TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2012 AL 31 DE DICIEMBRE DE 2013

PRELIMINAR

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	C O N C E P T O	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						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
1111					Efectivo	10,000.00	0.00	1,856.00	11,856.00	0.00	0.00
1111	0000000001				Caja	10,000.00	0.00	1,856.00	11,856.00	0.00	0.00
1111	0000000001	0000000000001			Fonfo fijo	10,000.00	0.00	1,856.00	11,856.00	0.00	0.00
1111	0000000001	0000000000001	0001		Fonfo Fijo	10,000.00	0.00	1,856.00	11,856.00	0.00	0.00
1112					Bancos/Tesorerí	2,496,876.31	0.00	24,084,524.38	16,953,333.38	9,628,067.31	0.00
1112	0000000001				BANAMEX	2,612,571.20	0.00	5,359,631.00	0.00	7,972,202.20	0.00
1112	0000000001	0000000000001			CTA 735 Ingresos	2,602,550.68	0.00	2,999,631.00	0.00	5,602,181.68	0.00
1112	0000000001	0000000000002			CTA 63133 Acam	10,020.52	0.00	2,360,000.00	0.00	2,370,020.52	0.00
1112	0000000002				BANCOMER	-196,454.39	0.00	5,568,963.72	4,857,739.98	514,769.35	0.00
1112	0000000002	0000000000001			CTA 0143892786	486,093.84	0.00	1.35	481,001.35	5,093.84	0.00
1112	0000000002	0000000000002			CTA 0177416202	-698,543.69	0.00	5,568,962.24	4,376,738.63	493,679.92	0.00
1112	0000000002	0000000000003			CTA 0186266916	15,995.46	0.00	0.13	0.00	15,995.59	0.00
1112	0000000003				BANORTE	80,759.50	0.00	13,155,929.66	12,095,593.40	1,141,095.76	0.00
1112	0000000003	0000000000001			CTA 0656101111	67,368.64	0.00	13,034,377.78	12,095,303.40	1,006,443.02	0.00
1112	0000000003	0000000000002			CTA 0683971749	13,390.86	0.00	121,551.88	290.00	134,652.74	0.00
1121					Inversiones Finan	27,946,471.13	0.00	10,531,430.99	18,000,034.51	20,477,867.61	0.00
1121	0000000001				0177416202 INV.	13,919,568.00	0.00	28,523.05	5,000,034.51	8,948,056.54	0.00
1121	0000000002				006561011111 IN	13,000,000.00	0.00	10,500,000.00	13,000,000.00	10,500,000.00	0.00
1121	0000000003				0186266916 INV.	1,026,903.13	0.00	2,907.94	0.00	1,029,811.07	0.00
1122					Cuentas por Cobr	1,557,442.00	0.00	2,382,228.07	1,557,442.00	2,382,228.07	0.00
1122	0000000001				Documentos por	1,557,442.00	0.00	2,382,228.07	1,557,442.00	2,382,228.07	0.00
1122	0000000001	0000000000001			INGRESOS ESTAT.	0.00	0.00	2,382,228.07	0.00	2,382,228.07	0.00
1122	0000000001	0000000000001	0001		Capitulo 1000 Ing	0.00	0.00	1,878,858.97	0.00	1,878,858.97	0.00
1122	0000000001	0000000000001	0002		Capitulo 2000 Ing	0.00	0.00	58,314.50	0.00	58,314.50	0.00
1122	0000000001	0000000000001	0003		Capitulo 3000 Ing	0.00	0.00	402,652.83	0.00	402,652.83	0.00
1122	0000000001	0000000000001	0004		Capitulo 4000 Ing	0.00	0.00	42,401.77	0.00	42,401.77	0.00
1122	0000000001	0000000000002			INGRESOS FEDER	1,557,442.00	0.00	0.00	1,557,442.00	0.00	0.00

1122	0000000001	0000000000002	0001		Capitulo 1000 Ing	1,090,209.40	0.00	0.00	1,090,209.40	0.00	0.00
1122	0000000001	0000000000002	0002		Capitulo 2000 Ing	155,744.20	0.00	0.00	155,744.20	0.00	0.00
1122	0000000001	0000000000002	0003		Capitulo 3000 Ing	311,488.40	0.00	0.00	311,488.40	0.00	0.00
1123					Deudores Diversc	9,278.08	0.00	423,637.64	8,307.08	424,608.64	0.00
1123	0000000001				GASTOS A COMP	9,278.08	0.00	423,637.64	8,307.08	424,608.64	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1123	0000000001	0000000000001			PERSONAL DEL TI	9,278.08	0.00	423,637.64	8,307.08	424,608.64	0.00
1123	0000000001	0000000000001	0001		Guillermo Maldo	0.00	0.00	290.00	150.00	140.00	0.00
1123	0000000001	0000000000001	0002		Laura Aranda Lar	0.00	0.00	346,776.00	0.00	346,776.00	0.00
1123	0000000001	0000000000001	0018		Ignacio Lagunas E	4,716.42	0.00	0.00	4,716.42	0.00	0.00
1123	0000000001	0000000000001	0021		Erika Garrido Gor	0.00	0.00	1,360.00	1,360.00	0.00	0.00
1123	0000000001	0000000000001	0030		Urbano Miranda	0.00	0.00	55,000.00	0.00	55,000.00	0.00
1123	0000000001	0000000000001	0033		Jose de Jesus Ver	549.30	0.00	0.00	549.30	0.00	0.00
1123	0000000001	0000000000001	0035		Maria del Carmer	0.00	0.00	1,544.00	0.00	1,544.00	0.00
1123	0000000001	0000000000001	0040		Jose Carlos Javier	0.00	0.00	1,236.00	854.00	382.00	0.00
1123	0000000001	0000000000001	0050		Horato Rodriguez	0.00	0.00	2,270.02	0.00	2,270.02	0.00
1123	0000000001	0000000000001	0051		Alejandra Elizabe	502.36	0.00	0.00	502.36	0.00	0.00
1123	0000000001	0000000000001	0052		Interacciones cas	20.00	0.00	0.00	10.00	10.00	0.00
1123	0000000001	0000000000001	0054		Benita Rodríguez	3,500.00	0.00	10,000.00	0.00	13,500.00	0.00
1123	0000000001	0000000000001	0056		Celestino Obrego	-10.00	0.00	10.00	0.00	0.00	0.00
1123	0000000001	0000000000001	0057		Gustavo Martíne:	0.00	0.00	330.00	165.00	165.00	0.00
1123	0000000001	0000000000001	0058		S.H.C.P	0.00	0.00	4,821.62	0.00	4,821.62	0.00
1131					Anticipo a Provee	116,000.00	0.00	0.00	116,000.00	0.00	0.00
1131	0000000001				Anticipo a provee	116,000.00	0.00	0.00	116,000.00	0.00	0.00
1131	0000000001	0000000000001			PROVEEDORES	116,000.00	0.00	0.00	116,000.00	0.00	0.00

1131	0000000001	0000000000001	0006		CACEI A.C.	116,000.00	0.00	0.00	116,000.00	0.00	0.00
1231					Terrenos	3,767,918.19	0.00	0.00	0.00	3,767,918.19	0.00
1231	0000000001				Terreno	3,767,918.19	0.00	0.00	0.00	3,767,918.19	0.00
1231	0000000001	0000000000001			Terreno	3,767,918.19	0.00	0.00	0.00	3,767,918.19	0.00
1231	0000000001	0000000000001	0001		Costo de Adquisi	3,561,401.00	0.00	0.00	0.00	3,561,401.00	0.00
1231	0000000001	0000000000001	0002		Revaluacion	206,517.19	0.00	0.00	0.00	206,517.19	0.00
1233					Edificios no Habit	40,486,989.79	0.00	0.00	0.00	40,486,989.79	0.00
1233	0000000001				Edificio	40,486,989.79	0.00	0.00	0.00	40,486,989.79	0.00
1233	0000000001	0000000000001			Edificio E	7,267,425.68	0.00	0.00	0.00	7,267,425.68	0.00
1233	0000000001	0000000000001	0001		Costo de Adquisi	4,624,706.00	0.00	0.00	0.00	4,624,706.00	0.00
1233	0000000001	0000000000001	0002		Revaluacion Edifi	2,642,719.68	0.00	0.00	0.00	2,642,719.68	0.00
1233	0000000001	0000000000002			Barda Perimetral	1,636,468.82	0.00	0.00	0.00	1,636,468.82	0.00
1233	0000000001	0000000000002	0001		Costo de Adquisi	1,636,468.82	0.00	0.00	0.00	1,636,468.82	0.00

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	**SCTA**	**SSCTA**	**SSSCTA**	**SSSSCTA**	**CONCEPTO**	**DEBE**	**HABER**	**DEBE**	**HABER**	**DEBE**	**HABER**
1233	0000000001	0000000000003			Laboratorio de M	1,423,763.60	0.00	0.00	0.00	1,423,763.60	0.00
1233	0000000001	0000000000003	0001		Costo de Adquisi	1,236,194.73	0.00	0.00	0.00	1,236,194.73	0.00
1233	0000000001	0000000000003	0002		Revaluacion Labc	187,568.87	0.00	0.00	0.00	187,568.87	0.00
1233	0000000001	0000000000004			Unidad Multifunc	7,192,745.52	0.00	0.00	0.00	7,192,745.52	0.00
1233	0000000001	0000000000004	0001		Costo de Adquisi	6,447,487.17	0.00	0.00	0.00	6,447,487.17	0.00
1233	0000000001	0000000000004	0002		Revaluacion Unid	745,258.35	0.00	0.00	0.00	745,258.35	0.00
1233	0000000001	0000000000005			Cafeteria y Almac	1,745,127.43	0.00	0.00	0.00	1,745,127.43	0.00
1233	0000000001	0000000000005	0001		Costo de Adquisi	1,564,310.41	0.00	0.00	0.00	1,564,310.41	0.00
1233	0000000001	0000000000005	0002		Revaluacion cafe	180,817.02	0.00	0.00	0.00	180,817.02	0.00
1233	0000000001	0000000000006			Estacionamiento	187,418.95	0.00	0.00	0.00	187,418.95	0.00
1233	0000000001	0000000000006	0001		Costo de Adquisi	168,000.00	0.00	0.00	0.00	168,000.00	0.00

1233	0000000001	0000000000006	0002		Revaluacion	19,418.95	0.00	0.00	0.00	19,418.95	0.00
1233	0000000001	0000000000007			Laboratorio de C(	5,177,310.84	0.00	0.00	0.00	5,177,310.84	0.00
1233	0000000001	0000000000007	0001		Costo de Adquisi(	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00
1233	0000000001	0000000000007	0002		Revaluacion Labc	77,310.84	0.00	0.00	0.00	77,310.84	0.00
1233	0000000001	0000000000008			Cancha de Usos M	147,826.69	0.00	0.00	0.00	147,826.69	0.00
1233	0000000001	0000000000008	0001		Costo de Adquisi(	143,130.43	0.00	0.00	0.00	143,130.43	0.00
1233	0000000001	0000000000008	0002		Revaluacion canc	4,696.26	0.00	0.00	0.00	4,696.26	0.00
1233	0000000001	0000000000009			Planta Tratadora:	1,547,346.80	0.00	0.00	0.00	1,547,346.80	0.00
1233	0000000001	0000000000009	0001		Costo de Adquisi(	1,547,346.80	0.00	0.00	0.00	1,547,346.80	0.00
1233	0000000001	0000000000010			Edificio Academi(	14,161,555.46	0.00	0.00	0.00	14,161,555.46	0.00
1233	0000000001	0000000000010	0001		Costo de Adquisi(	14,161,555.46	0.00	0.00	0.00	14,161,555.46	0.00
1236					Construcciones e	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
1236	0000000001				Obra Publica	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
1236	0000000001	0000000000001			Convenio Estatal	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
1236	0000000001	0000000000001	0001		Tesji	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
1236	0000000001	0000000000001	0001	002	Edificio de Vincul	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
1241					Mobiliario y Equi	6,914,613.82	0.00	0.00	600,000.00	6,314,613.82	0.00
1241	0000000001				Mobiliario y Equi	6,914,613.82	0.00	0.00	600,000.00	6,314,613.82	0.00
1241	0000000001	0000000000001			Equipo de Compu	5,288,590.61	0.00	0.00	450,000.00	4,838,590.61	0.00
1241	0000000001	0000000000001	0001		Costo de Adquisi(	5,068,460.34	0.00	0.00	450,000.00	4,618,460.34	0.00
1241	0000000001	0000000000001	0002		Revaluacion Equi	220,130.27	0.00	0.00	0.00	220,130.27	0.00

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	0000000001	0000000000002			Mobiliario y Equi	105,972.64	0.00	0.00	0.00	105,972.64	0.00
1241	0000000001	0000000000002	0001		Costo de Adquisi(	84,977.28	0.00	0.00	0.00	84,977.28	0.00
1241	0000000001	0000000000002	0002		Revaluacion Mob	20,995.36	0.00	0.00	0.00	20,995.36	0.00

1241	0000000001	0000000000003		Muebles y Ensere	1,520,050.57	0.00	0.00	150,000.00	1,370,050.57	0.00
1241	0000000001	0000000000003	0001	Costo de Adquisi	1,424,032.01	0.00	0.00	150,000.00	1,274,032.01	0.00
1241	0000000001	0000000000003	0002	Revaluacion mue	96,018.56	0.00	0.00	0.00	96,018.56	0.00
1242				Mobiliario y Equi	1,318,935.06	0.00	0.00	0.00	1,318,935.06	0.00
1242	0000000001			Mobiliario y Equi	1,318,935.06	0.00	0.00	0.00	1,318,935.06	0.00
1242	0000000001	0000000000001		Mobiliario y Equi	1,318,935.06	0.00	0.00	0.00	1,318,935.06	0.00
1242	0000000001	0000000000001	0001	Costo de Adquisi	1,317,282.78	0.00	0.00	0.00	1,317,282.78	0.00
1242	0000000001	0000000000001	0002	Revaluacion mob	1,652.28	0.00	0.00	0.00	1,652.28	0.00
1244				Vehiculos y Equip	1,654,234.96	0.00	0.00	0.00	1,654,234.96	0.00
1244	0000000001			Equipo de Transp	1,654,234.96	0.00	0.00	0.00	1,654,234.96	0.00
1244	0000000001	0000000000001		Equipo de Transp	1,654,234.96	0.00	0.00	0.00	1,654,234.96	0.00
1244	0000000001	0000000000001	0001	Costo de Adquisi	1,608,390.00	0.00	0.00	0.00	1,608,390.00	0.00
1244	0000000001	0000000000001	0002	Revaluacion equi	45,844.96	0.00	0.00	0.00	45,844.96	0.00
1246				Maquinaria, Otro	14,116,290.57	0.00	720,000.00	1,077,638.26	13,758,652.31	0.00
1246	0000000001			Maquinaria, Otro	12,924,600.53	0.00	720,000.00	107,245.00	13,537,355.53	0.00
1246	0000000001	0000000000001		Maquinaria, Otro	12,924,600.53	0.00	720,000.00	107,245.00	13,537,355.53	0.00
1246	0000000001	0000000000001	0001	Costo de Adquisi	11,968,291.32	0.00	720,000.00	107,245.00	12,581,046.32	0.00
1246	0000000001	0000000000001	0002	Revaluacion Mac	956,309.21	0.00	0.00	0.00	956,309.21	0.00
1246	0000000002			Herramientas, ma	1,191,690.04	0.00	0.00	970,393.26	221,296.78	0.00
1246	0000000002	0000000000001		Herramientas, ma	1,191,690.04	0.00	0.00	970,393.26	221,296.78	0.00
1246	0000000002	0000000000001	0001	Costo de Adquisi	1,166,351.18	0.00	0.00	970,393.26	195,957.92	0.00
1246	0000000002	0000000000001	0002	Revaluacion herra	25,338.86	0.00	0.00	0.00	25,338.86	0.00
1249				Otros Bienes Mue	2,073,196.80	0.00	0.00	1,800,000.00	273,196.80	0.00
1249	0000000001			Equipo de Comur	2,073,196.80	0.00	0.00	1,800,000.00	273,196.80	0.00
1249	0000000001	0000000000001		Equipo de comur	2,073,196.80	0.00	0.00	1,800,000.00	273,196.80	0.00
1249	0000000001	0000000000001	0001	Costo de Adquisi	2,015,563.86	0.00	0.00	1,800,000.00	215,563.86	0.00
1249	0000000001	0000000000001	0002	Revaluacion equi	57,632.94	0.00	0.00	0.00	57,632.94	0.00
1261				Depreciac¢n Acu	0.00	7,783,889.50	0.00	328,697.73	0.00	8,112,587.23
1261	0000000001			Edificio	0.00	7,783,889.50	0.00	328,697.73	0.00	8,112,587.23

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
1261	0000000001	0000000000001			Edificio	0.00	7,783,889.50	0.00	328,697.73	0.00	8,112,587.23
1261	0000000001	0000000000001	0001		Depreciacion acu	0.00	5,985,680.33	0.00	320,677.23	0.00	6,306,357.56
1261	0000000001	0000000000001	0002		Depreciacion Rev	0.00	1,343,294.63	0.00	0.00	0.00	1,343,294.63
1261	0000000001	0000000000001	0003		Excedente de rev	0.00	454,914.54	0.00	8,020.50	0.00	462,935.04
1263					Depreciaci¢n Acu	0.00	14,190,535.79	5,694.61	72,073.06	0.00	14,256,914.24
1263	0000000001				Mobiliario y equi	0.00	5,234,142.03	241.28	29,689.40	0.00	5,263,590.15
1263	0000000001	0000000000001			Equipo de Compu	0.00	4,499,368.82	109.35	19,312.00	0.00	4,518,571.47
1263	0000000001	0000000000001	0001		Dep. acumulada I	0.00	4,278,610.45	0.00	19,312.00	0.00	4,297,922.45
1263	0000000001	0000000000001	0002		Dep. revaluada E	0.00	170,564.46	0.00	0.00	0.00	170,564.46
1263	0000000001	0000000000001	0003		Exced. de reval. E	0.00	50,193.91	109.35	0.00	0.00	50,084.56
1263	0000000001	0000000000002			Equipo de Oficina	0.00	69,628.20	0.00	214.11	0.00	69,842.31
1263	0000000001	0000000000002	0001		Dep. acum. Equip	0.00	51,186.05	0.00	196.00	0.00	51,382.05
1263	0000000001	0000000000002	0002		Dep. reval. Equip	0.00	15,262.66	0.00	0.00	0.00	15,262.66
1263	0000000001	0000000000002	0003		Exced. de reval. E	0.00	3,179.49	0.00	18.11	0.00	3,197.60
1263	0000000001	0000000000003			Muebles y Ensere	0.00	665,145.01	131.93	10,163.29	0.00	675,176.37
1263	0000000001	0000000000003	0001		Dep. acum. Muel	0.00	570,516.88	0.00	10,163.29	0.00	580,680.17
1263	0000000001	0000000000003	0002		Dep. rev. Mueles	0.00	68,611.45	0.00	0.00	0.00	68,611.45
1263	0000000001	0000000000003	0003		Exced. de reval. M	0.00	26,016.68	131.93	0.00	0.00	25,884.75
1263	0000000002				Maquinaria, otro	0.00	7,662,371.20	4,702.57	22,912.80	0.00	7,680,581.43
1263	0000000002	0000000000001			Maquinaria y equ	0.00	7,607,555.33	4,702.57	21,279.09	0.00	7,624,131.85
1263	0000000002	0000000000001	0001		Dep. acum . Maq	0.00	6,648,967.22	0.00	21,279.09	0.00	6,670,246.31
1263	0000000002	0000000000001	0002		Dep. rev. maquin	0.00	461,188.39	0.00	0.00	0.00	461,188.39
1263	0000000002	0000000000001	0003		Exced. de reval. r	0.00	497,399.72	4,702.57	0.00	0.00	492,697.15
1263	0000000002	0000000000002			Herramientas, m	0.00	54,815.87	0.00	1,633.71	0.00	56,449.58
1263	0000000002	0000000000002	0001		Dep. acum. Herra	0.00	54,815.87	0.00	1,633.71	0.00	56,449.58
1263	0000000003				Otros bienes mue	0.00	261,516.00	0.00	419.16	0.00	261,935.16
1263	0000000003	0000000000001			Equipo de Comur	0.00	261,516.00	0.00	419.16	0.00	261,935.16
1263	0000000003	0000000000001	0001		Dep. acum. equip	0.00	204,312.58	0.00	375.16	0.00	204,687.74
1263	0000000003	0000000000001	0002		Dep. rev. equipo	0.00	37,708.24	0.00	0.00	0.00	37,708.24

1263	0000000003	0000000000001	0003		Exced. de reval e	0.00	19,495.18	0.00	44.00	0.00	19,539.18
1263	0000000004				Equipo Educacior	0.00	443,820.82	750.76	14,473.98	0.00	457,544.04
1263	0000000004	0000000000001			Equipo Educacior	0.00	443,820.82	750.76	14,473.98	0.00	457,544.04

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1263	0000000004	0000000000001	0001		Dep. acum. equip	0.00	420,581.26	0.00	14,473.98	0.00	435,055.24
1263	0000000004	0000000000001	0002		Dep. rev. equipo	0.00	10,675.74	0.00	0.00	0.00	10,675.74
1263	0000000004	0000000000001	0003		Exced. de rev. eq	0.00	12,563.82	750.76	0.00	0.00	11,813.06
1263	0000000005				Equipo de Transp	0.00	588,685.74	0.00	4,577.72	0.00	593,263.46
1263	0000000005	0000000000001			Equipo de transp	0.00	588,685.74	0.00	4,577.72	0.00	593,263.46
1263	0000000005	0000000000001	0001		Dep. acum. equip	0.00	542,840.78	0.00	4,577.72	0.00	547,418.50
1263	0000000005	0000000000001	0002		Dep. rev. equipo	0.00	45,844.96	0.00	0.00	0.00	45,844.96
2112					Proveedores por	0.00	13,105,381.73	10,393,444.94	4,864,092.83	0.00	7,576,029.62
2112	0000000001				Proveedores	0.00	13,105,381.73	10,393,444.94	4,864,092.83	0.00	7,576,029.62
2112	0000000001	0000000000001			Tesji	0.00	13,105,381.73	10,393,444.94	4,864,092.83	0.00	7,576,029.62
2112	0000000001	0000000000001	0001		Grupo Comercial	0.00	673,737.24	107,245.00	0.00	0.00	566,492.24
2112	0000000001	0000000000001	0002		Lejsa Distribucior	0.00	1,248,969.57	1,248,969.57	0.00	0.00	0.00
2112	0000000001	0000000000001	0003		Selene Karina Loz	0.00	180,919.61	187,870.33	17,029.45	0.00	10,078.73
2112	0000000001	0000000000001	0004		Mavitec	0.00	-0.04	14,940.80	26,790.55	0.00	11,849.71
2112	0000000001	0000000000001	0006		Grupo Arcao Imp	0.00	24,711.14	24,711.14	11,813.19	0.00	11,813.19
2112	0000000001	0000000000001	0008		Surtilab S.A de C.	0.00	980,713.34	0.00	0.00	0.00	980,713.34
2112	0000000001	0000000000001	0011		Jorge Cervantes (	0.00	1.60	0.00	30,900.08	0.00	30,901.68
2112	0000000001	0000000000001	0014		Marivic	0.00	0.00	0.00	21,497.12	0.00	21,497.12
2112	0000000001	0000000000001	0015		Roboticas Autom	0.00	1,517,594.27	1,520,000.00	2,405.73	0.00	0.00
2112	0000000001	0000000000001	0016		Equipartes Agricc	0.00	1,599,839.46	1,600,000.00	160.54	0.00	0.00
2112	0000000001	0000000000001	0017		Remolques San Ju	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00

2112	0000000001	0000000000001	0018			Alfaomega Grupc	0.00	13,285.90	13,285.90	0.00	0.00	0.00
2112	0000000001	0000000000001	0019			Suministros Tecn	0.00	1,049,274.66	9,988.00	0.00	0.00	1,039,286.66
2112	0000000001	0000000000001	0021			Carlos Espinoza B	0.00	150,000.00	150,000.00	0.00	0.00	0.00
2112	0000000001	0000000000001	0023			Constructora Bou	0.00	1,357,200.00	0.00	0.00	0.00	1,357,200.00
2112	0000000001	0000000000001	0024			Semtel s.a de c.v.	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
2112	0000000001	0000000000001	0025			H Q Systems	0.00	909,134.98	909,134.98	0.00	0.00	0.00
2112	0000000001	0000000000001	0027			Victor Barrales Li	0.00	0.00	0.00	2,689.99	0.00	2,689.99
2112	0000000001	0000000000001	0028			Stop Servicios Te	0.00	0.00	33,372.45	33,372.45	0.00	0.00
2112	0000000001	0000000000001	0029			Sagarpa Trillador	0.00	0.00	1,173,926.77	1,597,594.27	0.00	423,667.50
2112	0000000001	0000000000001	0030			Sagarpa Rastro	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
2112	0000000001	0000000000001	0031			Sagarpa Peladora	0.00	0.00	0.00	1,519,839.46	0.00	1,519,839.46

							SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA		CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
2113						Contratistas por (	0.00	5,628,230.61	1,605,494.98	0.00	0.00	4,022,735.63
2113	0000000001					Tesji	0.00	5,628,230.61	1,605,494.98	0.00	0.00	4,022,735.63
2113	0000000001	0000000000001				Constructoras	0.00	5,628,230.61	1,605,494.98	0.00	0.00	4,022,735.63
2113	0000000001	0000000000001	0001			Imife/Grupo Treb	0.00	5,628,230.61	1,605,494.98	0.00	0.00	4,022,735.63
2117						Retenciones y Co	0.00	168,063.08	603,733.64	444,422.55	0.00	8,751.99
2117	0000000001					Retenciones y Co	0.00	168,063.08	603,733.64	444,422.55	0.00	8,751.99
2117	0000000001	0000000000001				Retenciones a fav	0.00	168,063.08	603,733.64	444,422.55	0.00	8,751.99
2117	0000000001	0000000000001	0001			Retenciones a fav	0.00	168,063.08	603,733.64	444,422.55	0.00	8,751.99
2117	0000000001	0000000000001	0001	001		Isr por retencion	0.00	53,202.91	263,962.00	210,759.09	0.00	0.00
2117	0000000001	0000000000001	0001	002		Isr por retencion	0.00	10,370.01	11,762.00	1,392.34	0.00	0.35
2117	0000000001	0000000000001	0001	003		Cuota Sindical	0.00	0.00	0.00	1,869.41	0.00	1,869.41
2117	0000000001	0000000000001	0001	004		Seguro de Vida Ir	0.00	6,518.27	5,425.38	482.26	0.00	1,575.15
2117	0000000001	0000000000001	0001	006		Otros	0.00	2,700.00	0.00	1,200.00	0.00	3,900.00

2117	0000000001	0000000000001	0001	007	Prestamos Issem	0.00	6,798.46	22,177.68	15,379.22	0.00	0.00
2117	0000000001	0000000000001	0001	008	Cuota Fondo Sist.	0.00	30,555.05	118,208.77	88,303.13	0.00	649.41
2117	0000000001	0000000000001	0001	009	Cuota Sist. Capita	0.00	6,484.08	25,824.94	19,253.43	0.00	-87.43
2117	0000000001	0000000000001	0001	010	Cuota Sist. Capita	0.00	1,378.00	5,512.00	4,134.00	0.00	0.00
2117	0000000001	0000000000001	0001	011	Seguro de Vida A	0.00	1,820.00	2,280.00	760.00	0.00	300.00
2117	0000000001	0000000000001	0001	012	Seguro de Separa	0.00	20,611.18	41,112.16	20,556.08	0.00	55.10
2117	0000000001	0000000000001	0001	013	Servicio de Salud	0.00	23,164.26	89,625.27	66,951.01	0.00	490.00
2117	0000000001	0000000000001	0001	014	Seguro de Vida 2(	0.00	4,460.86	17,843.44	13,382.58	0.00	0.00
2119					Otras Cuentas po	0.00	2,124,046.66	350,530.47	1,071,447.78	0.00	2,844,963.97
2119	0000000001				Cuentas por paga	0.00	0.00	0.00	24,858.90	0.00	24,858.90
2119	0000000001	0000000000001			Cuentas por paga	0.00	0.00	0.00	24,858.90	0.00	24,858.90
2119	0000000001	0000000000001	0001		Tesji	0.00	0.00	0.00	24,858.90	0.00	24,858.90
2119	0000000001	0000000000001	0001	001	Bonos del Gobier	0.00	0.00	0.00	24,858.90	0.00	24,858.90
2119	0000000002				Otros	0.00	37,413.70	0.00	280.29	0.00	37,693.99
2119	0000000002	0000000000001			Otros	0.00	37,413.70	0.00	280.29	0.00	37,693.99
2119	0000000002	0000000000001	0001		Otros	0.00	37,413.70	0.00	280.29	0.00	37,693.99
2119	0000000002	0000000000001	0001	001	Cancelacion de cl	0.00	37,413.70	0.00	280.29	0.00	37,693.99
2119	0000000003				Acreedores	0.00	2,086,632.96	350,530.47	1,046,308.59	0.00	2,782,411.08
2119	0000000003	0000000000001			Acreedores	0.00	2,086,632.96	350,530.47	1,046,308.59	0.00	2,782,411.08

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
2119	0000000003	0000000000001	0001		Acreedores	0.00	2,086,632.96	350,530.47	1,046,308.59	0.00	2,782,411.08
2119	0000000003	0000000000001	0001	001	Retencion de Obr	0.00	540,689.92	0.00	0.00	0.00	540,689.92
2119	0000000003	0000000000001	0001	002	Comision Federal	0.00	0.00	0.00	35,191.00	0.00	35,191.00
2119	0000000003	0000000000001	0001	003	Secretaria de Hac	0.00	0.00	0.00	102,289.00	0.00	102,289.00
2119	0000000003	0000000000001	0001	004	Carlos Hernandez	0.00	38,789.72	38,789.72	0.00	0.00	0.00

2119 0000000003	0000000000001	0001	005	Universidad Cont	0.00	12,112.50	4,037.50	0.00	0.00	8,075.00
2119 0000000003	0000000000001	0001	008	Gobierno del Esta	0.00	118,854.00	61,861.00	53,047.00	0.00	110,040.00
2119 0000000003	0000000000001	0001	009	Cacei	0.00	2,557.80	2,668.00	110.20	0.00	0.00
2119 0000000003	0000000000001	0001	011	Enseñanza de Inv	0.00	0.00	0.00	6,712.20	0.00	6,712.20
2119 0000000003	0000000000001	0001	013	Universidad de C	0.00	6,528.00	0.00	0.00	0.00	6,528.00
2119 0000000003	0000000000001	0001	014	Javier Mendoza M	0.00	703.10	0.00	0.00	0.00	703.10
2119 0000000003	0000000000001	0001	015	Colegio de Estudi	0.00	0.00	0.00	7,760.00	0.00	7,760.00
2119 0000000003	0000000000001	0001	016	Aguilar Valdez y A	0.00	52,455.44	0.00	0.00	0.00	52,455.44
2119 0000000003	0000000000001	0001	019	Aba Seguros	0.00	-0.02	60,469.49	60,469.51	0.00	0.00
2119 0000000003	0000000000001	0001	022	Normalizacion y C	0.00	122,577.20	0.00	0.00	0.00	122,577.20
2119 0000000003	0000000000001	0001	031	Instituto Tecnoló	0.00	11,860.00	0.00	0.00	0.00	11,860.00
2119 0000000003	0000000000001	0001	032	Instituto Tecnoló	0.00	11,860.00	0.00	0.00	0.00	11,860.00
2119 0000000003	0000000000001	0001	033	Universidad Auto	0.00	11,494.00	0.00	0.00	0.00	11,494.00
2119 0000000003	0000000000001	0001	034	Tecnológico de E	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119 0000000003	0000000000001	0001	035	Universidad del D	0.00	23,490.00	0.00	0.00	0.00	23,490.00
2119 0000000003	0000000000001	0001	036	Universidad del D	0.00	24,456.00	0.00	0.00	0.00	24,456.00
2119 0000000003	0000000000001	0001	037	IAPEN	0.00	53,110.00	0.00	0.00	0.00	53,110.00
2119 0000000003	0000000000001	0001	038	CACECA	0.00	211,500.00	0.00	0.00	0.00	211,500.00
2119 0000000003	0000000000001	0001	039	AURELIO RODRIG	0.00	800,000.00	0.00	0.00	0.00	800,000.00
2119 0000000003	0000000000001	0001	040	Turismos Vega S.	0.00	15,056.81	15,056.81	0.00	0.00	0.00
2119 0000000003	0000000000001	0001	043	Truper Servicios S	0.00	940.62	11,057.88	10,117.26	0.00	0.00
2119 0000000003	0000000000001	0001	045	Maria de Lourdes	0.00	0.00	171.86	171.86	0.00	0.00
2119 0000000003	0000000000001	0001	046	Alfonso Enrique E	0.00	7,597.87	7,597.87	0.00	0.00	0.00
2119 0000000003	0000000000001	0001	047	AIG Seguros Méx	0.00	0.00	134,237.94	134,237.94	0.00	0.00
2119 0000000003	0000000000001	0001	049	Quility Systems &	0.00	0.00	0.00	168,163.00	0.00	168,163.00
2119 0000000003	0000000000001	0001	050	Rene Castellanos	0.00	0.00	0.00	3,145.14	0.00	3,145.14
2119 0000000003	0000000000001	0001	051	Tec de Monterrey	0.00	0.00	14,582.40	50,436.00	0.00	35,853.60

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	0000000003	0000000000001	0001	052	Anselmo Martine	0.00	0.00	0.00	171.86	0.00	171.86
2119	0000000003	0000000000001	0001	053	Ignacio Lagunas E	0.00	0.00	0.00	908.42	0.00	908.42
2119	0000000003	0000000000001	0001	054	Vicente Borja Per	0.00	0.00	0.00	245.52	0.00	245.52
2119	0000000003	0000000000001	0001	055	Berenice Maldon	0.00	0.00	0.00	331.45	0.00	331.45
2119	0000000003	0000000000001	0001	056	Maura Pintor Cor	0.00	0.00	0.00	417.38	0.00	417.38
2119	0000000003	0000000000001	0001	057	Concepcion Lilian	0.00	0.00	0.00	761.10	0.00	761.10
2119	0000000003	0000000000001	0001	058	Josefina Soto Ber	0.00	0.00	0.00	417.38	0.00	417.38
2119	0000000003	0000000000001	0001	059	Juan Manuel Gar	0.00	0.00	0.00	1,313.53	0.00	1,313.53
2119	0000000003	0000000000001	0001	060	Reyes Acevedo Sa	0.00	0.00	0.00	1,571.32	0.00	1,571.32
2119	0000000003	0000000000001	0001	061	Sonia Flores Norc	0.00	0.00	0.00	761.10	0.00	761.10
2119	0000000003	0000000000001	0001	062	Grisel Jimenez Cr	0.00	0.00	0.00	343.72	0.00	343.72
2119	0000000003	0000000000001	0001	063	Juan Carlos Rend	0.00	0.00	0.00	85.93	0.00	85.93
2119	0000000003	0000000000001	0001	064	Erika Ivonne Plara	0.00	0.00	0.00	245.52	0.00	245.52
2119	0000000003	0000000000001	0001	065	Jose Guadalupe G	0.00	0.00	0.00	171.86	0.00	171.86
2119	0000000003	0000000000001	0001	066	Miguel Angel Her	0.00	0.00	0.00	257.79	0.00	257.79
2119	0000000003	0000000000001	0001	067	Maria Monroy M	0.00	0.00	0.00	85.93	0.00	85.93
2119	0000000003	0000000000001	0001	068	Jose Jaime Barrio	0.00	0.00	0.00	85.93	0.00	85.93
2119	0000000003	0000000000001	0001	069	Marco Antonio M	0.00	0.00	0.00	1,190.75	0.00	1,190.75
2119	0000000003	0000000000001	0001	070	Israel Rueda Med	0.00	0.00	0.00	85.93	0.00	85.93
2119	0000000003	0000000000001	0001	071	Maria del Carmer	0.00	0.00	0.00	1,544.00	0.00	1,544.00
2119	0000000003	0000000000001	0001	072	Honorato Rodrigu	0.00	0.00	0.00	2,270.02	0.00	2,270.02
2119	0000000003	0000000000001	0001	073	Rocio Zamora Esp	0.00	0.00	0.00	4,261.93	0.00	4,261.93
2119	0000000003	0000000000001	0001	074	Empresa de Publi	0.00	0.00	0.00	4,870.00	0.00	4,870.00
2119	0000000003	0000000000001	0001	075	Issemym	0.00	0.00	0.00	327,572.67	0.00	327,572.67
2119	0000000003	0000000000001	0001	076	Gustavo Martinez	0.00	0.00	0.00	171.86	0.00	171.86
2119	0000000003	0000000000001	0001	077	Concepcion F. Me	0.00	0.00	0.00	171.86	0.00	171.86
2119	0000000003	0000000000001	0001	078	Edgar Chimal Tru	0.00	0.00	0.00	171.86	0.00	171.86
2119	0000000003	0000000000001	0001	079	Juan Miranda Mir	0.00	0.00	0.00	85.93	0.00	85.93
2119	0000000003	0000000000001	0001	080	Esther Mendoza S	0.00	0.00	0.00	85.93	0.00	85.93
2119	0000000003	0000000000001	0001	081	Gonzalo Guzma C	0.00	0.00	0.00	63,800.00	0.00	63,800.00
2161					Fondos en Garan	0.00	550.00	0.00	0.00	0.00	550.00

	2161 0000000001				Fondos en Garan	0.00	550.00	0.00	0.00	0.00	550.00

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	2161 0000000001	0000000000001			Fondos en Garan	0.00	550.00	0.00	0.00	0.00	550.00
	2161 0000000001	0000000000001	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	0000000000001			Aportaciones	0.00	13,263,599.77	0.00	0.00	0.00	13,263,599.77
	3111 0000000001	0000000000001	0001		Propio	0.00	8,343,350.11	0.00	0.00	0.00	8,343,350.11
	3111 0000000001	0000000000001	0002		Recibido en dona	0.00	4,920,249.66	0.00	0.00	0.00	4,920,249.66
	3221				Resultados de Eje	0.00	50,505,918.03	0.00	0.00	0.00	50,505,918.03
	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
	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
3231					Reval£o de Biene	0.00	2,659,086.06	0.00	0.00	0.00	2,659,086.06
3231	0000000001				Bienes Inmuebles	0.00	2,659,086.06	0.00	0.00	0.00	2,659,086.06
3231	0000000001	0000000000001			Bienes Inmuebles	0.00	2,659,086.06	0.00	0.00	0.00	2,659,086.06
3231	0000000001	0000000000001	0001		Bienes Inmuebles	0.00	2,659,086.06	0.00	0.00	0.00	2,659,086.06
3232					Reval£o de Biene	0.00	150,121.73	0.00	0.00	0.00	150,121.73
3232	0000000001				Bienes Muebles	0.00	150,121.73	0.00	0.00	0.00	150,121.73
3232	0000000001	0000000000001			Bienes Muebles	0.00	150,121.73	0.00	0.00	0.00	150,121.73
3232	0000000001	0000000000001	0001		Bienes Muebles	0.00	150,121.73	0.00	0.00	0.00	150,121.73

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

FECHA DE EMISION: 05/03/2014
HOJA No. : 11

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
4159					Otros Productos (	0.00	0.00	0.00	122,504.62	0.00	122,504.62
4159	0000000003				Otros Productos	0.00	0.00	0.00	122,504.62	0.00	122,504.62
4159	0000000003	0000000000001			Diversos Product	0.00	0.00	0.00	122,504.62	0.00	122,504.62
4159	0000000003	0000000000001	0001		Cafeteria	0.00	0.00	0.00	21,250.00	0.00	21,250.00
4159	0000000003	0000000000001	0002		Papeleria	0.00	0.00	0.00	13,000.00	0.00	13,000.00
4159	0000000003	0000000000001	0003		Venta de bases	0.00	0.00	0.00	14,364.00	0.00	14,364.00
4159	0000000003	0000000000001	0004		Maquinas expend	0.00	0.00	0.00	4,149.27	0.00	4,149.27
4159	0000000003	0000000000001	0005		Otros	0.00	0.00	0.00	20,635.64	0.00	20,635.64
4159	0000000003	0000000000001	0006		Ceneval	0.00	0.00	0.00	46,030.71	0.00	46,030.71
4159	0000000003	0000000000001	0007		Seguro de vida	0.00	0.00	0.00	2,889.00	0.00	2,889.00
4159	0000000003	0000000000001	0008		Reposicion de co	0.00	0.00	0.00	186.00	0.00	186.00
4173					Ingresos Por Vent	0.00	6,379,075.17	455,473.49	500,334.74	0.00	6,423,936.42
4173	0000000001				Ingresos Por Vent	0.00	6,379,075.17	455,473.49	500,334.74	0.00	6,423,936.42
4173	0000000001	0000000000001			Ingresos Propios	0.00	6,379,075.17	455,473.49	500,334.74	0.00	6,423,936.42
4173	0000000001	0000000000001	0001		Inscripcion	0.00	134,201.00	6,396.00	2,091.00	0.00	129,896.00

	4173	0000000001	0000000000001	0002		Colegiatura	0.00	4,963,000.00	154,680.00	48,982.00	0.00	4,857,302.00
	4173	0000000001	0000000000001	0003		Constancias	0.00	57,181.00	4,179.56	5,936.00	0.00	58,937.44
	4173	0000000001	0000000000001	0004		Examen Extraord	0.00	5,524.00	0.00	3,680.00	0.00	9,204.00
	4173	0000000001	0000000000001	0005		Examen Especial	0.00	9,691.72	3,439.30	4,729.30	0.00	10,981.72
	4173	0000000001	0000000000001	0006		Cafeteria	0.00	21,250.00	21,250.00	0.00	0.00	0.00
	4173	0000000001	0000000000001	0007		Cursos de Ingles	0.00	704,919.18	104,124.15	221,728.15	0.00	822,523.18
	4173	0000000001	0000000000001	0008		Examen de Admi:	0.00	73,770.00	0.00	0.00	0.00	73,770.00
	4173	0000000001	0000000000001	0009		Servicio de Labor	0.00	1,010.00	0.00	1,249.00	0.00	2,259.00
	4173	0000000001	0000000000001	0010		Cursos de Veranc	0.00	0.00	0.00	7,982.00	0.00	7,982.00
	4173	0000000001	0000000000001	0011		Credenciales	0.00	1,381.00	244.00	1,037.00	0.00	2,174.00
	4173	0000000001	0000000000001	0012		Papeleria	0.00	13,000.00	13,000.00	0.00	0.00	0.00
	4173	0000000001	0000000000001	0014		Certificado Parcia	0.00	3,315.00	338.00	1,352.00	0.00	4,329.00
	4173	0000000001	0000000000001	0015		Recurse de Mate	0.00	160,778.00	17,491.00	88,765.00	0.00	232,052.00
	4173	0000000001	0000000000001	0016		Venta de Bases	0.00	14,364.00	14,364.00	0.00	0.00	0.00
	4173	0000000001	0000000000001	0017		Certificado de Est	0.00	89,842.00	6,632.00	7,425.00	0.00	90,635.00
	4173	0000000001	0000000000001	0018		Examen de Ingles	0.00	11,658.00	1,842.00	1,842.00	0.00	11,658.00
	4173	0000000001	0000000000001	0019		Examen Profesioı	0.00	44,014.28	19,636.72	26,518.72	0.00	50,896.28

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
	4173	0000000001	0000000000001	0022		Otros	0.00	17,015.28	17,775.28	760.00	0.00	0.00
	4173	0000000001	0000000000001	0023		Maquina Expend	0.00	4,149.27	4,149.27	0.00	0.00	0.00
	4173	0000000001	0000000000001	0027		Examen Global	0.00	55,027.23	16,826.50	19,690.57	0.00	57,891.30
	4173	0000000001	0000000000001	0028		Examen por Apla	0.00	1,446.00	0.00	0.00	0.00	1,446.00
	4173	0000000001	0000000000001	0029		Ceneval	0.00	-10,505.79	46,030.71	56,536.00	0.00	-0.50
	4173	0000000001	0000000000001	0030		Seguro de Vida	0.00	2,889.00	2,889.00	0.00	0.00	0.00
	4173	0000000001	0000000000001	0035		Reposicion de Co	0.00	155.00	186.00	31.00	0.00	0.00

4223				Subsidio y subver	0.00	32,340,193.40	0.00	6,611,496.63	0.00	38,951,690.03
4223	0000000001			Tranferencias,asi	0.00	12,729,572.40	0.00	2,809,307.63	0.00	15,538,880.03
4223	0000000001	0000000000001		TRANSFERENCIAS	0.00	12,729,572.40	0.00	2,503,624.07	0.00	15,233,196.47
4223	0000000001	0000000000001	0001	Capitulo 1000 Su	0.00	7,913,339.77	0.00	2,000,254.97	0.00	9,913,594.74
4223	0000000001	0000000000001	0002	Capitulo 2000 Sul	0.00	556,284.74	0.00	58,314.50	0.00	614,599.24
4223	0000000001	0000000000001	0003	Capitulo 3000 Sul	0.00	1,934,162.12	0.00	402,652.83	0.00	2,336,814.95
4223	0000000001	0000000000001	0004	Capitulo 4000 Sul	0.00	51,922.62	0.00	42,401.77	0.00	94,324.39
4223	0000000001	0000000000001	0005	Capitulo 5000 Sul	0.00	2,273,863.15	0.00	0.00	0.00	2,273,863.15
4223	0000000001	0000000000002		INGRESOS PROPI	0.00	0.00	0.00	305,683.56	0.00	305,683.56
4223	0000000001	0000000000002	0001	Inscripción	0.00	0.00	0.00	6,396.00	0.00	6,396.00
4223	0000000001	0000000000002	0002	Colegiatura	0.00	0.00	0.00	154,680.00	0.00	154,680.00
4223	0000000001	0000000000002	0003	Constancias	0.00	0.00	0.00	4,179.56	0.00	4,179.56
4223	0000000001	0000000000002	0005	Examen especial	0.00	0.00	0.00	2,580.00	0.00	2,580.00
4223	0000000001	0000000000002	0007	Curso de ingles	0.00	0.00	0.00	87,973.00	0.00	87,973.00
4223	0000000001	0000000000002	0011	Credenciales	0.00	0.00	0.00	244.00	0.00	244.00
4223	0000000001	0000000000002	0014	Certificado parcia	0.00	0.00	0.00	338.00	0.00	338.00
4223	0000000001	0000000000002	0015	Recurse de mater	0.00	0.00	0.00	17,491.00	0.00	17,491.00
4223	0000000001	0000000000002	0017	Certificado de est	0.00	0.00	0.00	6,632.00	0.00	6,632.00
4223	0000000001	0000000000002	0018	Examen de ingles	0.00	0.00	0.00	1,842.00	0.00	1,842.00
4223	0000000001	0000000000002	0019	Examen profesio	0.00	0.00	0.00	10,798.00	0.00	10,798.00
4223	0000000001	0000000000002	0027	Examen global	0.00	0.00	0.00	12,530.00	0.00	12,530.00
4223	0000000002			Transferencias, a	0.00	19,610,621.00	0.00	3,802,189.00	0.00	23,412,810.00
4223	0000000002	0000000000001		TRANSFERENCIAS	0.00	19,610,621.00	0.00	3,802,189.00	0.00	23,412,810.00
4223	0000000002	0000000000001	0001	Capitulo 1000 Sul	0.00	11,838,742.30	0.00	1,009,532.30	0.00	12,848,274.60
4223	0000000002	0000000000001	0002	Capitulo 2000 Sul	0.00	1,826,501.70	0.00	144,218.90	0.00	1,970,720.60

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
4223	0000000002	0000000000001	0003		Capitulo 3000 Su	0.00	3,585,377.00	0.00	288,437.80	0.00	3,873,814.80
4223	0000000002	0000000000001	0005		Capitulo 5000 Sul	0.00	2,360,000.00	0.00	2,360,000.00	0.00	4,720,000.00
4319					Otros Ingresos Fi	0.00	888,734.27	0.00	65,864.70	0.00	954,598.97
4319	0000000001				Productos Financ	0.00	888,734.27	0.00	65,864.70	0.00	954,598.97
4319	0000000001	0000000000001			Intereses	0.00	888,734.27	0.00	65,864.70	0.00	954,598.97
4319	0000000001	0000000000001	0001		Intereses Bancari	0.00	980.43	0.00	55.93	0.00	1,036.36
4319	0000000001	0000000000001	0002		Intereses Inversic	0.00	428,102.06	0.00	31,430.99	0.00	459,533.05
4319	0000000001	0000000000001	0003		Intereses Inversic	0.00	459,651.78	0.00	34,377.78	0.00	494,029.56
5100					Gastos de Funcio	25,399,628.23	0.00	4,151,492.34	403,029.86	29,148,090.71	0.00
5100	205S100000				Tecnol¢gico de Es	25,399,628.23	0.00	4,151,492.34	403,029.86	29,148,090.71	0.00
5100	205S100000	0801010401110			TECNOLOGICO DI	25,399,628.23	0.00	4,151,492.34	403,029.86	29,148,090.71	0.00
5100	205S100000	0801010401110	1131		Sueldo base.	4,508,595.50	0.00	447,151.93	0.00	4,955,747.43	0.00
5100	205S100000	0801010401110	1222		Sueldos y salarios	4,588,456.03	0.00	639,162.77	0.00	5,227,618.80	0.00
5100	205S100000	0801010401110	1311		Prima por anos d	127,374.83	0.00	13,994.64	0.00	141,369.47	0.00
5100	205S100000	0801010401110	1321		Prima vacacional	385,065.69	0.00	393,058.53	0.00	778,124.22	0.00
5100	205S100000	0801010401110	1322		Aguinaldo.	925,530.92	0.00	10,790.16	0.00	936,321.08	0.00
5100	205S100000	0801010401110	1323		Aguinaldo de eve	978,366.58	0.00	35,636.96	0.00	1,014,003.54	0.00
5100	205S100000	0801010401110	1324		Vacaciones no dis	43,049.98	0.00	0.00	0.00	43,049.98	0.00
5100	205S100000	0801010401110	1341		Compensacion.	238,790.20	0.00	407,726.10	0.00	646,516.30	0.00
5100	205S100000	0801010401110	1346		Gratificacion por	277,189.07	0.00	25,356.37	0.00	302,545.44	0.00
5100	205S100000	0801010401110	1348		Labores docentes	177,996.94	0.00	36,110.91	0.00	214,107.85	0.00
5100	205S100000	0801010401110	1412		Cuotas de servici	1,060,531.51	0.00	195,540.13	0.00	1,256,071.64	0.00
5100	205S100000	0801010401110	1413		Cuotas al Sistema	786,858.44	0.00	145,090.57	0.00	931,949.01	0.00
5100	205S100000	0801010401110	1414		Cuotas del Sisten	186,854.67	0.00	34,350.77	0.00	221,205.44	0.00
5100	205S100000	0801010401110	1415		Aportaciones par	92,773.39	0.00	17,109.70	0.00	109,883.09	0.00
5100	205S100000	0801010401110	1416		Riesgo de trabajo	130,862.33	0.00	24,110.00	0.00	154,972.33	0.00
5100	205S100000	0801010401110	1441		Seguros y fianzas	4,813.32	0.00	30,194.03	0.00	35,007.35	0.00
5100	205S100000	0801010401110	1511		Cuotas para fond	26,616.34	0.00	1,222.26	0.00	27,838.60	0.00
5100	205S100000	0801010401110	1512		Seguro de separa	230,349.40	0.00	41,112.16	0.00	271,461.56	0.00
5100	205S100000	0801010401110	1522		Liquidaciones por	101,001.00	0.00	0.00	0.00	101,001.00	0.00
5100	205S100000	0801010401110	1544		Dia del maestro y	17,864.00	0.00	0.00	0.00	17,864.00	0.00
5100	205S100000	0801010401110	1595		Despensa.	590,034.91	0.00	196,571.29	0.00	786,606.20	0.00

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

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
5100	205S100000	0801010401110	1712		Estimulos por pui	19,887.12	0.00	1,964.16	0.00	21,851.28	0.00
5100	205S100000	0801010401110	2111		Materiales y utile	72,282.59	0.00	26,790.55	0.00	99,073.14	0.00
5100	205S100000	0801010401110	2112		Enseres de oficin	14,274.12	0.00	899.92	4,732.80	10,441.24	0.00
5100	205S100000	0801010401110	2121		Material y utiles (	27,260.00	0.00	0.00	0.00	27,260.00	0.00
5100	205S100000	0801010401110	2141		Materiales y utile	79,745.84	0.00	30,900.08	0.00	110,645.92	0.00
5100	205S100000	0801010401110	2161		Material y ensere	169,318.92	0.00	0.00	0.00	169,318.92	0.00
5100	205S100000	0801010401110	2171		Material didactic	2,259.00	0.00	0.00	0.00	2,259.00	0.00
5100	205S100000	0801010401110	2181		Material para ide	54,543.20	0.00	0.00	10,208.00	44,335.20	0.00
5100	205S100000	0801010401110	2421		Cemento y produ	1,246.05	0.00	0.00	0.00	1,246.05	0.00
5100	205S100000	0801010401110	2431		Cal, yeso y produ	2,048.48	0.00	0.00	0.00	2,048.48	0.00
5100	205S100000	0801010401110	2441		Madera y produc	1,842.00	0.00	0.00	0.00	1,842.00	0.00
5100	205S100000	0801010401110	2451		Vidrio y producto	5,143.44	0.00	0.00	0.00	5,143.44	0.00
5100	205S100000	0801010401110	2461		Material el,ctrico	93,888.59	0.00	0.00	0.00	93,888.59	0.00
5100	205S100000	0801010401110	2471		Articulos met lico	340.00	0.00	0.00	0.00	340.00	0.00
5100	205S100000	0801010401110	2482		Material de senal	4,616.80	0.00	0.00	0.00	4,616.80	0.00
5100	205S100000	0801010401110	2491		Materiales de coi	590.52	0.00	0.00	0.00	590.52	0.00
5100	205S100000	0801010401110	2521		Plaguicidas, abon	350.00	0.00	0.00	0.00	350.00	0.00
5100	205S100000	0801010401110	2531		Medicinas y prod	5,470.25	0.00	0.00	0.00	5,470.25	0.00
5100	205S100000	0801010401110	2551		Materiales, acces	0.00	0.00	10,078.73	0.00	10,078.73	0.00
5100	205S100000	0801010401110	2611		Combustibles, lul	185,121.69	0.00	16,813.58	0.00	201,935.27	0.00
5100	205S100000	0801010401110	2711		Vestuario y unifo	183,048.00	0.00	21,497.12	0.00	204,545.12	0.00
5100	205S100000	0801010401110	2721		Prendas de segui	10,103.60	0.00	0.00	0.00	10,103.60	0.00
5100	205S100000	0801010401110	2731		Articulos deportiv	100,609.67	0.00	0.00	33,419.61	67,190.06	0.00
5100	205S100000	0801010401110	2911		Refacciones, acce	30,250.54	0.00	0.00	0.00	30,250.54	0.00
5100	205S100000	0801010401110	2921		Refacciones y acc	3,591.32	0.00	0.00	0.00	3,591.32	0.00

5100	205S100000	0801010401110	2941		Refacciones y acc	90,133.16	0.00	0.00	0.00	90,133.16	0.00
5100	205S100000	0801010401110	2961		Refacciones y acc	17,977.94	0.00	4,149.99	12,641.98	9,485.95	0.00
5100	205S100000	0801010401110	2971		Articulos para la (	23,218.56	0.00	0.00	0.00	23,218.56	0.00
5100	205S100000	0801010401110	2981		Refacciones y acc	17,136.90	0.00	0.00	0.00	17,136.90	0.00
5100	205S100000	0801010401110	3111		Servicio de energ	372,334.00	0.00	76,594.00	0.00	448,928.00	0.00
5100	205S100000	0801010401110	3141		Servicio de telefo	82,868.00	0.00	9,032.00	0.00	91,900.00	0.00
5100	205S100000	0801010401110	3151		Servicio de telefo	2,436.79	0.00	0.00	0.00	2,436.79	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 05/03/2014

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 15

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
5100	205S100000	0801010401110	3171		Servicios de acce:	5,924.84	0.00	10.00	0.00	5,934.84	0.00
5100	205S100000	0801010401110	3181		Servicio postal y t	1,287.00	0.00	0.00	0.00	1,287.00	0.00
5100	205S100000	0801010401110	3271		Arrendamiento d	33,837.20	0.00	0.00	0.00	33,837.20	0.00
5100	205S100000	0801010401110	3311		Asesorias asociac	884,347.96	0.00	314,222.74	38,789.72	1,159,780.98	0.00
5100	205S100000	0801010401110	3341		Capacitacion.	493,237.00	0.00	171,236.00	0.00	664,473.00	0.00
5100	205S100000	0801010401110	3351		Servicios de inves	126,369.00	0.00	4,442.42	0.00	130,811.42	0.00
5100	205S100000	0801010401110	3361		Servicios de apoy	74,921.18	0.00	11,813.19	24,711.14	62,023.23	0.00
5100	205S100000	0801010401110	3362		Impresiones de d	54,024.85	0.00	0.00	0.00	54,024.85	0.00
5100	205S100000	0801010401110	3381		Servicios de vigila	880,150.00	0.00	82,360.00	36,018.00	926,492.00	0.00
5100	205S100000	0801010401110	3411		Servicios bancario	29,728.73	0.00	5,007.38	0.00	34,736.11	0.00
5100	205S100000	0801010401110	3451		Seguros y fianzas	26,975.25	0.00	194,707.45	67,200.98	154,481.72	0.00
5100	205S100000	0801010401110	3471		Fletes y maniobra	1,525.00	0.00	0.00	0.00	1,525.00	0.00
5100	205S100000	0801010401110	3511		Reparacion y mar	1,860,278.34	0.00	2,270.02	147,500.00	1,715,048.36	0.00
5100	205S100000	0801010401110	3512		Adaptacion de lo	523,240.52	0.00	0.00	0.00	523,240.52	0.00
5100	205S100000	0801010401110	3521		Reparacion, man	0.00	0.00	6,950.72	0.00	6,950.72	0.00
5100	205S100000	0801010401110	3531		Reparacion, insta	50,596.88	0.00	0.00	0.00	50,596.88	0.00
5100	205S100000	0801010401110	3532		Reparacion y mar	18,680.64	0.00	0.00	0.00	18,680.64	0.00

5100	205S100000	0801010401110	3551		Reparacion y mai	120,308.34	0.00	0.00	0.00	120,308.34	0.00
5100	205S100000	0801010401110	3571		Reparacion, insta	144,574.79	0.00	33,372.45	0.00	177,947.24	0.00
5100	205S100000	0801010401110	3581		Servicios de lavar	708,863.82	0.00	68,061.84	26,067.63	750,858.03	0.00
5100	205S100000	0801010401110	3591		Servicios de fumi;	5,800.00	0.00	2,900.00	0.00	8,700.00	0.00
5100	205S100000	0801010401110	3611		Gastos de publici	10,549.97	0.00	12,388.80	1,740.00	21,198.77	0.00
5100	205S100000	0801010401110	3612		Publicaciones ofi	90,575.18	0.00	0.00	0.00	90,575.18	0.00
5100	205S100000	0801010401110	3721		Gastos de traslad	60,235.30	0.00	11,073.00	0.00	71,308.30	0.00
5100	205S100000	0801010401110	3751		Vi ticos nacionale	70,556.92	0.00	5,220.00	0.00	75,776.92	0.00
5100	205S100000	0801010401110	3821		Gastos de cerem	13,893.00	0.00	37,701.93	0.00	51,594.93	0.00
5100	205S100000	0801010401110	3822		Espect culos civic	163,434.18	0.00	0.00	0.00	163,434.18	0.00
5100	205S100000	0801010401110	3831		Congresos y conv	41,103.30	0.00	8,677.00	0.00	49,780.30	0.00
5100	205S100000	0801010401110	3841		Exposiciones y fe	17,341.72	0.00	0.00	0.00	17,341.72	0.00
5100	205S100000	0801010401110	3922		Otros impuestos	19,539.00	0.00	2,192.00	0.00	21,731.00	0.00
5100	205S100000	0801010401110	3982		Impuesto sobre e	291,410.00	0.00	121,396.00	0.00	412,806.00	0.00
5100	205S100000	0801010401110	3983		Impuesto sobre l	1,368,010.71	0.00	152,989.59	0.00	1,521,000.30	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 16

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	205S100000	0801010401110	3991		Cuotas y suscripc	10,000.00	0.00	4,870.00	0.00	14,870.00	0.00
5100	205S100000	0801010401110	3992		Gastos de servici	45,395.47	0.00	4,620.40	0.00	50,015.87	0.00
5200					Transferencias, A	54,856.81	0.00	0.00	15,056.81	39,800.00	0.00
5200	205S100000				Tecnol¢gico de E:	54,856.81	0.00	0.00	15,056.81	39,800.00	0.00
5200	205S100000	0801010401110			TECNOLOGICO D	54,856.81	0.00	0.00	15,056.81	39,800.00	0.00
5200	205S100000	0801010401110	4414		Gastos por servic	54,856.81	0.00	0.00	15,056.81	39,800.00	0.00
5500					Otros Gastos y P,	1,938,715.79	0.00	400,708.68	5,632.50	2,333,791.97	0.00
5500	1000000000				Bienes Muebles	1,453,601.86	0.00	72,010.95	5,632.50	1,519,980.31	0.00
5500	2000000000				Bienes Inmuebles	485,113.93	0.00	328,697.73	0.00	813,811.66	0.00

5700					Bienes muebles	7,825,978.26	0.00	0.00	1,480,985.19	6,344,993.07	0.00
5700	205S100000				Tecnol¢gico de E:	7,825,978.26	0.00	0.00	1,480,985.19	6,344,993.07	0.00
5700	205S100000	0801010401110			TECNOLOGICO D	7,825,978.26	0.00	0.00	1,480,985.19	6,344,993.07	0.00
5700	205S100000	0801010401110	5111		Muebles y ensere	316,772.90	0.00	0.00	258,564.31	58,208.59	0.00
5700	205S100000	0801010401110	5132		Articulos de bibli	257,188.24	0.00	0.00	13,285.90	243,902.34	0.00
5700	205S100000	0801010401110	5192		Otros equipos ele	751,975.00	0.00	0.00	750,000.00	1,975.00	0.00
5700	205S100000	0801010401110	5311		Equipo m,dico y c	13,367.14	0.00	0.00	0.00	13,367.14	0.00
5700	205S100000	0801010401110	5692		Maquinaria y equ	6,020,000.00	0.00	0.00	0.00	6,020,000.00	0.00
5700	205S100000	0801010401110	5911		Software.	466,674.98	0.00	0.00	459,134.98	7,540.00	0.00
7705					Almac,n	973,598.80	0.00	1,155.18	15,740.84	959,013.14	0.00
7705	0000000001				Papeleria	123,118.21	0.00	0.00	3,580.41	119,537.80	0.00
7705	0000000002				Consumibles	86,673.02	0.00	0.00	421.20	86,251.82	0.00
7705	0000000003				Materiales de Lin	96,835.87	0.00	1,155.18	11,739.23	86,251.82	0.00
7705	0000000004				Varios	666,971.70	0.00	0.00	0.00	666,971.70	0.00
7706					Art¡culos Disponi	0.00	973,598.80	15,740.84	1,155.18	0.00	959,013.14
7706	0000000001				Papeleria	0.00	123,118.21	3,580.41	0.00	0.00	119,537.80
7706	0000000002				Consumibles	0.00	86,673.02	421.20	0.00	0.00	86,251.82
7706	0000000003				Materiales de lim	0.00	96,835.87	11,739.23	1,155.18	0.00	86,251.82
7706	0000000004				Varios	0.00	666,971.70	0.00	0.00	0.00	666,971.70
8110					LEY DE INGRESOS	67,808,602.69	0.00	500,898.00	500,898.00	67,808,602.69	0.00
8110	0000004173				Ingresos Por Ven	3,870,389.00	0.00	0.00	0.00	3,870,389.00	0.00
8110	0000004173	0000000000001			Ingresos Por Ven	3,870,389.00	0.00	0.00	0.00	3,870,389.00	0.00
8110	0000004173	0000000000001	0001		Ingresos Propios	3,870,389.00	0.00	0.00	0.00	3,870,389.00	0.00

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
8110	0000004173	0000000000001	0001	001	Inscripcion	3,870,389.00	0.00	0.00	0.00	3,870,389.00	0.00

8110	0000004223				Subsidio y subver	36,733,976.00	0.00	500,898.00	0.00	37,234,874.00	0.00
8110	0000004223	0000000000001			Tranferencias,asi	16,006,988.00	0.00	0.00	0.00	16,006,988.00	0.00
8110	0000004223	0000000000001	0001		TRANSFERENCIAS	16,006,988.00	0.00	0.00	0.00	16,006,988.00	0.00
8110	0000004223	0000000000001	0001	001		16,006,988.00	0.00	0.00	0.00	16,006,988.00	0.00
8110	0000004223	0000000000002			Transferencias, a	20,726,988.00	0.00	500,898.00	0.00	21,227,886.00	0.00
8110	0000004223	0000000000002	0001		TRANSFERENCIAS	20,726,988.00	0.00	500,898.00	0.00	21,227,886.00	0.00
8110	0000004223	0000000000002	0001	001	Capitulo 1000 Sul	16,006,988.00	0.00	500,898.00	0.00	16,507,886.00	0.00
8110	0000004223	0000000000002	0001	005	Capitulo 5000 Sul	4,720,000.00	0.00	0.00	0.00	4,720,000.00	0.00
8110	0000004399				Otros Ingresos y I	27,204,237.69	0.00	0.00	500,898.00	26,703,339.69	0.00
8110	0000004399	0000000000001			Otros Ingresos	27,204,237.69	0.00	0.00	500,898.00	26,703,339.69	0.00
8110	0000004399	0000000000001	0001		Otros Ingresos	27,204,237.69	0.00	0.00	500,898.00	26,703,339.69	0.00
8110	0000004399	0000000000001	0001	001	Disponibilidades	27,204,237.69	0.00	0.00	500,898.00	26,703,339.69	0.00
8120					LEY DE INGRESOS	0.00	9,760,900.94	21,060,636.45	455,473.49	0.00	-10,844,262.02
8120	0000004159				Otros Productos	0.00	0.00	122,504.62	0.00	0.00	-122,504.62
8120	0000004159	0000000000003			Otros Productos	0.00	0.00	122,504.62	0.00	0.00	-122,504.62
8120	0000004159	0000000000003	0001		Diversos Product	0.00	0.00	122,504.62	0.00	0.00	-122,504.62
8120	0000004159	0000000000003	0001	001	Cafeteria	0.00	0.00	21,250.00	0.00	0.00	-21,250.00
8120	0000004159	0000000000003	0001	002	Papeleria	0.00	0.00	13,000.00	0.00	0.00	-13,000.00
8120	0000004159	0000000000003	0001	003	Venta de bases	0.00	0.00	14,364.00	0.00	0.00	-14,364.00
8120	0000004159	0000000000003	0001	004	Maquinas expenc	0.00	0.00	4,149.27	0.00	0.00	-4,149.27
8120	0000004159	0000000000003	0001	005	Otros	0.00	0.00	20,635.64	0.00	0.00	-20,635.64
8120	0000004159	0000000000003	0001	006	Ceneval	0.00	0.00	46,030.71	0.00	0.00	-46,030.71
8120	0000004159	0000000000003	0001	007	Seguro de vida	0.00	0.00	2,889.00	0.00	0.00	-2,889.00
8120	0000004159	0000000000003	0001	008	Reposicion de co	0.00	0.00	186.00	0.00	0.00	-186.00
8120	0000004173				Ingresos Por Vent	0.00	-2,508,686.17	500,334.74	455,473.49	0.00	-2,553,547.42
8120	0000004173	0000000000001			Ingresos Por Vent	0.00	-2,508,686.17	500,334.74	455,473.49	0.00	-2,553,547.42
8120	0000004173	0000000000001	0001		Ingresos Propios	0.00	-2,508,686.17	500,334.74	455,473.49	0.00	-2,553,547.42
8120	0000004173	0000000000001	0001	001	Inscripcion	0.00	3,736,188.00	2,091.00	6,396.00	0.00	3,740,493.00
8120	0000004173	0000000000001	0001	002	Colegiatura	0.00	-4,963,000.00	48,982.00	154,680.00	0.00	-4,857,302.00
8120	0000004173	0000000000001	0001	003	Constancias	0.00	-57,181.00	5,936.00	4,179.56	0.00	-58,937.44
8120	0000004173	0000000000001	0001	004	Examen Extraord	0.00	-5,524.00	3,680.00	0.00	0.00	-9,204.00

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
8120	0000004173	0000000000001	0001	005	Examen Especial	0.00	-9,691.72	4,729.30	3,439.30	0.00	-10,981.72
8120	0000004173	0000000000001	0001	006	Cafeteria	0.00	-21,250.00	0.00	21,250.00	0.00	0.00
8120	0000004173	0000000000001	0001	007	Cursos de Ingles	0.00	-704,919.18	221,728.15	104,124.15	0.00	-822,523.18
8120	0000004173	0000000000001	0001	008	Examen de Admi:	0.00	-73,770.00	0.00	0.00	0.00	-73,770.00
8120	0000004173	0000000000001	0001	009	Servicio de Labor	0.00	-1,010.00	1,249.00	0.00	0.00	-2,259.00
8120	0000004173	0000000000001	0001	010	Cursos de Veranc	0.00	0.00	7,982.00	0.00	0.00	-7,982.00
8120	0000004173	0000000000001	0001	011	Credenciales	0.00	-1,381.00	1,037.00	244.00	0.00	-2,174.00
8120	0000004173	0000000000001	0001	012	Papeleria	0.00	-13,000.00	0.00	13,000.00	0.00	0.00
8120	0000004173	0000000000001	0001	014	Recurse de Mate	0.00	-3,315.00	1,352.00	338.00	0.00	-4,329.00
8120	0000004173	0000000000001	0001	015	Certificado de est	0.00	-160,778.00	88,765.00	17,491.00	0.00	-232,052.00
8120	0000004173	0000000000001	0001	016	Examen de ingles	0.00	-14,364.00	0.00	14,364.00	0.00	0.00
8120	0000004173	0000000000001	0001	017	Examen Profesio	0.00	-89,842.00	7,425.00	6,632.00	0.00	-90,635.00
8120	0000004173	0000000000001	0001	018	Examen de Ingles	0.00	-11,658.00	1,842.00	1,842.00	0.00	-11,658.00
8120	0000004173	0000000000001	0001	019	Examen Profesio	0.00	-44,014.28	26,518.72	19,636.72	0.00	-50,896.28
8120	0000004173	0000000000001	0001	022	Otros	0.00	-17,015.28	760.00	17,775.28	0.00	0.00
8120	0000004173	0000000000001	0001	023	Maquina Expend	0.00	-4,149.27	0.00	4,149.27	0.00	0.00
8120	0000004173	0000000000001	0001	027	Examen Global	0.00	-55,027.23	19,690.57	16,826.50	0.00	-57,891.30
8120	0000004173	0000000000001	0001	028	Examen por Apla	0.00	-1,446.00	0.00	0.00	0.00	-1,446.00
8120	0000004173	0000000000001	0001	029	Ceneval	0.00	10,505.79	56,536.00	46,030.71	0.00	0.50
8120	0000004173	0000000000001	0001	030	Seguro de Vida	0.00	-2,889.00	0.00	2,889.00	0.00	0.00
8120	0000004173	0000000000001	0001	035	Reposicion de Co	0.00	-155.00	31.00	186.00	0.00	0.00
8120	0000004191				Impuestos no Co	0.00	-500,898.00	0.00	0.00	0.00	-500,898.00
8120	0000004191	0000000000001			Impuestos	0.00	-500,898.00	0.00	0.00	0.00	-500,898.00
8120	0000004191	0000000000001	0001		Nombre del Impu	0.00	-500,898.00	0.00	0.00	0.00	-500,898.00
8120	0000004191	0000000000001	0001	001	Recaudado	0.00	-500,898.00	0.00	0.00	0.00	-500,898.00
8120	0000004223				Subsidio y subver	0.00	4,393,782.60	6,611,496.63	0.00	0.00	-2,217,714.03
8120	0000004223	0000000000001			Tranferencias,asi	0.00	3,277,415.60	2,809,307.63	0.00	0.00	468,107.97

	8120 0000004223	0000000000001	0001		TRANSFERENCIAS	0.00	3,277,415.60	2,503,624.07	0.00	0.00	773,791.53
	8120 0000004223	0000000000001	0001	001	Capitulo 1000 Sul	0.00	8,093,648.23	2,000,254.97	0.00	0.00	6,093,393.26
	8120 0000004223	0000000000001	0001	002	Capitulo 2000 Sul	0.00	-556,284.74	58,314.50	0.00	0.00	-614,599.24
	8120 0000004223	0000000000001	0001	003	Capitulo 3000 Sul	0.00	-1,934,162.12	402,652.83	0.00	0.00	-2,336,814.95
	8120 0000004223	0000000000001	0001	004	Capitulo 4000 Sul	0.00	-51,922.62	42,401.77	0.00	0.00	-94,324.39

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8120 0000004223	0000000000001	0001	005	Capitulo 5000 Sul	0.00	-2,273,863.15	0.00	0.00	0.00	-2,273,863.15
	8120 0000004223	0000000000001	0002		INGRESOS PROPI	0.00	0.00	305,683.56	0.00	0.00	-305,683.56
	8120 0000004223	0000000000001	0002	001	Inscripción	0.00	0.00	6,396.00	0.00	0.00	-6,396.00
	8120 0000004223	0000000000001	0002	002	Colegiatura	0.00	0.00	154,680.00	0.00	0.00	-154,680.00
	8120 0000004223	0000000000001	0002	003	Constancias	0.00	0.00	4,179.56	0.00	0.00	-4,179.56
	8120 0000004223	0000000000001	0002	005	Examen especial	0.00	0.00	2,580.00	0.00	0.00	-2,580.00
	8120 0000004223	0000000000001	0002	007	Credenciales	0.00	0.00	87,973.00	0.00	0.00	-87,973.00
	8120 0000004223	0000000000001	0002	011	Credenciales	0.00	0.00	244.00	0.00	0.00	-244.00
	8120 0000004223	0000000000001	0002	014	Certificado parcia	0.00	0.00	338.00	0.00	0.00	-338.00
	8120 0000004223	0000000000001	0002	015	Recurse de mater	0.00	0.00	17,491.00	0.00	0.00	-17,491.00
	8120 0000004223	0000000000001	0002	017	Certificado de est	0.00	0.00	6,632.00	0.00	0.00	-6,632.00
	8120 0000004223	0000000000001	0002	018	Examen de ingles	0.00	0.00	1,842.00	0.00	0.00	-1,842.00
	8120 0000004223	0000000000001	0002	019	Examen profesio	0.00	0.00	10,798.00	0.00	0.00	-10,798.00
	8120 0000004223	0000000000001	0002	027	Examen global	0.00	0.00	12,530.00	0.00	0.00	-12,530.00
	8120 0000004223	0000000000002			Transferencias, a	0.00	1,116,367.00	3,802,189.00	0.00	0.00	-2,685,822.00
	8120 0000004223	0000000000002	0001		TRANSFERENCIAS	0.00	1,116,367.00	3,802,189.00	0.00	0.00	-2,685,822.00
	8120 0000004223	0000000000002	0001	001	Capitulo 1000 Sul	0.00	4,168,245.70	1,009,532.30	0.00	0.00	3,158,713.40
	8120 0000004223	0000000000002	0001	002	Capitulo 2000 Sul	0.00	-1,826,501.70	144,218.90	0.00	0.00	-1,970,720.60
	8120 0000004223	0000000000002	0001	003	Capitulo 3000 Su	0.00	-3,585,377.00	288,437.80	0.00	0.00	-3,873,814.80

8120	0000004223	0000000000002	0001	005	Capitulo 5000 Sul	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00
8120	0000004319				Otros Ingresos y l	0.00	-888,734.27	65,864.70	0.00	0.00	-954,598.97
8120	0000004319	0000000000001			Productos Financ	0.00	-888,734.27	65,864.70	0.00	0.00	-954,598.97
8120	0000004319	0000000000001	0001		Intereses	0.00	-888,734.27	65,864.70	0.00	0.00	-954,598.97
8120	0000004319	0000000000001	0001	001	Intereses Bancari	0.00	-980.43	55.93	0.00	0.00	-1,036.36
8120	0000004319	0000000000001	0001	002	Intereses Inversic	0.00	-428,102.06	31,430.99	0.00	0.00	-459,533.05
8120	0000004319	0000000000001	0001	003	Intereses Inversic	0.00	-459,651.78	34,377.78	0.00	0.00	-494,029.56
8120	0000004399				Otros Ingresos y l	0.00	9,265,436.78	13,760,435.76	0.00	0.00	-4,494,998.98
8120	0000004399	0000000000001			Otros Ingresos	0.00	9,265,436.78	13,760,435.76	0.00	0.00	-4,494,998.98
8120	0000004399	0000000000001	0001		Otros ingresos	0.00	9,265,436.78	13,760,435.76	0.00	0.00	-4,494,998.98
8120	0000004399	0000000000001	0001	001	Disponibilidades	0.00	9,265,436.78	0.00	0.00	0.00	9,265,436.78
8120	0000004399	0000000000001	0001	002	Adefas	0.00	0.00	13,760,435.76	0.00	0.00	-13,760,435.76
8140					LEY DE INGRESOS	0.00	1,557,442.00	1,557,442.00	2,382,228.07	0.00	2,382,228.07

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 20

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						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
8140	0000004223				Subsidio y subver	0.00	1,557,442.00	1,557,442.00	2,382,228.07	0.00	2,382,228.07
8140	0000004223	0000000000001			Tranferencias,asi	0.00	0.00	0.00	2,382,228.07	0.00	2,382,228.07
8140	0000004223	0000000000001	0001		TRANSFERENCIAS	0.00	0.00	0.00	2,382,228.07	0.00	2,382,228.07
8140	0000004223	0000000000001	0001	001	Capitulo 1000 Sul	0.00	0.00	0.00	1,878,858.97	0.00	1,878,858.97
8140	0000004223	0000000000001	0001	002	Capitulo 2000 Sul	0.00	0.00	0.00	58,314.50	0.00	58,314.50
8140	0000004223	0000000000001	0001	003	Capitulo 3000 Sul	0.00	0.00	0.00	402,652.83	0.00	402,652.83
8140	0000004223	0000000000001	0001	004	Capitulo 4000 Sul	0.00	0.00	0.00	42,401.77	0.00	42,401.77
8140	0000004223	0000000000002			Transferencias, a	0.00	1,557,442.00	1,557,442.00	0.00	0.00	0.00
8140	0000004223	0000000000002	0001		TRANSFERENCIAS	0.00	1,557,442.00	1,557,442.00	0.00	0.00	0.00
8140	0000004223	0000000000002	0001	001	Capitulo 1000 Sul	0.00	1,090,209.40	1,090,209.40	0.00	0.00	0.00
8140	0000004223	0000000000002	0001	002	Capitulo 2000 Sul	0.00	155,744.20	155,744.20	0.00	0.00	0.00

8140	0000004223	0000000000002	0001	003	Capitulo 3000 Sul	0.00	311,488.40	311,488.40	0.00	0.00	0.00
8150					LEY DE INGRESOS	0.00	56,490,259.75	1,457,269.49	21,237,646.38	0.00	76,270,636.64
8150	0000004159				Otros Productos (	0.00	0.00	0.00	122,504.62	0.00	122,504.62
8150	0000004159	0000000000003			Otros Productos	0.00	0.00	0.00	122,504.62	0.00	122,504.62
8150	0000004159	0000000000003	0001		Diversos Product	0.00	0.00	0.00	122,504.62	0.00	122,504.62
8150	0000004159	0000000000003	0001	001	Cafeteria	0.00	0.00	0.00	21,250.00	0.00	21,250.00
8150	0000004159	0000000000003	0001	002	Papeleria	0.00	0.00	0.00	13,000.00	0.00	13,000.00
8150	0000004159	0000000000003	0001	003	Venta de bases	0.00	0.00	0.00	14,364.00	0.00	14,364.00
8150	0000004159	0000000000003	0001	004	Maquinas expenc	0.00	0.00	0.00	4,149.27	0.00	4,149.27
8150	0000004159	0000000000003	0001	005	Otros	0.00	0.00	0.00	20,635.64	0.00	20,635.64
8150	0000004159	0000000000003	0001	006	Ceneval	0.00	0.00	0.00	46,030.71	0.00	46,030.71
8150	0000004159	0000000000003	0001	007	Seguro de vida	0.00	0.00	0.00	2,889.00	0.00	2,889.00
8150	0000004159	0000000000003	0001	008	Reposicion de co	0.00	0.00	0.00	186.00	0.00	186.00
8150	0000004173				Ingresos Por Vent	0.00	6,379,075.17	455,473.49	500,334.74	0.00	6,423,936.42
8150	0000004173	0000000000001			Ingresos Por Vent	0.00	6,379,075.17	455,473.49	500,334.74	0.00	6,423,936.42
8150	0000004173	0000000000001	0001		Ingresos Propios	0.00	6,379,075.17	455,473.49	500,334.74	0.00	6,423,936.42
8150	0000004173	0000000000001	0001	001	Inscripcion	0.00	134,201.00	6,396.00	2,091.00	0.00	129,896.00
8150	0000004173	0000000000001	0001	002	Colegiatura	0.00	4,963,000.00	154,680.00	48,982.00	0.00	4,857,302.00
8150	0000004173	0000000000001	0001	003	Constancias	0.00	57,181.00	4,179.56	5,936.00	0.00	58,937.44
8150	0000004173	0000000000001	0001	004	Examen Extraord	0.00	5,524.00	0.00	3,680.00	0.00	9,204.00
8150	0000004173	0000000000001	0001	005	Examen Especial	0.00	9,691.72	3,439.30	4,729.30	0.00	10,981.72

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	**SCTA**	**SSCTA**	**SSSCTA**	**SSSSCTA**	**CONCEPTO**	**DEBE**	**HABER**	**DEBE**	**HABER**	**DEBE**	**HABER**
8150	0000004173	0000000000001	0001	006	Cafeteria	0.00	21,250.00	21,250.00	0.00	0.00	0.00
8150	0000004173	0000000000001	0001	007	Cursos de Ingles	0.00	704,919.18	104,124.15	221,728.15	0.00	822,523.18
8150	0000004173	0000000000001	0001	008	Examen de Admi:	0.00	73,770.00	0.00	0.00	0.00	73,770.00

8150	0000004173	0000000000001	0001	009	Servicio de Labor	0.00	1,010.00	0.00	1,249.00	0.00	2,259.00
8150	0000004173	0000000000001	0001	010	Cursos de Veranc	0.00	0.00	0.00	7,982.00	0.00	7,982.00
8150	0000004173	0000000000001	0001	011	Credenciales	0.00	1,381.00	244.00	1,037.00	0.00	2,174.00
8150	0000004173	0000000000001	0001	012	Papeleria	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8150	0000004173	0000000000001	0001	014	Recurse de Mate	0.00	3,315.00	338.00	1,352.00	0.00	4,329.00
8150	0000004173	0000000000001	0001	015	Certificado de est	0.00	160,778.00	17,491.00	88,765.00	0.00	232,052.00
8150	0000004173	0000000000001	0001	016	Examen de ingles	0.00	14,364.00	14,364.00	0.00	0.00	0.00
8150	0000004173	0000000000001	0001	017	Examen Profesioı	0.00	89,842.00	6,632.00	7,425.00	0.00	90,635.00
8150	0000004173	0000000000001	0001	018	Examen de Ingles	0.00	11,658.00	1,842.00	1,842.00	0.00	11,658.00
8150	0000004173	0000000000001	0001	019	Examen Profesioı	0.00	44,014.28	19,636.72	26,518.72	0.00	50,896.28
8150	0000004173	0000000000001	0001	022	Otros	0.00	17,015.28	17,775.28	760.00	0.00	0.00
8150	0000004173	0000000000001	0001	023	Maquina Expend	0.00	4,149.27	4,149.27	0.00	0.00	0.00
8150	0000004173	0000000000001	0001	027	Examen Global	0.00	55,027.23	16,826.50	19,690.57	0.00	57,891.30
8150	0000004173	0000000000001	0001	028	Examen por Apla	0.00	1,446.00	0.00	0.00	0.00	1,446.00
8150	0000004173	0000000000001	0001	029	Ceneval	0.00	-10,505.79	46,030.71	56,536.00	0.00	-0.50
8150	0000004173	0000000000001	0001	030	Seguro de Vida	0.00	2,889.00	2,889.00	0.00	0.00	0.00
8150	0000004173	0000000000001	0001	035	Reposicion de Co	0.00	155.00	186.00	31.00	0.00	0.00
8150	0000004191				Impuestos no Coı	0.00	500,898.00	500,898.00	0.00	0.00	0.00
8150	0000004191	0000000000001			Impuestos	0.00	500,898.00	500,898.00	0.00	0.00	0.00
8150	0000004191	0000000000001	0001		Nombre del Impu	0.00	500,898.00	500,898.00	0.00	0.00	0.00
8150	0000004191	0000000000001	0001	001	Recaudado	0.00	500,898.00	500,898.00	0.00	0.00	0.00
8150	0000004223				Subsidio y subver	0.00	30,782,751.40	0.00	6,287,608.56	0.00	37,070,359.96
8150	0000004223	0000000000001			Tranferencias,asi	0.00	12,729,572.40	0.00	427,079.56	0.00	13,156,651.96
8150	0000004223	0000000000001	0001		TRANSFERENCIAS	0.00	12,729,572.40	0.00	121,396.00	0.00	12,850,968.40
8150	0000004223	0000000000001	0001	001	Capitulo 1000 Sul	0.00	7,913,339.77	0.00	121,396.00	0.00	8,034,735.77
8150	0000004223	0000000000001	0001	002	Capitulo 2000 Sul	0.00	556,284.74	0.00	0.00	0.00	556,284.74
8150	0000004223	0000000000001	0001	003	Capitulo 3000 Sul	0.00	1,934,162.12	0.00	0.00	0.00	1,934,162.12
8150	0000004223	0000000000001	0001	004	Capitulo 4000 Sul	0.00	51,922.62	0.00	0.00	0.00	51,922.62
8150	0000004223	0000000000001	0001	005	Capitulo 5000 Sul	0.00	2,273,863.15	0.00	0.00	0.00	2,273,863.15

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
8150	0000004223	0000000000001	0002		INGRESOS PROPI	0.00	0.00	0.00	305,683.56	0.00	305,683.56
8150	0000004223	0000000000001	0002	001	Inscripción	0.00	0.00	0.00	6,396.00	0.00	6,396.00
8150	0000004223	0000000000001	0002	002	Colegiatura	0.00	0.00	0.00	154,680.00	0.00	154,680.00
8150	0000004223	0000000000001	0002	003	Constancias	0.00	0.00	0.00	4,179.56	0.00	4,179.56
8150	0000004223	0000000000001	0002	005	Examen especial	0.00	0.00	0.00	2,580.00	0.00	2,580.00
8150	0000004223	0000000000001	0002	007	Credenciales	0.00	0.00	0.00	87,973.00	0.00	87,973.00
8150	0000004223	0000000000001	0002	011	Credenciales	0.00	0.00	0.00	244.00	0.00	244.00
8150	0000004223	0000000000001	0002	014	Certificado parcia	0.00	0.00	0.00	338.00	0.00	338.00
8150	0000004223	0000000000001	0002	015	Recurse de mater	0.00	0.00	0.00	17,491.00	0.00	17,491.00
8150	0000004223	0000000000001	0002	017	Certificado de est	0.00	0.00	0.00	6,632.00	0.00	6,632.00
8150	0000004223	0000000000001	0002	018	Examen de ingles	0.00	0.00	0.00	1,842.00	0.00	1,842.00
8150	0000004223	0000000000001	0002	019	Examen profesio	0.00	0.00	0.00	10,798.00	0.00	10,798.00
8150	0000004223	0000000000001	0002	027	Examen global	0.00	0.00	0.00	12,530.00	0.00	12,530.00
8150	0000004223	0000000000002			Transferencias, a	0.00	18,053,179.00	0.00	5,860,529.00	0.00	23,913,708.00
8150	0000004223	0000000000002	0001		TRANSFERENCIAS	0.00	18,053,179.00	0.00	5,860,529.00	0.00	23,913,708.00
8150	0000004223	0000000000002	0001	001	Capitulo 1000 Su	0.00	10,748,532.90	0.00	2,600,639.70	0.00	13,349,172.60
8150	0000004223	0000000000002	0001	002	Capitulo 2000 Su	0.00	1,670,757.50	0.00	299,963.10	0.00	1,970,720.60
8150	0000004223	0000000000002	0001	003	Capitulo 3000 Su	0.00	3,273,888.60	0.00	599,926.20	0.00	3,873,814.80
8150	0000004223	0000000000002	0001	005	Capitulo 5000 Su	0.00	2,360,000.00	0.00	2,360,000.00	0.00	4,720,000.00
8150	0000004319				Otros Ingresos y I	0.00	888,734.27	0.00	65,864.70	0.00	954,598.97
8150	0000004319	0000000000001			Productos Financ	0.00	888,734.27	0.00	65,864.70	0.00	954,598.97
8150	0000004319	0000000000001	0001		Intereses	0.00	888,734.27	0.00	65,864.70	0.00	954,598.97
8150	0000004319	0000000000001	0001	001	Intereses Bancari	0.00	980.43	0.00	55.93	0.00	1,036.36
8150	0000004319	0000000000001	0001	002	Intereses Inversio	0.00	428,102.06	0.00	31,430.99	0.00	459,533.05
8150	0000004319	0000000000001	0001	003	Intereses Inversio	0.00	459,651.78	0.00	34,377.78	0.00	494,029.56
8150	0000004399				Otros Ingresos y I	0.00	17,938,800.91	500,898.00	14,261,333.76	0.00	31,699,236.67
8150	0000004399	0000000000001			Otros Ingresos	0.00	17,938,800.91	500,898.00	14,261,333.76	0.00	31,699,236.67
8150	0000004399	0000000000001	0001		Otros ingresos	0.00	17,938,800.91	500,898.00	14,261,333.76	0.00	31,699,236.67
8150	0000004399	0000000000001	0001	001	Disponibiliades Fi	0.00	17,938,800.91	500,898.00	500,898.00	0.00	17,938,800.91

8150	0000004399	0000000000001	0001	002	Adefas	0.00	0.00	0.00	13,760,435.76	0.00	13,760,435.76
8211					Presupuesto de E	0.00	38,145,371.20	572,247.38	572,337.38	0.00	38,145,461.20
8211	205S100000				Tecnol¢gico de E:	0.00	38,145,371.20	572,247.38	572,337.38	0.00	38,145,461.20

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
8211	205S100000	0801010401110			TECNOLOGICO DI	0.00	38,145,371.20	572,247.38	572,337.38	0.00	38,145,461.20
8211	205S100000	0801010401110	1131		Sueldo base.	0.00	8,466,784.92	108,131.21	12,408.73	0.00	8,371,062.44
8211	205S100000	0801010401110	1222		Sueldos y salarios	0.00	6,665,879.00	0.00	0.00	0.00	6,665,879.00
8211	205S100000	0801010401110	1311		Prima por anos d	0.00	193,470.75	0.00	0.00	0.00	193,470.75
8211	205S100000	0801010401110	1321		Prima vacacional	0.00	1,493,267.17	0.00	0.00	0.00	1,493,267.17
8211	205S100000	0801010401110	1322		Aguinaldo.	0.00	1,866,292.96	0.00	0.00	0.00	1,866,292.96
8211	205S100000	0801010401110	1323		Aguinaldo de eve	0.00	1,626,592.27	0.00	0.00	0.00	1,626,592.27
8211	205S100000	0801010401110	1324		Vacaciones no di:	0.00	43,049.98	0.00	0.00	0.00	43,049.98
8211	205S100000	0801010401110	1341		Compensacion.	0.00	1,329,264.00	0.00	0.00	0.00	1,329,264.00
8211	205S100000	0801010401110	1346		Gratificacion por	0.00	365,580.20	0.00	0.00	0.00	365,580.20
8211	205S100000	0801010401110	1348		Labores docente:	0.00	216,063.59	0.00	522.47	0.00	216,586.06
8211	205S100000	0801010401110	1412		Cuotas de servici	0.00	1,161,302.05	0.00	94,769.59	0.00	1,256,071.64
8211	205S100000	0801010401110	1413		Cuotas al Sistema	0.00	1,002,280.82	0.00	0.00	0.00	1,002,280.82
8211	205S100000	0801010401110	1414		Cuotas del Sisterr	0.00	297,205.89	0.00	0.00	0.00	297,205.89
8211	205S100000	0801010401110	1415		Aportaciones par	0.00	160,278.65	0.00	0.00	0.00	160,278.65
8211	205S100000	0801010401110	1416		Riesgo de trabajo	0.00	198,847.55	0.00	0.00	0.00	198,847.55
8211	205S100000	0801010401110	1441		Seguros y fianzas	0.00	76,313.32	0.00	0.00	0.00	76,313.32
8211	205S100000	0801010401110	1511		Cuotas para fond	0.00	27,408.18	0.00	430.42	0.00	27,838.60
8211	205S100000	0801010401110	1512		Seguro de separa	0.00	388,856.70	0.00	0.00	0.00	388,856.70
8211	205S100000	0801010401110	1522		Liquidaciones poi	0.00	101,001.00	0.00	0.00	0.00	101,001.00
8211	205S100000	0801010401110	1544		Dia del maestro y	0.00	45,600.00	0.00	0.00	0.00	45,600.00

8211	205S100000	0801010401110	1595		Despensa.	0.00	842,821.00	0.00	0.00	0.00	842,821.00
8211	205S100000	0801010401110	1712		Estimulos por pui	0.00	60,940.00	0.00	0.00	0.00	60,940.00
8211	205S100000	0801010401110	2111		Materiales y utile	0.00	98,484.79	0.00	2,711.82	0.00	101,196.61
8211	205S100000	0801010401110	2112		Enseres de oficin	0.00	15,603.77	0.00	0.00	0.00	15,603.77
8211	205S100000	0801010401110	2121		Material y utiles (	0.00	29,699.09	0.00	0.00	0.00	29,699.09
8211	205S100000	0801010401110	2141		Materiales y utile	0.00	61,381.28	0.00	49,264.64	0.00	110,645.92
8211	205S100000	0801010401110	2151		Material de Infor	0.00	1,010.87	0.00	0.00	0.00	1,010.87
8211	205S100000	0801010401110	2161		Material y ensere	0.00	175,806.03	0.00	0.00	0.00	175,806.03
8211	205S100000	0801010401110	2171		Material didactic	0.00	6,140.77	0.00	0.00	0.00	6,140.77
8211	205S100000	0801010401110	2181		Material para ide	0.00	55,015.51	7,000.00	0.00	0.00	48,015.51
8211	205S100000	0801010401110	2311		Materias primas	0.00	1,017.12	0.00	0.00	0.00	1,017.12

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	205S100000	0801010401110	2421		Cemento y produ	0.00	1,982.31	333.97	0.00	0.00	1,648.34
8211	205S100000	0801010401110	2431		Cal, yeso y produ	0.00	8,728.59	6,573.24	0.00	0.00	2,155.35
8211	205S100000	0801010401110	2441		Madera y produc	0.00	3,879.36	0.00	0.00	0.00	3,879.36
8211	205S100000	0801010401110	2451		Vidrio y producto	0.00	12,982.09	0.00	0.00	0.00	12,982.09
8211	205S100000	0801010401110	2461		Material el,ctrico	0.00	99,134.16	0.00	0.00	0.00	99,134.16
8211	205S100000	0801010401110	2471		Articulos met licc	0.00	1,102.29	0.00	0.00	0.00	1,102.29
8211	205S100000	0801010401110	2482		Material de senal	0.00	10,361.46	4,638.54	0.00	0.00	5,722.92
8211	205S100000	0801010401110	2491		Materiales de coi	0.00	2,555.36	0.00	0.00	0.00	2,555.36
8211	205S100000	0801010401110	2492		Estructuras y mai	0.00	9,763.30	9,918.00	154.70	0.00	0.00
8211	205S100000	0801010401110	2511		Sustancias quimi	0.00	14,030.21	5,712.47	0.00	0.00	8,317.74
8211	205S100000	0801010401110	2521		Plaguicidas, abon	0.00	416.24	0.00	0.00	0.00	416.24
8211	205S100000	0801010401110	2531		Medicinas y prod	0.00	12,650.25	3,330.47	0.00	0.00	9,319.78
8211	205S100000	0801010401110	2541		Materiales, acces	0.00	16,447.14	9,171.25	0.00	0.00	7,275.89

8211	205S100000	0801010401110	2551	Materiales, acces	0.00	541.00	0.00	10,078.73	0.00	10,619.73
8211	205S100000	0801010401110	2561	Fibras sint,ticas, I	0.00	6,511.22	0.00	0.00	0.00	6,511.22
8211	205S100000	0801010401110	2611	Combustibles, lul	0.00	208,273.02	0.00	4,925.37	0.00	213,198.39
8211	205S100000	0801010401110	2711	Vestuario y unifo	0.00	189,957.73	6,100.00	21,497.12	0.00	205,354.85
8211	205S100000	0801010401110	2721	Prendas de segu	0.00	10,584.04	0.00	0.00	0.00	10,584.04
8211	205S100000	0801010401110	2731	Articulos deporti	0.00	91,235.97	26,275.64	2,229.73	0.00	67,190.06
8211	205S100000	0801010401110	2751	Blancos y otros p	0.00	451.54	0.00	0.00	0.00	451.54
8211	205S100000	0801010401110	2911	Refacciones, acce	0.00	37,792.39	12,000.00	4,458.15	0.00	30,250.54
8211	205S100000	0801010401110	2921	Refacciones y acc	0.00	11,042.86	0.00	0.00	0.00	11,042.86
8211	205S100000	0801010401110	2941	Refacciones y acc	0.00	86,617.86	10,092.03	13,607.33	0.00	90,133.16
8211	205S100000	0801010401110	2961	Refacciones y acc	0.00	19,166.79	871.97	4,089.99	0.00	22,384.81
8211	205S100000	0801010401110	2971	Articulos para la (	0.00	24,381.27	0.00	0.00	0.00	24,381.27
8211	205S100000	0801010401110	2981	Refacciones y acc	0.00	30,201.32	11,000.00	0.00	0.00	19,201.32
8211	205S100000	0801010401110	3111	Servicio de energ	0.00	477,441.17	0.00	0.00	0.00	477,441.17
8211	205S100000	0801010401110	3121	Gas.	0.00	46.20	0.00	0.00	0.00	46.20
8211	205S100000	0801010401110	3132	Servicio de clorac	0.00	635.77	0.00	0.00	0.00	635.77
8211	205S100000	0801010401110	3141	Servicio de telefo	0.00	93,893.15	0.00	2,223.52	0.00	96,116.67
8211	205S100000	0801010401110	3151	Servicio de telefo	0.00	3,082.28	411.35	0.00	0.00	2,670.93
8211	205S100000	0801010401110	3171	Servicios de acce:	0.00	6,094.24	84.56	0.00	0.00	6,009.68

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	205S100000	0801010401110	3181		Servicio postal y t	0.00	1,315.37	0.00	0.00	0.00	1,315.37
8211	205S100000	0801010401110	3251		Arrendamiento d	0.00	386.96	0.00	0.00	0.00	386.96
8211	205S100000	0801010401110	3271		Arrendamiento d	0.00	34,768.45	0.00	0.00	0.00	34,768.45
8211	205S100000	0801010401110	3311		Asesorias asociac	0.00	1,154,044.49	92,669.09	98,405.58	0.00	1,159,780.98
8211	205S100000	0801010401110	3341		Capacitacion.	0.00	725,130.00	63,348.21	5,708.20	0.00	667,489.99

8211	205S100000	0801010401110	3351	Servicios de inves	0.00	136,629.00	0.00	4,442.42	0.00	141,071.42
8211	205S100000	0801010401110	3361	Servicios de apoy	0.00	138,000.00	62,086.88	0.00	0.00	75,913.12
8211	205S100000	0801010401110	3362	Impresiones de d	0.00	56,481.85	0.00	0.00	0.00	56,481.85
8211	205S100000	0801010401110	3381	Servicios de vigila	0.00	1,042,890.14	12,728.98	0.00	0.00	1,030,161.16
8211	205S100000	0801010401110	3411	Servicios bancari	0.00	32,112.71	0.00	2,623.40	0.00	34,736.11
8211	205S100000	0801010401110	3451	Seguros y fianzas	0.00	133,993.63	0.00	20,488.09	0.00	154,481.72
8211	205S100000	0801010401110	3471	Fletes y maniobra	0.00	1,908.31	0.00	0.00	0.00	1,908.31
8211	205S100000	0801010401110	3511	Reparacion y mai	0.00	1,898,445.34	78,942.07	0.00	0.00	1,819,503.27
8211	205S100000	0801010401110	3512	Adaptacion de lo	0.00	526,069.21	0.00	0.00	0.00	526,069.21
8211	205S100000	0801010401110	3521	Reparacion, man	0.00	1,394.23	0.00	6,950.72	0.00	8,344.95
8211	205S100000	0801010401110	3531	Reparacion, insta	0.00	30,365.88	0.00	20,231.00	0.00	50,596.88
8211	205S100000	0801010401110	3532	Reparacion y mai	0.00	706.90	0.00	17,973.74	0.00	18,680.64
8211	205S100000	0801010401110	3551	Reparacion y mai	0.00	86,401.79	0.00	33,906.55	0.00	120,308.34
8211	205S100000	0801010401110	3571	Reparacion, insta	0.00	153,853.33	0.00	33,732.45	0.00	187,585.78
8211	205S100000	0801010401110	3581	Servicios de lavar	0.00	826,826.15	0.00	0.00	0.00	826,826.15
8211	205S100000	0801010401110	3591	Servicios de fumi	0.00	9,076.25	2,884.15	2,507.90	0.00	8,700.00
8211	205S100000	0801010401110	3611	Gastos de publici	0.00	32,702.77	0.00	11,308.80	0.00	44,011.57
8211	205S100000	0801010401110	3612	Publicaciones ofi	0.00	141,675.22	0.00	0.00	0.00	141,675.22
8211	205S100000	0801010401110	3711	Transportacion a	0.00	4,706.09	0.00	0.00	0.00	4,706.09
8211	205S100000	0801010401110	3721	Gastos de traslad	0.00	67,456.94	0.00	3,851.36	0.00	71,308.30
8211	205S100000	0801010401110	3751	Vi ticos nacionale	0.00	74,791.48	0.00	985.44	0.00	75,776.92
8211	205S100000	0801010401110	3821	Gastos de ceremo	0.00	59,815.01	0.00	1,333.28	0.00	61,148.29
8211	205S100000	0801010401110	3822	Espect culos civic	0.00	164,691.15	6,881.62	5,624.65	0.00	163,434.18
8211	205S100000	0801010401110	3831	Congresos y conv	0.00	37,702.89	0.00	12,077.41	0.00	49,780.30
8211	205S100000	0801010401110	3841	Exposiciones y fe	0.00	22,904.44	9,761.68	4,198.96	0.00	17,341.72
8211	205S100000	0801010401110	3922	Otros impuestos	0.00	18,968.08	0.00	2,762.92	0.00	21,731.00
8211	205S100000	0801010401110	3982	Impuesto sobre e	0.00	399,238.83	0.00	13,567.17	0.00	412,806.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	205S100000	0801010401110	3983		Impuesto sobre l	0.00	1,512,842.61	21,300.00	30,528.28	0.00	1,522,070.89
8211	205S100000	0801010401110	3991		Cuotas y suscripc	0.00	11,868.11	0.00	4,870.00	0.00	16,738.11
8211	205S100000	0801010401110	3992		Gastos de servici	0.00	39,129.06	0.00	10,886.75	0.00	50,015.81
8211	205S100000	0801010401110	3994		Inscripciones y ar	0.00	836.72	0.00	0.00	0.00	836.72
8212					Presupuesto de E	0.00	52,971.00	0.00	0.00	0.00	52,971.00
8212	205S100000				Tecnol¢gico de E	0.00	52,971.00	0.00	0.00	0.00	52,971.00
8212	205S100000	0801010401110			TECNOLOGICO D	0.00	52,971.00	0.00	0.00	0.00	52,971.00
8212	205S100000	0801010401110	4414		Gastos por servic	0.00	52,487.63	0.00	0.00	0.00	52,487.63
8212	205S100000	0801010401110	4641		Transferencias a	0.00	483.37	0.00	0.00	0.00	483.37
8214					Presupuesto de E	0.00	8,764,538.78	0.00	0.00	0.00	8,764,538.78
8214	205S100000				Tecnológico de E	0.00	8,764,538.78	0.00	0.00	0.00	8,764,538.78
8214	205S100000	0801010401110			Tecnológico de E	0.00	8,764,538.78	0.00	0.00	0.00	8,764,538.78
8214	205S100000	0801010401110	9911		Por el Ejercicio d	0.00	8,764,538.78	0.00	0.00	0.00	8,764,538.78
8215					Presupuesto de E	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
8215	205S100000				Tecnol¢gico de E	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
8215	205S100000	0801010401110			Obra Publica	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
8215	205S100000	0801010401110	6162		Obra Estatal o M	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
8216					Presupuesto de E	0.00	15,345,631.71	34,028.98	34,028.98	0.00	15,345,631.71
8216	205S100000				Tecnol¢gico de E	0.00	15,345,631.71	34,028.98	34,028.98	0.00	15,345,631.71
8216	205S100000	0801010401110			TECNOLOGICO D	0.00	15,345,631.71	34,028.98	34,028.98	0.00	15,345,631.71
8216	205S100000	0801010401110	5111		Muebles y ensere	0.00	408,564.31	0.00	0.00	0.00	408,564.31
8216	205S100000	0801010401110	5132		Articulos de bibli	0.00	275,215.24	0.00	0.00	0.00	275,215.24
8216	205S100000	0801010401110	5151		Bienes inform tic	0.00	733,996.56	0.00	0.00	0.00	733,996.56
8216	205S100000	0801010401110	5191		Otros bienes mue	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8216	205S100000	0801010401110	5192		Otros equipos ele	0.00	779,055.76	0.00	0.00	0.00	779,055.76
8216	205S100000	0801010401110	5211		Equipos y aparat	0.00	3,753.08	0.00	0.00	0.00	3,753.08
8216	205S100000	0801010401110	5231		Equipo de foto, c	0.00	866.08	0.00	0.00	0.00	866.08
8216	205S100000	0801010401110	5291		Otro equipo educ	0.00	27,995.89	0.00	0.00	0.00	27,995.89
8216	205S100000	0801010401110	5311		Equipo m,dico y	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8216	205S100000	0801010401110	5411		Vehiculos y equip	0.00	317,434.60	0.00	0.00	0.00	317,434.60
8216	205S100000	0801010401110	5621		Maquinaria y equ	0.00	18,143.40	0.00	0.00	0.00	18,143.40

8216	205S100000	0801010401110	5651		Equipo y aparato	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
8216	205S100000	0801010401110	5661		Equipos de gener	0.00	71,180.02	0.00	0.00	0.00	71,180.02
8216	205S100000	0801010401110	5671		Herramientas, m	0.00	243,787.00	0.00	0.00	0.00	243,787.00
8216	205S100000	0801010401110	5692		Maquinaria y equ	0.00	6,867,359.35	0.00	0.00	0.00	6,867,359.35
8216	205S100000	0801010401110	5811		Terrenos	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00
8216	205S100000	0801010401110	5911		Software.	0.00	467,309.40	34,028.98	0.00	0.00	433,280.42
8216	205S100000	0801010401110	5971		Licencias inform t	0.00	-34,028.98	0.00	34,028.98	0.00	0.00
8221					Presupuesto de E	12,745,742.97	0.00	975,367.24	4,723,739.72	8,997,370.49	0.00
8221	205S100000				Tecnol¢gico de E:	12,745,742.97	0.00	975,367.24	4,723,739.72	8,997,370.49	0.00
8221	205S100000	0801010401110			TECNOLOGICO DI	12,745,742.97	0.00	975,367.24	4,723,739.72	8,997,370.49	0.00
8221	205S100000	0801010401110	1131		Sueldo base.	3,958,189.42	0.00	12,408.73	555,283.14	3,415,315.01	0.00
8221	205S100000	0801010401110	1222		Sueldos y salarios	2,077,422.97	0.00	0.00	639,162.77	1,438,260.20	0.00
8221	205S100000	0801010401110	1311		Prima por anos d	66,095.92	0.00	0.00	13,994.64	52,101.28	0.00
8221	205S100000	0801010401110	1321		Prima vacacional	1,108,201.48	0.00	0.00	393,058.53	715,142.95	0.00
8221	205S100000	0801010401110	1322		Aguinaldo.	940,762.04	0.00	0.00	10,790.16	929,971.88	0.00
8221	205S100000	0801010401110	1323		Aguinaldo de eve	648,225.69	0.00	0.00	35,636.96	612,588.73	0.00
8221	205S100000	0801010401110	1341		Compensacion.	1,090,473.80	0.00	0.00	407,726.10	682,747.70	0.00
8221	205S100000	0801010401110	1346		Gratificacion por	88,391.13	0.00	0.00	25,356.37	63,034.76	0.00
8221	205S100000	0801010401110	1348		Labores docentes	38,066.65	0.00	522.47	36,110.91	2,478.21	0.00
8221	205S100000	0801010401110	1412		Cuotas de servici	100,770.54	0.00	94,769.59	195,540.13	0.00	0.00
8221	205S100000	0801010401110	1413		Cuotas al Sistema	215,422.38	0.00	0.00	145,090.57	70,331.81	0.00
8221	205S100000	0801010401110	1414		Cuotas del Sisten	110,351.22	0.00	0.00	34,350.77	76,000.45	0.00
8221	205S100000	0801010401110	1415		Aportaciones par	67,505.26	0.00	0.00	17,109.70	50,395.56	0.00
8221	205S100000	0801010401110	1416		Riesgo de trabajo	67,985.22	0.00	0.00	24,110.00	43,875.22	0.00

	8221	205S100000	0801010401110	1441	Seguros y fianzas	71,500.00	0.00	0.00	30,194.03	41,305.97	0.00
	8221	205S100000	0801010401110	1511	Cuotas para fond	791.84	0.00	430.42	1,222.26	0.00	0.00
	8221	205S100000	0801010401110	1512	Seguro de separa	158,507.30	0.00	0.00	41,112.16	117,395.14	0.00
	8221	205S100000	0801010401110	1544	Dia del maestro y	27,736.00	0.00	0.00	0.00	27,736.00	0.00
	8221	205S100000	0801010401110	1595	Despensa.	252,786.09	0.00	0.00	196,571.29	56,214.80	0.00
	8221	205S100000	0801010401110	1712	Estimulos por pu	41,052.88	0.00	0.00	1,964.16	39,088.72	0.00
	8221	205S100000	0801010401110	2111	Materiales y utile	26,202.20	0.00	2,711.82	26,790.55	2,123.47	0.00
	8221	205S100000	0801010401110	2112	Enseres de oficin	1,329.65	0.00	4,732.80	899.92	5,162.53	0.00
	8221	205S100000	0801010401110	2121	Material y utiles (	2,439.09	0.00	0.00	0.00	2,439.09	0.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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	0801010401110	2141		Materiales y utile	-18,364.56	0.00	49,264.64	30,900.08	0.00	0.00
	8221	205S100000	0801010401110	2151		Material de Infor	1,010.87	0.00	0.00	0.00	1,010.87	0.00
	8221	205S100000	0801010401110	2161		Material y ensere	6,487.11	0.00	0.00	0.00	6,487.11	0.00
	8221	205S100000	0801010401110	2171		Material didactic	3,881.77	0.00	0.00	0.00	3,881.77	0.00
	8221	205S100000	0801010401110	2181		Material para ide	472.31	0.00	10,208.00	7,000.00	3,680.31	0.00
	8221	205S100000	0801010401110	2311		Materias primas	1,017.12	0.00	0.00	0.00	1,017.12	0.00
	8221	205S100000	0801010401110	2421		Cemento y produ	736.26	0.00	0.00	333.97	402.29	0.00
	8221	205S100000	0801010401110	2431		Cal, yeso y produ	6,680.11	0.00	0.00	6,573.24	106.87	0.00
	8221	205S100000	0801010401110	2441		Madera y produc	2,037.36	0.00	0.00	0.00	2,037.36	0.00
	8221	205S100000	0801010401110	2451		Vidrio y producto	7,838.65	0.00	0.00	0.00	7,838.65	0.00
	8221	205S100000	0801010401110	2461		Material el,ctrico	5,245.57	0.00	0.00	0.00	5,245.57	0.00
	8221	205S100000	0801010401110	2471		Articulos met licc	762.29	0.00	0.00	0.00	762.29	0.00
	8221	205S100000	0801010401110	2482		Material de senal	5,744.66	0.00	0.00	4,638.54	1,106.12	0.00
	8221	205S100000	0801010401110	2491		Materiales de cor	1,964.84	0.00	0.00	0.00	1,964.84	0.00
	8221	205S100000	0801010401110	2492		Estructuras y ma	9,763.30	0.00	154.70	9,918.00	0.00	0.00

8221	205S100000	0801010401110	2511		Sustancias quimi	14,030.21	0.00	0.00	5,712.47	8,317.74	0.00
8221	205S100000	0801010401110	2521		Plaguicidas, abon	66.24	0.00	0.00	0.00	66.24	0.00
8221	205S100000	0801010401110	2531		Medicinas y prod	7,180.00	0.00	0.00	3,330.47	3,849.53	0.00
8221	205S100000	0801010401110	2541		Materiales, acces	16,447.14	0.00	0.00	9,171.25	7,275.89	0.00
8221	205S100000	0801010401110	2551		Materiales, acces	541.00	0.00	10,078.73	10,078.73	541.00	0.00
8221	205S100000	0801010401110	2561		Fibras sint,ticas, I	6,511.22	0.00	0.00	0.00	6,511.22	0.00
8221	205S100000	0801010401110	2611		Combustibles, lul	23,151.33	0.00	4,925.37	16,813.58	11,263.12	0.00
8221	205S100000	0801010401110	2711		Vestuario y unifo	6,909.73	0.00	21,497.12	27,597.12	809.73	0.00
8221	205S100000	0801010401110	2721		Prendas de segu	480.44	0.00	0.00	0.00	480.44	0.00
8221	205S100000	0801010401110	2731		Articulos deporti	-9,373.70	0.00	35,649.34	26,275.64	0.00	0.00
8221	205S100000	0801010401110	2751		Blancos y otros p	451.54	0.00	0.00	0.00	451.54	0.00
8221	205S100000	0801010401110	2911		Refacciones, acce	7,541.85	0.00	4,458.15	12,000.00	0.00	0.00
8221	205S100000	0801010401110	2921		Refacciones y acc	7,451.54	0.00	0.00	0.00	7,451.54	0.00
8221	205S100000	0801010401110	2941		Refacciones y acc	-3,515.30	0.00	13,607.33	10,092.03	0.00	0.00
8221	205S100000	0801010401110	2961		Refacciones y acc	1,188.85	0.00	16,731.97	5,021.96	12,898.86	0.00
8221	205S100000	0801010401110	2971		Articulos para la (	1,162.71	0.00	0.00	0.00	1,162.71	0.00
8221	205S100000	0801010401110	2981		Refacciones y acc	13,064.42	0.00	0.00	11,000.00	2,064.42	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 29

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	205S100000	0801010401110	3111		Servicio de energ	105,107.17	0.00	0.00	76,594.00	28,513.17	0.00
8221	205S100000	0801010401110	3121		Gas.	46.20	0.00	0.00	0.00	46.20	0.00
8221	205S100000	0801010401110	3132		Servicio de clorac	635.77	0.00	0.00	0.00	635.77	0.00
8221	205S100000	0801010401110	3141		Servicio de telefo	11,025.15	0.00	2,223.52	9,032.00	4,216.67	0.00
8221	205S100000	0801010401110	3151		Servicio de telefo	645.49	0.00	0.00	411.35	234.14	0.00
8221	205S100000	0801010401110	3171		Servicios de acce:	169.40	0.00	0.00	94.56	74.84	0.00
8221	205S100000	0801010401110	3181		Servicio postal y t	28.37	0.00	0.00	0.00	28.37	0.00

8221	205S100000	0801010401110	3251	Arrendamiento d	386.96	0.00	0.00	0.00	386.96	0.00
8221	205S100000	0801010401110	3271	Arrendamiento d	931.25	0.00	0.00	0.00	931.25	0.00
8221	205S100000	0801010401110	3311	Asesorias asociac	269,696.53	0.00	137,195.30	406,891.83	0.00	0.00
8221	205S100000	0801010401110	3341	Capacitacion.	231,893.00	0.00	5,708.20	234,584.21	3,016.99	0.00
8221	205S100000	0801010401110	3351	Servicios de inve:	10,260.00	0.00	4,442.42	4,442.42	10,260.00	0.00
8221	205S100000	0801010401110	3361	Servicios de apoy	63,078.82	0.00	24,711.14	73,900.07	13,889.89	0.00
8221	205S100000	0801010401110	3362	Impresiones de d	2,457.00	0.00	0.00	0.00	2,457.00	0.00
8221	205S100000	0801010401110	3381	Servicios de vigila	162,740.14	0.00	36,018.00	95,088.98	103,669.16	0.00
8221	205S100000	0801010401110	3411	Servicios bancari	2,383.98	0.00	2,623.40	5,007.38	0.00	0.00
8221	205S100000	0801010401110	3451	Seguros y fianzas	107,018.38	0.00	87,689.07	194,707.45	0.00	0.00
8221	205S100000	0801010401110	3471	Fletes y maniobra	383.31	0.00	0.00	0.00	383.31	0.00
8221	205S100000	0801010401110	3511	Reparacion y mai	38,167.00	0.00	147,500.00	81,212.09	104,454.91	0.00
8221	205S100000	0801010401110	3512	Adaptacion de lo	2,828.69	0.00	0.00	0.00	2,828.69	0.00
8221	205S100000	0801010401110	3521	Reparacion, man	1,394.23	0.00	6,950.72	6,950.72	1,394.23	0.00
8221	205S100000	0801010401110	3531	Reparacion, insta	-20,231.00	0.00	20,231.00	0.00	0.00	0.00
8221	205S100000	0801010401110	3532	Reparacion y mai	-17,973.74	0.00	17,973.74	0.00	0.00	0.00
8221	205S100000	0801010401110	3551	Reparacion y mai	-33,906.55	0.00	33,906.55	0.00	0.00	0.00
8221	205S100000	0801010401110	3571	Reparacion, insta	9,278.54	0.00	33,732.45	33,372.45	9,638.54	0.00
8221	205S100000	0801010401110	3581	Servicios de lavar	117,962.33	0.00	26,067.63	68,061.84	75,968.12	0.00
8221	205S100000	0801010401110	3591	Servicios de fumi	3,276.25	0.00	2,507.90	5,784.15	0.00	0.00
8221	205S100000	0801010401110	3611	Gastos de publici	22,152.80	0.00	13,048.80	12,388.80	22,812.80	0.00
8221	205S100000	0801010401110	3612	Publicaciones ofi	51,100.04	0.00	0.00	0.00	51,100.04	0.00
8221	205S100000	0801010401110	3711	Transportacion a	4,706.09	0.00	0.00	0.00	4,706.09	0.00
8221	205S100000	0801010401110	3721	Gastos de traslad	7,221.64	0.00	3,851.36	11,073.00	0.00	0.00
8221	205S100000	0801010401110	3751	Vi ticos nacionale	4,234.56	0.00	985.44	5,220.00	0.00	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 30

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
8221	205S100000	0801010401110	3821		Gastos de ceremı	45,922.01	0.00	1,333.28	37,701.93	9,553.36	0.00
8221	205S100000	0801010401110	3822		Espect culos civic	1,256.97	0.00	5,624.65	6,881.62	0.00	0.00
8221	205S100000	0801010401110	3831		Congresos y conv	-3,400.41	0.00	12,077.41	8,677.00	0.00	0.00
8221	205S100000	0801010401110	3841		Exposiciones y fe	5,562.72	0.00	4,198.96	9,761.68	0.00	0.00
8221	205S100000	0801010401110	3922		Otros impuestos	-570.92	0.00	2,762.92	2,192.00	0.00	0.00
8221	205S100000	0801010401110	3982		Impuesto sobre ε	107,828.83	0.00	13,567.17	121,396.00	0.00	0.00
8221	205S100000	0801010401110	3983		Impuesto sobre la	144,831.90	0.00	30,528.28	174,289.59	1,070.59	0.00
8221	205S100000	0801010401110	3991		Cuotas y suscripc	1,868.11	0.00	4,870.00	4,870.00	1,868.11	0.00
8221	205S100000	0801010401110	3992		Gastos de servici	-6,266.41	0.00	10,886.75	4,620.40	-0.06	0.00
8221	205S100000	0801010401110	3994		Inscripciones y ar	836.72	0.00	0.00	0.00	836.72	0.00
8222					Presupuesto de E	-1,885.81	0.00	15,056.81	0.00	13,171.00	0.00
8222	205S100000				Tecnol¢gico de E	-1,885.81	0.00	15,056.81	0.00	13,171.00	0.00
8222	205S100000	0801010401110			TECNOLOGICO DI	-1,885.81	0.00	15,056.81	0.00	13,171.00	0.00
8222	205S100000	0801010401110	4414		Gastos por servic	-2,369.18	0.00	15,056.81	0.00	12,687.63	0.00
8222	205S100000	0801010401110	4641		Transferencias a (	483.37	0.00	0.00	0.00	483.37	0.00
8224					Presupuesto de E	1,067,834.31	0.00	0.00	377,200.12	690,634.19	0.00
8224	205S100000				Tecnológico de E	1,067,834.31	0.00	0.00	377,200.12	690,634.19	0.00
8224	205S100000	0801010401110			Tecnológico de E	1,067,834.31	0.00	0.00	377,200.12	690,634.19	0.00
8224	205S100000	0801010401110	9911		Por el Ejercicio de	1,067,834.31	0.00	0.00	377,200.12	690,634.19	0.00
8226					Presupuesto de E	121,012.79	0.00	4,272,652.43	34,028.98	4,359,636.24	0.00
8226	205S100000				Tecnol¢gico de E	121,012.79	0.00	4,272,652.43	34,028.98	4,359,636.24	0.00
8226	205S100000	0801010401110			TECNOLOGICO DI	121,012.79	0.00	4,272,652.43	34,028.98	4,359,636.24	0.00
8226	205S100000	0801010401110	5111		Muebles y enserε	293.80	0.00	258,564.31	0.00	258,858.11	0.00
8226	205S100000	0801010401110	5132		Articulos de biblio	18,027.00	0.00	13,285.90	0.00	31,312.90	0.00
8226	205S100000	0801010401110	5151		Bienes inform tic	16,343.89	0.00	450,000.00	0.00	466,343.89	0.00
8226	205S100000	0801010401110	5191		Otros bienes mue	0.00	0.00	150,000.00	0.00	150,000.00	0.00
8226	205S100000	0801010401110	5192		Otros equipos ele	27,080.76	0.00	750,000.00	0.00	777,080.76	0.00
8226	205S100000	0801010401110	5211		Equipos y aparato	3,753.08	0.00	0.00	0.00	3,753.08	0.00
8226	205S100000	0801010401110	5231		Equipo de foto, c	866.08	0.00	0.00	0.00	866.08	0.00
8226	205S100000	0801010401110	5291		Otro equipo educ	27,995.89	0.00	0.00	0.00	27,995.89	0.00
8226	205S100000	0801010401110	5311		Equipo m,dico y (	1,632.86	0.00	0.00	0.00	1,632.86	0.00
8226	205S100000	0801010401110	5411		Vehiculos y equip	22,434.60	0.00	0.00	0.00	22,434.60	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
8226	205S100000	0801010401110	5621		Maquinaria y equ	53.00	0.00	0.00	0.00	53.00	0.00
8226	205S100000	0801010401110	5651		Equipo y aparato	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
8226	205S100000	0801010401110	5661		Equipos de gener	22,418.30	0.00	0.00	0.00	22,418.30	0.00
8226	205S100000	0801010401110	5671		Herramientas, m	3,381.74	0.00	240,405.26	0.00	243,787.00	0.00
8226	205S100000	0801010401110	5692		Maquinaria y equ	10,126.35	0.00	117,233.00	0.00	127,359.35	0.00
8226	205S100000	0801010401110	5911		Software.	634.42	0.00	459,134.98	34,028.98	425,740.42	0.00
8226	205S100000	0801010401110	5971		Licencias inform i	-34,028.98	0.00	34,028.98	0.00	0.00	0.00
8241					Presupuesto de E	2,480,123.09	0.00	82,059.75	2,550,506.23	11,676.61	0.00
8241	205S100000				Tecnol¢gico de Es	2,480,123.09	0.00	82,059.75	2,550,506.23	11,676.61	0.00
8241	205S100000	0801010401110			TECNOLOGICO DI	2,480,123.09	0.00	82,059.75	2,550,506.23	11,676.61	0.00
8241	205S100000	0801010401110	2111		Materiales y utile	0.00	0.00	14,940.80	0.00	14,940.80	0.00
8241	205S100000	0801010401110	2112		Enseres de oficin	4,732.80	0.00	0.00	4,732.80	0.00	0.00
8241	205S100000	0801010401110	2181		Material para ide	10,208.00	0.00	0.00	10,208.00	0.00	0.00
8241	205S100000	0801010401110	2711		Vestuario y unifo	-3,264.19	0.00	0.00	0.00	-3,264.19	0.00
8241	205S100000	0801010401110	2731		Articulos deporti	33,419.61	0.00	0.00	33,419.61	0.00	0.00
8241	205S100000	0801010401110	3311		Asesorias asociac	325,226.09	0.00	0.00	325,226.09	0.00	0.00
8241	205S100000	0801010401110	3341		Capacitacion.	53,110.00	0.00	0.00	53,110.00	0.00	0.00
8241	205S100000	0801010401110	3361		Servicios de apoy	24,711.14	0.00	0.00	24,711.14	0.00	0.00
8241	205S100000	0801010401110	3451		Seguros y fianzas	0.00	0.00	67,118.95	67,118.95	0.00	0.00
8241	205S100000	0801010401110	3511		Reparacion y mai	1,504,700.00	0.00	0.00	1,504,700.00	0.00	0.00
8241	205S100000	0801010401110	3512		Adaptacion de lo	517,730.52	0.00	0.00	517,730.52	0.00	0.00
8241	205S100000	0801010401110	3531		Reparacion, insta	9,549.12	0.00	0.00	9,549.12	0.00	0.00
8242					Presupuesto de E	15,056.81	0.00	0.00	15,056.81	0.00	0.00
8242	205S100000				Tecnol¢gico de Es	15,056.81	0.00	0.00	15,056.81	0.00	0.00
8242	205S100000	0801010401110			TECNOLOGICO DI	15,056.81	0.00	0.00	15,056.81	0.00	0.00

	8242	205S100000	0801010401110	4414		Gastos por servic	15,056.81	0.00	0.00	15,056.81	0.00	0.00
	8245					Presupuesto de E	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00
	8245	205S100000				Tecnol¢gico de E:	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00
	8245	205S100000	0801010401110			TECNOLOGICO DI	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00
	8245	205S100000	0801010401110	6162		Obra Estatal o Mı	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00
	8246					Presupuesto de E	11,824,818.90	0.00	0.00	11,824,818.90	0.00	0.00
	8246	205S100000				Tecnol¢gico de E:	11,824,818.90	0.00	0.00	11,824,818.90	0.00	0.00

							SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA		SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8246	205S100000	0801010401110			TECNOLOGICO DI	11,824,818.90	0.00	0.00	11,824,818.90	0.00	0.00
	8246	205S100000	0801010401110	5111		Muebles y ensere	258,564.31	0.00	0.00	258,564.31	0.00	0.00
	8246	205S100000	0801010401110	5132		Articulos de biblio	13,285.90	0.00	0.00	13,285.90	0.00	0.00
	8246	205S100000	0801010401110	5151		Bienes inform tico	450,000.00	0.00	0.00	450,000.00	0.00	0.00
	8246	205S100000	0801010401110	5191		Otros bienes mue	150,000.00	0.00	0.00	150,000.00	0.00	0.00
	8246	205S100000	0801010401110	5192		Otros equipos ele	750,000.00	0.00	0.00	750,000.00	0.00	0.00
	8246	205S100000	0801010401110	5651		Equipo y aparato	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00
	8246	205S100000	0801010401110	5661		Equipos de gener	48,761.72	0.00	0.00	48,761.72	0.00	0.00
	8246	205S100000	0801010401110	5671		Herramientas, m	240,405.26	0.00	0.00	240,405.26	0.00	0.00
	8246	205S100000	0801010401110	5692		Maquinaria y equ	6,854,666.73	0.00	0.00	6,854,666.73	0.00	0.00
	8246	205S100000	0801010401110	5811		Terrenos.	800,000.00	0.00	0.00	800,000.00	0.00	0.00
	8246	205S100000	0801010401110	5911		Software.	459,134.98	0.00	0.00	459,134.98	0.00	0.00
	8251					Presupuesto de E	103,160.80	0.00	2,801,388.51	127,588.48	2,776,960.83	0.00
	8251	205S100000				Tecnol¢gico de E:	103,160.80	0.00	2,801,388.51	127,588.48	2,776,960.83	0.00
	8251	205S100000	0801010401110			TECNOLOGICO DI	103,160.80	0.00	2,801,388.51	127,588.48	2,776,960.83	0.00
	8251	205S100000	0801010401110	2111		Materiales y utile	0.00	0.00	11,849.75	0.00	11,849.75	0.00
	8251	205S100000	0801010401110	2112		Enseres de oficina	0.00	0.00	899.92	0.00	899.92	0.00

	8251	205S100000	0801010401110	2141		Materiales y utile	0.00	0.00	30,900.08	0.00	30,900.08	0.00
	8251	205S100000	0801010401110	2461		Material el,ctrico	0.80	0.00	0.00	0.00	0.80	0.00
	8251	205S100000	0801010401110	2551		Materiales, acces	0.00	0.00	10,078.73	0.00	10,078.73	0.00
	8251	205S100000	0801010401110	2711		Vestuario y unifo	0.00	0.00	21,497.12	0.00	21,497.12	0.00
	8251	205S100000	0801010401110	2961		Refacciones y acc	0.00	0.00	4,089.99	0.00	4,089.99	0.00
	8251	205S100000	0801010401110	3111		Servicio de energ	0.00	0.00	35,191.00	0.00	35,191.00	0.00
	8251	205S100000	0801010401110	3311		Asesorias asociac	0.00	0.00	454,599.37	0.00	454,599.37	0.00
	8251	205S100000	0801010401110	3341		Capacitacion.	103,160.00	0.00	167,346.00	0.00	270,506.00	0.00
	8251	205S100000	0801010401110	3361		Servicios de apoy	0.00	0.00	11,813.19	0.00	11,813.19	0.00
	8251	205S100000	0801010401110	3451		Seguros y fianzas	0.00	0.00	127,588.50	127,588.48	0.02	0.00
	8251	205S100000	0801010401110	3511		Reparacion y mai	0.00	0.00	1,359,470.02	0.00	1,359,470.02	0.00
	8251	205S100000	0801010401110	3512		Adaptacion de lo	0.00	0.00	517,730.52	0.00	517,730.52	0.00
	8251	205S100000	0801010401110	3521		Reparacion, man	0.00	0.00	6,950.72	0.00	6,950.72	0.00
	8251	205S100000	0801010401110	3571		Reparacion, insta	0.00	0.00	33,372.45	0.00	33,372.45	0.00
	8251	205S100000	0801010401110	3821		Gastos de cerem	0.00	0.00	4,641.93	0.00	4,641.93	0.00

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
	8251	205S100000	0801010401110	3831		Congresos y conv	0.00	0.00	1,360.00	0.00	1,360.00	0.00
	8251	205S100000	0801010401110	3922		Otros impuestos	0.00	0.00	1,544.00	0.00	1,544.00	0.00
	8251	205S100000	0801010401110	3992		Gastos de servici	0.00	0.00	465.22	0.00	465.22	0.00
	8255					Presupuesto de E	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00
	8255	205S100000				Tecnol¢gico de E:	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00
	8255	205S100000	0801010401110			TECNOLOGICO D	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00
	8255	205S100000	0801010401110	6162		Obra Estatal o M	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00
	8256					Presupuesto de E	0.00	0.00	7,586,195.45	1,173,926.77	6,412,268.68	0.00
	8256	205S100000				Tecnol¢gico de E:	0.00	0.00	7,586,195.45	1,173,926.77	6,412,268.68	0.00

8256	205S100000	0801010401110		TECNOLOGICO DI	0.00	0.00	7,586,195.45	1,173,926.77	6,412,268.68	0.00
8256	205S100000	0801010401110	5661	Equipos de gener	0.00	0.00	48,761.72	0.00	48,761.72	0.00
8256	205S100000	0801010401110	5692	Maquinaria y equ	0.00	0.00	6,737,433.73	1,173,926.77	5,563,506.96	0.00
8256	205S100000	0801010401110	5811	Terrenos.	0.00	0.00	800,000.00	0.00	800,000.00	0.00
8271				Presupuesto de E	22,816,344.34	0.00	3,619,576.54	76,467.61	26,359,453.27	0.00
8271	205S100000			Presupuesto de E	22,816,344.34	0.00	3,619,576.54	76,467.61	26,359,453.27	0.00
8271	205S100000	0801010401110		TECNOLOGICO DI	22,816,344.34	0.00	3,619,576.54	76,467.61	26,359,453.27	0.00
8271	205S100000	0801010401110	1131	Sueldo base	4,508,595.50	0.00	447,151.93	0.00	4,955,747.43	0.00
8271	205S100000	0801010401110	1222	Sueldos y salarios	4,588,456.03	0.00	639,162.77	0.00	5,227,618.80	0.00
8271	205S100000	0801010401110	1311	Prima por años d	127,374.83	0.00	13,994.64	0.00	141,369.47	0.00
8271	205S100000	0801010401110	1321	Prima vacacional	385,065.69	0.00	393,058.53	0.00	778,124.22	0.00
8271	205S100000	0801010401110	1322	Aguinaldo	925,530.92	0.00	10,790.16	0.00	936,321.08	0.00
8271	205S100000	0801010401110	1323	Aguinaldo de eve	978,366.58	0.00	35,636.96	0.00	1,014,003.54	0.00
8271	205S100000	0801010401110	1324	Vacaciones no dis	43,049.98	0.00	0.00	0.00	43,049.98	0.00
8271	205S100000	0801010401110	1341	Compensacion	238,790.20	0.00	407,726.10	0.00	646,516.30	0.00
8271	205S100000	0801010401110	1346	Gratificacion por	277,189.07	0.00	25,356.37	0.00	302,545.44	0.00
8271	205S100000	0801010401110	1348	Labores Docentes	177,996.94	0.00	36,110.91	0.00	214,107.85	0.00
8271	205S100000	0801010401110	1412	Cuotas de servici	1,060,531.51	0.00	195,540.13	0.00	1,256,071.64	0.00
8271	205S100000	0801010401110	1413	Cuotas al sistema	786,858.44	0.00	145,090.57	0.00	931,949.01	0.00
8271	205S100000	0801010401110	1414	Cuotas del sistem	186,854.67	0.00	34,350.77	0.00	221,205.44	0.00
8271	205S100000	0801010401110	1415	Aportaciones par	92,773.39	0.00	17,109.70	0.00	109,883.09	0.00
8271	205S100000	0801010401110	1416	Riesgo de trabajo	130,862.33	0.00	24,110.00	0.00	154,972.33	0.00
8271	205S100000	0801010401110	1441	Seguros y fianzas	4,813.32	0.00	30,194.03	0.00	35,007.35	0.00

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
8271	205S100000	0801010401110	1511		Cuotas para fond	26,616.34	0.00	1,222.26	0.00	27,838.60	0.00

8271	205S100000	0801010401110	1512	Seguro de separa	230,349.40	0.00	41,112.16	0.00	271,461.56	0.00
8271	205S100000	0801010401110	1522	Liquidaciones poı	101,001.00	0.00	0.00	0.00	101,001.00	0.00
8271	205S100000	0801010401110	1544	Día del Maestro y	17,864.00	0.00	0.00	0.00	17,864.00	0.00
8271	205S100000	0801010401110	1595	Despensa	590,034.91	0.00	196,571.29	0.00	786,606.20	0.00
8271	205S100000	0801010401110	1712	Estimulos por pu	19,887.12	0.00	1,964.16	0.00	21,851.28	0.00
8271	205S100000	0801010401110	2111	Materiales y utile	72,282.59	0.00	0.00	0.00	72,282.59	0.00
8271	205S100000	0801010401110	2112	Enseres de oficin	9,541.32	0.00	0.00	0.00	9,541.32	0.00
8271	205S100000	0801010401110	2121	Material y utiles	27,260.00	0.00	0.00	0.00	27,260.00	0.00
8271	205S100000	0801010401110	2141	Materiales y utile	79,745.84	0.00	0.00	0.00	79,745.84	0.00
8271	205S100000	0801010401110	2161	Material y ensere	169,318.92	0.00	0.00	0.00	169,318.92	0.00
8271	205S100000	0801010401110	2171	Material didactic	2,259.00	0.00	0.00	0.00	2,259.00	0.00
8271	205S100000	0801010401110	2181	Material para ide	44,335.20	0.00	0.00	0.00	44,335.20	0.00
8271	205S100000	0801010401110	2421	Cemento y produ	1,246.05	0.00	0.00	0.00	1,246.05	0.00
8271	205S100000	0801010401110	2431	Cal, yeso y produ	2,048.48	0.00	0.00	0.00	2,048.48	0.00
8271	205S100000	0801010401110	2441	Madera y produc	1,842.00	0.00	0.00	0.00	1,842.00	0.00
8271	205S100000	0801010401110	2451	Vidrio y producto	5,143.44	0.00	0.00	0.00	5,143.44	0.00
8271	205S100000	0801010401110	2461	Material electrico	93,887.79	0.00	0.00	0.00	93,887.79	0.00
8271	205S100000	0801010401110	2471	Articulos metalic	340.00	0.00	0.00	0.00	340.00	0.00
8271	205S100000	0801010401110	2482	Material de señal	4,616.80	0.00	0.00	0.00	4,616.80	0.00
8271	205S100000	0801010401110	2491	Material de const	590.52	0.00	0.00	0.00	590.52	0.00
8271	205S100000	0801010401110	2521	Plaguicidas, abon	350.00	0.00	0.00	0.00	350.00	0.00
8271	205S100000	0801010401110	2531	Medicinas y prod	5,470.25	0.00	0.00	0.00	5,470.25	0.00
8271	205S100000	0801010401110	2611	Combustibles, lul	185,121.69	0.00	16,813.58	0.00	201,935.27	0.00
8271	205S100000	0801010401110	2711	Vestuario y unifo	186,312.19	0.00	0.00	0.00	186,312.19	0.00
8271	205S100000	0801010401110	2721	Prendas de segur	10,103.60	0.00	0.00	0.00	10,103.60	0.00
8271	205S100000	0801010401110	2731	Articulos deporti	67,190.06	0.00	0.00	0.00	67,190.06	0.00
8271	205S100000	0801010401110	2911	Refacciones, acce	30,250.54	0.00	0.00	0.00	30,250.54	0.00
8271	205S100000	0801010401110	2921	Refacciones y acc	3,591.32	0.00	0.00	0.00	3,591.32	0.00
8271	205S100000	0801010401110	2941	Refacciones y acc	90,133.16	0.00	0.00	0.00	90,133.16	0.00
8271	205S100000	0801010401110	2961	Refacciones y acc	17,977.94	0.00	60.00	12,641.98	5,395.96	0.00
8271	205S100000	0801010401110	2971	Articulos para la	23,218.56	0.00	0.00	0.00	23,218.56	0.00

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

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
8271	205S100000	0801010401110	2981		Refacciones y acc	17,136.90	0.00	0.00	0.00	17,136.90	0.00
8271	205S100000	0801010401110	3111		Servicio de energ	372,334.00	0.00	41,403.00	0.00	413,737.00	0.00
8271	205S100000	0801010401110	3141		Servicio de telefo	82,868.00	0.00	9,032.00	0.00	91,900.00	0.00
8271	205S100000	0801010401110	3151		Servicio de telefo	2,436.79	0.00	0.00	0.00	2,436.79	0.00
8271	205S100000	0801010401110	3171		Servicios de acce:	5,924.84	0.00	10.00	0.00	5,934.84	0.00
8271	205S100000	0801010401110	3181		Servicio postal y t	1,287.00	0.00	0.00	0.00	1,287.00	0.00
8271	205S100000	0801010401110	3271		Arrendamiento d	33,837.20	0.00	0.00	0.00	33,837.20	0.00
8271	205S100000	0801010401110	3311		Asesorias asociac	559,121.87	0.00	146,059.74	0.00	705,181.61	0.00
8271	205S100000	0801010401110	3341		Capacitacion	336,967.00	0.00	57,000.00	0.00	393,967.00	0.00
8271	205S100000	0801010401110	3351		Servicios de inves	126,369.00	0.00	4,442.42	0.00	130,811.42	0.00
8271	205S100000	0801010401110	3361		Servicios de apoy	50,210.04	0.00	0.00	0.00	50,210.04	0.00
8271	205S100000	0801010401110	3362		Impresiones de d	54,024.85	0.00	0.00	0.00	54,024.85	0.00
8271	205S100000	0801010401110	3381		Servicios de vigila	880,150.00	0.00	82,360.00	36,018.00	926,492.00	0.00
8271	205S100000	0801010401110	3411		Servicios bancario	29,728.73	0.00	5,007.38	0.00	34,736.11	0.00
8271	205S100000	0801010401110	3451		Seguros y fianzas	26,975.25	0.00	127,506.45	0.00	154,481.70	0.00
8271	205S100000	0801010401110	3471		Fletes y maniobra	1,525.00	0.00	0.00	0.00	1,525.00	0.00
8271	205S100000	0801010401110	3511		Reparacion y mai	355,578.34	0.00	0.00	0.00	355,578.34	0.00
8271	205S100000	0801010401110	3512		Adaptacion de lo	5,510.00	0.00	0.00	0.00	5,510.00	0.00
8271	205S100000	0801010401110	3531		Reparacion, insta	41,047.76	0.00	9,549.12	0.00	50,596.88	0.00
8271	205S100000	0801010401110	3532		Reparacion y mai	18,680.64	0.00	0.00	0.00	18,680.64	0.00
8271	205S100000	0801010401110	3551		Reparacion y mai	120,308.34	0.00	0.00	0.00	120,308.34	0.00
8271	205S100000	0801010401110	3571		Reparacion, insta	144,574.79	0.00	0.00	0.00	144,574.79	0.00
8271	205S100000	0801010401110	3581		Servicio de lavano	708,863.82	0.00	68,061.84	26,067.63	750,858.03	0.00
8271	205S100000	0801010401110	3591		Servicios de fumi	5,800.00	0.00	2,900.00	0.00	8,700.00	0.00
8271	205S100000	0801010401110	3611		Gastos de publici	10,549.97	0.00	12,388.80	1,740.00	21,198.77	0.00
8271	205S100000	0801010401110	3612		Publicaciones ofi	90,575.18	0.00	0.00	0.00	90,575.18	0.00
8271	205S100000	0801010401110	3721		Gastos de traslad	60,235.30	0.00	11,073.00	0.00	71,308.30	0.00

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	205S100000	0801010401110	3751		Viaticos naciona	70,556.92	0.00	5,220.00	0.00	75,776.92	0.00
8271	205S100000	0801010401110	3821		Gastos de ceremo	13,893.00	0.00	33,060.00	0.00	46,953.00	0.00
8271	205S100000	0801010401110	3822		Espectaculos civi	163,434.18	0.00	0.00	0.00	163,434.18	0.00
8271	205S100000	0801010401110	3831		Congresos y conv	41,103.30	0.00	7,317.00	0.00	48,420.30	0.00
8271	205S100000	0801010401110	3841		Exposiciones y fe	17,341.72	0.00	0.00	0.00	17,341.72	0.00

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	205S100000	0801010401110	3922		Otros impuestos	19,539.00	0.00	648.00	0.00	20,187.00	0.00
8271	205S100000	0801010401110	3982		Impuesto sobre e	291,410.00	0.00	121,396.00	0.00	412,806.00	0.00
8271	205S100000	0801010401110	3983		Impuesto sobre l	1,368,010.71	0.00	152,989.59	0.00	1,521,000.30	0.00
8271	205S100000	0801010401110	3991		Cuotas y suscripc	10,000.00	0.00	4,870.00	0.00	14,870.00	0.00
8271	205S100000	0801010401110	3992		Gastos de servici	45,395.47	0.00	4,155.18	0.00	49,550.65	0.00
8272					Presupuesto de E	39,800.00	0.00	0.00	0.00	39,800.00	0.00
8272	205S100000				X	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8272	205S100000	0801010401110			Y	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8272	205S100000	0801010401110	4414		Gastos por servic	39,800.00	0.00	0.00	0.00	39,800.00	0.00
8274					Presupuesto de E	7,696,704.47	0.00	377,200.12	0.00	8,073,904.59	0.00
8274	205S100000				Tecnológico de E:	7,696,704.47	0.00	377,200.12	0.00	8,073,904.59	0.00
8274	205S100000	0801010401110			Tecnológico de E:	7,696,704.47	0.00	377,200.12	0.00	8,073,904.59	0.00
8274	205S100000	0801010401110	9911		Por el Ejercicio de	7,696,704.47	0.00	377,200.12	0.00	8,073,904.59	0.00
8276					Presupuesto de E	3,399,800.02	0.00	1,173,926.77	0.00	4,573,726.79	0.00
8276	205S100000				TESJI	3,399,800.02	0.00	1,173,926.77	0.00	4,573,726.79	0.00
8276	205S100000	0801010401110			TESJI	3,399,800.02	0.00	1,173,926.77	0.00	4,573,726.79	0.00
8276	205S100000	0801010401110	5111		Muebles y Enser	149,706.20	0.00	0.00	0.00	149,706.20	0.00
8276	205S100000	0801010401110	5132		Articulos de bibli	243,902.34	0.00	0.00	0.00	243,902.34	0.00
8276	205S100000	0801010401110	5151		Bienes Informati	267,652.67	0.00	0.00	0.00	267,652.67	0.00

8276	205S100000	0801010401110	5192	Otros Equipos Ele	1,975.00	0.00	0.00	0.00	1,975.00	0.00
8276	205S100000	0801010401110	5311	Equipo medico y	13,367.14	0.00	0.00	0.00	13,367.14	0.00
8276	205S100000	0801010401110	5411	Vehiculos y equip	295,000.00	0.00	0.00	0.00	295,000.00	0.00
8276	205S100000	0801010401110	5621	Maquinaria y equ	18,090.40	0.00	0.00	0.00	18,090.40	0.00
8276	205S100000	0801010401110	5692	Maquinaria y equ	2,566.27	0.00	1,173,926.77	0.00	1,176,493.04	0.00
8276	205S100000	0801010401110	5811	Terrenos.	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
8276	**205S100000**	**0801010401110**	**5911**	**Software**	**7,540.00**	**0.00**	0.00	0.00	7,540.00	0.00