULTAS   | \$0.00         | \$0.00   | \$0.00          | \$71,259.40     | \$0.00       | \$71,259.40     |
| A   | 8150-91-1000         | SERVICIOS PERSONALES   | \$0.00         | \$0.00   | \$0.00          | \$21,452,121.00 | \$0.00       | \$21,452,121.00 |
| A   | 8150-91-2000         | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$0.00          | \$154,035.00    | \$0.00       | \$154,035.00    |
| A   | 8150-91-3000         | SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$0.00          | \$595,893.83    | \$0.00       | \$595,893.83    |
| A   | 8210-10-01-01-1131-1 | Sueldos base al personal permanente G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$9,891,095.00  | \$0.00       | \$9,891,095.00  |
| A   | 8210-10-01-01-1132-1 | COMPENSACION GARANTIZADA G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$5,258,378.00  | \$0.00       | \$5,258,378.00  |
| A   | 8210-10-01-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                       | \$0.00         | \$0.00   | \$0.00          | \$399,936.00    | \$0.00       | \$399,936.00    |
| A   | 8210-10-01-01-1323-2 | GRATIFICACION DE FIN DE AÑO (AGUINALDO) G. Capital   | \$0.00         | \$0.00   | \$0.00          | \$2,499,598.00  | \$0.00       | \$2,499,598.00  |
| A   | 8210-10-01-01-1341-1 | Compensaciones G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$1,929,226.00  | \$0.00       | \$1,929,226.00  |
| A   | 8210-10-01-01-1411-1 | Aportaciones de seguridad social G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$1,510,663.00  | \$0.00       | \$1,510,663.00  |
| A   | 8210-10-01-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$994,003.00    | \$0.00       | \$994,003.00    |
| A   | 8210-10-01-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$397,600.00    | \$0.00       | \$397,600.00    |
| A   | 8210-10-01-01-1432-1 | RETIRO CESANTIA Y VEJEZ G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$843,115.00    | \$0.00       | \$843,115.00    |
| A   | 8210-10-01-01-1444-1 | SEGURO DE GASTOS MEDICOS MAYORES G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$372,200.00    | \$0.00       | \$372,200.00    |
| A   | 8210-10-01-01-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$989,109.00    | \$0.00       | \$989,109.00    |
| A   | 8210-10-01-01-1541-1 | Prestaciones contractuales G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$1,539,691.00  | \$0.00       | \$1,539,691.00  |
| A   | 8210-10-01-01-1711-1 | Estímulos G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$1,978,216.00  | \$0.00       | \$1,978,216.00  |
| A   | 8210-10-02-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$57,550.00     | \$0.00       | \$57,550.00     |
| A   | 8210-10-02-01-2121-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente              | \$0.00         | \$0.00   | \$0.00          | \$830.00        | \$0.00       | \$830.00        |
| A   | 8210-10-02-01-2141-1 | Material impreso e información digital G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$32,500.00     | \$0.00       | \$32,500.00     |
| A   | 8210-10-02-01-2151-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$35,000.00     | \$0.00       | \$35,000.00     |
| A   | 8210-10-02-01-2211-1 | Productos alimenticios para personas G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$28,500.00     | \$0.00       | \$28,500.00     |
| A   | 8210-10-02-01-2461-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$10,500.00     | \$0.00       | \$10,500.00     |
| A   | 8210-10-02-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$1,500.00      | \$0.00       | \$1,500.00      |
| A   | 8210-10-02-01-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$18,500.00     | \$0.00       | \$18,500.00     |
| A   |                      |  | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00       | \$10,000.00     |



Usr: rignacio  
 Rep: rptBalanzaComprobacion

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

## SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 05/oct/2023  
 10:30 a. m.

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |              |
|------|----------------------|---|----------------|----------|----------------|----------------|----------------|--------------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR     |
| A    | 8210-10-02-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                     | \$0.00         | \$0.00   | \$0.00         | \$10,500.00    | \$0.00         | \$10,500.00  |
| A    | 8210-10-02-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$70,000.00    | \$0.00         | \$70,000.00  |
| A    | 8210-10-02-01-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$1,600.00     | \$0.00         | \$1,600.00   |
| A    | 8210-10-02-01-3141-1 | Telefonía tradicional G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$31,500.00    | \$0.00         | \$31,500.00  |
| A    | 8210-10-02-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                        | \$0.00         | \$0.00   | \$0.00         | \$19,200.00    | \$0.00         | \$19,200.00  |
| A    | 8210-10-02-01-3181-1 | Servicios postales y telegráficos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$22,035.00    | \$0.00         | \$22,035.00  |
| A    | 8210-10-02-01-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$579,598.00   | \$0.00         | \$579,598.00 |
| A    | 8210-10-02-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$0.00         | \$48,172.00    | \$0.00         | \$48,172.00  |
| A    | 8210-10-02-01-3271-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$16,252.00    | \$0.00         | \$16,252.00  |
| A    | 8210-10-02-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                 | \$0.00         | \$0.00   | \$0.00         | \$4,000.00     | \$0.00         | \$4,000.00   |
| A    | 8210-10-02-01-3381-1 | Servicios de vigilancia G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$5,500.00     | \$0.00         | \$5,500.00   |
| A    | 8210-10-02-01-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$100.00       | \$0.00         | \$100.00     |
| A    | 8210-10-02-01-3451-1 | Seguro de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$50,000.00    | \$0.00         | \$50,000.00  |
| A    | 8210-10-02-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$12,500.00    | \$0.00         | \$12,500.00  |
| A    | 8210-10-02-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$4,000.00     | \$0.00         | \$4,000.00   |
| A    | 8210-10-02-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$12,000.00    | \$0.00         | \$12,000.00  |
| A    | 8210-10-02-01-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00   |
| A    | 8210-10-02-01-3591-1 | Servicios de jardinería y fumigación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$5,000.00     | \$0.00         | \$5,000.00   |
| A    | 8210-10-02-01-3751-1 | Viajeros en el país G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$50,000.00    | \$0.00         | \$50,000.00  |
| A    | 8210-10-02-01-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$4,000.00     | \$0.00         | \$4,000.00   |
| A    | 8210-10-02-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                        | \$0.00         | \$0.00   | \$0.00         | \$254,333.00   | \$0.00         | \$254,333.00 |
| D    | 8220-10-01-01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$9,891,095.00 | \$7,424,546.46 | \$2,466,548.54 | \$0.00       |
| D    | 8220-10-01-01-1132-1 | COMPENSACION GARANTIZADA G. Corriente   | \$0.00         | \$0.00   | \$5,258,378.00 | \$3,721,184.93 | \$1,537,193.07 | \$0.00       |
| D    | 8220-10-01-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                | \$0.00         | \$0.00   | \$399,936.00   | \$202,081.11   | \$197,854.89   | \$0.00       |
| D    | 8220-10-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO (AGUNALDO) G. Corriente   | \$0.00         | \$0.00   | \$2,499,598.00 | \$23,710.63    | \$2,475,887.37 | \$0.00       |
| D    | 8220-10-01-01-1323-2 | GRATIFICACION DE FIN DE AÑO (AGUNALDO) G. Capital   | \$0.00         | \$0.00   | \$2,499,598.00 | \$2,499,598.00 | \$0.00         | \$0.00       |
| D    | 8220-10-01-01-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$1,929,226.00 | \$558,137.07   | \$1,371,088.93 | \$0.00       |
| D    | 8220-10-01-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$1,510,663.00 | \$1,070,603.13 | \$440,059.87   | \$0.00       |
| D    | 8220-10-01-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$994,003.00   | \$651,540.53   | \$342,462.47   | \$0.00       |
| D    | 8220-10-01-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$397,600.00   | \$260,616.12   | \$136,983.88   | \$0.00       |
| D    | 8220-10-01-01-1432-1 | RETIRO CESANTIA Y VEJEZ G. Corriente  | \$0.00         | \$0.00   | \$843,115.00   | \$552,084.58   | \$291,030.42   | \$0.00       |
| D    | 8220-10-01-01-1444-1 | SEGURO DE GASTOS MEDICOS MAYORES G. Corriente   | \$0.00         | \$0.00   | \$372,200.00   | \$372,200.00   | \$0.00         | \$0.00       |
| D    | 8220-10-01-01-1511-1 | Cuentas para el fondo de ahorro y fondo de trabajo G. Corriente   | \$0.00         | \$0.00   | \$989,109.00   | \$739,930.25   | \$249,178.75   | \$0.00       |
| D    | 8220-10-01-01-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$1,539,691.00 | \$1,167,215.33 | \$372,475.67   | \$0.00       |
| D    | 8220-10-01-01-1711-1 | Estímulos G. Corriente  | \$0.00         | \$0.00   | \$1,978,216.00 | \$1,682,656.51 | \$295,559.49   | \$0.00       |



Usr: ignacio  
Rep: rpt:BalanzaComprobacion

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Fecha y hora de Impresión: 05/oct/2023 10:30 a. m.

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-10-02-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$57,550.00  | \$14,385.98  | \$43,164.02  | \$0.00   |
| D    | 8220-10-02-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$830.00     | \$500.00     | \$330.00     | \$0.00   |
| D    | 8220-10-02-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                     | \$0.00         | \$0.00   | \$32,500.00  | \$19,805.90  | \$12,694.10  | \$0.00   |
| D    | 8220-10-02-01-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$35,000.00  | \$13,463.36  | \$21,536.64  | \$0.00   |
| D    | 8220-10-02-01-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$28,500.00  | \$18,340.41  | \$10,159.59  | \$0.00   |
| D    | 8220-10-02-01-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$17,500.00  | \$17,237.59  | \$262.41     | \$0.00   |
| D    | 8220-10-02-01-2212-1 | Alimentación en eventos oficiales G. Corriente  | \$0.00         | \$0.00   | \$10,400.00  | \$9,970.90   | \$429.10     | \$0.00   |
| D    | 8220-10-02-01-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$2,800.00   | \$2,647.64   | \$152.36     | \$0.00   |
| D    | 8220-10-02-01-2511-1 | Productos químicos básicos G. Corriente   | \$0.00         | \$0.00   | \$2,500.00   | \$2,447.60   | \$52.40      | \$0.00   |
| D    | 8220-10-02-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$18,500.00  | \$15,858.00  | \$2,642.00   | \$0.00   |
| D    | 8220-10-02-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8220-10-02-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$4,550.00   | \$4,040.90   | \$509.10     | \$0.00   |
| D    | 8220-10-02-01-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$10,000.00  | \$3,135.02   | \$6,864.98   | \$0.00   |
| D    | 8220-10-02-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00         | \$0.00   | \$1,000.00   | \$972.00     | \$28.00      | \$0.00   |
| D    | 8220-10-02-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$10,500.00  | \$0.00       | \$10,500.00  | \$0.00   |
| D    | 8220-10-02-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$70,000.00  | \$59,222.00  | \$10,778.00  | \$0.00   |
| D    | 8220-10-02-01-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$6,600.00   | \$5,652.00   | \$948.00     | \$0.00   |
| D    | 8220-10-02-01-3141-1 | Telefonía tradicional G. Corriente  | \$0.00         | \$0.00   | \$31,500.00  | \$26,534.31  | \$4,965.69   | \$0.00   |
| D    | 8220-10-02-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$0.00   | \$19,200.00  | \$17,066.00  | \$2,134.00   | \$0.00   |
| D    | 8220-10-02-01-3181-1 | Servicios postales y telegráficos G. Corriente  | \$0.00         | \$0.00   | \$22,395.00  | \$22,396.24  | \$8.76       | \$0.00   |
| D    | 8220-10-02-01-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$579,598.00 | \$516,524.99 | \$63,073.01  | \$0.00   |
| D    | 8220-10-02-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$48,172.00  | \$46,597.60  | \$1,574.40   | \$0.00   |
| D    | 8220-10-02-01-3271-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$16,252.00  | \$15,922.00  | \$330.00     | \$0.00   |
| D    | 8220-10-02-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-10-02-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente   | \$0.00         | \$0.00   | \$1,200.00   | \$1,168.84   | \$31.16      | \$0.00   |
| D    | 8220-10-02-01-3381-1 | Servicios de vigilancia G. Corriente  | \$0.00         | \$0.00   | \$9,000.00   | \$8,749.96   | \$250.04     | \$0.00   |
| D    | 8220-10-02-01-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$100.00     | \$40.59      | \$59.41      | \$0.00   |
| D    | 8220-10-02-01-3451-1 | Seguro de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$50,000.00  | \$49,899.37  | \$100.63     | \$0.00   |
| D    | 8220-10-02-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$12,500.00  | \$9,740.00   | \$2,760.00   | \$0.00   |
| D    | 8220-10-02-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$3,200.00   | \$3,016.00   | \$184.00     | \$0.00   |
| D    | 8220-10-02-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$4,000.00   | \$3,000.00   | \$1,000.00   | \$0.00   |
| D    | 8220-10-02-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$12,000.00  | \$10,195.01  | \$1,804.99   | \$0.00   |
| D    | 8220-10-02-01-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |

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Usr: ignacio  
Rep: rptBalanzaComprobacion

**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Balanza de Comprobacion del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión | 05/oct/2023  
10:30 a. m.

| Nat | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|-----|----------------------|---|----------------|----------|----------------|----------------|--------------|-----------------|
|     |                      |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| D   | 8220-10-02-01-3591-1 | Servicios de jardineria y fumigación G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$4,360.00     | \$640.00     | \$0.00          |
| D   | 8220-10-02-01-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$23,205.00    | \$22,642.00    | \$563.00     | \$0.00          |
| D   | 8220-10-02-01-3751-1 | Viatcos en el país G. Corriente   | \$0.00         | \$0.00   | \$57,900.00    | \$57,500.86    | \$399.14     | \$0.00          |
| D   | 8220-10-02-01-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$240.00       | \$260.00     | \$0.00          |
| D   | 8220-10-02-01-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$4,000.00     | \$3,382.00     | \$618.00     | \$0.00          |
| D   | 8220-10-02-01-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$5,644.00     | \$5,591.00     | \$53.00      | \$0.00          |
| D   | 8220-10-02-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                  | \$0.00         | \$0.00   | \$432,833.00   | \$432,638.00   | \$195.00     | \$0.00          |
| D   | 8220-10-02-01-5411-2 | Vehículos y equipo terrestre G. Capital   | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00          |
| A   | 8230-10-01-01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$4,144.00     | \$0.00         | \$0.00       | -\$4,144.00     |
| A   | 8230-10-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO (AGUNALDO) G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$2,499,598.00 | \$0.00       | \$2,499,598.00  |
| A   | 8230-10-01-01-1323-2 | GRATIFICACION DE FIN DE AÑO (AGUNALDO) G. Capital   | \$0.00         | \$0.00   | \$2,499,598.00 | \$0.00         | \$0.00       | -\$2,499,598.00 |
| A   | 8230-10-02-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$5,400.00     | \$0.00         | \$0.00       | -\$5,400.00     |
| A   | 8230-10-02-01-2121-1 | Materiales, útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$500.00       | \$0.00         | \$0.00       | -\$500.00       |
| A   | 8230-10-02-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$8,750.00     | \$0.00         | \$0.00       | -\$8,750.00     |
| A   | 8230-10-02-01-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$0.00         | \$0.00       | -\$5,000.00     |
| A   | 8230-10-02-01-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$9,500.00     | \$0.00         | \$0.00       | -\$9,500.00     |
| A   | 8230-10-02-01-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$500.00       | \$7,000.00     | \$0.00       | \$6,500.00      |
| A   | 8230-10-02-01-2212-1 | Alimentación en eventos oficiales G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$10,400.00    | \$0.00       | \$10,400.00     |
| A   | 8230-10-02-01-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$1,300.00     | \$0.00       | \$1,300.00      |
| A   | 8230-10-02-01-2511-1 | Productos químicos básicos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$2,500.00     | \$0.00       | \$2,500.00      |
| A   | 8230-10-02-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$15,000.00    | \$0.00         | \$0.00       | -\$15,000.00    |
| A   | 8230-10-02-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$2,900.00     | \$0.00       | \$2,900.00      |
| A   | 8230-10-02-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$4,550.00     | \$0.00       | \$4,550.00      |
| A   | 8230-10-02-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00      |
| A   | 8230-10-02-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$11,000.00    | \$0.00         | \$0.00       | -\$11,000.00    |
| A   | 8230-10-02-01-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$5,000.00     | \$0.00       | \$5,000.00      |
| A   | 8230-10-02-01-3141-1 | Telefonia tradicional G. Corriente  | \$0.00         | \$0.00   | \$3,300.00     | \$0.00         | \$0.00       | -\$3,300.00     |
| A   | 8230-10-02-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                  | \$0.00         | \$0.00   | \$6,400.00     | \$0.00         | \$0.00       | -\$6,400.00     |
| A   | 8230-10-02-01-3181-1 | Servicios postales y telegráficos G. Corriente  | \$0.00         | \$0.00   | \$4,700.00     | \$360.00       | \$0.00       | -\$4,340.00     |
| A   | 8230-10-02-01-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$95,000.00    | \$0.00         | \$0.00       | -\$95,000.00    |
| A   | 8230-10-02-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente       | \$0.00         | \$0.00   | \$19,100.00    | \$0.00         | \$0.00       | -\$19,100.00    |
| A   | 8230-10-02-01-3271-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$1,074.00     | \$0.00         | \$0.00       | -\$1,074.00     |
| A   | 8230-10-02-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                           | \$0.00         | \$0.00   | \$850.00       | \$0.00         | \$0.00       | -\$850.00       |
| A   | 8230-10-02-01-3381-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                             | \$0.00         | \$0.00   | \$10.00        | \$1,200.00     | \$0.00       | \$1,190.00      |
| A   | 8230-10-02-01-3381-1 | Servicios de vigilancia G. Corriente  | \$0.00         | \$0.00   | \$3,200.00     | \$3,500.00     | \$0.00       | \$300.00        |



Usr: ignacio  
Rep: rptBalanzaComprobacion

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 05/oct/2023 10:30 a. m.

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|----------------------|---|----------------|----------|----------------|----------------|--------------|--------------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 8230-10-02-01-3451-1 | Seguro de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$31,100.00    | \$0.00         | \$0.00       | -\$31,100.00 |
| A    | 8230-10-02-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$4,500.00     | \$0.00         | \$0.00       | -\$4,500.00  |
| A    | 8230-10-02-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$3,200.00     | \$0.00       | \$3,200.00   |
| A    | 8230-10-02-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$1,400.00     | \$0.00         | \$0.00       | -\$1,400.00  |
| A    | 8230-10-02-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$1,600.00     | \$0.00         | \$0.00       | -\$1,600.00  |
| A    | 8230-10-02-01-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$0.00       | -\$2,000.00  |
| A    | 8230-10-02-01-3591-1 | Servicios de jardinería y fumigación G. Corriente   | \$0.00         | \$0.00   | \$300.00       | \$0.00         | \$0.00       | -\$300.00    |
| A    | 8230-10-02-01-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$23,205.00    | \$0.00       | \$23,205.00  |
| A    | 8230-10-02-01-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$23,331.00    | \$7,900.00     | \$0.00       | -\$15,431.00 |
| A    | 8230-10-02-01-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$500.00       | \$0.00       | \$500.00     |
| A    | 8230-10-02-01-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$1,000.00     | \$0.00         | \$0.00       | -\$1,000.00  |
| A    | 8230-10-02-01-3951-1 | Penas, multas, accesos y actualizaciones G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$5,644.00     | \$0.00       | -\$5,644.00  |
| A    | 8230-10-02-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                      | \$0.00         | \$0.00   | \$0.00         | \$178,500.00   | \$0.00       | \$178,500.00 |
| A    | 8230-10-02-01-5411-2 | Vehículos y equipo terrestre G. Capital   | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$7,420,402.46 | \$7,420,402.46 | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1132-1 | COMPENSACION GARANTIZADA G. Corriente   | \$0.00         | \$0.00   | \$3,721,184.93 | \$3,721,184.93 | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$202,081.11   | \$202,081.11   | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDO) G. Corriente  | \$0.00         | \$0.00   | \$23,710.63    | \$23,710.63    | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$558,137.07   | \$558,137.07   | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$1,070,603.13 | \$1,070,603.13 | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$651,540.53   | \$651,540.53   | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$260,616.12   | \$260,616.12   | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1432-1 | RETIRO CESANTIA Y VEJEZ G. Corriente  | \$0.00         | \$0.00   | \$552,084.58   | \$552,084.58   | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1444-1 | SEGURO DE GASTOS MEDICOS MAYORES G. Corriente   | \$0.00         | \$0.00   | \$372,200.00   | \$372,200.00   | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00         | \$0.00   | \$739,930.25   | \$739,930.25   | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$1,167,215.33 | \$1,167,215.33 | \$0.00       | \$0.00       |
| D    | 8240-10-01-01-1711-1 | Estímulos G. Corriente  | \$0.00         | \$0.00   | \$1,682,656.51 | \$1,682,656.51 | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$8,985.98     | \$8,985.98     | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                     | \$0.00         | \$0.00   | \$11,055.90    | \$11,055.90    | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2151-1 | Materiales impresos e informaciones digitales G. Corriente  | \$0.00         | \$0.00   | \$8,463.36     | \$8,463.36     | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2161-1 | Materiales de limpieza G. Corriente   | \$0.00         | \$0.00   | \$8,840.41     | \$8,840.41     | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$16,737.59    | \$16,737.59    | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2212-1 | Alimentación en eventos oficiales G. Corriente  | \$0.00         | \$0.00   | \$9,970.90     | \$9,970.90     | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2461-1 | Materiales eléctricos y electrónico G. Corriente  | \$0.00         | \$0.00   | \$2,647.64     | \$2,647.64     | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2511-1 | Productos químicos básicos G. Corriente   | \$0.00         | \$0.00   | \$2,447.60     | \$2,447.60     | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$858.00       | \$858.00       | \$0.00       | \$0.00       |
| D    | 8240-10-02-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$2,900.00     | \$2,900.00     | \$0.00       | \$0.00       |



Ustr: Ignacio  
Rep: rptBalanzaComprobacion

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

## SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 05/oct./2023  
10:30 a. m.

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-10-02-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$4,040.90     | \$4,040.90     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$3,135.02     | \$3,135.02     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00         | \$0.00   | \$972.00       | \$972.00       | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$48,222.00    | \$48,222.00    | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$5,652.00     | \$5,652.00     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3141-1 | Telefonia tradicional G. Corriente  | \$0.00         | \$0.00   | \$23,234.31    | \$23,234.31    | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$0.00   | \$10,666.00    | \$10,666.00    | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3181-1 | Servicios postales y telegráficos G. Corriente  | \$0.00         | \$0.00   | \$17,686.24    | \$17,686.24    | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$421,524.99   | \$421,524.99   | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$27,497.60    | \$27,497.60    | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3271-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$14,848.00    | \$14,848.00    | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$3,150.00     | \$3,150.00     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente   | \$0.00         | \$0.00   | \$1,158.84     | \$1,158.84     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3381-1 | Servicios de vigilancia G. Corriente  | \$0.00         | \$0.00   | \$5,549.96     | \$5,549.96     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$40.59        | \$40.59        | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3451-1 | Seguro de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$18,799.37    | \$18,799.37    | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$5,240.00     | \$5,240.00     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$3,016.00     | \$3,016.00     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$1,600.00     | \$1,600.00     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$8,595.01     | \$8,595.01     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3591-1 | Servicios de jardinería y fumigación G. Corriente   | \$0.00         | \$0.00   | \$4,060.00     | \$4,060.00     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$22,642.00    | \$22,642.00    | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3751-1 | Viaáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$34,169.86    | \$34,169.86    | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$240.00       | \$240.00       | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$2,382.00     | \$2,382.00     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$5,591.00     | \$5,591.00     | \$0.00       | \$0.00   |
| D    | 8240-10-02-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                      | \$0.00         | \$0.00   | \$432,638.00   | \$432,638.00   | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$7,420,402.46 | \$7,420,402.46 | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1132-1 | COMPENSACION GARANTIZADA G. Corriente   | \$0.00         | \$0.00   | \$3,721,184.93 | \$3,721,184.93 | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$202,081.11   | \$202,081.11   | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDO) G. Corriente  | \$0.00         | \$0.00   | \$23,710.63    | \$23,710.63    | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$558,137.07   | \$558,137.07   | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$1,070,603.13 | \$955,010.33   | \$115,592.80 | \$0.00   |



**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: ignacio  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/oct./2023  
 10:30 a. m.

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-10-01-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$651,540.53   | \$651,540.53   | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$280,616.12   | \$280,616.12   | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1432-1 | RETIRO CESANTIA Y VEJEZ G. Corriente  | \$0.00         | \$0.00   | \$552,084.58   | \$552,084.58   | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1444-1 | SEGURO DE GASTOS MEDICOS MAYORES G. Corriente   | \$0.00         | \$0.00   | \$372,200.00   | \$372,200.00   | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente                                      | \$0.00         | \$0.00   | \$739,930.25   | \$495,512.17   | \$244,418.08 | \$0.00   |
| D    | 8250-10-01-01-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$1,167,215.33 | \$1,167,215.33 | \$0.00       | \$0.00   |
| D    | 8250-10-01-01-1711-1 | Estimulos G. Corriente  | \$0.00         | \$0.00   | \$1,682,656.51 | \$1,682,656.51 | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$8,985.98     | \$8,985.98     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$11,055.90    | \$11,055.90    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$8,463.36     | \$8,463.36     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$8,840.41     | \$8,840.41     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$16,737.59    | \$16,737.59    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2212-1 | Alimentación en eventos oficiales G. Corriente  | \$0.00         | \$0.00   | \$9,970.90     | \$9,970.90     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$2,647.64     | \$2,647.64     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2511-1 | Productos químicos básicos G. Corriente   | \$0.00         | \$0.00   | \$2,447.60     | \$2,447.60     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$858.00       | \$858.00       | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$2,900.00     | \$2,900.00     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$4,040.90     | \$4,040.90     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-2931-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$3,135.02     | \$3,135.02     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3111-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$972.00       | \$972.00       | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$48,222.00    | \$48,222.00    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$5,652.00     | \$5,652.00     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3141-1 | Telefonia tradicional G. Corriente  | \$0.00         | \$0.00   | \$23,234.31    | \$23,234.31    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                  | \$0.00         | \$0.00   | \$10,666.00    | \$10,666.00    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3181-1 | Servicios postales y telegráficos G. Corriente  | \$0.00         | \$0.00   | \$17,686.24    | \$17,686.24    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$421,524.99   | \$421,524.99   | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente       | \$0.00         | \$0.00   | \$27,497.60    | \$27,497.60    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3271-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$14,848.00    | \$14,848.00    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                           | \$0.00         | \$0.00   | \$3,150.00     | \$3,150.00     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                             | \$0.00         | \$0.00   | \$1,158.84     | \$1,158.84     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3381-1 | Servicios de vigilancia G. Corriente  | \$0.00         | \$0.00   | \$5,549.96     | \$5,549.96     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$40.59        | \$40.59        | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3451-1 | Seguro de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$18,799.37    | \$18,799.37    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$5,240.00     | \$5,240.00     | \$0.00       | \$0.00   |



Usu: ignacio  
Rep: rptBalanzaComprobacion

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Fecha y 05/oct/2023

hora de Impresión 10:30 a. 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    | 8250-10-02-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$3,016.00            | \$3,016.00     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$1,600.00            | \$1,600.00     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$8,595.01            | \$8,595.01     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3591-1 | Servicios de jardinería y fumigación G. Corriente   | \$0.00         | \$0.00   | \$4,060.00            | \$4,060.00     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$22,642.00           | \$22,642.00    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3751-1 | Váticos en el país G. Corriente   | \$0.00         | \$0.00   | \$34,169.86           | \$34,169.86    | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$240.00              | \$240.00       | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$2,382.00            | \$2,382.00     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$5,591.00            | \$5,591.00     | \$0.00       | \$0.00   |
| D    | 8250-10-02-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                      | \$0.00         | \$0.00   | \$432,638.00          | \$181,727.00   | \$250,911.00 | \$0.00   |
| D    | 8260-10-01-01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$7,420,402.46        | \$7,420,402.46 | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1132-1 | COMPENSACION GARANTIZADA G. Corriente   | \$0.00         | \$0.00   | \$3,721,184.93        | \$3,721,184.93 | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$202,081.11          | \$202,081.11   | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO (AGUNALDO) G. Corriente   | \$0.00         | \$0.00   | \$23,710.63           | \$23,710.63    | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$558,137.07          | \$558,137.07   | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$955,010.33          | \$955,010.33   | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$651,540.53          | \$651,540.53   | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$260,616.12          | \$260,616.12   | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1432-1 | RETIRO CESANTIA Y VEJEZ G. Corriente  | \$0.00         | \$0.00   | \$552,084.58          | \$552,084.58   | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1444-1 | SEGURO DE GASTOS MEDICOS MAYORES G. Corriente   | \$0.00         | \$0.00   | \$372,200.00          | \$372,200.00   | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00         | \$0.00   | \$495,512.17          | \$495,512.17   | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$1,167,215.33        | \$1,167,215.33 | \$0.00       | \$0.00   |
| D    | 8260-10-01-01-1711-1 | Estímulos G. Corriente  | \$0.00         | \$0.00   | \$1,682,656.51        | \$1,682,656.51 | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$8,985.98            | \$8,985.98     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2141-1 | Materiales, útiles y equipos menores de tecnología de la información y comunicaciones G. Corriente                      | \$0.00         | \$0.00   | \$11,055.90           | \$11,055.90    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$8,463.36            | \$8,463.36     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$8,840.41            | \$8,840.41     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$16,737.59           | \$16,737.59    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2212-1 | Alimentación en eventos oficiales G. Corriente  | \$0.00         | \$0.00   | \$9,970.90            | \$9,970.90     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$2,647.64            | \$2,647.64     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2511-1 | Productos químicos básicos G. Corriente   | \$0.00         | \$0.00   | \$2,447.60            | \$2,447.60     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$856.00              | \$856.00       | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$2,900.00            | \$2,900.00     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$4,040.90            | \$4,040.90     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$3,135.02            | \$3,135.02     | \$0.00       | \$0.00   |





Usr: ignacio  
Rep: rptBalanzaComprobacion

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

## SAN LUIS POTOSI

Balanza de Comprobacion del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 05/oct/2023  
10:30 a. m.

| Nrt. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-10-02-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00         | \$0.00   | \$972.00       | \$972.00       | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$48,222.00    | \$48,222.00    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$5,652.00     | \$5,652.00     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3141-1 | Telefonia tradicional G. Corriente  | \$0.00         | \$0.00   | \$23,234.31    | \$23,234.31    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$0.00   | \$10,666.00    | \$10,666.00    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3181-1 | Servicios postales y telegráficos G. Corriente  | \$0.00         | \$0.00   | \$17,686.24    | \$17,686.24    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$421,524.99   | \$421,524.99   | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$27,497.60    | \$27,497.60    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3271-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$14,848.00    | \$14,848.00    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$3,150.00     | \$3,150.00     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresion G. Corriente   | \$0.00         | \$0.00   | \$1,158.84     | \$1,158.84     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3381-1 | Servicios de vigilancia G. Corriente  | \$0.00         | \$0.00   | \$5,549.96     | \$5,549.96     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$40.59        | \$40.59        | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3451-1 | Seguro de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$18,799.37    | \$18,799.37    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$5,240.00     | \$5,240.00     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$3,016.00     | \$3,016.00     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$1,600.00     | \$1,600.00     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$8,595.01     | \$8,595.01     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3591-1 | Servicios de jardinería y fumigación G. Corriente   | \$0.00         | \$0.00   | \$4,060.00     | \$4,060.00     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$22,642.00    | \$22,642.00    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3751-1 | Viajeros en el país G. Corriente  | \$0.00         | \$0.00   | \$34,169.86    | \$34,169.86    | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$240.00       | \$240.00       | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$2,382.00     | \$2,382.00     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente  | \$0.00         | \$0.00   | \$5,591.00     | \$5,591.00     | \$0.00       | \$0.00   |
| D    | 8260-10-02-01-3981-1 | Impuesto sobre nóminas y otros que se derivan de una relación laboral G. Corriente                                      | \$0.00         | \$0.00   | \$181,727.00   | \$181,727.00   | \$0.00       | \$0.00   |
| D    | 8270-10-01-01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$7,420,402.46 | \$7,420,402.46 | \$0.00       | \$0.00   |
| D    | 8270-10-01-01-1132-1 | COMPENSACION GARANTIZADA G. Corriente   | \$0.00         | \$0.00   | \$3,721,184.93 | \$3,721,184.93 | \$0.00       | \$0.00   |
| D    | 8270-10-01-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente  | \$0.00         | \$0.00   | \$202,081.11   | \$202,081.11   | \$0.00       | \$0.00   |
| D    | 8270-10-01-01-1323-1 | GRATIFICACION DE FIN DE AÑO (AGUINALDO) G. Corriente  | \$0.00         | \$0.00   | \$23,710.63    | \$23,710.63    | \$0.00       | \$0.00   |
| D    | 8270-10-01-01-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$558,137.07   | \$558,137.07   | \$0.00       | \$0.00   |
| D    | 8270-10-01-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$955,010.33   | \$955,010.33   | \$0.00       | \$0.00   |
| D    | 8270-10-01-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$651,540.53   | \$651,540.53   | \$0.00       | \$0.00   |
| D    | 8270-10-01-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$260,616.12   | \$260,616.12   | \$0.00       | \$0.00   |
| D    | 8270-10-01-01-1432-1 | RETRO CESANTIA Y VEJEZ G. Corriente   | \$0.00         | \$0.00   | \$552,084.58   | \$552,084.58   | \$0.00       | \$0.00   |



**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: Ignacio  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/oct/2023  
 10:30 a. m.

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |                      |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-10-01-01-1444-1 | SEGURO DE GASTOS MEDICOS MAYORES G. Corriente   | \$0.00         | \$0.00   | \$372,200.00   | \$0.00   | \$372,200.00   | \$0.00   |
| D    | 8270-10-01-01-1511-1 | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00         | \$0.00   | \$495,512.17   | \$0.00   | \$495,512.17   | \$0.00   |
| D    | 8270-10-01-01-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$1,167,215.33 | \$0.00   | \$1,167,215.33 | \$0.00   |
| D    | 8270-10-01-01-1711-1 | Estimulos G. Corriente  | \$0.00         | \$0.00   | \$1,682,656.51 | \$0.00   | \$1,682,656.51 | \$0.00   |
| D    | 8270-10-02-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$8,985.98     | \$0.00   | \$8,985.98     | \$0.00   |
| D    | 8270-10-02-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                     | \$0.00         | \$0.00   | \$11,055.90    | \$0.00   | \$11,055.90    | \$0.00   |
| D    | 8270-10-02-01-2151-1 | Material Impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$8,463.36     | \$0.00   | \$8,463.36     | \$0.00   |
| D    | 8270-10-02-01-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$8,840.41     | \$0.00   | \$8,840.41     | \$0.00   |
| D    | 8270-10-02-01-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$16,737.59    | \$0.00   | \$16,737.59    | \$0.00   |
| D    | 8270-10-02-01-2212-1 | Alimentación en eventos oficiales G. Corriente  | \$0.00         | \$0.00   | \$9,970.90     | \$0.00   | \$9,970.90     | \$0.00   |
| D    | 8270-10-02-01-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$2,647.64     | \$0.00   | \$2,647.64     | \$0.00   |
| D    | 8270-10-02-01-2511-1 | Productos químicos básicos G. Corriente   | \$0.00         | \$0.00   | \$2,447.60     | \$0.00   | \$2,447.60     | \$0.00   |
| D    | 8270-10-02-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$858.00       | \$0.00   | \$858.00       | \$0.00   |
| D    | 8270-10-02-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$2,900.00     | \$0.00   | \$2,900.00     | \$0.00   |
| D    | 8270-10-02-01-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$4,040.90     | \$0.00   | \$4,040.90     | \$0.00   |
| D    | 8270-10-02-01-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$3,135.02     | \$0.00   | \$3,135.02     | \$0.00   |
| D    | 8270-10-02-01-2941-1 | Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                       | \$0.00         | \$0.00   | \$972.00       | \$0.00   | \$972.00       | \$0.00   |
| D    | 8270-10-02-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$48,222.00    | \$0.00   | \$48,222.00    | \$0.00   |
| D    | 8270-10-02-01-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$5,652.00     | \$0.00   | \$5,652.00     | \$0.00   |
| D    | 8270-10-02-01-3141-1 | Telefonia tradicional G. Corriente  | \$0.00         | \$0.00   | \$23,234.31    | \$0.00   | \$23,234.31    | \$0.00   |
| D    | 8270-10-02-01-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$0.00   | \$10,666.00    | \$0.00   | \$10,666.00    | \$0.00   |
| D    | 8270-10-02-01-3181-1 | Servicios postales y telegráficos G. Corriente  | \$0.00         | \$0.00   | \$17,686.24    | \$0.00   | \$17,686.24    | \$0.00   |
| D    | 8270-10-02-01-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$421,524.99   | \$0.00   | \$421,524.99   | \$0.00   |
| D    | 8270-10-02-01-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$27,497.60    | \$0.00   | \$27,497.60    | \$0.00   |
| D    | 8270-10-02-01-3271-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$14,848.00    | \$0.00   | \$14,848.00    | \$0.00   |
| D    | 8270-10-02-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$3,150.00     | \$0.00   | \$3,150.00     | \$0.00   |
| D    | 8270-10-02-01-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente   | \$0.00         | \$0.00   | \$1,158.84     | \$0.00   | \$1,158.84     | \$0.00   |
| D    | 8270-10-02-01-3381-1 | Servicios de vigilancia G. Corriente  | \$0.00         | \$0.00   | \$5,549.96     | \$0.00   | \$5,549.96     | \$0.00   |
| D    | 8270-10-02-01-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$40.59        | \$0.00   | \$40.59        | \$0.00   |
| D    | 8270-10-02-01-3451-1 | Seguro de bienes patrimoniales G. Corriente   | \$0.00         | \$0.00   | \$18,799.37    | \$0.00   | \$18,799.37    | \$0.00   |
| D    | 8270-10-02-01-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$5,240.00     | \$0.00   | \$5,240.00     | \$0.00   |
| D    | 8270-10-02-01-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$3,016.00     | \$0.00   | \$3,016.00     | \$0.00   |
| D    | 8270-10-02-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$1,600.00     | \$0.00   | \$1,600.00     | \$0.00   |
| D    | 8270-10-02-01-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$8,595.01     | \$0.00   | \$8,595.01     | \$0.00   |



Ustr: Ignacio  
Rep: rptBalanzaComprobacion

**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión  
05/oct./2023 10:30 a. m.

| Nat.               | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR        |                       | MOVIMIENTOS             |                         | SALDO ACTUAL           |                        |
|--------------------|----------------------|--|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|------------------------|
|                    |                      |  | DEUDOR                | ACREEDOR              | DEUDOR                  | ACREEDOR                | DEUDOR                 | ACREEDOR               |
| D                  | 8270-10-02-01-3591-1 | Servicios de jardinería y fumigación G. Corriente                                  | \$0.00                | \$0.00                | \$4,060.00              | \$0.00                  | \$4,060.00             | \$0.00                 |
| D                  | 8270-10-02-01-3711-1 | Pasajes aéreos G. Corriente  | \$0.00                | \$0.00                | \$22,642.00             | \$0.00                  | \$22,642.00            | \$0.00                 |
| D                  | 8270-10-02-01-3751-1 | Válidos en el país G. Corriente  | \$0.00                | \$0.00                | \$34,169.86             | \$0.00                  | \$34,169.86            | \$0.00                 |
| D                  | 8270-10-02-01-3791-1 | Otros servicios de traslado y hospedaje G. Corriente                               | \$0.00                | \$0.00                | \$240.00                | \$0.00                  | \$240.00               | \$0.00                 |
| D                  | 8270-10-02-01-3921-1 | Impuestos y derechos G. Corriente  | \$0.00                | \$0.00                | \$2,382.00              | \$0.00                  | \$2,382.00             | \$0.00                 |
| D                  | 8270-10-02-01-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente                           | \$0.00                | \$0.00                | \$5,591.00              | \$0.00                  | \$5,591.00             | \$0.00                 |
| D                  | 8270-10-02-01-3981-1 | Impuesto sobre nóminas y otros que se derivan de una relación laboral G. Corriente | \$0.00                | \$0.00                | \$181,727.00            | \$0.00                  | \$181,727.00           | \$0.00                 |
| <b>Sumas =&gt;</b> |                      |  | <b>\$7,473,760.00</b> | <b>\$7,473,760.00</b> | <b>\$286,721,913.03</b> | <b>\$286,721,913.03</b> | <b>\$88,161,406.72</b> | <b>\$88,161,406.72</b> |

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR  
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CÉSAR JESUS PORRAS FLORES  
SECRETARIO EJECUTIVO