

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 1

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	1111			Efectivo	25,000.00	0.00	842.00	975.00	24,867.00	0.00
	1111 0000000001			Caja	25,000.00	0.00	842.00	975.00	24,867.00	0.00
	1111 0000000001	0000000000000001		Fondo Fijo	25,000.00	0.00	842.00	975.00	24,867.00	0.00
	1111 0000000001	000000000000000C 0001		Fondo Fijo	15,000.00	0.00	842.00	975.00	14,867.00	0.00
	1111 0000000001	000000000000000C 0002		Fondo Fijo Migra	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	1112			Bancos/Tesorería	463,505.26	0.00	22,849,011.70	21,425,384.37	1,887,132.59	0.00
	1112 0000000001			BANAMEX	20,363.91	0.00	1,317,920.00	1,318,015.08	20,268.83	0.00
	1112 0000000001	000000000000000C		Cta. 735 Ingresos	10,358.47	0.00	1,317,920.00	1,318,015.08	10,263.39	0.00
	1112 0000000001	000000000000000C		Cta. 63133 Acam	10,005.44	0.00	0.00	0.00	10,005.44	0.00
	1112 0000000002			BANCOMER	421,474.91	0.00	2,039,721.03	2,016,292.73	444,903.21	0.00
	1112 0000000002	000000000000000C		Cta. 0143892786	5,132.80	0.00	0.79	0.79	5,132.80	0.00
	1112 0000000002	000000000000000C		Cta. 0177416202	400,342.90	0.00	2,039,720.10	2,016,291.94	423,771.06	0.00
	1112 0000000002	000000000000000C		Cta. 0186266916	15,999.21	0.00	0.14	0.00	15,999.35	0.00
	1112 0000000003			BANORTE	21,666.44	0.00	19,491,370.67	18,091,076.56	1,421,960.55	0.00
	1112 0000000003	000000000000000C		Cta. 0656101111	10,079.38	0.00	19,360,281.00	18,091,076.56	1,279,283.82	0.00
	1112 0000000003	000000000000000C		Cta. 0683971749	11,587.06	0.00	131,089.67	0.00	142,676.73	0.00
	1121			Inversiones Financ	28,599,201.20	0.00	17,021,382.18	20,000,060.83	25,620,522.55	0.00
	1121 0000000001			0177416202 INV	9,797,943.87	0.00	19,772.04	2,000,060.83	7,817,655.08	0.00
	1121 0000000002			006561011111 II	18,000,000.00	0.00	17,000,000.00	18,000,000.00	17,000,000.00	0.00
	1121 0000000003			0186266916 INV	801,257.33	0.00	1,610.14	0.00	802,867.47	0.00
	1123			Deudores Diversos	122,310.96	0.00	5,124.87	10,855.44	116,580.39	0.00
	1123 0000000001			GASTOS A COMP	122,310.96	0.00	5,124.87	10,855.44	116,580.39	0.00
	1123 0000000001	000000000000000C		Personal del TESJ	122,310.96	0.00	5,124.87	10,855.44	116,580.39	0.00
	1123 0000000001	000000000000000C 0001		Laura Aranda Lara	108,964.00	0.00	0.00	0.00	108,964.00	0.00
	1123 0000000001	000000000000000C 0002		José Carlos Javier	-250.00	0.00	783.00	533.00	0.00	0.00

1123 0000000001	00000000000000C 0004	Alfonso Enrique E	7,434.36	0.00	1,348.04	8,782.40	0.00	0.00
1123 0000000001	00000000000000C 0006	Emiliano Vega Be	0.00	0.00	281.83	0.00	281.83	0.00
1123 0000000001	00000000000000C 0008	Abraham Albertc	1,032.00	0.00	0.00	0.00	1,032.00	0.00
1123 0000000001	00000000000000C 0016	Maura Pintor Co	5,130.00	0.00	0.00	1,348.04	3,781.96	0.00
1123 0000000001	00000000000000C 0017	Emilio Pérez Mire	0.00	0.00	192.00	192.00	0.00	0.00
1123 0000000001	00000000000000C 0018	José de Jesús Ve	0.00	0.00	2,520.00	0.00	2,520.00	0.00
1123 0000000001	00000000000000C 0058	Andrés Contreras	0.60	0.00	0.00	0.00	0.60	0.00

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FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 2

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL			
CTA	SCTA	SSCTA	SSSCTA	CTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	1131				Anticipo a Provee	45,814.49	0.00	126,863.63	0.00	172,678.12	0.00
	1131	0000000001			Anticipo a Provee	45,814.49	0.00	126,863.63	0.00	172,678.12	0.00
	1131	0000000001	00000000000000C		PROVEEDORES	45,814.49	0.00	126,863.63	0.00	172,678.12	0.00
	1131	0000000001	00000000000000C 0001		Lejsa Distribucior	43,665.49	0.00	0.00	0.00	43,665.49	0.00
	1131	0000000001	00000000000000C 0002		Elektra del Milen	2,149.00	0.00	0.00	0.00	2,149.00	0.00
	1131	0000000001	00000000000000C 0003		Sociedad Interna	0.00	0.00	75,707.63	0.00	75,707.63	0.00
	1131	0000000001	00000000000000C 0004		Tecnología y Cor	0.00	0.00	51,156.00	0.00	51,156.00	0.00
	1231				Terrenos	3,767,918.19	0.00	0.00	0.00	3,767,918.19	0.00
	1231	0000000001			Terrenos	3,767,918.19	0.00	0.00	0.00	3,767,918.19	0.00
	1231	0000000001	00000000000000C		Terrenos	3,767,918.19	0.00	0.00	0.00	3,767,918.19	0.00
	1231	0000000001	00000000000000C 0001		Costo de Adquisi	3,561,401.00	0.00	0.00	0.00	3,561,401.00	0.00
	1231	0000000001	00000000000000C 0002		Revaluación	206,517.19	0.00	0.00	0.00	206,517.19	0.00
	1233				Edificios no Habit	51,986,989.79	0.00	0.00	0.00	51,986,989.79	0.00
	1233	0000000001			Edificio	51,986,989.79	0.00	0.00	0.00	51,986,989.79	0.00
	1233	0000000001	00000000000000C		Edificio E	7,267,425.68	0.00	0.00	0.00	7,267,425.68	0.00
	1233	0000000001	00000000000000C 0001		Costo de adquisic	4,624,706.00	0.00	0.00	0.00	4,624,706.00	0.00
	1233	0000000001	00000000000000C 0002		Revaluación Edif	2,642,719.68	0.00	0.00	0.00	2,642,719.68	0.00

1233 0000000001	00000000000000C	Barda perimetra	1,636,468.82	0.00	0.00	0.00	1,636,468.82	0.00
1233 0000000001	00000000000000C 0001	Costo de Adquisi	1,636,468.82	0.00	0.00	0.00	1,636,468.82	0.00
1233 0000000001	00000000000000C	Laboratorio de M	1,423,763.60	0.00	0.00	0.00	1,423,763.60	0.00
1233 0000000001	00000000000000C 0001	Costo de adquisi	1,236,194.73	0.00	0.00	0.00	1,236,194.73	0.00
1233 0000000001	00000000000000C 0002	Revaluación Lab	187,568.87	0.00	0.00	0.00	187,568.87	0.00
1233 0000000001	00000000000000C	Unidad Multifunc	7,192,745.52	0.00	0.00	0.00	7,192,745.52	0.00
1233 0000000001	00000000000000C 0001	Costo de Adquisi	6,447,487.17	0.00	0.00	0.00	6,447,487.17	0.00
1233 0000000001	00000000000000C 0002	Revaluación Unir	745,258.35	0.00	0.00	0.00	745,258.35	0.00
1233 0000000001	00000000000000C	Cafetería y Alma	1,745,127.43	0.00	0.00	0.00	1,745,127.43	0.00
1233 0000000001	00000000000000C 0001	Costo de Adquisi	1,564,310.41	0.00	0.00	0.00	1,564,310.41	0.00
1233 0000000001	00000000000000C 0002	Revaluación Café	180,817.02	0.00	0.00	0.00	180,817.02	0.00
1233 0000000001	00000000000000C	Estacionamiento	187,418.95	0.00	0.00	0.00	187,418.95	0.00
1233 0000000001	00000000000000C 0001	Costo de Adquisi	168,000.00	0.00	0.00	0.00	168,000.00	0.00
1233 0000000001	00000000000000C 0002	Revaluación	19,418.95	0.00	0.00	0.00	19,418.95	0.00
1233 0000000001	00000000000000C	Laboratorio de C	5,177,310.84	0.00	0.00	0.00	5,177,310.84	0.00

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CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 3

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
1233 0000000001	00000000000000C 0001			Costo de adquisi	5,100,000.00	0.00	0.00	5,100,000.00
1233 0000000001	00000000000000C 0002			Revaluación Lab	77,310.84	0.00	0.00	77,310.84
1233 0000000001	00000000000000C			Cancha de Usos I	147,826.69	0.00	0.00	147,826.69
1233 0000000001	00000000000000C 0001			Costo de adquisi	143,130.43	0.00	0.00	143,130.43
1233 0000000001	00000000000000C 0002			Revaluación Can	4,696.26	0.00	0.00	4,696.26
1233 0000000001	00000000000000C			Planta Tratadora	1,547,346.80	0.00	0.00	1,547,346.80
1233 0000000001	00000000000000C 0001			Costo de Adquisi	1,547,346.80	0.00	0.00	1,547,346.80
1233 0000000001	000000000000001			Edificio Académi	14,161,555.46	0.00	0.00	14,161,555.46
1233 0000000001	000000000000001 0001			Costo de Adquisi	14,161,555.46	0.00	0.00	14,161,555.46

1233	0000000001	00000000000001	Edificio de Vincu	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
1233	0000000001	000000000000010001	Costo de adquisi	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
1236			Construcciones e	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1236	0000000001		Obra Pública	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1236	0000000001	00000000000000C	Convenio Estatal	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1236	0000000001	00000000000000C 0001	TESJI	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1236	0000000001	00000000000000C 0001	003 Construcción 5 A	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
1241			Mobiliario y Equi	8,720,040.65	0.00	0.00	0.00	8,720,040.65	0.00
1241	0000000001		Mobiliario y Equi	8,720,040.65	0.00	0.00	0.00	8,720,040.65	0.00
1241	0000000001	00000000000000C	Equipo de Cómpu	6,506,714.73	0.00	0.00	0.00	6,506,714.73	0.00
1241	0000000001	00000000000000C 0001	Costo de Adquisi	6,286,584.46	0.00	0.00	0.00	6,286,584.46	0.00
1241	0000000001	00000000000000C 0002	Revaluación de E	220,130.27	0.00	0.00	0.00	220,130.27	0.00
1241	0000000001	00000000000000C	Mobiliario y Equi	105,972.64	0.00	0.00	0.00	105,972.64	0.00
1241	0000000001	00000000000000C 0001	Costo de Adquisi	84,977.28	0.00	0.00	0.00	84,977.28	0.00
1241	0000000001	00000000000000C 0002	Revaluación de M	20,995.36	0.00	0.00	0.00	20,995.36	0.00
1241	0000000001	00000000000000C	Muebles y Enser	2,107,353.28	0.00	0.00	0.00	2,107,353.28	0.00
1241	0000000001	00000000000000C 0001	Costo de adquisi	2,011,334.72	0.00	0.00	0.00	2,011,334.72	0.00
1241	0000000001	00000000000000C 0002	Revaluación mue	96,018.56	0.00	0.00	0.00	96,018.56	0.00
1242			Mobiliario y Equi	1,342,589.04	0.00	0.00	0.00	1,342,589.04	0.00
1242	0000000001		Mobiliario y Equi	1,342,589.04	0.00	0.00	0.00	1,342,589.04	0.00
1242	0000000001	00000000000000C	Mobiliario y Equi	1,342,589.04	0.00	0.00	0.00	1,342,589.04	0.00
1242	0000000001	00000000000000C 0001	Costo de adquisi	1,340,936.76	0.00	0.00	0.00	1,340,936.76	0.00
1242	0000000001	00000000000000C 0002	Ravaluación mob	1,652.28	0.00	0.00	0.00	1,652.28	0.00

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CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 4

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

		SALDO INICIAL		MOVIMIENTOS DEL MES				SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CTA	CONCEPTO	DEBE	HABER	DEBE	HABER
	1244				Vehiculos y Equip	1,750,134.96	0.00	0.00	0.00
								1,750,134.96	0.00

1244 0000000001		Equipo de transp	1,750,134.96	0.00	0.00	0.00	1,750,134.96	0.00
1244 0000000001	00000000000000C	Equipo de transp	1,750,134.96	0.00	0.00	0.00	1,750,134.96	0.00
1244 0000000001	00000000000000C 0001	Costo de adquisic	1,704,290.00	0.00	0.00	0.00	1,704,290.00	0.00
1244 0000000001	00000000000000C 0002	Revaluación equ	45,844.96	0.00	0.00	0.00	45,844.96	0.00
1246		Maquinaria, Otro	15,020,659.82	0.00	0.00	0.00	15,020,659.82	0.00
1246 0000000001		Maquinaria, Otrc	14,745,512.94	0.00	0.00	0.00	14,745,512.94	0.00
1246 0000000001	00000000000000C	Maquinaria, otrc	14,745,512.94	0.00	0.00	0.00	14,745,512.94	0.00
1246 0000000001	00000000000000C 0001	Costo de adquisi	13,789,203.73	0.00	0.00	0.00	13,789,203.73	0.00
1246 0000000001	00000000000000C 0002	Revaluación mac	956,309.21	0.00	0.00	0.00	956,309.21	0.00
1246 0000000002		Herramientas, m	275,146.88	0.00	0.00	0.00	275,146.88	0.00
1246 0000000002	00000000000000C	Herramientas, m	275,146.88	0.00	0.00	0.00	275,146.88	0.00
1246 0000000002	00000000000000C 0001	Costo de adquisic	249,808.02	0.00	0.00	0.00	249,808.02	0.00
1246 0000000002	00000000000000C 0002	Revaluación Herr	25,338.86	0.00	0.00	0.00	25,338.86	0.00
1249		Otros Bienes Mu	273,196.80	0.00	0.00	0.00	273,196.80	0.00
1249 0000000001		Equipo de comur	273,196.80	0.00	0.00	0.00	273,196.80	0.00
1249 0000000001	00000000000000C	Equipo de comur	273,196.80	0.00	0.00	0.00	273,196.80	0.00
1249 0000000001	00000000000000C 0001	Costo de adquisic	215,563.86	0.00	0.00	0.00	215,563.86	0.00
1249 0000000001	00000000000000C 0002	Revaluación de E	57,632.94	0.00	0.00	0.00	57,632.94	0.00
1261		DepreciaciCn Acu	0.00	9,267,385.21	0.00	77,061.64	0.00	9,344,446.85
1261 0000000001		Edificio	0.00	9,267,385.21	0.00	77,061.64	0.00	9,344,446.85
1261 0000000001	00000000000000C	Edificio	0.00	9,267,385.21	0.00	77,061.64	0.00	9,344,446.85
1261 0000000001	00000000000000C 0001	Depreciación acu	0.00	7,351,851.55	0.00	70,632.00	0.00	7,422,483.55
1261 0000000001	00000000000000C 0002	Depreciación rev:	0.00	1,343,294.63	0.00	0.00	0.00	1,343,294.63
1261 0000000001	00000000000000C 0003	Excedente de rev	0.00	572,239.03	0.00	6,429.64	0.00	578,668.67
1263		DepreciaciCn Acu	0.00	15,991,353.33	0.00	148,908.16	0.00	16,140,261.49
1263 0000000001		Mobiliario y equi	0.00	5,589,618.31	0.00	30,000.68	0.00	5,619,618.99
1263 0000000001	00000000000000C	Equipo de cómpu	0.00	4,686,775.35	0.00	19,038.40	0.00	4,705,813.75
1263 0000000001	00000000000000C 0001	Depreciación acu	0.00	4,466,087.01	0.00	19,038.40	0.00	4,485,125.41
1263 0000000001	00000000000000C 0002	Dep. revaluada e	0.00	170,564.46	0.00	0.00	0.00	170,564.46
1263 0000000001	00000000000000C 0003	Excedente de rev	0.00	50,123.88	0.00	0.00	0.00	50,123.88
1263 0000000001	00000000000000C	Equipo de oficina	0.00	73,810.78	0.00	159.97	0.00	73,970.75

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	1263	0000000001	00000000000000C 0001	Dep. acum. equi	0.00	54,066.33	0.00	120.66	0.00	54,186.99
	1263	0000000001	00000000000000C 0002	Dep. reval. equip	0.00	15,262.66	0.00	0.00	0.00	15,262.66
	1263	0000000001	00000000000000C 0003	Exc. de reval. equi	0.00	4,481.79	0.00	39.31	0.00	4,521.10
	1263	0000000001	00000000000000C	Muebles y enseres	0.00	829,032.18	0.00	10,802.31	0.00	839,834.49
	1263	0000000001	00000000000000C 0001	Dep. acum. Muebles	0.00	733,269.88	0.00	10,728.24	0.00	743,998.12
	1263	0000000001	00000000000000C 0002	Dep. rev. de muebles	0.00	68,611.45	0.00	0.00	0.00	68,611.45
	1263	0000000001	00000000000000C 0003	Exced. de reval de muebles	0.00	27,150.85	0.00	74.07	0.00	27,224.92
	1263	0000000002		Maquinaria otros	0.00	8,984,393.23	0.00	94,130.63	0.00	9,078,523.86
	1263	0000000002	00000000000000C	Maquinaria y equipo	0.00	8,893,900.45	0.00	78,701.55	0.00	8,972,602.00
	1263	0000000002	00000000000000C 0001	Dep. acum maquinaria	0.00	7,937,752.80	0.00	78,577.72	0.00	8,016,330.52
	1263	0000000002	00000000000000C 0002	Dep. rev. maquinaria	0.00	461,188.39	0.00	0.00	0.00	461,188.39
	1263	0000000002	00000000000000C 0003	Exced. de reval. maquinaria	0.00	494,959.26	0.00	123.83	0.00	495,083.09
	1263	0000000002	00000000000000C	Herramientas, materiales	0.00	90,492.78	0.00	15,429.08	0.00	105,921.86
	1263	0000000002	00000000000000C 0001	Dep, acum herramientas	0.00	90,492.78	0.00	15,429.08	0.00	105,921.86
	1263	0000000003		Otros bienes muebles	0.00	267,689.18	0.00	295.94	0.00	267,985.12
	1263	0000000003	00000000000000C	Equipo de computacion	0.00	267,689.18	0.00	295.94	0.00	267,985.12
	1263	0000000003	00000000000000C 0001	Dep. acum. equipo	0.00	210,101.37	0.00	287.50	0.00	210,388.87
	1263	0000000003	00000000000000C 0002	Dep. rev. equipo	0.00	37,708.24	0.00	0.00	0.00	37,708.24
	1263	0000000003	00000000000000C 0003	Exced. de reval. equipo	0.00	19,879.57	0.00	8.44	0.00	19,888.01
	1263	0000000004		Equipo Educacion	0.00	638,473.08	0.00	10,806.28	0.00	649,279.36
	1263	0000000004	00000000000000C	Equipo Educacion	0.00	638,473.08	0.00	10,806.28	0.00	649,279.36
	1263	0000000004	00000000000000C 0001	Dep. acum. equipo	0.00	615,827.65	0.00	10,725.41	0.00	626,553.06
	1263	0000000004	00000000000000C 0002	Dep. rev. equipo	0.00	10,675.74	0.00	0.00	0.00	10,675.74
	1263	0000000004	00000000000000C 0003	Exced. de rev. equipo	0.00	11,969.69	0.00	80.87	0.00	12,050.56
	1263	0000000005		Equipo de transporte	0.00	511,179.53	0.00	13,674.63	0.00	524,854.16
	1263	0000000005	00000000000000C	Equipo de transporte	0.00	511,179.53	0.00	13,674.63	0.00	524,854.16
	1263	0000000005	00000000000000C 0001	Dep. acum. equipo	0.00	465,334.57	0.00	13,674.63	0.00	479,009.20

1263 0000000005	00000000000000C 0002	Dep. rev. equipo	0.00	45,844.96	0.00	0.00	0.00	45,844.96
2112		Proveedores por	0.00	1,574,877.59	32,543.75	0.18	0.00	1,542,334.02
2112 0000000001		PROVEEDORES	0.00	1,574,877.59	32,543.75	0.18	0.00	1,542,334.02
2112 0000000001	00000000000000C	TESJI	0.00	1,574,877.59	32,543.75	0.18	0.00	1,542,334.02
2112 0000000001	00000000000000C 0001	Grupo Comercial	0.00	57,467.10	0.00	0.00	0.00	57,467.10

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 6

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
	2112 0000000001	00000000000000C 0002		Selene Karina Loz	0.00	21,175.61	0.00	0.00
	2112 0000000001	00000000000000C 0003		Contra Incendios	0.00	22,527.20	22,527.20	0.00
	2112 0000000001	00000000000000C 0004		CINDY ABIGAIL VI	0.00	15,000.00	0.00	0.00
	2112 0000000001	00000000000000C 0011		Sagarpa Trillador	0.00	82,811.51	0.00	0.00
	2112 0000000001	00000000000000C 0012		Sagarpa Rastro	0.00	97,948.02	10,016.55	0.00
	2112 0000000001	00000000000000C 0013		Sagarpa Peladora	0.00	171,830.19	0.00	0.00
	2112 0000000001	00000000000000C 0017		Lejsa Distribucion	0.00	255,776.14	0.00	0.00
	2112 0000000001	00000000000000C 0029		Comercializadora	0.00	-0.18	0.00	0.18
	2112 0000000001	00000000000000C 0030		Grupo Brio	0.00	580.00	0.00	0.00
	2112 0000000001	00000000000000C 0031		POLISERVIS	0.00	849,762.00	0.00	0.00
	2113			Contratistas por l	0.00	1,970,467.15	630,292.02	0.00
	2113 0000000001			TESJI	0.00	1,970,467.15	630,292.02	0.00
	2113 0000000001	00000000000000C		Constructoras	0.00	1,970,467.15	630,292.02	0.00
	2113 0000000001	00000000000000C 0001		IMIFE/Grupo Trel	0.00	1,920,512.78	630,292.02	0.00
	2113 0000000001	00000000000000C 0002		Constructoras Ur	0.00	49,954.37	0.00	0.00
	2117			Retenciones y Co	0.00	342,589.88	435,870.96	437,553.97
	2117 0000000001			RETENCIONES Y	0.00	342,589.88	435,870.96	437,553.97
	2117 0000000001	00000000000000C		Retenciones a fa	0.00	342,589.88	435,870.96	437,553.97
	2117 0000000001	00000000000000C 0001		Retenciones a fav	0.00	214,389.88	435,870.96	411,553.97

2117 0000000001	00000000000000C 0001	001 ISR por retenciór	0.00	-1,348.32	4,981.37	4,801.02	0.00	-1,528.67
2117 0000000001	00000000000000C 0001	002 Cuota Sindical	0.00	1,021.91	0.00	2,957.61	0.00	3,979.52
2117 0000000001	00000000000000C 0001	003 Seguro de vida in	0.00	-739.03	0.00	0.00	0.00	-739.03
2117 0000000001	00000000000000C 0001	004 Apadrina un niño	0.00	4,800.00	0.00	4,800.00	0.00	9,600.00
2117 0000000001	00000000000000C 0001	005 Cuota fondo sist.	0.00	-648.26	89,330.38	89,267.04	0.00	-711.60
2117 0000000001	00000000000000C 0001	006 Cuota sist. capitã	0.00	947.43	19,495.51	19,480.97	0.00	932.89
2117 0000000001	00000000000000C 0001	007 Seguro de vida Al	0.00	300.00	360.00	360.00	0.00	300.00
2117 0000000001	00000000000000C 0001	008 Seguro de separa	0.00	55.11	23,437.14	23,437.14	0.00	55.11
2117 0000000001	00000000000000C 0001	009 Servicio de Salud	0.00	-430.15	67,730.07	67,682.04	0.00	-478.18
2117 0000000001	00000000000000C 0001	010 Impuesto Sobre l	0.00	207,623.03	210,218.00	178,081.90	0.00	175,486.93
2117 0000000001	00000000000000C 0001	011 Prestamos ISSEM	0.00	0.00	7,499.33	7,867.09	0.00	367.76
2117 0000000001	00000000000000C 0001	012 Cuotas sist. indiv	0.00	2,069.16	2,956.00	2,956.00	0.00	2,069.16
2117 0000000001	00000000000000C 0001	013 Seguro de Vida 2l	0.00	739.00	9,863.16	9,863.16	0.00	739.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 7

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL	MOVIMIENTOS DEL MES		SALDO FINAL			
CTA	SCTA	SSCTA	SSSCTA	CTA	CONCEPTO	DEBE	HABER	DEBE	HABER
2117 0000000001	00000000000000C 0002				Fondo de Ahorro	0.00	128,200.00	0.00	26,000.00
2117 0000000001	00000000000000C 0002			001	Carlos Aguilar Ro	0.00	2,000.00	0.00	400.00
2117 0000000001	00000000000000C 0002			002	Juan Carlos Rend	0.00	2,000.00	0.00	400.00
2117 0000000001	00000000000000C 0002			003	Bernardo Flores	0.00	2,000.00	0.00	400.00
2117 0000000001	00000000000000C 0002			004	Honorato Rodrígu	0.00	2,000.00	0.00	400.00
2117 0000000001	00000000000000C 0002			005	Josefina Soto Ber	0.00	2,000.00	0.00	400.00
2117 0000000001	00000000000000C 0002			006	Concepción Lilian	0.00	2,000.00	0.00	400.00
2117 0000000001	00000000000000C 0002			007	María Monroy M	0.00	2,000.00	0.00	400.00
2117 0000000001	00000000000000C 0002			008	Patricia Sierra Sá	0.00	2,000.00	0.00	400.00
2117 0000000001	00000000000000C 0002			009	Margarita Cruz Ci	0.00	2,000.00	0.00	400.00
2117 0000000001	00000000000000C 0002			010	Faustino López G	0.00	2,000.00	0.00	400.00

2117 0000000001	00000000000000C 0002	011 Maricela Juárez N	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	012 Mario Llanos Ricc	0.00	800.00	0.00	400.00	0.00	1,200.00
2117 0000000001	00000000000000C 0002	013 Grisel Jiménez Cr	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	014 Benita Rodríguez	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	015 Manual Alcántara	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	016 Berenice Maldon	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	017 Maria Guadalupe	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	018 Maria de Lourdes	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	019 Sona Flores Noro	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	020 Israel Rueda Med	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	021 Macario Anaya V	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	022 Anselmo Martíne	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	023 Alicia Mendoza C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	024 Norma Angélica	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	025 Javier Cabrera Or	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	026 Marco Antonio M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	027 Esther Mendoza	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	028 Mario Armando C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	029 Yazmin Omaña Pi	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	031 Josefina Emilia Le	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	032 Irma Galvan Rodr	0.00	2,000.00	0.00	400.00	0.00	2,400.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 8

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CTA CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
2117	0000000001	00000000000000C	0002	033 Vicente Borja Per	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	00000000000000C	0002	034 Sonia Vázquez Al	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117	0000000001	00000000000000C	0002	035 Maria Yadira Mir	0.00	2,000.00	0.00	400.00	0.00	2,400.00

2117 0000000001	00000000000000C 0002	036 Reyes Acevedo S	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	037 Ana Lilia Gonzále	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	038 Jose Guadalupe C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	039 Abraham Medini	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	041 Carlos Solis Berna	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	042 Gustavo Martíne	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	043 Angelina Piña Me	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	044 Maura Pintor Cor	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	045 Adolfo Martínez ,	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	046 Gabriel Reyes M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	047 Rafael Hernández	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	048 Alejandro García	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	049 Laura Aranda Lai	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	051 Francisco Fletes P	0.00	1,800.00	0.00	400.00	0.00	2,200.00
2117 0000000001	00000000000000C 0002	054 Juan Manuel Gar	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	055 Yadira Esther Jim	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	057 Concepción Froyl	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	058 Jose Rigoberto Sa	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	059 Verónica Cruz Me	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	060 Jose Jaime Barrio	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	061 José Guadalupe C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	062 Celestino Obrego	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	063 Juana Lourdes R	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	064 Alma Estela Ord	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	065 Norma Sofia Alc	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	066 Encelmo Cruz Ma	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	067 Nelly Caballero N	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	068 Juan Miranda Mii	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2117 0000000001	00000000000000C 0002	069 Ruben Mendoza	0.00	2,000.00	0.00	400.00	0.00	2,400.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 9

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	2117	0000000001	00000000000000C 0002	070 Rodolfo Guadalupe	0.00	2,000.00	0.00	400.00	0.00	2,400.00
	2117	0000000001	00000000000000C 0002	071 Joel Lara Hernández	0.00	1,600.00	0.00	400.00	0.00	2,000.00
	2119			Otras Cuentas por pagar	0.00	1,541,934.24	53,815.83	312,149.49	0.00	1,800,267.90
	2119	0000000002		OTROS	0.00	41,310.22	0.00	0.00	0.00	41,310.22
	2119	0000000002	00000000000000C	Otros	0.00	41,310.22	0.00	0.00	0.00	41,310.22
	2119	0000000002	00000000000000C 0001	Otros	0.00	41,310.22	0.00	0.00	0.00	41,310.22
	2119	0000000002	00000000000000C 0001	001 Cheques cancelados	0.00	41,310.22	0.00	0.00	0.00	41,310.22
	2119	0000000003		ACREEDORES	0.00	1,500,624.02	53,815.83	312,149.49	0.00	1,758,957.68
	2119	0000000003	00000000000000C	Acreedores	0.00	1,500,624.02	53,815.83	312,149.49	0.00	1,758,957.68
	2119	0000000003	00000000000000C 0001	Acreedores	0.00	1,372,424.02	53,815.83	286,149.49	0.00	1,604,757.68
	2119	0000000003	00000000000000C 0001	001 Retención por OI	0.00	692,196.22	0.00	20,957.98	0.00	713,154.20
	2119	0000000003	00000000000000C 0001	002 Emiliano Vega Benítez	0.00	281.83	0.00	0.00	0.00	281.83
	2119	0000000003	00000000000000C 0001	004 Metlife México, S de RL de CV	0.00	0.00	0.00	9,863.16	0.00	9,863.16
	2119	0000000003	00000000000000C 0001	005 Gobierno del Estado de México	0.00	-2.48	0.00	2.48	0.00	0.00
	2119	0000000003	00000000000000C 0001	006 Enseñanza de Investigación	0.00	5,952.20	0.00	0.00	0.00	5,952.20
	2119	0000000003	00000000000000C 0001	007 Universidad de Colima	0.00	12,754.50	0.00	0.00	0.00	12,754.50
	2119	0000000003	00000000000000C 0001	008 Interacciones Cas	0.00	0.00	0.00	2,086.80	0.00	2,086.80
	2119	0000000003	00000000000000C 0001	009 Colegio de Estudios	0.00	7,760.00	0.00	0.00	0.00	7,760.00
	2119	0000000003	00000000000000C 0001	010 Instituto de Seguridad	0.00	0.00	0.00	245,666.79	0.00	245,666.79
	2119	0000000003	00000000000000C 0001	012 Instituto Tecnológico	0.00	1,918.00	0.00	0.00	0.00	1,918.00
	2119	0000000003	00000000000000C 0001	013 Instituto Tecnológico	0.00	5,200.00	0.00	0.00	0.00	5,200.00
	2119	0000000003	00000000000000C 0001	014 Universidad Autónoma	0.00	11,494.00	0.00	0.00	0.00	11,494.00
	2119	0000000003	00000000000000C 0001	015 Tecnológico de Estudios	0.00	20,000.00	0.00	0.00	0.00	20,000.00
	2119	0000000003	00000000000000C 0001	016 Universidad del Estado	0.00	14,810.00	0.00	0.00	0.00	14,810.00
	2119	0000000003	00000000000000C 0001	017 Universidad del Estado	0.00	15,776.00	0.00	0.00	0.00	15,776.00
	2119	0000000003	00000000000000C 0001	018 IAPEN	0.00	58,160.53	0.00	0.00	0.00	58,160.53
	2119	0000000003	00000000000000C 0001	019 Jonathan Campu	0.00	0.00	0.00	7,571.98	0.00	7,571.98
	2119	0000000003	00000000000000C 0001	021 Quility Systems & S	0.00	15,586.88	0.00	0.00	0.00	15,586.88
	2119	0000000003	00000000000000C 0001	023 Tec de Monterrey	0.00	8,584.40	0.00	0.00	0.00	8,584.40

2119 0000000003	00000000000000C 0001	065 Universidad del T	0.00	2,258.30	0.00	0.00	0.00	2,258.30
2119 0000000003	00000000000000C 0001	066 Universidad del T	0.00	2,516.30	0.00	0.00	0.00	2,516.30
2119 0000000003	00000000000000C 0001	067 Instituto Estudios	0.00	16,000.00	0.00	0.00	0.00	16,000.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 10

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
2119 0000000003	00000000000000C 0001	069 Universidad Cont	0.00	851.46	0.00	0.00	0.00	851.46
2119 0000000003	00000000000000C 0001	082 Bonos del Gobier	0.00	-0.30	0.00	0.30	0.00	0.00
2119 0000000003	00000000000000C 0001	093 CONAIC A.C	0.00	26,277.20	0.00	0.00	0.00	26,277.20
2119 0000000003	00000000000000C 0001	094 SERVNET MEXICC	0.00	329,015.21	16,450.83	0.00	0.00	312,564.38
2119 0000000003	00000000000000C 0001	104 Experiencia y Exc	0.00	3,512.00	0.00	0.00	0.00	3,512.00
2119 0000000003	00000000000000C 0001	106 Virtual Instrume	0.00	77,802.36	0.00	0.00	0.00	77,802.36
2119 0000000003	00000000000000C 0001	107 Corporativo Emp	0.00	37,365.00	37,365.00	0.00	0.00	0.00
2119 0000000003	00000000000000C 0001	108 LejSa Distribucio	0.00	6,354.41	0.00	0.00	0.00	6,354.41
2119 0000000003	00000000000000C 0002	FONDO DE AHOR	0.00	128,200.00	0.00	26,000.00	0.00	154,200.00
2119 0000000003	00000000000000C 0002	001 Carlos Aguilar Ro	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	002 Juan Carlos Renc	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	003 Bernardo Flores S	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	004 Honorato Rodríg	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	005 Josefina Soto Be	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	006 Concepción Lilian	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	007 Maria Monroy M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	008 Patricia Sierra Si	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	009 Margarita Cruz C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	010 Faustino López C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	011 Maricela Juárez M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	012 Mario Llanos Ricc	0.00	800.00	0.00	400.00	0.00	1,200.00

2119 0000000003	00000000000000C 0002	013 Grisel Jiménez Cr	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	014 Benita Rodríguez	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	015 Manuel Alcántara	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	016 Berenice Maldor	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	017 Maria Guadalupe	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	018 Maria de Lourdes	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	019 Sonia Flores Norc	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	020 Israel Rueda Med	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	021 Macario Anaya V	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	022 Anselmo Martíne	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	023 Alicia Mendoza C	0.00	2,000.00	0.00	400.00	0.00	2,400.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 11

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
2119 0000000003	00000000000000C 0002			024 Norma Angelica I	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			025 Javier Cabrera Or	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			026 Marco Antonio Iv	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			027 Esther Mendoza	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			028 Mario Armando C	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			029 Yazmin Omaña P	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			031 Josefina Emilia Le	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			032 Irma Galván Rodr	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			033 Vicente Borja Per	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			034 Sonia Vázquez Al	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			035 Maria Yadira Mir	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			036 Reyes Acevedo S	0.00	2,000.00	0.00	400.00
2119 0000000003	00000000000000C 0002			037 Ana Lilia Gonzále	0.00	2,000.00	0.00	400.00

2119 0000000003	00000000000000C 0002	038 José Guadalupe C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	039 Abraham Alberto	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	041 Carlos Solis Berna	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	042 Gustavo Martíne	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	043 Angelina Piña Me	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	044 Maura Pintor Cor	0.00	1,600.00	0.00	400.00	0.00	2,000.00
2119 0000000003	00000000000000C 0002	045 Adolfo Martínez	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	046 Gabriel Reyes Mc	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	047 Rafael Hernández	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	048 Alejandro García	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	049 Laura Aranda Lar	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	051 Francisco Fletes M	0.00	1,800.00	0.00	400.00	0.00	2,200.00
2119 0000000003	00000000000000C 0002	054 Juan Manuel Gar	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	055 Yadira Esther Jir	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	056 Cesar Amaro Car	0.00	400.00	0.00	0.00	0.00	400.00
2119 0000000003	00000000000000C 0002	057 Concepción Froyl	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	058 José Rigoberto S	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	059 Verónica Cruz M	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	060 José Jaime Barrio	0.00	2,000.00	0.00	400.00	0.00	2,400.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 12

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
2119 0000000003	00000000000000C 0002	061 José Guadalupe C	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	062 Celestino Obrego	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	063 Juana Lourdes R	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	064 Alma Estela Ord	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	065 Norma Sofia Alc	0.00	2,000.00	0.00	400.00	0.00	2,400.00

2119 0000000003	00000000000000C 0002	066 Encelmo Cruz Ma	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	067 Nelly Caballero N	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	068 Juan Miranda Mi	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	069 Ruben Mendoza	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	070 Rodolfo Guadalu	0.00	2,000.00	0.00	400.00	0.00	2,400.00
2119 0000000003	00000000000000C 0002	071 Joel Lara Hernán	0.00	1,600.00	0.00	400.00	0.00	2,000.00
2161		Fondos en Garan	0.00	550.00	0.00	0.00	0.00	550.00
2161 0000000001		FONDOS EN GAR	0.00	550.00	0.00	0.00	0.00	550.00
2161 0000000001	00000000000000C	Fondos en Garar	0.00	550.00	0.00	0.00	0.00	550.00
2161 0000000001	00000000000000C 0001	Fondos en Garan	0.00	550.00	0.00	0.00	0.00	550.00
3111		APORTACIONES	0.00	13,263,599.77	0.00	0.00	0.00	13,263,599.77
3111 0000000001		Aportaciones	0.00	13,263,599.77	0.00	0.00	0.00	13,263,599.77
3111 0000000001	00000000000000C	Aportaciones	0.00	13,263,599.77	0.00	0.00	0.00	13,263,599.77
3111 0000000001	00000000000000C 0001	Propio	0.00	8,343,350.11	0.00	0.00	0.00	8,343,350.11
3111 0000000001	00000000000000C 0002	Recibido en don	0.00	4,920,249.66	0.00	0.00	0.00	4,920,249.66
3221		RESULTADOS DE	0.00	67,348,135.49	0.00	0.00	0.00	67,348,135.49
3221 0000000001		Ejercicio 1997	0.00	126,503.38	0.00	0.00	0.00	126,503.38
3221 0000000002		Ejercicio 1998	0.00	1,059,396.30	0.00	0.00	0.00	1,059,396.30
3221 0000000003		Ejercicio 1999	0.00	7,038.41	0.00	0.00	0.00	7,038.41
3221 0000000004		Ejercicio 2000	0.00	1,109,537.05	0.00	0.00	0.00	1,109,537.05
3221 0000000005		Ejercicio 2001	0.00	1,796,377.60	0.00	0.00	0.00	1,796,377.60
3221 0000000006		Ejercicio 2002	0.00	311,212.26	0.00	0.00	0.00	311,212.26
3221 0000000007		Ejercicio 2003	0.00	1,163,976.20	0.00	0.00	0.00	1,163,976.20
3221 0000000008		Ejercicio 2004	0.00	2,629,638.97	0.00	0.00	0.00	2,629,638.97
3221 0000000009		Ejercicio 2005	0.00	-146,724.76	0.00	0.00	0.00	-146,724.76
3221 0000000010		Ejercicio 2006	0.00	3,221,179.10	0.00	0.00	0.00	3,221,179.10
3221 0000000011		Ejercicio 2007	0.00	3,442,265.50	0.00	0.00	0.00	3,442,265.50

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 13

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	3221	00000000012		Ejercicio 2008	0.00	5,552,458.43	0.00	0.00	0.00	5,552,458.43
	3221	00000000013		Ejercicio 2009	0.00	7,683,363.57	0.00	0.00	0.00	7,683,363.57
	3221	00000000014		Ejercicio 2010	0.00	10,386,222.03	0.00	0.00	0.00	10,386,222.03
	3221	00000000015		Ejercicio 2011	0.00	5,708,164.22	0.00	0.00	0.00	5,708,164.22
	3221	00000000016		Ejercicio 2012	0.00	6,455,309.77	0.00	0.00	0.00	6,455,309.77
	3221	00000000017		Ejercicio 2013	0.00	9,825,636.95	0.00	0.00	0.00	9,825,636.95
	3221	00000000018		Ejercicio 2014	0.00	7,016,580.51	0.00	0.00	0.00	7,016,580.51
	3231			Revalúo de Bienes	0.00	2,809,207.79	0.00	0.00	0.00	2,809,207.79
	3231	00000000001		BIENES INMUEBL	0.00	2,809,207.79	0.00	0.00	0.00	2,809,207.79
	3231	00000000001	0000000000000000C	Bienes inmuebles	0.00	2,809,207.79	0.00	0.00	0.00	2,809,207.79
	3231	00000000001	0000000000000000C 0001	Bienes inmuebles	0.00	2,659,086.06	0.00	0.00	0.00	2,659,086.06
	3231	00000000001	0000000000000000C 0002	Bienes Muebles	0.00	150,121.73	0.00	0.00	0.00	150,121.73
	4159			Otros Productos	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
	4159	00000000003		Otros Productos	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
	4159	00000000003	0000000000000000C	Diversos Product	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
	4159	00000000003	0000000000000000C 0001	Cafetería	0.00	12,250.00	0.00	3,500.00	0.00	15,750.00
	4159	00000000003	0000000000000000C 0002	Papelería	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	4159	00000000003	0000000000000000C 0004	Maquinaria expe	0.00	1,137.10	0.00	0.00	0.00	1,137.10
	4159	00000000003	0000000000000000C 0011	Otros	0.00	5,036.20	1,962.27	1,959.31	0.00	5,033.24
	4223			Subsidio y subver	0.00	15,408,463.50	63,133.61	1,452,013.00	0.00	16,797,342.89
	4223	00000000001		Tranferencias,asi	0.00	7,070,730.50	63,133.61	134,093.00	0.00	7,141,689.89
	4223	00000000001	0000000000000000C	TRANSFERENCIAS	0.00	3,620,600.21	0.00	0.00	0.00	3,620,600.21
	4223	00000000001	0000000000000000C 0001	Capitulo 1000 Sul	0.00	3,023,613.08	0.00	0.00	0.00	3,023,613.08
	4223	00000000001	0000000000000000C 0002	Capitulo 2000 Su	0.00	91,200.00	0.00	0.00	0.00	91,200.00
	4223	00000000001	0000000000000000C 0003	Capitulo 3000 Sul	0.00	505,787.13	0.00	0.00	0.00	505,787.13
	4223	00000000001	0000000000000000C	INGRESOS PROPI	0.00	3,450,130.29	63,133.61	134,093.00	0.00	3,521,089.68
	4223	00000000001	0000000000000000C 0001	Inscripción	0.00	3,850.00	0.00	0.00	0.00	3,850.00
	4223	00000000001	0000000000000000C 0002	Colegiatura	0.00	2,967,643.24	0.00	0.00	0.00	2,967,643.24
	4223	00000000001	0000000000000000C 0003	Constancias	0.00	13,965.00	0.00	1,023.00	0.00	14,988.00
	4223	00000000001	0000000000000000C 0005	Examen Especial	0.00	1,868.00	0.00	0.00	0.00	1,868.00
	4223	00000000001	0000000000000000C 0007	Cursos de inglés	0.00	130,624.54	55,691.77	67,351.00	0.00	142,283.77

4223 0000000001	00000000000000C 0008	Examen profesio	0.00	797.00	0.00	0.00	0.00	797.00
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GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 14

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
4223 0000000001	00000000000000C 0011			Credenciales	0.00	130.00	0.00	130.00
4223 0000000001	00000000000000C 0012			Examen de Admi:	0.00	50,263.00	0.00	28,728.00
4223 0000000001	00000000000000C 0014			Certificado Parcia	0.00	2,148.00	0.00	1,460.00
4223 0000000001	00000000000000C 0015			Recurse de Matei	0.00	148,374.00	0.00	4,422.00
4223 0000000001	00000000000000C 0017			Certificado de EsI	0.00	62,997.00	0.00	2,193.00
4223 0000000001	00000000000000C 0018			Examen de Inglés	0.00	5,384.31	0.00	2,991.00
4223 0000000001	00000000000000C 0019			Examen profesioi	0.00	55,040.80	7,441.84	13,156.00
4223 0000000001	00000000000000C 0027			Examen Global	0.00	1,313.40	0.00	932.00
4223 0000000001	00000000000000C 0028			Certificado de Ing	0.00	5,732.00	0.00	532.00
4223 0000000001	00000000000000C 0029			Curso de Verano	0.00	0.00	0.00	11,305.00
4223 0000000002				TRANSFERENCIAS	0.00	8,337,733.00	0.00	1,317,920.00
4223 0000000002	00000000000000C			TRANSFERENCIAS	0.00	8,337,733.00	0.00	1,317,920.00
4223 0000000002	00000000000000C 0001			Capitulo 1000 Sul	0.00	5,836,413.10	0.00	922,544.00
4223 0000000002	00000000000000C 0002			Capitulo 2000 Sul	0.00	833,773.30	0.00	131,792.00
4223 0000000002	00000000000000C 0003			Capitulo 3000 Sul	0.00	1,667,546.60	0.00	263,584.00
4319				Otros Ingresos Fii	0.00	294,230.74	0.00	63,693.34
4319 0000000001				PRODUCTOS FIN/	0.00	294,230.74	0.00	63,693.34
4319 0000000001	00000000000000C			Intereses	0.00	294,230.74	0.00	63,693.34
4319 0000000001	00000000000000C 0001			Intereses bancari	0.00	537.78	0.00	31.16
4319 0000000001	00000000000000C 0002			Inversión Bancon	0.00	141,026.86	0.00	21,382.18
4319 0000000001	00000000000000C 0003			Inversión Banorte	0.00	152,666.10	0.00	42,280.00
5100				Gastos de Funcio	13,234,509.78	0.00	2,549,661.52	71,559.41
5100 205S100000				Tecnológico de E	13,234,509.78	0.00	2,549,661.52	71,559.41

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 15

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	5100 205S100000	0205030101011C	1412	Cuotas de servici	278,970.96	0.00	55,648.57	0.00	334,619.53	0.00
	5100 205S100000	0205030101011C	1413	Cuotas al sistema	206,986.62	0.00	41,291.13	0.00	248,277.75	0.00
	5100 205S100000	0205030101011C	1414	Cuotas del sisterr	49,084.16	0.00	9,789.48	0.00	58,873.64	0.00
	5100 205S100000	0205030101011C	1415	Aportaciones par	24,409.00	0.00	4,869.30	0.00	29,278.30	0.00
	5100 205S100000	0205030101011C	1416	Riesgo de trabajo	34,757.95	0.00	6,933.72	0.00	41,691.67	0.00
	5100 205S100000	0205030101011C	1441	Seguros y fianzas	18,333.04	0.00	9,873.93	0.00	28,206.97	0.00
	5100 205S100000	0205030101011C	1511	Cuotas para fond	8,601.14	0.00	1,585.96	0.00	10,187.10	0.00
	5100 205S100000	0205030101011C	1512	Seguro de separa	53,436.66	0.00	8,906.11	0.00	62,342.77	0.00
	5100 205S100000	0205030101011C	1544	Día del maestro y	60,866.86	0.00	0.00	0.00	60,866.86	0.00
	5100 205S100000	0205030101011C	1547	Asignaciones extr	83,235.87	0.00	9,880.00	0.00	93,115.87	0.00
	5100 205S100000	0205030101011C	1595	Despensa.	164,564.19	0.00	32,814.64	0.00	197,378.83	0.00
	5100 205S100000	0205030101011C	1712	Estímulos por pui	2,424.09	0.00	555.52	0.00	2,979.61	0.00
	5100 205S100000	0205030101011C	2111	Materiales y útil	48,159.33	0.00	49,616.32	0.00	97,775.65	0.00
	5100 205S100000	0205030101011C	2161	Material y ensere	49,905.34	0.00	47,058.06	0.00	96,963.40	0.00
	5100 205S100000	0205030101011C	2461	Material el,ctrico	54,100.06	0.00	1,087.26	6,354.41	48,832.91	0.00

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 16

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
5100	205S100000	02050301010112 1133		Hora clase.	466,641.79	0.00	93,372.10	0.00
5100	205S100000	02050301010112 1311		Prima por años d	23,437.01	0.00	4,912.76	0.00
5100	205S100000	02050301010112 1321		Prima vacacional	284.33	0.00	0.00	0.00
5100	205S100000	02050301010112 1322		Aguinaldo.	68,979.29	0.00	0.00	0.00
5100	205S100000	02050301010112 1323		Aguinaldo de eve	61,347.84	0.00	0.00	0.00
5100	205S100000	02050301010112 1341		Compensación.	16,281.20	0.00	3,256.24	0.00
5100	205S100000	02050301010112 1348		Labores docentes	16,810.81	0.00	3,361.60	0.00

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 17

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

SALDO INICIAL

MOVIMIENTOS DEL MES

SALDO FINAL

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 18

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	5100 205S100000	02050301010113	3181	Servicio postal y t	190.00	0.00	0.00	0.00	190.00	0.00
	5100 205S100000	02050301010113	3381	Servicios de vigila	411,800.00	0.00	82,360.00	0.00	494,160.00	0.00
	5100 205S100000	02050301010113	3411	Servicios bancari	40,425.64	0.00	4,672.68	0.00	45,098.32	0.00
	5100 205S100000	02050301010113	3451	Seguros y fianzas	14,027.40	0.00	0.00	0.00	14,027.40	0.00
	5100 205S100000	02050301010113	3551	Reparación y mai	67,114.01	0.00	36,884.96	0.00	103,998.97	0.00
	5100 205S100000	02050301010113	3571	Reparación, insta	2,146.00	0.00	0.00	0.00	2,146.00	0.00
	5100 205S100000	02050301010113	3581	Servicios de lavar	488,012.00	0.00	97,602.40	0.00	585,614.40	0.00
	5100 205S100000	02050301010113	3591	Servicios de fumi	2,900.00	0.00	0.00	0.00	2,900.00	0.00
	5100 205S100000	02050301010113	3611	Gastos de publici	85,138.20	0.00	2,320.00	0.00	87,458.20	0.00
	5100 205S100000	02050301010113	3711	Transportación a	80,508.00	0.00	5,832.00	0.00	86,340.00	0.00
	5100 205S100000	02050301010113	3821	Gastos de cerem	79,074.20	0.00	0.00	0.00	79,074.20	0.00
	5100 205S100000	02050301010113	3831	Congresos y conv	1,250.00	0.00	676.44	0.00	1,926.44	0.00
	5100 205S100000	02050301010113	3922	Otros impuestos	24,087.01	0.00	2,702.01	0.00	26,789.02	0.00
	5100 205S100000	02050301010113	3991	Cuotas y suscripc	25,200.00	0.00	0.00	0.00	25,200.00	0.00
	5100 205S100000	02050301010113	3992	Gastos de servici	25,793.92	0.00	3,768.76	0.00	29,562.68	0.00
	5100 205S100000	0205060102041C		Vinculación con i	36,044.55	0.00	6,409.25	0.00	42,453.80	0.00
	5100 205S100000	0205060102041C	1131	Sueldo base.	27,943.18	0.00	5,529.90	0.00	33,473.08	0.00
	5100 205S100000	0205060102041C	1321	Prima vacacional	15.16	0.00	0.00	0.00	15.16	0.00
	5100 205S100000	0205060102041C	1322	Aguinaldo.	3,678.89	0.00	0.00	0.00	3,678.89	0.00
	5100 205S100000	0205060102041C	1341	Compensación.	868.30	0.00	173.66	0.00	1,041.96	0.00
	5100 205S100000	0205060102041C	1595	Despensa.	3,539.02	0.00	705.69	0.00	4,244.71	0.00
	5100 205S100000	0205060201011C		Fortalecimiento	40,913.05	0.00	586.12	0.00	41,499.17	0.00
	5100 205S100000	0205060201011C	1131	Sueldo base.	37,982.45	0.00	0.00	0.00	37,982.45	0.00
	5100 205S100000	0205060201011C	1341	Compensación.	2,930.60	0.00	586.12	0.00	3,516.72	0.00
	5100 205S100000	0205060201041C		Tecnología aplica	85,553.42	0.00	0.00	37,365.00	48,188.42	0.00

5100 205S100000	0205060201041C 3171	Servicios de acce:	10,823.42	0.00	0.00	0.00	10,823.42	0.00
5100 205S100000	0205060201041C 3531	Reparación, insta	74,730.00	0.00	0.00	37,365.00	37,365.00	0.00
5100 205S100000	0205060201051C	Convivencia esc	28,073.88	0.00	8,364.76	0.00	36,438.64	0.00
5100 205S100000	0205060201051C 3822	Espectáculos cív	28,073.88	0.00	8,364.76	0.00	36,438.64	0.00
5200		Transferencias, A	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
5200 205S100000		Tecnológico de E:	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
5200 205S100000	0205030101011C	Educación super	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 19

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL			
CTA	SCTA	SSCTA	SSSCTA	CTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	5200	205S100000	0205030101011C	4414	Gastos por servic	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
	5500				Otros Gastos y P,	980,955.05	0.00	225,969.80	0.00	1,206,924.85	0.00
	5500	1000000000			Bienes Muebles	635,896.85	0.00	148,908.16	0.00	784,805.01	0.00
	5500	2000000000			Bienes Inmuebles	345,058.20	0.00	77,061.64	0.00	422,119.84	0.00
	7705				Almac,n	382,753.05	0.00	116,767.62	66,931.65	432,589.02	0.00
	7705	0000000001			Papelería	117,286.87	0.00	51,205.75	19,239.95	149,252.67	0.00
	7705	0000000002			Consumibles	85,947.29	0.00	8,862.23	23,933.74	70,875.78	0.00
	7705	0000000003			Materiales de Lin	38,054.95	0.00	46,549.64	9,501.16	75,103.43	0.00
	7705	0000000004			Varios	141,463.94	0.00	10,150.00	14,256.80	137,357.14	0.00
	7706				Artículos Disponi	0.00	382,753.05	66,931.65	116,767.62	0.00	432,589.02
	7706	0000000001			Papelería	0.00	117,286.87	19,239.95	51,205.75	0.00	149,252.67
	7706	0000000002			Consumibles	0.00	85,947.29	23,933.74	8,862.23	0.00	70,875.78
	7706	0000000003			Materiales de lim	0.00	38,054.95	9,501.16	46,549.64	0.00	75,103.43
	7706	0000000004			Varios	0.00	141,463.94	14,256.80	10,150.00	0.00	137,357.14
	8110				LEY DE INGRESOS	40,397,680.00	0.00	0.00	0.00	40,397,680.00	0.00
	8110	0000004173			Ingresos Por Veni	4,063,909.00	0.00	0.00	0.00	4,063,909.00	0.00
	8110	0000004173	0000000000000C		Ingresos Por Veni	4,063,909.00	0.00	0.00	0.00	4,063,909.00	0.00

8110 0000004173	00000000000000C 0001	INGRESOS PROPI	4,063,909.00	0.00	0.00	0.00	4,063,909.00	0.00
8110 0000004173	00000000000000C 0001	001 Inscripción	4,063,909.00	0.00	0.00	0.00	4,063,909.00	0.00
8110 0000004223		Subsidio y subver	36,333,771.00	0.00	0.00	0.00	36,333,771.00	0.00
8110 0000004223	00000000000000C	Tranferencias,asij	18,411,341.00	0.00	0.00	0.00	18,411,341.00	0.00
8110 0000004223	00000000000000C 0001	TRANSFERENCIAS	18,411,341.00	0.00	0.00	0.00	18,411,341.00	0.00
8110 0000004223	00000000000000C 0001	001 Capitulo 1000 Sul	18,411,341.00	0.00	0.00	0.00	18,411,341.00	0.00
8110 0000004223	00000000000000C	Tranferencias,asij	17,922,430.00	0.00	0.00	0.00	17,922,430.00	0.00
8110 0000004223	00000000000000C 0001	TRANSFERENCIAS	17,922,430.00	0.00	0.00	0.00	17,922,430.00	0.00
8110 0000004223	00000000000000C 0001	001 Capitulo 1000 Sul	17,922,430.00	0.00	0.00	0.00	17,922,430.00	0.00
8120		LEY DE INGRESOS	0.00	24,673,562.46	1,521,165.65	65,095.88	0.00	23,217,492.69
8120 0000004159		Otros Productos	0.00	-21,423.30	5,459.31	1,962.27	0.00	-24,920.34
8120 0000004159	00000000000000C	Otros Productos	0.00	-21,423.30	5,459.31	1,962.27	0.00	-24,920.34
8120 0000004159	00000000000000C 0001	Diversos Product	0.00	-21,423.30	5,459.31	1,962.27	0.00	-24,920.34
8120 0000004159	00000000000000C 0001	001 Cafetería	0.00	-12,250.00	3,500.00	0.00	0.00	-15,750.00
8120 0000004159	00000000000000C 0001	002 Papelería	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 20

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CTA CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8120 0000004159	00000000000000C	0001	004 Maquinaria expe	0.00	-1,137.10	0.00	0.00	0.00	-1,137.10
	8120 0000004159	00000000000000C	0001	011 Otros	0.00	-5,036.20	1,959.31	1,962.27	0.00	-5,033.24
	8120 0000004173			Ingresos Por Veni	0.00	4,063,909.00	0.00	0.00	0.00	4,063,909.00
	8120 0000004173	00000000000000C		Ingresos Por Veni	0.00	4,063,909.00	0.00	0.00	0.00	4,063,909.00
	8120 0000004173	00000000000000C	0001	INGRESOS PROPI	0.00	4,063,909.00	0.00	0.00	0.00	4,063,909.00
	8120 0000004173	00000000000000C	0001	001 Inscripción	0.00	4,063,909.00	0.00	0.00	0.00	4,063,909.00
	8120 0000004223			Subsidio y subver	0.00	20,925,307.50	1,452,013.00	63,133.61	0.00	19,536,428.11
	8120 0000004223	00000000000000C		Tranferencias,asi	0.00	11,340,610.50	134,093.00	63,133.61	0.00	11,269,651.11
	8120 0000004223	00000000000000C	0001	TRANSFERENCIAS	0.00	14,790,740.79	0.00	0.00	0.00	14,790,740.79

8120 0000004223	00000000000000C 0001	001 Capitulo 1000 Sul	0.00	15,387,727.92	0.00	0.00	0.00	15,387,727.92
8120 0000004223	00000000000000C 0001	002 Capitulo 2000 Sul	0.00	-91,200.00	0.00	0.00	0.00	-91,200.00
8120 0000004223	00000000000000C 0001	003 Capitulo 3000 Sul	0.00	-505,787.13	0.00	0.00	0.00	-505,787.13
8120 0000004223	00000000000000C 0002	INGRESOS PROPI	0.00	-3,450,130.29	134,093.00	63,133.61	0.00	-3,521,089.68
8120 0000004223	00000000000000C 0002	001 Inscripción	0.00	-3,850.00	0.00	0.00	0.00	-3,850.00
8120 0000004223	00000000000000C 0002	002 Colegiatura	0.00	-2,967,643.24	0.00	0.00	0.00	-2,967,643.24
8120 0000004223	00000000000000C 0002	003 Constancias	0.00	-13,965.00	1,023.00	0.00	0.00	-14,988.00
8120 0000004223	00000000000000C 0002	005 Examen Especial	0.00	-1,868.00	0.00	0.00	0.00	-1,868.00
8120 0000004223	00000000000000C 0002	007 Cursos de inglés	0.00	-130,624.54	67,351.00	55,691.77	0.00	-142,283.77
8120 0000004223	00000000000000C 0002	008 Examen profesio	0.00	-797.00	0.00	0.00	0.00	-797.00
8120 0000004223	00000000000000C 0002	011 Credenciales	0.00	-130.00	0.00	0.00	0.00	-130.00
8120 0000004223	00000000000000C 0002	012 Examen de Admi:	0.00	-50,263.00	28,728.00	0.00	0.00	-78,991.00
8120 0000004223	00000000000000C 0002	014 Certificado Parcia	0.00	-2,148.00	1,460.00	0.00	0.00	-3,608.00
8120 0000004223	00000000000000C 0002	015 Recurse de Mate	0.00	-148,374.00	4,422.00	0.00	0.00	-152,796.00
8120 0000004223	00000000000000C 0002	017 Certificado de Est	0.00	-62,997.00	2,193.00	0.00	0.00	-65,190.00
8120 0000004223	00000000000000C 0002	018 Examen de Inglés	0.00	-5,384.31	2,991.00	0.00	0.00	-8,375.31
8120 0000004223	00000000000000C 0002	019 Examen profesio	0.00	-55,040.80	13,156.00	7,441.84	0.00	-60,754.96
8120 0000004223	00000000000000C 0002	027 Examen Global	0.00	-1,313.40	932.00	0.00	0.00	-2,245.40
8120 0000004223	00000000000000C 0002	028 Certificado de Ing	0.00	-5,732.00	532.00	0.00	0.00	-6,264.00
8120 0000004223	00000000000000C 0002	029 Curso de Verano	0.00	0.00	11,305.00	0.00	0.00	-11,305.00
8120 0000004223	00000000000000C	Transferencias, A	0.00	9,584,697.00	1,317,920.00	0.00	0.00	8,266,777.00
8120 0000004223	00000000000000C 0001	TRANSFERENCIAS	0.00	9,584,697.00	1,317,920.00	0.00	0.00	8,266,777.00
8120 0000004223	00000000000000C 0001	001 Capitulo 1000 Sul	0.00	12,086,016.90	922,544.00	0.00	0.00	11,163,472.90

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 21

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CTA CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
8120	0000004223	00000000000000C	0001	002 Capitulo 2000 Sul	0.00	-833,773.30	131,792.00	0.00	0.00	-965,565.30

8120 0000004223	00000000000000C 0001	003 Capitulo 3000 Sul	0.00	-1,667,546.60	263,584.00	0.00	0.00	-1,931,130.60
8120 0000004319		Otros Ingresos y l	0.00	-294,230.74	63,693.34	0.00	0.00	-357,924.08
8120 0000004319	00000000000000C	PRODUCTOS FINA	0.00	-294,230.74	63,693.34	0.00	0.00	-357,924.08
8120 0000004319	00000000000000C 0001	Intereses	0.00	-294,230.74	63,693.34	0.00	0.00	-357,924.08
8120 0000004319	00000000000000C 0001	001 Intereses bancari	0.00	-537.78	31.16	0.00	0.00	-568.94
8120 0000004319	00000000000000C 0001	002 Inversión Bancon	0.00	-141,026.86	21,382.18	0.00	0.00	-162,409.04
8120 0000004319	00000000000000C 0001	003 Inversión Banorte	0.00	-152,666.10	42,280.00	0.00	0.00	-194,946.10
8140		LEY DE INGRESOS	0.00	0.00	1,317,920.00	1,317,920.00	0.00	0.00
8140 0000004223		Subsidio y subver	0.00	0.00	1,317,920.00	1,317,920.00	0.00	0.00
8140 0000004223	00000000000000C	INGRESOS	0.00	0.00	1,317,920.00	1,317,920.00	0.00	0.00
8140 0000004223	00000000000000C 0001	Ingresos	0.00	0.00	1,317,920.00	1,317,920.00	0.00	0.00
8140 0000004223	00000000000000C 0001	001 Capítulo 1000 Su	0.00	0.00	922,544.00	922,544.00	0.00	0.00
8140 0000004223	00000000000000C 0001	002 Capítulo 2000 Sul	0.00	0.00	131,792.00	131,792.00	0.00	0.00
8140 0000004223	00000000000000C 0001	003 Capítulo 3000 Sul	0.00	0.00	263,584.00	263,584.00	0.00	0.00
8150		LEY DE INGRESOS	0.00	15,724,117.54	65,095.88	1,521,165.65	0.00	17,180,187.31
8150 0000004159		Otros Productos	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
8150 0000004159	00000000000000C	Otros Productos	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
8150 0000004159	00000000000000C 0001	Diversos Product	0.00	21,423.30	1,962.27	5,459.31	0.00	24,920.34
8150 0000004159	00000000000000C 0001	001 Cafetería	0.00	12,250.00	0.00	3,500.00	0.00	15,750.00
8150 0000004159	00000000000000C 0001	002 Papelería	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8150 0000004159	00000000000000C 0001	004 Maquinaria expe	0.00	1,137.10	0.00	0.00	0.00	1,137.10
8150 0000004159	00000000000000C 0001	011 Otros	0.00	5,036.20	1,962.27	1,959.31	0.00	5,033.24
8150 0000004223		Subsidio y subver	0.00	15,408,463.50	63,133.61	1,452,013.00	0.00	16,797,342.89
8150 0000004223	00000000000000C	Tranferencias,asi	0.00	7,070,730.50	63,133.61	134,093.00	0.00	7,141,689.89
8150 0000004223	00000000000000C 0001	SUBSIDIO ESTAT	0.00	3,620,600.21	0.00	0.00	0.00	3,620,600.21
8150 0000004223	00000000000000C 0001	001 Capitulo 1000 Sul	0.00	3,023,613.08	0.00	0.00	0.00	3,023,613.08
8150 0000004223	00000000000000C 0001	002 Capitulo 2000 Sul	0.00	91,200.00	0.00	0.00	0.00	91,200.00
8150 0000004223	00000000000000C 0001	003 Capitulo 3000 Sul	0.00	505,787.13	0.00	0.00	0.00	505,787.13
8150 0000004223	00000000000000C 0002	INGRESOS PROPI	0.00	3,450,130.29	63,133.61	134,093.00	0.00	3,521,089.68
8150 0000004223	00000000000000C 0002	001 Inscripción	0.00	3,850.00	0.00	0.00	0.00	3,850.00
8150 0000004223	00000000000000C 0002	002 Colegiatura	0.00	2,967,643.24	0.00	0.00	0.00	2,967,643.24

GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL			
CTA	SCTA	SSCTA	SSSCTA	CTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8150 0000004223	00000000000000C	0002	003	Constancias	0.00	13,965.00	0.00	1,023.00	0.00	14,988.00
	8150 0000004223	00000000000000C	0002	005	Examen Especial	0.00	1,868.00	0.00	0.00	0.00	1,868.00
	8150 0000004223	00000000000000C	0002	007	Cursos de inglés	0.00	130,624.54	55,691.77	67,351.00	0.00	142,283.77
	8150 0000004223	00000000000000C	0002	008	Examen profesio	0.00	797.00	0.00	0.00	0.00	797.00
	8150 0000004223	00000000000000C	0002	011	Credenciales	0.00	130.00	0.00	0.00	0.00	130.00
	8150 0000004223	00000000000000C	0002	012	Examen de Admi:	0.00	50,263.00	0.00	28,728.00	0.00	78,991.00
	8150 0000004223	00000000000000C	0002	014	Certificado Parcia	0.00	2,148.00	0.00	1,460.00	0.00	3,608.00
	8150 0000004223	00000000000000C	0002	015	Recurse de Mate	0.00	148,374.00	0.00	4,422.00	0.00	152,796.00
	8150 0000004223	00000000000000C	0002	017	Certificado de Esl	0.00	62,997.00	0.00	2,193.00	0.00	65,190.00
	8150 0000004223	00000000000000C	0002	018	Examen de Inglés	0.00	5,384.31	0.00	2,991.00	0.00	8,375.31
	8150 0000004223	00000000000000C	0002	019	Examen profesioi	0.00	55,040.80	7,441.84	13,156.00	0.00	60,754.96
	8150 0000004223	00000000000000C	0002	027	Examen Global	0.00	1,313.40	0.00	932.00	0.00	2,245.40
	8150 0000004223	00000000000000C	0002	028	Certificado de Ing	0.00	5,732.00	0.00	532.00	0.00	6,264.00
	8150 0000004223	00000000000000C	0002	029	Curso de Verano	0.00	0.00	0.00	11,305.00	0.00	11,305.00
	8150 0000004223	00000000000000C			Transferencias, a	0.00	8,337,733.00	0.00	1,317,920.00	0.00	9,655,653.00
	8150 0000004223	00000000000000C	0001		TRANSFERENCIAS	0.00	8,337,733.00	0.00	1,317,920.00	0.00	9,655,653.00
	8150 0000004223	00000000000000C	0001	001	Capitulo 1000 Sul	0.00	5,836,413.10	0.00	922,544.00	0.00	6,758,957.10
	8150 0000004223	00000000000000C	0001	002	Capitulo 2000 Sul	0.00	833,773.30	0.00	131,792.00	0.00	965,565.30
	8150 0000004223	00000000000000C	0001	003	Capitulo 3000 Sul	0.00	1,667,546.60	0.00	263,584.00	0.00	1,931,130.60
	8150 0000004319				Otros Ingresos y l	0.00	294,230.74	0.00	63,693.34	0.00	357,924.08
	8150 0000004319	00000000000000C			PRODUCTOS FINA	0.00	294,230.74	0.00	63,693.34	0.00	357,924.08
	8150 0000004319	00000000000000C	0001		Intereses	0.00	294,230.74	0.00	63,693.34	0.00	357,924.08
	8150 0000004319	00000000000000C	0001	001	Intereses bancari	0.00	537.78	0.00	31.16	0.00	568.94
	8150 0000004319	00000000000000C	0001	002	Inversión Bancon	0.00	141,026.86	0.00	21,382.18	0.00	162,409.04
	8150 0000004319	00000000000000C	0001	003	Inversión Banorte	0.00	152,666.10	0.00	42,280.00	0.00	194,946.10
	8211				Presupuesto de E	0.00	40,342,580.00	358,562.67	352,587.11	0.00	40,336,604.44
	8211 205S100000				Tecnológico de E:	0.00	40,342,580.00	358,562.67	352,587.11	0.00	40,336,604.44

8211	205S100000	0205030101011C	Educación super	0.00	16,912,684.96	183,991.26	208,651.05	0.00	16,937,344.75
8211	205S100000	0205030101011C 1131	Sueldo base.	0.00	3,595,474.66	27,117.08	0.00	0.00	3,568,357.58
8211	205S100000	0205030101011C 1133	Hora clase.	0.00	3,044,347.14	0.00	0.00	0.00	3,044,347.14
8211	205S100000	0205030101011C 1231	Compensación pr	0.00	37,811.63	3,715.72	0.00	0.00	34,095.91
8211	205S100000	0205030101011C 1311	Prima por años d	0.00	153,228.48	0.00	1,500.78	0.00	154,729.26

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 23

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
8211	205S100000	0205030101011C 1321		Prima vacacional	0.00	516,259.50	0.00	5.64
8211	205S100000	0205030101011C 1322		Aguinaldo.	0.00	676,284.60	0.00	0.00
8211	205S100000	0205030101011C 1323		Aguinaldo de eve	0.00	515,613.56	0.00	0.00
8211	205S100000	0205030101011C 1341		Compensación.	0.00	237,942.48	3,355.83	2,643.73
8211	205S100000	0205030101011C 1348		Labores docentes	0.00	114,653.91	0.00	634.58
8211	205S100000	0205030101011C 1412		Cuotas de servici	0.00	669,072.89	0.00	13,095.45
8211	205S100000	0205030101011C 1413		Cuotas al sistema	0.00	469,668.62	0.00	28,382.23
8211	205S100000	0205030101011C 1414		Cuotas del sisterr	0.00	115,721.34	0.00	2,318.31
8211	205S100000	0205030101011C 1415		Aportaciones par	0.00	61,195.62	0.00	751.24
8211	205S100000	0205030101011C 1416		Riesgo de trabajo	0.00	82,335.02	0.00	1,639.18
8211	205S100000	0205030101011C 1441		Seguros y fianzas	0.00	51,823.43	0.00	0.00
8211	205S100000	0205030101011C 1511		Cuotas para fond	0.00	20,810.89	0.00	230.51
8211	205S100000	0205030101011C 1512		Seguro de separa	0.00	115,669.68	0.00	1,526.51
8211	205S100000	0205030101011C 1544		Día del maestro y	0.00	109,085.86	0.00	0.00
8211	205S100000	0205030101011C 1547		Asignaciones extr	0.00	200,470.91	2,606.57	0.00
8211	205S100000	0205030101011C 1595		Despensa.	0.00	399,644.52	18,848.73	0.00
8211	205S100000	0205030101011C 1712		Estímulos por pu	0.00	6,778.82	0.00	40.19
8211	205S100000	0205030101011C 2111		Materiales y útil	0.00	144,509.33	0.00	0.00
8211	205S100000	0205030101011C 2161		Material y ensere	0.00	138,697.06	0.00	0.00

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 24

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL	MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE HABER
8211	205S100000	0205030101011C 3391		Servicios profesic	0.00	41,220.00	0.00	0.00	0.00 41,220.00
8211	205S100000	0205030101011C 3511		Reparación y mai	0.00	385,000.00	0.00	0.00	0.00 385,000.00
8211	205S100000	0205030101011C 3512		Adaptación de lo	0.00	200,000.00	0.00	0.00	0.00 200,000.00
8211	205S100000	0205030101011C 3612		Publicaciones ofi	0.00	47,823.00	0.00	0.00	0.00 47,823.00
8211	205S100000	0205030101011C 3721		Gastos de traslad	0.00	64,287.00	0.00	0.00	0.00 64,287.00
8211	205S100000	0205030101011C 3751		Viáticos nacional	0.00	59,000.00	0.00	1,805.60	0.00 60,805.60
8211	205S100000	0205030101011C 3982		Impuesto sobre e	0.00	511,906.00	0.00	15,519.00	0.00 527,425.00
8211	205S100000	0205030101011C 3983		Impuesto sobre li	0.00	1,807,904.10	128,347.33	0.00	0.00 1,679,556.77
8211	205S100000	02050301010112		Educación super	0.00	4,064,074.64	22,140.27	22,140.27	0.00 4,064,074.64
8211	205S100000	02050301010112 1131		Sueldo base.	0.00	1,457,881.59	11,790.04	0.00	0.00 1,446,091.55
8211	205S100000	02050301010112 1133		Hora clase.	0.00	1,019,206.90	0.00	0.00	0.00 1,019,206.90

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 25

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
8211	205S100000	02050301010113 1133		Hora clase.	0.00	3,270,712.09	0.00	0.00
8211	205S100000	02050301010113 1231		Compensación por	0.00	29,993.75	4,595.75	0.00
8211	205S100000	02050301010113 1311		Prima por años de	0.00	164,412.66	0.00	1,856.23

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 26

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL			
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER	
	8211	205S100000	02050301010113	2481	Materiales compl	0.00	12,375.84	0.00	0.00	0.00	12,375.84
	8211	205S100000	02050301010113	2482	Material de señal	0.00	18,287.02	0.00	0.00	0.00	18,287.02
	8211	205S100000	02050301010113	2491	Materiales de cor	0.00	11,129.59	0.00	108.01	0.00	11,237.60
	8211	205S100000	02050301010113	2492	Estructuras y mai	0.00	16,500.00	0.00	0.00	0.00	16,500.00
	8211	205S100000	02050301010113	2511	Sustancias químir	0.00	35,000.00	0.00	0.00	0.00	35,000.00
	8211	205S100000	02050301010113	2521	Plaguicidas, abon	0.00	500.00	0.00	0.00	0.00	500.00
	8211	205S100000	02050301010113	2531	Medicinas y prod	0.00	6,500.00	0.00	0.00	0.00	6,500.00
	8211	205S100000	02050301010113	2541	Materiales, acces	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	8211	205S100000	02050301010113	2551	Materiales, acces	0.00	30,000.00	0.00	0.00	0.00	30,000.00
	8211	205S100000	02050301010113	2561	Fibras sintéticas,	0.00	5,000.00	4,508.00	0.00	0.00	492.00
	8211	205S100000	02050301010113	2591	Otros productos i	0.00	450.00	0.00	0.00	0.00	450.00
	8211	205S100000	02050301010113	2711	Vestuario y unifo	0.00	208,839.30	0.00	5,278.00	0.00	214,117.30
	8211	205S100000	02050301010113	2721	Prendas de segur	0.00	18,044.00	0.00	0.00	0.00	18,044.00
	8211	205S100000	02050301010113	2731	Artículos deporti	0.00	44,000.00	0.00	0.00	0.00	44,000.00
	8211	205S100000	02050301010113	2911	Refacciones, acce	0.00	10,988.03	4,590.00	0.00	0.00	6,398.03
	8211	205S100000	02050301010113	2921	Refacciones y acc	0.00	13,449.28	5,941.00	0.00	0.00	7,508.28
	8211	205S100000	02050301010113	2941	Refacciones y acc	0.00	26,683.03	8,227.21	0.00	0.00	18,455.82
	8211	205S100000	02050301010113	2961	Refacciones y acc	0.00	17,186.01	1,924.06	0.00	0.00	15,261.95
	8211	205S100000	02050301010113	2971	Artículos para la i	0.00	30,000.00	0.00	1,646.27	0.00	31,646.27
	8211	205S100000	02050301010113	3121	Gas.	0.00	1,400.00	0.00	0.00	0.00	1,400.00
	8211	205S100000	02050301010113	3132	Servicio de clorac	0.00	20,000.00	0.00	0.00	0.00	20,000.00
	8211	205S100000	02050301010113	3181	Servicio postal y t	0.00	190.00	0.00	0.00	0.00	190.00
	8211	205S100000	02050301010113	3221	Arrendamiento d	0.00	73,200.00	0.00	0.00	0.00	73,200.00
	8211	205S100000	02050301010113	3251	Arrendamiento d	0.00	24,250.00	0.00	0.00	0.00	24,250.00
	8211	205S100000	02050301010113	3381	Servicios de vigila	0.00	1,227,032.00	0.00	0.00	0.00	1,227,032.00
	8211	205S100000	02050301010113	3411	Servicios bancari	0.00	61,925.64	0.00	1,422.68	0.00	63,348.32
	8211	205S100000	02050301010113	3431	Gastos inherente	0.00	46,525.00	3,750.00	0.00	0.00	42,775.00
	8211	205S100000	02050301010113	3451	Seguros y fianzas	0.00	166,027.40	0.00	0.00	0.00	166,027.40
	8211	205S100000	02050301010113	3471	Fletes y maniobr	0.00	3,500.00	0.00	0.00	0.00	3,500.00

8211	205S100000	020503010101133532	Reparación y ma	0.00	25,000.00	12,188.55	0.00	0.00	12,811.45
8211	205S100000	020503010101133551	Reparación y ma	0.00	159,909.01	0.00	21,134.96	0.00	181,043.97
8211	205S100000	020503010101133571	Reparación, insta	0.00	132,267.00	0.00	0.00	0.00	132,267.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 27

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8211	205S100000	02050301010113	3581	Servicios de lavar	0.00	1,510,480.00	0.00	0.00	0.00	1,510,480.00
	8211	205S100000	02050301010113	3591	Servicios de fumi	0.00	11,100.00	0.00	0.00	0.00	11,100.00
	8211	205S100000	02050301010113	3611	Gastos de publici	0.00	126,924.80	0.00	0.00	0.00	126,924.80
	8211	205S100000	02050301010113	3711	Transportación a	0.00	97,208.00	0.00	1,332.00	0.00	98,540.00
	8211	205S100000	02050301010113	3821	Gastos de cerem	0.00	152,110.20	15,036.00	0.00	0.00	137,074.20
	8211	205S100000	02050301010113	3831	Congresos y conv	0.00	16,250.00	0.00	676.44	0.00	16,926.44
	8211	205S100000	02050301010113	3841	Exposiciones y fe	0.00	9,000.00	4,500.00	0.00	0.00	4,500.00
	8211	205S100000	02050301010113	3922	Otros impuestos	0.00	26,663.01	0.00	2,334.01	0.00	28,997.02
	8211	205S100000	02050301010113	3983	Impuesto sobre li	0.00	192,533.18	16,229.67	0.00	0.00	176,303.51
	8211	205S100000	02050301010113	3991	Cuotas y suscripc	0.00	25,200.00	0.00	0.00	0.00	25,200.00
	8211	205S100000	02050301010113	3992	Gastos de servic	0.00	60,043.92	1,981.24	0.00	0.00	58,062.68
	8211	205S100000	02050301010113	3994	Inscripciones y ar	0.00	2,000.00	750.00	0.00	0.00	1,250.00
	8211	205S100000	0205060102041C		Vinculación con	0.00	260,847.60	1,047.72	125.67	0.00	259,925.55
	8211	205S100000	0205060102041C	1131	Sueldo base.	0.00	201,898.21	628.80	0.00	0.00	201,269.41
	8211	205S100000	0205060102041C	1321	Prima vacacional	0.00	14,041.04	0.00	0.12	0.00	14,041.16
	8211	205S100000	0205060102041C	1322	Aguinaldo.	0.00	32,627.01	0.00	0.00	0.00	32,627.01
	8211	205S100000	0205060102041C	1341	Compensación.	0.00	4,888.60	77.82	61.30	0.00	4,872.08
	8211	205S100000	0205060102041C	1595	Despensa.	0.00	7,392.74	341.10	64.25	0.00	7,115.89
	8211	205S100000	0205060201011C		Fortalecimiento	0.00	765,082.45	2,384.84	206.90	0.00	762,904.51
	8211	205S100000	0205060201011C	1131	Sueldo base.	0.00	580,394.47	2,122.21	0.00	0.00	578,272.26
	8211	205S100000	0205060201011C	1341	Compensación.	0.00	184,687.98	262.63	206.90	0.00	184,632.25

8211	205S100000	0205060201041C	Tecnología aplica	0.00	304,610.99	0.00	0.00	0.00	304,610.99
8211	205S100000	0205060201041C 3171	Servicios de acce	0.00	177,790.99	0.00	0.00	0.00	177,790.99
8211	205S100000	0205060201041C 3531	Reparación, insta	0.00	126,820.00	0.00	0.00	0.00	126,820.00
8211	205S100000	0205060201051C	Convivencia escc	0.00	153,065.88	0.00	0.00	0.00	153,065.88
8211	205S100000	0205060201051C 3822	Espectáculos cívi	0.00	153,065.88	0.00	0.00	0.00	153,065.88
8212			Presupuesto de E	0.00	55,100.00	0.00	0.00	0.00	55,100.00
8212	205S100000		Tecnológico de E	0.00	55,100.00	0.00	0.00	0.00	55,100.00
8212	205S100000	0205030101011C	Educación super	0.00	55,100.00	0.00	0.00	0.00	55,100.00
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	42,100.00	0.00	0.00	0.00	42,100.00
8221			Presupuesto de E	27,108,070.22	0.00	424,146.52	2,908,224.19	24,623,992.55	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 28

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL			
CTA	SCTA	SSCTA	SSSCTA	CTA CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER	
	8221	205S100000			Tecnológico de E:	27,108,070.22	0.00	424,146.52	2,908,224.19	24,623,992.55	0.00
	8221	205S100000	0205030101011C		Educación super	11,871,296.81	0.00	242,845.46	1,282,534.45	10,831,607.82	0.00
	8221	205S100000	0205030101011C 1131		Sueldo base.	2,334,099.08	0.00	0.00	284,257.49	2,049,841.59	0.00
	8221	205S100000	0205030101011C 1133		Hora clase.	1,862,187.99	0.00	0.00	236,542.66	1,625,645.33	0.00
	8221	205S100000	0205030101011C 1231		Compensación pr	37,811.63	0.00	0.00	3,715.72	34,095.91	0.00
	8221	205S100000	0205030101011C 1311		Prima por años d	93,854.74	0.00	1,500.78	12,445.63	82,909.89	0.00
	8221	205S100000	0205030101011C 1321		Prima vacacional	515,554.36	0.00	5.64	0.00	515,560.00	0.00
	8221	205S100000	0205030101011C 1322		Aguinaldo.	505,215.97	0.00	0.00	0.00	505,215.97	0.00
	8221	205S100000	0205030101011C 1323		Aguinaldo de eve	360,199.04	0.00	0.00	0.00	360,199.04	0.00
	8221	205S100000	0205030101011C 1341		Compensación.	200,495.88	0.00	2,643.73	10,845.15	192,294.46	0.00
	8221	205S100000	0205030101011C 1348		Labores docentes:	72,066.59	0.00	634.58	8,516.07	64,185.10	0.00
	8221	205S100000	0205030101011C 1412		Cuotas de servici	390,101.93	0.00	13,095.45	55,648.57	347,548.81	0.00
	8221	205S100000	0205030101011C 1413		Cuotas al sistema	262,682.00	0.00	28,382.23	41,291.13	249,773.10	0.00

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 29

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
8221	205S100000	0205030101011C 3311		Asesorías asociac	111,188.55	0.00	0.00	111,188.55
8221	205S100000	0205030101011C 3341		Capacitación.	502,499.99	0.00	121,158.10	127,908.10
8221	205S100000	0205030101011C 3351		Servicios de inve	120,000.00	0.00	0.00	4,560.00
8221	205S100000	0205030101011C 3361		Servicios de apoy	70,915.74	0.00	27,840.00	27,840.00
8221	205S100000	0205030101011C 3362		Impresiones de d	3,967.50	0.00	17,400.00	17,400.00

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 30

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL			
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER	
	8221	205S100000	02050301010112	1544	Día del maestro y	11,062.19	0.00	0.00	0.00	11,062.19	0.00
	8221	205S100000	02050301010112	1547	Asignaciones extr	35,073.34	0.00	0.00	4,928.91	30,144.43	0.00
	8221	205S100000	02050301010112	1595	Despensa.	65,948.40	0.00	1,204.75	19,627.24	47,525.91	0.00
	8221	205S100000	02050301010112	1712	Estímulos por pui	1,284.27	0.00	15.86	219.29	1,080.84	0.00
	8221	205S100000	02050301010113		Educación super	11,443,581.94	0.00	121,463.22	1,306,299.40	10,258,745.76	0.00
	8221	205S100000	02050301010113	1131	Sueldo base.	3,079,357.34	0.00	0.00	361,823.81	2,717,533.53	0.00
	8221	205S100000	02050301010113	1133	Hora clase.	1,808,567.89	0.00	0.00	292,565.91	1,516,001.98	0.00
	8221	205S100000	02050301010113	1231	Compensación pr	29,993.75	0.00	0.00	4,595.75	25,398.00	0.00
	8221	205S100000	02050301010113	1311	Prima por años d	90,976.69	0.00	1,856.23	15,393.28	77,439.64	0.00
	8221	205S100000	02050301010113	1321	Prima vacacional	565,499.88	0.00	7.12	0.00	565,507.00	0.00
	8221	205S100000	02050301010113	1322	Aguinaldo.	532,546.67	0.00	0.00	0.00	532,546.67	0.00
	8221	205S100000	02050301010113	1323	Aguinaldo de eve	366,585.76	0.00	0.00	0.00	366,585.76	0.00
	8221	205S100000	02050301010113	1341	Compensación.	405,423.07	0.00	3,601.60	14,774.56	394,250.11	0.00
	8221	205S100000	02050301010113	1348	Labores docentes	70,298.24	0.00	784.87	10,533.02	60,550.09	0.00
	8221	205S100000	02050301010113	1412	Cuotas de servici	380,637.80	0.00	16,197.00	68,828.50	328,006.30	0.00
	8221	205S100000	02050301010113	1413	Cuotas al sistema	247,100.11	0.00	35,104.34	51,070.59	231,133.86	0.00
	8221	205S100000	02050301010113	1414	Cuotas del sisterr	64,934.33	0.00	2,867.38	12,108.05	55,693.66	0.00
	8221	205S100000	02050301010113	1415	Aportaciones par	35,861.36	0.00	929.16	6,022.55	30,767.97	0.00
	8221	205S100000	02050301010113	1416	Riesgo de trabajo	46,458.36	0.00	2,027.41	8,575.92	39,909.85	0.00
	8221	205S100000	02050301010113	1511	Cuotas para fond	11,893.51	0.00	285.10	1,961.60	10,217.01	0.00
	8221	205S100000	02050301010113	1512	Seguro de separa	60,220.98	0.00	1,888.06	11,015.46	51,093.58	0.00
	8221	205S100000	02050301010113	1544	Día del maestro y	38,035.71	0.00	0.00	0.00	38,035.71	0.00
	8221	205S100000	02050301010113	1547	Asignaciones extr	114,636.62	0.00	0.00	15,443.92	99,192.70	0.00
	8221	205S100000	02050301010113	1595	Despensa.	218,642.51	0.00	3,774.88	61,498.72	160,918.67	0.00
	8221	205S100000	02050301010113	1712	Estímulos por pui	4,201.90	0.00	49.70	687.09	3,564.51	0.00
	8221	205S100000	02050301010113	2112	Enseres de oficin	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	8221	205S100000	02050301010113	2121	Material y útiles (	18,039.72	0.00	0.00	0.00	18,039.72	0.00
	8221	205S100000	02050301010113	2141	Materiales y útil	32,500.00	0.00	8,008.00	8,008.00	32,500.00	0.00
	8221	205S100000	02050301010113	2151	Material de infor	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	8221	205S100000	02050301010113	2181	Material para ide	10,000.00	0.00	10,150.00	10,150.00	10,000.00	0.00
	8221	205S100000	02050301010113	2311	Materias primas y	8,000.00	0.00	0.00	0.00	8,000.00	0.00

8221 205S100000	02050301010113 2411	Productos minera	6,000.00	0.00	0.00	0.00	6,000.00	0.00
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GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 31

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8221 205S100000	02050301010113	2421	Cemento y produ	800.00	0.00	0.00	0.00	800.00	0.00
	8221 205S100000	02050301010113	2431	Cal, yeso y produ	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	8221 205S100000	02050301010113	2441	Madera y produc	8,854.41	0.00	0.00	0.00	8,854.41	0.00
	8221 205S100000	02050301010113	2451	Vidrio y productc	9,015.53	0.00	0.00	0.00	9,015.53	0.00
	8221 205S100000	02050301010113	2471	Artículos metáli	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	8221 205S100000	02050301010113	2481	Materiales compl	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	8221 205S100000	02050301010113	2482	Material de señal	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	8221 205S100000	02050301010113	2491	Materiales de cor	8,476.56	0.00	108.01	108.01	8,476.56	0.00
	8221 205S100000	02050301010113	2492	Estructuras y mai	15,450.00	0.00	0.00	0.00	15,450.00	0.00
	8221 205S100000	02050301010113	2511	Sustancias quím	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	8221 205S100000	02050301010113	2521	Plaguicidas, abon	500.00	0.00	0.00	0.00	500.00	0.00
	8221 205S100000	02050301010113	2531	Medicinas y prod	6,500.00	0.00	0.00	428.50	6,071.50	0.00
	8221 205S100000	02050301010113	2541	Materiales, acces	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	8221 205S100000	02050301010113	2551	Materiales, acces	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	8221 205S100000	02050301010113	2561	Fibras sintéticas,	5,000.00	0.00	0.00	5,000.00	0.00	0.00
	8221 205S100000	02050301010113	2591	Otros productos	450.00	0.00	0.00	0.00	450.00	0.00
	8221 205S100000	02050301010113	2711	Vestuario y unif	175,000.00	0.00	5,278.00	5,278.00	175,000.00	0.00
	8221 205S100000	02050301010113	2731	Artículos deporti	23,000.00	0.00	0.00	0.00	23,000.00	0.00
	8221 205S100000	02050301010113	2911	Refacciones, acce	6,000.00	0.00	0.00	6,000.00	0.00	0.00
	8221 205S100000	02050301010113	2921	Refacciones y acc	7,000.00	0.00	0.00	7,000.00	0.00	0.00
	8221 205S100000	02050301010113	2941	Refacciones y acc	14,653.59	0.00	0.00	21,007.99	-6,354.40	0.00
	8221 205S100000	02050301010113	2961	Refacciones y acc	1,924.07	0.00	0.00	1,924.06	0.01	0.00
	8221 205S100000	02050301010113	2971	Artículos para la	7,472.80	0.00	1,646.27	13,241.40	-4,122.33	0.00

8221	205S100000	020503010101133121	Gas.	1,400.00	0.00	0.00	0.00	1,400.00	0.00
8221	205S100000	020503010101133132	Servicio de clorac	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	205S100000	020503010101133221	Arrendamiento d	73,200.00	0.00	0.00	0.00	73,200.00	0.00
8221	205S100000	020503010101133251	Arrendamiento d	24,250.00	0.00	0.00	0.00	24,250.00	0.00
8221	205S100000	020503010101133381	Servicios de vigila	815,232.00	0.00	0.00	82,360.00	732,872.00	0.00
8221	205S100000	020503010101133411	Servicios bancari	21,500.00	0.00	1,422.68	4,672.68	18,250.00	0.00
8221	205S100000	020503010101133431	Gastos inherente	46,525.00	0.00	0.00	3,750.00	42,775.00	0.00
8221	205S100000	020503010101133451	Seguros y fianzas	152,000.00	0.00	0.00	0.00	152,000.00	0.00
8221	205S100000	020503010101133471	Fletes y maniobr	3,500.00	0.00	0.00	0.00	3,500.00	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 32

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8221	205S100000	020503010101133532	Reparación y ma	25,000.00	0.00	0.00	12,188.55	12,811.45	0.00
	8221	205S100000	020503010101133551	Reparación y ma	92,795.00	0.00	21,134.96	36,884.96	77,045.00	0.00
	8221	205S100000	020503010101133571	Reparación, insta	130,121.00	0.00	0.00	0.00	130,121.00	0.00
	8221	205S100000	020503010101133581	Servicios de lavar	1,022,468.00	0.00	0.00	97,602.40	924,865.60	0.00
	8221	205S100000	020503010101133591	Servicios de fumi	8,200.00	0.00	0.00	0.00	8,200.00	0.00
	8221	205S100000	020503010101133611	Gastos de publici	41,786.60	0.00	0.00	2,320.00	39,466.60	0.00
	8221	205S100000	020503010101133711	Transportación a	16,700.00	0.00	1,332.00	5,832.00	12,200.00	0.00
	8221	205S100000	020503010101133821	Gastos de cerem	73,036.00	0.00	0.00	15,036.00	58,000.00	0.00
	8221	205S100000	020503010101133831	Congresos y conv	15,000.00	0.00	676.44	676.44	15,000.00	0.00
	8221	205S100000	020503010101133841	Exposiciones y fe	9,000.00	0.00	0.00	4,500.00	4,500.00	0.00
	8221	205S100000	020503010101133922	Otros impuestos	2,576.00	0.00	2,334.01	2,702.01	2,208.00	0.00
	8221	205S100000	020503010101133983	Impuesto sobre li	192,533.18	0.00	0.00	16,229.67	176,303.51	0.00
	8221	205S100000	020503010101133992	Gastos de servici	34,250.00	0.00	0.00	5,750.00	28,500.00	0.00
	8221	205S100000	020503010101133994	Inscripciones y ar	2,000.00	0.00	0.00	750.00	1,250.00	0.00
	8221	205S100000	0205060102041C	Vinculación con	224,803.05	0.00	125.67	7,456.97	217,471.75	0.00

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 33

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

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

8241	205S100000	0205030101011C	Educación super	115,602.12	0.00	0.00	37,799.76	77,802.36	0.00
8241	205S100000	0205030101011C 2461	Material el,ctrico	37,799.76	0.00	0.00	37,799.76	0.00	0.00
8241	205S100000	0205030101011C 3271	Arrendamiento d	77,802.36	0.00	0.00	0.00	77,802.36	0.00
8241	205S100000	02050301010113	Educación super	102,925.61	0.00	0.00	22,527.20	80,398.41	0.00
8241	205S100000	02050301010113 2511	Sustancias quím	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8241	205S100000	02050301010113 2551	Materiales, acces	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8241	205S100000	02050301010113 2721	Prendas de segur	18,044.00	0.00	0.00	0.00	18,044.00	0.00
8241	205S100000	02050301010113 2731	Artículos deporti	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8241	205S100000	02050301010113 2941	Refacciones y acc	6,354.41	0.00	0.00	0.00	6,354.41	0.00
8241	205S100000	02050301010113 2971	Artículos para la	22,527.20	0.00	0.00	22,527.20	0.00	0.00
8241	205S100000	0205060201041C	Tecnología aplica	37,365.00	0.00	0.00	37,365.00	0.00	0.00
8241	205S100000	0205060201041C 3531	Reparación, insta	37,365.00	0.00	0.00	37,365.00	0.00	0.00
8251			Presupuesto de E	0.00	0.00	1,480,262.17	1,480,262.17	0.00	0.00
8251	205S100000		Tecnológico de E	0.00	0.00	1,480,262.17	1,480,262.17	0.00	0.00
8251	205S100000	0205030101011C	Educación super	0.00	0.00	555,504.25	555,504.25	0.00	0.00
8251	205S100000	0205030101011C 1131	Sueldo base.	0.00	0.00	257,140.41	257,140.41	0.00	0.00
8251	205S100000	0205030101011C 1133	Hora clase.	0.00	0.00	236,542.66	236,542.66	0.00	0.00
8251	205S100000	0205030101011C 1311	Prima por años d	0.00	0.00	12,445.63	12,445.63	0.00	0.00
8251	205S100000	0205030101011C 1341	Compensación.	0.00	0.00	7,489.32	7,489.32	0.00	0.00
8251	205S100000	0205030101011C 1348	Labores docentes	0.00	0.00	8,516.07	8,516.07	0.00	0.00
8251	205S100000	0205030101011C 1595	Despensa.	0.00	0.00	32,814.64	32,814.64	0.00	0.00
8251	205S100000	0205030101011C 1712	Estímulos por pu	0.00	0.00	555.52	555.52	0.00	0.00
8251	205S100000	02050301010112	Educación super	0.00	0.00	222,039.34	222,039.34	0.00	0.00
8251	205S100000	02050301010112 1131	Sueldo base.	0.00	0.00	103,685.65	103,685.65	0.00	0.00
8251	205S100000	02050301010112 1133	Hora clase.	0.00	0.00	93,372.10	93,372.10	0.00	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 34

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

SALDO INICIAL

MOVIMIENTOS DEL MES

SALDO FINAL

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 35

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8271 205S100000	0205030101011C	1414	Cuotas del sisterr	49,084.16	0.00	9,789.48	0.00	58,873.64	0.00
	8271 205S100000	0205030101011C	1415	Aportaciones par	24,409.00	0.00	4,869.30	0.00	29,278.30	0.00
	8271 205S100000	0205030101011C	1416	Riesgo de trabajo	34,757.95	0.00	6,933.72	0.00	41,691.67	0.00
	8271 205S100000	0205030101011C	1441	Seguros y fianzas	18,333.04	0.00	9,873.93	0.00	28,206.97	0.00
	8271 205S100000	0205030101011C	1511	Cuotas para fond	8,601.14	0.00	1,585.96	0.00	10,187.10	0.00
	8271 205S100000	0205030101011C	1512	Seguro de separa	53,436.66	0.00	8,906.11	0.00	62,342.77	0.00
	8271 205S100000	0205030101011C	1544	Día del maestro y	60,866.86	0.00	0.00	0.00	60,866.86	0.00
	8271 205S100000	0205030101011C	1547	Asignaciones extri	83,235.87	0.00	9,880.00	0.00	93,115.87	0.00
	8271 205S100000	0205030101011C	1595	Despensa.	164,564.19	0.00	32,814.64	0.00	197,378.83	0.00
	8271 205S100000	0205030101011C	1712	Estímulos por pui	2,424.09	0.00	555.52	0.00	2,979.61	0.00
	8271 205S100000	0205030101011C	2111	Materiales y útil	48,159.33	0.00	49,616.32	0.00	97,775.65	0.00
	8271 205S100000	0205030101011C	2161	Material y ensere	49,905.34	0.00	47,058.06	0.00	96,963.40	0.00
	8271 205S100000	0205030101011C	2461	Material el,ctrico	16,300.30	0.00	38,887.02	6,354.41	48,832.91	0.00
	8271 205S100000	0205030101011C	2611	Combustibles, luz	74,142.80	0.00	18,228.40	0.00	92,371.20	0.00
	8271 205S100000	0205030101011C	3111	Servicio de energ	166,011.00	0.00	33,471.00	0.00	199,482.00	0.00
	8271 205S100000	0205030101011C	3141	Servicio de telefo	35,866.00	0.00	7,174.00	0.00	43,040.00	0.00
	8271 205S100000	0205030101011C	3171	Servicios de acce:	3,068.60	0.00	0.00	0.00	3,068.60	0.00
	8271 205S100000	0205030101011C	3311	Asesorías asociac	115,511.87	0.00	0.00	0.00	115,511.87	0.00
	8271 205S100000	0205030101011C	3341	Capacitación.	54,652.97	0.00	127,908.10	0.00	182,561.07	0.00
	8271 205S100000	0205030101011C	3351	Servicios de inve:	28,350.00	0.00	4,560.00	0.00	32,910.00	0.00
	8271 205S100000	0205030101011C	3361	Servicios de apoy	46,666.80	0.00	27,840.00	27,840.00	46,666.80	0.00
	8271 205S100000	0205030101011C	3362	Impresiones de d	92,985.60	0.00	17,400.00	0.00	110,385.60	0.00
	8271 205S100000	0205030101011C	3511	Reparación y mai	44,080.00	0.00	0.00	0.00	44,080.00	0.00
	8271 205S100000	0205030101011C	3612	Publicaciones ofi	280.00	0.00	0.00	0.00	280.00	0.00
	8271 205S100000	0205030101011C	3721	Gastos de traslad	23,500.20	0.00	3,526.00	0.00	27,026.20	0.00

8271	205S100000	0205030101011C 3751	Viáticos nacional	21,398.00	0.00	7,147.60	0.00	28,545.60	0.00
8271	205S100000	0205030101011C 3982	Impuesto sobre e	209,106.00	0.00	49,244.00	0.00	258,350.00	0.00
8271	205S100000	02050301010112	Educación super	1,563,905.19	0.00	278,457.38	0.00	1,842,362.57	0.00
8271	205S100000	02050301010112 1131	Sueldo base.	523,934.68	0.00	103,685.65	0.00	627,620.33	0.00
8271	205S100000	02050301010112 1133	Hora clase.	466,641.79	0.00	93,372.10	0.00	560,013.89	0.00
8271	205S100000	02050301010112 1311	Prima por años d	23,437.01	0.00	4,912.76	0.00	28,349.77	0.00
8271	205S100000	02050301010112 1321	Prima vacacional	284.33	0.00	0.00	0.00	284.33	0.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 36

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL			
CTA	SCTA	SSCTA	SSSCTA	CTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8271	205S100000	02050301010112	1322	Aguinaldo.	68,979.29	0.00	0.00	0.00	68,979.29	0.00
	8271	205S100000	02050301010112	1323	Aguinaldo de eve	61,347.84	0.00	0.00	0.00	61,347.84	0.00
	8271	205S100000	02050301010112	1341	Compensación.	16,281.20	0.00	3,256.24	0.00	19,537.44	0.00
	8271	205S100000	02050301010112	1348	Labores docentes	16,810.81	0.00	3,361.60	0.00	20,172.41	0.00
	8271	205S100000	02050301010112	1412	Cuotas de servici	110,120.16	0.00	21,966.54	0.00	132,086.70	0.00
	8271	205S100000	02050301010112	1413	Cuotas al sistema	81,705.25	0.00	16,299.13	0.00	98,004.38	0.00
	8271	205S100000	02050301010112	1414	Cuotas del sisterr	19,375.34	0.00	3,864.28	0.00	23,239.62	0.00
	8271	205S100000	02050301010112	1415	Aportaciones par	9,635.15	0.00	1,922.09	0.00	11,557.24	0.00
	8271	205S100000	02050301010112	1416	Riesgo de trabajo	13,720.25	0.00	2,737.00	0.00	16,457.25	0.00
	8271	205S100000	02050301010112	1441	Seguros y fianzas	2,947.33	0.00	1,587.39	0.00	4,534.72	0.00
	8271	205S100000	02050301010112	1511	Cuotas para fond	3,395.21	0.00	626.04	0.00	4,021.25	0.00
	8271	205S100000	02050301010112	1512	Seguro de separa	21,093.42	0.00	3,515.57	0.00	24,608.99	0.00
	8271	205S100000	02050301010112	1544	Día del maestro y	24,026.39	0.00	0.00	0.00	24,026.39	0.00
	8271	205S100000	02050301010112	1547	Asignaciones extr	32,856.34	0.00	3,900.00	0.00	36,756.34	0.00
	8271	205S100000	02050301010112	1595	Despensa.	66,356.51	0.00	13,231.70	0.00	79,588.21	0.00
	8271	205S100000	02050301010112	1712	Estímulos por pui	956.89	0.00	219.29	0.00	1,176.18	0.00
	8271	205S100000	02050301010113		Educación super	6,335,705.93	0.00	1,179,828.02	0.00	7,515,533.95	0.00

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 14/07/2015

HOJA No. : 37

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

			SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER
8271	205S100000	02050301010113	1544	Día del maestro y	75,282.69	0.00	0.00	75,282.69
8271	205S100000	02050301010113	1547	Asignaciones extr	102,949.29	0.00	12,220.00	115,169.29
8271	205S100000	02050301010113	1595	Despensa.	207,917.12	0.00	41,459.35	249,376.47
8271	205S100000	02050301010113	1712	Estímulos por pui	2,998.21	0.00	687.09	3,685.30
8271	205S100000	02050301010113	2112	Enseres de oficin	278.40	0.00	0.00	278.40
8271	205S100000	02050301010113	2121	Material y útiles r	1,957.73	0.00	0.00	1,957.73
8271	205S100000	02050301010113	2141	Materiales y útile	12,040.99	0.00	8,008.00	20,048.99
8271	205S100000	02050301010113	2151	Material de infor	830.00	0.00	0.00	830.00
8271	205S100000	02050301010113	2171	Material didáctico	5,755.00	0.00	0.00	5,755.00

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

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 14/07/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 38

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

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

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
	8271 205S100000	02050301010113	3591	Servicios de fumi	2,900.00	0.00	0.00	0.00	2,900.00	0.00

8271	205S100000	020503010101133611	Gastos de publici	85,138.20	0.00	2,320.00	0.00	87,458.20	0.00
8271	205S100000	020503010101133711	Transportación a	80,508.00	0.00	5,832.00	0.00	86,340.00	0.00
8271	205S100000	020503010101133821	Gastos de cerem	79,074.20	0.00	0.00	0.00	79,074.20	0.00
8271	205S100000	020503010101133831	Congresos y conv	1,250.00	0.00	676.44	0.00	1,926.44	0.00
8271	205S100000	020503010101133922	Otros impuestos	24,087.01	0.00	2,702.01	0.00	26,789.02	0.00
8271	205S100000	020503010101133991	Cuotas y suscripc	25,200.00	0.00	0.00	0.00	25,200.00	0.00
8271	205S100000	020503010101133992	Gastos de servici	25,793.92	0.00	3,768.76	0.00	29,562.68	0.00
8271	205S100000	0205060102041C	Vinculación con	36,044.55	0.00	6,409.25	0.00	42,453.80	0.00
8271	205S100000	0205060102041C 1131	Sueldo base.	27,943.18	0.00	5,529.90	0.00	33,473.08	0.00
8271	205S100000	0205060102041C 1321	Prima vacacional	15.16	0.00	0.00	0.00	15.16	0.00
8271	205S100000	0205060102041C 1322	Aguinaldo.	3,678.89	0.00	0.00	0.00	3,678.89	0.00
8271	205S100000	0205060102041C 1341	Compensación.	868.30	0.00	173.66	0.00	1,041.96	0.00
8271	205S100000	0205060102041C 1595	Despensa.	3,539.02	0.00	705.69	0.00	4,244.71	0.00
8271	205S100000	0205060201011C	Fortalecimiento	40,913.05	0.00	586.12	0.00	41,499.17	0.00
8271	205S100000	0205060201011C 1131	Sueldo base.	37,982.45	0.00	0.00	0.00	37,982.45	0.00
8271	205S100000	0205060201011C 1341	Compensación.	2,930.60	0.00	586.12	0.00	3,516.72	0.00
8271	205S100000	0205060201041C	Tecnología aplic	48,188.42	0.00	0.00	0.00	48,188.42	0.00
8271	205S100000	0205060201041C 3171	Servicios de acce	10,823.42	0.00	0.00	0.00	10,823.42	0.00
8271	205S100000	0205060201041C 3531	Reparación, insta	37,365.00	0.00	0.00	0.00	37,365.00	0.00
8271	205S100000	0205060201051C	Convivencia escc	28,073.88	0.00	8,364.76	0.00	36,438.64	0.00
8271	205S100000	0205060201051C 3822	Espectáculos cív	28,073.88	0.00	8,364.76	0.00	36,438.64	0.00
8272			Presupuesto de E	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
8272	205S100000		Tecnológico de E	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
8272	205S100000	0205030101011C	Educación super	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00
8272	205S100000	0205030101011C 4414	Gastos por servic	1,392.00	0.00	9,200.00	0.00	10,592.00	0.00