GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 08/10/2016

HOJA No. : 1

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | 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 |
| 1111 | | | | | Efectivo | 25,000.00 | 0.00 | 969.20 | 969.20 | 25,000.00 | 0.00 |
| 1111 | 0000000001 | | | | Caja | 25,000.00 | 0.00 | 969.20 | 969.20 | 25,000.00 | 0.00 |
| 1111 | 0000000001 | 000000000000001 | | | Fondo Fijo | 25,000.00 | 0.00 | 969.20 | 969.20 | 25,000.00 | 0.00 |
| 1111 | 0000000001 | 0000000000000C | 0001 | | Fondo Fijo (Karir | 15,000.00 | 0.00 | 969.20 | 969.20 | 15,000.00 | 0.00 |
| 1111 | 0000000001 | 0000000000000C | 0002 | | Fondo Fijo (Migu | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1112 | | | | | Bancos/Tesorería | 7,409,574.70 | 0.00 | 43,940,149.85 | 42,529,512.84 | 8,820,211.71 | 0.00 |
| 1112 | 0000000001 | | | | BANAMEX | 20,268.83 | 0.00 | 0.00 | 0.00 | 20,268.83 | 0.00 |
| 1112 | 0000000001 | 0000000000000C | | | Cta. 735 Ingreso | 10,263.39 | 0.00 | 0.00 | 0.00 | 10,263.39 | 0.00 |
| 1112 | 0000000001 | 0000000000000C | | | Cta. 631333 Acar | 10,005.44 | 0.00 | 0.00 | 0.00 | 10,005.44 | 0.00 |
| 1112 | 0000000002 | | | | BANCOMER | 28,161.80 | 0.00 | 7,131,361.30 | 5,052,516.02 | 2,107,007.08 | 0.00 |
| 1112 | 0000000002 | 0000000000000C | | | Cta. 0143892786 | 5,423.85 | 0.00 | 2,795,396.19 | 2,795,000.19 | 5,819.85 | 0.00 |
| 1112 | 0000000002 | 0000000000000C | | | Cta. 0177416202 | 6,736.70 | 0.00 | 4,335,964.97 | 2,257,515.83 | 2,085,185.84 | 0.00 |
| 1112 | 0000000002 | 0000000000000C | | | Cta. 0186266916 | 16,001.25 | 0.00 | 0.14 | 0.00 | 16,001.39 | 0.00 |
| 1112 | 0000000003 | | | | BANORTE | 7,361,144.07 | 0.00 | 36,808,788.55 | 37,476,996.82 | 6,692,935.80 | 0.00 |
| 1112 | 0000000003 | 0000000000000C | | | Cta. 0656101111 | 2,163,903.22 | 0.00 | 35,921,407.22 | 32,116,996.82 | 5,968,313.62 | 0.00 |
| 1112 | 0000000003 | 0000000000000C | | | Cta. 0683971749 | 4,669,571.12 | 0.00 | 887,258.21 | 5,360,000.00 | 196,829.33 | 0.00 |
| 1112 | 0000000003 | 0000000000000C | | | Cta. 0291369291 | 527,669.73 | 0.00 | 123.12 | 0.00 | 527,792.85 | 0.00 |
| 1121 | | | | | Inversiones Finan | 31,125,289.61 | 0.00 | 31,003,926.34 | 30,250,041.30 | 31,879,174.65 | 0.00 |
| 1121 | 0000000001 | | | | Cta. 0177116202 | 1,294,343.65 | 0.00 | 1,218.58 | 1,250,041.30 | 45,520.93 | 0.00 |
| 1121 | 0000000002 | | | | Cta. 0065610111 | 29,000,000.00 | 0.00 | 31,000,000.00 | 29,000,000.00 | 31,000,000.00 | 0.00 |
| 1121 | 0000000003 | | | | Cta. 0186266916 | 830,945.96 | 0.00 | 2,707.76 | 0.00 | 833,653.72 | 0.00 |
| 1123 | | | | | Deudores Diversc | 413,271.86 | 0.00 | 73,259.20 | 116,773.70 | 369,757.36 | 0.00 |
| 1123 | 0000000001 | | | | GASTOS A COMF | 413,271.86 | 0.00 | 73,259.20 | 116,773.70 | 369,757.36 | 0.00 |
| 1123 | 0000000001 | 0000000000000C | | | Personal del TESJ | 413,271.86 | 0.00 | 73,259.20 | 116,773.70 | 369,757.36 | 0.00 |
| 1123 | 0000000001 | 0000000000000C | 0001 | | Laura Aranda Lar | 108,964.00 | 0.00 | 0.00 | 108,964.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1123 | 0000000001 | 0000000000000( | 0004 | José Carlos Javier | 0.00 | 0.00 | 366.00 | 366.00 | 0.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0006 | René Castellanos | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0009 | Sergio Martínez ( | 0.00 | 0.00 | 39.00 | 39.00 | 0.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0013 | Carlos Aguilar Ro | 0.00 | 0.00 | 444.20 | 444.20 | 0.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0015 | Alfonso Enrique | 0.00 | 0.00 | 29,800.00 | 0.00 | 29,800.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0016 | PRIMERO FIANZ/ | 97,393.96 | 0.00 | 0.00 | 0.00 | 97,393.96 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0017 | JUNTA LOCAL DI | 204,043.40 | 0.00 | 0.00 | 0.00 | 204,043.40 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016

HOJA No. : 2

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | 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 |
| 1123 | 0000000001 | 0000000000000( | 0018 | Guillermo Maldo | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0019 | Cesar Amaro Ca | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0020 | Israel Rueda Med | 0.00 | 0.00 | 14,350.00 | 0.00 | 14,350.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0022 | Emilio Pérez Mi | 870.50 | 0.00 | 0.00 | 870.50 | 0.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0024 | ALDEN SATELITE | 0.00 | 0.00 | 2,810.00 | 2,810.00 | 0.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0025 | Manuela Martín | 0.00 | 0.00 | 7,140.00 | 1,160.00 | 5,980.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0026 | Bernardo Flores | 0.00 | 0.00 | 14,350.00 | 0.00 | 14,350.00 | 0.00 |
| 1123 | 0000000001 | 0000000000000( | 0027 | Rodolfo Guadalu | 0.00 | 0.00 | 2,840.00 | 0.00 | 2,840.00 | 0.00 |
| 1131 | | | | Anticipo a Provee | -20,248.90 | 0.00 | 186,074.87 | 22,339.57 | 143,486.40 | 0.00 |
| 1131 | 0000000001 | | | Anticipo a Prove | -20,248.90 | 0.00 | 186,074.87 | 22,339.57 | 143,486.40 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | | PROVEEDORES | -20,248.90 | 0.00 | 186,074.87 | 22,339.57 | 143,486.40 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0001 | Ana Lilia Gonzále | 8,877.00 | 0.00 | 0.00 | 0.00 | 8,877.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0012 | Urbano Miranda | 7,823.20 | 0.00 | 0.00 | 0.00 | 7,823.20 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0013 | Catalina Alcántai | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0014 | GRUPO VANITY, | -86,359.10 | 0.00 | 86,359.10 | 0.00 | 0.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0015 | Claudia Cortes C | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0016 | Manuela Martíne | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1131 | 0000000001 | 0000000000000( | 0017 | Berenice Maldon | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0018 | Benita Rodríguez | 11,270.00 | 0.00 | 0.00 | 0.00 | 11,270.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0019 | Maricela Juárez I | 11,270.00 | 0.00 | 0.00 | 0.00 | 11,270.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0020 | MARIA ELISA GU | 0.00 | 0.00 | 22,339.57 | 22,339.57 | 0.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0021 | Manuel Alejandr | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0022 | Ana Maria Maldo | 0.00 | 0.00 | 29,870.00 | 0.00 | 29,870.00 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0023 | CENEVAL | 0.00 | 0.00 | 31,556.20 | 0.00 | 31,556.20 | 0.00 |
| 1131 | 0000000001 | 0000000000000( | 0024 | WORLD KEY TECI | 0.00 | 0.00 | 4,950.00 | 0.00 | 4,950.00 | 0.00 |
| 1231 | | | | Terrenos | 3,767,918.19 | 0.00 | 0.00 | 0.00 | 3,767,918.19 | 0.00 |
| 1231 | 0000000001 | | | TERRENOS | 3,767,918.19 | 0.00 | 0.00 | 0.00 | 3,767,918.19 | 0.00 |
| 1231 | 0000000001 | 0000000000000( | | Terrenos | 3,767,918.19 | 0.00 | 0.00 | 0.00 | 3,767,918.19 | 0.00 |
| 1231 | 0000000001 | 0000000000000( | 0001 | Costo de Adquisi | 3,561,401.00 | 0.00 | 0.00 | 0.00 | 3,561,401.00 | 0.00 |
| 1231 | 0000000001 | 0000000000000( | 0002 | Revaluación | 206,517.19 | 0.00 | 0.00 | 0.00 | 206,517.19 | 0.00 |
| 1233 | | | | Edificios no Habit | 51,986,989.79 | 0.00 | 3,486,376.13 | 0.00 | 55,473,365.92 | 0.00 |
| 1233 | 0000000001 | | | EDIFICIOS | 51,986,989.79 | 0.00 | 3,486,376.13 | 0.00 | 55,473,365.92 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016

HOJA No. : 3

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

**BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016**

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | 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 |
| 1233 | 0000000001 | 0000000000000( | | Edificio "E" | 7,267,425.68 | 0.00 | 0.00 | 0.00 | 7,267,425.68 | 0.00 |
| 1233 | 0000000001 | 0000000000000( | 0001 | Costo de adquisic | 4,624,706.00 | 0.00 | 0.00 | 0.00 | 4,624,706.00 | 0.00 |
| 1233 | 0000000001 | 0000000000000( | 0002 | Revaluación Edifi | 2,642,719.68 | 0.00 | 0.00 | 0.00 | 2,642,719.68 | 0.00 |
| 1233 | 0000000001 | 0000000000000( | | Barda perímetra | 1,636,468.82 | 0.00 | 0.00 | 0.00 | 1,636,468.82 | 0.00 |
| 1233 | 0000000001 | 0000000000000( | 0001 | Costo de Adquisi | 1,636,468.82 | 0.00 | 0.00 | 0.00 | 1,636,468.82 | 0.00 |
| 1233 | 0000000001 | 0000000000000( | | Laboratorio de M | 1,423,763.60 | 0.00 | 0.00 | 0.00 | 1,423,763.60 | 0.00 |
| 1233 | 0000000001 | 0000000000000( | 0001 | Costo de adquisi | 1,236,194.73 | 0.00 | 0.00 | 0.00 | 1,236,194.73 | 0.00 |
| 1233 | 0000000001 | 0000000000000( | 0002 | Revaluación Labo | 187,568.87 | 0.00 | 0.00 | 0.00 | 187,568.87 | 0.00 |
| 1233 | 0000000001 | 0000000000000( | | Unidad Multifun | 7,192,745.52 | 0.00 | 0.00 | 0.00 | 7,192,745.52 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1233 | 0000000001 | 0000000000000C | 0001 | Costo de Adquisi | 6,447,487.17 | 0.00 | 0.00 | 0.00 | 6,447,487.17 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0002 | Revaluación Uni( | 745,258.35 | 0.00 | 0.00 | 0.00 | 745,258.35 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | | Cafetería y Alma | 1,745,127.43 | 0.00 | 0.00 | 0.00 | 1,745,127.43 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0001 | Costo de Adquisi | 1,564,310.41 | 0.00 | 0.00 | 0.00 | 1,564,310.41 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0002 | Revaluación Cafe | 180,817.02 | 0.00 | 0.00 | 0.00 | 180,817.02 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | | Estacionamiento | 187,418.95 | 0.00 | 0.00 | 0.00 | 187,418.95 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0001 | Costo de Adquisi | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0002 | Revaluación | 19,418.95 | 0.00 | 0.00 | 0.00 | 19,418.95 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | | Laboratorio de C( | 5,177,310.84 | 0.00 | 0.00 | 0.00 | 5,177,310.84 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0001 | Costo de Adquisi | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0002 | Revaluación Lab( | 77,310.84 | 0.00 | 0.00 | 0.00 | 77,310.84 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | | Cancha de Usos I | 147,826.69 | 0.00 | 0.00 | 0.00 | 147,826.69 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0001 | Costo de Adquisi( | 143,130.43 | 0.00 | 0.00 | 0.00 | 143,130.43 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0002 | Revaluación Car | 4,696.26 | 0.00 | 0.00 | 0.00 | 4,696.26 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | | Planta Tratadora | 1,547,346.80 | 0.00 | 0.00 | 0.00 | 1,547,346.80 | 0.00 |
| 1233 | 0000000001 | 0000000000000C | 0001 | Costo de Adquisi | 1,547,346.80 | 0.00 | 0.00 | 0.00 | 1,547,346.80 | 0.00 |
| 1233 | 0000000001 | 00000000000001 | | Edificio Académi( | 14,161,555.46 | 0.00 | 0.00 | 0.00 | 14,161,555.46 | 0.00 |
| 1233 | 0000000001 | 00000000000001 | 0001 | Costo de Adquisi( | 14,161,555.46 | 0.00 | 0.00 | 0.00 | 14,161,555.46 | 0.00 |
| 1233 | 0000000001 | 00000000000001 | | Edificio de Vincu | 11,500,000.00 | 0.00 | 0.00 | 0.00 | 11,500,000.00 | 0.00 |
| 1233 | 0000000001 | 00000000000001 | 0001 | Costo de adquis | 11,500,000.00 | 0.00 | 0.00 | 0.00 | 11,500,000.00 | 0.00 |
| 1233 | 0000000001 | 00000000000001 | | Cinco Aulas y Mc | 0.00 | 0.00 | 3,486,376.13 | 0.00 | 3,486,376.13 | 0.00 |
| 1233 | 0000000001 | 00000000000001 | 0001 | Costo de adquisi( | 0.00 | 0.00 | 3,486,376.13 | 0.00 | 3,486,376.13 | 0.00 |
| 1236 | | | | Construcciones e | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

**BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016**

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA 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 |
| 1236 | 0000000001 | | | OBRA PÚBLICA | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1236 | 0000000001 | 0000000000000( | | | Convenio Estatal | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 |
| 1236 | 0000000001 | 0000000000000( | 0001 | | TESJI | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 |
| 1236 | 0000000001 | 0000000000000( | 0001 | 003 | Construcción 5 / | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 |
| 1241 | | | | | Mobiliario y Equi | 10,072,267.89 | 0.00 | 0.00 | 0.00 | 10,072,267.89 | 0.00 |
| 1241 | 0000000001 | | | | MOBILIARIO Y E( | 10,072,267.89 | 0.00 | 0.00 | 0.00 | 10,072,267.89 | 0.00 |
| 1241 | 0000000001 | 0000000000000( | | | Equipo de Cómpu | 8,141,305.99 | 0.00 | 0.00 | 0.00 | 8,141,305.99 | 0.00 |
| 1241 | 0000000001 | 0000000000000( | 0001 | | Costo de Adquis | 7,921,175.72 | 0.00 | 0.00 | 0.00 | 7,921,175.72 | 0.00 |
| 1241 | 0000000001 | 0000000000000( | 0002 | | Revaluación de E | 220,130.27 | 0.00 | 0.00 | 0.00 | 220,130.27 | 0.00 |
| 1241 | 0000000001 | 0000000000000( | | | Mobiliario y Equi | 105,972.64 | 0.00 | 0.00 | 0.00 | 105,972.64 | 0.00 |
| 1241 | 0000000001 | 0000000000000( | 0001 | | Costo de Adquisi | 84,977.28 | 0.00 | 0.00 | 0.00 | 84,977.28 | 0.00 |
| 1241 | 0000000001 | 0000000000000( | 0002 | | Revaluación de M | 20,995.36 | 0.00 | 0.00 | 0.00 | 20,995.36 | 0.00 |
| 1241 | 0000000001 | 0000000000000( | | | Muebles y Ensere | 1,824,989.26 | 0.00 | 0.00 | 0.00 | 1,824,989.26 | 0.00 |
| 1241 | 0000000001 | 0000000000000( | 0001 | | Costo de adquisic | 1,728,970.70 | 0.00 | 0.00 | 0.00 | 1,728,970.70 | 0.00 |
| 1241 | 0000000001 | 0000000000000( | 0002 | | Revaluación mue | 96,018.56 | 0.00 | 0.00 | 0.00 | 96,018.56 | 0.00 |
| 1242 | | | | | Mobiliario y Equi | 1,428,807.33 | 0.00 | 0.00 | 0.00 | 1,428,807.33 | 0.00 |
| 1242 | 0000000001 | | | | MOBILIARIO Y EC | 1,428,807.33 | 0.00 | 0.00 | 0.00 | 1,428,807.33 | 0.00 |
| 1242 | 0000000001 | 0000000000000( | | | Mobiliario y Equ | 1,428,807.33 | 0.00 | 0.00 | 0.00 | 1,428,807.33 | 0.00 |
| 1242 | 0000000001 | 0000000000000( | 0001 | | Costo de adquisic | 1,403,468.47 | 0.00 | 0.00 | 0.00 | 1,403,468.47 | 0.00 |
| 1242 | 0000000001 | 0000000000000( | 0002 | | Revaluación mob | 25,338.86 | 0.00 | 0.00 | 0.00 | 25,338.86 | 0.00 |
| 1244 | | | | | Vehiculos y Equip | 2,625,134.96 | 0.00 | 0.00 | 0.00 | 2,625,134.96 | 0.00 |
| 1244 | 0000000001 | | | | EQUIPO DE TRAN | 2,625,134.96 | 0.00 | 0.00 | 0.00 | 2,625,134.96 | 0.00 |
| 1244 | 0000000001 | 0000000000000( | | | Equipo de Transp | 2,625,134.96 | 0.00 | 0.00 | 0.00 | 2,625,134.96 | 0.00 |
| 1244 | 0000000001 | 0000000000000( | 0001 | | Costo de adquisi | 2,579,290.00 | 0.00 | 0.00 | 0.00 | 2,579,290.00 | 0.00 |
| 1244 | 0000000001 | 0000000000000( | 0002 | | Revaluación equi | 45,844.96 | 0.00 | 0.00 | 0.00 | 45,844.96 | 0.00 |
| 1246 | | | | | Maquinaria, Otro | 18,078,372.92 | 0.00 | 0.00 | 0.00 | 18,078,372.92 | 0.00 |
| 1246 | 0000000001 | | | | MAQUINARÍA, OT | 17,826,912.62 | 0.00 | 0.00 | 0.00 | 17,826,912.62 | 0.00 |
| 1246 | 0000000001 | 0000000000000( | | | Maquinaría, oros | 17,826,912.62 | 0.00 | 0.00 | 0.00 | 17,826,912.62 | 0.00 |
| 1246 | 0000000001 | 0000000000000( | 0001 | | Costo de adquisic | 16,870,603.41 | 0.00 | 0.00 | 0.00 | 16,870,603.41 | 0.00 |
| 1246 | 0000000001 | 0000000000000( | 0002 | | Revaluación, mac | 956,309.21 | 0.00 | 0.00 | 0.00 | 956,309.21 | 0.00 |
| 1246 | 0000000002 | | | | Herramientas, m | 251,460.30 | 0.00 | 0.00 | 0.00 | 251,460.30 | 0.00 |
| 1246 | 0000000002 | 0000000000000( | | | Herramientas, m | 251,460.30 | 0.00 | 0.00 | 0.00 | 251,460.30 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA CTA | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1246 | 0000000002 | 0000000000000( | 0001 | Costo de adquisi | 249,808.02 | 0.00 | 0.00 | 0.00 | 249,808.02 | 0.00 |
| 1246 | 0000000002 | 0000000000000( | 0002 | Revaluación herr | 1,652.28 | 0.00 | 0.00 | 0.00 | 1,652.28 | 0.00 |
| 1249 | | | | Otros Bienes Mu | 273,196.80 | 0.00 | 0.00 | 0.00 | 273,196.80 | 0.00 |
| 1249 | 0000000001 | | | OTROS BIENES M | 273,196.80 | 0.00 | 0.00 | 0.00 | 273,196.80 | 0.00 |
| 1249 | 0000000001 | 0000000000000( | | Equipos de com | 273,196.80 | 0.00 | 0.00 | 0.00 | 273,196.80 | 0.00 |
| 1249 | 0000000001 | 0000000000000( | 0001 | Costo de adquisi | 215,563.86 | 0.00 | 0.00 | 0.00 | 215,563.86 | 0.00 |
| 1249 | 0000000001 | 0000000000000( | 0002 | Revaluación de E | 57,632.94 | 0.00 | 0.00 | 0.00 | 57,632.94 | 0.00 |
| 1261 | | | | Depreciaci¢n Acu | 0.00 | 10,693,042.43 | 0.00 | 86,644.98 | 0.00 | 10,779,687.41 |
| 1261 | 0000000001 | | | EDIFICIO | 0.00 | 10,693,042.43 | 0.00 | 86,644.98 | 0.00 | 10,779,687.41 |
| 1261 | 0000000001 | 0000000000000( | | Edificio | 0.00 | 10,693,042.43 | 0.00 | 86,644.98 | 0.00 | 10,779,687.41 |
| 1261 | 0000000001 | 0000000000000( | 0001 | Depreciación acu | 0.00 | 8,673,582.77 | 0.00 | 80,215.33 | 0.00 | 8,753,798.10 |
| 1261 | 0000000001 | 0000000000000( | 0002 | Depreciación rev | 0.00 | 1,343,294.63 | 0.00 | 0.00 | 0.00 | 1,343,294.63 |
| 1261 | 0000000001 | 0000000000000( | 0003 | Excedente de rev | 0.00 | 676,165.03 | 0.00 | 6,429.65 | 0.00 | 682,594.68 |
| 1263 | | | | Depreciaci¢n Acu | 0.00 | 18,272,588.61 | 0.00 | 184,092.44 | 0.00 | 18,456,681.05 |
| 1263 | 0000000001 | | | MOBILIARIO Y E( | 0.00 | 6,015,914.23 | 0.00 | 60,041.79 | 0.00 | 6,075,956.02 |
| 1263 | 0000000001 | 0000000000000( | | Equipo de cómpu | 0.00 | 5,389,921.92 | 0.00 | 56,103.52 | 0.00 | 5,446,025.44 |
| 1263 | 0000000001 | 0000000000000( | 0001 | Depreciación acu | 0.00 | 5,169,272.90 | 0.00 | 56,103.52 | 0.00 | 5,225,376.42 |
| 1263 | 0000000001 | 0000000000000( | 0002 | Depreciación reva | 0.00 | 170,564.46 | 0.00 | 0.00 | 0.00 | 170,564.46 |
| 1263 | 0000000001 | 0000000000000( | 0003 | Excedente de rev | 0.00 | 50,084.56 | 0.00 | 0.00 | 0.00 | 50,084.56 |
| 1263 | 0000000001 | 0000000000000( | | Equipo de Oficina | 0.00 | 75,792.70 | 0.00 | 144.23 | 0.00 | 75,936.93 |
| 1263 | 0000000001 | 0000000000000( | 0001 | Dep. acumulada | 0.00 | 56,017.12 | 0.00 | 120.67 | 0.00 | 56,137.79 |
| 1263 | 0000000001 | 0000000000000( | 0002 | Dep. reval. equip | 0.00 | 15,262.66 | 0.00 | 0.00 | 0.00 | 15,262.66 |
| 1263 | 0000000001 | 0000000000000( | 0003 | Exc. de reval. e( | 0.00 | 4,512.92 | 0.00 | 23.56 | 0.00 | 4,536.48 |
| 1263 | 0000000001 | 0000000000000( | | Muebles y ensere | 0.00 | 550,199.61 | 0.00 | 3,794.04 | 0.00 | 553,993.65 |
| 1263 | 0000000001 | 0000000000000( | 0001 | Dep. acum. Mue | 0.00 | 460,608.56 | 0.00 | 3,786.85 | 0.00 | 464,395.41 |
| 1263 | 0000000001 | 0000000000000( | 0002 | Dep. rev. de mu | 0.00 | 68,611.45 | 0.00 | 0.00 | 0.00 | 68,611.45 |
| 1263 | 0000000001 | 0000000000000( | 0003 | Exced. de reva d | 0.00 | 20,979.60 | 0.00 | 7.19 | 0.00 | 20,986.79 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1263 | 0000000002 | | | Maquinaria otro | 0.00 | 10,431,571.30 | 0.00 | 98,346.59 | 0.00 | 10,529,917.89 |
| 1263 | 0000000002 | 000000000000C | | Maquinaría y equ | 0.00 | 10,229,422.08 | 0.00 | 96,264.86 | 0.00 | 10,325,686.94 |
| 1263 | 0000000002 | 000000000000C | 0001 | Dep. acum maqu | 0.00 | 9,272,225.69 | 0.00 | 96,233.56 | 0.00 | 9,368,459.25 |
| 1263 | 0000000002 | 000000000000C | 0002 | Dep. rev. maquir | 0.00 | 461,188.39 | 0.00 | 0.00 | 0.00 | 461,188.39 |
| 1263 | 0000000002 | 000000000000C | 0003 | Exced. de reval. | 0.00 | 496,008.00 | 0.00 | 31.30 | 0.00 | 496,039.30 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA CTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|
| 1263 | 0000000002 | 000000000000C | | Herramientas, ma | 0.00 | 202,149.22 | 0.00 | 2,081.73 | 0.00 | 204,230.95 |
| 1263 | 0000000002 | 000000000000C | 0001 | Dep. acum. herra | 0.00 | 202,149.22 | 0.00 | 2,081.73 | 0.00 | 204,230.95 |
| 1263 | 0000000003 | | | Otros bienes mu | 0.00 | 272,358.80 | 0.00 | 295.95 | 0.00 | 272,654.75 |
| 1263 | 0000000003 | 000000000000C | | Equipo de comu | 0.00 | 272,358.80 | 0.00 | 295.95 | 0.00 | 272,654.75 |
| 1263 | 0000000003 | 000000000000C | 0001 | Dep. acum. equi | 0.00 | 214,749.79 | 0.00 | 287.50 | 0.00 | 215,037.29 |
| 1263 | 0000000003 | 000000000000C | 0002 | Dep. rev. equipo | 0.00 | 37,708.24 | 0.00 | 0.00 | 0.00 | 37,708.24 |
| 1263 | 0000000003 | 000000000000C | 0003 | Exced. de reval. | 0.00 | 19,900.77 | 0.00 | 8.45 | 0.00 | 19,909.22 |
| 1263 | 0000000004 | | | Equipo Educacio | 0.00 | 815,536.98 | 0.00 | 11,205.69 | 0.00 | 826,742.67 |
| 1263 | 0000000004 | 000000000000C | | Equipo Educaciór | 0.00 | 815,536.98 | 0.00 | 11,205.69 | 0.00 | 826,742.67 |
| 1263 | 0000000004 | 000000000000C | 0001 | Dep. acum. equi | 0.00 | 791,513.35 | 0.00 | 11,130.71 | 0.00 | 802,644.06 |
| 1263 | 0000000004 | 000000000000C | 0002 | Dep. rev. equipo | 0.00 | 10,675.74 | 0.00 | 0.00 | 0.00 | 10,675.74 |
| 1263 | 0000000004 | 000000000000C | 0003 | Exced. de rev. e | 0.00 | 13,347.89 | 0.00 | 74.98 | 0.00 | 13,422.87 |
| 1263 | 0000000005 | | | Equipo de transp | 0.00 | 737,207.30 | 0.00 | 14,202.42 | 0.00 | 751,409.72 |
| 1263 | 0000000005 | 000000000000C | | Equipo de transp | 0.00 | 737,207.30 | 0.00 | 14,202.42 | 0.00 | 751,409.72 |
| 1263 | 0000000005 | 000000000000C | 0001 | Dep. acum. equi | 0.00 | 691,362.34 | 0.00 | 14,202.42 | 0.00 | 705,564.76 |
| 1263 | 0000000005 | 000000000000C | 0002 | Dep. rev. equipo | 0.00 | 45,844.96 | 0.00 | 0.00 | 0.00 | 45,844.96 |
| 2112 | | | | Proveedores por | 0.00 | 1,575,572.11 | 7,532.23 | 46,600.00 | 0.00 | 1,614,639.88 |
| 2112 | 0000000001 | | | PROVEEDORES | 0.00 | 1,575,572.11 | 7,532.23 | 46,600.00 | 0.00 | 1,614,639.88 |
| 2112 | 0000000001 | 000000000000C | | TESJI | 0.00 | 1,575,572.11 | 7,532.23 | 46,600.00 | 0.00 | 1,614,639.88 |

| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2112 | 0000000001 | 0000000000000( | 0004 | | SAGARPA TRILLAI | 0.00 | 82,811.51 | 0.00 | 0.00 | 0.00 | 82,811.51 |
| 2112 | 0000000001 | 0000000000000( | 0005 | | HQ SYSTEMS, S.A | 0.00 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 |
| 2112 | 0000000001 | 0000000000000( | 0007 | | SAGARPA RASTR( | 0.00 | 87,931.47 | 7,532.23 | 0.00 | 0.00 | 80,399.24 |
| 2112 | 0000000001 | 0000000000000( | 0008 | | SAGARPA PELAD | 0.00 | 171,830.19 | 0.00 | 0.00 | 0.00 | 171,830.19 |
| 2112 | 0000000001 | 0000000000000( | 0011 | | MARLO / DAVID I | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| 2112 | 0000000001 | 0000000000000( | 0012 | | LEJSA DISTRIBUCI | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | 33,600.00 |
| 2112 | 0000000001 | 0000000000000( | 0014 | | DE LORENZO OF A | 0.00 | 85,094.93 | 0.00 | 0.00 | 0.00 | 85,094.93 |
| 2112 | 0000000001 | 0000000000000( | 0016 | | ARRAZOLA | 0.00 | 55,914.90 | 0.00 | 0.00 | 0.00 | 55,914.90 |
| 2112 | 0000000001 | 0000000000000( | 0017 | | FESTO | 0.00 | 164,921.84 | 0.00 | 0.00 | 0.00 | 164,921.84 |
| 2112 | 0000000001 | 0000000000000( | 0021 | | SAMUEL GARCÍA | 0.00 | 52,057.26 | 0.00 | 0.00 | 0.00 | 52,057.26 |
| 2112 | 0000000001 | 0000000000000( | 0022 | | SÁNCHEZ AUTOI | 0.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 875,000.00 |
| 2112 | 0000000001 | 0000000000000( | 0023 | | MABA SAN FRAI | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 |
| 2113 | | | | | Contratistas por ( | 0.00 | 290,547.33 | 0.00 | 0.00 | 0.00 | 290,547.33 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO** FECHA DE EMISION: 08/10/2016

**CONTADURIA GENERAL GUBERNAMENTAL** HOJA No. : 7

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2113 | 0000000001 | | | | TESJI | 0.00 | 290,547.33 | 0.00 | 0.00 | 0.00 | 290,547.33 |
| 2113 | 0000000001 | 0000000000000( | | | Constructoras | 0.00 | 290,547.33 | 0.00 | 0.00 | 0.00 | 290,547.33 |
| 2113 | 0000000001 | 0000000000000( | 0001 | | IMIFE/GRUPO TR | 0.00 | 290,547.33 | 0.00 | 0.00 | 0.00 | 290,547.33 |
| 2117 | | | | | Retenciones y Co | 0.00 | 422,534.54 | 442,712.77 | 480,058.16 | 0.00 | 459,879.93 |
| 2117 | 0000000001 | | | | RETENCIONES Y ( | 0.00 | 422,534.54 | 442,712.77 | 480,058.16 | 0.00 | 459,879.93 |
| 2117 | 0000000001 | 0000000000000( | | | Retenciones a fa | 0.00 | 422,534.54 | 442,712.77 | 480,058.16 | 0.00 | 459,879.93 |
| 2117 | 0000000001 | 0000000000000( | 0001 | | Retenciones a fa\ | 0.00 | 239,734.54 | 442,712.77 | 457,258.16 | 0.00 | 254,279.93 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 001 | ISR por retenció | 0.00 | 3,676.48 | 4,364.00 | 1,533.84 | 0.00 | 846.32 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 002 | Cuota Sindical | 0.00 | 31,671.56 | 0.00 | 2,457.87 | 0.00 | 34,129.43 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 004 | Apadrina un niño | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 005 | Cuota fondo siste | 0.00 | 2,610.89 | 95,141.09 | 95,170.54 | 0.00 | 2,640.34 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2117 | 0000000001 | 0000000000000( | 0001 | 006 | Cuota sist. capita | 0.00 | 1,761.09 | 20,740.98 | 20,747.73 | 0.00 | 1,767.84 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 007 | Seguro de vida / | 0.00 | 300.00 | 360.00 | 360.00 | 0.00 | 300.00 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 008 | Seguro de separa | 0.00 | 55.11 | 24,682.50 | 24,682.50 | 0.00 | 55.11 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 009 | Servicio de Salud | 0.00 | 1,115.02 | 72,135.52 | 72,157.85 | 0.00 | 1,137.35 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 010 | Impuesto Sobre l | 0.00 | 196,480.86 | 191,793.00 | 199,152.15 | 0.00 | 203,840.01 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 011 | Prestamos ISSEM | 0.00 | 0.00 | 18,852.22 | 18,852.22 | 0.00 | 0.00 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 012 | Cuotas sist. indiv | 0.00 | 2,063.53 | 3,956.00 | 3,956.00 | 0.00 | 2,063.53 |
| 2117 | 0000000001 | 0000000000000( | 0001 | 013 | Seguro de vida 2 | 0.00 | 0.00 | 10,687.46 | 10,687.46 | 0.00 | 0.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | | Fondo de ahorro | 0.00 | 182,800.00 | 0.00 | 22,800.00 | 0.00 | 205,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 001 | Carlos Aguilar Ro | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 002 | Juan Carlos Renc | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 003 | Bernardo Flores S | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 004 | Honorato Rodrígu | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 005 | Josefina Soto Ber | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 006 | Concepción Lilian | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 007 | Maria Monroy M | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 008 | Patricia Sierra Sá | 0.00 | 3,000.00 | 0.00 | 400.00 | 0.00 | 3,400.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 009 | Margarita Cruz Cı | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 010 | Faustino López G | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 011 | Maricela Juárez N | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 012 | Mario Llanos Ric | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |



| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 2117 | 0000000001 | 0000000000000( | 0002 | 013 | Grisel Jiménez Cr | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 014 | Benita Rodríguez | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 015 | Manuel Alcántara | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2117 | 0000000001 | 0000000000000( | 0002 | 016 Berenice Maldon | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 017 Maria Guadalupe | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 018 Maria de Lourdes | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 019 Sonia Flores Nor | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 020 Israel Rueda Med | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 021 Macario Anaya V | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 022 Anselmo Martíne | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 023 Alicia Mendoza C | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 024 Norma Angélica ( | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 025 Javier Cabrera O | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 026 Marco Antonio M | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 027 Esther Mendoza | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 028 Mario Armando ( | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 029 Yazmin Omaña P | 0.00 | 3,000.00 | 0.00 | 400.00 | 0.00 | 3,400.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 031 Josefina Emilia Le | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 032 Irma Galvan Rodr | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 033 Vicente Borja Per | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 035 Maria Yadira Mir | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 036 Reyes Acevedo S | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 037 Ana Lilia Gonzále | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 038 José Guadalupe ( | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 041 Carlos Solis Berna | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 042 Gustavo Martíne | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 043 Angelina Piña Me | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 044 Maura Pintor Cor | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 045 Adolfo Martínez | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 046 Gabriel Reyes M | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 047 Rafael Hernánde: | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 049 Laura Aranda Lar | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

### TES970829TC9

### BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | CTA | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2117 | 0000000001 | 0000000000000( | 0002 | 054 | Juan Manuel Gar | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 055 | Yadira Esther Jim | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 057 | Concepción Froyl | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 058 | José Rigoberto S | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 059 | Verónica Cruz Me | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 060 | José Jaime Barrio | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 061 | José Guadalupe ( | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 062 | Celestino Obregó | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 063 | Juan Lourdes Rey | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 064 | Alma Estela Ordo | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 066 | Encelmo Cruz Ma | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 068 | Juan Miranda Mi | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 069 | Rubén Mendoza | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 070 | Rodofo Guadalup | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2117 | 0000000001 | 0000000000000( | 0002 | 071 | Joel Lara Hernán | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | | | | | Otras Cuentas po | 0.00 | 1,392,259.46 | 134,920.26 | 187,285.84 | 0.00 | 1,444,625.04 |
| 2119 | 0000000002 | | | | OTROS | 0.00 | 33,854.24 | 0.00 | 12,072.82 | 0.00 | 45,927.06 |
| 2119 | 0000000002 | 0000000000000( | | | Otros | 0.00 | 33,854.24 | 0.00 | 12,072.82 | 0.00 | 45,927.06 |
| 2119 | 0000000002 | 0000000000000( | 0001 | | Otros | 0.00 | 33,854.24 | 0.00 | 12,072.82 | 0.00 | 45,927.06 |
| 2119 | 0000000002 | 0000000000000( | 0001 | 001 | Cheques cancela | 0.00 | 33,854.24 | 0.00 | 12,072.82 | 0.00 | 45,927.06 |
| 2119 | 0000000003 | | | | ACREEDORES | 0.00 | 1,358,405.22 | 134,920.26 | 175,213.02 | 0.00 | 1,398,697.98 |
| 2119 | 0000000003 | 0000000000000( | | | Acreedores | 0.00 | 1,358,405.22 | 134,920.26 | 175,213.02 | 0.00 | 1,398,697.98 |
| 2119 | 0000000003 | 0000000000000( | 0001 | | Acreedores | 0.00 | 1,175,605.22 | 134,920.26 | 152,413.02 | 0.00 | 1,193,097.98 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 001 | Retención por O | 0.00 | 746,394.61 | 0.00 | 0.00 | 0.00 | 746,394.61 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 004 | Enseñanza de In | 0.00 | 5,952.20 | 0.00 | 0.00 | 0.00 | 5,952.20 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 005 | Colegio de Estudi | 0.00 | 312.99 | 0.00 | 0.00 | 0.00 | 312.99 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 006 | Instituto Tecnoló | 0.00 | 798.00 | 0.00 | 0.00 | 0.00 | 798.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 007 | Instituto Tecnoló | 0.00 | 1,918.00 | 0.00 | 0.00 | 0.00 | 1,918.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 008 | Universidad Autó | 0.00 | 11,494.00 | 0.00 | 0.00 | 0.00 | 11,494.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2119 | 0000000003 | 0000000000000( | 0001 | 009 | Tecnológico de E: | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 010 | Universidad del I | 0.00 | 14,810.00 | 0.00 | 0.00 | 0.00 | 14,810.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 011 | Universidad del I | 0.00 | 4,151.00 | 4,151.00 | 0.00 | 0.00 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016

HOJA No. : 10

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 0000000003 | 0000000000000( | 0001 | 012 | IAPEN | 0.00 | 31,480.53 | 0.00 | 0.00 | 0.00 | 31,480.53 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 013 | Quility Systems& | 0.00 | 15,586.88 | 0.00 | 0.00 | 0.00 | 15,586.88 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 017 | Reyes Acevedo S | 0.00 | 1,225.25 | 0.00 | 0.00 | 0.00 | 1,225.25 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 018 | Nelly Caballero M | 0.00 | 18,560.00 | 0.00 | 0.00 | 0.00 | 18,560.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 022 | Instituto de Estuc | 0.00 | 7,450.00 | 0.00 | 0.00 | 0.00 | 7,450.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 023 | Universidad Cont | 0.00 | 851.46 | 0.00 | 0.00 | 0.00 | 851.46 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 024 | Javier Cabrera Or | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 025 | CANAIC A.C. | 0.00 | 26,277.20 | 0.00 | 0.00 | 0.00 | 26,277.20 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 026 | SERVNET MÉXICC | 0.00 | 83,897.85 | 16,450.83 | 0.00 | 0.00 | 67,447.02 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 027 | Experiencia y Exc | 0.00 | 3,512.00 | 0.00 | 0.00 | 0.00 | 3,512.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 046 | CENEVAL | 0.00 | 71,039.70 | 71,039.70 | 0.00 | 0.00 | 0.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 047 | Met Limpieza, S./ | 0.00 | 63,365.82 | 0.00 | 130,264.57 | 0.00 | 193,630.39 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 048 | Corporación de Ir | 0.00 | 43,186.00 | 43,187.00 | 0.00 | 0.00 | -1.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 054 | Mario Armando | 0.00 | 91.73 | 91.73 | 0.00 | 0.00 | 0.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 055 | DESPACHO DE C( | 0.00 | 0.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0001 | 056 | Daniel Adrian Sá | 0.00 | 0.00 | 0.00 | 1,548.45 | 0.00 | 1,548.45 |
| 2119 | 0000000003 | 0000000000000( | 0002 | | FONDO DE AHOR | 0.00 | 182,800.00 | 0.00 | 22,800.00 | 0.00 | 205,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 001 | Carlos Aguilar Ro | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 002 | Juan Carlos Rend | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 003 | Bernardo Flores S | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 004 | Honorato Rodrígi | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |

| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2119 | 0000000003 | 0000000000000( | 0002 | 005 | Josefina Soto Ber | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 006 | Concepción Lilian | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 007 | Maria Monroy M | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 008 | Patricia Sierra Sá | 0.00 | 3,000.00 | 0.00 | 400.00 | 0.00 | 3,400.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 009 | Margarita Cruz C | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 010 | Faustino López G | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 011 | Maricela Juárez N | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 012 | Mario Llanos Ricc | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 013 | Grisel Jiménez Cr | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 014 | Benita Rodríguez | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 015 | Manuel Alcántara | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016

HOJA No. : 11

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | 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 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 016 | Berenice Maldon | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 017 | Maria Guadalupe | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 018 | Maria de Lourde | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 019 | Sonia Flores Norc | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 020 | Israel Rueda Med | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 021 | Macario Anaya V | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 022 | Anselmo Martíne | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 023 | Alicia Mendoza C | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 024 | Norma Angélica | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 025 | Javier Cabrera Or | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 026 | Marco Antonio N | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 027 | Esther Mendoza | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 028 | Mario Armando ( | 0.00 | 2,800.00 | 0.00 | 400.00 | 0.00 | 3,200.00 |

| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2119 | 0000000003 | 0000000000000( | 0002 | 029 | Yazmin Omaña P | 0.00 | 3,000.00 | 0.00 | 400.00 | 0.00 | 3,400.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 031 | Josefina Emilia Le | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 032 | Irma Galván Rodr | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 033 | Vicente Borja Per | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 035 | Maria Yadira Mir | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 036 | Reyes Acevedo S | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 037 | Ana Lilia Gonzále | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 038 | José Guadalupe ( | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 041 | Carlos Solis Berna | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 042 | Gustavo Martíne | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 043 | Angelina Piña Me | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 044 | Maura Pintor Cor | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 045 | Adolfo Martínez / | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 046 | Gabriel Reyes M | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 047 | Rafeal Hernández | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 049 | Laura Aranda Lar | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 054 | Juan Manuel Gar | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 055 | Yarira Esther Jim | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 056 | Cesar Amaro Car | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

FECHA DE EMISION: 08/10/2016

**CONTADURIA GENERAL GUBERNAMENTAL**

HOJA No. : 12

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 0000000003 | 0000000000000( | 0002 | 057 | Concepción Froy | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 058 | José Rigoberto Sa | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 059 | Verónica Cruz Me | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 060 | José Jaime Barrio | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 061 | José Guadalupe C | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2119 | 0000000003 | 0000000000000( | 0002 | 062 Celestino Obrego | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 063 Juana Lourdes R | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 064 Alma Estela Ordo | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 066 Enselmo Cruz Ma | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 068 Juan Miranda Mi | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 069 Reben Mendoza | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 070 Rodolfo Guadalu | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2119 | 0000000003 | 0000000000000( | 0002 | 071 Joel Lara Hernánd | 0.00 | 3,200.00 | 0.00 | 400.00 | 0.00 | 3,600.00 |
| 2161 | | | | Fondos en Garan | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 2161 | 0000000001 | | | FONDOS EN GAR | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 2161 | 0000000001 | 0000000000000( | | Fondos en garan | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 2161 | 0000000001 | 0000000000000( | 0001 | Fondo en garantí | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 3111 | | | | Aportaciones | 0.00 | 13,263,599.77 | 0.00 | 0.00 | 0.00 | 13,263,599.77 |
| 3111 | 0000000001 | | | APORTACIONES | 0.00 | 13,263,599.77 | 0.00 | 0.00 | 0.00 | 13,263,599.77 |
| 3111 | 0000000001 | 0000000000000( | | Aportaciones | 0.00 | 13,263,599.77 | 0.00 | 0.00 | 0.00 | 13,263,599.77 |
| 3111 | 0000000001 | 0000000000000( | 0001 | Propio | 0.00 | 8,343,350.11 | 0.00 | 0.00 | 0.00 | 8,343,350.11 |
| 3111 | 0000000001 | 0000000000000( | 0002 | Recibido en dona | 0.00 | 4,920,249.66 | 0.00 | 0.00 | 0.00 | 4,920,249.66 |
| 3221 | | | | Resultados de Eje | 0.00 | 74,738,092.16 | 0.00 | 0.00 | 0.00 | 74,738,092.16 |
| 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 |

# BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | 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 |
| 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 |
| 3221 | 0000000017 | | | | Ejercicio 2013 | 0.00 | 9,825,636.95 | 0.00 | 0.00 | 0.00 | 9,825,636.95 |
| 3221 | 0000000018 | | | | Ejercicio 2014 | 0.00 | 7,016,580.51 | 0.00 | 0.00 | 0.00 | 7,016,580.51 |
| 3221 | 0000000019 | | | | Ejercicio 2015 | 0.00 | 7,389,956.67 | 0.00 | 0.00 | 0.00 | 7,389,956.67 |
| 3231 | | | | | Reval£o de Biene | 0.00 | 2,809,207.79 | 0.00 | 0.00 | 0.00 | 2,809,207.79 |
| 3231 | 0000000001 | | | | BIENES INMUEBI | 0.00 | 2,809,207.79 | 0.00 | 0.00 | 0.00 | 2,809,207.79 |
| 3231 | 0000000001 | 0000000000000( | | | Bienes inmueble | 0.00 | 2,809,207.79 | 0.00 | 0.00 | 0.00 | 2,809,207.79 |
| 3231 | 0000000001 | 0000000000000( | 0001 | | Bienes inmuebles | 0.00 | 2,659,086.06 | 0.00 | 0.00 | 0.00 | 2,659,086.06 |
| 3231 | 0000000001 | 0000000000000( | 0002 | | Bienes muebles | 0.00 | 150,121.73 | 0.00 | 0.00 | 0.00 | 150,121.73 |
| 4159 | | | | | Otros Productos ( | 0.00 | 328,340.50 | 122,969.87 | 298,434.20 | 0.00 | 503,804.83 |
| 4159 | 0000000003 | | | | Otros Productos | 0.00 | 328,340.50 | 122,969.87 | 298,434.20 | 0.00 | 503,804.83 |
| 4159 | 0000000003 | 0000000000000( | | | Diversos Product | 0.00 | 328,340.50 | 122,969.87 | 298,434.20 | 0.00 | 503,804.83 |
| 4159 | 0000000003 | 0000000000000( | 0001 | | Cafetería | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 4159 | 0000000003 | 0000000000000( | 0003 | | Maquina expend | 0.00 | 3,230.50 | 0.00 | 0.00 | 0.00 | 3,230.50 |
| 4159 | 0000000003 | 0000000000000( | 0004 | | Otros | 0.00 | 315,189.66 | 122,969.87 | 298,434.20 | 0.00 | 490,653.99 |
| 4159 | 0000000003 | 0000000000000( | 0005 | | Maquina expend | 0.00 | 2,920.34 | 0.00 | 0.00 | 0.00 | 2,920.34 |
| 4223 | | | | | Subsidio y subver | 0.00 | 30,386,193.06 | 39,841.02 | 6,177,342.02 | 0.00 | 36,523,694.06 |
| 4223 | 0000000001 | | | | Tranferencias,asi | 0.00 | 17,362,459.06 | 39,841.02 | 4,706,157.02 | 0.00 | 22,028,775.06 |
| 4223 | 0000000001 | 0000000000000( | | | TRANSFERENCIAS | 0.00 | 8,861,943.00 | 0.00 | 2,795,396.00 | 0.00 | 11,657,339.00 |
| 4223 | 0000000001 | 0000000000000( | 0001 | | Capítulo 1000 Est | 0.00 | 5,695,729.00 | 0.00 | 2,029,306.00 | 0.00 | 7,725,035.00 |
| 4223 | 0000000001 | 0000000000000( | 0002 | | Capítulo 2000 Est | 0.00 | 274,618.00 | 0.00 | 90,051.00 | 0.00 | 364,669.00 |
| 4223 | 0000000001 | 0000000000000( | 0003 | | Capítulo 3000 Est | 0.00 | 2,863,219.00 | 0.00 | 676,039.00 | 0.00 | 3,539,258.00 |
| 4223 | 0000000001 | 0000000000000( | 0004 | | Capítulo 4000 Est | 0.00 | 28,377.00 | 0.00 | 0.00 | 0.00 | 28,377.00 |
| 4223 | 0000000001 | 0000000000000( | | | INGRESOS PROPI | 0.00 | 8,500,516.06 | 39,841.02 | 1,910,761.02 | 0.00 | 10,371,436.06 |
| 4223 | 0000000001 | 0000000000000( | 0001 | | Inscripción | 0.00 | 119,833.00 | 133.00 | 22,211.00 | 0.00 | 141,911.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4223 | 0000000001 | 0000000000000( | 0002 | Colegiatura | 0.00 | 6,584,958.79 | 5,715.00 | 538,663.00 | 0.00 | 7,117,906.79 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO** FECHA DE EMISION: 08/10/2016

**CONTADURIA GENERAL GUBERNAMENTAL** HOJA No. : 14

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 4223 | 0000000001 | 0000000000000( | 0003 | Constancias | 0.00 | 26,928.00 | 0.00 | 9,570.00 | 0.00 | 36,498.00 |
| 4223 | 0000000001 | 0000000000000( | 0005 | Examen Especial | 0.00 | 1,860.00 | 744.00 | 465.00 | 0.00 | 1,581.00 |
| 4223 | 0000000001 | 0000000000000( | 0006 | Reposición de Co | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 4223 | 0000000001 | 0000000000000( | 0007 | Cursos de inglés | 0.00 | 1,099,236.12 | 17,792.54 | 1,156,298.27 | 0.00 | 2,237,741.85 |
| 4223 | 0000000001 | 0000000000000( | 0011 | Credenciales | 0.00 | 1,122.00 | 0.00 | 264.00 | 0.00 | 1,386.00 |
| 4223 | 0000000001 | 0000000000000( | 0012 | Examen de Admi: | 0.00 | 105,602.00 | 0.00 | 2,128.00 | 0.00 | 107,730.00 |
| 4223 | 0000000001 | 0000000000000( | 0014 | Certificación Parc | 0.00 | 5,840.00 | 0.00 | 730.00 | 0.00 | 6,570.00 |
| 4223 | 0000000001 | 0000000000000( | 0015 | Recurse de Mate | 0.00 | 128,494.42 | 583.56 | 108,834.00 | 0.00 | 236,744.86 |
| 4223 | 0000000001 | 0000000000000( | 0017 | Certificado de E: | 0.00 | 113,305.00 | 0.00 | 6,579.00 | 0.00 | 119,884.00 |
| 4223 | 0000000001 | 0000000000000( | 0018 | Examen de inglé: | 0.00 | 18,986.93 | 4,236.32 | 8,532.70 | 0.00 | 23,283.31 |
| 4223 | 0000000001 | 0000000000000( | 0019 | Examen profesio | 0.00 | 78,670.00 | 7,973.40 | 43,188.85 | 0.00 | 113,885.45 |
| 4223 | 0000000001 | 0000000000000( | 0020 | Dictamen Técnic | 0.00 | 233.00 | 0.00 | 0.00 | 0.00 | 233.00 |
| 4223 | 0000000001 | 0000000000000( | 0027 | Examen global | 0.00 | 1,444.80 | 559.20 | 885.20 | 0.00 | 1,770.80 |
| 4223 | 0000000001 | 0000000000000( | 0028 | Certificado de ing | 0.00 | 19,330.00 | 0.00 | 399.00 | 0.00 | 19,729.00 |
| 4223 | 0000000001 | 0000000000000( | 0029 | Curso de verano | 0.00 | 194,507.00 | 2,104.00 | 12,013.00 | 0.00 | 204,416.00 |
| 4223 | 0000000002 | | | TRANSFERENCIAS | 0.00 | 13,023,734.00 | 0.00 | 1,471,185.00 | 0.00 | 14,494,919.00 |
| 4223 | 0000000002 | 0000000000000( | | TRANSFERENCIAS | 0.00 | 13,023,734.00 | 0.00 | 1,471,185.00 | 0.00 | 14,494,919.00 |
| 4223 | 0000000002 | 0000000000000( | 0001 | Capítulo 1000 Su | 0.00 | 9,116,613.80 | 0.00 | 1,029,829.50 | 0.00 | 10,146,443.30 |
| 4223 | 0000000002 | 0000000000000( | 0002 | Capítulo 2000 Su | 0.00 | 1,302,373.40 | 0.00 | 147,118.50 | 0.00 | 1,449,491.90 |
| 4223 | 0000000002 | 0000000000000( | 0003 | Capítulo 3000 sul | 0.00 | 2,604,746.80 | 0.00 | 294,237.00 | 0.00 | 2,898,983.80 |
| 4319 | | | | Otros Ingresos Fi | 0.00 | 495,718.87 | 0.00 | 94,770.33 | 0.00 | 590,489.20 |
| 4319 | 0000000001 | | | PRODUCTOS FIN/ | 0.00 | 495,718.87 | 0.00 | 94,770.33 | 0.00 | 590,489.20 |
| 4319 | 0000000001 | 0000000000000( | | Intereses | 0.00 | 495,718.87 | 0.00 | 94,770.33 | 0.00 | 590,489.20 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4319 | 0000000001 | 000000000000C | 0001 | Intereses bancari | 0.00 | 5,495.82 | 0.00 | 621.77 | 0.00 | 6,117.59 |
| 4319 | 0000000001 | 000000000000C | 0002 | Inversión Bancon | 0.00 | 41,491.93 | 0.00 | 3,926.34 | 0.00 | 45,418.27 |
| 4319 | 0000000001 | 000000000000C | 0003 | Inversión Banorte | 0.00 | 448,731.12 | 0.00 | 90,222.22 | 0.00 | 538,953.34 |
| 5100 | | | | Gastos de Funcio | 22,241,327.48 | 0.00 | 4,269,829.04 | 4,433.62 | 26,506,722.90 | 0.00 |
| 5100 | 205S100000 | | | Tecnol¢gico de E: | 22,241,327.48 | 0.00 | 4,269,829.04 | 4,433.62 | 26,506,722.90 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | | Educación super | 8,963,022.60 | 0.00 | 1,787,540.10 | 226.96 | 10,750,335.74 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1131 | Sueldo base. | 2,073,515.01 | 0.00 | 249,418.98 | 0.00 | 2,322,933.99 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1133 | Hora clase. | 2,054,095.90 | 0.00 | 264,862.18 | 0.00 | 2,318,958.08 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1321 | Prima vacacional | 210,904.37 | 0.00 | 0.00 | 0.00 | 210,904.37 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016

HOJA No. : 15

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 5100 | 205S100000 | 0205030101011C | 1322 | Aguinaldo. | 182,231.35 | 0.00 | 0.00 | 0.00 | 182,231.35 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1323 | Aguinaldo de eve | 166,519.98 | 0.00 | 0.00 | 0.00 | 166,519.98 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1345 | Gratificación. | 175,955.54 | 0.00 | 21,708.20 | 0.00 | 197,663.74 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1348 | Labores docentes | 77,210.66 | 0.00 | 10,058.40 | 0.00 | 87,269.06 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1412 | Cuotas de servici | 489,679.70 | 0.00 | 60,988.18 | 0.00 | 550,667.88 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1413 | Cuotas al sistema | 363,341.56 | 0.00 | 45,253.14 | 0.00 | 408,594.70 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1414 | Cuotas del sistem | 86,342.27 | 0.00 | 10,717.22 | 0.00 | 97,059.49 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1415 | Aportaciones par | 42,847.08 | 0.00 | 5,336.46 | 0.00 | 48,183.54 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1416 | Riesgo de trabajo | 61,357.68 | 0.00 | 7,641.94 | 0.00 | 68,999.62 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1441 | Seguros y fianzas | 18,081.76 | 0.00 | 0.00 | 0.00 | 18,081.76 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1511 | Cuotas para fond | 13,813.44 | 0.00 | 1,599.62 | 0.00 | 15,413.06 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1512 | Seguro de separa | 85,903.70 | 0.00 | 9,651.54 | 0.00 | 95,555.24 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1522 | Liquidaciones poi | 9,333.33 | 0.00 | 0.00 | 0.00 | 9,333.33 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1544 | Día del maestro y | 60,606.13 | 0.00 | 0.00 | 0.00 | 60,606.13 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 1547 | Asignaciones extr | 113,701.18 | 0.00 | 8,915.43 | 0.00 | 122,616.61 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 205S100000 | 0205030101011( | 1595 | Despensa. | 335,119.32 | 0.00 | 41,644.60 | 0.00 | 376,763.92 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 1712 | Estímulos por pu | 4,833.39 | 0.00 | 456.97 | 0.00 | 5,290.36 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 2111 | Materiales y útile | 121,978.77 | 0.00 | 45,103.21 | 0.00 | 167,081.98 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 2161 | Material y ensere | 38,939.26 | 0.00 | 44,873.51 | 0.00 | 83,812.77 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 2461 | Material el,ctrico | 23,550.03 | 0.00 | 0.00 | 0.00 | 23,550.03 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 2611 | Combustibles, lul | 104,058.01 | 0.00 | 14,537.80 | 0.00 | 118,595.81 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 2931 | Refacciones y acc | 2,704.00 | 0.00 | 0.00 | 0.00 | 2,704.00 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3111 | Servicio de energ | 273,887.00 | 0.00 | 39,074.00 | 0.00 | 312,961.00 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3121 | Gas. | 99.95 | 0.00 | 410.18 | 0.00 | 510.13 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3132 | Servicio de clorac | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3141 | Servicio de telefo | 57,387.00 | 0.00 | 7,173.00 | 0.00 | 64,560.00 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3181 | Servicio postal y t | 965.00 | 0.00 | 220.00 | 0.00 | 1,185.00 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3311 | Asesorías asociac | 98,715.72 | 0.00 | 78,713.84 | 0.00 | 177,429.56 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3341 | Capacitación. | 189,027.43 | 0.00 | 500.00 | 0.00 | 189,527.43 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3361 | Servicios de apoy | 95,584.64 | 0.00 | 10,976.00 | 0.00 | 106,560.64 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3362 | Impresiones de d | 49,077.86 | 0.00 | 3,480.00 | 0.00 | 52,557.86 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3391 | Servicios profesic | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 5100 | 205S100000 | 0205030101011( | 3411 | Servicios bancari | 12,760.47 | 0.00 | 1,415.39 | 0.00 | 14,175.86 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3431 | Gastos inherente | 69,364.32 | 0.00 | 9,971.83 | 226.96 | 79,109.19 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3511 | Reparación y mai | 36,344.34 | 0.00 | 640,730.94 | 0.00 | 677,075.28 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3512 | Adaptación de lo | 439,711.69 | 0.00 | 0.00 | 0.00 | 439,711.69 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3551 | Reparación y mai | 89,066.87 | 0.00 | 18,078.05 | 0.00 | 107,144.92 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3591 | Servicios de fumi | 6,375.82 | 0.00 | 0.00 | 0.00 | 6,375.82 | 0.00 |
| 5100 | 205S100000 | 0205030101011( | 3611 | Gastos de publici | 13,368.08 | 0.00 | 1,623.24 | 0.00 | 14,991.32 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 205S100000 | 0205030101011C | 3612 | Publicaciones ofi | 67,473.00 | 0.00 | 0.00 | 0.00 | 67,473.00 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 3721 | Gastos de traslad | 37,582.02 | 0.00 | 10,870.00 | 0.00 | 48,452.02 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 3751 | Vi ticos nacionale | 34,810.68 | 0.00 | 47,746.01 | 0.00 | 82,556.69 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 3821 | Gastos de ceremo | 30,640.78 | 0.00 | 22,130.00 | 0.00 | 52,770.78 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 3922 | Otros impuestos | 26,053.47 | 0.00 | 0.00 | 0.00 | 26,053.47 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 3982 | Impuesto sobre e | 376,898.24 | 0.00 | 45,650.00 | 0.00 | 422,548.24 | 0.00 |
| 5100 | 205S100000 | 0205030101011C | 3992 | Gastos de servici | 35,624.80 | 0.00 | 6,010.24 | 0.00 | 41,635.04 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | | Educación super | 3,029,752.47 | 0.00 | 243,719.35 | 0.00 | 3,273,471.82 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1131 | Sueldo base. | 705,330.01 | 0.00 | 84,835.23 | 0.00 | 790,165.24 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1133 | Hora clase. | 698,723.68 | 0.00 | 90,087.95 | 0.00 | 788,811.63 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1321 | Prima vacacional | 71,742.32 | 0.00 | 0.00 | 0.00 | 71,742.32 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1322 | Aguinaldo. | 61,988.76 | 0.00 | 0.00 | 0.00 | 61,988.76 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1323 | Aguinaldo de eve | 56,644.30 | 0.00 | 0.00 | 0.00 | 56,644.30 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1348 | Labores docentes | 26,264.10 | 0.00 | 3,421.18 | 0.00 | 29,685.28 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1412 | Cuotas de servici | 166,570.00 | 0.00 | 20,744.00 | 0.00 | 187,314.00 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1413 | Cuotas al sistema | 123,594.70 | 0.00 | 15,392.01 | 0.00 | 138,986.71 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1414 | Cuotas del sistem | 29,370.30 | 0.00 | 3,645.26 | 0.00 | 33,015.56 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1415 | Aportaciones par | 14,574.91 | 0.00 | 1,815.10 | 0.00 | 16,390.01 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1416 | Riesgo de trabajo | 20,871.50 | 0.00 | 2,599.26 | 0.00 | 23,470.76 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1441 | Seguros y fianzas | 6,150.79 | 0.00 | 0.00 | 0.00 | 6,150.79 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1511 | Cuotas para fond | 4,698.85 | 0.00 | 544.08 | 0.00 | 5,242.93 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1512 | Seguro de separa | 29,221.11 | 0.00 | 3,282.79 | 0.00 | 32,503.90 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1522 | Liquidaciones por | 9,333.34 | 0.00 | 0.00 | 0.00 | 9,333.34 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1544 | Día del maestro y | 20,615.89 | 0.00 | 0.00 | 0.00 | 20,615.89 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1547 | Asignaciones extr | 38,676.90 | 0.00 | 3,032.42 | 0.00 | 41,709.32 | 0.00 |

| CTA | SCTA | SSCTA | SSSCTA | CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 205S100000 | 02050301010112 | 1595 | | Despensa. | 113,994.62 | 0.00 | 14,164.64 | 0.00 | 128,159.26 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 1712 | | Estímulos por pu | 1,644.13 | 0.00 | 155.43 | 0.00 | 1,799.56 | 0.00 |
| 5100 | 205S100000 | 02050301010112 | 3341 | | Capacitación. | 829,742.26 | 0.00 | 0.00 | 0.00 | 829,742.26 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | | | Educación super | 9,459,421.25 | 0.00 | 1,173,139.33 | 4,206.66 | 10,628,353.92 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1131 | | Sueldo base. | 2,253,570.09 | 0.00 | 303,601.06 | 0.00 | 2,557,171.15 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1133 | | Hora clase. | 2,230,932.88 | 0.00 | 322,399.03 | 0.00 | 2,553,331.91 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1311 | | Prima por años d | 273,081.89 | 0.00 | 37,070.54 | 0.00 | 310,152.43 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1321 | | Prima vacacional | 249,254.13 | 0.00 | 0.00 | 0.00 | 249,254.13 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1322 | | Aguinaldo. | 193,506.76 | 0.00 | 0.00 | 0.00 | 193,506.76 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1323 | | Aguinaldo de eve | 176,962.93 | 0.00 | 0.00 | 0.00 | 176,962.93 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1348 | | Labores docente | 83,873.42 | 0.00 | 12,243.43 | 0.00 | 96,116.85 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1412 | | Cuotas de servici | 535,585.56 | 0.00 | 74,236.84 | 0.00 | 609,822.40 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1413 | | Cuotas al sistema | 397,403.67 | 0.00 | 55,083.62 | 0.00 | 452,487.29 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1414 | | Cuotas del sisten | 94,434.04 | 0.00 | 13,045.35 | 0.00 | 107,479.39 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1415 | | Aportaciones par | 46,863.85 | 0.00 | 6,495.72 | 0.00 | 53,359.57 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1416 | | Riesgo de trabajo | 67,109.76 | 0.00 | 9,302.03 | 0.00 | 76,411.79 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1441 | | Seguros y fianzas | 19,186.16 | 0.00 | 0.00 | 0.00 | 19,186.16 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1511 | | Cuotas para fond | 15,117.32 | 0.00 | 1,947.10 | 0.00 | 17,064.42 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1512 | | Seguro de separa | 93,935.98 | 0.00 | 11,748.17 | 0.00 | 105,684.15 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1522 | | Liquidaciones po | 9,333.33 | 0.00 | 0.00 | 0.00 | 9,333.33 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1544 | | Día del maestro y | 65,279.23 | 0.00 | 0.00 | 0.00 | 65,279.23 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1547 | | Asignaciones ext | 123,147.92 | 0.00 | 10,852.15 | 0.00 | 134,000.07 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1595 | | Despensa. | 364,083.73 | 0.00 | 50,691.19 | 0.00 | 414,774.92 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 1712 | | Estímulos por pu | 5,208.88 | 0.00 | 556.24 | 0.00 | 5,765.12 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2112 | | Enseres de oficin | 1,845.00 | 0.00 | 0.00 | 0.00 | 1,845.00 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2141 | | Materiales y útile | 76,394.24 | 0.00 | 12,241.01 | 0.00 | 88,635.25 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2151 | | Material de infor | 2,108.00 | 0.00 | 0.00 | 0.00 | 2,108.00 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2421 | | Cemento y produ | 413.00 | 0.00 | 0.00 | 0.00 | 413.00 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2441 | | Madera y produc | 1,763.19 | 0.00 | 1,020.80 | 0.00 | 2,783.99 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2451 | | Vidrio y producto | 2,494.00 | 0.00 | 0.00 | 0.00 | 2,494.00 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2481 | | Materiales compl | 36,138.73 | 0.00 | 0.00 | 0.00 | 36,138.73 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2482 | | Material de señal | 0.00 | 0.00 | 1,403.60 | 0.00 | 1,403.60 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016



# TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 205S100000 | 02050301010113 | 2491 | | Materiales de cor | 13,427.36 | 0.00 | 1,986.62 | 0.00 | 15,413.98 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2521 | | Plaguicidas, abon | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2531 | | Medicinas y prod | 3,438.50 | 0.00 | 0.00 | 0.00 | 3,438.50 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2711 | | Vestuario y unifo | 172,718.20 | 0.00 | 0.00 | 0.00 | 172,718.20 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2721 | | Prendas de segur | 0.00 | 0.00 | 33,600.00 | 0.00 | 33,600.00 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2731 | | Artículos deporti | 10,428.01 | 0.00 | 4,268.80 | 0.00 | 14,696.81 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2911 | | Refacciones, acce | 18,095.56 | 0.00 | 985.35 | 0.00 | 19,080.91 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2921 | | Refacciones y acc | 9,490.13 | 0.00 | 0.00 | 0.00 | 9,490.13 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2941 | | Refacciones y acc | 56,811.86 | 0.00 | 0.00 | 0.00 | 56,811.86 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 2961 | | Refacciones y acc | 4,790.98 | 0.00 | 50.00 | 0.00 | 4,840.98 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 3381 | | Servicios de vigila | 724,779.46 | 0.00 | 77,960.68 | 4,206.66 | 798,533.48 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 3532 | | Reparación y mai | 812.00 | 0.00 | 0.00 | 0.00 | 812.00 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 3571 | | Reparación, insta | 1,005.00 | 0.00 | 0.00 | 0.00 | 1,005.00 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 3581 | | Servicios de lavar | 992,981.50 | 0.00 | 129,050.00 | 0.00 | 1,122,031.50 | 0.00 |
| 5100 | 205S100000 | 02050301010113 | 3991 | | Cuotas y suscripc | 31,430.00 | 0.00 | 1,300.00 | 0.00 | 32,730.00 | 0.00 |
| 5100 | 205S100000 | 02050601020410 | | | Vinculación con | 180,661.92 | 0.00 | 22,582.74 | 0.00 | 203,244.66 | 0.00 |
| 5100 | 205S100000 | 02050601020410 | 1131 | | Sueldo base. | 180,661.92 | 0.00 | 22,582.74 | 0.00 | 203,244.66 | 0.00 |
| 5100 | 205S100000 | 02050602010110 | | | Fortalecimiento c | 472,570.70 | 0.00 | 52,327.40 | 0.00 | 524,898.10 | 0.00 |
| 5100 | 205S100000 | 02050602010110 | 1131 | | Sueldo base. | 403,723.20 | 0.00 | 50,465.40 | 0.00 | 454,188.60 | 0.00 |
| 5100 | 205S100000 | 02050602010110 | 1321 | | Prima vacacional | 20,750.58 | 0.00 | 0.00 | 0.00 | 20,750.58 | 0.00 |
| 5100 | 205S100000 | 02050602010110 | 1322 | | Aguinaldo. | 33,200.92 | 0.00 | 0.00 | 0.00 | 33,200.92 | 0.00 |
| 5100 | 205S100000 | 02050602010110 | 1595 | | Despensa. | 14,896.00 | 0.00 | 1,862.00 | 0.00 | 16,758.00 | 0.00 |
| 5100 | 205S100000 | 02050602010112 | | | Fortalecimiento | 0.00 | 0.00 | 955,898.18 | 0.00 | 955,898.18 | 0.00 |
| 5100 | 205S100000 | 02050602010112 | 3311 | | Asesorías asociac | 0.00 | 0.00 | 955,898.18 | 0.00 | 955,898.18 | 0.00 |
| 5100 | 205S100000 | 02050602010410 | | | Tecnología aplica | 82,388.55 | 0.00 | 34,569.74 | 0.00 | 116,958.29 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 205S100000 | 0205060201041( | 3351 | | Servicios de inve: | 12,296.99 | 0.00 | 11,386.00 | 0.00 | 23,682.99 | 0.00 |
| 5100 | 205S100000 | 0205060201041( | 3531 | | Reparación, insta | 70,091.56 | 0.00 | 23,183.74 | 0.00 | 93,275.30 | 0.00 |
| 5100 | 205S100000 | 0205060201051( | | | Convivencia escc | 53,509.99 | 0.00 | 52.20 | 0.00 | 53,562.19 | 0.00 |
| 5100 | 205S100000 | 0205060201051( | 3822 | | Espect culos cívic | 53,509.99 | 0.00 | 52.20 | 0.00 | 53,562.19 | 0.00 |
| 5500 | | | | | Otros Gastos y P, | 1,741,344.00 | 0.00 | 270,737.42 | 0.00 | 2,012,081.42 | 0.00 |
| 5500 | 1000000000 | | | | Bienes Muebles | 889,297.82 | 0.00 | 184,092.44 | 0.00 | 1,073,390.26 | 0.00 |
| 5500 | 2000000000 | | | | Bienes Inmuebles | 806,389.92 | 0.00 | 86,644.98 | 0.00 | 893,034.90 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO** FECHA DE EMISION: 08/10/2016

**CONTADURIA GENERAL GUBERNAMENTAL** HOJA No. : 19

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | 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 |
| 5500 | 3000000000 | | | | Otras Partidas | 45,656.26 | 0.00 | 0.00 | 0.00 | 45,656.26 | 0.00 |
| 7705 | | | | | Almac,n | 118,971.41 | 0.00 | 103,096.98 | 57,979.76 | 164,088.63 | 0.00 |
| 7705 | 0000000001 | | | | Papelería | 18,917.16 | 0.00 | 47,765.14 | 19,481.67 | 47,200.63 | 0.00 |
| 7705 | 0000000002 | | | | Combustibles | 47,050.26 | 0.00 | 7,628.01 | 18,382.16 | 36,296.11 | 0.00 |
| 7705 | 0000000003 | | | | Materiales de Lin | 49,162.58 | 0.00 | 44,679.14 | 17,091.24 | 76,750.48 | 0.00 |
| 7705 | 0000000004 | | | | Varios | 3,841.41 | 0.00 | 3,024.69 | 3,024.69 | 3,841.41 | 0.00 |
| 7706 | | | | | Art¡culos Disponi | 0.00 | 118,971.41 | 57,979.76 | 103,096.98 | 0.00 | 164,088.63 |
| 7706 | 0000000001 | | | | Papelería | 0.00 | 18,917.16 | 19,481.67 | 47,765.14 | 0.00 | 47,200.63 |
| 7706 | 0000000002 | | | | Combustibles | 0.00 | 47,050.26 | 18,382.16 | 7,628.01 | 0.00 | 36,296.11 |
| 7706 | 0000000003 | | | | Materiales de Lin | 0.00 | 49,162.58 | 17,091.24 | 44,679.14 | 0.00 | 76,750.48 |
| 7706 | 0000000004 | | | | Varios | 0.00 | 3,841.41 | 3,024.69 | 3,024.69 | 0.00 | 3,841.41 |
| 8110 | | | | | LEY DE INGRESOS | 55,717,265.82 | 0.00 | 1,663,480.00 | 0.00 | 57,380,745.82 | 0.00 |
| 8110 | 0000004173 | | | | Ingresos Por Ven | 4,185,821.00 | 0.00 | 0.00 | 0.00 | 4,185,821.00 | 0.00 |
| 8110 | 0000004173 | 0000000000000( | | | Ingresos Por Ven | 4,185,821.00 | 0.00 | 0.00 | 0.00 | 4,185,821.00 | 0.00 |
| 8110 | 0000004173 | 0000000000000( | 0001 | | INGRESOS PROPI | 4,185,821.00 | 0.00 | 0.00 | 0.00 | 4,185,821.00 | 0.00 |
| 8110 | 0000004173 | 0000000000000( | 0001 | 001 | Inscripción | 4,185,821.00 | 0.00 | 0.00 | 0.00 | 4,185,821.00 | 0.00 |
| 8110 | 0000004223 | | | | Subsidio y subver | 39,623,452.00 | 0.00 | 0.00 | 0.00 | 39,623,452.00 | 0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 0000004223 | 0000000000000( | | | Tranferencias,asi | 19,511,416.00 | 0.00 | 0.00 | 0.00 | 19,511,416.00 | 0.00 |
| 8110 | 0000004223 | 0000000000000( | 0001 | | TRANSFERENCIAS | 19,511,416.00 | 0.00 | 0.00 | 0.00 | 19,511,416.00 | 0.00 |
| 8110 | 0000004223 | 0000000000000( | 0001 | 001 | TRANSFERENCIAS | 19,511,416.00 | 0.00 | 0.00 | 0.00 | 19,511,416.00 | 0.00 |
| 8110 | 0000004223 | 0000000000000( | | | Transferencias, a | 20,112,036.00 | 0.00 | 0.00 | 0.00 | 20,112,036.00 | 0.00 |
| 8110 | 0000004223 | 0000000000000( | 0001 | | TRANSFERENCIAS | 20,112,036.00 | 0.00 | 0.00 | 0.00 | 20,112,036.00 | 0.00 |
| 8110 | 0000004223 | 0000000000000( | 0001 | 001 | Capítulo 1000 sul | 20,112,036.00 | 0.00 | 0.00 | 0.00 | 20,112,036.00 | 0.00 |
| 8110 | 0000004399 | | | | Otros Ingresos y I | 11,907,992.82 | 0.00 | 1,663,480.00 | 0.00 | 13,571,472.82 | 0.00 |
| 8110 | 0000004399 | 0000000000000( | | | Otros Ingresos | 11,907,992.82 | 0.00 | 1,663,480.00 | 0.00 | 13,571,472.82 | 0.00 |
| 8110 | 0000004399 | 0000000000000( | 0001 | | | 11,907,992.82 | 0.00 | 1,663,480.00 | 0.00 | 13,571,472.82 | 0.00 |
| 8110 | 0000004399 | 0000000000000( | 0001 | 001 | Disponibilidades | 1,200,000.00 | 0.00 | 1,663,480.00 | 0.00 | 2,863,480.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000( | 0001 | 003 | ADEFAS | 10,707,992.82 | 0.00 | 0.00 | 0.00 | 10,707,992.82 | 0.00 |
| 8120 | | | | | LEY DE INGRESOS | 0.00 | 12,599,020.57 | 8,234,026.55 | 1,826,290.89 | 0.00 | 6,191,284.91 |
| 8120 | 0000004159 | | | | Otros Productos | 0.00 | -328,340.50 | 298,434.20 | 122,969.87 | 0.00 | -503,804.83 |
| 8120 | 0000004159 | 0000000000000( | | | Otros Productos | 0.00 | -328,340.50 | 298,434.20 | 122,969.87 | 0.00 | -503,804.83 |
| 8120 | 0000004159 | 0000000000000( | 0001 | | Diversos Product | 0.00 | -328,340.50 | 298,434.20 | 122,969.87 | 0.00 | -503,804.83 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016

HOJA No. : 20

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8120 | 0000004159 | 0000000000000( | 0001 | 001 | Otros Productos | 0.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 |
| 8120 | 0000004159 | 0000000000000( | 0001 | 003 | Maquina expend | 0.00 | -3,230.50 | 0.00 | 0.00 | 0.00 | -3,230.50 |
| 8120 | 0000004159 | 0000000000000( | 0001 | 004 | Otros | 0.00 | -315,189.66 | 298,434.20 | 122,969.87 | 0.00 | -490,653.99 |
| 8120 | 0000004159 | 0000000000000( | 0001 | 005 | Maquina expend | 0.00 | -2,920.34 | 0.00 | 0.00 | 0.00 | -2,920.34 |
| 8120 | 0000004173 | | | | Ingresos Por Ven | 0.00 | 4,185,821.00 | 0.00 | 0.00 | 0.00 | 4,185,821.00 |
| 8120 | 0000004173 | 0000000000000( | | | Ingresos Por Ven | 0.00 | 4,185,821.00 | 0.00 | 0.00 | 0.00 | 4,185,821.00 |
| 8120 | 0000004173 | 0000000000000( | 0001 | | | 0.00 | 4,185,821.00 | 0.00 | 0.00 | 0.00 | 4,185,821.00 |
| 8120 | 0000004173 | 0000000000000( | 0001 | 001 | | 0.00 | 4,185,821.00 | 0.00 | 0.00 | 0.00 | 4,185,821.00 |
| 8120 | 0000004223 | | | | Subsidio y subver | 0.00 | 9,237,258.94 | 6,177,342.02 | 39,841.02 | 0.00 | 3,099,757.94 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8120 | 0000004223 | 0000000000000( | | | Tranferencias,asi | 0.00 | 2,148,956.94 | 4,706,157.02 | 39,841.02 | 0.00 | -2,517,359.06 |
| 8120 | 0000004223 | 0000000000000( | 0001 | | TRANSFERENCIAS | 0.00 | 10,649,473.00 | 2,795,396.00 | 0.00 | 0.00 | 7,854,077.00 |
| 8120 | 0000004223 | 0000000000000( | 0001 | 001 | TRANSFERENCIAS | 0.00 | 13,815,687.00 | 2,029,306.00 | 0.00 | 0.00 | 11,786,381.00 |
| 8120 | 0000004223 | 0000000000000( | 0001 | 002 | Capítulo 2000 Est | 0.00 | -274,618.00 | 90,051.00 | 0.00 | 0.00 | -364,669.00 |
| 8120 | 0000004223 | 0000000000000( | 0001 | 003 | Capítulo 3000 Est | 0.00 | -2,863,219.00 | 676,039.00 | 0.00 | 0.00 | -3,539,258.00 |
| 8120 | 0000004223 | 0000000000000( | 0001 | 004 | Capítulo 4000 Est | 0.00 | -28,377.00 | 0.00 | 0.00 | 0.00 | -28,377.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | | INGRESOS PROPI | 0.00 | -8,500,516.06 | 1,910,761.02 | 39,841.02 | 0.00 | -10,371,436.06 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 001 | Inscripción | 0.00 | -119,833.00 | 22,211.00 | 133.00 | 0.00 | -141,911.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 002 | Colegiatura | 0.00 | -6,584,958.79 | 538,663.00 | 5,715.00 | 0.00 | -7,117,906.79 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 003 | Constancias | 0.00 | -26,928.00 | 9,570.00 | 0.00 | 0.00 | -36,498.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 005 | Examen Especial | 0.00 | -1,860.00 | 465.00 | 744.00 | 0.00 | -1,581.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 006 | Reposición de Co | 0.00 | -165.00 | 0.00 | 0.00 | 0.00 | -165.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 007 | Cursos de inglés | 0.00 | -1,099,236.12 | 1,156,298.27 | 17,792.54 | 0.00 | -2,237,741.85 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 011 | Credenciales | 0.00 | -1,122.00 | 264.00 | 0.00 | 0.00 | -1,386.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 012 | Examen de Admi: | 0.00 | -105,602.00 | 2,128.00 | 0.00 | 0.00 | -107,730.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 014 | Certificación Parc | 0.00 | -5,840.00 | 730.00 | 0.00 | 0.00 | -6,570.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 015 | Recurse de Mate | 0.00 | -128,494.42 | 108,834.00 | 583.56 | 0.00 | -236,744.86 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 017 | Certificado de E: | 0.00 | -113,305.00 | 6,579.00 | 0.00 | 0.00 | -119,884.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 018 | Examen de inglé: | 0.00 | -18,986.93 | 8,532.70 | 4,236.32 | 0.00 | -23,283.31 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 019 | Examen profesio | 0.00 | -78,670.00 | 43,188.85 | 7,973.40 | 0.00 | -113,885.45 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 020 | Dictamen Técnic | 0.00 | -233.00 | 0.00 | 0.00 | 0.00 | -233.00 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 027 | Examen global | 0.00 | -1,444.80 | 885.20 | 559.20 | 0.00 | -1,770.80 |
| 8120 | 0000004223 | 0000000000000( | 0002 | 028 | Certificado de ing | 0.00 | -19,330.00 | 399.00 | 0.00 | 0.00 | -19,729.00 |



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8120 | 0000004223 | 0000000000000( | 0002 | 029 | Curso de verano | 0.00 | -194,507.00 | 12,013.00 | 2,104.00 | 0.00 | -204,416.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8120 | 0000004223 | 0000000000000C | | | TRANSFERENCIAS | 0.00 | 7,088,302.00 | 1,471,185.00 | 0.00 | 0.00 | 5,617,117.00 |
| 8120 | 0000004223 | 0000000000000C | 0001 | | TRANSFERENCIAS | 0.00 | 7,088,302.00 | 1,471,185.00 | 0.00 | 0.00 | 5,617,117.00 |
| 8120 | 0000004223 | 0000000000000C | 0001 | 001 | CAPITULO 1000 S | 0.00 | 10,995,422.20 | 1,029,829.50 | 0.00 | 0.00 | 9,965,592.70 |
| 8120 | 0000004223 | 0000000000000C | 0001 | 002 | Capítulo 2000 Su | 0.00 | -1,302,373.40 | 147,118.50 | 0.00 | 0.00 | -1,449,491.90 |
| 8120 | 0000004223 | 0000000000000C | 0001 | 003 | Capítulo 3000 sul | 0.00 | -2,604,746.80 | 294,237.00 | 0.00 | 0.00 | -2,898,983.80 |
| 8120 | 0000004319 | | | | Otros Ingresos y I | 0.00 | -495,718.87 | 94,770.33 | 0.00 | 0.00 | -590,489.20 |
| 8120 | 0000004319 | 0000000000000C | | | PRODUCTOS FIN/ | 0.00 | -495,718.87 | 94,770.33 | 0.00 | 0.00 | -590,489.20 |
| 8120 | 0000004319 | 0000000000000C | 0001 | | Intereses | 0.00 | -495,718.87 | 94,770.33 | 0.00 | 0.00 | -590,489.20 |
| 8120 | 0000004319 | 0000000000000C | 0001 | 001 | Intereses bancari | 0.00 | -5,495.82 | 621.77 | 0.00 | 0.00 | -6,117.59 |
| 8120 | 0000004319 | 0000000000000C | 0001 | 002 | Inversión Bancon | 0.00 | -41,491.93 | 3,926.34 | 0.00 | 0.00 | -45,418.27 |
| 8120 | 0000004319 | 0000000000000C | 0001 | 003 | Inversión Banorte | 0.00 | -448,731.12 | 90,222.22 | 0.00 | 0.00 | -538,953.34 |
| 8120 | 0000004399 | | | | Otros Ingresos y I | 0.00 | 0.00 | 1,663,480.00 | 1,663,480.00 | 0.00 | 0.00 |
| 8120 | 0000004399 | 0000000000000C | | | Otros Ingresos | 0.00 | 0.00 | 1,663,480.00 | 1,663,480.00 | 0.00 | 0.00 |
| 8120 | 0000004399 | 0000000000000C | 0001 | | | 0.00 | 0.00 | 1,663,480.00 | 1,663,480.00 | 0.00 | 0.00 |
| 8120 | 0000004399 | 0000000000000C | 0001 | 001 | Disponibilidades | 0.00 | 0.00 | 1,663,480.00 | 1,663,480.00 | 0.00 | 0.00 |
| 8140 | | | | | LEY DE INGRESOS | 0.00 | 0.00 | 4,266,581.00 | 4,266,581.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | | | | Subsidio y subver | 0.00 | 0.00 | 4,266,581.00 | 4,266,581.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | | | Tranferencias,asi | 0.00 | 0.00 | 2,795,396.00 | 2,795,396.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | 0001 | | | 0.00 | 0.00 | 2,795,396.00 | 2,795,396.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | 0001 | 001 | CAPÍTULO 1000 E | 0.00 | 0.00 | 2,029,306.00 | 2,029,306.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | 0001 | 002 | CAPÍTULO 2000 E | 0.00 | 0.00 | 90,051.00 | 90,051.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | 0001 | 003 | CAPÍTULO 3000 E | 0.00 | 0.00 | 676,039.00 | 676,039.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | | | TRANSFERENCIAS | 0.00 | 0.00 | 1,471,185.00 | 1,471,185.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | 0001 | | TRANSFERENCIAS | 0.00 | 0.00 | 1,471,185.00 | 1,471,185.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | 0001 | 001 | CAPITULO 1000 S | 0.00 | 0.00 | 1,029,829.50 | 1,029,829.50 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | 0001 | 002 | CAPÍTULO 2000 S | 0.00 | 0.00 | 147,118.50 | 147,118.50 | 0.00 | 0.00 |
| 8140 | 0000004223 | 0000000000000C | 0001 | 003 | CAPÍTULO 3000 S | 0.00 | 0.00 | 294,237.00 | 294,237.00 | 0.00 | 0.00 |
| 8150 | | | | | LEY DE INGRESOS | 0.00 | 43,118,245.25 | 162,810.89 | 8,234,026.55 | 0.00 | 51,189,460.91 |
| 8150 | 0000004159 | | | | Otros Productos ( | 0.00 | 328,340.50 | 122,969.87 | 298,434.20 | 0.00 | 503,804.83 |
| 8150 | 0000004159 | 0000000000000C | | | Otros Productos | 0.00 | 328,340.50 | 122,969.87 | 298,434.20 | 0.00 | 503,804.83 |
| 8150 | 0000004159 | 0000000000000C | 0001 | | Diversos Product | 0.00 | 328,340.50 | 122,969.87 | 298,434.20 | 0.00 | 503,804.83 |

**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 2016 AL 30 DE SEPTIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8150 | 0000004159 | 0000000000000( | 0001 | 001 | Otros Productos | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8150 | 0000004159 | 0000000000000( | 0001 | 003 | Maquina expend | 0.00 | 3,230.50 | 0.00 | 0.00 | 0.00 | 3,230.50 |
| 8150 | 0000004159 | 0000000000000( | 0001 | 004 | Otros | 0.00 | 315,189.66 | 122,969.87 | 298,434.20 | 0.00 | 490,653.99 |
| 8150 | 0000004159 | 0000000000000( | 0001 | 005 | Maquina expend | 0.00 | 2,920.34 | 0.00 | 0.00 | 0.00 | 2,920.34 |
| 8150 | 0000004223 | | | | Subsidio y subver | 0.00 | 30,386,193.06 | 39,841.02 | 6,177,342.02 | 0.00 | 36,523,694.06 |
| 8150 | 0000004223 | 0000000000000( | | | Tranferencias,asi | 0.00 | 17,362,459.06 | 39,841.02 | 4,706,157.02 | 0.00 | 22,028,775.06 |
| 8150 | 0000004223 | 0000000000000( | 0001 | | TRANSFERENCIAS | 0.00 | 8,861,943.00 | 0.00 | 2,795,396.00 | 0.00 | 11,657,339.00 |
| 8150 | 0000004223 | 0000000000000( | 0001 | 001 | TRANSFERENCIAS | 0.00 | 5,695,729.00 | 0.00 | 2,029,306.00 | 0.00 | 7,725,035.00 |
| 8150 | 0000004223 | 0000000000000( | 0001 | 002 | Capítulo 2000 Est | 0.00 | 274,618.00 | 0.00 | 90,051.00 | 0.00 | 364,669.00 |
| 8150 | 0000004223 | 0000000000000( | 0001 | 003 | Capítulo 3000 Est | 0.00 | 2,863,219.00 | 0.00 | 676,039.00 | 0.00 | 3,539,258.00 |
| 8150 | 0000004223 | 0000000000000( | 0001 | 004 | Capítulo 4000 Est | 0.00 | 28,377.00 | 0.00 | 0.00 | 0.00 | 28,377.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | | INGRESOS PROPI | 0.00 | 8,500,516.06 | 39,841.02 | 1,910,761.02 | 0.00 | 10,371,436.06 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 001 | Inscripción | 0.00 | 119,833.00 | 133.00 | 22,211.00 | 0.00 | 141,911.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 002 | Colegiatura | 0.00 | 6,584,958.79 | 5,715.00 | 538,663.00 | 0.00 | 7,117,906.79 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 003 | Constancias | 0.00 | 26,928.00 | 0.00 | 9,570.00 | 0.00 | 36,498.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 005 | Examen Especial | 0.00 | 1,860.00 | 744.00 | 465.00 | 0.00 | 1,581.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 006 | Reposición de Co | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 007 | Cursos de inglés | 0.00 | 1,099,236.12 | 17,792.54 | 1,156,298.27 | 0.00 | 2,237,741.85 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 011 | Credenciales | 0.00 | 1,122.00 | 0.00 | 264.00 | 0.00 | 1,386.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 012 | Examen de Admi: | 0.00 | 105,602.00 | 0.00 | 2,128.00 | 0.00 | 107,730.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 014 | Certificación Parc | 0.00 | 5,840.00 | 0.00 | 730.00 | 0.00 | 6,570.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 015 | Recurse de Mate | 0.00 | 128,494.42 | 583.56 | 108,834.00 | 0.00 | 236,744.86 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 017 | Certificado de E: | 0.00 | 113,305.00 | 0.00 | 6,579.00 | 0.00 | 119,884.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 018 | Examen de inglé: | 0.00 | 18,986.93 | 4,236.32 | 8,532.70 | 0.00 | 23,283.31 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 019 | Examen profesio | 0.00 | 78,670.00 | 7,973.40 | 43,188.85 | 0.00 | 113,885.45 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 020 | Dictamen Técnic | 0.00 | 233.00 | 0.00 | 0.00 | 0.00 | 233.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 027 | Examen global | 0.00 | 1,444.80 | 559.20 | 885.20 | 0.00 | 1,770.80 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8150 | 0000004223 | 0000000000000( | 0002 | 028 | Certificado de ing | 0.00 | 19,330.00 | 0.00 | 399.00 | 0.00 | 19,729.00 |
| 8150 | 0000004223 | 0000000000000( | 0002 | 029 | Curso de verano | 0.00 | 194,507.00 | 2,104.00 | 12,013.00 | 0.00 | 204,416.00 |
| 8150 | 0000004223 | 0000000000000( | | | TRANSFERENCIAS | 0.00 | 13,023,734.00 | 0.00 | 1,471,185.00 | 0.00 | 14,494,919.00 |
| 8150 | 0000004223 | 0000000000000( | 0001 | | TRANSFERENCIAS | 0.00 | 13,023,734.00 | 0.00 | 1,471,185.00 | 0.00 | 14,494,919.00 |
| 8150 | 0000004223 | 0000000000000( | 0001 | 001 | CAPITULO 1000 S | 0.00 | 9,116,613.80 | 0.00 | 1,029,829.50 | 0.00 | 10,146,443.30 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO** FECHA DE EMISION: 08/10/2016

**CONTADURIA GENERAL GUBERNAMENTAL** HOJA No. : 23

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8150 | 0000004223 | 0000000000000( | 0001 | 002 | Capítulo 2000 Su | 0.00 | 1,302,373.40 | 0.00 | 147,118.50 | 0.00 | 1,449,491.90 |
| 8150 | 0000004223 | 0000000000000( | 0001 | 003 | Capítulo 3000 sul | 0.00 | 2,604,746.80 | 0.00 | 294,237.00 | 0.00 | 2,898,983.80 |
| 8150 | 0000004319 | | | | Otros Ingresos y I | 0.00 | 495,718.87 | 0.00 | 94,770.33 | 0.00 | 590,489.20 |
| 8150 | 0000004319 | 0000000000000( | | | PRODUCTOS FIN/ | 0.00 | 495,718.87 | 0.00 | 94,770.33 | 0.00 | 590,489.20 |
| 8150 | 0000004319 | 0000000000000( | 0001 | | Intereses | 0.00 | 495,718.87 | 0.00 | 94,770.33 | 0.00 | 590,489.20 |
| 8150 | 0000004319 | 0000000000000( | 0001 | 001 | Intereses bancari | 0.00 | 5,495.82 | 0.00 | 621.77 | 0.00 | 6,117.59 |
| 8150 | 0000004319 | 0000000000000( | 0001 | 002 | Inversión Bancon | 0.00 | 41,491.93 | 0.00 | 3,926.34 | 0.00 | 45,418.27 |
| 8150 | 0000004319 | 0000000000000( | 0001 | 003 | Inversión Banorte | 0.00 | 448,731.12 | 0.00 | 90,222.22 | 0.00 | 538,953.34 |
| 8150 | 0000004399 | | | | Otros Ingresos y I | 0.00 | 11,907,992.82 | 0.00 | 1,663,480.00 | 0.00 | 13,571,472.82 |
| 8150 | 0000004399 | 0000000000000( | | | Otros Ingresos | 0.00 | 11,907,992.82 | 0.00 | 1,663,480.00 | 0.00 | 13,571,472.82 |
| 8150 | 0000004399 | 0000000000000( | 0001 | | | 0.00 | 11,907,992.82 | 0.00 | 1,663,480.00 | 0.00 | 13,571,472.82 |
| 8150 | 0000004399 | 0000000000000( | 0001 | 001 | Disponibilidades ( | 0.00 | 1,200,000.00 | 0.00 | 1,663,480.00 | 0.00 | 2,863,480.00 |
| 8150 | 0000004399 | 0000000000000( | 0001 | 003 | ADEFAS | 0.00 | 10,707,992.82 | 0.00 | 0.00 | 0.00 | 10,707,992.82 |
| 8211 | | | | | Presupuesto de E | 0.00 | 44,952,518.99 | 717,017.12 | 2,380,497.12 | 0.00 | 46,615,998.99 |
| 8211 | 205S100000 | | | | Tecnol¢gico de E: | 0.00 | 44,952,518.99 | 717,017.12 | 2,380,497.12 | 0.00 | 46,615,998.99 |
| 8211 | 205S100000 | 02050301010110 | | | Educación super | 0.00 | 18,279,275.65 | 610,150.93 | 699,938.33 | 0.00 | 18,369,063.05 |
| 8211 | 205S100000 | 02050301010110 | 1131 | | Sueldo base. | 0.00 | 3,212,711.67 | 0.00 | 29,784.98 | 0.00 | 3,242,496.65 |
| 8211 | 205S100000 | 02050301010110 | 1133 | | Hora clase. | 0.00 | 3,691,365.82 | 35,875.38 | 0.00 | 0.00 | 3,655,490.44 |
| 8211 | 205S100000 | 02050301010110 | 1321 | | Prima vacacional | 0.00 | 494,624.63 | 0.00 | 0.00 | 0.00 | 494,624.63 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8211 | 205S100000 | 0205030101011( | 1322 | Aguinaldo. | 0.00 | 568,870.35 | 0.00 | 0.00 | 0.00 | 568,870.35 |
| 8211 | 205S100000 | 0205030101011( | 1323 | Aguinaldo de eve | 0.00 | 655,294.99 | 0.00 | 0.00 | 0.00 | 655,294.99 |
| 8211 | 205S100000 | 0205030101011( | 1345 | Gratificación. | 0.00 | 292,116.54 | 0.00 | 0.00 | 0.00 | 292,116.54 |
| 8211 | 205S100000 | 0205030101011( | 1348 | Labores docentes | 0.00 | 137,174.57 | 0.00 | 0.00 | 0.00 | 137,174.57 |
| 8211 | 205S100000 | 0205030101011( | 1412 | Cuotas de servici | 0.00 | 865,779.00 | 0.00 | 0.00 | 0.00 | 865,779.00 |
| 8211 | 205S100000 | 0205030101011( | 1413 | Cuotas al sistema | 0.00 | 914,218.00 | 0.00 | 0.00 | 0.00 | 914,218.00 |
| 8211 | 205S100000 | 0205030101011( | 1414 | Cuotas del sistem | 0.00 | 194,599.37 | 0.00 | 0.00 | 0.00 | 194,599.37 |
| 8211 | 205S100000 | 0205030101011( | 1415 | Aportaciones par | 0.00 | 57,587.08 | 0.00 | 2,494.46 | 0.00 | 60,081.54 |
| 8211 | 205S100000 | 0205030101011( | 1416 | Riesgo de trabajo | 0.00 | 82,349.68 | 0.00 | 3,595.94 | 0.00 | 85,945.62 |
| 8211 | 205S100000 | 0205030101011( | 1441 | Seguros y fianzas | 0.00 | 33,172.53 | 0.00 | 0.00 | 0.00 | 33,172.53 |
| 8211 | 205S100000 | 0205030101011( | 1511 | Cuotas para fond | 0.00 | 22,531.28 | 0.00 | 0.00 | 0.00 | 22,531.28 |
| 8211 | 205S100000 | 0205030101011( | 1512 | Seguro de separa | 0.00 | 140,625.00 | 0.00 | 0.00 | 0.00 | 140,625.00 |
| 8211 | 205S100000 | 0205030101011( | 1522 | Liquidaciones poi | 0.00 | 8,901.20 | 0.00 | 0.00 | 0.00 | 8,901.20 |



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

**BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016**

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 205S100000 | 0205030101011( | 1544 | Día del maestro y | 0.00 | 90,894.13 | 0.00 | 0.00 | 0.00 | 90,894.13 |
| 8211 | 205S100000 | 0205030101011( | 1547 | Asignaciones extr | 0.00 | 217,475.28 | 0.00 | 0.00 | 0.00 | 217,475.28 |
| 8211 | 205S100000 | 0205030101011( | 1595 | Despensa. | 0.00 | 618,254.03 | 0.00 | 0.00 | 0.00 | 618,254.03 |
| 8211 | 205S100000 | 0205030101011( | 1712 | Estímulos por pui | 0.00 | 7,025.45 | 0.00 | 0.00 | 0.00 | 7,025.45 |
| 8211 | 205S100000 | 0205030101011( | 2111 | Materiales y útile | 0.00 | 218,161.37 | 0.00 | 0.00 | 0.00 | 218,161.37 |
| 8211 | 205S100000 | 0205030101011( | 2161 | Material y ensere | 0.00 | 102,981.27 | 0.00 | 28,778.50 | 0.00 | 131,759.77 |
| 8211 | 205S100000 | 0205030101011( | 2461 | Material el,ctrico | 0.00 | 125,685.03 | 28,778.50 | 0.00 | 0.00 | 96,906.53 |
| 8211 | 205S100000 | 0205030101011( | 2591 | Otros productos | 0.00 | 618.00 | 0.00 | 0.00 | 0.00 | 618.00 |
| 8211 | 205S100000 | 0205030101011( | 2611 | Combustibles, lul | 0.00 | 172,107.02 | 0.00 | 0.00 | 0.00 | 172,107.02 |
| 8211 | 205S100000 | 0205030101011( | 2931 | Refacciones y acc | 0.00 | 2,704.00 | 0.00 | 0.00 | 0.00 | 2,704.00 |
| 8211 | 205S100000 | 0205030101011( | 3111 | Servicio de energ | 0.00 | 552,365.00 | 51,854.00 | 0.00 | 0.00 | 500,511.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8211 | 205S100000 | 0205030101011( | 3121 | Gas. | 0.00 | 2,159.95 | 0.00 | 0.00 | 0.00 | 2,159.95 |
| 8211 | 205S100000 | 0205030101011( | 3132 | Servicio de clorac | 0.00 | 21,180.00 | 0.00 | 0.00 | 0.00 | 21,180.00 |
| 8211 | 205S100000 | 0205030101011( | 3141 | Servicio de telefo | 0.00 | 96,870.00 | 0.00 | 0.00 | 0.00 | 96,870.00 |
| 8211 | 205S100000 | 0205030101011( | 3171 | Servicios de acce: | 0.00 | 168,314.39 | 48,623.39 | 0.00 | 0.00 | 119,691.00 |
| 8211 | 205S100000 | 0205030101011( | 3181 | Servicio postal y t | 0.00 | 2,110.00 | 0.00 | 220.00 | 0.00 | 2,330.00 |
| 8211 | 205S100000 | 0205030101011( | 3221 | Arrendamiento d | 0.00 | 47,443.00 | 15,816.00 | 0.00 | 0.00 | 31,627.00 |
| 8211 | 205S100000 | 0205030101011( | 3271 | Arrendamiento d | 0.00 | 185,142.00 | 0.00 | 0.00 | 0.00 | 185,142.00 |
| 8211 | 205S100000 | 0205030101011( | 3311 | Asesorías asociac | 0.00 | 139,915.72 | 0.00 | 0.00 | 0.00 | 139,915.72 |
| 8211 | 205S100000 | 0205030101011( | 3341 | Capacitación. | 0.00 | 486,566.70 | 239,575.53 | 0.00 | 0.00 | 246,991.17 |
| 8211 | 205S100000 | 0205030101011( | 3361 | Servicios de apoy | 0.00 | 191,000.00 | 23,486.56 | 0.00 | 0.00 | 167,513.44 |
| 8211 | 205S100000 | 0205030101011( | 3362 | Impresiones de d | 0.00 | 159,890.36 | 0.00 | 0.00 | 0.00 | 159,890.36 |
| 8211 | 205S100000 | 0205030101011( | 3363 | Servicios de impr | 0.00 | 52,765.00 | 0.00 | 0.00 | 0.00 | 52,765.00 |
| 8211 | 205S100000 | 0205030101011( | 3391 | Servicios profesic | 0.00 | 8,312.00 | 0.00 | 0.00 | 0.00 | 8,312.00 |
| 8211 | 205S100000 | 0205030101011( | 3411 | Servicios bancari | 0.00 | 28,233.49 | 997.33 | 0.00 | 0.00 | 27,236.16 |
| 8211 | 205S100000 | 0205030101011( | 3431 | Gastos inherente | 0.00 | 82,663.93 | 0.00 | 7,836.87 | 0.00 | 90,500.80 |
| 8211 | 205S100000 | 0205030101011( | 3451 | Seguros y fianzas | 0.00 | 156,560.00 | 0.00 | 0.00 | 0.00 | 156,560.00 |
| 8211 | 205S100000 | 0205030101011( | 3471 | Fletes y maniobra | 0.00 | 4,807.00 | 0.00 | 0.00 | 0.00 | 4,807.00 |
| 8211 | 205S100000 | 0205030101011( | 3511 | Reparación y mai | 0.00 | 214,714.31 | 0.00 | 445,889.71 | 0.00 | 660,604.02 |
| 8211 | 205S100000 | 0205030101011( | 3512 | Adaptación de lo | 0.00 | 439,711.69 | 0.00 | 0.00 | 0.00 | 439,711.69 |
| 8211 | 205S100000 | 0205030101011( | 3532 | Reparación y mai | 0.00 | 8,210.00 | 4,665.00 | 0.00 | 0.00 | 3,545.00 |
| 8211 | 205S100000 | 0205030101011( | 3551 | Reparación y mai | 0.00 | 241,231.24 | 13,169.78 | 0.00 | 0.00 | 228,061.46 |



| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 205S100000 | 0205030101011( | 3591 | Servicios de fumi; | 0.00 | 12,669.00 | 0.00 | 0.00 | 0.00 | 12,669.00 |
| 8211 | 205S100000 | 0205030101011( | 3611 | Gastos de publici | 0.00 | 118,488.08 | 0.00 | 1,623.24 | 0.00 | 120,111.32 |
| 8211 | 205S100000 | 0205030101011( | 3612 | Publicaciones ofi | 0.00 | 108,933.00 | 0.00 | 0.00 | 0.00 | 108,933.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8211 | 205S100000 | 0205030101011( | 3711 | Transportación a, | 0.00 | 22,042.00 | 0.00 | 0.00 | 0.00 | 22,042.00 |
| 8211 | 205S100000 | 0205030101011( | 3721 | Gastos de traslad | 0.00 | 57,167.02 | 0.00 | 6,593.00 | 0.00 | 63,760.02 |
| 8211 | 205S100000 | 0205030101011( | 3751 | Vi ticos nacionale | 0.00 | 36,834.68 | 0.00 | 67,179.01 | 0.00 | 104,013.69 |
| 8211 | 205S100000 | 0205030101011( | 3821 | Gastos de ceremo | 0.00 | 129,094.60 | 0.00 | 83,232.18 | 0.00 | 212,326.78 |
| 8211 | 205S100000 | 0205030101011( | 3831 | Congresos y conv | 0.00 | 30,900.00 | 0.00 | 16,700.20 | 0.00 | 47,600.20 |
| 8211 | 205S100000 | 0205030101011( | 3841 | Exposiciones y fe | 0.00 | 23,176.00 | 0.00 | 0.00 | 0.00 | 23,176.00 |
| 8211 | 205S100000 | 0205030101011( | 3922 | Otros impuestos | 0.00 | 53,270.05 | 1,200.00 | 0.00 | 0.00 | 52,070.05 |
| 8211 | 205S100000 | 0205030101011( | 3982 | Impuesto sobre e | 0.00 | 1,222,712.00 | 73,904.83 | 0.00 | 0.00 | 1,148,807.17 |
| 8211 | 205S100000 | 0205030101011( | 3983 | Impuesto sobre la | 0.00 | 210,371.35 | 72,204.63 | 0.00 | 0.00 | 138,166.72 |
| 8211 | 205S100000 | 0205030101011( | 3992 | Gastos de servici | 0.00 | 35,624.80 | 0.00 | 6,010.24 | 0.00 | 41,635.04 |
| 8211 | 205S100000 | 02050301010112 | | Educación super | 0.00 | 5,385,510.99 | 12,286.37 | 12,286.37 | 0.00 | 5,385,510.99 |
| 8211 | 205S100000 | 02050301010112 | 1131 | Sueldo base. | 0.00 | 1,316,922.97 | 0.00 | 0.00 | 0.00 | 1,316,922.97 |
| 8211 | 205S100000 | 02050301010112 | 1133 | Hora clase. | 0.00 | 1,211,691.36 | 12,286.37 | 0.00 | 0.00 | 1,199,404.99 |
| 8211 | 205S100000 | 02050301010112 | 1321 | Prima vacacional | 0.00 | 171,287.75 | 0.00 | 0.00 | 0.00 | 171,287.75 |
| 8211 | 205S100000 | 02050301010112 | 1322 | Aguinaldo. | 0.00 | 202,987.76 | 0.00 | 0.00 | 0.00 | 202,987.76 |
| 8211 | 205S100000 | 02050301010112 | 1323 | Aguinaldo de eve | 0.00 | 207,495.30 | 0.00 | 0.00 | 0.00 | 207,495.30 |
| 8211 | 205S100000 | 02050301010112 | 1345 | Gratificación. | 0.00 | 122,613.00 | 0.00 | 0.00 | 0.00 | 122,613.00 |
| 8211 | 205S100000 | 02050301010112 | 1348 | Labores docentes | 0.00 | 44,287.72 | 0.00 | 0.00 | 0.00 | 44,287.72 |
| 8211 | 205S100000 | 02050301010112 | 1412 | Cuotas de servici | 0.00 | 274,391.71 | 0.00 | 0.00 | 0.00 | 274,391.71 |
| 8211 | 205S100000 | 02050301010112 | 1413 | Cuotas al sistema | 0.00 | 151,482.70 | 0.00 | 10,016.01 | 0.00 | 161,498.71 |
| 8211 | 205S100000 | 02050301010112 | 1414 | Cuotas del sistem | 0.00 | 60,637.76 | 0.00 | 0.00 | 0.00 | 60,637.76 |
| 8211 | 205S100000 | 02050301010112 | 1415 | Aportaciones par | 0.00 | 19,158.91 | 0.00 | 930.10 | 0.00 | 20,089.01 |
| 8211 | 205S100000 | 02050301010112 | 1416 | Riesgo de trabajo | 0.00 | 29,203.60 | 0.00 | 1,340.26 | 0.00 | 30,543.86 |
| 8211 | 205S100000 | 02050301010112 | 1441 | Seguros y fianzas | 0.00 | 10,460.79 | 0.00 | 0.00 | 0.00 | 10,460.79 |
| 8211 | 205S100000 | 02050301010112 | 1511 | Cuotas para fond | 0.00 | 7,849.21 | 0.00 | 0.00 | 0.00 | 7,849.21 |
| 8211 | 205S100000 | 02050301010112 | 1512 | Seguro de separa | 0.00 | 45,270.63 | 0.00 | 0.00 | 0.00 | 45,270.63 |
| 8211 | 205S100000 | 02050301010112 | 1522 | Liquidaciones por | 0.00 | 10,181.34 | 0.00 | 0.00 | 0.00 | 10,181.34 |
| 8211 | 205S100000 | 02050301010112 | 1544 | Día del maestro y | 0.00 | 30,042.89 | 0.00 | 0.00 | 0.00 | 30,042.89 |
| 8211 | 205S100000 | 02050301010112 | 1547 | Asignaciones extr | 0.00 | 66,572.92 | 0.00 | 0.00 | 0.00 | 66,572.92 |

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

### TES970829TC9

### BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| CTA | SCTA | | SSCTA | SSSCTA CTA | C O N C E P T O | SALDO INICIAL D E B E | SALDO INICIAL H A B E R | MOVIMIENTOS DEL MES D E B E | MOVIMIENTOS DEL MES H A B E R | SALDO FINAL D E B E | SALDO FINAL H A B E R |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 8211 | 205S100000 | 02050301010112 | 1595 | Despensa. | 0.00 | 200,529.40 | 0.00 | 0.00 | 0.00 | 200,529.40 |
| | 8211 | 205S100000 | 02050301010112 | 1712 | Estímulos por pu | 0.00 | 2,443.27 | 0.00 | 0.00 | 0.00 | 2,443.27 |
| | 8211 | 205S100000 | 02050301010112 | 3341 | Capacitación | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| | 8211 | 205S100000 | 02050301010113 | | Educación super | 0.00 | 19,653,570.96 | 94,579.82 | 4,740.22 | 0.00 | 19,563,731.36 |
| | 8211 | 205S100000 | 02050301010113 | 1131 | Sueldo base. | 0.00 | 4,375,261.59 | 0.00 | 0.00 | 0.00 | 4,375,261.59 |
| | 8211 | 205S100000 | 02050301010113 | 1133 | Hora clase. | 0.00 | 3,826,779.45 | 0.00 | 0.00 | 0.00 | 3,826,779.45 |
| | 8211 | 205S100000 | 02050301010113 | 1311 | Prima por años d | 0.00 | 453,481.06 | 0.00 | 0.00 | 0.00 | 453,481.06 |
| | 8211 | 205S100000 | 02050301010113 | 1321 | Prima vacacional | 0.00 | 581,395.70 | 0.00 | 0.00 | 0.00 | 581,395.70 |
| | 8211 | 205S100000 | 02050301010113 | 1322 | Aguinaldo. | 0.00 | 646,493.76 | 0.00 | 0.00 | 0.00 | 646,493.76 |
| | 8211 | 205S100000 | 02050301010113 | 1323 | Aguinaldo de eve | 0.00 | 671,119.93 | 0.00 | 0.00 | 0.00 | 671,119.93 |
| | 8211 | 205S100000 | 02050301010113 | 1345 | Gratificación. | 0.00 | 402,617.00 | 0.00 | 0.00 | 0.00 | 402,617.00 |
| | 8211 | 205S100000 | 02050301010113 | 1348 | Labores docentes | 0.00 | 142,999.84 | 0.00 | 0.00 | 0.00 | 142,999.84 |
| | 8211 | 205S100000 | 02050301010113 | 1412 | Cuotas de servici | 0.00 | 890,268.96 | 0.00 | 0.00 | 0.00 | 890,268.96 |
| | 8211 | 205S100000 | 02050301010113 | 1413 | Cuotas al sistema | 0.00 | 1,071,568.00 | 0.00 | 0.00 | 0.00 | 1,071,568.00 |
| | 8211 | 205S100000 | 02050301010113 | 1414 | Cuotas del sisten | 0.00 | 192,030.00 | 0.00 | 0.00 | 0.00 | 192,030.00 |
| | 8211 | 205S100000 | 02050301010113 | 1415 | Aportaciones par | 0.00 | 157,477.13 | 0.00 | 0.00 | 0.00 | 157,477.13 |
| | 8211 | 205S100000 | 02050301010113 | 1416 | Riesgo de trabajo | 0.00 | 224,420.82 | 0.00 | 0.00 | 0.00 | 224,420.82 |
| | 8211 | 205S100000 | 02050301010113 | 1441 | Seguros y fianzas | 0.00 | 33,031.16 | 0.00 | 0.00 | 0.00 | 33,031.16 |
| | 8211 | 205S100000 | 02050301010113 | 1511 | Cuotas para fond | 0.00 | 28,203.00 | 0.00 | 0.00 | 0.00 | 28,203.00 |
| | 8211 | 205S100000 | 02050301010113 | 1512 | Seguro de separa | 0.00 | 148,265.42 | 0.00 | 0.00 | 0.00 | 148,265.42 |
| | 8211 | 205S100000 | 02050301010113 | 1522 | Liquidaciones po | 0.00 | 115,277.46 | 0.00 | 0.00 | 0.00 | 115,277.46 |
| | 8211 | 205S100000 | 02050301010113 | 1544 | Día del maestro y | 0.00 | 103,135.23 | 0.00 | 0.00 | 0.00 | 103,135.23 |
| | 8211 | 205S100000 | 02050301010113 | 1547 | Asignaciones ext | 0.00 | 382,689.16 | 0.00 | 0.00 | 0.00 | 382,689.16 |
| | 8211 | 205S100000 | 02050301010113 | 1595 | Despensa. | 0.00 | 643,569.08 | 0.00 | 0.00 | 0.00 | 643,569.08 |
| | 8211 | 205S100000 | 02050301010113 | 1712 | Estímulos por pu | 0.00 | 9,637.25 | 0.00 | 0.00 | 0.00 | 9,637.25 |
| | 8211 | 205S100000 | 02050301010113 | 2112 | Enseres de oficin | 0.00 | 4,055.00 | 0.00 | 0.00 | 0.00 | 4,055.00 |
| | 8211 | 205S100000 | 02050301010113 | 2141 | Materiales y útile | 0.00 | 95,063.04 | 3,440.22 | 0.00 | 0.00 | 91,622.82 |
| | 8211 | 205S100000 | 02050301010113 | 2151 | Material de infor | 0.00 | 2,108.00 | 0.00 | 0.00 | 0.00 | 2,108.00 |
| | 8211 | 205S100000 | 02050301010113 | 2171 | Material did ctico | 0.00 | 15,450.00 | 0.00 | 0.00 | 0.00 | 15,450.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8211 | 205S100000 | 020503010101113 | 2181 | Material para ide | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 |
| 8211 | 205S100000 | 020503010101113 | 2421 | Cemento y produ | 0.00 | 413.00 | 0.00 | 0.00 | 0.00 | 413.00 |
| 8211 | 205S100000 | 020503010101113 | 2441 | Madera y produc | 0.00 | 4,338.19 | 0.00 | 0.00 | 0.00 | 4,338.19 |



| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 205S100000 | 020503010101113 | 2451 | Vidrio y producto | 0.00 | 5,302.00 | 0.00 | 0.00 | 0.00 | 5,302.00 |
| 8211 | 205S100000 | 020503010101113 | 2481 | Materiales compl | 0.00 | 39,318.73 | 0.00 | 0.00 | 0.00 | 39,318.73 |
| 8211 | 205S100000 | 020503010101113 | 2482 | Material de señal | 0.00 | 5,150.00 | 0.00 | 1,403.60 | 0.00 | 6,553.60 |
| 8211 | 205S100000 | 020503010101113 | 2491 | Materiales de coı | 0.00 | 17,573.36 | 0.00 | 1,986.62 | 0.00 | 19,559.98 |
| 8211 | 205S100000 | 020503010101113 | 2492 | Estructuras y maı | 0.00 | 5,498.00 | 0.00 | 0.00 | 0.00 | 5,498.00 |
| 8211 | 205S100000 | 020503010101113 | 2511 | Sustancias quími | 0.00 | 41,329.00 | 0.00 | 0.00 | 0.00 | 41,329.00 |
| 8211 | 205S100000 | 020503010101113 | 2521 | Plaguicidas, abon | 0.00 | 701.00 | 0.00 | 0.00 | 0.00 | 701.00 |
| 8211 | 205S100000 | 020503010101113 | 2531 | Medicinas y prod | 0.00 | 9,696.00 | 0.00 | 0.00 | 0.00 | 9,696.00 |
| 8211 | 205S100000 | 020503010101113 | 2541 | Materiales, acces | 0.00 | 4,120.00 | 0.00 | 0.00 | 0.00 | 4,120.00 |
| 8211 | 205S100000 | 020503010101113 | 2551 | Materiales, acces | 0.00 | 36,900.00 | 0.00 | 0.00 | 0.00 | 36,900.00 |
| 8211 | 205S100000 | 020503010101113 | 2561 | Fibras sint,ticas, l | 0.00 | 717.00 | 0.00 | 0.00 | 0.00 | 717.00 |
| 8211 | 205S100000 | 020503010101113 | 2711 | Vestuario y unifo | 0.00 | 172,718.20 | 0.00 | 0.00 | 0.00 | 172,718.20 |
| 8211 | 205S100000 | 020503010101113 | 2721 | Prendas de segur | 0.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 |
| 8211 | 205S100000 | 020503010101113 | 2731 | Artículos deporti | 0.00 | 33,088.01 | 0.00 | 0.00 | 0.00 | 33,088.01 |
| 8211 | 205S100000 | 020503010101113 | 2911 | Refacciones, acce | 0.00 | 19,665.98 | 0.00 | 0.00 | 0.00 | 19,665.98 |
| 8211 | 205S100000 | 020503010101113 | 2921 | Refacciones y acc | 0.00 | 9,490.13 | 0.00 | 0.00 | 0.00 | 9,490.13 |
| 8211 | 205S100000 | 020503010101113 | 2941 | Refacciones y acc | 0.00 | 56,811.86 | 0.00 | 0.00 | 0.00 | 56,811.86 |
| 8211 | 205S100000 | 020503010101113 | 2961 | Refacciones y acc | 0.00 | 9,940.98 | 0.00 | 50.00 | 0.00 | 9,990.98 |
| 8211 | 205S100000 | 020503010101113 | 2971 | Artículos para la | 0.00 | 13,592.83 | 0.00 | 0.00 | 0.00 | 13,592.83 |
| 8211 | 205S100000 | 020503010101113 | 3221 | Arrendamiento d | 0.00 | 27,953.00 | 9,318.00 | 0.00 | 0.00 | 18,635.00 |
| 8211 | 205S100000 | 020503010101113 | 3381 | Servicios de vigila | 0.00 | 1,263,848.00 | 81,821.60 | 0.00 | 0.00 | 1,182,026.40 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8211 | 205S100000 | 02050301010113 | 3532 | Reparación y mai | 0.00 | 10,142.00 | 0.00 | 0.00 | 0.00 | 10,142.00 |
| 8211 | 205S100000 | 02050301010113 | 3571 | Reparación, insta | 0.00 | 307,959.52 | 0.00 | 0.00 | 0.00 | 307,959.52 |
| 8211 | 205S100000 | 02050301010113 | 3581 | Servicios de lavar | 0.00 | 1,555,792.00 | 0.00 | 0.00 | 0.00 | 1,555,792.00 |
| 8211 | 205S100000 | 02050301010113 | 3983 | Impuesto sobre la | 0.00 | 709,785.13 | 0.00 | 0.00 | 0.00 | 709,785.13 |
| 8211 | 205S100000 | 02050301010113 | 3991 | Cuotas y suscripc | 0.00 | 31,430.00 | 0.00 | 1,300.00 | 0.00 | 32,730.00 |
| 8211 | 205S100000 | 0205060102041C | | Vinculación con | 0.00 | 292,230.00 | 0.00 | 0.00 | 0.00 | 292,230.00 |
| 8211 | 205S100000 | 0205060102041C | 1131 | Sueldo base. | 0.00 | 270,996.00 | 0.00 | 0.00 | 0.00 | 270,996.00 |
| 8211 | 205S100000 | 0205060102041C | 1345 | Gratificación. | 0.00 | 21,234.00 | 0.00 | 0.00 | 0.00 | 21,234.00 |
| 8211 | 205S100000 | 0205060201011C | | Fortalecimiento | 0.00 | 851,931.40 | 0.00 | 0.00 | 0.00 | 851,931.40 |
| 8211 | 205S100000 | 0205060201011C | 1131 | Sueldo base. | 0.00 | 605,580.48 | 0.00 | 0.00 | 0.00 | 605,580.48 |
| 8211 | 205S100000 | 0205060201011C | 1321 | Prima vacacional | 0.00 | 41,501.00 | 0.00 | 0.00 | 0.00 | 41,501.00 |



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

**BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016**

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8211 | 205S100000 | 0205060201011C | 1322 | Aguinaldo. | 0.00 | 99,601.92 | 0.00 | 0.00 | 0.00 | 99,601.92 |
| 8211 | 205S100000 | 0205060201011C | 1345 | Gratificación. | 0.00 | 82,904.00 | 0.00 | 0.00 | 0.00 | 82,904.00 |
| 8211 | 205S100000 | 0205060201011C | 1595 | Despensa. | 0.00 | 22,344.00 | 0.00 | 0.00 | 0.00 | 22,344.00 |
| 8211 | 205S100000 | 02050602010112 | | Fortalecimiento | 0.00 | 0.00 | 0.00 | 1,663,480.00 | 0.00 | 1,663,480.00 |
| 8211 | 205S100000 | 02050602010112 | 3311 | Asesorías asociac | 0.00 | 0.00 | 0.00 | 1,663,480.00 | 0.00 | 1,663,480.00 |
| 8211 | 205S100000 | 0205060201041C | | Tecnología aplica | 0.00 | 321,913.00 | 0.00 | 0.00 | 0.00 | 321,913.00 |
| 8211 | 205S100000 | 0205060201041C | 3351 | Servicios de inves | 0.00 | 117,221.30 | 0.00 | 0.00 | 0.00 | 117,221.30 |
| 8211 | 205S100000 | 0205060201041C | 3391 | Servicios profesic | 0.00 | 34,898.00 | 0.00 | 0.00 | 0.00 | 34,898.00 |
| 8211 | 205S100000 | 0205060201041C | 3531 | Reparación, insta | 0.00 | 169,793.70 | 0.00 | 0.00 | 0.00 | 169,793.70 |
| 8211 | 205S100000 | 0205060201051C | | Convivencia escc | 0.00 | 168,086.99 | 0.00 | 52.20 | 0.00 | 168,139.19 |
| 8211 | 205S100000 | 0205060201051C | 3822 | Espect culos cívic | 0.00 | 168,086.99 | 0.00 | 52.20 | 0.00 | 168,139.19 |
| 8212 | | | | Presupuesto de E | 0.00 | 56,754.00 | 0.00 | 0.00 | 0.00 | 56,754.00 |
| 8212 | 205S100000 | | | Tecnol¢gico de Es | 0.00 | 56,754.00 | 0.00 | 0.00 | 0.00 | 56,754.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8212 | 205S100000 | 0205030101011C | | Educación super | 0.00 | 56,754.00 | 0.00 | 0.00 | 0.00 | 56,754.00 |
| 8212 | 205S100000 | 0205030101011C | 4414 | Gastos por servic | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 8212 | 205S100000 | 0205030101011C | 4641 | Transferencias a | 0.00 | 43,754.00 | 0.00 | 0.00 | 0.00 | 43,754.00 |
| 8214 | | | | Presupuesto de E | 0.00 | 10,707,992.82 | 0.00 | 0.00 | 0.00 | 10,707,992.82 |
| 8214 | 205S100000 | | | Presupuesto de E | 0.00 | 10,707,992.82 | 0.00 | 0.00 | 0.00 | 10,707,992.82 |
| 8214 | 205S100000 | 02050301010112 | | Por el ejercicio ir | 0.00 | 10,707,992.82 | 0.00 | 0.00 | 0.00 | 10,707,992.82 |
| 8214 | 205S100000 | 02050301010112 | 9911 | Por el ejercicio ir | 0.00 | 10,707,992.82 | 0.00 | 0.00 | 0.00 | 10,707,992.82 |
| 8221 | | | | Presupuesto de E | 22,711,191.51 | 0.00 | 2,384,930.74 | 4,986,846.16 | 20,109,276.09 | 0.00 |
| 8221 | 205S100000 | | | Tecnol¢gico de E | 22,711,191.51 | 0.00 | 2,384,930.74 | 4,986,846.16 | 20,109,276.09 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | | Educación super | 9,316,253.05 | 0.00 | 700,165.29 | 2,397,691.03 | 7,618,727.31 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1131 | Sueldo base. | 1,139,196.66 | 0.00 | 29,784.98 | 249,418.98 | 919,562.66 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1133 | Hora clase. | 1,637,269.92 | 0.00 | 0.00 | 300,737.56 | 1,336,532.36 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1321 | Prima vacacional | 283,720.26 | 0.00 | 0.00 | 0.00 | 283,720.26 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1322 | Aguinaldo. | 386,639.00 | 0.00 | 0.00 | 0.00 | 386,639.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1323 | Aguinaldo de eve | 488,775.01 | 0.00 | 0.00 | 0.00 | 488,775.01 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1345 | Gratificación. | 116,161.00 | 0.00 | 0.00 | 21,708.20 | 94,452.80 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1348 | Labores docentes | 59,963.91 | 0.00 | 0.00 | 10,058.40 | 49,905.51 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1412 | Cuotas de servici | 376,099.30 | 0.00 | 0.00 | 60,988.18 | 315,111.12 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1413 | Cuotas al sistema | 550,876.44 | 0.00 | 0.00 | 45,253.14 | 505,623.30 | 0.00 |



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | 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 | 0205030101011C | 1414 | Cuotas del sistem | 108,257.10 | 0.00 | 0.00 | 10,717.22 | 97,539.88 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1415 | Aportaciones par | 14,740.00 | 0.00 | 2,494.46 | 5,336.46 | 11,898.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1416 | Riesgo de trabajo | 20,992.00 | 0.00 | 3,595.94 | 7,641.94 | 16,946.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1441 | Seguros y fianzas | 15,090.77 | 0.00 | 0.00 | 0.00 | 15,090.77 | 0.00 |
| 8221 | 205S100000 | 0205030101011C | 1511 | Cuotas para fond | 8,717.84 | 0.00 | 0.00 | 1,599.62 | 7,118.22 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8221 | 205S100000 | 0205030101011( | 1512 | Seguro de separa | 54,721.30 | 0.00 | 0.00 | 9,651.54 | 45,069.76 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 1522 | Liquidaciones poi | -432.13 | 0.00 | 0.00 | 0.00 | -432.13 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 1544 | Día del maestro y | 30,288.00 | 0.00 | 0.00 | 0.00 | 30,288.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 1547 | Asignaciones extı | 103,774.10 | 0.00 | 0.00 | 8,915.43 | 94,858.67 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 1595 | Despensa. | 283,134.71 | 0.00 | 0.00 | 41,644.60 | 241,490.11 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 1712 | Estímulos por pui | 2,192.06 | 0.00 | 0.00 | 456.97 | 1,735.09 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 2111 | Materiales y útile | 96,182.60 | 0.00 | 0.00 | 45,103.21 | 51,079.39 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 2161 | Material y ensere | 64,042.01 | 0.00 | 28,778.50 | 44,873.51 | 47,947.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 2461 | Material el,ctrico | 102,135.00 | 0.00 | 0.00 | 28,778.50 | 73,356.50 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 2591 | Otros productos ( | 618.00 | 0.00 | 0.00 | 0.00 | 618.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 2611 | Combustibles, lul | 68,049.01 | 0.00 | 0.00 | 14,537.80 | 53,511.21 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3111 | Servicio de energ | 278,478.00 | 0.00 | 0.00 | 90,928.00 | 187,550.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3121 | Gas. | 2,060.00 | 0.00 | 0.00 | 410.18 | 1,649.82 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3132 | Servicio de clorac | 20,600.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3141 | Servicio de telefo | 39,483.00 | 0.00 | 0.00 | 7,173.00 | 32,310.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3171 | Servicios de acce: | 168,314.39 | 0.00 | 0.00 | 48,623.39 | 119,691.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3181 | Servicio postal y t | 1,145.00 | 0.00 | 220.00 | 220.00 | 1,145.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3221 | Arrendamiento d | 47,443.00 | 0.00 | 0.00 | 15,816.00 | 31,627.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3271 | Arrendamiento d | 185,142.00 | 0.00 | 0.00 | 0.00 | 185,142.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3311 | Asesorías asociac | 41,200.00 | 0.00 | 0.00 | 78,713.84 | -37,513.84 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3341 | Capacitación. | 297,539.27 | 0.00 | 0.00 | 240,075.53 | 57,463.74 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3361 | Servicios de apoy | 95,415.36 | 0.00 | 0.00 | 34,462.56 | 60,952.80 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3362 | Impresiones de d | 110,812.50 | 0.00 | 0.00 | 3,480.00 | 107,332.50 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3363 | Servicios de impr | 52,765.00 | 0.00 | 0.00 | 0.00 | 52,765.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3391 | Servicios profesic | 3,312.00 | 0.00 | 0.00 | 0.00 | 3,312.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3411 | Servicios bancari( | 15,473.02 | 0.00 | 0.00 | 2,412.72 | 13,060.30 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3431 | Gastos inherente | 13,299.61 | 0.00 | 8,063.83 | 9,971.83 | 11,391.61 | 0.00 |

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8221 | 205S100000 | 0205030101011( | 3451 | | Seguros y fianzas | 156,560.00 | 0.00 | 0.00 | 0.00 | 156,560.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3471 | | Fletes y maniobra | 4,807.00 | 0.00 | 0.00 | 0.00 | 4,807.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3511 | | Reparación y mai | 178,369.97 | 0.00 | 445,889.71 | 640,730.94 | -16,471.26 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3532 | | Reparación y mai | 8,210.00 | 0.00 | 0.00 | 4,665.00 | 3,545.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3551 | | Reparación y mai | 152,164.37 | 0.00 | 0.00 | 31,247.83 | 120,916.54 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3591 | | Servicios de fumi | 6,293.18 | 0.00 | 0.00 | 0.00 | 6,293.18 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3611 | | Gastos de publici | 105,120.00 | 0.00 | 1,623.24 | 1,623.24 | 105,120.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3612 | | Publicaciones ofi | 41,460.00 | 0.00 | 0.00 | 0.00 | 41,460.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3711 | | Transportación a | 22,042.00 | 0.00 | 0.00 | 0.00 | 22,042.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3721 | | Gastos de traslad | 19,585.00 | 0.00 | 6,593.00 | 10,870.00 | 15,308.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3751 | | Vi ticos nacionale | 2,024.00 | 0.00 | 67,179.01 | 47,746.01 | 21,457.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3821 | | Gastos de ceremo | 98,453.82 | 0.00 | 83,232.18 | 22,130.00 | 159,556.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3831 | | Congresos y conv | 30,900.00 | 0.00 | 16,700.20 | 0.00 | 47,600.20 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3841 | | Exposiciones y fe | 23,176.00 | 0.00 | 0.00 | 0.00 | 23,176.00 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3922 | | Otros impuestos | 27,216.58 | 0.00 | 0.00 | 1,200.00 | 26,016.58 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3982 | | Impuesto sobre e | 845,813.76 | 0.00 | 0.00 | 119,554.83 | 726,258.93 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3983 | | Impuesto sobre la | 210,371.35 | 0.00 | 0.00 | 72,204.63 | 138,166.72 | 0.00 |
| 8221 | 205S100000 | 0205030101011( | 3992 | | Gastos de servici | 0.00 | 0.00 | 6,010.24 | 6,010.24 | 0.00 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | | | Educación super | 2,355,758.52 | 0.00 | 12,286.37 | 256,005.72 | 2,112,039.17 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1131 | | Sueldo base. | 611,592.96 | 0.00 | 0.00 | 84,835.23 | 526,757.73 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1133 | | Hora clase. | 512,967.68 | 0.00 | 0.00 | 102,374.32 | 410,593.36 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1321 | | Prima vacacional | 99,545.43 | 0.00 | 0.00 | 0.00 | 99,545.43 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1322 | | Aguinaldo. | 140,999.00 | 0.00 | 0.00 | 0.00 | 140,999.00 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1323 | | Aguinaldo de eve | 150,851.00 | 0.00 | 0.00 | 0.00 | 150,851.00 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1345 | | Gratificación. | 122,613.00 | 0.00 | 0.00 | 0.00 | 122,613.00 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1348 | | Labores docentes | 18,023.62 | 0.00 | 0.00 | 3,421.18 | 14,602.44 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1412 | | Cuotas de servici | 107,821.71 | 0.00 | 0.00 | 20,744.00 | 87,077.71 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1413 | | Cuotas al sistema | 27,888.00 | 0.00 | 10,016.01 | 15,392.01 | 22,512.00 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1414 | | Cuotas del sistem | 31,267.46 | 0.00 | 0.00 | 3,645.26 | 27,622.20 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1415 | | Aportaciones par | 4,584.00 | 0.00 | 930.10 | 1,815.10 | 3,699.00 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1416 | | Riesgo de trabajo | 8,332.10 | 0.00 | 1,340.26 | 2,599.26 | 7,073.10 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8221 | 205S100000 | 02050301010112 | 1441 | Seguros y fianzas | 4,310.00 | 0.00 | 0.00 | 0.00 | 4,310.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 08/10/2016

HOJA No. : 31

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | 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 | 02050301010112 | 1511 | Cuotas para fond | 3,150.36 | 0.00 | 0.00 | 544.08 | 2,606.28 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1512 | Seguro de separa | 16,049.52 | 0.00 | 0.00 | 3,282.79 | 12,766.73 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1522 | Liquidaciones poi | 848.00 | 0.00 | 0.00 | 0.00 | 848.00 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1544 | Día del maestro y | 9,427.00 | 0.00 | 0.00 | 0.00 | 9,427.00 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1547 | Asignaciones extr | 27,896.02 | 0.00 | 0.00 | 3,032.42 | 24,863.60 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1595 | Despensa. | 86,534.78 | 0.00 | 0.00 | 14,164.64 | 72,370.14 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 1712 | Estímulos por pui | 799.14 | 0.00 | 0.00 | 155.43 | 643.71 | 0.00 |
| 8221 | 205S100000 | 02050301010112 | 3341 | Capacitación | 370,257.74 | 0.00 | 0.00 | 0.00 | 370,257.74 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | | Educación super | 10,194,149.71 | 0.00 | 8,946.88 | 1,267,719.15 | 8,935,377.44 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1131 | Sueldo base. | 2,121,691.50 | 0.00 | 0.00 | 303,601.06 | 1,818,090.44 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1133 | Hora clase. | 1,595,846.57 | 0.00 | 0.00 | 322,399.03 | 1,273,447.54 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1311 | Prima por años d | 180,399.17 | 0.00 | 0.00 | 37,070.54 | 143,328.63 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1321 | Prima vacacional | 332,141.57 | 0.00 | 0.00 | 0.00 | 332,141.57 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1322 | Aguinaldo. | 452,987.00 | 0.00 | 0.00 | 0.00 | 452,987.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1323 | Aguinaldo de eve | 494,157.00 | 0.00 | 0.00 | 0.00 | 494,157.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1345 | Gratificación. | 402,617.00 | 0.00 | 0.00 | 0.00 | 402,617.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1348 | Labores docentes | 59,126.42 | 0.00 | 0.00 | 12,243.43 | 46,882.99 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1412 | Cuotas de servici | 354,683.40 | 0.00 | 0.00 | 74,236.84 | 280,446.56 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1413 | Cuotas al sistema | 674,164.33 | 0.00 | 0.00 | 55,083.62 | 619,080.71 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1414 | Cuotas del sistem | 97,595.96 | 0.00 | 0.00 | 13,045.35 | 84,550.61 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1415 | Aportaciones par | 110,613.28 | 0.00 | 0.00 | 6,495.72 | 104,117.56 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1416 | Riesgo de trabajo | 157,311.06 | 0.00 | 0.00 | 9,302.03 | 148,009.03 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1441 | Seguros y fianzas | 13,845.00 | 0.00 | 0.00 | 0.00 | 13,845.00 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8221 | 205S100000 | 02050301010113 | 1511 | Cuotas para fond | 13,085.68 | 0.00 | 0.00 | 1,947.10 | 11,138.58 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1512 | Seguro de separa | 54,329.44 | 0.00 | 0.00 | 11,748.17 | 42,581.27 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1522 | Liquidaciones poi | 105,944.13 | 0.00 | 0.00 | 0.00 | 105,944.13 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1544 | Día del maestro y | 37,856.00 | 0.00 | 0.00 | 0.00 | 37,856.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1547 | Asignaciones extr | 259,541.24 | 0.00 | 0.00 | 10,852.15 | 248,689.09 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1595 | Despensa. | 279,485.35 | 0.00 | 0.00 | 50,691.19 | 228,794.16 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 1712 | Estímulos por pui | 4,428.37 | 0.00 | 0.00 | 556.24 | 3,872.13 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2112 | Enseres de oficina | 2,210.00 | 0.00 | 0.00 | 0.00 | 2,210.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2141 | Materiales y útile | 18,668.80 | 0.00 | 0.00 | 15,681.23 | 2,987.57 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016

HOJA No. : 32

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 205S100000 | 02050301010113 | 2171 | Material did cticc | 15,450.00 | 0.00 | 0.00 | 0.00 | 15,450.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2181 | Material para ide | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2441 | Madera y produc | 2,575.00 | 0.00 | 0.00 | 1,020.80 | 1,554.20 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2451 | Vidrio y producto | 2,808.00 | 0.00 | 0.00 | 0.00 | 2,808.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2481 | Materiales compl | 3,180.00 | 0.00 | 0.00 | 0.00 | 3,180.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2482 | Material de señal | 5,150.00 | 0.00 | 1,403.60 | 1,403.60 | 5,150.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2491 | Materiales de coi | 4,146.00 | 0.00 | 1,986.62 | 1,986.62 | 4,146.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2492 | Estructuras y mai | 5,498.00 | 0.00 | 0.00 | 0.00 | 5,498.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2511 | Sustancias químic | 41,329.00 | 0.00 | 0.00 | 0.00 | 41,329.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2521 | Plaguicidas, abon | 516.00 | 0.00 | 0.00 | 0.00 | 516.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2531 | Medicinas y prod | 6,257.50 | 0.00 | 0.00 | 0.00 | 6,257.50 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2541 | Materiales, acces | 4,120.00 | 0.00 | 0.00 | 0.00 | 4,120.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2551 | Materiales, acces | 36,900.00 | 0.00 | 0.00 | 0.00 | 36,900.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2561 | Fibras sint,ticas, I | 717.00 | 0.00 | 0.00 | 0.00 | 717.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2721 | Prendas de segur | 33,600.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8221 | 205S100000 | 02050301010113 | 2731 | Artículos deportiv | 22,660.00 | 0.00 | 0.00 | 4,268.80 | 18,391.20 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2911 | Refacciones, acce | 1,570.42 | 0.00 | 0.00 | 985.35 | 585.07 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2961 | Refacciones y acc | 5,150.00 | 0.00 | 50.00 | 50.00 | 5,150.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 2971 | Artículos para la | 13,592.83 | 0.00 | 0.00 | 0.00 | 13,592.83 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 3221 | Arrendamiento d | 27,953.00 | 0.00 | 0.00 | 9,318.00 | 18,635.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 3381 | Servicios de vigila | 539,068.54 | 0.00 | 4,206.66 | 159,782.28 | 383,492.92 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 3532 | Reparación y mar | 9,330.00 | 0.00 | 0.00 | 0.00 | 9,330.00 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 3571 | Reparación, insta | 306,954.52 | 0.00 | 0.00 | 0.00 | 306,954.52 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 3581 | Servicios de lavar | 562,810.50 | 0.00 | 0.00 | 129,050.00 | 433,760.50 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 3983 | Impuesto sobre la | 709,785.13 | 0.00 | 0.00 | 0.00 | 709,785.13 | 0.00 |
| 8221 | 205S100000 | 02050301010113 | 3991 | Cuotas y suscripc | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 8221 | 205S100000 | 02050601020410 | | Vinculación con | 111,568.08 | 0.00 | 0.00 | 22,582.74 | 88,985.34 | 0.00 |
| 8221 | 205S100000 | 02050601020410 | 1131 | Sueldo base. | 90,334.08 | 0.00 | 0.00 | 22,582.74 | 67,751.34 | 0.00 |
| 8221 | 205S100000 | 02050601020410 | 1345 | Gratificación. | 21,234.00 | 0.00 | 0.00 | 0.00 | 21,234.00 | 0.00 |
| 8221 | 205S100000 | 02050602010110 | | Fortalecimiento | 379,360.70 | 0.00 | 0.00 | 52,327.40 | 327,033.30 | 0.00 |
| 8221 | 205S100000 | 02050602010110 | 1131 | Sueldo base. | 201,857.28 | 0.00 | 0.00 | 50,465.40 | 151,391.88 | 0.00 |
| 8221 | 205S100000 | 02050602010110 | 1321 | Prima vacacional | 20,750.42 | 0.00 | 0.00 | 0.00 | 20,750.42 | 0.00 |



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA CTA | C O N C E P T O | SALDO INICIAL D E B E | SALDO INICIAL H A B E R | MOVIMIENTOS DEL MES D E B E | MOVIMIENTOS DEL MES H A B E R | SALDO FINAL D E B E | SALDO FINAL H A B E R |
|---|---|---|---|---|---|---|---|---|---|---|
| 8221 | 205S100000 | 02050602010110 | 1322 | Aguinaldo. | 66,401.00 | 0.00 | 0.00 | 0.00 | 66,401.00 | 0.00 |
| 8221 | 205S100000 | 02050602010110 | 1345 | Gratificación. | 82,904.00 | 0.00 | 0.00 | 0.00 | 82,904.00 | 0.00 |
| 8221 | 205S100000 | 02050602010110 | 1595 | Despensa. | 7,448.00 | 0.00 | 0.00 | 1,862.00 | 5,586.00 | 0.00 |
| 8221 | 205S100000 | 02050602010112 | | Fortalecimiento | 0.00 | 0.00 | 1,663,480.00 | 955,898.18 | 707,581.82 | 0.00 |
| 8221 | 205S100000 | 02050602010112 | 3311 | Asesorías asociac | 0.00 | 0.00 | 1,663,480.00 | 955,898.18 | 707,581.82 | 0.00 |
| 8221 | 205S100000 | 02050602010410 | | Tecnología aplica | 239,524.45 | 0.00 | 0.00 | 34,569.74 | 204,954.71 | 0.00 |
| 8221 | 205S100000 | 02050602010410 | 3351 | Servicios de inves | 104,924.31 | 0.00 | 0.00 | 11,386.00 | 93,538.31 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8221 | 205S100000 | 0205060201041( 3391 | Servicios profesic | 34,898.00 | 0.00 | 0.00 | 0.00 | 34,898.00 | 0.00 |
| 8221 | 205S100000 | 0205060201041( 3531 | Reparación, insta | 99,702.14 | 0.00 | 0.00 | 23,183.74 | 76,518.40 | 0.00 |
| 8221 | 205S100000 | 0205060201051( | Convivencia escc | 114,577.00 | 0.00 | 52.20 | 52.20 | 114,577.00 | 0.00 |
| 8221 | 205S100000 | 0205060201051( 3822 | Espect culos cívic | 114,577.00 | 0.00 | 52.20 | 52.20 | 114,577.00 | 0.00 |
| 8222 | | | Presupuesto de E | 56,754.00 | 0.00 | 0.00 | 0.00 | 56,754.00 | 0.00 |
| 8222 | 205S100000 | | Tecnol¢gico de E: | 56,754.00 | 0.00 | 0.00 | 0.00 | 56,754.00 | 0.00 |
| 8222 | 205S100000 | 0205030101011( | Educación super | 56,754.00 | 0.00 | 0.00 | 0.00 | 56,754.00 | 0.00 |
| 8222 | 205S100000 | 0205030101011( 4414 | Gastos por servic | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 8222 | 205S100000 | 0205030101011( 4641 | Transferencias a ( | 43,754.00 | 0.00 | 0.00 | 0.00 | 43,754.00 | 0.00 |
| 8224 | | | Presupuesto de E | 7,693,944.07 | 0.00 | 0.00 | 139,886.54 | 7,554,057.53 | 0.00 |
| 8224 | 205S100000 | | Presupuesto de E | 7,693,944.07 | 0.00 | 0.00 | 139,886.54 | 7,554,057.53 | 0.00 |
| 8224 | 205S100000 | 02050301010112 | Por el ejercicio i | 7,693,944.07 | 0.00 | 0.00 | 139,886.54 | 7,554,057.53 | 0.00 |
| 8224 | 205S100000 | 02050301010112 9911 | Por el ejercicio i | 7,693,944.07 | 0.00 | 0.00 | 139,886.54 | 7,554,057.53 | 0.00 |
| 8241 | | | Presupuesto de E | 0.00 | 0.00 | 3,250,051.85 | 3,250,051.85 | 0.00 | 0.00 |
| 8241 | 205S100000 | | Tecnol¢gico de E: | 0.00 | 0.00 | 3,250,051.85 | 3,250,051.85 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011( | Educación super | -3,524.24 | 0.00 | 1,719,454.43 | 1,719,454.43 | -3,524.24 | 0.00 |
| 8241 | 205S100000 | 0205030101011( 1131 | Sueldo base. | 0.00 | 0.00 | 249,418.98 | 249,418.98 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011( 1133 | Hora clase. | 0.00 | 0.00 | 264,862.18 | 264,862.18 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011( 1345 | Gratificación. | 0.00 | 0.00 | 21,708.20 | 21,708.20 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011( 1348 | Labores docentes | 0.00 | 0.00 | 10,058.40 | 10,058.40 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011( 1412 | Cuotas de servici | 0.00 | 0.00 | 60,988.18 | 60,988.18 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011( 1413 | Cuotas al sistema | 0.00 | 0.00 | 45,253.14 | 45,253.14 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011( 1414 | Cuotas del sisterr | 0.00 | 0.00 | 10,717.22 | 10,717.22 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011( 1415 | Aportaciones par | 0.00 | 0.00 | 5,336.46 | 5,336.46 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011( 1416 | Riesgo de trabajo | -3,524.24 | 0.00 | 7,641.94 | 7,641.94 | -3,524.24 | 0.00 |

| CTA | SCTA | SSCTA | SSSCTA | CTA | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8241 | 205S100000 | 0205030101011C | 1511 | | Cuotas para fond | 0.00 | 0.00 | 1,599.62 | 1,599.62 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 1512 | | Seguro de separa | 0.00 | 0.00 | 9,651.54 | 9,651.54 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 1547 | | Asignaciones extr | 0.00 | 0.00 | 8,915.43 | 8,915.43 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 1595 | | Despensa. | 0.00 | 0.00 | 41,644.60 | 41,644.60 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 1712 | | Estímulos por pu | 0.00 | 0.00 | 456.97 | 456.97 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 2111 | | Materiales y útile | 0.00 | 0.00 | 45,103.21 | 45,103.21 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 2161 | | Material y ensere | 0.00 | 0.00 | 44,873.51 | 44,873.51 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 2611 | | Combustibles, lul | 0.00 | 0.00 | 14,537.80 | 14,537.80 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3111 | | Servicio de energ | 0.00 | 0.00 | 39,074.00 | 39,074.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3121 | | Gas. | 0.00 | 0.00 | 410.18 | 410.18 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3141 | | Servicio de telefo | 0.00 | 0.00 | 7,173.00 | 7,173.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3181 | | Servicio postal y t | 0.00 | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3311 | | Asesorías asociac | 0.00 | 0.00 | 20,600.00 | 20,600.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3341 | | Capacitación. | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3361 | | Servicios de apoy | 0.00 | 0.00 | 10,976.00 | 10,976.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3362 | | Impresiones de d | 0.00 | 0.00 | 3,480.00 | 3,480.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3411 | | Servicios bancari | 0.00 | 0.00 | 1,415.39 | 1,415.39 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3511 | | Reparación y mai | 0.00 | 0.00 | 640,730.94 | 640,730.94 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3551 | | Reparación y mai | 0.00 | 0.00 | 18,078.05 | 18,078.05 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3611 | | Gastos de publici | 0.00 | 0.00 | 1,623.24 | 1,623.24 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3721 | | Gastos de traslad | 0.00 | 0.00 | 10,870.00 | 10,870.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3751 | | Vi ticos nacionale | 0.00 | 0.00 | 47,746.01 | 47,746.01 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3821 | | Gastos de ceremo | 0.00 | 0.00 | 22,130.00 | 22,130.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3982 | | Impuesto sobre e | 0.00 | 0.00 | 45,650.00 | 45,650.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 0205030101011C | 3992 | | Gastos de servici | 0.00 | 0.00 | 6,010.24 | 6,010.24 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | | | Educación super | 0.00 | 0.00 | 243,719.35 | 243,719.35 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1131 | | Sueldo base. | 0.00 | 0.00 | 84,835.23 | 84,835.23 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1133 | | Hora clase. | 0.00 | 0.00 | 90,087.95 | 90,087.95 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1348 | | Labores docentes | 0.00 | 0.00 | 3,421.18 | 3,421.18 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1412 | | Cuotas de servici | 0.00 | 0.00 | 20,744.00 | 20,744.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1413 | | Cuotas al sistema | 0.00 | 0.00 | 15,392.01 | 15,392.01 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1414 | | Cuotas del sistem | 0.00 | 0.00 | 3,645.26 | 3,645.26 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 08/10/2016

HOJA No. : 35

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

### TES970829TC9

### BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | 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 |
| 8241 | 205S100000 | 02050301010112 | 1415 | | Aportaciones par | 0.00 | 0.00 | 1,815.10 | 1,815.10 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1416 | | Riesgo de trabajo | 0.00 | 0.00 | 2,599.26 | 2,599.26 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1511 | | Cuotas para fond | 0.00 | 0.00 | 544.08 | 544.08 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1512 | | Seguro de separa | 0.00 | 0.00 | 3,282.79 | 3,282.79 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1547 | | Asignaciones extr | 0.00 | 0.00 | 3,032.42 | 3,032.42 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1595 | | Despensa. | 0.00 | 0.00 | 14,164.64 | 14,164.64 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010112 | 1712 | | Estímulos por pu | 0.00 | 0.00 | 155.43 | 155.43 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | | | Educación super | 3,524.24 | 0.00 | 1,177,345.99 | 1,177,345.99 | 3,524.24 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1131 | | Sueldo base. | 0.00 | 0.00 | 303,601.06 | 303,601.06 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1133 | | Hora clase. | 0.00 | 0.00 | 322,399.03 | 322,399.03 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1311 | | Prima por años d | 0.00 | 0.00 | 37,070.54 | 37,070.54 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1348 | | Labores docentes | 0.00 | 0.00 | 12,243.43 | 12,243.43 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1412 | | Cuotas de servici | 0.00 | 0.00 | 74,236.84 | 74,236.84 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1413 | | Cuotas al sistema | 0.00 | 0.00 | 55,083.62 | 55,083.62 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1414 | | Cuotas del sistem | 0.00 | 0.00 | 13,045.35 | 13,045.35 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1415 | | Aportaciones par | 0.00 | 0.00 | 6,495.72 | 6,495.72 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1416 | | Riesgo de trabajo | 3,524.24 | 0.00 | 9,302.03 | 9,302.03 | 3,524.24 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1511 | | Cuotas para fond | 0.00 | 0.00 | 1,947.10 | 1,947.10 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1512 | | Seguro de separa | 0.00 | 0.00 | 11,748.17 | 11,748.17 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1547 | | Asignaciones extr | 0.00 | 0.00 | 10,852.15 | 10,852.15 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1595 | | Despensa. | 0.00 | 0.00 | 50,691.19 | 50,691.19 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 1712 | | Estímulos por pu | 0.00 | 0.00 | 556.24 | 556.24 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 2141 | | Materiales y útile | 0.00 | 0.00 | 12,241.01 | 12,241.01 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 2441 | | Madera y produc | 0.00 | 0.00 | 1,020.80 | 1,020.80 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 2482 | | Material de señal | 0.00 | 0.00 | 1,403.60 | 1,403.60 | 0.00 | 0.00 |

| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8241 | 205S100000 | 02050301010113 | 2491 | | Materiales de cor | 0.00 | 0.00 | 1,986.62 | 1,986.62 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 2721 | | Prendas de segur | 0.00 | 0.00 | 33,600.00 | 33,600.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 2731 | | Artículos deporti | 0.00 | 0.00 | 4,268.80 | 4,268.80 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 2911 | | Refacciones, acce | 0.00 | 0.00 | 985.35 | 985.35 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 2961 | | Refacciones y acc | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 3381 | | Servicios de vigila | 0.00 | 0.00 | 82,167.34 | 82,167.34 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050301010113 | 3581 | | Servicios de lavar | 0.00 | 0.00 | 129,050.00 | 129,050.00 | 0.00 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO** FECHA DE EMISION: 08/10/2016

**CONTADURIA GENERAL GUBERNAMENTAL** HOJA No. : 36

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 205S100000 | 02050301010113 | 3991 | | Cuotas y suscripc | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050601020410 | | | Vinculación con | 0.00 | 0.00 | 22,582.74 | 22,582.74 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050601020410 | 1131 | | Sueldo base. | 0.00 | 0.00 | 22,582.74 | 22,582.74 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050602010110 | | | Fortalecimiento | 0.00 | 0.00 | 52,327.40 | 52,327.40 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050602010110 | 1131 | | Sueldo base. | 0.00 | 0.00 | 50,465.40 | 50,465.40 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050602010110 | 1595 | | Despensa. | 0.00 | 0.00 | 1,862.00 | 1,862.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050602010410 | | | Tecnología aplica | 0.00 | 0.00 | 34,569.74 | 34,569.74 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050602010410 | 3351 | | Servicios de inves | 0.00 | 0.00 | 11,386.00 | 11,386.00 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050602010410 | 3531 | | Reparación, insta | 0.00 | 0.00 | 23,183.74 | 23,183.74 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050602010510 | | | Convivencia escc | 0.00 | 0.00 | 52.20 | 52.20 | 0.00 | 0.00 |
| 8241 | 205S100000 | 02050602010510 | 3822 | | Espect culos cívic | 0.00 | 0.00 | 52.20 | 52.20 | 0.00 | 0.00 |
| 8251 | | | | | Presupuesto de E | 108,500.48 | 0.00 | 3,245,845.19 | 3,092,782.19 | 261,563.48 | 0.00 |
| 8251 | 205S100000 | | | | Tecnol¢gico de E: | 108,500.48 | 0.00 | 3,245,845.19 | 3,092,782.19 | 261,563.48 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | | | Educación super | 21.47 | 0.00 | 1,719,454.43 | 1,685,854.43 | 33,621.47 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | 1131 | | Sueldo base. | 22.47 | 0.00 | 249,418.98 | 249,418.98 | 22.47 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | 1133 | | Hora clase. | 0.00 | 0.00 | 264,862.18 | 264,862.18 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | 1345 | | Gratificación. | -1.00 | 0.00 | 21,708.20 | 21,708.20 | -1.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8251 | 205S100000 | 0205030101011( | 1348 | Labores docentes | 0.00 | 0.00 | 10,058.40 | 10,058.40 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1412 | Cuotas de servici | 0.00 | 0.00 | 60,988.18 | 60,988.18 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1413 | Cuotas al sistema | 0.00 | 0.00 | 45,253.14 | 45,253.14 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1414 | Cuotas del sistem | 0.00 | 0.00 | 10,717.22 | 10,717.22 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1415 | Aportaciones par | 0.00 | 0.00 | 5,336.46 | 5,336.46 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1416 | Riesgo de trabajo | 0.00 | 0.00 | 7,641.94 | 7,641.94 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1511 | Cuotas para fond | 0.00 | 0.00 | 1,599.62 | 1,599.62 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1512 | Seguro de separa | 0.00 | 0.00 | 9,651.54 | 9,651.54 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1547 | Asignaciones extı | 0.00 | 0.00 | 8,915.43 | 8,915.43 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1595 | Despensa. | 0.00 | 0.00 | 41,644.60 | 41,644.60 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 1712 | Estímulos por pui | 0.00 | 0.00 | 456.97 | 456.97 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 2111 | Materiales y útile | 0.00 | 0.00 | 45,103.21 | 45,103.21 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 2161 | Material y ensere | 0.00 | 0.00 | 44,873.51 | 44,873.51 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 2611 | Combustibles, lul | 0.00 | 0.00 | 14,537.80 | 1,537.80 | 13,000.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 3111 | Servicio de energ | 0.00 | 0.00 | 39,074.00 | 39,074.00 | 0.00 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO**

**CONTADURIA GENERAL GUBERNAMENTAL**

FECHA DE EMISION: 08/10/2016

HOJA No. : 37

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8251 | 205S100000 | 0205030101011( | 3121 | Gas. | 0.00 | 0.00 | 410.18 | 410.18 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 3141 | Servicio de telefo | 0.00 | 0.00 | 7,173.00 | 7,173.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 3181 | Servicio postal y t | 0.00 | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 3311 | Asesorías asociac | 0.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 3341 | Capacitación. | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 3361 | Servicios de apoy | 0.00 | 0.00 | 10,976.00 | 10,976.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 3362 | Impresiones de d | 0.00 | 0.00 | 3,480.00 | 3,480.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 3411 | Servicios bancari | 0.00 | 0.00 | 1,415.39 | 1,415.39 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011( | 3511 | Reparación y mai | 0.00 | 0.00 | 640,730.94 | 640,730.94 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8251 | 205S100000 | 02050301010110 | 3551 | Reparación y mai | 0.00 | 0.00 | 18,078.05 | 18,078.05 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | 3611 | Gastos de publici | 0.00 | 0.00 | 1,623.24 | 1,623.24 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | 3721 | Gastos de traslad | 0.00 | 0.00 | 10,870.00 | 10,870.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | 3751 | Vi ticos nacionale | 0.00 | 0.00 | 47,746.01 | 47,746.01 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | 3821 | Gastos de cerem | 0.00 | 0.00 | 22,130.00 | 22,130.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | 3982 | Impuesto sobre e | 0.00 | 0.00 | 45,650.00 | 45,650.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010110 | 3992 | Gastos de servici | 0.00 | 0.00 | 6,010.24 | 6,010.24 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | | Educación super | 47.61 | 0.00 | 243,719.35 | 243,719.35 | 47.61 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1131 | Sueldo base. | 47.61 | 0.00 | 84,835.23 | 84,835.23 | 47.61 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1133 | Hora clase. | 0.00 | 0.00 | 90,087.95 | 90,087.95 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1348 | Labores docentes | 0.00 | 0.00 | 3,421.18 | 3,421.18 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1412 | Cuotas de servici | 0.00 | 0.00 | 20,744.00 | 20,744.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1413 | Cuotas al sistema | 0.00 | 0.00 | 15,392.01 | 15,392.01 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1414 | Cuotas del sistem | 0.00 | 0.00 | 3,645.26 | 3,645.26 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1415 | Aportaciones par | 0.00 | 0.00 | 1,815.10 | 1,815.10 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1416 | Riesgo de trabajo | 0.00 | 0.00 | 2,599.26 | 2,599.26 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1511 | Cuotas para fond | 0.00 | 0.00 | 544.08 | 544.08 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1512 | Seguro de separa | 0.00 | 0.00 | 3,282.79 | 3,282.79 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1547 | Asignaciones extr | 0.00 | 0.00 | 3,032.42 | 3,032.42 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1595 | Despensa. | 0.00 | 0.00 | 14,164.64 | 14,164.64 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010112 | 1712 | Estímulos por pu | 0.00 | 0.00 | 155.43 | 155.43 | 0.00 | 0.00 |
| 8251 | 205S100000 | 02050301010113 | | Educación super | 108,431.40 | 0.00 | 1,173,139.33 | 1,053,676.33 | 227,894.40 | 0.00 |
| 8251 | 205S100000 | 02050301010113 | 1131 | Sueldo base. | -70.08 | 0.00 | 303,601.06 | 303,601.06 | -70.08 | 0.00 |



| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8251 | 205S100000 | 02050301010113 | 1133 | Hora clase. | 0.00 | 0.00 | 322,399.03 | 322,399.03 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8251 | 205S100000 | 0205030101011З | 1311 | Prima por años d | 0.00 | 0.00 | 37,070.54 | 37,070.54 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1348 | Labores docentes | 0.00 | 0.00 | 12,243.43 | 12,243.43 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1412 | Cuotas de servici | 0.00 | 0.00 | 74,236.84 | 74,236.84 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1413 | Cuotas al sistema | 0.00 | 0.00 | 55,083.62 | 55,083.62 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1414 | Cuotas del sistem | 0.00 | 0.00 | 13,045.35 | 13,045.35 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1415 | Aportaciones par | 0.00 | 0.00 | 6,495.72 | 6,495.72 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1416 | Riesgo de trabajo | 0.00 | 0.00 | 9,302.03 | 9,302.03 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1511 | Cuotas para fond | 0.00 | 0.00 | 1,947.10 | 1,947.10 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1512 | Seguro de separa | 0.00 | 0.00 | 11,748.17 | 11,748.17 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1547 | Asignaciones extr | 0.00 | 0.00 | 10,852.15 | 10,852.15 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1595 | Despensa. | 0.00 | 0.00 | 50,691.19 | 50,691.19 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 1712 | Estímulos por pu | 0.00 | 0.00 | 556.24 | 556.24 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 2141 | Materiales y útile | 0.00 | 0.00 | 12,241.01 | 12,241.01 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 2441 | Madera y produc | 0.00 | 0.00 | 1,020.80 | 1,020.80 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 2482 | Material de señal | 0.00 | 0.00 | 1,403.60 | 1,403.60 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 2491 | Materiales de co | 0.00 | 0.00 | 1,986.62 | 1,986.62 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 2721 | Prendas de segur | 0.00 | 0.00 | 33,600.00 | 0.00 | 33,600.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 2731 | Artículos deporti | 0.00 | 0.00 | 4,268.80 | 4,268.80 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 2911 | Refacciones, acce | 0.00 | 0.00 | 985.35 | 985.35 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 2961 | Refacciones y acc | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 3381 | Servicios de vigila | 43,186.00 | 0.00 | 77,960.68 | 121,147.68 | -1.00 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 3581 | Servicios de lavar | 65,315.48 | 0.00 | 129,050.00 | 0.00 | 194,365.48 | 0.00 |
| 8251 | 205S100000 | 0205030101011З | 3991 | Cuotas y suscripc | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205060102041( | | Vinculación con | 0.00 | 0.00 | 22,582.74 | 22,582.74 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205060102041( | 1131 | Sueldo base. | 0.00 | 0.00 | 22,582.74 | 22,582.74 | 0.00 | 0.00 |
| 8251 | 205S100000 | 020506020101 1( | | Fortalecimiento | 0.00 | 0.00 | 52,327.40 | 52,327.40 | 0.00 | 0.00 |
| 8251 | 205S100000 | 020506020101 1( | 1131 | Sueldo base. | 0.00 | 0.00 | 50,465.40 | 50,465.40 | 0.00 | 0.00 |
| 8251 | 205S100000 | 020506020101 1( | 1595 | Despensa. | 0.00 | 0.00 | 1,862.00 | 1,862.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 020506020104 1( | | Tecnología aplica | 0.00 | 0.00 | 34,569.74 | 34,569.74 | 0.00 | 0.00 |
| 8251 | 205S100000 | 020506020104 1( | 3351 | Servicios de inves | 0.00 | 0.00 | 11,386.00 | 11,386.00 | 0.00 | 0.00 |
| 8251 | 205S100000 | 020506020104 1( | 3531 | Reparación, insta | 0.00 | 0.00 | 23,183.74 | 23,183.74 | 0.00 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 08/10/2016



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

**BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016**

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA | CTA CONCEPTO | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8251 | 205S100000 | 0205060201051( | | Convivencia esco | 0.00 | 0.00 | 52.20 | 52.20 | 0.00 | 0.00 |
| 8251 | 205S100000 | 0205060201051( | 3822 | Espect culos cívic | 0.00 | 0.00 | 52.20 | 52.20 | 0.00 | 0.00 |
| 8271 | | | | Presupuesto de E | 22,132,827.00 | 0.00 | 4,112,559.38 | 226.96 | 26,245,159.42 | 0.00 |
| 8271 | 205S100000 | | | Tecnol¢gico de E: | 22,132,827.00 | 0.00 | 4,112,559.38 | 226.96 | 26,245,159.42 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | | Educación super | 8,963,023.60 | 0.00 | 1,753,940.10 | 226.96 | 10,716,736.74 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1131 | Sueldo base. | 2,073,515.01 | 0.00 | 249,418.98 | 0.00 | 2,322,933.99 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1133 | Hora clase. | 2,054,095.90 | 0.00 | 264,862.18 | 0.00 | 2,318,958.08 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1321 | Prima vacacional | 210,904.37 | 0.00 | 0.00 | 0.00 | 210,904.37 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1322 | Aguinaldo. | 182,231.35 | 0.00 | 0.00 | 0.00 | 182,231.35 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1323 | Aguinaldo de eve | 166,519.98 | 0.00 | 0.00 | 0.00 | 166,519.98 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1345 | Gratificación. | 175,956.54 | 0.00 | 21,708.20 | 0.00 | 197,664.74 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1348 | Labores docentes | 77,210.66 | 0.00 | 10,058.40 | 0.00 | 87,269.06 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1412 | Cuotas de servici | 489,679.70 | 0.00 | 60,988.18 | 0.00 | 550,667.88 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1413 | Cuotas al sistema | 363,341.56 | 0.00 | 45,253.14 | 0.00 | 408,594.70 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1414 | Cuotas del sistem | 86,342.27 | 0.00 | 10,717.22 | 0.00 | 97,059.49 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1415 | Aportaciones par | 42,847.08 | 0.00 | 5,336.46 | 0.00 | 48,183.54 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1416 | Riesgo de trabajo | 61,357.68 | 0.00 | 7,641.94 | 0.00 | 68,999.62 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1441 | Seguros y fianzas | 18,081.76 | 0.00 | 0.00 | 0.00 | 18,081.76 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1511 | Cuotas para fond | 13,813.44 | 0.00 | 1,599.62 | 0.00 | 15,413.06 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1512 | Seguro de separa | 85,903.70 | 0.00 | 9,651.54 | 0.00 | 95,555.24 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1522 | Liquidaciones poi | 9,333.33 | 0.00 | 0.00 | 0.00 | 9,333.33 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1544 | Día del maestro y | 60,606.13 | 0.00 | 0.00 | 0.00 | 60,606.13 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1547 | Asignaciones extı | 113,701.18 | 0.00 | 8,915.43 | 0.00 | 122,616.61 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1595 | Despensa. | 335,119.32 | 0.00 | 41,644.60 | 0.00 | 376,763.92 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 1712 | Estímulos por pui | 4,833.39 | 0.00 | 456.97 | 0.00 | 5,290.36 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 2111 | Materiales y útile | 121,978.77 | 0.00 | 45,103.21 | 0.00 | 167,081.98 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 2161 | Material y ensere | 38,939.26 | 0.00 | 44,873.51 | 0.00 | 83,812.77 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8271 | 205S100000 | 0205030101011( | 2461 | Material el,ctrico | 23,550.03 | 0.00 | 0.00 | 0.00 | 23,550.03 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 2611 | Combustibles, lul | 104,058.01 | 0.00 | 1,537.80 | 0.00 | 105,595.81 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 2931 | Refacciones y acc | 2,704.00 | 0.00 | 0.00 | 0.00 | 2,704.00 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3111 | Servicio de energ | 273,887.00 | 0.00 | 39,074.00 | 0.00 | 312,961.00 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3121 | Gas. | 99.95 | 0.00 | 410.18 | 0.00 | 510.13 | 0.00 |

**GOBIERNO DEL ESTADO DE MEXICO**

**SECRETARIA DE FINANZAS**

**SUBSECRETARIA DE PLANEACION Y PRESUPUESTO** FECHA DE EMISION: 08/10/2016

**CONTADURIA GENERAL GUBERNAMENTAL** HOJA No. : 40

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

## TES970829TC9

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA CTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|
| 8271 | 205S100000 | 0205030101011( | 3132 | Servicio de clorac | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3141 | Servicio de telefo | 57,387.00 | 0.00 | 7,173.00 | 0.00 | 64,560.00 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3181 | Servicio postal y t | 965.00 | 0.00 | 220.00 | 0.00 | 1,185.00 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3311 | Asesorías asociac | 98,715.72 | 0.00 | 58,113.84 | 0.00 | 156,829.56 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3341 | Capacitación. | 189,027.43 | 0.00 | 500.00 | 0.00 | 189,527.43 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3361 | Servicios de apoy | 95,584.64 | 0.00 | 10,976.00 | 0.00 | 106,560.64 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3362 | Impresiones de d | 49,077.86 | 0.00 | 3,480.00 | 0.00 | 52,557.86 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3391 | Servicios profesic | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3411 | Servicios bancari | 12,760.47 | 0.00 | 1,415.39 | 0.00 | 14,175.86 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3431 | Gastos inherente | 69,364.32 | 0.00 | 9,971.83 | 226.96 | 79,109.19 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3511 | Reparación y mai | 36,344.34 | 0.00 | 640,730.94 | 0.00 | 677,075.28 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3512 | Adaptación de lo | 439,711.69 | 0.00 | 0.00 | 0.00 | 439,711.69 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3551 | Reparación y mai | 89,066.87 | 0.00 | 18,078.05 | 0.00 | 107,144.92 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3591 | Servicios de fumi | 6,375.82 | 0.00 | 0.00 | 0.00 | 6,375.82 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3611 | Gastos de publici | 13,368.08 | 0.00 | 1,623.24 | 0.00 | 14,991.32 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3612 | Publicaciones ofi | 67,473.00 | 0.00 | 0.00 | 0.00 | 67,473.00 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3721 | Gastos de traslad | 37,582.02 | 0.00 | 10,870.00 | 0.00 | 48,452.02 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3751 | Vi ticos nacionale | 34,810.68 | 0.00 | 47,746.01 | 0.00 | 82,556.69 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3821 | Gastos de ceremo | 30,640.78 | 0.00 | 22,130.00 | 0.00 | 52,770.78 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8271 | 205S100000 | 0205030101011( | 3922 | Otros impuestos | 26,053.47 | 0.00 | 0.00 | 0.00 | 26,053.47 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3982 | Impuesto sobre e | 376,898.24 | 0.00 | 45,650.00 | 0.00 | 422,548.24 | 0.00 |
| 8271 | 205S100000 | 0205030101011( | 3992 | Gastos de servici | 35,624.80 | 0.00 | 6,010.24 | 0.00 | 41,635.04 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | | Educación super | 3,029,752.47 | 0.00 | 243,719.35 | 0.00 | 3,273,471.82 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1131 | Sueldo base. | 705,330.01 | 0.00 | 84,835.23 | 0.00 | 790,165.24 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1133 | Hora clase. | 698,723.68 | 0.00 | 90,087.95 | 0.00 | 788,811.63 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1321 | Prima vacacional | 71,742.32 | 0.00 | 0.00 | 0.00 | 71,742.32 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1322 | Aguinaldo. | 61,988.76 | 0.00 | 0.00 | 0.00 | 61,988.76 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1323 | Aguinaldo de eve | 56,644.30 | 0.00 | 0.00 | 0.00 | 56,644.30 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1348 | Labores docentes | 26,264.10 | 0.00 | 3,421.18 | 0.00 | 29,685.28 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1412 | Cuotas de servici | 166,570.00 | 0.00 | 20,744.00 | 0.00 | 187,314.00 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1413 | Cuotas al sistema | 123,594.70 | 0.00 | 15,392.01 | 0.00 | 138,986.71 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1414 | Cuotas del sistem | 29,370.30 | 0.00 | 3,645.26 | 0.00 | 33,015.56 | 0.00 |



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

**BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016**

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | CONCEPTO | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 205S100000 | 02050301010112 | 1415 | Aportaciones par | 14,574.91 | 0.00 | 1,815.10 | 0.00 | 16,390.01 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1416 | Riesgo de trabajo | 20,871.50 | 0.00 | 2,599.26 | 0.00 | 23,470.76 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1441 | Seguros y fianzas | 6,150.79 | 0.00 | 0.00 | 0.00 | 6,150.79 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1511 | Cuotas para fond | 4,698.85 | 0.00 | 544.08 | 0.00 | 5,242.93 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1512 | Seguro de separa | 29,221.11 | 0.00 | 3,282.79 | 0.00 | 32,503.90 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1522 | Liquidaciones poi | 9,333.34 | 0.00 | 0.00 | 0.00 | 9,333.34 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1544 | Día del maestro y | 20,615.89 | 0.00 | 0.00 | 0.00 | 20,615.89 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1547 | Asignaciones extı | 38,676.90 | 0.00 | 3,032.42 | 0.00 | 41,709.32 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1595 | Despensa. | 113,994.62 | 0.00 | 14,164.64 | 0.00 | 128,159.26 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 1712 | Estímulos por pu | 1,644.13 | 0.00 | 155.43 | 0.00 | 1,799.56 | 0.00 |
| 8271 | 205S100000 | 02050301010112 | 3341 | Capacitación. | 829,742.26 | 0.00 | 0.00 | 0.00 | 829,742.26 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8271 | 205S100000 | 02050301010113 | | Educación super | 9,350,919.77 | 0.00 | 1,049,469.67 | 0.00 | 10,400,389.44 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1131 | Sueldo base. | 2,253,570.09 | 0.00 | 303,601.06 | 0.00 | 2,557,171.15 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1133 | Hora clase. | 2,230,932.88 | 0.00 | 322,399.03 | 0.00 | 2,553,331.91 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1311 | Prima por años d | 273,081.89 | 0.00 | 37,070.54 | 0.00 | 310,152.43 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1321 | Prima vacacional | 249,254.13 | 0.00 | 0.00 | 0.00 | 249,254.13 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1322 | Aguinaldo. | 193,506.76 | 0.00 | 0.00 | 0.00 | 193,506.76 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1323 | Aguinaldo de eve | 176,962.93 | 0.00 | 0.00 | 0.00 | 176,962.93 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1348 | Labores docentes | 83,873.42 | 0.00 | 12,243.43 | 0.00 | 96,116.85 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1412 | Cuotas de servici | 535,585.56 | 0.00 | 74,236.84 | 0.00 | 609,822.40 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1413 | Cuotas al sistema | 397,403.67 | 0.00 | 55,083.62 | 0.00 | 452,487.29 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1414 | Cuotas del sistem | 94,434.04 | 0.00 | 13,045.35 | 0.00 | 107,479.39 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1415 | Aportaciones par | 46,863.85 | 0.00 | 6,495.72 | 0.00 | 53,359.57 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1416 | Riesgo de trabajo | 67,109.76 | 0.00 | 9,302.03 | 0.00 | 76,411.79 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1441 | Seguros y fianzas | 19,186.16 | 0.00 | 0.00 | 0.00 | 19,186.16 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1511 | Cuotas para fond | 15,117.32 | 0.00 | 1,947.10 | 0.00 | 17,064.42 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1512 | Seguro de separa | 93,935.98 | 0.00 | 11,748.17 | 0.00 | 105,684.15 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1522 | Liquidaciones por | 9,333.33 | 0.00 | 0.00 | 0.00 | 9,333.33 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1544 | Día del maestro y | 65,279.23 | 0.00 | 0.00 | 0.00 | 65,279.23 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1547 | Asignaciones extr | 123,147.92 | 0.00 | 10,852.15 | 0.00 | 134,000.07 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1595 | Despensa. | 364,083.73 | 0.00 | 50,691.19 | 0.00 | 414,774.92 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 1712 | Estímulos por pur | 5,208.88 | 0.00 | 556.24 | 0.00 | 5,765.12 | 0.00 |



## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

**BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016**

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| CTA | SCTA | SSCTA | SSSCTA CTA | C O N C E P T O | D E B E | H A B E R | D E B E | H A B E R | D E B E | H A B E R |
| 8271 | 205S100000 | 02050301010113 | 2112 | Enseres de oficina | 1,845.00 | 0.00 | 0.00 | 0.00 | 1,845.00 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2141 | Materiales y útile | 76,394.24 | 0.00 | 12,241.01 | 0.00 | 88,635.25 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2151 | Material de infor | 2,108.00 | 0.00 | 0.00 | 0.00 | 2,108.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8271 | 205S100000 | 02050301010113 | 2421 | Cemento y produ | 413.00 | 0.00 | 0.00 | 0.00 | 413.00 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2441 | Madera y produc | 1,763.19 | 0.00 | 1,020.80 | 0.00 | 2,783.99 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2451 | Vidrio y producto | 2,494.00 | 0.00 | 0.00 | 0.00 | 2,494.00 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2481 | Materiales compl | 36,138.73 | 0.00 | 0.00 | 0.00 | 36,138.73 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2482 | Material de señal | 0.00 | 0.00 | 1,403.60 | 0.00 | 1,403.60 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2491 | Materiales de cor | 13,427.36 | 0.00 | 1,986.62 | 0.00 | 15,413.98 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2521 | Plaguicidas, abon | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2531 | Medicinas y prod | 3,438.50 | 0.00 | 0.00 | 0.00 | 3,438.50 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2711 | Vestuario y unifo | 172,718.20 | 0.00 | 0.00 | 0.00 | 172,718.20 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2731 | Artículos deportiv | 10,428.01 | 0.00 | 4,268.80 | 0.00 | 14,696.81 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2911 | Refacciones, acce | 18,095.56 | 0.00 | 985.35 | 0.00 | 19,080.91 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2921 | Refacciones y acc | 9,490.13 | 0.00 | 0.00 | 0.00 | 9,490.13 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2941 | Refacciones y acc | 56,811.86 | 0.00 | 0.00 | 0.00 | 56,811.86 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 2961 | Refacciones y acc | 4,790.98 | 0.00 | 50.00 | 0.00 | 4,840.98 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 3381 | Servicios de vigila | 681,593.46 | 0.00 | 116,941.02 | 0.00 | 798,534.48 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 3532 | Reparación y mar | 812.00 | 0.00 | 0.00 | 0.00 | 812.00 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 3571 | Reparación, insta | 1,005.00 | 0.00 | 0.00 | 0.00 | 1,005.00 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 3581 | Servicios de lavar | 927,666.02 | 0.00 | 0.00 | 0.00 | 927,666.02 | 0.00 |
| 8271 | 205S100000 | 02050301010113 | 3991 | Cuotas y suscripc | 31,430.00 | 0.00 | 1,300.00 | 0.00 | 32,730.00 | 0.00 |
| 8271 | 205S100000 | 02050601020410 | | Vinculación con | 180,661.92 | 0.00 | 22,582.74 | 0.00 | 203,244.66 | 0.00 |
| 8271 | 205S100000 | 02050601020410 | 1131 | Sueldo base. | 180,661.92 | 0.00 | 22,582.74 | 0.00 | 203,244.66 | 0.00 |
| 8271 | 205S100000 | 02050602010110 | | Fortalecimiento | 472,570.70 | 0.00 | 52,327.40 | 0.00 | 524,898.10 | 0.00 |
| 8271 | 205S100000 | 02050602010110 | 1131 | Sueldo base. | 403,723.20 | 0.00 | 50,465.40 | 0.00 | 454,188.60 | 0.00 |
| 8271 | 205S100000 | 02050602010110 | 1321 | Prima vacacional | 20,750.58 | 0.00 | 0.00 | 0.00 | 20,750.58 | 0.00 |
| 8271 | 205S100000 | 02050602010110 | 1322 | Aguinaldo. | 33,200.92 | 0.00 | 0.00 | 0.00 | 33,200.92 | 0.00 |
| 8271 | 205S100000 | 02050602010110 | 1595 | Despensa. | 14,896.00 | 0.00 | 1,862.00 | 0.00 | 16,758.00 | 0.00 |
| 8271 | 205S100000 | 02050602010112 | | Fortalecimiento | 0.00 | 0.00 | 955,898.18 | 0.00 | 955,898.18 | 0.00 |
| 8271 | 205S100000 | 02050602010112 | 3311 | Asesorías asociac | 0.00 | 0.00 | 955,898.18 | 0.00 | 955,898.18 | 0.00 |
| 8271 | 205S100000 | 02050602010410 | | Tecnología aplica | 82,388.55 | 0.00 | 34,569.74 | 0.00 | 116,958.29 | 0.00 |

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

**TES970829TC9**

**BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016**

| CTA | SCTA | SSCTA | SSSCTA | CTA | C O N C E P T O | SALDO INICIAL D E B E | SALDO INICIAL H A B E R | MOVIMIENTOS DEL MES D E B E | MOVIMIENTOS DEL MES H A B E R | SALDO FINAL D E B E | SALDO FINAL H A B E R |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 8271 | 205S100000 | 0205060201041( | 3351 | Servicios de inves | 12,296.99 | 0.00 | 11,386.00 | 0.00 | 23,682.99 | 0.00 |
| | 8271 | 205S100000 | 0205060201041( | 3531 | Reparación, insta | 70,091.56 | 0.00 | 23,183.74 | 0.00 | 93,275.30 | 0.00 |
| | 8271 | 205S100000 | 0205060201051( | | Convivencia escc | 53,509.99 | 0.00 | 52.20 | 0.00 | 53,562.19 | 0.00 |
| | 8271 | 205S100000 | 0205060201051( | 3822 | Espect culos cívic | 53,509.99 | 0.00 | 52.20 | 0.00 | 53,562.19 | 0.00 |
| | 8274 | | | | Presupuesto de E | 3,014,048.75 | 0.00 | 139,886.54 | 0.00 | 3,153,935.29 | 0.00 |
| | 8274 | 205S100000 | | | Presupuesto de ( | 3,014,048.75 | 0.00 | 139,886.54 | 0.00 | 3,153,935.29 | 0.00 |
| | 8274 | 205S100000 | 02050301010112 | | Por el ejercicio i | 3,014,048.75 | 0.00 | 139,886.54 | 0.00 | 3,153,935.29 | 0.00 |
| | 8274 | **205S100000** | **02050301010112** | **9911** | **Por el ejercicio i** | **3,014,048.75** | **0.00** | 139,886.54 | 0.00 | 3,153,935.29 | 0.00 |