GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015
HOJA No. : 1

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA SSSCTA		C O N C E P T O	SALDO INICIAL D E B E	SALDO INICIAL H A B E R	MOVIMIENTOS DEL MES D E B E	MOVIMIENTOS DEL MES H A B E R	SALDO FINAL D E B E	SALDO FINAL H A B E R
1111				Efectivo	25,000.00	0.00	842.00	975.00	24,867.00	0.00
1111	0000000001			Caja	25,000.00	0.00	842.00	975.00	24,867.00	0.00
1111	0000000001	000000000000001		Fondo Fijo	25,000.00	0.00	842.00	975.00	24,867.00	0.00
1111	0000000001	0000000000000(	0001	Fondo Fijo	15,000.00	0.00	842.00	975.00	14,867.00	0.00
1111	0000000001	0000000000000(	0002	Fondo Fijo Migue	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1112				Bancos/Tesorería	463,505.26	0.00	22,849,011.70	21,425,384.37	1,887,132.59	0.00
1112	0000000001			BANAMEX	20,363.91	0.00	1,317,920.00	1,318,015.08	20,268.83	0.00
1112	0000000001	0000000000000(		Cta. 735 Ingresos	10,358.47	0.00	1,317,920.00	1,318,015.08	10,263.39	0.00
1112	0000000001	0000000000000(		Cta. 63133 Acam	10,005.44	0.00	0.00	0.00	10,005.44	0.00
1112	0000000002			BANCOMER	421,474.91	0.00	2,039,721.03	2,016,292.73	444,903.21	0.00
1112	0000000002	0000000000000(		Cta. 0143892786	5,132.80	0.00	0.79	0.79	5,132.80	0.00
1112	0000000002	0000000000000(		Cta. 0177416202	400,342.90	0.00	2,039,720.10	2,016,291.94	423,771.06	0.00
1112	0000000002	0000000000000(		Cta. 0186266916	15,999.21	0.00	0.14	0.00	15,999.35	0.00
1112	0000000003			BANORTE	21,666.44	0.00	19,491,370.67	18,091,076.56	1,421,960.55	0.00
1112	0000000003	0000000000000(		Cta. 0656101111	10,079.38	0.00	19,360,281.00	18,091,076.56	1,279,283.82	0.00
1112	0000000003	0000000000000(		Cta. 0683971749	11,587.06	0.00	131,089.67	0.00	142,676.73	0.00
1121				Inversiones Finan	28,599,201.20	0.00	17,021,382.18	20,000,060.83	25,620,522.55	0.00
1121	0000000001			0177416202 INV	9,797,943.87	0.00	19,772.04	2,000,060.83	7,817,655.08	0.00
1121	0000000002			006561011111 II	18,000,000.00	0.00	17,000,000.00	18,000,000.00	17,000,000.00	0.00
1121	0000000003			0186266916 IN\	801,257.33	0.00	1,610.14	0.00	802,867.47	0.00
1123				Deudores Diversc	122,310.96	0.00	5,124.87	10,855.44	116,580.39	0.00
1123	0000000001			GASTOS A COMP	122,310.96	0.00	5,124.87	10,855.44	116,580.39	0.00
1123	0000000001	0000000000000(		Personal del TESJ	122,310.96	0.00	5,124.87	10,855.44	116,580.39	0.00
1123	0000000001	0000000000000(	0001	Laura Aranda Lar	108,964.00	0.00	0.00	0.00	108,964.00	0.00

1123	0000000001	0000000000000(0002	José Carlos Javier	-250.00	0.00	783.00	533.00	0.00	0.00
1123	0000000001	0000000000000(0004	Alfonso Enrique E	7,434.36	0.00	1,348.04	8,782.40	0.00	0.00
1123	0000000001	0000000000000(0006	Emiliano Vega Be	0.00	0.00	281.83	0.00	281.83	0.00
1123	0000000001	0000000000000(0008	Abraham Alberto	1,032.00	0.00	0.00	0.00	1,032.00	0.00
1123	0000000001	0000000000000(0016	Maura Pintor Co	5,130.00	0.00	0.00	1,348.04	3,781.96	0.00
1123	0000000001	0000000000000(0017	Emilio Pérez Mire	0.00	0.00	192.00	192.00	0.00	0.00
1123	0000000001	0000000000000(0018	José de Jesús Ve	0.00	0.00	2,520.00	0.00	2,520.00	0.00
1123	0000000001	0000000000000(0058	Andrés Contreras	0.60	0.00	0.00	0.00	0.60	0.00

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	**SCTA**	**SSCTA SSSCTA SSSCTA**	**C O N C E P T O**	**D E B E**	**H A B E R**	**D E B E**	**H A B E R**	**D E B E**	**H A B E R**
1131			Anticipo a Provee	45,814.49	0.00	126,863.63	0.00	172,678.12	0.00
1131	0000000001		Anticipo a Provee	45,814.49	0.00	126,863.63	0.00	172,678.12	0.00
1131	0000000001	0000000000000(	PROVEEDORES	45,814.49	0.00	126,863.63	0.00	172,678.12	0.00
1131	0000000001	0000000000000(0001	Lejsa Distribucior	43,665.49	0.00	0.00	0.00	43,665.49	0.00
1131	0000000001	0000000000000(0002	Elektra del Milen	2,149.00	0.00	0.00	0.00	2,149.00	0.00
1131	0000000001	0000000000000(0003	Sociedad Interna	0.00	0.00	75,707.63	0.00	75,707.63	0.00
1131	0000000001	0000000000000(0004	Tecnología y Cor	0.00	0.00	51,156.00	0.00	51,156.00	0.00
1231			Terrenos	3,767,918.19	0.00	0.00	0.00	3,767,918.19	0.00
1231	0000000001		Terrenos	3,767,918.19	0.00	0.00	0.00	3,767,918.19	0.00
1231	0000000001	0000000000000(	Terrenos	3,767,918.19	0.00	0.00	0.00	3,767,918.19	0.00
1231	0000000001	0000000000000(0001	Costo de Adquisi	3,561,401.00	0.00	0.00	0.00	3,561,401.00	0.00
1231	0000000001	0000000000000(0002	Revaluación	206,517.19	0.00	0.00	0.00	206,517.19	0.00
1233			Edificios no Habit	51,986,989.79	0.00	0.00	0.00	51,986,989.79	0.00
1233	0000000001		Edificio	51,986,989.79	0.00	0.00	0.00	51,986,989.79	0.00
1233	0000000001	0000000000000(	Edificio E	7,267,425.68	0.00	0.00	0.00	7,267,425.68	0.00
1233	0000000001	0000000000000(0001	Costo de adquisic	4,624,706.00	0.00	0.00	0.00	4,624,706.00	0.00

1233	0000000001	0000000000000C	0002	Revaluación Edif	2,642,719.68	0.00	0.00	0.00	2,642,719.68	0.00
1233	0000000001	0000000000000C		Barda perimetral	1,636,468.82	0.00	0.00	0.00	1,636,468.82	0.00
1233	0000000001	0000000000000C	0001	Costo de Adquisi	1,636,468.82	0.00	0.00	0.00	1,636,468.82	0.00
1233	0000000001	0000000000000C		Laboratorio de M	1,423,763.60	0.00	0.00	0.00	1,423,763.60	0.00
1233	0000000001	0000000000000C	0001	Costo de adquisi	1,236,194.73	0.00	0.00	0.00	1,236,194.73	0.00
1233	0000000001	0000000000000C	0002	Revaluación Lab	187,568.87	0.00	0.00	0.00	187,568.87	0.00
1233	0000000001	0000000000000C		Unidad Multifunc	7,192,745.52	0.00	0.00	0.00	7,192,745.52	0.00
1233	0000000001	0000000000000C	0001	Costo de Adquisi	6,447,487.17	0.00	0.00	0.00	6,447,487.17	0.00
1233	0000000001	0000000000000C	0002	Revaluación Uni	745,258.35	0.00	0.00	0.00	745,258.35	0.00
1233	0000000001	0000000000000C		Cafetería y Alma	1,745,127.43	0.00	0.00	0.00	1,745,127.43	0.00
1233	0000000001	0000000000000C	0001	Costo de Adquisi	1,564,310.41	0.00	0.00	0.00	1,564,310.41	0.00
1233	0000000001	0000000000000C	0002	Revaluación Cafe	180,817.02	0.00	0.00	0.00	180,817.02	0.00
1233	0000000001	0000000000000C		Estacionamiento	187,418.95	0.00	0.00	0.00	187,418.95	0.00
1233	0000000001	0000000000000C	0001	Costo de Adquisi	168,000.00	0.00	0.00	0.00	168,000.00	0.00
1233	0000000001	0000000000000C	0002	Revaluación	19,418.95	0.00	0.00	0.00	19,418.95	0.00
1233	0000000001	0000000000000C		Laboratorio de Co	5,177,310.84	0.00	0.00	0.00	5,177,310.84	0.00

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1233	0000000001	0000000000000C	0001	Costo de adquisi	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00
1233	0000000001	0000000000000C	0002	Revaluación Lab	77,310.84	0.00	0.00	0.00	77,310.84	0.00
1233	0000000001	0000000000000C		Cancha de Usos I	147,826.69	0.00	0.00	0.00	147,826.69	0.00
1233	0000000001	0000000000000C	0001	Costo de adquisi	143,130.43	0.00	0.00	0.00	143,130.43	0.00
1233	0000000001	0000000000000C	0002	Revaluación Can	4,696.26	0.00	0.00	0.00	4,696.26	0.00
1233	0000000001	0000000000000C		Planta Tratadora	1,547,346.80	0.00	0.00	0.00	1,547,346.80	0.00
1233	0000000001	0000000000000C	0001	Costo de Adquisi	1,547,346.80	0.00	0.00	0.00	1,547,346.80	0.00
1233	0000000001	00000000000001		Edificio Académi	14,161,555.46	0.00	0.00	0.00	14,161,555.46	0.00

1233	0000000001	00000000000001	0001		Costo de Adquisi(	14,161,555.46	0.00	0.00	0.00	14,161,555.46	0.00
1233	0000000001	00000000000001			Edificio de Vincu	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
1233	0000000001	00000000000001	0001		Costo de adquisi	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
1236					Construcciones e	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1236	0000000001				Obra Pública	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1236	0000000001	0000000000000(			Convenio Estatal	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1236	0000000001	0000000000000(	0001		TESJI	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1236	0000000001	0000000000000(	0001	003	Construcción 5 A	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1241					Mobiliario y Equi|	8,720,040.65	0.00	0.00	0.00	8,720,040.65	0.00
1241	0000000001				Mobiliario y Equi	8,720,040.65	0.00	0.00	0.00	8,720,040.65	0.00
1241	0000000001	0000000000000(			Equipo de Cómpu	6,506,714.73	0.00	0.00	0.00	6,506,714.73	0.00
1241	0000000001	0000000000000(	0001		Costo de Adquisi	6,286,584.46	0.00	0.00	0.00	6,286,584.46	0.00
1241	0000000001	0000000000000(	0002		Revaluación de E	220,130.27	0.00	0.00	0.00	220,130.27	0.00
1241	0000000001	0000000000000(			Mobiliario y Equi	105,972.64	0.00	0.00	0.00	105,972.64	0.00
1241	0000000001	0000000000000(	0001		Costo de Adquisi(	84,977.28	0.00	0.00	0.00	84,977.28	0.00
1241	0000000001	0000000000000(	0002		Revaluación de M	20,995.36	0.00	0.00	0.00	20,995.36	0.00
1241	0000000001	0000000000000(			Muebles y Ensere	2,107,353.28	0.00	0.00	0.00	2,107,353.28	0.00
1241	0000000001	0000000000000(	0001		Costo de adquisi	2,011,334.72	0.00	0.00	0.00	2,011,334.72	0.00
1241	0000000001	0000000000000(	0002		Revaluación mue	96,018.56	0.00	0.00	0.00	96,018.56	0.00
1242					Mobiliario y Equi|	1,342,589.04	0.00	0.00	0.00	1,342,589.04	0.00
1242	0000000001				Mobiliario y Equi|	1,342,589.04	0.00	0.00	0.00	1,342,589.04	0.00
1242	0000000001	0000000000000(			Mobiliario y Equi|	1,342,589.04	0.00	0.00	0.00	1,342,589.04	0.00
1242	0000000001	0000000000000(	0001		Costo de adquisi(	1,340,936.76	0.00	0.00	0.00	1,340,936.76	0.00
1242	0000000001	0000000000000(	0002		Ravaluación mob	1,652.28	0.00	0.00	0.00	1,652.28	0.00

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	C O N C E P T O	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R

1244			Vehiculos y Equip	1,750,134.96	0.00	0.00	0.00	1,750,134.96	0.00
1244	0000000001		Equipo de transp	1,750,134.96	0.00	0.00	0.00	1,750,134.96	0.00
1244	0000000001	0000000000000C	Equipo de transp	1,750,134.96	0.00	0.00	0.00	1,750,134.96	0.00
1244	0000000001	0000000000000C 0001	Costo de adquisic	1,704,290.00	0.00	0.00	0.00	1,704,290.00	0.00
1244	0000000001	0000000000000C 0002	Revaluación equ	45,844.96	0.00	0.00	0.00	45,844.96	0.00
1246			Maquinaria, Otro	15,020,659.82	0.00	0.00	0.00	15,020,659.82	0.00
1246	0000000001		Maquinaria, Otro	14,745,512.94	0.00	0.00	0.00	14,745,512.94	0.00
1246	0000000001	0000000000000C	Maquinaria, otro	14,745,512.94	0.00	0.00	0.00	14,745,512.94	0.00
1246	0000000001	0000000000000C 0001	Costo de adquisi	13,789,203.73	0.00	0.00	0.00	13,789,203.73	0.00
1246	0000000001	0000000000000C 0002	Revaluación mac	956,309.21	0.00	0.00	0.00	956,309.21	0.00
1246	0000000002		Herramientas, ma	275,146.88	0.00	0.00	0.00	275,146.88	0.00
1246	0000000002	0000000000000C	Herramientas, ma	275,146.88	0.00	0.00	0.00	275,146.88	0.00
1246	0000000002	0000000000000C 0001	Costo de adquisic	249,808.02	0.00	0.00	0.00	249,808.02	0.00
1246	0000000002	0000000000000C 0002	Revaluación Herr	25,338.86	0.00	0.00	0.00	25,338.86	0.00
1249			Otros Bienes Mue	273,196.80	0.00	0.00	0.00	273,196.80	0.00
1249	0000000001		Equipo de comun	273,196.80	0.00	0.00	0.00	273,196.80	0.00
1249	0000000001	0000000000000C	Equipo de comun	273,196.80	0.00	0.00	0.00	273,196.80	0.00
1249	0000000001	0000000000000C 0001	Costo de adquisic	215,563.86	0.00	0.00	0.00	215,563.86	0.00
1249	0000000001	0000000000000C 0002	Revaluación de E	57,632.94	0.00	0.00	0.00	57,632.94	0.00
1261			Depreciaci¢n Acu	0.00	9,267,385.21	0.00	77,061.64	0.00	9,344,446.85
1261	0000000001		Edificio	0.00	9,267,385.21	0.00	77,061.64	0.00	9,344,446.85
1261	0000000001	0000000000000C	Edificio	0.00	9,267,385.21	0.00	77,061.64	0.00	9,344,446.85
1261	0000000001	0000000000000C 0001	Depreciación acu	0.00	7,351,851.55	0.00	70,632.00	0.00	7,422,483.55
1261	0000000001	0000000000000C 0002	Depreciación reva	0.00	1,343,294.63	0.00	0.00	0.00	1,343,294.63
1261	0000000001	0000000000000C 0003	Excedente de rev	0.00	572,239.03	0.00	6,429.64	0.00	578,668.67
1263			Depreciaci¢n Acu	0.00	15,991,353.33	0.00	148,908.16	0.00	16,140,261.49
1263	0000000001		Mobiliario y equi	0.00	5,589,618.31	0.00	30,000.68	0.00	5,619,618.99
1263	0000000001	0000000000000C	Equipo de cómpu	0.00	4,686,775.35	0.00	19,038.40	0.00	4,705,813.75
1263	0000000001	0000000000000C 0001	Depreciación acu	0.00	4,466,087.01	0.00	19,038.40	0.00	4,485,125.41
1263	0000000001	0000000000000C 0002	Dep. revaluada e	0.00	170,564.46	0.00	0.00	0.00	170,564.46
1263	0000000001	0000000000000C 0003	Excedente de rev	0.00	50,123.88	0.00	0.00	0.00	50,123.88
1263	0000000001	0000000000000C	Equipo de oficina	0.00	73,810.78	0.00	159.97	0.00	73,970.75

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO — FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL — HOJA No. : 5

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA	SSSSCTA	CONCEPTO	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER
1263	0000000001	0000000000000(	0001	Dep. acum. equi	0.00	54,066.33	0.00	120.66	0.00	54,186.99
1263	0000000001	0000000000000(	0002	Dep. reval. equip	0.00	15,262.66	0.00	0.00	0.00	15,262.66
1263	0000000001	0000000000000(	0003	Exc. de reval. equ	0.00	4,481.79	0.00	39.31	0.00	4,521.10
1263	0000000001	0000000000000(		Muebles y enser	0.00	829,032.18	0.00	10,802.31	0.00	839,834.49
1263	0000000001	0000000000000(	0001	Dep. acum. Mue	0.00	733,269.88	0.00	10,728.24	0.00	743,998.12
1263	0000000001	0000000000000(	0002	Dep. rev. de mue	0.00	68,611.45	0.00	0.00	0.00	68,611.45
1263	0000000001	0000000000000(	0003	Exced. de reval d	0.00	27,150.85	0.00	74.07	0.00	27,224.92
1263	0000000002			Maquinaria otrc	0.00	8,984,393.23	0.00	94,130.63	0.00	9,078,523.86
1263	0000000002	0000000000000(		Maquinaria y equ	0.00	8,893,900.45	0.00	78,701.55	0.00	8,972,602.00
1263	0000000002	0000000000000(	0001	Dep. acum maqu	0.00	7,937,752.80	0.00	78,577.72	0.00	8,016,330.52
1263	0000000002	0000000000000(	0002	Dep. rev. maquir	0.00	461,188.39	0.00	0.00	0.00	461,188.39
1263	0000000002	0000000000000(	0003	Exced. de reval. r	0.00	494,959.26	0.00	123.83	0.00	495,083.09
1263	0000000002	0000000000000(		Herramientas, ma	0.00	90,492.78	0.00	15,429.08	0.00	105,921.86
1263	0000000002	0000000000000(	0001	Dep, acum herrar	0.00	90,492.78	0.00	15,429.08	0.00	105,921.86
1263	0000000003			Otros bienes mue	0.00	267,689.18	0.00	295.94	0.00	267,985.12
1263	0000000003	0000000000000(		Equipo de comun	0.00	267,689.18	0.00	295.94	0.00	267,985.12
1263	0000000003	0000000000000(	0001	Dep. acum. equi	0.00	210,101.37	0.00	287.50	0.00	210,388.87
1263	0000000003	0000000000000(	0002	Dep. rev. equipo	0.00	37,708.24	0.00	0.00	0.00	37,708.24
1263	0000000003	0000000000000(	0003	Exced. de reval.	0.00	19,879.57	0.00	8.44	0.00	19,888.01
1263	0000000004			Equipo Educacio	0.00	638,473.08	0.00	10,806.28	0.00	649,279.36
1263	0000000004	0000000000000(		Equipo Educacior	0.00	638,473.08	0.00	10,806.28	0.00	649,279.36
1263	0000000004	0000000000000(	0001	Dep. acum. equip	0.00	615,827.65	0.00	10,725.41	0.00	626,553.06
1263	0000000004	0000000000000(	0002	Dep. rev. equipo	0.00	10,675.74	0.00	0.00	0.00	10,675.74
1263	0000000004	0000000000000(	0003	Exced. de rev. ec	0.00	11,969.69	0.00	80.87	0.00	12,050.56
1263	0000000005			Equipo de transp	0.00	511,179.53	0.00	13,674.63	0.00	524,854.16
1263	0000000005	0000000000000(		Equipo de transp	0.00	511,179.53	0.00	13,674.63	0.00	524,854.16

1263	0000000005	0000000000000(0001	Dep. acum. equip	0.00	465,334.57	0.00	13,674.63	0.00	479,009.20
1263	0000000005	0000000000000(0002	Dep. rev. equipo	0.00	45,844.96	0.00	0.00	0.00	45,844.96
2112			Proveedores por	0.00	1,574,877.59	32,543.75	0.18	0.00	1,542,334.02
2112	0000000001		PROVEEDORES	0.00	1,574,877.59	32,543.75	0.18	0.00	1,542,334.02
2112	0000000001	0000000000000(	TESJI	0.00	1,574,877.59	32,543.75	0.18	0.00	1,542,334.02
2112	0000000001	0000000000000(0001	Grupo Comercial	0.00	57,467.10	0.00	0.00	0.00	57,467.10

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA SSSCTA	C O N C E P T O	SALDO INICIAL D E B E	SALDO INICIAL H A B E R	MOVIMIENTOS DEL MES D E B E	MOVIMIENTOS DEL MES H A B E R	SALDO FINAL D E B E	SALDO FINAL H A B E R
2112	0000000001	0000000000000(0002	Selene Karina Loz	0.00	21,175.61	0.00	0.00	0.00	21,175.61
2112	0000000001	0000000000000(0003	Contra Incendios	0.00	22,527.20	22,527.20	0.00	0.00	0.00
2112	0000000001	0000000000000(0004	CINDY ABIGAIL VI	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2112	0000000001	0000000000000(0011	Sagarpa Trillador	0.00	82,811.51	0.00	0.00	0.00	82,811.51
2112	0000000001	0000000000000(0012	Sagarpa Rastro	0.00	97,948.02	10,016.55	0.00	0.00	87,931.47
2112	0000000001	0000000000000(0013	Sagarpa Peladora	0.00	171,830.19	0.00	0.00	0.00	171,830.19
2112	0000000001	0000000000000(0017	Lejsa Distribucio	0.00	255,776.14	0.00	0.00	0.00	255,776.14
2112	0000000001	0000000000000(0029	Comercializadora	0.00	-0.18	0.00	0.18	0.00	0.00
2112	0000000001	0000000000000(0030	Grupo Brio	0.00	580.00	0.00	0.00	0.00	580.00
2112	0000000001	0000000000000(0031	POLISERVIS	0.00	849,762.00	0.00	0.00	0.00	849,762.00
2113			Contratistas por (	0.00	1,970,467.15	630,292.02	0.00	0.00	1,340,175.13
2113	0000000001		TESJI	0.00	1,970,467.15	630,292.02	0.00	0.00	1,340,175.13
2113	0000000001	0000000000000(	Constructoras	0.00	1,970,467.15	630,292.02	0.00	0.00	1,340,175.13
2113	0000000001	0000000000000(0001	IMIFE/Grupo Trel	0.00	1,920,512.78	630,292.02	0.00	0.00	1,290,220.76
2113	0000000001	0000000000000(0002	Constructoras Ur	0.00	49,954.37	0.00	0.00	0.00	49,954.37
2117			Retenciones y Co	0.00	342,589.88	435,870.96	437,553.97	0.00	344,272.89
2117	0000000001		RETENCIONES Y (	0.00	342,589.88	435,870.96	437,553.97	0.00	344,272.89
2117	0000000001	0000000000000(	Retenciones a fa	0.00	342,589.88	435,870.96	437,553.97	0.00	344,272.89

	2117	0000000001	0000000000000(	0001		Retenciones a fav	0.00	214,389.88	435,870.96	411,553.97	0.00	190,072.89
	2117	0000000001	0000000000000(	0001	001	ISR por retenciór	0.00	-1,348.32	4,981.37	4,801.02	0.00	-1,528.67
	2117	0000000001	0000000000000(	0001	002	Cuota Sindical	0.00	1,021.91	0.00	2,957.61	0.00	3,979.52
	2117	0000000001	0000000000000(	0001	003	Seguro de vida in	0.00	-739.03	0.00	0.00	0.00	-739.03
	2117	0000000001	0000000000000(	0001	004	Apadrina un niño	0.00	4,800.00	0.00	4,800.00	0.00	9,600.00
	2117	0000000001	0000000000000(	0001	005	Cuota fondo sist.	0.00	-648.26	89,330.38	89,267.04	0.00	-711.60
	2117	0000000001	0000000000000(	0001	006	Cuota sist. capita	0.00	947.43	19,495.51	19,480.97	0.00	932.89
	2117	0000000001	0000000000000(	0001	007	Seguro de vida Ar	0.00	300.00	360.00	360.00	0.00	300.00
	2117	0000000001	0000000000000(	0001	008	Seguro de separa	0.00	55.11	23,437.14	23,437.14	0.00	55.11
	2117	0000000001	0000000000000(	0001	009	Servicio de Salud	0.00	-430.15	67,730.07	67,682.04	0.00	-478.18
	2117	0000000001	0000000000000(	0001	010	Impuesto Sobre l	0.00	207,623.03	210,218.00	178,081.90	0.00	175,486.93
	2117	0000000001	0000000000000(	0001	011	Prestamos ISSEM	0.00	0.00	7,499.33	7,867.09	0.00	367.76
	2117	0000000001	0000000000000(	0001	012	Cuotas sist. indiv	0.00	2,069.16	2,956.00	2,956.00	0.00	2,069.16
	2117	0000000001	0000000000000(	0001	013	Seguro de Vida 2(	0.00	739.00	9,863.16	9,863.16	0.00	739.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA		SSCTA	SSSCTA	SSSCTA	C O N C E P T O	SALDO INICIAL D E B E	H A B E R	MOVIMIENTOS DEL MES D E B E	H A B E R	SALDO FINAL D E B E	H A B E R
	2117	0000000001	0000000000000(	0002		Fondo de Ahorro	0.00	128,200.00	0.00	26,000.00	0.00	154,200.00
	2117	0000000001	0000000000000(	0002	001	Carlos Aguilar Ro	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2117	0000000001	0000000000000(	0002	002	Juan Carlos Rend	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2117	0000000001	0000000000000(	0002	003	Bernardo Flores	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2117	0000000001	0000000000000(	0002	004	Honorato Rodrígu	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2117	0000000001	0000000000000(	0002	005	Josefina Soto Ber	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2117	0000000001	0000000000000(	0002	006	Concepción Lilian	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2117	0000000001	0000000000000(	0002	007	María Monroy M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2117	0000000001	0000000000000(	0002	008	Patricia Sierra Sá	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2117	0000000001	0000000000000(	0002	009	Margarita Cruz Cı	0.00	2,000.00	0.00	400.00	0.00	2,400.00

2117	0000000001	0000000000000(	0002	010	Faustino López G	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	011	Maricela Juárez M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	012	Mario Llanos Ricc	0.00	800.00	0.00	400.00	0.00	1,200.00
2117	0000000001	0000000000000(	0002	013	Grisel Jiménez Cr	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	014	Benita Rodríguez	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	015	Manual Alcántara	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	016	Berenice Maldon	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	017	Maria Guadalupe	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	018	Maria de Lourdes	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	019	Sona Flores Noro	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	020	Israel Rueda Med	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	021	Macario Anaya V	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	022	Anselmo Martíne	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	023	Alicia Mendoza C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	024	Norma Angélica	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	025	Javier Cabrera Or	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	026	Marco Antonio M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	027	Esther Mendoza	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	028	Mario Armando (	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	029	Yazmin Omaña P	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	031	Josefina Emilia Le	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	032	Irma Galvan Rodr	0.00	2,000.00	0.00	400.00	0.00	2,400.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

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BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	C O N C E P T O	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
2117	0000000001	0000000000000(	0002	033	Vicente Borja Per	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	034	Sonia Vázquez Al	0.00	2,000.00	0.00	400.00	0.00	2,400.00

2117	0000000001	0000000000000(	0002	035	Maria Yadira Mir	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	036	Reyes Acevedo S	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	037	Ana Lilia Gonzále	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	038	Jose Guadalupe G	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	039	Abraham Medin	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	041	Carlos Solis Bern	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	042	Gustavo Martíne	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	043	Angelina Piña Me	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	044	Maura Pintor Cor	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	045	Adolfo Martínez	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	046	Gabriel Reyes M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	047	Rafael Hernánde	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	048	Alejandro García	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	049	Laura Aranda La	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	051	Francisco Fletes	0.00	1,800.00	0.00	400.00	0.00	2,200.00
2117	0000000001	0000000000000(	0002	054	Juan Manuel Gar	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	055	Yadira Esther Jim	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	057	Concepción Froyl	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	058	Jose Rigoberto S	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	059	Verónica Cruz Me	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	060	Jose Jaime Barrio	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	061	José Guadalupe C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	062	Celestino Obrego	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	063	Juana Lourdes R	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	064	Alma Estela Ord	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	065	Norma Sofia Alc	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	066	Encelmo Cruz Ma	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	067	Nelly Caballero M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	068	Juan Miranda Mi	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(	0002	069	Ruben Mendoza	0.00	2,000.00	0.00	400.00	0.00	2,400.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 14/07/2015

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA	SSSSCTA	CONCEPTO	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER
2117	0000000001	0000000000000(0002	070	Rodolfo Guadalu|	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	0000000000000(0002	071	Joel Lara Hernánd	0.00	1,600.00	0.00	400.00	0.00	2,000.00
2119				Otras Cuentas po	0.00	1,541,934.24	53,815.83	312,149.49	0.00	1,800,267.90
2119	0000000002			OTROS	0.00	41,310.22	0.00	0.00	0.00	41,310.22
2119	0000000002	0000000000000(		Otros	0.00	41,310.22	0.00	0.00	0.00	41,310.22
2119	0000000002	0000000000000(0001		Otros	0.00	41,310.22	0.00	0.00	0.00	41,310.22
2119	0000000002	0000000000000(0001	001	Cheques cancelac	0.00	41,310.22	0.00	0.00	0.00	41,310.22
2119	0000000003			ACREEDORES	0.00	1,500,624.02	53,815.83	312,149.49	0.00	1,758,957.68
2119	0000000003	0000000000000(		Acreedores	0.00	1,500,624.02	53,815.83	312,149.49	0.00	1,758,957.68
2119	0000000003	0000000000000(0001		Acreedores	0.00	1,372,424.02	53,815.83	286,149.49	0.00	1,604,757.68
2119	0000000003	0000000000000(0001	001	Retención por Ob	0.00	692,196.22	0.00	20,957.98	0.00	713,154.20
2119	0000000003	0000000000000(0001	002	Emiliano Vega Be	0.00	281.83	0.00	0.00	0.00	281.83
2119	0000000003	0000000000000(0001	004	Metlife México, S	0.00	0.00	0.00	9,863.16	0.00	9,863.16
2119	0000000003	0000000000000(0001	005	Gobierno del Esta	0.00	-2.48	0.00	2.48	0.00	0.00
2119	0000000003	0000000000000(0001	006	Enseñanza de Inv	0.00	5,952.20	0.00	0.00	0.00	5,952.20
2119	0000000003	0000000000000(0001	007	Universidad de Cu	0.00	12,754.50	0.00	0.00	0.00	12,754.50
2119	0000000003	0000000000000(0001	008	Interacciones Cas	0.00	0.00	0.00	2,086.80	0.00	2,086.80
2119	0000000003	0000000000000(0001	009	Colegio de Estud	0.00	7,760.00	0.00	0.00	0.00	7,760.00
2119	0000000003	0000000000000(0001	010	Instituto de Segu	0.00	0.00	0.00	245,666.79	0.00	245,666.79
2119	0000000003	0000000000000(0001	012	Instituto Tecnoló	0.00	1,918.00	0.00	0.00	0.00	1,918.00
2119	0000000003	0000000000000(0001	013	Instituto Tecnoló	0.00	5,200.00	0.00	0.00	0.00	5,200.00
2119	0000000003	0000000000000(0001	014	Universidad Autó	0.00	11,494.00	0.00	0.00	0.00	11,494.00
2119	0000000003	0000000000000(0001	015	Tecnológico de Es	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	0000000003	0000000000000(0001	016	Universidad del D	0.00	14,810.00	0.00	0.00	0.00	14,810.00
2119	0000000003	0000000000000(0001	017	Universidad del I	0.00	15,776.00	0.00	0.00	0.00	15,776.00
2119	0000000003	0000000000000(0001	018	IAPEN	0.00	58,160.53	0.00	0.00	0.00	58,160.53
2119	0000000003	0000000000000(0001	019	Jonathan Campu	0.00	0.00	0.00	7,571.98	0.00	7,571.98
2119	0000000003	0000000000000(0001	021	Quility Systems&	0.00	15,586.88	0.00	0.00	0.00	15,586.88

	2119	0000000003	000000000000(	0001	023	Tec de Monterrey	0.00	8,584.40	0.00	0.00	0.00	8,584.40
	2119	0000000003	000000000000(	0001	065	Universidad del T	0.00	2,258.30	0.00	0.00	0.00	2,258.30
	2119	0000000003	000000000000(	0001	066	Universidad del T	0.00	2,516.30	0.00	0.00	0.00	2,516.30
	2119	0000000003	000000000000(	0001	067	Instituto Estudios	0.00	16,000.00	0.00	0.00	0.00	16,000.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL HOJA No. : 10

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

							SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA		SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	2119	0000000003	000000000000(	0001	069	Universidad Cont	0.00	851.46	0.00	0.00	0.00	851.46
	2119	0000000003	000000000000(	0001	082	Bonos del Gobier	0.00	-0.30	0.00	0.30	0.00	0.00
	2119	0000000003	000000000000(	0001	093	CONAIC A.C	0.00	26,277.20	0.00	0.00	0.00	26,277.20
	2119	0000000003	000000000000(	0001	094	SERVNET MEXICC	0.00	329,015.21	16,450.83	0.00	0.00	312,564.38
	2119	0000000003	000000000000(	0001	104	Experiencia y Exc	0.00	3,512.00	0.00	0.00	0.00	3,512.00
	2119	0000000003	000000000000(	0001	106	Virtual Instrumer	0.00	77,802.36	0.00	0.00	0.00	77,802.36
	2119	0000000003	000000000000(	0001	107	Corporativo Emp	0.00	37,365.00	37,365.00	0.00	0.00	0.00
	2119	0000000003	000000000000(	0001	108	LejSa Distribucio	0.00	6,354.41	0.00	0.00	0.00	6,354.41
	2119	0000000003	000000000000(	0002		FONDO DE AHOR	0.00	128,200.00	0.00	26,000.00	0.00	154,200.00
	2119	0000000003	000000000000(	0002	001	Carlos Aguilar Ro	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	002	Juan Carlos Renc	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	003	Bernardo Flores S	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	004	Honorato Rodríg	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	005	Josefina Soto Be	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	006	Concepción Lilian	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	007	Maria Monroy M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	008	Patricia Sierra Sa	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	009	Margarita Cruz C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	010	Faustino López G	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	000000000000(	0002	011	Maricela Juárez N	0.00	2,000.00	0.00	400.00	0.00	2,400.00

	2119	0000000003	0000000000000(	0002	012	Mario Llanos Ricc	0.00	800.00	0.00	400.00	0.00	1,200.00
	2119	0000000003	0000000000000(	0002	013	Grisel Jiménez Cr	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	014	Benita Rodríguez	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	015	Manuel Alcántara	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	016	Berenice Maldor	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	017	Maria Guadalupe	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	018	Maria de Lourdes	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	019	Sonia Flores Norc	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	020	Israel Rueda Med	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	021	Macario Anaya V	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	022	Anselmo Martíne	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	023	Alicia Mendoza C	0.00	2,000.00	0.00	400.00	0.00	2,400.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

							SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA		SCTA	SSCTA	SSSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	2119	0000000003	0000000000000(	0002	024	Norma Angelica I	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	025	Javier Cabrera Or	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	026	Marco Antonio N	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	027	Esther Mendoza	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	028	Mario Armando (	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	029	Yazmin Omaña P	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	031	Josefina Emilia Le	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	032	Irma Galván Rodr	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	033	Vicente Borja Per	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	034	Sonia Vázquez Al	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	035	Maria Yadira Mira	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2119	0000000003	0000000000000(	0002	036	Reyes Acevedo S	0.00	2,000.00	0.00	400.00	0.00	2,400.00

2119	0000000003	0000000000000(	0002	037	Ana Lilia Gonzále	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	038	José Guadalupe G	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	039	Abraham Alberto	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	041	Carlos Solis Berna	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	042	Gustavo Martínez	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	043	Angelina Piña Me	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	044	Maura Pintor Cor	0.00	1,600.00	0.00	400.00	0.00	2,000.00
2119	0000000003	0000000000000(	0002	045	Adolfo Martínez	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	046	Gabriel Reyes Mo	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	047	Rafael Hernández	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	048	Alejandro García	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	049	Laura Aranda Lar	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	051	Francisco Fletes M	0.00	1,800.00	0.00	400.00	0.00	2,200.00
2119	0000000003	0000000000000(	0002	054	Juan Manuel Gar	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	055	Yadira Esther Jim	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	056	Cesar Amaro Car	0.00	400.00	0.00	0.00	0.00	400.00
2119	0000000003	0000000000000(	0002	057	Concepción Froyl	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	058	José Rigoberto S	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	059	Verónica Cruz Me	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	060	José Jaime Barrio	0.00	2,000.00	0.00	400.00	0.00	2,400.00

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	0000000003	0000000000000(	0002	061	José Guadalupe C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	062	Celestino Obrego	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	063	Juana Lourdes Re	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	064	Alma Estela Ordo	0.00	2,000.00	0.00	400.00	0.00	2,400.00

2119	0000000003	0000000000000(	0002	065	Norma Sofia Alca	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	066	Encelmo Cruz Ma	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	067	Nelly Caballero M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	068	Juan Miranda Mi	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	069	Ruben Mendoza	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	070	Rodolfo Guadalu	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119	0000000003	0000000000000(	0002	071	Joel Lara Hernánd	0.00	1,600.00	0.00	400.00	0.00	2,000.00
2161					Fondos en Garan	0.00	550.00	0.00	0.00	0.00	550.00
2161	0000000001				FONDOS EN GAR/	0.00	550.00	0.00	0.00	0.00	550.00
2161	0000000001	0000000000000(			Fondos en Garan	0.00	550.00	0.00	0.00	0.00	550.00
2161	0000000001	0000000000000(	0001		Fondos en Garan	0.00	550.00	0.00	0.00	0.00	550.00
3111					APORTACIONES	0.00	13,263,599.77	0.00	0.00	0.00	13,263,599.77
3111	0000000001				Aportaciones	0.00	13,263,599.77	0.00	0.00	0.00	13,263,599.77
3111	0000000001	0000000000000(			Aportaciones	0.00	13,263,599.77	0.00	0.00	0.00	13,263,599.77
3111	0000000001	0000000000000(	0001		Propio	0.00	8,343,350.11	0.00	0.00	0.00	8,343,350.11
3111	0000000001	0000000000000(	0002		Recibido en dona	0.00	4,920,249.66	0.00	0.00	0.00	4,920,249.66
3221					RESULTADOS DE	0.00	67,348,135.49	0.00	0.00	0.00	67,348,135.49
3221	0000000001				Ejercicio 1997	0.00	126,503.38	0.00	0.00	0.00	126,503.38
3221	0000000002				Ejercicio 1998	0.00	1,059,396.30	0.00	0.00	0.00	1,059,396.30
3221	0000000003				Ejercicio 1999	0.00	7,038.41	0.00	0.00	0.00	7,038.41
3221	0000000004				Ejercicio 2000	0.00	1,109,537.05	0.00	0.00	0.00	1,109,537.05
3221	0000000005				Ejercicio 2001	0.00	1,796,377.60	0.00	0.00	0.00	1,796,377.60
3221	0000000006				Ejercicio 2002	0.00	311,212.26	0.00	0.00	0.00	311,212.26
3221	0000000007				Ejercicio 2003	0.00	1,163,976.20	0.00	0.00	0.00	1,163,976.20
3221	0000000008				Ejercicio 2004	0.00	2,629,638.97	0.00	0.00	0.00	2,629,638.97
3221	0000000009				Ejercicio 2005	0.00	-146,724.76	0.00	0.00	0.00	-146,724.76
3221	0000000010				Ejercicio 2006	0.00	3,221,179.10	0.00	0.00	0.00	3,221,179.10
3221	0000000011				Ejercicio 2007	0.00	3,442,265.50	0.00	0.00	0.00	3,442,265.50

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA SSSCTA		CONCEPTO	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER
3221	0000000012			Ejercicio 2008	0.00	5,552,458.43	0.00	0.00	0.00	5,552,458.43
3221	0000000013			Ejercicio 2009	0.00	7,683,363.57	0.00	0.00	0.00	7,683,363.57
3221	0000000014			Ejercicio 2010	0.00	10,386,222.03	0.00	0.00	0.00	10,386,222.03
3221	0000000015			Ejercicio 2011	0.00	5,708,164.22	0.00	0.00	0.00	5,708,164.22
3221	0000000016			Ejercicio 2012	0.00	6,455,309.77	0.00	0.00	0.00	6,455,309.77
3221	0000000017			Ejercicio 2013	0.00	9,825,636.95	0.00	0.00	0.00	9,825,636.95
3221	0000000018			Ejercicio 2014	0.00	7,016,580.51	0.00	0.00	0.00	7,016,580.51
3231				Reval£o de Biene	0.00	2,809,207.79	0.00	0.00	0.00	2,809,207.79
3231	0000000001			BIENES INMUEBL	0.00	2,809,207.79	0.00	0.00	0.00	2,809,207.79
3231	0000000001	0000000000000(		Bienes inmuebles	0.00	2,809,207.79	0.00	0.00	0.00	2,809,207.79
3231	0000000001	0000000000000(	0001	Bienes inmuebles	0.00	2,659,086.06	0.00	0.00	0.00	2,659,086.06
3231	0000000001	0000000000000(	0002	Bienes Muebles	0.00	150,121.73	0.00	0.00	0.00	150,121.73
4159				Otros Productos (	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
4159	0000000003			Otros Productos	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
4159	0000000003	0000000000000(		Diversos Product	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
4159	0000000003	0000000000000(	0001	Cafetería	0.00	12,250.00	0.00	3,500.00	0.00	15,750.00
4159	0000000003	0000000000000(	0002	Papeleria	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4159	0000000003	0000000000000(	0004	Maquinaria expe	0.00	1,137.10	0.00	0.00	0.00	1,137.10
4159	0000000003	0000000000000(	0011	Otros	0.00	5,036.20	1,962.27	1,959.31	0.00	5,033.24
4223				Subsidio y subver	0.00	15,408,463.50	63,133.61	1,452,013.00	0.00	16,797,342.89
4223	0000000001			Tranferencias,asi	0.00	7,070,730.50	63,133.61	134,093.00	0.00	7,141,689.89
4223	0000000001	0000000000000(		TRANSFERENCIAS	0.00	3,620,600.21	0.00	0.00	0.00	3,620,600.21
4223	0000000001	0000000000000(	0001	Capitulo 1000 Sul	0.00	3,023,613.08	0.00	0.00	0.00	3,023,613.08
4223	0000000001	0000000000000(	0002	Capitulo 2000 Su	0.00	91,200.00	0.00	0.00	0.00	91,200.00
4223	0000000001	0000000000000(	0003	Capitulo 3000 Sul	0.00	505,787.13	0.00	0.00	0.00	505,787.13
4223	0000000001	0000000000000(		INGRESOS PROPI	0.00	3,450,130.29	63,133.61	134,093.00	0.00	3,521,089.68
4223	0000000001	0000000000000(	0001	Inscripción	0.00	3,850.00	0.00	0.00	0.00	3,850.00
4223	0000000001	0000000000000(	0002	Colegiatura	0.00	2,967,643.24	0.00	0.00	0.00	2,967,643.24
4223	0000000001	0000000000000(	0003	Constancias	0.00	13,965.00	0.00	1,023.00	0.00	14,988.00
4223	0000000001	0000000000000(	0005	Examen Especial	0.00	1,868.00	0.00	0.00	0.00	1,868.00

4223	0000000001	0000000000000(0007	Cursos de inglés	0.00	130,624.54	55,691.77	67,351.00	0.00	142,283.77
4223	0000000001	0000000000000(0008	Examen profesio	0.00	797.00	0.00	0.00	0.00	797.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA SSSCTA SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
4223	0000000001	0000000000000(0011	Credenciales	0.00	130.00	0.00	0.00	0.00	130.00
4223	0000000001	0000000000000(0012	Examen de Admi:	0.00	50,263.00	0.00	28,728.00	0.00	78,991.00
4223	0000000001	0000000000000(0014	Certificado Parcia	0.00	2,148.00	0.00	1,460.00	0.00	3,608.00
4223	0000000001	0000000000000(0015	Recurse de Mater	0.00	148,374.00	0.00	4,422.00	0.00	152,796.00
4223	0000000001	0000000000000(0017	Certificado de Est	0.00	62,997.00	0.00	2,193.00	0.00	65,190.00
4223	0000000001	0000000000000(0018	Examen de Inglés	0.00	5,384.31	0.00	2,991.00	0.00	8,375.31
4223	0000000001	0000000000000(0019	Examen profesior	0.00	55,040.80	7,441.84	13,156.00	0.00	60,754.96
4223	0000000001	0000000000000(0027	Examen Global	0.00	1,313.40	0.00	932.00	0.00	2,245.40
4223	0000000001	0000000000000(0028	Certificado de Ing	0.00	5,732.00	0.00	532.00	0.00	6,264.00
4223	0000000001	0000000000000(0029	Curso de Verano	0.00	0.00	0.00	11,305.00	0.00	11,305.00
4223	0000000002		TRANSFERENCIAS	0.00	8,337,733.00	0.00	1,317,920.00	0.00	9,655,653.00
4223	0000000002	0000000000000(	TRANSFERENCIAS	0.00	8,337,733.00	0.00	1,317,920.00	0.00	9,655,653.00
4223	0000000002	0000000000000(0001	Capitulo 1000 Sul	0.00	5,836,413.10	0.00	922,544.00	0.00	6,758,957.10
4223	0000000002	0000000000000(0002	Capitulo 2000 Sul	0.00	833,773.30	0.00	131,792.00	0.00	965,565.30
4223	0000000002	0000000000000(0003	Capitulo 3000 Sul	0.00	1,667,546.60	0.00	263,584.00	0.00	1,931,130.60
4319			Otros Ingresos Fi	0.00	294,230.74	0.00	63,693.34	0.00	357,924.08
4319	0000000001		PRODUCTOS FIN/	0.00	294,230.74	0.00	63,693.34	0.00	357,924.08
4319	0000000001	0000000000000(	Intereses	0.00	294,230.74	0.00	63,693.34	0.00	357,924.08
4319	0000000001	0000000000000(0001	Intereses bancari	0.00	537.78	0.00	31.16	0.00	568.94
4319	0000000001	0000000000000(0002	Inversión Bancon	0.00	141,026.86	0.00	21,382.18	0.00	162,409.04
4319	0000000001	0000000000000(0003	Inversión Banorte	0.00	152,666.10	0.00	42,280.00	0.00	194,946.10
5100			Gastos de Funcio	13,234,509.78	0.00	2,549,661.52	71,559.41	15,712,611.89	0.00

5100	205S100000			Tecnol¢gico de E:	13,234,509.78	0.00	2,549,661.52	71,559.41	15,712,611.89	0.00
5100	205S100000	0205030101011(		Educación superi	5,041,388.15	0.00	1,098,543.19	34,194.41	6,105,736.93	0.00
5100	205S100000	0205030101011(	1131	Sueldo base.	1,261,375.58	0.00	257,140.41	0.00	1,518,515.99	0.00
5100	205S100000	0205030101011(	1133	Hora clase.	1,182,159.15	0.00	236,542.66	0.00	1,418,701.81	0.00
5100	205S100000	0205030101011(	1311	Prima por años d	59,373.74	0.00	12,445.63	0.00	71,819.37	0.00
5100	205S100000	0205030101011(	1321	Prima vacacional	705.14	0.00	0.00	0.00	705.14	0.00
5100	205S100000	0205030101011(	1322	Aguinaldo.	171,068.63	0.00	0.00	0.00	171,068.63	0.00
5100	205S100000	0205030101011(	1323	Aguinaldo de eve	155,414.52	0.00	0.00	0.00	155,414.52	0.00
5100	205S100000	0205030101011(	1341	Compensación.	37,446.60	0.00	7,489.32	0.00	44,935.92	0.00
5100	205S100000	0205030101011(	1348	Labores docentes	42,587.32	0.00	8,516.07	0.00	51,103.39	0.00

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA ›SSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	205S100000	0205030101011(	1412	Cuotas de servici	278,970.96	0.00	55,648.57	0.00	334,619.53	0.00
5100	205S100000	0205030101011(	1413	Cuotas al sistema	206,986.62	0.00	41,291.13	0.00	248,277.75	0.00
5100	205S100000	0205030101011(	1414	Cuotas del sisten	49,084.16	0.00	9,789.48	0.00	58,873.64	0.00
5100	205S100000	0205030101011(	1415	Aportaciones par	24,409.00	0.00	4,869.30	0.00	29,278.30	0.00
5100	205S100000	0205030101011(	1416	Riesgo de trabajo	34,757.95	0.00	6,933.72	0.00	41,691.67	0.00
5100	205S100000	0205030101011(	1441	Seguros y fianzas	18,333.04	0.00	9,873.93	0.00	28,206.97	0.00
5100	205S100000	0205030101011(	1511	Cuotas para fond	8,601.14	0.00	1,585.96	0.00	10,187.10	0.00
5100	205S100000	0205030101011(	1512	Seguro de separa	53,436.66	0.00	8,906.11	0.00	62,342.77	0.00
5100	205S100000	0205030101011(	1544	Día del maestro y	60,866.86	0.00	0.00	0.00	60,866.86	0.00
5100	205S100000	0205030101011(	1547	Asignaciones extr	83,235.87	0.00	9,880.00	0.00	93,115.87	0.00
5100	205S100000	0205030101011(	1595	Despensa.	164,564.19	0.00	32,814.64	0.00	197,378.83	0.00
5100	205S100000	0205030101011(	1712	Estímulos por pui	2,424.09	0.00	555.52	0.00	2,979.61	0.00
5100	205S100000	0205030101011(	2111	Materiales y útile	48,159.33	0.00	49,616.32	0.00	97,775.65	0.00
5100	205S100000	0205030101011(	2161	Material y ensere	49,905.34	0.00	47,058.06	0.00	96,963.40	0.00

5100	205S100000	0205030101011(2461	Material el,ctrico	54,100.06	0.00	1,087.26	6,354.41	48,832.91	0.00
5100	205S100000	0205030101011(2611	Combustibles, lul	74,142.80	0.00	18,228.40	0.00	92,371.20	0.00
5100	205S100000	0205030101011(3111	Servicio de energ	166,011.00	0.00	33,471.00	0.00	199,482.00	0.00
5100	205S100000	0205030101011(3141	Servicio de telefo	35,866.00	0.00	7,174.00	0.00	43,040.00	0.00
5100	205S100000	0205030101011(3171	Servicios de acce:	3,068.60	0.00	0.00	0.00	3,068.60	0.00
5100	205S100000	0205030101011(3271	Arrendamiento d	77,802.36	0.00	0.00	0.00	77,802.36	0.00
5100	205S100000	0205030101011(3311	Asesorías asociac	115,511.87	0.00	0.00	0.00	115,511.87	0.00
5100	205S100000	0205030101011(3341	Capacitación.	54,652.97	0.00	127,908.10	0.00	182,561.07	0.00
5100	205S100000	0205030101011(3351	Servicios de inves	28,350.00	0.00	4,560.00	0.00	32,910.00	0.00
5100	205S100000	0205030101011(3361	Servicios de apoy	46,666.80	0.00	27,840.00	27,840.00	46,666.80	0.00
5100	205S100000	0205030101011(3362	Impresiones de d	92,985.60	0.00	17,400.00	0.00	110,385.60	0.00
5100	205S100000	0205030101011(3511	Reparación y mar	44,080.00	0.00	0.00	0.00	44,080.00	0.00
5100	205S100000	0205030101011(3612	Publicaciones ofi	280.00	0.00	0.00	0.00	280.00	0.00
5100	205S100000	0205030101011(3721	Gastos de traslad	23,500.20	0.00	3,526.00	0.00	27,026.20	0.00
5100	205S100000	0205030101011(3751	Viáticos nacional	21,398.00	0.00	7,147.60	0.00	28,545.60	0.00
5100	205S100000	0205030101011(3982	Impuesto sobre e	209,106.00	0.00	49,244.00	0.00	258,350.00	0.00
5100	205S100000	02050301010112	Educación superi	1,563,905.19	0.00	278,457.38	0.00	1,842,362.57	0.00
5100	205S100000	02050301010112 1131	Sueldo base.	523,934.68	0.00	103,685.65	0.00	627,620.33	0.00

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	**SCTA**	**SSCTA SSSCTA SSSCTA**	**C O N C E P T O**	**D E B E**	**H A B E R**	**D E B E**	**H A B E R**	**D E B E**	**H A B E R**
5100	205S100000	02050301010112 1133	Hora clase.	466,641.79	0.00	93,372.10	0.00	560,013.89	0.00
5100	205S100000	02050301010112 1311	Prima por años d	23,437.01	0.00	4,912.76	0.00	28,349.77	0.00
5100	205S100000	02050301010112 1321	Prima vacacional	284.33	0.00	0.00	0.00	284.33	0.00
5100	205S100000	02050301010112 1322	Aguinaldo.	68,979.29	0.00	0.00	0.00	68,979.29	0.00
5100	205S100000	02050301010112 1323	Aguinaldo de eve	61,347.84	0.00	0.00	0.00	61,347.84	0.00
5100	205S100000	02050301010112 1341	Compensación.	16,281.20	0.00	3,256.24	0.00	19,537.44	0.00

5100	205S100000	02050301010112	1348	Labores docentes	16,810.81	0.00	3,361.60	0.00	20,172.41	0.00
5100	205S100000	02050301010112	1412	Cuotas de servici	110,120.16	0.00	21,966.54	0.00	132,086.70	0.00
5100	205S100000	02050301010112	1413	Cuotas al sistema	81,705.25	0.00	16,299.13	0.00	98,004.38	0.00
5100	205S100000	02050301010112	1414	Cuotas del sistem	19,375.34	0.00	3,864.28	0.00	23,239.62	0.00
5100	205S100000	02050301010112	1415	Aportaciones par	9,635.15	0.00	1,922.09	0.00	11,557.24	0.00
5100	205S100000	02050301010112	1416	Riesgo de trabajo	13,720.25	0.00	2,737.00	0.00	16,457.25	0.00
5100	205S100000	02050301010112	1441	Seguros y fianzas	2,947.33	0.00	1,587.39	0.00	4,534.72	0.00
5100	205S100000	02050301010112	1511	Cuotas para fond	3,395.21	0.00	626.04	0.00	4,021.25	0.00
5100	205S100000	02050301010112	1512	Seguro de separa	21,093.42	0.00	3,515.57	0.00	24,608.99	0.00
5100	205S100000	02050301010112	1544	Día del maestro y	24,026.39	0.00	0.00	0.00	24,026.39	0.00
5100	205S100000	02050301010112	1547	Asignaciones extr	32,856.34	0.00	3,900.00	0.00	36,756.34	0.00
5100	205S100000	02050301010112	1595	Despensa.	66,356.51	0.00	13,231.70	0.00	79,588.21	0.00
5100	205S100000	02050301010112	1712	Estímulos por pu	956.89	0.00	219.29	0.00	1,176.18	0.00
5100	205S100000	02050301010113		Educación superi	6,438,631.54	0.00	1,157,300.82	0.00	7,595,932.36	0.00
5100	205S100000	02050301010113	1131	Sueldo base.	1,641,662.00	0.00	324,881.70	0.00	1,966,543.70	0.00
5100	205S100000	02050301010113	1133	Hora clase.	1,462,144.20	0.00	292,565.91	0.00	1,754,710.11	0.00
5100	205S100000	02050301010113	1311	Prima por años d	73,435.97	0.00	15,393.28	0.00	88,829.25	0.00
5100	205S100000	02050301010113	1321	Prima vacacional	890.90	0.00	0.00	0.00	890.90	0.00
5100	205S100000	02050301010113	1322	Aguinaldo.	216,135.10	0.00	0.00	0.00	216,135.10	0.00
5100	205S100000	02050301010113	1323	Aguinaldo de eve	192,223.22	0.00	0.00	0.00	192,223.22	0.00
5100	205S100000	02050301010113	1341	Compensación.	51,014.30	0.00	10,202.86	0.00	61,217.16	0.00
5100	205S100000	02050301010113	1348	Labores docentes	52,673.82	0.00	10,533.02	0.00	63,206.84	0.00
5100	205S100000	02050301010113	1412	Cuotas de servici	345,043.04	0.00	68,828.50	0.00	413,871.54	0.00
5100	205S100000	02050301010113	1413	Cuotas al sistema	256,009.75	0.00	51,070.59	0.00	307,080.34	0.00
5100	205S100000	02050301010113	1414	Cuotas del sistem	60,709.37	0.00	12,108.05	0.00	72,817.42	0.00
5100	205S100000	02050301010113	1415	Aportaciones par	30,190.10	0.00	6,022.55	0.00	36,212.65	0.00

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	205S100000	02050301010113	1416	Riesgo de trabajo	42,990.08	0.00	8,575.92	0.00	51,566.00	0.00
5100	205S100000	02050301010113	1511	Cuotas para fond	10,638.33	0.00	1,961.60	0.00	12,599.93	0.00
5100	205S100000	02050301010113	1512	Seguro de separa	66,092.76	0.00	11,015.46	0.00	77,108.22	0.00
5100	205S100000	02050301010113	1544	Día del maestro y	75,282.69	0.00	0.00	0.00	75,282.69	0.00
5100	205S100000	02050301010113	1547	Asignaciones extr	102,949.29	0.00	12,220.00	0.00	115,169.29	0.00
5100	205S100000	02050301010113	1595	Despensa.	207,917.12	0.00	41,459.35	0.00	249,376.47	0.00
5100	205S100000	02050301010113	1712	Estímulos por pu	2,998.21	0.00	687.09	0.00	3,685.30	0.00
5100	205S100000	02050301010113	2112	Enseres de oficin	278.40	0.00	0.00	0.00	278.40	0.00
5100	205S100000	02050301010113	2121	Material y útiles	1,957.73	0.00	0.00	0.00	1,957.73	0.00
5100	205S100000	02050301010113	2141	Materiales y útile	12,040.99	0.00	8,008.00	0.00	20,048.99	0.00
5100	205S100000	02050301010113	2151	Material de infor	830.00	0.00	0.00	0.00	830.00	0.00
5100	205S100000	02050301010113	2171	Material didáctic	5,755.00	0.00	0.00	0.00	5,755.00	0.00
5100	205S100000	02050301010113	2181	Material para ide	118.91	0.00	10,150.00	0.00	10,268.91	0.00
5100	205S100000	02050301010113	2421	Cemento y produ	414.00	0.00	0.00	0.00	414.00	0.00
5100	205S100000	02050301010113	2441	Madera y produc	1,566.00	0.00	0.00	0.00	1,566.00	0.00
5100	205S100000	02050301010113	2451	Vidrio y producto	498.80	0.00	0.00	0.00	498.80	0.00
5100	205S100000	02050301010113	2481	Materiales compl	375.84	0.00	0.00	0.00	375.84	0.00
5100	205S100000	02050301010113	2482	Material de señal	3,287.02	0.00	0.00	0.00	3,287.02	0.00
5100	205S100000	02050301010113	2491	Materiales de co	2,653.03	0.00	108.01	0.00	2,761.04	0.00
5100	205S100000	02050301010113	2492	Estructuras y ma	1,050.00	0.00	0.00	0.00	1,050.00	0.00
5100	205S100000	02050301010113	2511	Sustancias químic	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5100	205S100000	02050301010113	2531	Medicinas y prod	0.00	0.00	428.50	0.00	428.50	0.00
5100	205S100000	02050301010113	2551	Materiales, acces	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5100	205S100000	02050301010113	2561	Fibras sintéticas,	0.00	0.00	492.00	0.00	492.00	0.00
5100	205S100000	02050301010113	2711	Vestuario y unifo	33,839.30	0.00	5,278.00	0.00	39,117.30	0.00
5100	205S100000	02050301010113	2721	Prendas de segur	18,044.00	0.00	0.00	0.00	18,044.00	0.00
5100	205S100000	02050301010113	2731	Artículos deporti	21,000.00	0.00	0.00	0.00	21,000.00	0.00
5100	205S100000	02050301010113	2911	Refacciones, acce	4,988.03	0.00	1,410.00	0.00	6,398.03	0.00
5100	205S100000	02050301010113	2921	Refacciones y acc	6,449.28	0.00	1,059.00	0.00	7,508.28	0.00
5100	205S100000	02050301010113	2941	Refacciones y acc	12,029.44	0.00	12,780.78	0.00	24,810.22	0.00
5100	205S100000	02050301010113	2961	Refacciones y acc	15,261.94	0.00	0.00	0.00	15,261.94	0.00
5100	205S100000	02050301010113	2971	Artículos para la	22,527.20	0.00	13,241.40	0.00	35,768.60	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL HOJA No. : 18

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA SSSCTA SSSCTA		C O N C E P T O	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
5100	205S100000	02050301010113	3181	Servicio postal y t	190.00	0.00	0.00	0.00	190.00	0.00
5100	205S100000	02050301010113	3381	Servicios de vigila	411,800.00	0.00	82,360.00	0.00	494,160.00	0.00
5100	205S100000	02050301010113	3411	Servicios bancari	40,425.64	0.00	4,672.68	0.00	45,098.32	0.00
5100	205S100000	02050301010113	3451	Seguros y fianzas	14,027.40	0.00	0.00	0.00	14,027.40	0.00
5100	205S100000	02050301010113	3551	Reparación y mar	67,114.01	0.00	36,884.96	0.00	103,998.97	0.00
5100	205S100000	02050301010113	3571	Reparación, insta	2,146.00	0.00	0.00	0.00	2,146.00	0.00
5100	205S100000	02050301010113	3581	Servicios de lavar	488,012.00	0.00	97,602.40	0.00	585,614.40	0.00
5100	205S100000	02050301010113	3591	Servicios de fumi	2,900.00	0.00	0.00	0.00	2,900.00	0.00
5100	205S100000	02050301010113	3611	Gastos de publici	85,138.20	0.00	2,320.00	0.00	87,458.20	0.00
5100	205S100000	02050301010113	3711	Transportación a	80,508.00	0.00	5,832.00	0.00	86,340.00	0.00
5100	205S100000	02050301010113	3821	Gastos de cerem	79,074.20	0.00	0.00	0.00	79,074.20	0.00
5100	205S100000	02050301010113	3831	Congresos y conv	1,250.00	0.00	676.44	0.00	1,926.44	0.00
5100	205S100000	02050301010113	3922	Otros impuestos	24,087.01	0.00	2,702.01	0.00	26,789.02	0.00
5100	205S100000	02050301010113	3991	Cuotas y suscripc	25,200.00	0.00	0.00	0.00	25,200.00	0.00
5100	205S100000	02050301010113	3992	Gastos de servici	25,793.92	0.00	3,768.76	0.00	29,562.68	0.00
5100	205S100000	0205060102041C		Vinculación con	36,044.55	0.00	6,409.25	0.00	42,453.80	0.00
5100	205S100000	0205060102041C	1131	Sueldo base.	27,943.18	0.00	5,529.90	0.00	33,473.08	0.00
5100	205S100000	0205060102041C	1321	Prima vacacional	15.16	0.00	0.00	0.00	15.16	0.00
5100	205S100000	0205060102041C	1322	Aguinaldo.	3,678.89	0.00	0.00	0.00	3,678.89	0.00
5100	205S100000	0205060102041C	1341	Compensación.	868.30	0.00	173.66	0.00	1,041.96	0.00
5100	205S100000	0205060102041C	1595	Despensa.	3,539.02	0.00	705.69	0.00	4,244.71	0.00
5100	205S100000	0205060201011C		Fortalecimiento	40,913.05	0.00	586.12	0.00	41,499.17	0.00
5100	205S100000	0205060201011C	1131	Sueldo base.	37,982.45	0.00	0.00	0.00	37,982.45	0.00
5100	205S100000	0205060201011C	1341	Compensación.	2,930.60	0.00	586.12	0.00	3,516.72	0.00

5100	205S100000	0205060201041C		Tecnología aplica	85,553.42	0.00	0.00	37,365.00	48,188.42	0.00
5100	205S100000	0205060201041C	3171	Servicios de acce:	10,823.42	0.00	0.00	0.00	10,823.42	0.00
5100	205S100000	0205060201041C	3531	Reparación, insta	74,730.00	0.00	0.00	37,365.00	37,365.00	0.00
5100	205S100000	0205060201051C		Convivencia escc	28,073.88	0.00	8,364.76	0.00	36,438.64	0.00
5100	205S100000	0205060201051C	3822	Espectáculos cívi	28,073.88	0.00	8,364.76	0.00	36,438.64	0.00
5200				Transferencias, A	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
5200	205S100000			Tecnol¢gico de E:	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
5200	205S100000	0205030101011C		Educación superi	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA / C O N C E P T O	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
5200	205S100000	0205030101011C	4414	Gastos por servic	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
5500				Otros Gastos y P,	980,955.05	0.00	225,969.80	0.00	1,206,924.85	0.00
5500	1000000000			Bienes Muebles	635,896.85	0.00	148,908.16	0.00	784,805.01	0.00
5500	2000000000			Bienes Inmuebles	345,058.20	0.00	77,061.64	0.00	422,119.84	0.00
7705				Almac,n	382,753.05	0.00	116,767.62	66,931.65	432,589.02	0.00
7705	0000000001			Papelería	117,286.87	0.00	51,205.75	19,239.95	149,252.67	0.00
7705	0000000002			Consumibles	85,947.29	0.00	8,862.23	23,933.74	70,875.78	0.00
7705	0000000003			Materiales de Lin	38,054.95	0.00	46,549.64	9,501.16	75,103.43	0.00
7705	0000000004			Varios	141,463.94	0.00	10,150.00	14,256.80	137,357.14	0.00
7706				Art¡culos Disponi	0.00	382,753.05	66,931.65	116,767.62	0.00	432,589.02
7706	0000000001			Papelería	0.00	117,286.87	19,239.95	51,205.75	0.00	149,252.67
7706	0000000002			Consumibles	0.00	85,947.29	23,933.74	8,862.23	0.00	70,875.78
7706	0000000003			Materiales de lim	0.00	38,054.95	9,501.16	46,549.64	0.00	75,103.43
7706	0000000004			Varios	0.00	141,463.94	14,256.80	10,150.00	0.00	137,357.14
8110				LEY DE INGRESOS	40,397,680.00	0.00	0.00	0.00	40,397,680.00	0.00
8110	0000004173			Ingresos Por Vent	4,063,909.00	0.00	0.00	0.00	4,063,909.00	0.00

8110	0000004173	000000000000C			Ingresos Por Vent	4,063,909.00	0.00	0.00	0.00	4,063,909.00	0.00
8110	0000004173	000000000000C	0001		INGRESOS PROPI	4,063,909.00	0.00	0.00	0.00	4,063,909.00	0.00
8110	0000004173	000000000000C	0001	001	Inscripción	4,063,909.00	0.00	0.00	0.00	4,063,909.00	0.00
8110	0000004223				Subsidio y subver	36,333,771.00	0.00	0.00	0.00	36,333,771.00	0.00
8110	0000004223	000000000000C			Tranferencias,asi	18,411,341.00	0.00	0.00	0.00	18,411,341.00	0.00
8110	0000004223	000000000000C	0001		TRANSFERENCIAS	18,411,341.00	0.00	0.00	0.00	18,411,341.00	0.00
8110	0000004223	000000000000C	0001	001	Capitulo 1000 Sul	18,411,341.00	0.00	0.00	0.00	18,411,341.00	0.00
8110	0000004223	000000000000C			Tranferencias,asi	17,922,430.00	0.00	0.00	0.00	17,922,430.00	0.00
8110	0000004223	000000000000C	0001		TRANSFERENCIAS	17,922,430.00	0.00	0.00	0.00	17,922,430.00	0.00
8110	0000004223	000000000000C	0001	001	Capitulo 1000 Sul	17,922,430.00	0.00	0.00	0.00	17,922,430.00	0.00
8120					LEY DE INGRESOS	0.00	24,673,562.46	1,521,165.65	65,095.88	0.00	23,217,492.69
8120	0000004159				Otros Productos	0.00	-21,423.30	5,459.31	1,962.27	0.00	-24,920.34
8120	0000004159	000000000000C			Otros Productos	0.00	-21,423.30	5,459.31	1,962.27	0.00	-24,920.34
8120	0000004159	000000000000C	0001		Diversos Product	0.00	-21,423.30	5,459.31	1,962.27	0.00	-24,920.34
8120	0000004159	000000000000C	0001	001	Cafetería	0.00	-12,250.00	3,500.00	0.00	0.00	-15,750.00
8120	0000004159	000000000000C	0001	002	Papeleria	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 20

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	C O N C E P T O	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
8120	0000004159	000000000000C	0001	004	Maquinaria expe	0.00	-1,137.10	0.00	0.00	0.00	-1,137.10
8120	0000004159	000000000000C	0001	011	Otros	0.00	-5,036.20	1,959.31	1,962.27	0.00	-5,033.24
8120	0000004173				Ingresos Por Vent	0.00	4,063,909.00	0.00	0.00	0.00	4,063,909.00
8120	0000004173	000000000000C			Ingresos Por Vent	0.00	4,063,909.00	0.00	0.00	0.00	4,063,909.00
8120	0000004173	000000000000C	0001		INGRESOS PROPI	0.00	4,063,909.00	0.00	0.00	0.00	4,063,909.00
8120	0000004173	000000000000C	0001	001	Inscripción	0.00	4,063,909.00	0.00	0.00	0.00	4,063,909.00
8120	0000004223				Subsidio y subver	0.00	20,925,307.50	1,452,013.00	63,133.61	0.00	19,536,428.11
8120	0000004223	000000000000C			Tranferencias,asi	0.00	11,340,610.50	134,093.00	63,133.61	0.00	11,269,651.11

8120	0000004223	0000000000000(	0001		TRANSFERENCIAS	0.00	14,790,740.79	0.00	0.00	0.00	14,790,740.79
8120	0000004223	0000000000000(	0001	001	Capitulo 1000 Sul	0.00	15,387,727.92	0.00	0.00	0.00	15,387,727.92
8120	0000004223	0000000000000(	0001	002	Capitulo 2000 Sul	0.00	-91,200.00	0.00	0.00	0.00	-91,200.00
8120	0000004223	0000000000000(	0001	003	Capitulo 3000 Sul	0.00	-505,787.13	0.00	0.00	0.00	-505,787.13
8120	0000004223	0000000000000(	0002		INGRESOS PROPI	0.00	-3,450,130.29	134,093.00	63,133.61	0.00	-3,521,089.68
8120	0000004223	0000000000000(	0002	001	Inscripción	0.00	-3,850.00	0.00	0.00	0.00	-3,850.00
8120	0000004223	0000000000000(	0002	002	Colegiatura	0.00	-2,967,643.24	0.00	0.00	0.00	-2,967,643.24
8120	0000004223	0000000000000(	0002	003	Constancias	0.00	-13,965.00	1,023.00	0.00	0.00	-14,988.00
8120	0000004223	0000000000000(	0002	005	Examen Especial	0.00	-1,868.00	0.00	0.00	0.00	-1,868.00
8120	0000004223	0000000000000(	0002	007	Cursos de inglés	0.00	-130,624.54	67,351.00	55,691.77	0.00	-142,283.77
8120	0000004223	0000000000000(	0002	008	Examen profesio	0.00	-797.00	0.00	0.00	0.00	-797.00
8120	0000004223	0000000000000(	0002	011	Credenciales	0.00	-130.00	0.00	0.00	0.00	-130.00
8120	0000004223	0000000000000(	0002	012	Examen de Admis	0.00	-50,263.00	28,728.00	0.00	0.00	-78,991.00
8120	0000004223	0000000000000(	0002	014	Certificado Parcia	0.00	-2,148.00	1,460.00	0.00	0.00	-3,608.00
8120	0000004223	0000000000000(	0002	015	Recurse de Mater	0.00	-148,374.00	4,422.00	0.00	0.00	-152,796.00
8120	0000004223	0000000000000(	0002	017	Certificado de Est	0.00	-62,997.00	2,193.00	0.00	0.00	-65,190.00
8120	0000004223	0000000000000(	0002	018	Examen de Inglés	0.00	-5,384.31	2,991.00	0.00	0.00	-8,375.31
8120	0000004223	0000000000000(	0002	019	Examen profesion	0.00	-55,040.80	13,156.00	7,441.84	0.00	-60,754.96
8120	0000004223	0000000000000(	0002	027	Examen Global	0.00	-1,313.40	932.00	0.00	0.00	-2,245.40
8120	0000004223	0000000000000(	0002	028	Certificado de Ing	0.00	-5,732.00	532.00	0.00	0.00	-6,264.00
8120	0000004223	0000000000000(	0002	029	Curso de Verano	0.00	0.00	11,305.00	0.00	0.00	-11,305.00
8120	0000004223	0000000000000(			Transferencias, A	0.00	9,584,697.00	1,317,920.00	0.00	0.00	8,266,777.00
8120	0000004223	0000000000000(	0001		TRANSFERENCIAS	0.00	9,584,697.00	1,317,920.00	0.00	0.00	8,266,777.00
8120	0000004223	0000000000000(	0001	001	Capitulo 1000 Sul	0.00	12,086,016.90	922,544.00	0.00	0.00	11,163,472.90

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER

8120	0000004223	0000000000000(	0001	002	Capitulo 2000 Sul	0.00	-833,773.30	131,792.00	0.00	0.00	-965,565.30
8120	0000004223	0000000000000(	0001	003	Capitulo 3000 Sul	0.00	-1,667,546.60	263,584.00	0.00	0.00	-1,931,130.60
8120	0000004319				Otros Ingresos y I	0.00	-294,230.74	63,693.34	0.00	0.00	-357,924.08
8120	0000004319	0000000000000(			PRODUCTOS FIN/	0.00	-294,230.74	63,693.34	0.00	0.00	-357,924.08
8120	0000004319	0000000000000(	0001		Intereses	0.00	-294,230.74	63,693.34	0.00	0.00	-357,924.08
8120	0000004319	0000000000000(	0001	001	Intereses bancari	0.00	-537.78	31.16	0.00	0.00	-568.94
8120	0000004319	0000000000000(	0001	002	Inversión Bancon	0.00	-141,026.86	21,382.18	0.00	0.00	-162,409.04
8120	0000004319	0000000000000(	0001	003	Inversión Banorte	0.00	-152,666.10	42,280.00	0.00	0.00	-194,946.10
8140					LEY DE INGRESOS	0.00	0.00	1,317,920.00	1,317,920.00	0.00	0.00
8140	0000004223				Subsidio y subver	0.00	0.00	1,317,920.00	1,317,920.00	0.00	0.00
8140	0000004223	0000000000000(			INGRESOS	0.00	0.00	1,317,920.00	1,317,920.00	0.00	0.00
8140	0000004223	0000000000000(	0001		Ingresos	0.00	0.00	1,317,920.00	1,317,920.00	0.00	0.00
8140	0000004223	0000000000000(	0001	001	Capítulo 1000 Su	0.00	0.00	922,544.00	922,544.00	0.00	0.00
8140	0000004223	0000000000000(	0001	002	Capítulo 2000 Sul	0.00	0.00	131,792.00	131,792.00	0.00	0.00
8140	0000004223	0000000000000(	0001	003	Capítulo 3000 Sul	0.00	0.00	263,584.00	263,584.00	0.00	0.00
8150					LEY DE INGRESOS	0.00	15,724,117.54	65,095.88	1,521,165.65	0.00	17,180,187.31
8150	0000004159				Otros Productos (	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
8150	0000004159	0000000000000(			Otros Productos	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
8150	0000004159	0000000000000(	0001		Diversos Product	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
8150	0000004159	0000000000000(	0001	001	Cafetería	0.00	12,250.00	0.00	3,500.00	0.00	15,750.00
8150	0000004159	0000000000000(	0001	002	Papeleria	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8150	0000004159	0000000000000(	0001	004	Maquinaria expe	0.00	1,137.10	0.00	0.00	0.00	1,137.10
8150	0000004159	0000000000000(	0001	011	Otros	0.00	5,036.20	1,962.27	1,959.31	0.00	5,033.24
8150	0000004223				Subsidio y subver	0.00	15,408,463.50	63,133.61	1,452,013.00	0.00	16,797,342.89
8150	0000004223	0000000000000(			Tranferencias,asi	0.00	7,070,730.50	63,133.61	134,093.00	0.00	7,141,689.89
8150	0000004223	0000000000000(	0001		SUBSIDIO ESTAT	0.00	3,620,600.21	0.00	0.00	0.00	3,620,600.21
8150	0000004223	0000000000000(	0001	001	Capitulo 1000 Sul	0.00	3,023,613.08	0.00	0.00	0.00	3,023,613.08
8150	0000004223	0000000000000(	0001	002	Capitulo 2000 Sul	0.00	91,200.00	0.00	0.00	0.00	91,200.00
8150	0000004223	0000000000000(	0001	003	Capitulo 3000 Sul	0.00	505,787.13	0.00	0.00	0.00	505,787.13
8150	0000004223	0000000000000(	0002		INGRESOS PROPI	0.00	3,450,130.29	63,133.61	134,093.00	0.00	3,521,089.68
8150	0000004223	0000000000000(	0002	001	Inscripción	0.00	3,850.00	0.00	0.00	0.00	3,850.00
8150	0000004223	0000000000000(	0002	002	Colegiatura	0.00	2,967,643.24	0.00	0.00	0.00	2,967,643.24

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO — FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL — HOJA No. : 22

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER
8150	0000004223	0000000000000(	0002	003	Constancias	0.00	13,965.00	0.00	1,023.00	0.00	14,988.00
8150	0000004223	0000000000000(	0002	005	Examen Especial	0.00	1,868.00	0.00	0.00	0.00	1,868.00
8150	0000004223	0000000000000(	0002	007	Cursos de inglés	0.00	130,624.54	55,691.77	67,351.00	0.00	142,283.77
8150	0000004223	0000000000000(	0002	008	Examen profesio	0.00	797.00	0.00	0.00	0.00	797.00
8150	0000004223	0000000000000(	0002	011	Credenciales	0.00	130.00	0.00	0.00	0.00	130.00
8150	0000004223	0000000000000(	0002	012	Examen de Admis	0.00	50,263.00	0.00	28,728.00	0.00	78,991.00
8150	0000004223	0000000000000(	0002	014	Certificado Parcia	0.00	2,148.00	0.00	1,460.00	0.00	3,608.00
8150	0000004223	0000000000000(	0002	015	Recurse de Mater	0.00	148,374.00	0.00	4,422.00	0.00	152,796.00
8150	0000004223	0000000000000(	0002	017	Certificado de Est	0.00	62,997.00	0.00	2,193.00	0.00	65,190.00
8150	0000004223	0000000000000(	0002	018	Examen de Inglés	0.00	5,384.31	0.00	2,991.00	0.00	8,375.31
8150	0000004223	0000000000000(	0002	019	Examen profesion	0.00	55,040.80	7,441.84	13,156.00	0.00	60,754.96
8150	0000004223	0000000000000(	0002	027	Examen Global	0.00	1,313.40	0.00	932.00	0.00	2,245.40
8150	0000004223	0000000000000(	0002	028	Certificado de Ing	0.00	5,732.00	0.00	532.00	0.00	6,264.00
8150	0000004223	0000000000000(	0002	029	Curso de Verano	0.00	0.00	0.00	11,305.00	0.00	11,305.00
8150	0000004223	0000000000000(			Transferencias, a:	0.00	8,337,733.00	0.00	1,317,920.00	0.00	9,655,653.00
8150	0000004223	0000000000000(	0001		TRANSFERENCIAS	0.00	8,337,733.00	0.00	1,317,920.00	0.00	9,655,653.00
8150	0000004223	0000000000000(	0001	001	Capitulo 1000 Sul	0.00	5,836,413.10	0.00	922,544.00	0.00	6,758,957.10
8150	0000004223	0000000000000(	0001	002	Capitulo 2000 Sul	0.00	833,773.30	0.00	131,792.00	0.00	965,565.30
8150	0000004223	0000000000000(	0001	003	Capitulo 3000 Sul	0.00	1,667,546.60	0.00	263,584.00	0.00	1,931,130.60
8150	0000004319				Otros Ingresos y I	0.00	294,230.74	0.00	63,693.34	0.00	357,924.08
8150	0000004319	0000000000000(			PRODUCTOS FIN/	0.00	294,230.74	0.00	63,693.34	0.00	357,924.08
8150	0000004319	0000000000000(	0001		Intereses	0.00	294,230.74	0.00	63,693.34	0.00	357,924.08
8150	0000004319	0000000000000(	0001	001	Intereses bancari	0.00	537.78	0.00	31.16	0.00	568.94
8150	0000004319	0000000000000(	0001	002	Inversión Bancon	0.00	141,026.86	0.00	21,382.18	0.00	162,409.04
8150	0000004319	0000000000000(	0001	003	Inversión Banorte	0.00	152,666.10	0.00	42,280.00	0.00	194,946.10
8211					Presupuesto de E	0.00	40,342,580.00	358,562.67	352,587.11	0.00	40,336,604.44

	8211	205S100000		Tecnol¢gico de Es	0.00	40,342,580.00	358,562.67	352,587.11	0.00	40,336,604.44
	8211	205S100000	020503010101 1C	Educación superi	0.00	16,912,684.96	183,991.26	208,651.05	0.00	16,937,344.75
	8211	205S100000	0205030101011C 1131	Sueldo base.	0.00	3,595,474.66	27,117.08	0.00	0.00	3,568,357.58
	8211	205S100000	0205030101011C 1133	Hora clase.	0.00	3,044,347.14	0.00	0.00	0.00	3,044,347.14
	8211	205S100000	0205030101011C 1231	Compensación pc	0.00	37,811.63	3,715.72	0.00	0.00	34,095.91
	8211	205S100000	0205030101011C 1311	Prima por años d	0.00	153,228.48	0.00	1,500.78	0.00	154,729.26

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL HOJA No. : 23

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA		SSCTA SSSCTA SSSCTA	C O N C E P T O	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
	8211	205S100000	0205030101011C 1321	Prima vacacional	0.00	516,259.50	0.00	5.64	0.00	516,265.14
	8211	205S100000	0205030101011C 1322	Aguinaldo.	0.00	676,284.60	0.00	0.00	0.00	676,284.60
	8211	205S100000	0205030101011C 1323	Aguinaldo de eve	0.00	515,613.56	0.00	0.00	0.00	515,613.56
	8211	205S100000	0205030101011C 1341	Compensación.	0.00	237,942.48	3,355.83	2,643.73	0.00	237,230.38
	8211	205S100000	0205030101011C 1348	Labores docentes	0.00	114,653.91	0.00	634.58	0.00	115,288.49
	8211	205S100000	0205030101011C 1412	Cuotas de servici	0.00	669,072.89	0.00	13,095.45	0.00	682,168.34
	8211	205S100000	0205030101011C 1413	Cuotas al sistema	0.00	469,668.62	0.00	28,382.23	0.00	498,050.85
	8211	205S100000	0205030101011C 1414	Cuotas del sistem	0.00	115,721.34	0.00	2,318.31	0.00	118,039.65
	8211	205S100000	0205030101011C 1415	Aportaciones par	0.00	61,195.62	0.00	751.24	0.00	61,946.86
	8211	205S100000	0205030101011C 1416	Riesgo de trabajo	0.00	82,335.02	0.00	1,639.18	0.00	83,974.20
	8211	205S100000	0205030101011C 1441	Seguros y fianzas	0.00	51,823.43	0.00	0.00	0.00	51,823.43
	8211	205S100000	0205030101011C 1511	Cuotas para fond	0.00	20,810.89	0.00	230.51	0.00	21,041.40
	8211	205S100000	0205030101011C 1512	Seguro de separa	0.00	115,669.68	0.00	1,526.51	0.00	117,196.19
	8211	205S100000	0205030101011C 1544	Día del maestro y	0.00	109,085.86	0.00	0.00	0.00	109,085.86
	8211	205S100000	0205030101011C 1547	Asignaciones extr	0.00	200,470.91	2,606.57	0.00	0.00	197,864.34
	8211	205S100000	0205030101011C 1595	Despensa.	0.00	399,644.52	18,848.73	0.00	0.00	380,795.79
	8211	205S100000	0205030101011C 1712	Estímulos por pui	0.00	6,778.82	0.00	40.19	0.00	6,819.01
	8211	205S100000	0205030101011C 2111	Materiales y útile	0.00	144,509.33	0.00	0.00	0.00	144,509.33

8211	205S100000	0205030101011C	2161	Material y ensere	0.00	138,697.06	0.00	0.00	0.00	138,697.06
8211	205S100000	0205030101011C	2461	Material el,ctrico	0.00	140,200.06	0.00	0.00	0.00	140,200.06
8211	205S100000	0205030101011C	2611	Combustibles, lut	0.00	204,387.00	0.00	0.00	0.00	204,387.00
8211	205S100000	0205030101011C	2751	Blancos y otros p	0.00	7,500.00	0.00	0.00	0.00	7,500.00
8211	205S100000	0205030101011C	3111	Servicio de energ	0.00	563,457.00	0.00	0.00	0.00	563,457.00
8211	205S100000	0205030101011C	3141	Servicio de telefo	0.00	99,000.00	0.00	0.00	0.00	99,000.00
8211	205S100000	0205030101011C	3171	Servicios de acce	0.00	21,824.08	0.00	0.00	0.00	21,824.08
8211	205S100000	0205030101011C	3271	Arrendamiento d	0.00	83,084.36	0.00	0.00	0.00	83,084.36
8211	205S100000	0205030101011C	3311	Asesorías asociad	0.00	226,700.42	0.00	0.00	0.00	226,700.42
8211	205S100000	0205030101011C	3341	Capacitación.	0.00	557,152.96	0.00	121,158.10	0.00	678,311.06
8211	205S100000	0205030101011C	3351	Servicios de inves	0.00	148,350.00	0.00	0.00	0.00	148,350.00
8211	205S100000	0205030101011C	3361	Servicios de apoy	0.00	117,582.54	0.00	0.00	0.00	117,582.54
8211	205S100000	0205030101011C	3362	Impresiones de d	0.00	96,953.10	0.00	17,400.00	0.00	114,353.10
8211	205S100000	0205030101011C	3363	Servicios de impr	0.00	52,253.39	0.00	0.00	0.00	52,253.39

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA	SSSCTA	C O N C E P T O	SALDO INICIAL D E B E	H A B E R	MOVIMIENTOS DEL MES D E B E	H A B E R	SALDO FINAL D E B E	H A B E R
8211	205S100000	0205030101011C	3391	Servicios profesic	0.00	41,220.00	0.00	0.00	0.00	41,220.00
8211	205S100000	0205030101011C	3511	Reparación y mar	0.00	385,000.00	0.00	0.00	0.00	385,000.00
8211	205S100000	0205030101011C	3512	Adaptación de lo	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	205S100000	0205030101011C	3612	Publicaciones ofi	0.00	47,823.00	0.00	0.00	0.00	47,823.00
8211	205S100000	0205030101011C	3721	Gastos de traslad	0.00	64,287.00	0.00	0.00	0.00	64,287.00
8211	205S100000	0205030101011C	3751	Viáticos nacional	0.00	59,000.00	0.00	1,805.60	0.00	60,805.60
8211	205S100000	0205030101011C	3982	Impuesto sobre e	0.00	511,906.00	0.00	15,519.00	0.00	527,425.00
8211	205S100000	0205030101011C	3983	Impuesto sobre l	0.00	1,807,904.10	128,347.33	0.00	0.00	1,679,556.77
8211	205S100000	02050301010112		Educación superi	0.00	4,064,074.64	22,140.27	22,140.27	0.00	4,064,074.64
8211	205S100000	02050301010112	1131	Sueldo base.	0.00	1,457,881.59	11,790.04	0.00	0.00	1,446,091.55

8211	205S100000	02050301010112	1133	Hora clase.	0.00	1,019,206.90	0.00	0.00	0.00	1,019,206.90
8211	205S100000	02050301010112	1231	Compensación po	0.00	11,606.83	1,466.73	0.00	0.00	10,140.10
8211	205S100000	02050301010112	1311	Prima por años d	0.00	51,217.33	0.00	592.41	0.00	51,809.74
8211	205S100000	02050301010112	1321	Prima vacacional.	0.00	176,304.06	0.00	2.27	0.00	176,306.33
8211	205S100000	02050301010112	1322	Aguinaldo.	0.00	232,559.24	0.00	0.00	0.00	232,559.24
8211	205S100000	02050301010112	1323	Aguinaldo de eve	0.00	171,549.04	0.00	0.00	0.00	171,549.04
8211	205S100000	02050301010112	1341	Compensación.	0.00	142,068.45	1,459.05	1,149.45	0.00	141,758.85
8211	205S100000	02050301010112	1348	Labores docentes	0.00	38,306.24	0.00	250.49	0.00	38,556.73
8211	205S100000	02050301010112	1412	Cuotas de servici	0.00	226,525.25	0.00	5,169.26	0.00	231,694.51
8211	205S100000	02050301010112	1413	Cuotas al sistema	0.00	156,690.38	0.00	11,203.51	0.00	167,893.89
8211	205S100000	02050301010112	1414	Cuotas del sistem	0.00	39,231.25	0.00	915.12	0.00	40,146.37
8211	205S100000	02050301010112	1415	Aportaciones par	0.00	20,603.72	0.00	296.54	0.00	20,900.26
8211	205S100000	02050301010112	1416	Riesgo de trabajo	0.00	27,925.37	0.00	647.05	0.00	28,572.42
8211	205S100000	02050301010112	1441	Seguros y fianzas	0.00	8,330.29	0.00	0.00	0.00	8,330.29
8211	205S100000	02050301010112	1511	Cuotas para fond	0.00	7,029.95	0.00	90.99	0.00	7,120.94
8211	205S100000	02050301010112	1512	Seguro de separa	0.00	39,474.42	0.00	602.57	0.00	40,076.99
8211	205S100000	02050301010112	1544	Día del maestro y	0.00	35,088.58	0.00	0.00	0.00	35,088.58
8211	205S100000	02050301010112	1547	Asignaciones extr	0.00	67,929.68	1,028.91	0.00	0.00	66,900.77
8211	205S100000	02050301010112	1595	Despensa.	0.00	132,304.91	6,395.54	1,204.75	0.00	127,114.12
8211	205S100000	02050301010112	1712	Estímulos por pu	0.00	2,241.16	0.00	15.86	0.00	2,257.02
8211	205S100000	02050301010113		Educación superi	0.00	17,882,213.48	148,998.58	121,463.22	0.00	17,854,678.12
8211	205S100000	02050301010113	1131	Sueldo base.	0.00	4,721,019.34	36,942.11	0.00	0.00	4,684,077.23

CTA	SCTA	SSCTA	SSSCTA SSSCTA	CONCEPTO	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER
8211	205S100000	02050301010113	1133	Hora clase.	0.00	3,270,712.09	0.00	0.00	0.00	3,270,712.09
8211	205S100000	02050301010113	1231	Compensación po	0.00	29,993.75	4,595.75	0.00	0.00	25,398.00

8211	205S100000	02050301010113	1311	Prima por años d	0.00	164,412.66	0.00	1,856.23	0.00	166,268.89
8211	205S100000	02050301010113	1321	Prima vacacional.	0.00	566,390.78	0.00	7.12	0.00	566,397.90
8211	205S100000	02050301010113	1322	Aguinaldo.	0.00	748,681.77	0.00	0.00	0.00	748,681.77
8211	205S100000	02050301010113	1323	Aguinaldo de eve	0.00	558,808.98	0.00	0.00	0.00	558,808.98
8211	205S100000	02050301010113	1341	Compensación.	0.00	456,437.37	4,571.70	3,601.60	0.00	455,467.27
8211	205S100000	02050301010113	1348	Labores docentes	0.00	122,972.06	0.00	784.87	0.00	123,756.93
8211	205S100000	02050301010113	1412	Cuotas de servici	0.00	725,680.84	0.00	16,197.00	0.00	741,877.84
8211	205S100000	02050301010113	1413	Cuotas al sistema	0.00	503,109.86	0.00	35,104.34	0.00	538,214.20
8211	205S100000	02050301010113	1414	Cuotas del sistem	0.00	125,643.70	0.00	2,867.38	0.00	128,511.08
8211	205S100000	02050301010113	1415	Aportaciones par	0.00	66,051.46	0.00	929.16	0.00	66,980.62
8211	205S100000	02050301010113	1416	Riesgo de trabajo	0.00	89,448.44	0.00	2,027.41	0.00	91,475.85
8211	205S100000	02050301010113	1511	Cuotas para fond	0.00	22,531.84	0.00	285.10	0.00	22,816.94
8211	205S100000	02050301010113	1512	Seguro de separa	0.00	126,313.74	0.00	1,888.06	0.00	128,201.80
8211	205S100000	02050301010113	1544	Día del maestro y	0.00	113,318.40	0.00	0.00	0.00	113,318.40
8211	205S100000	02050301010113	1547	Asignaciones extr	0.00	217,585.91	3,223.92	0.00	0.00	214,361.99
8211	205S100000	02050301010113	1595	Despensa.	0.00	426,559.63	20,039.37	3,774.88	0.00	410,295.14
8211	205S100000	02050301010113	1712	Estímulos por pui	0.00	7,200.11	0.00	49.70	0.00	7,249.81
8211	205S100000	02050301010113	2112	Enseres de oficina	0.00	7,278.40	0.00	0.00	0.00	7,278.40
8211	205S100000	02050301010113	2121	Material y útiles (	0.00	19,997.45	0.00	0.00	0.00	19,997.45
8211	205S100000	02050301010113	2141	Materiales y útile	0.00	44,540.99	0.00	8,008.00	0.00	52,548.99
8211	205S100000	02050301010113	2151	Material de infor	0.00	7,830.00	0.00	0.00	0.00	7,830.00
8211	205S100000	02050301010113	2171	Material didáctic	0.00	5,755.00	0.00	0.00	0.00	5,755.00
8211	205S100000	02050301010113	2181	Material para ide	0.00	10,118.91	0.00	10,150.00	0.00	20,268.91
8211	205S100000	02050301010113	2311	Materias primas y	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	205S100000	02050301010113	2411	Productos minera	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	205S100000	02050301010113	2421	Cemento y produ	0.00	1,214.00	0.00	0.00	0.00	1,214.00
8211	205S100000	02050301010113	2431	Cal, yeso y produ	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	205S100000	02050301010113	2441	Madera y produc	0.00	10,420.41	0.00	0.00	0.00	10,420.41
8211	205S100000	02050301010113	2451	Vidrio y producto	0.00	9,514.33	0.00	0.00	0.00	9,514.33
8211	205S100000	02050301010113	2471	Artículos metálic	0.00	5,000.00	0.00	0.00	0.00	5,000.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA SSSCTA		C O N C E P T O	SALDO INICIAL D E B E	SALDO INICIAL H A B E R	MOVIMIENTOS DEL MES D E B E	MOVIMIENTOS DEL MES H A B E R	SALDO FINAL D E B E	SALDO FINAL H A B E R
8211	205S100000	0205030101011	2481	Materiales compl	0.00	12,375.84	0.00	0.00	0.00	12,375.84
8211	205S100000	0205030101011	2482	Material de señal	0.00	18,287.02	0.00	0.00	0.00	18,287.02
8211	205S100000	0205030101011	2491	Materiales de coi	0.00	11,129.59	0.00	108.01	0.00	11,237.60
8211	205S100000	0205030101011	2492	Estructuras y mai	0.00	16,500.00	0.00	0.00	0.00	16,500.00
8211	205S100000	0205030101011	2511	Sustancias químic	0.00	35,000.00	0.00	0.00	0.00	35,000.00
8211	205S100000	0205030101011	2521	Plaguicidas, abon	0.00	500.00	0.00	0.00	0.00	500.00
8211	205S100000	0205030101011	2531	Medicinas y prod	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8211	205S100000	0205030101011	2541	Materiales, acces	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	205S100000	0205030101011	2551	Materiales, acces	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	205S100000	0205030101011	2561	Fibras sintéticas,	0.00	5,000.00	4,508.00	0.00	0.00	492.00
8211	205S100000	0205030101011	2591	Otros productos	0.00	450.00	0.00	0.00	0.00	450.00
8211	205S100000	0205030101011	2711	Vestuario y unifo	0.00	208,839.30	0.00	5,278.00	0.00	214,117.30
8211	205S100000	0205030101011	2721	Prendas de segur	0.00	18,044.00	0.00	0.00	0.00	18,044.00
8211	205S100000	0205030101011	2731	Artículos deporti	0.00	44,000.00	0.00	0.00	0.00	44,000.00
8211	205S100000	0205030101011	2911	Refacciones, acce	0.00	10,988.03	4,590.00	0.00	0.00	6,398.03
8211	205S100000	0205030101011	2921	Refacciones y acc	0.00	13,449.28	5,941.00	0.00	0.00	7,508.28
8211	205S100000	0205030101011	2941	Refacciones y acc	0.00	26,683.03	8,227.21	0.00	0.00	18,455.82
8211	205S100000	0205030101011	2961	Refacciones y acc	0.00	17,186.01	1,924.06	0.00	0.00	15,261.95
8211	205S100000	0205030101011	2971	Artículos para la	0.00	30,000.00	0.00	1,646.27	0.00	31,646.27
8211	205S100000	0205030101011	3121	Gas.	0.00	1,400.00	0.00	0.00	0.00	1,400.00
8211	205S100000	0205030101011	3132	Servicio de clorac	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	205S100000	0205030101011	3181	Servicio postal y t	0.00	190.00	0.00	0.00	0.00	190.00
8211	205S100000	0205030101011	3221	Arrendamiento d	0.00	73,200.00	0.00	0.00	0.00	73,200.00
8211	205S100000	0205030101011	3251	Arrendamiento d	0.00	24,250.00	0.00	0.00	0.00	24,250.00
8211	205S100000	0205030101011	3381	Servicios de vigila	0.00	1,227,032.00	0.00	0.00	0.00	1,227,032.00
8211	205S100000	0205030101011	3411	Servicios bancari	0.00	61,925.64	0.00	1,422.68	0.00	63,348.32
8211	205S100000	0205030101011	3431	Gastos inherente	0.00	46,525.00	3,750.00	0.00	0.00	42,775.00
8211	205S100000	0205030101011	3451	Seguros y fianzas	0.00	166,027.40	0.00	0.00	0.00	166,027.40

	8211	205S100000	02050301010113 3471	Fletes y maniobra	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	8211	205S100000	02050301010113 3532	Reparación y mai	0.00	25,000.00	12,188.55	0.00	0.00	12,811.45
	8211	205S100000	02050301010113 3551	Reparación y mai	0.00	159,909.01	0.00	21,134.96	0.00	181,043.97
	8211	205S100000	02050301010113 3571	Reparación, insta	0.00	132,267.00	0.00	0.00	0.00	132,267.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL HOJA No. : 27

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA		SCTA	SSCTA SSSCTA SSSCTA	C O N C E P T O	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
	8211	205S100000	02050301010113 3581	Servicios de lavar	0.00	1,510,480.00	0.00	0.00	0.00	1,510,480.00
	8211	205S100000	02050301010113 3591	Servicios de fumi	0.00	11,100.00	0.00	0.00	0.00	11,100.00
	8211	205S100000	02050301010113 3611	Gastos de publici	0.00	126,924.80	0.00	0.00	0.00	126,924.80
	8211	205S100000	02050301010113 3711	Transportación a	0.00	97,208.00	0.00	1,332.00	0.00	98,540.00
	8211	205S100000	02050301010113 3821	Gastos de cerem	0.00	152,110.20	15,036.00	0.00	0.00	137,074.20
	8211	205S100000	02050301010113 3831	Congresos y conv	0.00	16,250.00	0.00	676.44	0.00	16,926.44
	8211	205S100000	02050301010113 3841	Exposiciones y fe	0.00	9,000.00	4,500.00	0.00	0.00	4,500.00
	8211	205S100000	02050301010113 3922	Otros impuestos	0.00	26,663.01	0.00	2,334.01	0.00	28,997.02
	8211	205S100000	02050301010113 3983	Impuesto sobre l	0.00	192,533.18	16,229.67	0.00	0.00	176,303.51
	8211	205S100000	02050301010113 3991	Cuotas y suscripc	0.00	25,200.00	0.00	0.00	0.00	25,200.00
	8211	205S100000	02050301010113 3992	Gastos de servici	0.00	60,043.92	1,981.24	0.00	0.00	58,062.68
	8211	205S100000	02050301010113 3994	Inscripciones y ar	0.00	2,000.00	750.00	0.00	0.00	1,250.00
	8211	205S100000	0205060102041C	Vinculación con	0.00	260,847.60	1,047.72	125.67	0.00	259,925.55
	8211	205S100000	0205060102041C 1131	Sueldo base.	0.00	201,898.21	628.80	0.00	0.00	201,269.41
	8211	205S100000	0205060102041C 1321	Prima vacacional	0.00	14,041.04	0.00	0.12	0.00	14,041.16
	8211	205S100000	0205060102041C 1322	Aguinaldo.	0.00	32,627.01	0.00	0.00	0.00	32,627.01
	8211	205S100000	0205060102041C 1341	Compensación.	0.00	4,888.60	77.82	61.30	0.00	4,872.08
	8211	205S100000	0205060102041C 1595	Despensa.	0.00	7,392.74	341.10	64.25	0.00	7,115.89
	8211	205S100000	0205060201011C	Fortalecimiento	0.00	765,082.45	2,384.84	206.90	0.00	762,904.51
	8211	205S100000	0205060201011C 1131	Sueldo base.	0.00	580,394.47	2,122.21	0.00	0.00	578,272.26

	8211	205S100000	0205060201011(	1341	Compensación.	0.00	184,687.98	262.63	206.90	0.00	184,632.25
	8211	205S100000	0205060201041(		Tecnología aplica	0.00	304,610.99	0.00	0.00	0.00	304,610.99
	8211	205S100000	0205060201041(	3171	Servicios de acce:	0.00	177,790.99	0.00	0.00	0.00	177,790.99
	8211	205S100000	0205060201041(	3531	Reparación, insta	0.00	126,820.00	0.00	0.00	0.00	126,820.00
	8211	205S100000	0205060201051(		Convivencia escc	0.00	153,065.88	0.00	0.00	0.00	153,065.88
	8211	205S100000	0205060201051(	3822	Espectáculos cívi	0.00	153,065.88	0.00	0.00	0.00	153,065.88
	8212				Presupuesto de E	0.00	55,100.00	0.00	0.00	0.00	55,100.00
	8212	205S100000			Tecnol¢gico de E:	0.00	55,100.00	0.00	0.00	0.00	55,100.00
	8212	205S100000	0205030101011(		Educación superi	0.00	55,100.00	0.00	0.00	0.00	55,100.00
	8212	205S100000	0205030101011(	4414	Gastos por servic	0.00	13,000.00	0.00	0.00	0.00	13,000.00
	8212	205S100000	0205030101011(	4641	Transferencias a (	0.00	42,100.00	0.00	0.00	0.00	42,100.00
	8221				Presupuesto de E	27,108,070.22	0.00	424,146.52	2,908,224.19	24,623,992.55	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL HOJA No. : 28

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA		SCTA	SSCTA SSSCTA	SSSCTA	CONCEPTO	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER
	8221	205S100000			Tecnol¢gico de E:	27,108,070.22	0.00	424,146.52	2,908,224.19	24,623,992.55	0.00
	8221	205S100000	0205030101011(		Educación superi	11,871,296.81	0.00	242,845.46	1,282,534.45	10,831,607.82	0.00
	8221	205S100000	0205030101011(	1131	Sueldo base.	2,334,099.08	0.00	0.00	284,257.49	2,049,841.59	0.00
	8221	205S100000	0205030101011(	1133	Hora clase.	1,862,187.99	0.00	0.00	236,542.66	1,625,645.33	0.00
	8221	205S100000	0205030101011(	1231	Compensación pc	37,811.63	0.00	0.00	3,715.72	34,095.91	0.00
	8221	205S100000	0205030101011(	1311	Prima por años d	93,854.74	0.00	1,500.78	12,445.63	82,909.89	0.00
	8221	205S100000	0205030101011(	1321	Prima vacacional.	515,554.36	0.00	5.64	0.00	515,560.00	0.00
	8221	205S100000	0205030101011(	1322	Aguinaldo.	505,215.97	0.00	0.00	0.00	505,215.97	0.00
	8221	205S100000	0205030101011(	1323	Aguinaldo de eve	360,199.04	0.00	0.00	0.00	360,199.04	0.00
	8221	205S100000	0205030101011(	1341	Compensación.	200,495.88	0.00	2,643.73	10,845.15	192,294.46	0.00
	8221	205S100000	0205030101011(	1348	Labores docentes	72,066.59	0.00	634.58	8,516.07	64,185.10	0.00
	8221	205S100000	0205030101011(	1412	Cuotas de servici	390,101.93	0.00	13,095.45	55,648.57	347,548.81	0.00

	8221	205S100000	0205030101011(1413	Cuotas al sistema	262,682.00	0.00	28,382.23	41,291.13	249,773.10	0.00
	8221	205S100000	0205030101011(1414	Cuotas del sistem	66,637.18	0.00	2,318.31	9,789.48	59,166.01	0.00
	8221	205S100000	0205030101011(1415	Aportaciones par	36,786.62	0.00	751.24	4,869.30	32,668.56	0.00
	8221	205S100000	0205030101011(1416	Riesgo de trabajo	47,577.07	0.00	1,639.18	6,933.72	42,282.53	0.00
	8221	205S100000	0205030101011(1441	Seguros y fianzas	33,490.39	0.00	0.00	9,873.93	23,616.46	0.00
	8221	205S100000	0205030101011(1511	Cuotas para fond	12,209.75	0.00	230.51	1,585.96	10,854.30	0.00
	8221	205S100000	0205030101011(1512	Seguro de separa	62,233.02	0.00	1,526.51	8,906.11	54,853.42	0.00
	8221	205S100000	0205030101011(1544	Día del maestro y	48,219.00	0.00	0.00	0.00	48,219.00	0.00
	8221	205S100000	0205030101011(1547	Asignaciones extr	117,235.04	0.00	0.00	12,486.57	104,748.47	0.00
	8221	205S100000	0205030101011(1595	Despensa.	235,080.33	0.00	0.00	51,663.37	183,416.96	0.00
	8221	205S100000	0205030101011(1712	Estímulos por pu	4,354.73	0.00	40.19	555.52	3,839.40	0.00
	8221	205S100000	0205030101011(2111	Materiales y útile	96,350.00	0.00	0.00	49,616.32	46,733.68	0.00
	8221	205S100000	0205030101011(2161	Material y ensere	88,791.72	0.00	0.00	47,058.06	41,733.66	0.00
	8221	205S100000	0205030101011(2461	Material el,ctrico	86,100.00	0.00	6,354.41	1,087.26	91,367.15	0.00
	8221	205S100000	0205030101011(2611	Combustibles, lul	130,244.20	0.00	0.00	18,228.40	112,015.80	0.00
	8221	205S100000	0205030101011(2751	Blancos y otros p	7,500.00	0.00	0.00	0.00	7,500.00	0.00
	8221	205S100000	0205030101011(3111	Servicio de energ	397,446.00	0.00	0.00	33,471.00	363,975.00	0.00
	8221	205S100000	0205030101011(3141	Servicio de telefo	63,134.00	0.00	0.00	7,174.00	55,960.00	0.00
	8221	205S100000	0205030101011(3171	Servicios de acce:	18,755.48	0.00	0.00	0.00	18,755.48	0.00
	8221	205S100000	0205030101011(3271	Arrendamiento d	5,282.00	0.00	0.00	0.00	5,282.00	0.00

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	**SCTA**		**SSCTA SSSCTA SSSCTA**	**C O N C E P T O**	**D E B E**	**H A B E R**	**D E B E**	**H A B E R**	**D E B E**	**H A B E R**
	8221	205S100000	0205030101011(3311	Asesorías asociad	111,188.55	0.00	0.00	0.00	111,188.55	0.00
	8221	205S100000	0205030101011(3341	Capacitación.	502,499.99	0.00	121,158.10	127,908.10	495,749.99	0.00
	8221	205S100000	0205030101011(3351	Servicios de inves	120,000.00	0.00	0.00	4,560.00	115,440.00	0.00
	8221	205S100000	0205030101011(3361	Servicios de apoy	70,915.74	0.00	27,840.00	27,840.00	70,915.74	0.00

8221	205S100000	0205030101011(3362	Impresiones de d	3,967.50	0.00	17,400.00	17,400.00	3,967.50	0.00
8221	205S100000	0205030101011(3363	Servicios de impr	52,253.39	0.00	0.00	0.00	52,253.39	0.00
8221	205S100000	0205030101011(3391	Servicios profesic	41,220.00	0.00	0.00	0.00	41,220.00	0.00
8221	205S100000	0205030101011(3511	Reparación y mai	340,920.00	0.00	0.00	0.00	340,920.00	0.00
8221	205S100000	0205030101011(3512	Adaptación de lo	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	205S100000	0205030101011(3612	Publicaciones ofi	47,543.00	0.00	0.00	0.00	47,543.00	0.00
8221	205S100000	0205030101011(3721	Gastos de traslad	40,786.80	0.00	0.00	3,526.00	37,260.80	0.00
8221	205S100000	0205030101011(3751	Viáticos national	37,602.00	0.00	1,805.60	7,147.60	32,260.00	0.00
8221	205S100000	0205030101011(3982	Impuesto sobre e	302,800.00	0.00	15,519.00	49,244.00	269,075.00	0.00
8221	205S100000	0205030101011(3983	Impuesto sobre l	1,807,904.10	0.00	0.00	128,347.33	1,679,556.77	0.00
8221	205S100000	02050301010112	Educación superi	2,500,169.45	0.00	22,140.27	300,597.65	2,221,712.07	0.00
8221	205S100000	02050301010112 1131	Sueldo base.	933,946.91	0.00	0.00	115,475.69	818,471.22	0.00
8221	205S100000	02050301010112 1133	Hora clase.	552,565.11	0.00	0.00	93,372.10	459,193.01	0.00
8221	205S100000	02050301010112 1231	Compensación p	11,606.83	0.00	0.00	1,466.73	10,140.10	0.00
8221	205S100000	02050301010112 1311	Prima por años d	27,780.32	0.00	592.41	4,912.76	23,459.97	0.00
8221	205S100000	02050301010112 1321	Prima vacacional.	176,019.73	0.00	2.27	0.00	176,022.00	0.00
8221	205S100000	02050301010112 1322	Aguinaldo.	163,579.95	0.00	0.00	0.00	163,579.95	0.00
8221	205S100000	02050301010112 1323	Aguinaldo de eve	110,201.20	0.00	0.00	0.00	110,201.20	0.00
8221	205S100000	02050301010112 1341	Compensación.	125,787.25	0.00	1,149.45	4,715.29	122,221.41	0.00
8221	205S100000	02050301010112 1348	Labores docentes	21,495.43	0.00	250.49	3,361.60	18,384.32	0.00
8221	205S100000	02050301010112 1412	Cuotas de servici	116,405.09	0.00	5,169.26	21,966.54	99,607.81	0.00
8221	205S100000	02050301010112 1413	Cuotas al sistema	74,985.13	0.00	11,203.51	16,299.13	69,889.51	0.00
8221	205S100000	02050301010112 1414	Cuotas del sistem	19,855.91	0.00	915.12	3,864.28	16,906.75	0.00
8221	205S100000	02050301010112 1415	Aportaciones par	10,968.57	0.00	296.54	1,922.09	9,343.02	0.00
8221	205S100000	02050301010112 1416	Riesgo de trabajo	14,205.12	0.00	647.05	2,737.00	12,115.17	0.00
8221	205S100000	02050301010112 1441	Seguros y fianzas	5,382.96	0.00	0.00	1,587.39	3,795.57	0.00
8221	205S100000	02050301010112 1511	Cuotas para fond	3,634.74	0.00	90.99	626.04	3,099.69	0.00
8221	205S100000	02050301010112 1512	Seguro de separa	18,381.00	0.00	602.57	3,515.57	15,468.00	0.00

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER
8221	205S100000	02050301010112	1544		Día del maestro y	11,062.19	0.00	0.00	0.00	11,062.19	0.00
8221	205S100000	02050301010112	1547		Asignaciones extr	35,073.34	0.00	0.00	4,928.91	30,144.43	0.00
8221	205S100000	02050301010112	1595		Despensa.	65,948.40	0.00	1,204.75	19,627.24	47,525.91	0.00
8221	205S100000	02050301010112	1712		Estímulos por pu	1,284.27	0.00	15.86	219.29	1,080.84	0.00
8221	205S100000	02050301010113			Educación superi	11,443,581.94	0.00	121,463.22	1,306,299.40	10,258,745.76	0.00
8221	205S100000	02050301010113	1131		Sueldo base.	3,079,357.34	0.00	0.00	361,823.81	2,717,533.53	0.00
8221	205S100000	02050301010113	1133		Hora clase.	1,808,567.89	0.00	0.00	292,565.91	1,516,001.98	0.00
8221	205S100000	02050301010113	1231		Compensación p	29,993.75	0.00	0.00	4,595.75	25,398.00	0.00
8221	205S100000	02050301010113	1311		Prima por años d	90,976.69	0.00	1,856.23	15,393.28	77,439.64	0.00
8221	205S100000	02050301010113	1321		Prima vacacional.	565,499.88	0.00	7.12	0.00	565,507.00	0.00
8221	205S100000	02050301010113	1322		Aguinaldo.	532,546.67	0.00	0.00	0.00	532,546.67	0.00
8221	205S100000	02050301010113	1323		Aguinaldo de eve	366,585.76	0.00	0.00	0.00	366,585.76	0.00
8221	205S100000	02050301010113	1341		Compensación.	405,423.07	0.00	3,601.60	14,774.56	394,250.11	0.00
8221	205S100000	02050301010113	1348		Labores docente	70,298.24	0.00	784.87	10,533.02	60,550.09	0.00
8221	205S100000	02050301010113	1412		Cuotas de servici	380,637.80	0.00	16,197.00	68,828.50	328,006.30	0.00
8221	205S100000	02050301010113	1413		Cuotas al sistema	247,100.11	0.00	35,104.34	51,070.59	231,133.86	0.00
8221	205S100000	02050301010113	1414		Cuotas del sistem	64,934.33	0.00	2,867.38	12,108.05	55,693.66	0.00
8221	205S100000	02050301010113	1415		Aportaciones par	35,861.36	0.00	929.16	6,022.55	30,767.97	0.00
8221	205S100000	02050301010113	1416		Riesgo de trabajo	46,458.36	0.00	2,027.41	8,575.92	39,909.85	0.00
8221	205S100000	02050301010113	1511		Cuotas para fond	11,893.51	0.00	285.10	1,961.60	10,217.01	0.00
8221	205S100000	02050301010113	1512		Seguro de separa	60,220.98	0.00	1,888.06	11,015.46	51,093.58	0.00
8221	205S100000	02050301010113	1544		Día del maestro y	38,035.71	0.00	0.00	0.00	38,035.71	0.00
8221	205S100000	02050301010113	1547		Asignaciones extr	114,636.62	0.00	0.00	15,443.92	99,192.70	0.00
8221	205S100000	02050301010113	1595		Despensa.	218,642.51	0.00	3,774.88	61,498.72	160,918.67	0.00
8221	205S100000	02050301010113	1712		Estímulos por pu	4,201.90	0.00	49.70	687.09	3,564.51	0.00
8221	205S100000	02050301010113	2112		Enseres de oficin	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	205S100000	02050301010113	2121		Material y útiles	18,039.72	0.00	0.00	0.00	18,039.72	0.00
8221	205S100000	02050301010113	2141		Materiales y útile	32,500.00	0.00	8,008.00	8,008.00	32,500.00	0.00
8221	205S100000	02050301010113	2151		Material de infor	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	205S100000	02050301010113	2181		Material para ide	10,000.00	0.00	10,150.00	10,150.00	10,000.00	0.00

8221	205S100000	020503010101113	2311	Materias primas y	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	205S100000	020503010101113	2411	Productos minera	6,000.00	0.00	0.00	0.00	6,000.00	0.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA	SSSSCTA	C O N C E P T O	SALDO INICIAL D E B E	SALDO INICIAL H A B E R	MOVIMIENTOS DEL MES D E B E	MOVIMIENTOS DEL MES H A B E R	SALDO FINAL D E B E	SALDO FINAL H A B E R
8221	205S100000	020503010101113	2421	Cemento y produ	800.00	0.00	0.00	0.00	800.00	0.00
8221	205S100000	020503010101113	2431	Cal, yeso y produ	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	205S100000	020503010101113	2441	Madera y produc	8,854.41	0.00	0.00	0.00	8,854.41	0.00
8221	205S100000	020503010101113	2451	Vidrio y producto	9,015.53	0.00	0.00	0.00	9,015.53	0.00
8221	205S100000	020503010101113	2471	Artículos metálic	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	205S100000	020503010101113	2481	Materiales compl	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	205S100000	020503010101113	2482	Material de señal	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	205S100000	020503010101113	2491	Materiales de cor	8,476.56	0.00	108.01	108.01	8,476.56	0.00
8221	205S100000	020503010101113	2492	Estructuras y mar	15,450.00	0.00	0.00	0.00	15,450.00	0.00
8221	205S100000	020503010101113	2511	Sustancias químic	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	205S100000	020503010101113	2521	Plaguicidas, abon	500.00	0.00	0.00	0.00	500.00	0.00
8221	205S100000	020503010101113	2531	Medicinas y prod	6,500.00	0.00	0.00	428.50	6,071.50	0.00
8221	205S100000	020503010101113	2541	Materiales, acces	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	205S100000	020503010101113	2551	Materiales, acces	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	205S100000	020503010101113	2561	Fibras sintéticas,	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	205S100000	020503010101113	2591	Otros productos	450.00	0.00	0.00	0.00	450.00	0.00
8221	205S100000	020503010101113	2711	Vestuario y unifo	175,000.00	0.00	5,278.00	5,278.00	175,000.00	0.00
8221	205S100000	020503010101113	2731	Artículos deportiv	23,000.00	0.00	0.00	0.00	23,000.00	0.00
8221	205S100000	020503010101113	2911	Refacciones, acce	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	205S100000	020503010101113	2921	Refacciones y acc	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	205S100000	020503010101113	2941	Refacciones y acc	14,653.59	0.00	0.00	21,007.99	-6,354.40	0.00
8221	205S100000	020503010101113	2961	Refacciones y acc	1,924.07	0.00	0.00	1,924.06	0.01	0.00

8221	205S100000	0205030101011 3 2971	Artículos para la	7,472.80	0.00	1,646.27	13,241.40	-4,122.33	0.00
8221	205S100000	0205030101011 3 3121	Gas.	1,400.00	0.00	0.00	0.00	1,400.00	0.00
8221	205S100000	0205030101011 3 3132	Servicio de clorac	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	205S100000	0205030101011 3 3221	Arrendamiento d	73,200.00	0.00	0.00	0.00	73,200.00	0.00
8221	205S100000	0205030101011 3 3251	Arrendamiento d	24,250.00	0.00	0.00	0.00	24,250.00	0.00
8221	205S100000	0205030101011 3 3381	Servicios de vigila	815,232.00	0.00	0.00	82,360.00	732,872.00	0.00
8221	205S100000	0205030101011 3 3411	Servicios bancari	21,500.00	0.00	1,422.68	4,672.68	18,250.00	0.00
8221	205S100000	0205030101011 3 3431	Gastos inherente	46,525.00	0.00	0.00	3,750.00	42,775.00	0.00
8221	205S100000	0205030101011 3 3451	Seguros y fianzas	152,000.00	0.00	0.00	0.00	152,000.00	0.00
8221	205S100000	0205030101011 3 3471	Fletes y maniobra	3,500.00	0.00	0.00	0.00	3,500.00	0.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA SSSCTA	C O N C E P T O	SALDO INICIAL D E B E	SALDO INICIAL H A B E R	MOVIMIENTOS DEL MES D E B E	MOVIMIENTOS DEL MES H A B E R	SALDO FINAL D E B E	SALDO FINAL H A B E R
8221	205S100000	0205030101011 3 3532	Reparación y mai	25,000.00	0.00	0.00	12,188.55	12,811.45	0.00
8221	205S100000	0205030101011 3 3551	Reparación y mai	92,795.00	0.00	21,134.96	36,884.96	77,045.00	0.00
8221	205S100000	0205030101011 3 3571	Reparación, insta	130,121.00	0.00	0.00	0.00	130,121.00	0.00
8221	205S100000	0205030101011 3 3581	Servicios de lavar	1,022,468.00	0.00	0.00	97,602.40	924,865.60	0.00
8221	205S100000	0205030101011 3 3591	Servicios de fumi	8,200.00	0.00	0.00	0.00	8,200.00	0.00
8221	205S100000	0205030101011 3 3611	Gastos de publici	41,786.60	0.00	0.00	2,320.00	39,466.60	0.00
8221	205S100000	0205030101011 3 3711	Transportación a	16,700.00	0.00	1,332.00	5,832.00	12,200.00	0.00
8221	205S100000	0205030101011 3 3821	Gastos de cerem	73,036.00	0.00	0.00	15,036.00	58,000.00	0.00
8221	205S100000	0205030101011 3 3831	Congresos y conv	15,000.00	0.00	676.44	676.44	15,000.00	0.00
8221	205S100000	0205030101011 3 3841	Exposiciones y fe	9,000.00	0.00	0.00	4,500.00	4,500.00	0.00
8221	205S100000	0205030101011 3 3922	Otros impuestos	2,576.00	0.00	2,334.01	2,702.01	2,208.00	0.00
8221	205S100000	0205030101011 3 3983	Impuesto sobre l	192,533.18	0.00	0.00	16,229.67	176,303.51	0.00
8221	205S100000	0205030101011 3 3992	Gastos de servici	34,250.00	0.00	0.00	5,750.00	28,500.00	0.00
8221	205S100000	0205030101011 3 3994	Inscripciones y ar	2,000.00	0.00	0.00	750.00	1,250.00	0.00

8221	205S100000	0205060102041C		Vinculación con (	224,803.05	0.00	125.67	7,456.97	217,471.75	0.00
8221	205S100000	0205060102041C	1131	Sueldo base.	173,955.03	0.00	0.00	6,158.70	167,796.33	0.00
8221	205S100000	0205060102041C	1321	Prima vacacional.	14,025.88	0.00	0.12	0.00	14,026.00	0.00
8221	205S100000	0205060102041C	1322	Aguinaldo.	28,948.12	0.00	0.00	0.00	28,948.12	0.00
8221	205S100000	0205060102041C	1341	Compensación.	4,020.30	0.00	61.30	251.48	3,830.12	0.00
8221	205S100000	0205060102041C	1595	Despensa.	3,853.72	0.00	64.25	1,046.79	2,871.18	0.00
8221	205S100000	0205060201011C		Fortalecimiento (	724,169.40	0.00	206.90	2,970.96	721,405.34	0.00
8221	205S100000	0205060201011C	1131	Sueldo base.	542,412.02	0.00	0.00	2,122.21	540,289.81	0.00
8221	205S100000	0205060201011C	1341	Compensación.	181,757.38	0.00	206.90	848.75	181,115.53	0.00
8221	205S100000	0205060201041C		Tecnología aplica	219,057.57	0.00	37,365.00	0.00	256,422.57	0.00
8221	205S100000	0205060201041C	3171	Servicios de acce:	166,967.57	0.00	0.00	0.00	166,967.57	0.00
8221	205S100000	0205060201041C	3531	Reparación, insta	52,090.00	0.00	37,365.00	0.00	89,455.00	0.00
8221	205S100000	0205060201051C		Convivencia escc	124,992.00	0.00	0.00	8,364.76	116,627.24	0.00
8221	205S100000	0205060201051C	3822	Espectáculos cívi(	124,992.00	0.00	0.00	8,364.76	116,627.24	0.00
8222				Presupuesto de E	53,708.00	0.00	0.00	9,200.00	44,508.00	0.00
8222	205S100000			Tecnol¢gico de E:	53,708.00	0.00	0.00	9,200.00	44,508.00	0.00
8222	205S100000	0205030101011C		Educación superi	53,708.00	0.00	0.00	9,200.00	44,508.00	0.00
8222	205S100000	0205030101011C	4414	Gastos por servic	11,608.00	0.00	0.00	9,200.00	2,408.00	0.00

CTA	SCTA	SSCTA	SSSCTA SSSSCTA	C O N C E P T O	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER
8222	205S100000	0205030101011C	4641	Transferencias a (	42,100.00	0.00	0.00	0.00	42,100.00	0.00
8224				Presupuesto de E	-6,906,015.92	0.00	0.00	887,249.50	-7,793,265.42	0.00
8224	205S100000			Pre de egresos pc	-6,906,015.92	0.00	0.00	887,249.50	-7,793,265.42	0.00
8224	205S100000	02050301010112		Por el ejercicio i	-6,906,015.92	0.00	0.00	887,249.50	-7,793,265.42	0.00
8224	205S100000	02050301010112	9911	Por el ejercicio i	-6,906,015.92	0.00	0.00	887,249.50	-7,793,265.42	0.00
8241				Presupuesto de E	255,892.73	0.00	0.00	97,691.96	158,200.77	0.00

8241	205S100000		Tecnol¢gico de Es	255,892.73	0.00	0.00	97,691.96	158,200.77	0.00
8241	205S100000	02050301010110	Educación superi	115,602.12	0.00	0.00	37,799.76	77,802.36	0.00
8241	205S100000	02050301010110 2461	Material el,ctrico	37,799.76	0.00	0.00	37,799.76	0.00	0.00
8241	205S100000	02050301010110 3271	Arrendamiento d	77,802.36	0.00	0.00	0.00	77,802.36	0.00
8241	205S100000	02050301010113	Educación superi	102,925.61	0.00	0.00	22,527.20	80,398.41	0.00
8241	205S100000	02050301010113 2511	Sustancias químic	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8241	205S100000	02050301010113 2551	Materiales, acces	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8241	205S100000	02050301010113 2721	Prendas de segur	18,044.00	0.00	0.00	0.00	18,044.00	0.00
8241	205S100000	02050301010113 2731	Artículos deportiv	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8241	205S100000	02050301010113 2941	Refacciones y acc	6,354.41	0.00	0.00	0.00	6,354.41	0.00
8241	205S100000	02050301010113 2971	Artículos para la (	22,527.20	0.00	0.00	22,527.20	0.00	0.00
8241	205S100000	02050602010410	Tecnología aplica	37,365.00	0.00	0.00	37,365.00	0.00	0.00
8241	205S100000	02050602010410 3531	Reparación, insta	37,365.00	0.00	0.00	37,365.00	0.00	0.00
8251			Presupuesto de E	0.00	0.00	1,480,262.17	1,480,262.17	0.00	0.00
8251	205S100000		Tecnol¢gico de Es	0.00	0.00	1,480,262.17	1,480,262.17	0.00	0.00
8251	205S100000	02050301010110	Educación superi	0.00	0.00	555,504.25	555,504.25	0.00	0.00
8251	205S100000	02050301010110 1131	Sueldo base.	0.00	0.00	257,140.41	257,140.41	0.00	0.00
8251	205S100000	02050301010110 1133	Hora clase.	0.00	0.00	236,542.66	236,542.66	0.00	0.00
8251	205S100000	02050301010110 1311	Prima por años d	0.00	0.00	12,445.63	12,445.63	0.00	0.00
8251	205S100000	02050301010110 1341	Compensación.	0.00	0.00	7,489.32	7,489.32	0.00	0.00
8251	205S100000	02050301010110 1348	Labores docentes	0.00	0.00	8,516.07	8,516.07	0.00	0.00
8251	205S100000	02050301010110 1595	Despensa.	0.00	0.00	32,814.64	32,814.64	0.00	0.00
8251	205S100000	02050301010110 1712	Estímulos por pui	0.00	0.00	555.52	555.52	0.00	0.00
8251	205S100000	02050301010112	Educación superi	0.00	0.00	222,039.34	222,039.34	0.00	0.00
8251	205S100000	02050301010112 1131	Sueldo base.	0.00	0.00	103,685.65	103,685.65	0.00	0.00
8251	205S100000	02050301010112 1133	Hora clase.	0.00	0.00	93,372.10	93,372.10	0.00	0.00

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA SSSCTA	SSSCTA	C O N C E P T O	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
8251	205S100000	02050301010112	1311	Prima por años d	0.00	0.00	4,912.76	4,912.76	0.00	0.00
8251	205S100000	02050301010112	1341	Compensación.	0.00	0.00	3,256.24	3,256.24	0.00	0.00
8251	205S100000	02050301010112	1348	Labores docentes	0.00	0.00	3,361.60	3,361.60	0.00	0.00
8251	205S100000	02050301010112	1595	Despensa.	0.00	0.00	13,231.70	13,231.70	0.00	0.00
8251	205S100000	02050301010112	1712	Estímulos por pui	0.00	0.00	219.29	219.29	0.00	0.00
8251	205S100000	02050301010113		Educación superi	0.00	0.00	695,723.21	695,723.21	0.00	0.00
8251	205S100000	02050301010113	1131	Sueldo base.	0.00	0.00	324,881.70	324,881.70	0.00	0.00
8251	205S100000	02050301010113	1133	Hora clase.	0.00	0.00	292,565.91	292,565.91	0.00	0.00
8251	205S100000	02050301010113	1311	Prima por años d	0.00	0.00	15,393.28	15,393.28	0.00	0.00
8251	205S100000	02050301010113	1341	Compensación.	0.00	0.00	10,202.86	10,202.86	0.00	0.00
8251	205S100000	02050301010113	1348	Labores docentes	0.00	0.00	10,533.02	10,533.02	0.00	0.00
8251	205S100000	02050301010113	1595	Despensa.	0.00	0.00	41,459.35	41,459.35	0.00	0.00
8251	205S100000	02050301010113	1712	Estímulos por pui	0.00	0.00	687.09	687.09	0.00	0.00
8251	205S100000	0205060102041C		Vinculación con (	0.00	0.00	6,409.25	6,409.25	0.00	0.00
8251	205S100000	0205060102041C	1131	Sueldo base.	0.00	0.00	5,529.90	5,529.90	0.00	0.00
8251	205S100000	0205060102041C	1341	Compensación.	0.00	0.00	173.66	173.66	0.00	0.00
8251	205S100000	0205060102041C	1595	Despensa.	0.00	0.00	705.69	705.69	0.00	0.00
8251	205S100000	0205060201011C		Fortalecimiento (	0.00	0.00	586.12	586.12	0.00	0.00
8251	205S100000	0205060201011C	1341	Compensación.	0.00	0.00	586.12	586.12	0.00	0.00
8271				Presupuesto de E	12,978,617.05	0.00	2,609,988.48	34,194.41	15,554,411.12	0.00
8271	205S100000			Tecnol¢gico de E:	12,978,617.05	0.00	2,609,988.48	34,194.41	15,554,411.12	0.00
8271	205S100000	0205030101011C		Educación superi	4,925,786.03	0.00	1,136,342.95	34,194.41	6,027,934.57	0.00
8271	205S100000	0205030101011C	1131	Sueldo base.	1,261,375.58	0.00	257,140.41	0.00	1,518,515.99	0.00
8271	205S100000	0205030101011C	1133	Hora clase.	1,182,159.15	0.00	236,542.66	0.00	1,418,701.81	0.00
8271	205S100000	0205030101011C	1311	Prima por años d	59,373.74	0.00	12,445.63	0.00	71,819.37	0.00
8271	205S100000	0205030101011C	1321	Prima vacacional.	705.14	0.00	0.00	0.00	705.14	0.00
8271	205S100000	0205030101011C	1322	Aguinaldo.	171,068.63	0.00	0.00	0.00	171,068.63	0.00
8271	205S100000	0205030101011C	1323	Aguinaldo de eve	155,414.52	0.00	0.00	0.00	155,414.52	0.00
8271	205S100000	0205030101011C	1341	Compensación.	37,446.60	0.00	7,489.32	0.00	44,935.92	0.00
8271	205S100000	0205030101011C	1348	Labores docentes	42,587.32	0.00	8,516.07	0.00	51,103.39	0.00
8271	205S100000	0205030101011C	1412	Cuotas de servici	278,970.96	0.00	55,648.57	0.00	334,619.53	0.00
8271	205S100000	0205030101011C	1413	Cuotas al sistema	206,986.62	0.00	41,291.13	0.00	248,277.75	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2015 AL 30 DE JUNIO DE 2015

CTA	SCTA	SSCTA SSSCTA SSSCTA		C O N C E P T O	SALDO INICIAL D E B E	SALDO INICIAL H A B E R	MOVIMIENTOS DEL MES D E B E	MOVIMIENTOS DEL MES H A B E R	SALDO FINAL D E B E	SALDO FINAL H A B E R
8271	205S100000	0205030101011(	1414	Cuotas del sisterr	49,084.16	0.00	9,789.48	0.00	58,873.64	0.00
8271	205S100000	0205030101011(	1415	Aportaciones par	24,409.00	0.00	4,869.30	0.00	29,278.30	0.00
8271	205S100000	0205030101011(	1416	Riesgo de trabajo	34,757.95	0.00	6,933.72	0.00	41,691.67	0.00
8271	205S100000	0205030101011(	1441	Seguros y fianzas	18,333.04	0.00	9,873.93	0.00	28,206.97	0.00
8271	205S100000	0205030101011(	1511	Cuotas para fond	8,601.14	0.00	1,585.96	0.00	10,187.10	0.00
8271	205S100000	0205030101011(	1512	Seguro de separa	53,436.66	0.00	8,906.11	0.00	62,342.77	0.00
8271	205S100000	0205030101011(	1544	Día del maestro y	60,866.86	0.00	0.00	0.00	60,866.86	0.00
8271	205S100000	0205030101011(	1547	Asignaciones extr	83,235.87	0.00	9,880.00	0.00	93,115.87	0.00
8271	205S100000	0205030101011(	1595	Despensa.	164,564.19	0.00	32,814.64	0.00	197,378.83	0.00
8271	205S100000	0205030101011(	1712	Estímulos por pu	2,424.09	0.00	555.52	0.00	2,979.61	0.00
8271	205S100000	0205030101011(	2111	Materiales y útile	48,159.33	0.00	49,616.32	0.00	97,775.65	0.00
8271	205S100000	0205030101011(	2161	Material y ensere	49,905.34	0.00	47,058.06	0.00	96,963.40	0.00
8271	205S100000	0205030101011(	2461	Material el,ctrico	16,300.30	0.00	38,887.02	6,354.41	48,832.91	0.00
8271	205S100000	0205030101011(	2611	Combustibles, lul	74,142.80	0.00	18,228.40	0.00	92,371.20	0.00
8271	205S100000	0205030101011(	3111	Servicio de energ	166,011.00	0.00	33,471.00	0.00	199,482.00	0.00
8271	205S100000	0205030101011(	3141	Servicio de telefo	35,866.00	0.00	7,174.00	0.00	43,040.00	0.00
8271	205S100000	0205030101011(	3171	Servicios de acce	3,068.60	0.00	0.00	0.00	3,068.60	0.00
8271	205S100000	0205030101011(	3311	Asesorías asociac	115,511.87	0.00	0.00	0.00	115,511.87	0.00
8271	205S100000	0205030101011(	3341	Capacitación.	54,652.97	0.00	127,908.10	0.00	182,561.07	0.00
8271	205S100000	0205030101011(	3351	Servicios de inve	28,350.00	0.00	4,560.00	0.00	32,910.00	0.00
8271	205S100000	0205030101011(	3361	Servicios de apoy	46,666.80	0.00	27,840.00	27,840.00	46,666.80	0.00
8271	205S100000	0205030101011(	3362	Impresiones de d	92,985.60	0.00	17,400.00	0.00	110,385.60	0.00
8271	205S100000	0205030101011(	3511	Reparación y mai	44,080.00	0.00	0.00	0.00	44,080.00	0.00
8271	205S100000	0205030101011(	3612	Publicaciones ofi	280.00	0.00	0.00	0.00	280.00	0.00

	8271	205S100000	020503010101110 3721	Gastos de traslad	23,500.20	0.00	3,526.00	0.00	27,026.20	0.00
	8271	205S100000	020503010101110 3751	Viáticos naciona	21,398.00	0.00	7,147.60	0.00	28,545.60	0.00
	8271	205S100000	020503010101110 3982	Impuesto sobre e	209,106.00	0.00	49,244.00	0.00	258,350.00	0.00
	8271	205S100000	02050301010112	Educación superi	1,563,905.19	0.00	278,457.38	0.00	1,842,362.57	0.00
	8271	205S100000	020503010101112 1131	Sueldo base.	523,934.68	0.00	103,685.65	0.00	627,620.33	0.00
	8271	205S100000	020503010101112 1133	Hora clase.	466,641.79	0.00	93,372.10	0.00	560,013.89	0.00
	8271	205S100000	020503010101112 1311	Prima por años d	23,437.01	0.00	4,912.76	0.00	28,349.77	0.00
	8271	205S100000	020503010101112 1321	Prima vacacional.	284.33	0.00	0.00	0.00	284.33	0.00

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA		SSCTA SSSCTA SSSCTA	C O N C E P T O	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
	8271	205S100000	020503010101112 1322	Aguinaldo.	68,979.29	0.00	0.00	0.00	68,979.29	0.00
	8271	205S100000	020503010101112 1323	Aguinaldo de eve	61,347.84	0.00	0.00	0.00	61,347.84	0.00
	8271	205S100000	020503010101112 1341	Compensación.	16,281.20	0.00	3,256.24	0.00	19,537.44	0.00
	8271	205S100000	020503010101112 1348	Labores docentes	16,810.81	0.00	3,361.60	0.00	20,172.41	0.00
	8271	205S100000	020503010101112 1412	Cuotas de servici	110,120.16	0.00	21,966.54	0.00	132,086.70	0.00
	8271	205S100000	020503010101112 1413	Cuotas al sistema	81,705.25	0.00	16,299.13	0.00	98,004.38	0.00
	8271	205S100000	020503010101112 1414	Cuotas del sistem	19,375.34	0.00	3,864.28	0.00	23,239.62	0.00
	8271	205S100000	020503010101112 1415	Aportaciones par	9,635.15	0.00	1,922.09	0.00	11,557.24	0.00
	8271	205S100000	020503010101112 1416	Riesgo de trabajo	13,720.25	0.00	2,737.00	0.00	16,457.25	0.00
	8271	205S100000	020503010101112 1441	Seguros y fianzas	2,947.33	0.00	1,587.39	0.00	4,534.72	0.00
	8271	205S100000	020503010101112 1511	Cuotas para fond	3,395.21	0.00	626.04	0.00	4,021.25	0.00
	8271	205S100000	020503010101112 1512	Seguro de separa	21,093.42	0.00	3,515.57	0.00	24,608.99	0.00
	8271	205S100000	020503010101112 1544	Día del maestro y	24,026.39	0.00	0.00	0.00	24,026.39	0.00
	8271	205S100000	020503010101112 1547	Asignaciones extr	32,856.34	0.00	3,900.00	0.00	36,756.34	0.00
	8271	205S100000	020503010101112 1595	Despensa.	66,356.51	0.00	13,231.70	0.00	79,588.21	0.00
	8271	205S100000	020503010101112 1712	Estímulos por pu	956.89	0.00	219.29	0.00	1,176.18	0.00

	8271	205S100000	02050301010113		Educación superi	6,335,705.93	0.00	1,179,828.02	0.00	7,515,533.95	0.00
	8271	205S100000	02050301010113	1131	Sueldo base.	1,641,662.00	0.00	324,881.70	0.00	1,966,543.70	0.00
	8271	205S100000	02050301010113	1133	Hora clase.	1,462,144.20	0.00	292,565.91	0.00	1,754,710.11	0.00
	8271	205S100000	02050301010113	1311	Prima por años d	73,435.97	0.00	15,393.28	0.00	88,829.25	0.00
	8271	205S100000	02050301010113	1321	Prima vacacional	890.90	0.00	0.00	0.00	890.90	0.00
	8271	205S100000	02050301010113	1322	Aguinaldo.	216,135.10	0.00	0.00	0.00	216,135.10	0.00
	8271	205S100000	02050301010113	1323	Aguinaldo de eve	192,223.22	0.00	0.00	0.00	192,223.22	0.00
	8271	205S100000	02050301010113	1341	Compensación.	51,014.30	0.00	10,202.86	0.00	61,217.16	0.00
	8271	205S100000	02050301010113	1348	Labores docentes	52,673.82	0.00	10,533.02	0.00	63,206.84	0.00
	8271	205S100000	02050301010113	1412	Cuotas de servici	345,043.04	0.00	68,828.50	0.00	413,871.54	0.00
	8271	205S100000	02050301010113	1413	Cuotas al sistema	256,009.75	0.00	51,070.59	0.00	307,080.34	0.00
	8271	205S100000	02050301010113	1414	Cuotas del sisten	60,709.37	0.00	12,108.05	0.00	72,817.42	0.00
	8271	205S100000	02050301010113	1415	Aportaciones par	30,190.10	0.00	6,022.55	0.00	36,212.65	0.00
	8271	205S100000	02050301010113	1416	Riesgo de trabajo	42,990.08	0.00	8,575.92	0.00	51,566.00	0.00
	8271	205S100000	02050301010113	1511	Cuotas para fond	10,638.33	0.00	1,961.60	0.00	12,599.93	0.00
	8271	205S100000	02050301010113	1512	Seguro de separa	66,092.76	0.00	11,015.46	0.00	77,108.22	0.00

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA		SCTA	SSCTA	SSSCTA SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8271	205S100000	02050301010113	1544	Día del maestro y	75,282.69	0.00	0.00	0.00	75,282.69	0.00
	8271	205S100000	02050301010113	1547	Asignaciones extr	102,949.29	0.00	12,220.00	0.00	115,169.29	0.00
	8271	205S100000	02050301010113	1595	Despensa.	207,917.12	0.00	41,459.35	0.00	249,376.47	0.00
	8271	205S100000	02050301010113	1712	Estímulos por pui	2,998.21	0.00	687.09	0.00	3,685.30	0.00
	8271	205S100000	02050301010113	2112	Enseres de oficin	278.40	0.00	0.00	0.00	278.40	0.00
	8271	205S100000	02050301010113	2121	Material y útiles (	1,957.73	0.00	0.00	0.00	1,957.73	0.00
	8271	205S100000	02050301010113	2141	Materiales y útile	12,040.99	0.00	8,008.00	0.00	20,048.99	0.00
	8271	205S100000	02050301010113	2151	Material de infori	830.00	0.00	0.00	0.00	830.00	0.00

8271	205S100000	02050301010113	2171	Material didáctic	5,755.00	0.00	0.00	0.00	5,755.00	0.00
8271	205S100000	02050301010113	2181	Material para ide	118.91	0.00	10,150.00	0.00	10,268.91	0.00
8271	205S100000	02050301010113	2421	Cemento y produ	414.00	0.00	0.00	0.00	414.00	0.00
8271	205S100000	02050301010113	2441	Madera y produc	1,566.00	0.00	0.00	0.00	1,566.00	0.00
8271	205S100000	02050301010113	2451	Vidrio y producto	498.80	0.00	0.00	0.00	498.80	0.00
8271	205S100000	02050301010113	2481	Materiales compl	375.84	0.00	0.00	0.00	375.84	0.00
8271	205S100000	02050301010113	2482	Material de señal	3,287.02	0.00	0.00	0.00	3,287.02	0.00
8271	205S100000	02050301010113	2491	Materiales de cor	2,653.03	0.00	108.01	0.00	2,761.04	0.00
8271	205S100000	02050301010113	2492	Estructuras y mar	1,050.00	0.00	0.00	0.00	1,050.00	0.00
8271	205S100000	02050301010113	2531	Medicinas y prod	0.00	0.00	428.50	0.00	428.50	0.00
8271	205S100000	02050301010113	2561	Fibras sintéticas,	0.00	0.00	492.00	0.00	492.00	0.00
8271	205S100000	02050301010113	2711	Vestuario y unifo	33,839.30	0.00	5,278.00	0.00	39,117.30	0.00
8271	205S100000	02050301010113	2911	Refacciones, acce	4,988.03	0.00	1,410.00	0.00	6,398.03	0.00
8271	205S100000	02050301010113	2921	Refacciones y acc	6,449.28	0.00	1,059.00	0.00	7,508.28	0.00
8271	205S100000	02050301010113	2941	Refacciones y acc	5,675.03	0.00	12,780.78	0.00	18,455.81	0.00
8271	205S100000	02050301010113	2961	Refacciones y acc	15,261.94	0.00	0.00	0.00	15,261.94	0.00
8271	205S100000	02050301010113	2971	Artículos para la	0.00	0.00	35,768.60	0.00	35,768.60	0.00
8271	205S100000	02050301010113	3181	Servicio postal y t	190.00	0.00	0.00	0.00	190.00	0.00
8271	205S100000	02050301010113	3381	Servicios de vigila	411,800.00	0.00	82,360.00	0.00	494,160.00	0.00
8271	205S100000	02050301010113	3411	Servicios bancari	40,425.64	0.00	4,672.68	0.00	45,098.32	0.00
8271	205S100000	02050301010113	3451	Seguros y fianzas	14,027.40	0.00	0.00	0.00	14,027.40	0.00
8271	205S100000	02050301010113	3551	Reparación y mar	67,114.01	0.00	36,884.96	0.00	103,998.97	0.00
8271	205S100000	02050301010113	3571	Reparación, insta	2,146.00	0.00	0.00	0.00	2,146.00	0.00
8271	205S100000	02050301010113	3581	Servicios de lavar	488,012.00	0.00	97,602.40	0.00	585,614.40	0.00

CTA	SCTA	SSCTA SSSCTA SSSCTA		CONCEPTO	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER

8271	205S100000	020503010101113	3591	Servicios de fumi	2,900.00	0.00	0.00	0.00	2,900.00	0.00
8271	205S100000	020503010101113	3611	Gastos de publici	85,138.20	0.00	2,320.00	0.00	87,458.20	0.00
8271	205S100000	020503010101113	3711	Transportación a	80,508.00	0.00	5,832.00	0.00	86,340.00	0.00
8271	205S100000	020503010101113	3821	Gastos de ceremo	79,074.20	0.00	0.00	0.00	79,074.20	0.00
8271	205S100000	020503010101113	3831	Congresos y conv	1,250.00	0.00	676.44	0.00	1,926.44	0.00
8271	205S100000	020503010101113	3922	Otros impuestos	24,087.01	0.00	2,702.01	0.00	26,789.02	0.00
8271	205S100000	020503010101113	3991	Cuotas y suscripc	25,200.00	0.00	0.00	0.00	25,200.00	0.00
8271	205S100000	020503010101113	3992	Gastos de servici	25,793.92	0.00	3,768.76	0.00	29,562.68	0.00
8271	205S100000	0205060102041C		Vinculación con	36,044.55	0.00	6,409.25	0.00	42,453.80	0.00
8271	205S100000	0205060102041C	1131	Sueldo base.	27,943.18	0.00	5,529.90	0.00	33,473.08	0.00
8271	205S100000	0205060102041C	1321	Prima vacacional.	15.16	0.00	0.00	0.00	15.16	0.00
8271	205S100000	0205060102041C	1322	Aguinaldo.	3,678.89	0.00	0.00	0.00	3,678.89	0.00
8271	205S100000	0205060102041C	1341	Compensación.	868.30	0.00	173.66	0.00	1,041.96	0.00
8271	205S100000	0205060102041C	1595	Despensa.	3,539.02	0.00	705.69	0.00	4,244.71	0.00
8271	205S100000	0205060201011C		Fortalecimiento	40,913.05	0.00	586.12	0.00	41,499.17	0.00
8271	205S100000	0205060201011C	1131	Sueldo base.	37,982.45	0.00	0.00	0.00	37,982.45	0.00
8271	205S100000	0205060201011C	1341	Compensación.	2,930.60	0.00	586.12	0.00	3,516.72	0.00
8271	205S100000	0205060201041C		Tecnología aplica	48,188.42	0.00	0.00	0.00	48,188.42	0.00
8271	205S100000	0205060201041C	3171	Servicios de acce	10,823.42	0.00	0.00	0.00	10,823.42	0.00
8271	205S100000	0205060201041C	3531	Reparación, insta	37,365.00	0.00	0.00	0.00	37,365.00	0.00
8271	205S100000	0205060201051C		Convivencia esc	28,073.88	0.00	8,364.76	0.00	36,438.64	0.00
8271	205S100000	0205060201051C	3822	Espectáculos cívi	28,073.88	0.00	8,364.76	0.00	36,438.64	0.00
8272				Presupuesto de E	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
8272	205S100000			Tecnol¢gico de E	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
8272	205S100000	0205030101011C		Educación superi	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
8272	**205S100000**	**0205030101011C**	**4414**	**Gastos por servic**	**1,392.00**	**0.00**	9,200.00	0.00	10,592.00	0.00