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

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## ESTADO DE SITUACION FINANCIERA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CONCEPTO | JUNIO | JULIO | VARIACION | CONCEPTO | JUNIO | JULIO | VARIACION |
|---|---|---|---|---|---|---|---|
| **CUENTAS DE ACTIVO** | | | | **CUENTAS DE PASIVO** | | | |
| **ACTIVO CIRCULANTE** | | | | **PASIVO CIRCULANTE** | | | |
| Efectivo | 35,000.00 | 35,000.00 | 0.00 | Servicios Personales por Pagar a Corto Plazo | 0.00 | 0.00 | 0.00 |
| Bancos/Tesorerja | 1,113,885.28 | 2,238,421.26 | 1,124,535.98 | Proveedores por Pagar a Corto Plazo | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras de Corto Plazo | 5,868,481.87 | 5,912,508.88 | 24,027.01 | Retenciones y Contribuciones por Pagar a Corto Plazo | 260,426.15 | 647,158.30 | 386,732.15 |
| Cuentas por Cobrar a Corto Plazo | 38,740.01 | 38,917.12 | 177.11 | Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo | 0.00 | 0.00 | 0.00 |
| Deudores Diversos por Cobrar a Corto Plazo | 0.00 | 0.00 | 0.00 | Otras Cuentas por Pagar a Corto Plazo | 397,694.48 | 397,694.48 | 0.00 |
| **TOTAL ACTIVO CIRCULANTE** | **7,076,107.16** | **8,224,847.26** | **1,148,740.10** | Documentos Comerciales por Pagar a Corto Plazo | 0.00 | 0.00 | 0.00 |
| **ACTIVO NO CIRCULANTE** | | | | Documentos con Contratistas por Obras P£blicas por Pagar a Corto | 0.00 | 0.00 | 0.00 |
| Inversiones a Largo Plazo | 0.00 | 0.00 | 0.00 | Recaudaci¢n por Participar | 0.00 | 0.00 | 0.00 |
| T¡tulos y Valores a Largo Plazo | 0.00 | 0.00 | 0.00 | Otros Pasivos Circulantes | 0.00 | 0.00 | 0.00 |
| Terrenos | 7,148,455.39 | 7,148,455.39 | 0.00 | **TOTAL PASIVO CIRCULANTE** | **658,120.63** | **1,044,852.78** | **386,732.15** |
| Infraestructura | 78,675,954.19 | 78,675,954.19 | 0.00 | **PASIVO NO CIRCULANTE** | | | |
| Construcciones en Proceso en Bienes Propios | 1,974,025.75 | 1,974,025.75 | 0.00 | **TOTAL PASIVO NO CIRCULANTE** | **0.00** | **0.00** | **0.00** |
| Mobiliario y Equipo de Administraci¢n | 5,051,177.98 | 5,051,177.98 | 0.00 | **TOTAL PASIVO** | **658,120.63** | **1,044,852.78** | **386,732.15** |
| Mobiliario y Equipo Educacional y Recreativo | 22,377,689.20 | 22,377,689.20 | 0.00 | **PATRIMONIO** | | | |
| Vehiculos y Equipo de Transporte | 2,525,807.00 | 2,525,807.00 | 0.00 | Aportaciones | 13,407,686.80 | 13,407,686.80 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 15,993,700.78 | 16,221,060.78 | 227,360.00 | Donaciones de Capital | 0.00 | 0.00 | 0.00 |
| Otros Bienes Muebles | 8,231,997.76 | 8,231,997.76 | 0.00 | Actualizaci¢n de la Hacienda P£blica/Patrimonio | 0.00 | 0.00 | 0.00 |
| Depreciaci¢n Acumulada de Infraestructura | -16,484,650.31 | -16,608,115.13 | -123,464.82 | Resultados del Ejercicio (Ahorro/ Desahorro) | -1,716,109.25 | -1,137,681.40 | 578,427.85 |
| Depreciaci¢n Acumulada de Bienes Muebles | -33,887,862.02 | -34,175,337.30 | -287,475.28 | Resultados de Ejercicios Anteriores | 79,866,175.31 | 79,866,175.31 | 0.00 |
| **TOTAL ACTIVO NO CIRCULANTE** | **91,606,295.72** | **91,422,715.62** | **-183,580.10** | Reval£o de Bienes Muebles | 6,466,529.39 | 6,466,529.39 | 0.00 |
| **TOTAL ACTIVOS** | **98,682,402.88** | **99,647,562.88** | **965,160.00** | **TOTAL PATRIMONIO** | **98,024,282.25** | **98,602,710.10** | **578,427.85** |
| | | | | **TOTAL PASIVO Y PATRIMONIO** | **98,682,402.88** | **99,647,562.88** | **965,160.00** |

GOBIERNO DEL ESTADO DE MEXICO
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## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## ESTADO DE SITUACION FINANCIERA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CONCEPTO | JUNIO | JULIO | VARIACION | CONCEPTO | JUNIO | JULIO | VARIACION |
|---|---|---|---|---|---|---|---|
| **CUENTAS DE ORDEN** | | | | | | | |
| Ley de Ingresos Estimada | 67,501,382.00 | 67,501,382.00 | | | | | |
| Ley de Ingresos Por Ejecutar | 38,653,713.02 | 33,178,310.13 | | | | | |
| Ley de Ingresos Recaudada | 28,847,668.98 | 34,323,071.87 | | | | | |
| PRESUPUESTO DE EGRESOS APROBADO DE GASTOS DE | 67,041,479.00 | 67,041,479.00 | | | | | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 459,903.00 | 459,903.00 | | | | | |
| PRESUPUESTO DE EGRESOS POR EJERCER DE GASTOS DE | 39,002,644.71 | 34,516,609.82 | | | | | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 437,540.00 | 437,540.00 | | | | | |
| PRESUPUESTO DE EGRESOS POR EJERCER DE BIENES MUEBLES | 0.00 | -227,360.00 | | | | | |
| PRESUPUESTO DE EGRESOS PAGADO DE GASTOS DE | 28,038,834.29 | 32,524,869.18 | | | | | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 22,363.00 | 22,363.00 | | | | | |
| PRESUPUESTO DE EGRESOS PAGADO DE BIENES MUEBLES, | 0.00 | 227,360.00 | | | | | |
| **TOTAL CUENTAS DE ORDEN** | **270,005,528.00** | **270,005,528.00** | | | | | |

ELABORÓ

L.C. LUIS ALBERTO TOLENTINO ANTONIO
JEFE DEL DEPTO. DE RECURSOS FINANCIEROS

REVISÓ

L.C.P. SANDRA ESTRELLA GARCIA CASTRO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

Secretaría de Educación
Subsecretaría de Educación
Media Superior y Superior
Tecnológico de Estudios
Superiores de Chalco

AUTORIZÓ

D. EN D. GUILLERMO GUSTAVO FALCÓN TORRES
DIRECTOR GENERAL

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

## TECNOLÓGICO DE ESTUDIOS SUPERIORES DE CHALCO

A) Disponibilidad de Recursos al 31 de julio de 2020

| No. | No. Cuenta | Inst. Bancaria | Tipo de Cuenta | Origen de los recursos | Saldo / bancos | Saldo / libros | Uso o destino de los recursos |
|---|---|---|---|---|---|---|---|
| 1 | 0111748300 | BBVA | Cuenta de Cheques | Subsidio Estatal y Propios | $ 1,690,263.40 | $ 1,476,545.06 | Gasto Corriente |
| 2 | 0111748246 | BBVA | Cuenta de Cheques | Subsidio Federal | $ 854,841.78 | $ 761,876.20 | Gasto Corriente |
| 3 | 2048892083 | BBVA | Fondo de Inversión | Ingresos Propios | $ 5,831,600.12 | $ 5,831,600.12 | Inversiones |
| 4 | 2048892059 | BBVA | Fondo de Inversión | Subsidio Federal | $ 80,908.76 | $ 80,908.76 | Inversiones |
| **Total** | | | | | **8,457,614.06** | **8,150,930.14** | |

ELABORÓ

L.C. LUIS ALBERTO TOLENTINO ANTONIO
JEFE DEL DEPARTAMENTO DE
RECURSOS FINANCIEROS

REVISÓ

L.C. JUAN GUILLERMO ANAYA VILLASECA
SUBDIRECTOR DE ADMINISTRACIÓN

Secretaría de Educación
Secretaría de Educación, Media Superior y Superior
Tecnológico de Estudios Superiores de Chalco

Vo. Bo.

L.C.P. SANDRA ESTRELLA GARCÍA CASTRO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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

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CHALCO

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## BALANZA DE COMPROBACION DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1111 | Efectivo | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 1112 | Bancos/Tesorería | 1,113,885.28 | 0.00 | 5,449,813.62 | 4,325,277.64 | 2,238,421.26 | 0.00 |
| 1121 | Inversiones Financieras de Corto Plazo | 5,888,481.87 | 0.00 | 24,027.01 | 0.00 | 5,912,508.88 | 0.00 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 38,740.01 | 0.00 | 5,471,632.02 | 5,471,454.91 | 38,917.12 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 0.00 | 0.00 | 627.86 | 627.86 | 0.00 | 0.00 |
| 1231 | Terrenos | 7,148,455.39 | 0.00 | 0.00 | 0.00 | 7,148,455.39 | 0.00 |
| 1234 | Infraestructura | 78,675,954.19 | 0.00 | 0.00 | 0.00 | 78,675,954.19 | 0.00 |
| 1236 | Construcciones en Proceso en Bienes Propios | 1,974,025.75 | 0.00 | 0.00 | 0.00 | 1,974,025.75 | 0.00 |
| 1241 | Mobiliario y Equipo de Administración | 5,051,177.98 | 0.00 | 0.00 | 0.00 | 5,051,177.98 | 0.00 |
| 1242 | Mobiliario y Equipo Educacional y Recreativo | 22,377,689.20 | 0.00 | 0.00 | 0.00 | 22,377,689.20 | 0.00 |
| 1244 | Vehículos y Equipo de Transporte | 2,525,807.00 | 0.00 | 0.00 | 0.00 | 2,525,807.00 | 0.00 |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 15,993,700.78 | 0.00 | 227,360.00 | 0.00 | 16,221,060.78 | 0.00 |
| 1249 | Otros Bienes Muebles | 8,231,997.76 | 0.00 | 0.00 | 0.00 | 8,231,997.76 | 0.00 |
| 1262 | Depreciación Acumulada de Infraestructura | 0.00 | 16,484,650.31 | 0.00 | 123,464.82 | 0.00 | 16,608,115.13 |
| 1263 | Depreciación Acumulada de Bienes Muebles | 0.00 | 33,887,862.02 | 0.00 | 287,475.28 | 0.00 | 34,175,337.30 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 0.00 | 260,426.15 | 750,570.87 | 1,137,303.02 | 0.00 | 647,158.30 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 0.00 | 397,694.48 | 0.00 | 0.00 | 0.00 | 397,694.48 |
| 3111 | Aportaciones | 0.00 | 13,407,686.80 | 0.00 | 0.00 | 0.00 | 13,407,686.80 |
| 3221 | Resultados de Ejercicios Anteriores | 0.00 | 79,866,175.31 | 0.00 | 0.00 | 0.00 | 79,866,175.31 |
| 3232 | Reval£o de Bienes Muebles | 0.00 | 6,466,529.39 | 0.00 | 0.00 | 0.00 | 6,466,529.39 |
| 4173 | Ingresos por Venta de Bienes y Servicios de | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 4223 | Subsidios y Subvenciones | 0.00 | 28,609,886.50 | 0.00 | 5,451,313.50 | 0.00 | 34,061,200.00 |
| 4311 | Intereses Ganados de Valores, Cr,ditos, Bonos y Otros | 0.00 | 174,850.12 | 0.00 | 24,088.22 | 0.00 | 198,938.34 |
| 4399 | Otros Ingresos y Beneficios Varios | 0.00 | 58,567.36 | 0.00 | 1.17 | 0.00 | 58,568.53 |
| 5100 | GASTOS DE FUNCIONAMIENTO | 28,038,834.29 | 0.00 | 4,486,034.89 | 0.00 | 32,524,869.18 | 0.00 |
| 5200 | Transferencias, Asignaciones, Subsidios y Otras | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 5500 | Otros Gastos y P,rdidas Extraordinarias | 2,502,580.94 | 0.00 | 410,940.15 | 0.00 | 2,913,521.09 | 0.00 |
| 8110 | Ley de Ingresos Estimada | 67,501,382.00 | 0.00 | 0.00 | 0.00 | 67,501,382.00 | 0.00 |
| 8120 | Ley de Ingresos Por Ejecutar | 0.00 | 38,653,713.02 | 5,475,402.89 | 0.00 | 0.00 | 33,178,310.13 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 0.00 | 5,475,402.89 | 5,475,402.89 | 0.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 0.00 | 28,847,668.98 | 0.00 | 5,475,402.89 | 0.00 | 34,323,071.87 |
| 8211 | PRESUPUESTO DE EGRESOS APROBADO DE | 0.00 | 67,041,479.00 | 944,019.26 | 944,019.26 | 0.00 | 67,041,479.00 |
| 8212 | Transferencias, Asignaciones, Subsidios y Otras | 0.00 | 459,903.00 | 0.00 | 0.00 | 0.00 | 459,903.00 |
| 8221 | PRESUPUESTO DE EGRESOS POR EJERCER DE | 39,002,644.71 | 0.00 | 944,019.26 | 5,430,054.15 | 34,516,609.82 | 0.00 |
| 8222 | Transferencias, Asignaciones, Subsidios y Otras | 437,540.00 | 0.00 | 0.00 | 0.00 | 437,540.00 | 0.00 |
| 8226 | PRESUPUESTO DE EGRESOS POR EJERCER DE | 0.00 | 0.00 | 0.00 | 227,360.00 | -227,360.00 | 0.00 |
| 8241 | PRESUPUESTO DE EGRESOS COMPROMETIDO DE | 0.00 | 0.00 | 4,486,034.89 | 4,486,034.89 | 0.00 | 0.00 |
| 8242 | Transferencias, Asignaciones, Subsidios y Otras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8246 | PRESUPUESTO DE EGRESOS COMPROMETIDO DE | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8251 | PRESUPUESTO DE EGRESOS DEVENGADO DE | 0.00 | 0.00 | 4,486,034.89 | 4,486,034.89 | 0.00 | 0.00 |
| 8252 | Transferencias, Asignaciones, Subsidios y Otras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8256 | PRESUPUESTO DE EGRESOS DEVENGADO DE | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8271 | PRESUPUESTO DE EGRESOS PAGADO DE | 28,038,834.29 | 0.00 | 4,486,034.89 | 0.00 | 32,524,869.18 | 0.00 |
| 8272 | Transferencias, Asignaciones, Subsidios y Otras | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 8276 | PRESUPUESTO DE EGRESOS PAGADO DE BIENES | 0.00 | 0.00 | 227,360.00 | 0.00 | 227,360.00 | 0.00 |
| | TOTALES: | 314,621,457.44 | 314,621,457.44 | 43,800,035.39 | 43,800,035.39 | 320,894,532.58 | 320,894,532.58 |

ELABORÓ
L.C. LUIS ALBERTO TOLENTINO ANTONIO
JEFE DEL DEPTO. DE RECURSOS FINANCIEROS

REVISÓ
L.C.P. SANDRA ESTRELLA GARCIA CASTRO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

Secretaría de Educación
Subsecretaría de Educación Media Superior y Superior
Tecnológico de Estudios Superiores

AUTORIZÓ
L.EN D. GUILLERMO GUSTAVO FALCÓN TORRES
DIRECTOR GENERAL

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
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CONTADURIA GENERAL GUBERNAMENTAL

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TECNOLÓGICO DE ESTUDIOS SUPERIORES
CHALCO

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

### TESCHA

### ESTADO DE ACTIVIDADES DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CONCEPTO | DEL MES | AL MES |
|---|---|---|
| INGRESOS | 0.00 | 0.00 |
| 4170 Ingresos por Venta de Bienes y Servicios | 0.00 | 4,365.00 |
| 4310 Ingresos Financieros | 24,088.22 | 198,938.34 |
| 4390 Otros Ingresos y Beneficios Varios | 1.17 | 58,568.53 |
| 4220 Transferencias, Asignaciones, Subsidios y Otras Ayudas | 5,451,313.50 | 34,061,200.00 |
| TOTAL INGRESOS | 5,475,402.89 | 34,323,071.87 |
| EGRESOS | 0.00 | 0.00 |
| 5100 Servicios personales | 2,931,866.75 | 22,782,783.72 |
| 5100 Materiales y suministros | 238,073.95 | 2,833,923.69 |
| 5100 Servicios generales | 1,316,094.19 | 6,908,161.77 |
| 5200 Transferencias asignaciones subsidios y otras ayudas | 0.00 | 22,363.00 |
| 5700 Bienes muebles inmuebles e intangibles | 0.00 | 0.00 |
| 5600 Inversion publica | 0.00 | 0.00 |
| 5300 Participaciones y aportaciones | 0.00 | 0.00 |
| 5400 Deuda publica | 0.00 | 0.00 |
| 5500 Otros Gastos y P,rdidas Extraordinarias | 410,940.15 | 2,913,521.09 |
| 5800 Costo de Ventas | 0.00 | 0.00 |
| TOTAL EGRESOS | 4,896,975.04 | 35,460,753.27 |
| **UTILIDAD (O PERDIDA) DEL EJERCICIO** | **578,427.85** | **-1,137,681.40** |

Secretaría de Educación
Subsecretaría de Educación Media Superior y Superior
Tecnológico de Estudios Superiores de Chalco

| ELABORÓ | REVISÓ | AUTORIZÓ |
|---|---|---|
| L.C. LUIS ALBERTO TOLENTINO ANTONIO | L.C.P. SANDRA ESTRELLA GARCIA CASTRO | L. EN D. GUILLERMO GUSTAVO FALCÓN TORRES |
| JEFE DEL DEPTO. DE RECURSOS FINANCIEROS | DIRECTORA DE ADMINISTRACIÓN Y FINANZAS | DIRECTOR GENERAL |

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TECNOLÓGICO DE ESTUDIOS SUPERIORES
CHALCO

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## FLUJOS DE EFECTIVO DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CONCEPTO | IMPORTE |
|---|---|
| **FUENTES DE EFECTIVO** | 0.00 |
| Resultado del ejercicio | 578,427.85 |
| Terrenos | 0.00 |
| Infraestructura | 0.00 |
| Construcciones en Proceso en Bienes Propios | 0.00 |
| Mobiliario y Equipo de Administraci¢n | 0.00 |
| Mobiliario y Equipo Educacional y Recreativo | 0.00 |
| Vehiculos y Equipo de Transporte | 0.00 |
| Otros Bienes Muebles | 0.00 |
| Depreciaci¢n Acumulada de Infraestructura | 123,464.82 |
| Depreciaci¢n Acumulada de Bienes Muebles | 287,475.28 |
| Retenciones y Contribuciones por Pagar a Corto Plazo | 386,732.15 |
| **TOTAL DE FUENTES DE EFECTIVO** | 1,376,100.10 |
| **APLICACIONES DE EFECTIVO** | 0.00 |
| Cuentas por Cobrar a Corto Plazo | 177.11 |
| Maquinaria, Otros Equipos y Herramientas | 227,360.00 |
| Otras Cuentas por Pagar a Corto Plazo | 0.00 |
| Aportaciones | 0.00 |
| Resultados de Ejercicios Anteriores | 0.00 |
| Reval£o de Bienes Muebles | 0.00 |
| **TOTAL APLICACIONES DE EFECTIVO** | 227,537.11 |
| **INCREMENTO / DISMINUCIÓN NETA EN EL EFECTIVO** | 1,148,562.99 |

ELABORÓ
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JEFE DEL DEPTO DE RECURSOS FINANCIEROS

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DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## ESTADO DE CAMBIOS EN EL CAPITAL DE TRABAJO DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CUENTA | CONCEPTO | MES ANTERIOR | MES ACTUAL | AUMENTO/DISMINUCION |
|---|---|---|---|---|
| | ACTIVO CIRCULANTE | | | |
| 1111 | Efectivo | 35,000.00 | 35,000.00 | 0.00 |
| 1112 | Bancos/Tesoreria | 1,113,885.28 | 2,238,421.26 | 1,124,535.98 |
| 1121 | Inversiones Financieras de Corto Plazo | 5,888,481.87 | 5,912,508.88 | 24,027.01 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 38,740.01 | 38,917.12 | 177.11 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 0.00 | 0.00 | 0.00 |
| | TOTAL ACTIVO CIRCULANTE | 7,076,107.16 | 8,224,847.26 | 1,148,740.10 |
| | PASIVO CIRCULANTE | | | |
| 2117 | Retenciones y Contribuciones por Pagar a Corto | -260,426.15 | -647,158.30 | -386,732.15 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | -397,694.48 | -397,694.48 | 0.00 |
| | TOTAL PASIVO CIRCULANTE | -658,120.63 | -1,044,852.78 | -386,732.15 |
| | AUMENTO (O DISMINUCION) EN EL CAPITAL DE TRABAJO | 6,417,986.53 | 7,179,994.48 | 762,007.95 |

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REVISÓ
L.C.P. SANDRA ESTRELLA GARCIA CASTRO
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AUTORIZÓ
M. EN D. GUILLERMO GUSTAVO FALCÓN TORRES
DIRECTOR GENERAL

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GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
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CONTADURIA GENERAL GUBERNAMENTAL

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES
CHALCO

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## ESTADO DE INGRESOS Y EGRESOS DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CONCEPTO | PRESUPUESTO MODIFICADO | EJERCIDO DEL MES | EJERCIDO ACUMULADO |
|---|---|---|---|
| INGRESOS 8000 | | | |
| Ingresos por Venta de Bienes y Servicios de Organismos | 0.00 | 0.00 | 4,365.00 |
| Subsidios y Subvenciones | 67,501,382.00 | 5,451,313.50 | 34,061,200.00 |
| OTRAS INVERSIONES | 0.00 | 24,088.22 | 198,938.34 |
| Otros Ingresos y Beneficios Varios | 0.00 | 1.17 | 58,568.53 |
| TOTAL INGRESOS: | 67,501,382.00 | 5,475,402.89 | 34,323,071.87 |
| EGRESOS 8000 | | | |
| 1000 Servicios personales | 47,619,343.00 | 2,931,866.75 | 22,782,783.72 |
| 2000 Materiales y suministros | 6,013,908.00 | 238,073.95 | 2,833,923.69 |
| 3000 Servicios generales | 13,408,228.00 | 1,316,094.19 | 6,908,161.77 |
| 4000 Transferencias asignaciones subsidios y otras ayudas | 459,903.00 | 0.00 | 22,363.00 |
| 5000 Bienes muebles inmuebles e intangibles | 0.00 | 227,360.00 | 227,360.00 |
| 6000 Inversion publica | 0.00 | 0.00 | 0.00 |
| 7000 Inversiones financieras y otras provisiones | 0.00 | 0.00 | 0.00 |
| 8000 Participaciones y aportaciones | 0.00 | 0.00 | 0.00 |
| 9000 Deuda publica | 0.00 | 0.00 | 0.00 |
| TOTAL EGRESOS: | 67,501,382.00 | 4,713,394.89 | 32,774,592.18 |
| SUPERAVIT/DEFICIT PRESUPUESTAL: | 0.00 | 762,008.00 | 1,548,479.69 |

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## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
### ESTADO COMPARATIVO DE INGRESOS DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CUENTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | ESTIMADA | MODIFICADA | RECAUDADA MES | MODIFICADA AL MES | RECAUDADA AL MES | VAR ABS | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | 0000004 | | | | Ingresos por Venta de Bienes y | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.00 | 0.00 | 0.00 |
| 8110 | 0000004 | | | | Subsidios y Subvenciones | 67,501,382.00 | 0.00 | 5,451,313.50 | 0.00 | 34,061,200.00 | 0.00 | 0.00 |
| 8110 | 0000004 | | | | OTRAS INVERSIONES | 0.00 | 0.00 | 24,088.22 | 0.00 | 198,938.34 | 0.00 | 0.00 |
| 8110 | 0000004 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 1.17 | 0.00 | 58,568.53 | 0.00 | 0.00 |
| | | | | | **TOTALES** | **67,501,382.00** | **0.00** | **5,475,402.89** | **0.00** | **34,323,071.87** | **0.00** | **0.00** |

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## ESTADO COMPARATIVO DE INGRESOS DETALLADO DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CONCEPTO | AUTORIZADO ANUAL | AUTORIZADO DEL MES | EJERCIDO DEL MES | AUTORIZADO AL MES | RECAUDADO AL MES | ABSOLUTA | % |
|---|---|---|---|---|---|---|---|
| INGRESOS REFERENCIADOS | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.00 | 4,365.00 | 0.00 |
| SUBSIDIO ESTATAL 2020 | 28,055,715.00 | 1,463,833.00 | 3,334,908.50 | 13,335,599.00 | 12,729,047.00 | -606,552.00 | 4.55 |
| SUBSIDIO FEDERAL 2020 | 27,557,667.00 | 2,181,733.00 | 2,021,970.00 | 15,272,131.00 | 16,071,225.00 | 799,094.00 | 5.23 |
| TRANSFERENCIAS POR INGRESOS | 11,888,000.00 | 851,986.00 | 94,435.00 | 7,300,966.00 | 5,260,928.00 | -2,040,038.00 | 27.94 |
| AMPLIACION FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilidades y Rendimientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA CTA 8300 | 0.00 | 0.00 | 11.09 | 0.00 | 220.70 | 220.70 | 0.00 |
| INTERESES DE LA CTA 8246 | 0.00 | 0.00 | 50.12 | 0.00 | 416.76 | 416.76 | 0.00 |
| INTERESES DEL FONDO DE INVERSION DE | 0.00 | 0.00 | 23,698.21 | 0.00 | 195,587.26 | 195,587.26 | 0.00 |
| INTERESES DEL FONDO DE INVERSION DE | 0.00 | 0.00 | 328.80 | 0.00 | 2,713.62 | 2,713.62 | 0.00 |
| INTERESES DE LA CTA BANAMEX PRODEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Ingresos | 0.00 | 0.00 | 1.17 | 0.00 | 38,499.53 | 38,499.53 | 0.00 |
| CUOTA DE RECUPERACION CAFETERIA | 0.00 | 0.00 | 0.00 | 0.00 | 20,069.00 | 20,069.00 | 0.00 |
| CUOTA DE RECUPERACION PAPELERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS POR DIFERENCAS DIVERSAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BASES INVITACION RESTRINGIDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BASES LICITACION PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMPLIACIONES POR DISPONIBILIDADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVOS DERIVADOS DE EROGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVOS PENDIENTES DE LIQUIDAR AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INGRESOS | 67,501,382.00 | 4,497,552.00 | 5,475,402.89 | 35,908,696.00 | 34,323,071.87 | -1,585,624.13 | 37.72 |

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## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## ESTADO COMPARATIVO DE EGRESOS DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CONCEPTO | PRES. EGRESOS APROBADO | MODIFICADO DEL MES | ERCIDO DEL MES | MODIFICADO AL MES | EJERCIDO AL MES | VARIACIÓN ABSOLUTA | % |
|---|---|---|---|---|---|---|---|
| 1000 Servicios personales | 47,619,343.00 | 3,076,180.00 | 2,931,866.75 | 23,782,200.00 | 22,782,783.72 | 999,416.28 | 4.00 |
| 2000 Materiales y suministros | 6,013,908.00 | 429,456.00 | 238,073.95 | 3,642,778.00 | 2,833,923.69 | 808,854.31 | 22.00 |
| 3000 Servicios generales | 13,408,228.00 | 966,216.00 | 1,316,094.19 | 8,203,386.00 | 6,908,161.77 | 1,295,224.23 | 15.00 |
| 4000 Transferencias asignaciones subsidios y otras | 459,903.00 | 25,700.00 | 0.00 | 280,332.00 | 22,363.00 | 257,969.00 | 92.00 |
| 5000 Bienes muebles inmuebles e intangibles | 0.00 | 0.00 | 227,360.00 | 0.00 | 227,360.00 | -227,360.00 | 0.00 |
| TOTALES | 67,501,382.00 | 4,497,552.00 | 4,713,394.89 | 35,908,696.00 | 32,774,592.18 | 3,134,103.82 | 133.00 |

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## AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| PARTIDA | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | Servicios personales | 47,619,343.00 | 546,661.53 | 546,661.53 | 47,619,343.00 | 0.00 | 0.00 | 22,782,783.72 | 22,782,783.72 | 24,836,559.28 |
| 1100 | Remuneraciones al personal de caracter permanente | 26,869,012.00 | 28,648.37 | 111,415.78 | 26,786,244.59 | 0.00 | 0.00 | 14,402,817.96 | 14,402,817.96 | 12,383,426.63 |
| 1130 | Sueldos base al personal permanente | 26,869,012.00 | 28,648.37 | 111,415.78 | 26,786,244.59 | 0.00 | 0.00 | 14,402,817.96 | 14,402,817.96 | 12,383,426.63 |
| 1131 | Sueldo base | 26,869,012.00 | 28,648.37 | 111,415.78 | 26,786,244.59 | 0.00 | 0.00 | 14,402,817.96 | 14,402,817.96 | 12,383,426.63 |
| 1300 | Remuneraciones adicionales y especiales | 9,147,536.00 | 132,645.99 | 202,546.45 | 9,077,635.54 | 0.00 | 0.00 | 2,558,314.76 | 2,558,314.76 | 6,519,320.78 |
| 1310 | Primas por anos de servicio efectivos prestados | 311,592.00 | 56,795.46 | 11,435.59 | 356,951.87 | 0.00 | 0.00 | 217,151.35 | 217,151.35 | 139,800.52 |
| 1312 | Prima de antiguedad | 311,592.00 | 56,795.46 | 11,435.59 | 356,951.87 | 0.00 | 0.00 | 217,151.35 | 217,151.35 | 139,800.52 |
| 1320 | Primas de vacaciones dominical y gratificacion de fin de ano | 7,230,130.00 | 75,850.53 | 105,326.86 | 7,200,653.67 | 0.00 | 0.00 | 2,189,206.01 | 2,189,206.01 | 5,011,447.66 |
| 1321 | Prima vacacional | 2,097,105.00 | 50,150.53 | 40,753.21 | 2,106,502.32 | 0.00 | 0.00 | 827,733.52 | 827,733.52 | 1,278,768.80 |
| 1322 | Aguinaldo | 5,133,025.00 | 25,700.00 | 64,573.65 | 5,094,151.35 | 0.00 | 0.00 | 1,361,472.49 | 1,361,472.49 | 3,732,678.86 |
| 1340 | Compensaciones | 1,605,814.00 | 0.00 | 85,784.00 | 1,520,030.00 | 0.00 | 0.00 | 151,957.40 | 151,957.40 | 1,368,072.60 |
| 1345 | Gratificacion | 1,605,814.00 | 0.00 | 85,784.00 | 1,520,030.00 | 0.00 | 0.00 | 151,957.40 | 151,957.40 | 1,368,072.60 |
| 1400 | Seguridad social | 6,952,419.00 | 25,577.25 | 30,180.29 | 6,947,815.96 | 0.00 | 0.00 | 3,496,665.93 | 3,496,665.93 | 3,451,150.03 |
| 1410 | Aportaciones de seguridad social | 6,888,406.00 | 13,000.00 | 30,180.29 | 6,871,225.71 | 0.00 | 0.00 | 3,449,805.74 | 3,449,805.74 | 3,421,419.97 |
| 1412 | Aportaciones de servicio de salud | 2,937,218.00 | 0.00 | 0.00 | 2,937,218.00 | 0.00 | 0.00 | 1,615,293.11 | 1,615,293.11 | 1,321,924.89 |
| 1413 | Aportaciones al sistema solidario de reparto | 2,279,354.00 | 0.00 | 0.00 | 2,279,354.00 | 0.00 | 0.00 | 1,198,546.96 | 1,198,546.96 | 1,080,807.04 |
| 1414 | Aportaciones del sistema de capitalizacion individual | 688,746.00 | 0.00 | 0.00 | 688,746.00 | 0.00 | 0.00 | 264,447.52 | 264,447.52 | 424,298.48 |
| 1415 | Aportaciones para financiar los gastos generales de administracion del | 485,762.00 | 0.00 | 0.00 | 485,762.00 | 0.00 | 0.00 | 141,338.48 | 141,338.48 | 344,423.52 |
| 1416 | Aportaciones para riesgo de trabajo | 497,326.00 | 13,000.00 | 30,180.29 | 480,145.71 | 0.00 | 0.00 | 230,179.67 | 230,179.67 | 249,966.04 |
| 1440 | Aportaciones para seguros | 64,013.00 | 12,577.25 | 0.00 | 76,590.25 | 0.00 | 0.00 | 46,860.19 | 46,860.19 | 29,730.06 |
| 1441 | Seguros y fianzas | 64,013.00 | 12,577.25 | 0.00 | 76,590.25 | 0.00 | 0.00 | 46,860.19 | 46,860.19 | 29,730.06 |
| 1500 | Otras prestaciones sociales y economicas | 4,650,376.00 | 83,565.50 | 201,352.18 | 4,532,589.32 | 0.00 | 0.00 | 2,049,930.86 | 2,049,930.86 | 2,482,658.46 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | 1,206,909.00 | 0.00 | 0.00 | 1,206,909.00 | 0.00 | 0.00 | 524,940.69 | 524,940.69 | 681,968.31 |
| 1511 | Cuotas para fondo de retiro | 181,295.00 | 0.00 | 0.00 | 181,295.00 | 0.00 | 0.00 | 68,155.87 | 68,155.87 | 113,139.13 |
| 1512 | Seguro de separacion individualizado | 1,025,614.00 | 0.00 | 0.00 | 1,025,614.00 | 0.00 | 0.00 | 456,784.82 | 456,784.82 | 568,829.18 |
| 1520 | Indemnizaciones | 0.00 | 80,070.50 | 0.00 | 80,070.50 | 0.00 | 0.00 | 80,070.50 | 80,070.50 | 0.00 |
| 1522 | Liquidaciones por indemnizaciones por sueldos y salarios caidos | 0.00 | 80,070.50 | 0.00 | 80,070.50 | 0.00 | 0.00 | 80,070.50 | 80,070.50 | 0.00 |
| 1540 | Prestaciones contractuales | 765,772.00 | 0.00 | 115,472.00 | 650,300.00 | 0.00 | 0.00 | 114,690.50 | 114,690.50 | 535,609.50 |
| 1545 | Estudios de postgrado | 207,088.00 | 0.00 | 115,472.00 | 91,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,616.00 |
| 1546 | Otros gastos derivados de convenio | 558,684.00 | 0.00 | 0.00 | 558,684.00 | 0.00 | 0.00 | 114,690.50 | 114,690.50 | 443,993.50 |
| 1590 | Otras prestaciones sociales y economicas | 2,677,695.00 | 3,495.00 | 85,880.18 | 2,595,309.82 | 0.00 | 0.00 | 1,330,229.17 | 1,330,229.17 | 1,265,080.65 |
| 1595 | Despensa | 2,677,695.00 | 3,495.00 | 85,880.18 | 2,595,309.82 | 0.00 | 0.00 | 1,330,229.17 | 1,330,229.17 | 1,265,080.65 |
| 1600 | Previsiones | 0.00 | 276,224.42 | 1,166.83 | 275,057.59 | 0.00 | 0.00 | 275,054.21 | 275,054.21 | 3.38 |
| 1610 | Previsiones de caracter laboral economica y de seguridad social | 0.00 | 276,224.42 | 1,166.83 | 275,057.59 | 0.00 | 0.00 | 275,054.21 | 275,054.21 | 3.38 |
| 1611 | Previsiones de caracter laboral economica y de seguridad social | 0.00 | 276,224.42 | 1,166.83 | 275,057.59 | 0.00 | 0.00 | 275,054.21 | 275,054.21 | 3.38 |
| 2000 | Materiales y suministros | 6,013,908.00 | 1,760,844.25 | 1,760,844.25 | 6,013,908.00 | 0.00 | 0.00 | 2,833,923.69 | 2,833,923.69 | 3,179,984.31 |
| 2100 | Materiales de administracion emision de documentos y articulos oficia | 2,416,608.00 | 388,943.13 | 582,930.47 | 2,222,620.66 | 0.00 | 0.00 | 979,379.74 | 979,379.74 | 1,243,240.92 |
| 2110 | Materiales utiles y equipos menores de oficina | 1,359,731.00 | 85,000.15 | 382,121.65 | 1,062,609.50 | 0.00 | 0.00 | 362,940.03 | 362,940.03 | 699,669.47 |
| 2111 | Materiales y utiles de oficina | 1,280,509.00 | 59,000.00 | 365,426.65 | 974,082.35 | 0.00 | 0.00 | 336,939.88 | 336,939.88 | 637,142.47 |
| 2112 | Enseres de oficina | 79,222.00 | 26,000.15 | 16,695.00 | 88,527.15 | 0.00 | 0.00 | 26,000.15 | 26,000.15 | 62,527.00 |
| 2120 | Materiales y utiles de impresion y reproduccion | 115,534.00 | 1,500.00 | 54,480.00 | 62,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,554.00 |
| 2121 | Material y utiles de imprenta y reproduccion | 62,489.00 | 1,500.00 | 19,280.00 | 44,709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,709.00 |
| 2122 | Material de foto cine y grabacion | 53,045.00 | 0.00 | 35,200.00 | 17,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,845.00 |
| 2140 | Materiales utiles y equipos menores de tecnologias de la informacion | 725,063.00 | 98,504.65 | 105,661.82 | 717,905.83 | 0.00 | 0.00 | 346,700.81 | 346,700.81 | 371,205.02 |
| 2141 | Materiales y utiles para el procesamiento en equipos y bienes informa | 725,063.00 | 98,504.65 | 105,661.82 | 717,905.83 | 0.00 | 0.00 | 346,700.81 | 346,700.81 | 371,205.02 |
| 2150 | Material impreso e informacion digital | 79,572.00 | 16,768.96 | 39,613.00 | 56,727.96 | 0.00 | 0.00 | 16,941.96 | 16,941.96 | 39,786.00 |
| 2151 | Material de informacion | 79,572.00 | 16,768.96 | 39,613.00 | 56,727.96 | 0.00 | 0.00 | 16,941.96 | 16,941.96 | 39,786.00 |
| 2160 | Material de limpieza | 132,609.00 | 177,169.37 | 0.00 | 309,778.37 | 0.00 | 0.00 | 242,796.94 | 242,796.94 | 66,981.43 |
| 2161 | Material y enseres de limpieza | 132,609.00 | 177,169.37 | 0.00 | 309,778.37 | 0.00 | 0.00 | 242,796.94 | 242,796.94 | 66,981.43 |
| 2170 | Materiales y utiles de ensenanza | 3,045.00 | 10,000.00 | 0.00 | 13,045.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 3,045.00 |
| 2171 | Material didactico | 3,045.00 | 10,000.00 | 0.00 | 13,045.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 3,045.00 |
| 2180 | Materiales para el registro e identificacion de bienes y personas | 1,054.00 | 0.00 | 1,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2181 | Material para identificacion y registro | 1,054.00 | 0.00 | 1,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | Alimentos y utensilios | 402,741.00 | 436.99 | 0.00 | 403,177.99 | 0.00 | 0.00 | 65,127.47 | 65,127.47 | 338,050.52 |
| 2210 | Productos alimenticios para personas | 352,348.00 | 0.00 | 0.00 | 352,348.00 | 0.00 | 0.00 | 64,690.48 | 64,690.48 | 287,657.52 |
| 2211 | Productos alimenticios para personas | 352,348.00 | 0.00 | 0.00 | 352,348.00 | 0.00 | 0.00 | 64,690.48 | 64,690.48 | 287,657.52 |
| 2230 | Utensilios para el servicio de alimentacion | 50,393.00 | 436.99 | 0.00 | 50,829.99 | 0.00 | 0.00 | 436.99 | 436.99 | 50,393.00 |
| 2231 | Utensilios para el servicio de alimentacion | 50,393.00 | 436.99 | 0.00 | 50,829.99 | 0.00 | 0.00 | 436.99 | 436.99 | 50,393.00 |
| 2400 | Materiales y articulos de construccion y de reparacion | 1,590,390.00 | 835,111.31 | 601,571.90 | 1,823,929.41 | 0.00 | 0.00 | 1,056,698.51 | 1,056,698.51 | 767,230.90 |
| 2410 | Productos minerales no metalicos | 0.00 | 19,000.80 | 0.00 | 19,000.80 | 0.00 | 0.00 | 19,000.80 | 19,000.80 | 0.00 |
| 2411 | Productos minerales no metalicos | 0.00 | 19,000.80 | 0.00 | 19,000.80 | 0.00 | 0.00 | 19,000.80 | 19,000.80 | 0.00 |
| 2430 | Cal yeso y productos de yeso | 53,045.00 | 0.00 | 35,000.00 | 18,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,045.00 |
| 2431 | Cal yeso y productos de yeso | 53,045.00 | 0.00 | 35,000.00 | 18,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,045.00 |
| 2460 | Material electrico y electronico | 409,612.00 | 213,504.01 | 74,589.87 | 548,526.14 | 0.00 | 0.00 | 340,024.78 | 340,024.78 | 208,501.36 |
| 2461 | Material electrico y electronico | 409,612.00 | 213,504.01 | 74,589.87 | 548,526.14 | 0.00 | 0.00 | 340,024.78 | 340,024.78 | 208,501.36 |
| 2470 | Articulos metalicos para la construccion | 53,045.00 | 193,685.54 | 17,710.00 | 229,020.54 | 0.00 | 0.00 | 210,229.06 | 210,229.06 | 18,791.48 |

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| PARTIDA | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|
| 2471 | Articulos metalicos para la construccion | 53,045.00 | 193,685.54 | 17,710.00 | 229,020.54 | 0.00 | 0.00 | 210,229.06 | 210,229.06 | 18,791.48 |
| 2480 | Materiales complementarios | 246,427.00 | 9,319.44 | 127,479.00 | 128,267.44 | 0.00 | 0.00 | 21,385.44 | 21,385.44 | 106,882.00 |
| 2481 | Materiales complementarios | 146,686.00 | 0.00 | 85,734.00 | 60,952.00 | 0.00 | 0.00 | 10,266.00 | 10,266.00 | 50,686.00 |
| 2482 | Material de senalizacion | 89,132.00 | 0.00 | 41,745.00 | 47,387.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 45,587.00 |
| 2483 | arboles y plantas de ornato | 10,609.00 | 9,319.44 | 0.00 | 19,928.44 | 0.00 | 0.00 | 9,319.44 | 9,319.44 | 10,609.00 |
| 2490 | Otros materiales y articulos de construccion y reparacion | 828,261.00 | 399,601.52 | 346,793.03 | 881,069.49 | 0.00 | 0.00 | 466,058.43 | 466,058.43 | 415,011.06 |
| 2491 | Materiales de construccion | 828,261.00 | 397,861.52 | 346,793.03 | 879,329.49 | 0.00 | 0.00 | 464,318.43 | 464,318.43 | 415,011.06 |
| 2492 | Estructuras y manufacturas para todo tipo de construccion | 0.00 | 1,740.00 | 0.00 | 1,740.00 | 0.00 | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| 2500 | Productos quimicos farmaceuticos y de laboratorio | 136,073.00 | 48,205.02 | 0.00 | 184,278.02 | 0.00 | 0.00 | 57,984.77 | 57,984.77 | 126,293.25 |
| 2520 | Fertilizantes pesticidas y otros agroquimicos | 40,609.00 | 21,000.00 | 0.00 | 61,609.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 40,609.00 |
| 2521 | Plaguicidas abonos y fertilizantes | 40,609.00 | 21,000.00 | 0.00 | 61,609.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 40,609.00 |
| 2530 | Medicinas y productos farmaceuticos | 95,464.00 | 14,862.62 | 0.00 | 110,326.62 | 0.00 | 0.00 | 24,642.37 | 24,642.37 | 85,684.25 |
| 2531 | Medicinas y productos farmaceuticos | 95,464.00 | 14,862.62 | 0.00 | 110,326.62 | 0.00 | 0.00 | 24,642.37 | 24,642.37 | 85,684.25 |
| 2560 | Fibras sinteticas hules plasticos y derivados | 0.00 | 12,342.40 | 0.00 | 12,342.40 | 0.00 | 0.00 | 12,342.40 | 12,342.40 | 0.00 |
| 2561 | Fibras sinteticas hules plasticos y derivados | 0.00 | 12,342.40 | 0.00 | 12,342.40 | 0.00 | 0.00 | 12,342.40 | 12,342.40 | 0.00 |
| 2600 | Combustibles lubricantes y aditivos | 553,088.00 | 2,646.81 | 0.00 | 555,734.81 | 0.00 | 0.00 | 152,530.00 | 152,530.00 | 403,204.81 |
| 2610 | Combustibles lubricantes y aditivos | 553,088.00 | 2,646.81 | 0.00 | 555,734.81 | 0.00 | 0.00 | 152,530.00 | 152,530.00 | 403,204.81 |
| 2611 | Combustibles lubricantes y aditivos | 553,088.00 | 2,646.81 | 0.00 | 555,734.81 | 0.00 | 0.00 | 152,530.00 | 152,530.00 | 403,204.81 |
| 2700 | Vestuario blancos prendas de proteccion y articulos deportivos | 348,700.00 | 147,217.42 | 293,302.80 | 202,614.62 | 0.00 | 0.00 | 143,674.11 | 143,674.11 | 58,940.51 |
| 2710 | Vestuario y uniformes | 221,154.00 | 107,030.02 | 244,341.40 | 83,842.62 | 0.00 | 0.00 | 83,842.62 | 83,842.62 | 0.00 |
| 2711 | Vestuario y uniformes | 221,154.00 | 107,030.02 | 244,341.40 | 83,842.62 | 0.00 | 0.00 | 83,842.62 | 83,842.62 | 0.00 |
| 2720 | Prendas de seguridad y proteccion personal | 10,610.00 | 17,000.00 | 7,130.00 | 20,480.00 | 0.00 | 0.00 | 20,275.49 | 20,275.49 | 204.51 |
| 2721 | Prendas de seguridad y proteccion personal | 10,610.00 | 17,000.00 | 7,130.00 | 20,480.00 | 0.00 | 0.00 | 20,275.49 | 20,275.49 | 204.51 |
| 2730 | Articulos deportivos | 116,936.00 | 23,187.40 | 41,831.40 | 98,292.00 | 0.00 | 0.00 | 39,556.00 | 39,556.00 | 58,736.00 |
| 2731 | Articulos deportivos | 116,936.00 | 23,187.40 | 41,831.40 | 98,292.00 | 0.00 | 0.00 | 39,556.00 | 39,556.00 | 58,736.00 |
| 2900 | Herramientas refacciones y accesorios menores | 566,308.00 | 338,283.57 | 283,039.08 | 621,552.49 | 0.00 | 0.00 | 378,529.09 | 378,529.09 | 243,023.40 |
| 2910 | Herramientas menores | 0.00 | 33,816.79 | 0.00 | 33,816.79 | 0.00 | 0.00 | 33,816.79 | 33,816.79 | 0.00 |
| 2911 | Refacciones accesorios y herramientas | 0.00 | 33,816.79 | 0.00 | 33,816.79 | 0.00 | 0.00 | 33,816.79 | 33,816.79 | 0.00 |
| 2920 | Refacciones y accesorios menores de edificios | 50,000.00 | 0.00 | 48,002.58 | 1,997.42 | 0.00 | 0.00 | 1,997.41 | 1,997.41 | 0.01 |
| 2921 | Refacciones y accesorios menores de edificios | 50,000.00 | 0.00 | 48,002.58 | 1,997.42 | 0.00 | 0.00 | 1,997.41 | 1,997.41 | 0.01 |
| 2940 | Refacciones y accesorios menores de equipo de computo y tecnologia | 391,983.00 | 94,165.77 | 156,436.50 | 329,712.27 | 0.00 | 0.00 | 131,160.98 | 131,160.98 | 198,551.29 |
| 2941 | Refacciones y accesorios para equipo de computo | 391,983.00 | 94,165.77 | 156,436.50 | 329,712.27 | 0.00 | 0.00 | 131,160.98 | 131,160.98 | 198,551.29 |
| 2950 | Refacciones y accesorios menores de equipo e instrumental medico y | 0.00 | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 101,964.00 | 101,964.00 | 36.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumental medico y | 0.00 | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 101,964.00 | 101,964.00 | 36.00 |
| 2960 | Refacciones y accesorios menores para equipo de transporte | 116,346.00 | 7,435.00 | 76,000.00 | 47,781.00 | 0.00 | 0.00 | 7,434.00 | 7,434.00 | 40,347.00 |
| 2961 | Refacciones y accesorios menores para equipo de transporte | 116,346.00 | 7,435.00 | 76,000.00 | 47,781.00 | 0.00 | 0.00 | 7,434.00 | 7,434.00 | 40,347.00 |
| 2970 | Refacciones y accesorios menores de equipo de defensa y seguridad | 7,979.00 | 12,473.91 | 2,600.00 | 17,852.91 | 0.00 | 0.00 | 15,073.91 | 15,073.91 | 2,779.00 |
| 2971 | Articulos para la extincion de incendios | 7,979.00 | 12,473.91 | 2,600.00 | 17,852.91 | 0.00 | 0.00 | 15,073.91 | 15,073.91 | 2,779.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | 0.00 | 4,722.00 | 0.00 | 4,722.00 | 0.00 | 0.00 | 4,722.00 | 4,722.00 | 0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | 0.00 | 4,722.00 | 0.00 | 4,722.00 | 0.00 | 0.00 | 4,722.00 | 4,722.00 | 0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | 0.00 | 83,670.10 | 0.00 | 83,670.10 | 0.00 | 0.00 | 82,360.00 | 82,360.00 | 1,310.10 |
| 2992 | Otros enseres | 0.00 | 83,670.10 | 0.00 | 83,670.10 | 0.00 | 0.00 | 82,360.00 | 82,360.00 | 1,310.10 |
| 3000 | Servicios generales | 13,408,228.00 | 2,980,988.39 | 2,980,988.39 | 13,408,228.00 | 0.00 | 0.00 | 6,908,161.77 | 6,908,161.77 | 6,500,066.23 |
| 3100 | Servicios basicos | 2,326,427.00 | 175,913.08 | 709,979.45 | 1,792,360.63 | 0.00 | 0.00 | 721,661.04 | 721,661.04 | 1,070,699.59 |
| 3110 | Energia electrica | 568,278.00 | 76,686.20 | 0.00 | 644,964.20 | 0.00 | 0.00 | 363,517.20 | 363,517.20 | 281,447.00 |
| 3111 | Servicio de energia electrica | 568,278.00 | 76,686.20 | 0.00 | 644,964.20 | 0.00 | 0.00 | 363,517.20 | 363,517.20 | 281,447.00 |
| 3130 | Agua | 137,917.00 | 93,938.88 | 40,594.88 | 191,261.00 | 0.00 | 0.00 | 127,600.00 | 127,600.00 | 63,661.00 |
| 3131 | Servicio de agua | 137,917.00 | 80,264.00 | 26,920.00 | 191,261.00 | 0.00 | 0.00 | 127,600.00 | 127,600.00 | 63,661.00 |
| 3132 | Servicio de cloracion de agua | 0.00 | 13,674.88 | 13,674.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 | Telefonia tradicional | 101,343.00 | 5,288.00 | 0.00 | 106,631.00 | 0.00 | 0.00 | 46,261.00 | 46,261.00 | 60,370.00 |
| 3141 | Servicio de telefonia convencional | 101,343.00 | 5,288.00 | 0.00 | 106,631.00 | 0.00 | 0.00 | 46,261.00 | 46,261.00 | 60,370.00 |
| 3160 | Servicios de telecomunicaciones y satelites | 1,506,918.00 | 0.00 | 657,413.57 | 849,504.43 | 0.00 | 0.00 | 184,282.84 | 184,282.84 | 665,221.59 |
| 3162 | Servicios de conduccion de senales analogicas y digitales | 1,506,918.00 | 0.00 | 657,413.57 | 849,504.43 | 0.00 | 0.00 | 184,282.84 | 184,282.84 | 665,221.59 |
| 3180 | Servicios postales y telegraficos | 11,971.00 | 0.00 | 11,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3181 | Servicio postal y telegrafico | 11,971.00 | 0.00 | 11,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | Servicios de arrendamiento | 396,489.00 | 19,074.88 | 92,160.00 | 323,403.88 | 0.00 | 0.00 | 111,444.64 | 111,444.64 | 211,959.24 |
| 3230 | Arrendamiento de mobiliario y equipo de administracion educacional | 214,360.00 | 19,074.88 | 15,400.00 | 218,034.88 | 0.00 | 0.00 | 111,444.64 | 111,444.64 | 106,590.24 |
| 3231 | Arrendamiento de equipo y bienes informaticos | 214,360.00 | 19,074.88 | 15,400.00 | 218,034.88 | 0.00 | 0.00 | 111,444.64 | 111,444.64 | 106,590.24 |
| 3260 | Arrendamiento de maquinaria otros equipos y herramientas | 182,129.00 | 0.00 | 76,760.00 | 105,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,369.00 |
| 3261 | Arrendamiento de maquinaria y equipo | 182,129.00 | 0.00 | 76,760.00 | 105,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,369.00 |
| 3300 | Servicios profesionales cientificos tecnicos y otros servicios | 4,172,355.00 | 338,369.51 | 324,900.63 | 4,185,823.88 | 0.00 | 0.00 | 2,170,281.36 | 2,170,281.36 | 2,015,542.52 |
| 3310 | Servicios legales de contabilidad auditoria y relacionados | 494,740.00 | 63,618.75 | 149,705.72 | 408,653.03 | 0.00 | 0.00 | 192,237.03 | 192,237.03 | 216,416.00 |
| 3311 | Asesorias asociadas a convenios o acuerdos | 494,740.00 | 63,618.75 | 149,705.72 | 408,653.03 | 0.00 | 0.00 | 192,237.03 | 192,237.03 | 216,416.00 |
| 3340 | Servicios de capacitacion | 1,641,295.00 | 0.00 | 0.00 | 1,641,295.00 | 0.00 | 0.00 | 822,865.36 | 822,865.36 | 818,429.64 |
| 3341 | Capacitacion | 1,641,295.00 | 0.00 | 0.00 | 1,641,295.00 | 0.00 | 0.00 | 822,865.36 | 822,865.36 | 818,429.64 |
| 3360 | Servicios de apoyo administrativo traduccion fotocopiado e impresion | 483,608.00 | 31,440.85 | 136,861.91 | 378,186.94 | 0.00 | 0.00 | 103,178.94 | 103,178.94 | 275,008.00 |

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| PARTIDA | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|
| 3362 | Impresiones de documentos oficiales para la prestacion de servicios p | 406,183.00 | 31,440.85 | 136,861.91 | 300,761.94 | 0.00 | 0.00 | 103,178.94 | 103,178.94 | 197,583.00 |
| 3363 | Servicios de impresion de documentos oficiales | 77,425.00 | 0.00 | 0.00 | 77,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,425.00 |
| 3380 | Servicios de vigilancia | 1,452,712.00 | 243,309.91 | 0.00 | 1,696,021.91 | 0.00 | 0.00 | 1,052,000.03 | 1,052,000.03 | 644,021.88 |
| 3381 | Servicios de vigilancia | 1,452,712.00 | 243,309.91 | 0.00 | 1,696,021.91 | 0.00 | 0.00 | 1,052,000.03 | 1,052,000.03 | 644,021.88 |
| 3390 | Servicios profesionales cientificos y tecnicos integrales | 100,000.00 | 0.00 | 38,333.00 | 61,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,667.00 |
| 3391 | Servicios profesionales | 100,000.00 | 0.00 | 38,333.00 | 61,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,667.00 |
| 3400 | Servicios financieros bancarios y comerciales | 377,411.00 | 152,573.91 | 89,867.00 | 440,117.91 | 0.00 | 0.00 | 254,796.33 | 254,796.33 | 185,321.58 |
| 3410 | Servicios financieros y bancarios | 218,276.00 | 5,000.00 | 89,867.00 | 133,409.00 | 0.00 | 0.00 | 37,674.42 | 37,674.42 | 95,734.58 |
| 3411 | Servicios bancarios y financieros | 218,276.00 | 5,000.00 | 89,867.00 | 133,409.00 | 0.00 | 0.00 | 37,674.42 | 37,674.42 | 95,734.58 |
| 3450 | Seguro de bienes patrimoniales | 159,135.00 | 139,515.14 | 0.00 | 298,650.14 | 0.00 | 0.00 | 210,578.54 | 210,578.54 | 88,071.60 |
| 3451 | Seguros y fianzas | 159,135.00 | 139,515.14 | 0.00 | 298,650.14 | 0.00 | 0.00 | 210,578.54 | 210,578.54 | 88,071.60 |
| 3480 | Comisiones por ventas | 0.00 | 8,058.77 | 0.00 | 8,058.77 | 0.00 | 0.00 | 6,543.37 | 6,543.37 | 1,515.40 |
| 3481 | Comisiones por ventas | 0.00 | 8,058.77 | 0.00 | 8,058.77 | 0.00 | 0.00 | 6,543.37 | 6,543.37 | 1,515.40 |
| 3500 | Servicios de instalacion reparacion mantenimiento y conservacion | 2,118,613.00 | 2,110,600.13 | 663,096.85 | 3,566,116.28 | 0.00 | 0.00 | 2,764,624.04 | 2,764,624.04 | 801,492.24 |
| 3510 | Conservacion y mantenimiento menor de inmuebles | 481,500.00 | 448,710.00 | 30,576.00 | 899,634.00 | 0.00 | 0.00 | 820,953.60 | 820,953.60 | 78,680.40 |
| 3511 | Reparacion y mantenimiento de inmuebles | 380,000.00 | 447,210.00 | 576.00 | 826,634.00 | 0.00 | 0.00 | 788,009.60 | 788,009.60 | 38,624.40 |
| 3512 | Adaptacion de locales almacenes bodegas y edificios | 101,500.00 | 1,500.00 | 30,000.00 | 73,000.00 | 0.00 | 0.00 | 32,944.00 | 32,944.00 | 40,056.00 |
| 3520 | Instalacion reparacion y mantenimiento de mobiliario y equipo de adn | 728,440.00 | 54,288.00 | 424,900.00 | 357,828.00 | 0.00 | 0.00 | 54,288.00 | 54,288.00 | 303,540.00 |
| 3521 | Reparacion mantenimiento e instalacion de mobiliario y equipo de ofi | 728,440.00 | 54,288.00 | 424,900.00 | 357,828.00 | 0.00 | 0.00 | 54,288.00 | 54,288.00 | 303,540.00 |
| 3530 | Instalacion reparacion y mantenimiento de equipo de computo y tecn | 159,000.00 | 99,416.00 | 53,000.00 | 205,416.00 | 0.00 | 0.00 | 152,416.00 | 152,416.00 | 53,000.00 |
| 3531 | Reparacion instalacion y mantenimiento de bienes informaticos micro | 159,000.00 | 99,416.00 | 53,000.00 | 205,416.00 | 0.00 | 0.00 | 152,416.00 | 152,416.00 | 53,000.00 |
| 3550 | Reparacion y mantenimiento de equipo de transporte | 251,965.00 | 112,913.00 | 63,699.99 | 301,178.01 | 0.00 | 0.00 | 168,244.04 | 168,244.04 | 132,933.97 |
| 3551 | Reparacion y mantenimiento de vehiculos terrestres aereos y lacustre | 251,965.00 | 112,913.00 | 63,699.99 | 301,178.01 | 0.00 | 0.00 | 168,244.04 | 168,244.04 | 132,933.97 |
| 3570 | Instalacion reparacion y mantenimiento de maquinaria otros equipos | 356,075.00 | 1,372,673.13 | 58,080.86 | 1,670,667.27 | 0.00 | 0.00 | 1,505,262.40 | 1,505,262.40 | 165,404.87 |
| 3571 | Reparacion instalacion y mantenimiento de maquinaria equipo industr | 356,075.00 | 1,372,673.13 | 58,080.86 | 1,670,667.27 | 0.00 | 0.00 | 1,505,262.40 | 1,505,262.40 | 165,404.87 |
| 3580 | Servicios de limpieza y manejo de desechos | 9,457.00 | 0.00 | 0.00 | 9,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,457.00 |
| 3581 | Servicios de lavanderia limpieza e higiene | 9,457.00 | 0.00 | 0.00 | 9,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,457.00 |
| 3590 | Servicios de jardineria y fumigacion | 132,176.00 | 22,600.00 | 32,840.00 | 121,936.00 | 0.00 | 0.00 | 63,460.00 | 63,460.00 | 58,476.00 |
| 3591 | Servicios de fumigacion | 132,176.00 | 22,600.00 | 32,840.00 | 121,936.00 | 0.00 | 0.00 | 63,460.00 | 63,460.00 | 58,476.00 |
| 3600 | Servicios de comunicacion social y publicidad | 893,146.00 | 26,000.00 | 15,008.14 | 904,137.86 | 0.00 | 0.00 | 154,991.98 | 154,991.98 | 749,145.88 |
| 3610 | Difusion por radio television y otros medios de mensajes sobre progra | 893,146.00 | 26,000.00 | 15,008.14 | 904,137.86 | 0.00 | 0.00 | 154,991.98 | 154,991.98 | 749,145.88 |
| 3611 | Gastos de publicidad y propaganda | 443,550.00 | 26,000.00 | 15,008.14 | 454,541.86 | 0.00 | 0.00 | 154,991.98 | 154,991.98 | 299,549.88 |
| 3612 | Publicaciones oficiales y de informacion en general para difusion | 449,596.00 | 0.00 | 0.00 | 449,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,596.00 |
| 3700 | Servicios de traslado y viaticos | 771,817.00 | 28,343.88 | 318,914.96 | 481,245.92 | 0.00 | 0.00 | 108,837.25 | 108,837.25 | 372,408.67 |
| 3720 | Pasajes terrestres | 397,236.00 | 0.00 | 153,490.96 | 243,745.04 | 0.00 | 0.00 | 45,387.90 | 45,387.90 | 198,357.14 |
| 3721 | Gastos de traslado por via terrestre | 397,236.00 | 0.00 | 153,490.96 | 243,745.04 | 0.00 | 0.00 | 45,387.90 | 45,387.90 | 198,357.14 |
| 3750 | Viaticos en el pais | 109,401.00 | 28,343.88 | 11,424.00 | 126,320.88 | 0.00 | 0.00 | 63,449.35 | 63,449.35 | 62,871.53 |
| 3751 | Gastos de alimentacion en territorio nacional | 109,401.00 | 28,343.88 | 11,424.00 | 126,320.88 | 0.00 | 0.00 | 63,449.35 | 63,449.35 | 62,871.53 |
| 3780 | Servicios integrales de traslado y viaticos | 265,180.00 | 0.00 | 154,000.00 | 111,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,180.00 |
| 3781 | Servicios integrales de traslado y viaticos | 265,180.00 | 0.00 | 154,000.00 | 111,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,180.00 |
| 3800 | Servicios oficiales | 271,011.00 | 2,000.00 | 122,695.60 | 150,315.40 | 0.00 | 0.00 | 0.00 | 0.00 | 150,315.40 |
| 3820 | Gastos de orden social y cultural | 129,488.00 | 2,000.00 | 41,525.60 | 89,962.40 | 0.00 | 0.00 | 0.00 | 0.00 | 89,962.40 |
| 3821 | Gastos de ceremonias oficiales y de orden social | 129,488.00 | 2,000.00 | 41,525.60 | 89,962.40 | 0.00 | 0.00 | 0.00 | 0.00 | 89,962.40 |
| 3830 | Congresos y convenciones | 56,000.00 | 0.00 | 37,200.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,800.00 |
| 3831 | Congresos y convenciones | 56,000.00 | 0.00 | 37,200.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,800.00 |
| 3840 | Exposiciones | 85,523.00 | 0.00 | 43,970.00 | 41,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,553.00 |
| 3841 | Exposiciones y ferias | 85,523.00 | 0.00 | 43,970.00 | 41,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,553.00 |
| 3900 | Otros servicios generales | 2,080,959.00 | 128,113.00 | 644,365.76 | 1,564,706.24 | 0.00 | 0.00 | 621,525.13 | 621,525.13 | 943,181.11 |
| 3920 | Impuestos y derechos | 456,297.00 | 0.00 | 216,205.00 | 240,092.00 | 0.00 | 0.00 | 38,395.00 | 38,395.00 | 201,697.00 |
| 3922 | Otros impuestos y derechos | 456,297.00 | 0.00 | 216,205.00 | 240,092.00 | 0.00 | 0.00 | 38,395.00 | 38,395.00 | 201,697.00 |
| 3950 | Penas multas accesorios y actualizaciones | 0.00 | 162.00 | 0.00 | 162.00 | 0.00 | 0.00 | 122.00 | 122.00 | 40.00 |
| 3951 | Penas multas accesorios y actualizaciones | 0.00 | 162.00 | 0.00 | 162.00 | 0.00 | 0.00 | 122.00 | 122.00 | 40.00 |
| 3980 | Impuesto sobre nominas y otros que se deriven de una relacion labor | 864,080.00 | 67,051.00 | 65,501.00 | 865,630.00 | 0.00 | 0.00 | 504,992.00 | 504,992.00 | 360,638.00 |
| 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 864,080.00 | 67,051.00 | 65,501.00 | 865,630.00 | 0.00 | 0.00 | 504,992.00 | 504,992.00 | 360,638.00 |
| 3990 | Otros servicios generales | 760,582.00 | 60,900.00 | 362,659.76 | 458,822.24 | 0.00 | 0.00 | 78,016.13 | 78,016.13 | 380,806.11 |
| 3991 | Cuotas y suscripciones | 276,684.00 | 60,900.00 | 137,042.00 | 200,542.00 | 0.00 | 0.00 | 62,643.00 | 62,643.00 | 137,899.00 |
| 3992 | Gastos de servicios menores | 251,853.00 | 0.00 | 110,917.76 | 140,935.24 | 0.00 | 0.00 | 15,373.13 | 15,373.13 | 125,562.11 |
| 3994 | Inscripciones y arbitrajes | 232,045.00 | 0.00 | 114,700.00 | 117,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,345.00 |
| 4000 | Transferencias asignaciones subsidios y otras ayudas | 459,903.00 | 0.00 | 0.00 | 459,903.00 | 0.00 | 0.00 | 22,363.00 | 22,363.00 | 437,540.00 |
| 4400 | Ayudas sociales | 459,903.00 | 0.00 | 0.00 | 459,903.00 | 0.00 | 0.00 | 22,363.00 | 22,363.00 | 437,540.00 |
| 4410 | Ayudas sociales a personas | 459,903.00 | 0.00 | 0.00 | 459,903.00 | 0.00 | 0.00 | 22,363.00 | 22,363.00 | 437,540.00 |
| 4413 | Gastos relacionados con actividades culturales deportivas y de ayuda | 150,648.00 | 0.00 | 0.00 | 150,648.00 | 0.00 | 0.00 | 22,363.00 | 22,363.00 | 128,285.00 |
| 4414 | Gastos por servicios de traslado de personas | 309,255.00 | 0.00 | 0.00 | 309,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,255.00 |
| 5000 | Bienes muebles inmuebles e intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,360.00 | 227,360.00 | -227,360.00 |
| 5600 | Maquinaria otros equipos y herramientas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,360.00 | 227,360.00 | -227,360.00 |
| 5650 | Equipo de comunicacion y telecomunicacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GOBIERNO DEL ESTADO DE MEXICO
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TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES
CHALCO

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| PARTIDA | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|
| 5651 | Equipo y aparatos para comunicacion telecomunicacion y radio transn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5690 | Otros equipos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,360.00 | 227,360.00 | -227,360.00 |
| 5691 | Instrumentos y aparatos especializados y de precision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,360.00 | 227,360.00 | -227,360.00 |
| | **TOTALES:** | **67,501,382.00** | **5,288,494.17** | **5,288,494.17** | **67,501,382.00** | **0.00** | **0.00** | **32,774,592.18** | **32,774,592.18** | **34,726,789.82** |

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TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## ESTADO DE AVANCE PRESUPUESTAL DE INGRESOS DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CUENTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | LEY DE INGRESOS ESTIMADA | AMPLIACIONES | REDUCCIONES | LEY DE INGRESOS MODIFICADA | LEY DE INGRESOS DEVENGADA | LEY DE INGRESOS RECAUDADA | LEY DE INGRESOS POR EJECUTAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8110 | | | | | Ley de Ingresos Estimada | 67,501,382.00 | 0.00 | 0.00 | 67,501,382.00 | 0.00 | 34,323,071.87 | 33,178,310.13 |
| 8110 | 0000004173 | | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.00 | -4,365.00 |
| 8110 | 0000004173 | 000000000000001 | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.00 | -4,365.00 |
| 8110 | 0000004173 | 000000000000001 | 0001 | | INGRESOS REFERENCIADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.00 | -4,365.00 |
| 8110 | 0000004173 | 000000000000001 | 0001 | 001 | INGRESOS REFERENCIADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.00 | -4,365.00 |
| 8110 | 0000004223 | | | | Subsidios y Subvenciones | 67,501,382.00 | 0.00 | 0.00 | 67,501,382.00 | 0.00 | 34,061,200.00 | 33,440,182.00 |
| 8110 | 0000004223 | 000000000000001 | | | Subsidios y Subvenciones | 67,501,382.00 | 0.00 | 0.00 | 67,501,382.00 | 0.00 | 34,061,200.00 | 33,440,182.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | | Subsidios y Subvenciones | 67,501,382.00 | 0.00 | 0.00 | 67,501,382.00 | 0.00 | 34,061,200.00 | 33,440,182.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | 001 | SUBSIDIO ESTATAL 2020 | 28,055,715.00 | 0.00 | 0.00 | 28,055,715.00 | 0.00 | 12,729,047.00 | 15,326,668.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | 002 | SUBSIDIO FEDERAL 2020 | 27,557,667.00 | 0.00 | 0.00 | 27,557,667.00 | 0.00 | 16,071,225.00 | 11,486,442.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | 003 | TRANSFERENCIAS POR INGRESOS PROPIOS | 11,888,000.00 | 0.00 | 0.00 | 11,888,000.00 | 0.00 | 5,260,928.00 | 6,627,072.00 |
| 8110 | 0000004311 | | | | OTRAS INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,938.34 | -198,938.34 |
| 8110 | 0000004311 | 000000000000001 | | | OTRAS INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,938.34 | -198,938.34 |
| 8110 | 0000004311 | 000000000000001 | 0001 | | Utilidades y Rendimientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,938.34 | -198,938.34 |
| 8110 | 0000004311 | 000000000000001 | 0001 | 005 | INTERESES DE LA CTA 8360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.70 | -220.70 |
| 8110 | 0000004311 | 000000000000001 | 0001 | 006 | INTERESES DE LA CTA 8246 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.76 | -416.76 |
| 8110 | 0000004311 | 000000000000001 | 0001 | 007 | INTERESES DEL FONDO DE INVERSION DE LA CTA 2083 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,587.26 | -195,587.26 |
| 8110 | 0000004311 | 000000000000001 | 0001 | 008 | INTERESES DEL FONDO DE INVERSION DE LA CTA 2059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.62 | -2,713.62 |
| 8110 | 0000004399 | | | 009 | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,568.53 | -58,568.53 |
| 8110 | 0000004399 | 000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,568.53 | -58,568.53 |
| 8110 | 0000004399 | 000000000000001 | 0001 | | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,568.53 | -58,568.53 |
| 8110 | 0000004399 | 000000000000001 | 0001 | 001 | Otros Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,499.53 | -38,499.53 |
| 8110 | 0000004399 | 000000000000001 | 0001 | 002 | CUOTA DE RECUPERACION CAFETERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,069.00 | -20,069.00 |
| | | | | | **Totales:** | **67,501,382.00** | **0.00** | **0.00** | **67,501,382.00** | **0.00** | **34,323,071.87** | **33,178,310.13** |

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TESCHA
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## TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## DISPONIBILIDAD DEL FLUJO DE EFECTIVO DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **INGRESOS** | | | | | | | | | | | | |
| 6.02 | Indemnizaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,803.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.00 | Ingresos Propios de Entidades Públicas, Autonomos y Poderes | 215,001.94 | 3,827,550.49 | 907,958.41 | 101,314.55 | 66,190.23 | 36,799.05 | 92,872.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.00 | Transferencias, Asignaciones, Subsidios y Subenciones, y Pensiones y Jubilaciones | 0.00 | 1,614,270.00 | 1,922,653.50 | 3,704,855.00 | 1,076,180.00 | 1,076,180.00 | 3,334,908.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.01 | Subsidios Educativos | 3,371,921.00 | 1,819,478.00 | 2,021,970.00 | 2,764,443.00 | 2,021,970.00 | 2,049,473.00 | 2,021,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.00 | Ingresos Netos Derivados de Financiamientos | 122.39 | 67.07 | 77.99 | 96.66 | 103.13 | 109.01 | 61.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.00 | Traspasos entre Caja y Bancos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.00 | Traspasos entre Bancos | 0.00 | 0.00 | 435,609.54 | 11,686.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.00 | Deudores Diversos | 83.00 | 1,034.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.00 | Otros Ingresos | 0.00 | 0.05 | 0.00 | 0.01 | 0.23 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL INGRESOS** | **3,587,128.33** | **7,262,399.61** | **5,288,349.44** | **6,582,396.03** | **3,164,443.59** | **3,187,364.97** | **5,449,813.62** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **EGRESOS** | | | | | | | | | | | | |
| 21.00 | Servicios Personales | 2,199,762.75 | 2,499,476.35 | 3,121,258.57 | 4,181,619.90 | 2,435,315.09 | 2,127,133.28 | 2,175,010.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22.00 | Materiales y Suministros | 405,756.60 | 495,948.99 | 356,314.68 | 264,197.90 | 634,246.78 | 376,518.81 | 238,073.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23.00 | Servicios Generales | 1,049,630.68 | 1,120,468.31 | 882,831.13 | 673,008.35 | 1,078,486.77 | 913,827.68 | 1,307,766.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24.00 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 22,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25.00 | Bienes Muebles, Inmuebles e Intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.00 | Traspaso entre Bancos | 0.00 | 0.00 | 0.00 | 11,686.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33.00 | Anticipo de Gastos a Comprobar | 30,384.68 | 18,923.50 | 436,380.32 | 0.00 | 3,171.00 | 3,999.00 | 627.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.01 | Pago de Retenciones de Impuesto | 257,076.00 | 224,851.00 | 232,013.00 | 241,224.00 | 236,151.00 | 237,946.00 | 235,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.02 | Pago de Retenciones de Aportaciones de Seguridad Social | 141,629.44 | 283,506.34 | 423,515.60 | 286,848.63 | 286,503.08 | 529,047.31 | 141,418.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.00 | Otros Egresos | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 4,807,362.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL EGRESOS** | **4,084,240.15** | **4,665,537.49** | **5,452,323.33** | **5,658,585.59** | **4,673,873.72** | **8,995,834.44** | **4,325,277.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **DISPONIBILIDAD** | **-497,111.82** | **2,596,862.12** | **-163,973.89** | **923,810.44** | **-1,509,430.13** | **-5,808,469.47** | **1,124,535.98** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1111 | | | | | Efectivo | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 1111 | 0000000001 | | | | TESCHA | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 1111 | 0000000001 | 000000000000001 | | | FONDO FIJO DE CAJA | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 1111 | 0000000001 | 000000000000001 | 0001 | | L.C.P. SANDRA ESTRELLA GARCIA CASTRO | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 1112 | | | | | Bancos/Tesorería | 1,113,885.28 | 0.00 | 5,449,813.62 | 4,325,277.64 | 2,238,421.26 | 0.00 |
| 1112 | 0000000002 | | | | SCOTIABANK | 1,113,885.28 | 0.00 | 5,449,813.62 | 4,325,277.64 | 2,238,421.26 | 0.00 |
| 1112 | 0000000002 | 000000000000008 | | | BANCOMER 0111748300 | 237,775.32 | 0.00 | 3,427,793.50 | 2,189,023.76 | 1,476,545.06 | 0.00 |
| 1112 | 0000000002 | 000000000000009 | | | BANCOMER 01117482460 | 876,109.96 | 0.00 | 2,022,020.12 | 2,136,253.88 | 761,876.20 | 0.00 |
| 1121 | | | | | Inversiones Financieras de Corto Plazo | 5,888,481.87 | 0.00 | 24,027.01 | 0.00 | 5,912,508.88 | 0.00 |
| 1121 | 0000000003 | | | | INVERSION BANCOMER 2048892083 | 5,807,901.91 | 0.00 | 23,698.21 | 0.00 | 5,831,600.12 | 0.00 |
| 1121 | 0000000004 | | | | INVERSION BANCOMER 2048892059 | 80,579.96 | 0.00 | 328.80 | 0.00 | 80,908.76 | 0.00 |
| 1122 | | | | | Cuentas por Cobrar a Corto Plazo | 38,740.01 | 0.00 | 5,471,632.02 | 5,471,454.91 | 38,917.12 | 0.00 |
| 1122 | 0000000001 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 5,449,751.41 | 5,449,751.41 | 0.00 | 0.00 |
| 1122 | 0000000001 | 000000000000001 | | | TESCHA | 0.00 | 0.00 | 5,449,751.41 | 5,449,751.41 | 0.00 | 0.00 |
| 1122 | 0000000001 | 000000000000001 | 0003 | | DEUDA FEDERAL | 0.00 | 0.00 | 2,021,970.00 | 2,021,970.00 | 0.00 | 0.00 |
| 1122 | 0000000001 | 000000000000001 | 0004 | | DEUDA DEL GEM INGRESOS PROPIOS | 0.00 | 0.00 | 92,872.91 | 92,872.91 | 0.00 | 0.00 |
| 1122 | 0000000001 | 000000000000001 | 0006 | | DEUDA DEL GEM 2020 | 0.00 | 0.00 | 3,334,908.50 | 3,334,908.50 | 0.00 | 0.00 |
| 1122 | 0000000002 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 38,740.01 | 0.00 | 21,880.61 | 21,703.50 | 38,917.12 | 0.00 |
| 1122 | 0000000002 | 000000000000001 | | | SUBSIDIO PARA EL EMPLEO | 38,740.01 | 0.00 | 21,880.61 | 21,703.50 | 38,917.12 | 0.00 |
| 1122 | 0000000002 | 000000000000001 | 0001 | | SUBSIDIO ADMINISTRATIVOS | 13,804.37 | 0.00 | 13,655.40 | 13,478.29 | 13,981.48 | 0.00 |
| 1122 | 0000000002 | 000000000000001 | 0002 | | SUBSIDIO DOCENTES | 24,935.64 | 0.00 | 8,225.21 | 8,225.21 | 24,935.64 | 0.00 |
| 1123 | | | | | Deudores Diversos por Cobrar a Corto Plazo | 0.00 | 0.00 | 627.86 | 627.86 | 0.00 | 0.00 |
| 1123 | 0000000001 | | | | DIRECCION ACADEMICA | 0.00 | 0.00 | 627.86 | 627.86 | 0.00 | 0.00 |
| 1123 | 0000000001 | 000000000000001 | | | DIRECTOR ACADEMICO | 0.00 | 0.00 | 627.86 | 627.86 | 0.00 | 0.00 |
| 23 | 0000000001 | 000000000000001 | 0001 | | LCDO. GUILLERMO GUSTAVO FALCON TORRE | 0.00 | 0.00 | 627.86 | 627.86 | 0.00 | 0.00 |
| 1 | | | | | Terrenos | 7,148,455.39 | 0.00 | 0.00 | 0.00 | 7,148,455.39 | 0.00 |
| 3 | 0000000001 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 7,148,455.39 | 0.00 | 0.00 | 0.00 | 7,148,455.39 | 0.00 |
| 1231 | 0000000001 | 000000000000001 | | | TERRENO | 3,657,143.00 | 0.00 | 0.00 | 0.00 | 3,657,143.00 | 0.00 |
| 1231 | 0000000001 | 000000000000001 | 0001 | | TERRENO | 3,657,143.00 | 0.00 | 0.00 | 0.00 | 3,657,143.00 | 0.00 |
| 1231 | 0000000001 | 000000000000002 | | | REVALUACION DE TERRENO | 3,491,312.39 | 0.00 | 0.00 | 0.00 | 3,491,312.39 | 0.00 |
| 1231 | 0000000001 | 000000000000002 | 0001 | | REVALUACION DE TERRENO | 3,491,312.39 | 0.00 | 0.00 | 0.00 | 3,491,312.39 | 0.00 |
| 1234 | | | | | Infraestructura | 78,675,954.19 | 0.00 | 0.00 | 0.00 | 78,675,954.19 | 0.00 |
| 1234 | 0000000001 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 74,076,411.10 | 0.00 | 0.00 | 0.00 | 74,076,411.10 | 0.00 |
| 1234 | 0000000001 | 000000000000001 | | | INFRAESTRUCTURA | 74,076,411.10 | 0.00 | 0.00 | 0.00 | 74,076,411.10 | 0.00 |
| 1234 | 0000000001 | 000000000000001 | 0001 | | EDIFICIOS | 74,076,411.10 | 0.00 | 0.00 | 0.00 | 74,076,411.10 | 0.00 |
| 1234 | 0000000002 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 4,599,543.09 | 0.00 | 0.00 | 0.00 | 4,599,543.09 | 0.00 |
| 1234 | 0000000002 | 000000000000001 | | | TESCHA | 4,599,543.09 | 0.00 | 0.00 | 0.00 | 4,599,543.09 | 0.00 |
| 1234 | 0000000002 | 000000000000001 | 0001 | | REVALUACION DE EDIFICIOS | 4,599,543.09 | 0.00 | 0.00 | 0.00 | 4,599,543.09 | 0.00 |
| 1236 | | | | | Construcciones en Proceso en Bienes Propios | 1,974,025.75 | 0.00 | 0.00 | 0.00 | 1,974,025.75 | 0.00 |
| 1236 | 0000000001 | | | | CONSTRUCCION EN PROCESO | 1,974,025.75 | 0.00 | 0.00 | 0.00 | 1,974,025.75 | 0.00 |
| 1236 | 0000000001 | 000000000000001 | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 1,974,025.75 | 0.00 | 0.00 | 0.00 | 1,974,025.75 | 0.00 |
| 1236 | 0000000001 | 000000000000001 | 0001 | | TESCHA | 1,974,025.75 | 0.00 | 0.00 | 0.00 | 1,974,025.75 | 0.00 |
| 1236 | 0000000001 | 000000000000001 | 0001 | 007 | CONCLUSION DE BARDA PERIMETRAL | 1,974,025.75 | 0.00 | 0.00 | 0.00 | 1,974,025.75 | 0.00 |
| 1241 | | | | | Mobiliario y Equipo de Administración | 5,051,177.98 | 0.00 | 0.00 | 0.00 | 5,051,177.98 | 0.00 |
| 1241 | 0000000001 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 5,051,177.98 | 0.00 | 0.00 | 0.00 | 5,051,177.98 | 0.00 |
| 1241 | 0000000001 | 000000000000001 | | | MOBILIARIO Y EQUIPO DE OFICINA | 4,988,898.62 | 0.00 | 0.00 | 0.00 | 4,988,898.62 | 0.00 |
| 1241 | 0000000001 | 000000000000001 | 0001 | | MOBILIARIO Y EQUIPO DE OFICINA | 4,988,898.62 | 0.00 | 0.00 | 0.00 | 4,988,898.62 | 0.00 |
| 1241 | 0000000001 | 000000000000002 | | | REVALUACION DE MOBILIARIO Y EQUIPO DE ( | 62,279.36 | 0.00 | 0.00 | 0.00 | 62,279.36 | 0.00 |
| 1241 | 0000000001 | 000000000000002 | 0001 | | REVALUACION DE MOBILIARIO Y EQUIPO DE ( | 62,279.36 | 0.00 | 0.00 | 0.00 | 62,279.36 | 0.00 |
| 1242 | | | | | Mobiliario y Equipo Educacional y Recreativo | 22,377,689.20 | 0.00 | 0.00 | 0.00 | 22,377,689.20 | 0.00 |
| 1242 | 0000000001 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 13,624,950.08 | 0.00 | 0.00 | 0.00 | 13,624,950.08 | 0.00 |
| 1242 | 0000000001 | 000000000000001 | | | EQUIPO DE COMPUTO | 13,566,250.18 | 0.00 | 0.00 | 0.00 | 13,566,250.18 | 0.00 |
| 1242 | 0000000001 | 000000000000001 | 0001 | | EQUIPO DE COMPUTO | 13,566,250.18 | 0.00 | 0.00 | 0.00 | 13,566,250.18 | 0.00 |
| 1242 | 0000000001 | 000000000000002 | | | REVALUACION DE EQUIPO DE COMPUTO | 58,699.90 | 0.00 | 0.00 | 0.00 | 58,699.90 | 0.00 |
| 1242 | 0000000001 | 000000000000002 | 0001 | | REVALUACION DE EQUIPO DE COMPUTO | 58,699.90 | 0.00 | 0.00 | 0.00 | 58,699.90 | 0.00 |
| 1242 | 0000000002 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 7,096,361.77 | 0.00 | 0.00 | 0.00 | 7,096,361.77 | 0.00 |
| 1242 | 0000000002 | 000000000000001 | | | EQUIPO DE LABORATORIO | 6,951,016.72 | 0.00 | 0.00 | 0.00 | 6,951,016.72 | 0.00 |
| 1242 | 0000000002 | 000000000000001 | 0001 | | EQUIPO DE LABORATORIO | 6,951,016.72 | 0.00 | 0.00 | 0.00 | 6,951,016.72 | 0.00 |
| 1242 | 0000000002 | 000000000000002 | | | REVALUACION DE EQUIPO DE LABORATORIO | 145,345.05 | 0.00 | 0.00 | 0.00 | 145,345.05 | 0.00 |
| 1242 | 0000000002 | 000000000000002 | 0001 | | REVALUACION DE EQUIPO DE LABORATORIO | 145,345.05 | 0.00 | 0.00 | 0.00 | 145,345.05 | 0.00 |
| 1242 | 0000000003 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 236,630.15 | 0.00 | 0.00 | 0.00 | 236,630.15 | 0.00 |
| 1242 | 0000000003 | 000000000000001 | | | EQUIPO DE GIMNASIO | 236,630.15 | 0.00 | 0.00 | 0.00 | 236,630.15 | 0.00 |
| 2 | 0000000003 | 000000000000001 | 0001 | | EQUIPO DE GIMNASIO | 236,630.15 | 0.00 | 0.00 | 0.00 | 236,630.15 | 0.00 |
| 2 | 0000000004 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 251,627.20 | 0.00 | 0.00 | 0.00 | 251,627.20 | 0.00 |
| 2 | 0000000004 | 000000000000001 | | | PALAPAS | 251,627.20 | 0.00 | 0.00 | 0.00 | 251,627.20 | 0.00 |
| 1242 | 0000000004 | 000000000000001 | 0001 | | PALAPAS | 251,627.20 | 0.00 | 0.00 | 0.00 | 251,627.20 | 0.00 |
| 1242 | 0000000005 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 1,147,240.00 | 0.00 | 0.00 | 0.00 | 1,147,240.00 | 0.00 |
| 1242 | 0000000005 | 000000000000001 | | | LABORATORIO INTERACTIVO DE INGLES | 1,147,240.00 | 0.00 | 0.00 | 0.00 | 1,147,240.00 | 0.00 |
| 1242 | 0000000005 | 000000000000001 | 0001 | | LABORATORIO INTERACTIVO DE INGLES | 1,147,240.00 | 0.00 | 0.00 | 0.00 | 1,147,240.00 | 0.00 |
| 1242 | 0000000006 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 20,880.00 | 0.00 | 0.00 | 0.00 | 20,880.00 | 0.00 |
| 1242 | 0000000006 | 000000000000001 | | | TABLEROS DE BASQUETBOOL | 20,880.00 | 0.00 | 0.00 | 0.00 | 20,880.00 | 0.00 |
| 1242 | 0000000006 | 000000000000001 | 0001 | | TABLEROS DE BASQUETBOOL | 20,880.00 | 0.00 | 0.00 | 0.00 | 20,880.00 | 0.00 |
| 1244 | | | | | Vehículos y Equipo de Transporte | 2,525,807.00 | 0.00 | 0.00 | 0.00 | 2,525,807.00 | 0.00 |
| 1244 | 0000000001 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 2,525,807.00 | 0.00 | 0.00 | 0.00 | 2,525,807.00 | 0.00 |
| 1244 | 0000000001 | 000000000000001 | | | EQUIPO DE TRASPORTE | 2,525,807.00 | 0.00 | 0.00 | 0.00 | 2,525,807.00 | 0.00 |
| 1244 | 0000000001 | 000000000000001 | 0001 | | VEHICULOS Y EQUIPO DE TRANSPORTE | 2,525,807.00 | 0.00 | 0.00 | 0.00 | 2,525,807.00 | 0.00 |
| 1246 | | | | | Maquinaria, Otros Equipos y Herramientas | 15,993,700.78 | 0.00 | 227,360.00 | 0.00 | 16,221,060.78 | 0.00 |
| 1246 | 0000000001 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 14,785,072.56 | 0.00 | 0.00 | 0.00 | 14,785,072.56 | 0.00 |
| 1246 | 0000000001 | 000000000000001 | | | MAQUINARIA Y EQUIPO DIVERSO | 14,748,890.74 | 0.00 | 0.00 | 0.00 | 14,748,890.74 | 0.00 |
| 1246 | 0000000001 | 000000000000001 | 0001 | | MAQUINARIA Y EQUIPO DIVERSO | 14,748,890.74 | 0.00 | 0.00 | 0.00 | 14,748,890.74 | 0.00 |
| 1246 | 0000000001 | 000000000000002 | | | REVALUACION DE MAQUINARIA Y EQUIPO DIV | 36,181.82 | 0.00 | 0.00 | 0.00 | 36,181.82 | 0.00 |
| 1246 | 0000000001 | 000000000000002 | 0001 | | REVALUACION DE MAQUINARIA Y EQUIPO DIV | 36,181.82 | 0.00 | 0.00 | 0.00 | 36,181.82 | 0.00 |
| 1246 | 0000000002 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 425,548.09 | 0.00 | 0.00 | 0.00 | 425,548.09 | 0.00 |
| 1246 | 0000000002 | 000000000000001 | | | HERRAMIENTAS | 409,245.55 | 0.00 | 0.00 | 0.00 | 409,245.55 | 0.00 |
| 1246 | 0000000002 | 000000000000001 | 0001 | | HERRAMIENTAS | 409,245.55 | 0.00 | 0.00 | 0.00 | 409,245.55 | 0.00 |
| 1246 | 0000000002 | 000000000000002 | | | REVALUACION DE HERRAMIENTAS | 16,302.54 | 0.00 | 0.00 | 0.00 | 16,302.54 | 0.00 |
| 1246 | 0000000002 | 000000000000002 | 0001 | | REVALUACION DE HERRAMIENTAS | 16,302.54 | 0.00 | 0.00 | 0.00 | 16,302.54 | 0.00 |
| 1246 | 0000000003 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 783,080.13 | 0.00 | 227,360.00 | 0.00 | 1,010,440.13 | 0.00 |
| 1246 | 0000000003 | 000000000000001 | | | OTRA MAQUINARIA Y EQUIPO | 772,057.37 | 0.00 | 227,360.00 | 0.00 | 999,417.37 | 0.00 |
| 1246 | 0000000003 | 000000000000001 | 0001 | | OTRA MAQUINARIA Y EQUIPO | 772,057.37 | 0.00 | 227,360.00 | 0.00 | 999,417.37 | 0.00 |
| 1246 | 0000000003 | 000000000000002 | | | REVALUACION DE OTRA MAQUINARIA Y EQUI | 11,022.76 | 0.00 | 0.00 | 0.00 | 11,022.76 | 0.00 |
| 1246 | 0000000003 | 000000000000002 | 0001 | | REVALUACION DE OTRA MAQUINARIA Y EQUI | 11,022.76 | 0.00 | 0.00 | 0.00 | 11,022.76 | 0.00 |
| 1249 | | | | | Otros Bienes Muebles | 8,231,997.76 | 0.00 | 0.00 | 0.00 | 8,231,997.76 | 0.00 |
| 1249 | 0000000001 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 6,757,544.57 | 0.00 | 0.00 | 0.00 | 6,757,544.57 | 0.00 |
| 1249 | 0000000001 | 000000000000001 | | | EQUIPO ELECTRICO Y ELECTRONICO | 6,723,494.64 | 0.00 | 0.00 | 0.00 | 6,723,494.64 | 0.00 |
| 1249 | 0000000001 | 000000000000001 | 0001 | | EQUIPO ELECTRICO Y ELECTRONICO | 6,723,494.64 | 0.00 | 0.00 | 0.00 | 6,723,494.64 | 0.00 |
| 1249 | 0000000001 | 000000000000002 | | | REVALUACION DE EQUIPO ELECTRICO Y ELE | 34,049.93 | 0.00 | 0.00 | 0.00 | 34,049.93 | 0.00 |
| 1249 | 0000000001 | 000000000000002 | 0001 | | REVALUACION DE EQUIPO ELECTRICO Y ELE | 34,049.93 | 0.00 | 0.00 | 0.00 | 34,049.93 | 0.00 |
| 1249 | 0000000002 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 1,265,452.19 | 0.00 | 0.00 | 0.00 | 1,265,452.19 | 0.00 |
| 1249 | 0000000002 | 000000000000001 | | | EQUIPO DE TELECOMUNICACIONES | 1,238,128.58 | 0.00 | 0.00 | 0.00 | 1,238,128.58 | 0.00 |
| 1249 | 0000000002 | 000000000000001 | 0001 | | EQUIPO DE TELECOMUNICACIONES | 1,238,128.58 | 0.00 | 0.00 | 0.00 | 1,238,128.58 | 0.00 |
| 1249 | 0000000002 | 000000000000002 | | | REVALUACION DE EQUIPO DE TELECOMUNIC | 27,323.61 | 0.00 | 0.00 | 0.00 | 27,323.61 | 0.00 |
| 1249 | 0000000002 | 000000000000002 | 0001 | | REVALUACION DE EQUIPO DE TELECOMUNIC | 27,323.61 | 0.00 | 0.00 | 0.00 | 27,323.61 | 0.00 |

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

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES
CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1249 | 0000000003 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 209,001.00 | 0.00 | 0.00 | 0.00 | 209,001.00 | 0.00 |
| 1249 | 0000000003 | 000000000000001 | | | INSTRUMENTOS MUSICALES | 209,001.00 | 0.00 | 0.00 | 0.00 | 209,001.00 | 0.00 |
| 1249 | 0000000003 | 000000000000001 | 0001 | | INSTRUMENTOS MUSICALES | 209,001.00 | 0.00 | 0.00 | 0.00 | 209,001.00 | 0.00 |
| 1262 | | | | | Depreciación Acumulada de Infraestructura | 0.00 | 16,484,650.31 | 0.00 | 123,464.82 | 0.00 | 16,608,115.13 |
| 1262 | 0000000001 | | | | TESCHA | 0.00 | 16,484,650.31 | 0.00 | 123,464.82 | 0.00 | 16,608,115.13 |
| 1262 | 0000000001 | 000000000000001 | | | DEPRECIACION ACUMULADA DE EDIFICIO | 0.00 | 16,484,650.31 | 0.00 | 123,464.82 | 0.00 | 16,608,115.13 |
| 1262 | 0000000001 | 000000000000001 | 0001 | | DEPRECIACION ACUMULADA DE EDIFICIO | 0.00 | 14,233,509.49 | 0.00 | 123,464.82 | 0.00 | 14,356,974.31 |
| 1262 | 0000000001 | 000000000000001 | 0002 | | DEPRECIACION REVALUADA DE EDIFICIO | 0.00 | 2,251,140.82 | 0.00 | 0.00 | 0.00 | 2,251,140.82 |
| 1263 | | | | | Depreciación Acumulada de Bienes Muebles | 0.00 | 33,887,862.02 | 0.00 | 287,475.28 | 0.00 | 34,175,337.30 |
| 1263 | 0000000001 | | | | TESCHA | 0.00 | 33,887,862.02 | 0.00 | 287,475.28 | 0.00 | 34,175,337.30 |
| 1263 | 0000000001 | 000000000000001 | | | TESCHA | 0.00 | 33,887,862.02 | 0.00 | 287,475.28 | 0.00 | 34,175,337.30 |
| 1263 | 0000000001 | 000000000000001 | 0001 | | DEPRECIACION ACUMULADA DE MOBILIARIO | 0.00 | 848,816.99 | 0.00 | 12,076.42 | 0.00 | 860,893.41 |
| 1263 | 0000000001 | 000000000000001 | 0002 | | DEPRECIACION ACUMULADA DE EQUIPO DE C | 0.00 | 11,968,887.90 | 0.00 | 83,652.83 | 0.00 | 12,052,540.73 |
| 1263 | 0000000001 | 000000000000001 | 0003 | | DEPRECIACION ACUMULADA DE EQUIPO DE I | 0.00 | 6,447,175.60 | 0.00 | 15,094.82 | 0.00 | 6,462,270.42 |
| 1263 | 0000000001 | 000000000000001 | 0004 | | DEPRECIACION ACUMULADA DE VEHICULOS | 0.00 | 1,578,530.46 | 0.00 | 20,192.70 | 0.00 | 1,598,723.16 |
| 1263 | 0000000001 | 000000000000001 | 0005 | | DEPRECIACION ACUMULADA DE EQUIPO ELE | 0.00 | 2,312,937.39 | 0.00 | 50,837.21 | 0.00 | 2,363,774.60 |
| 1263 | 0000000001 | 000000000000001 | 0006 | | DEPRECIACION ACUMULADA DE MAQUINARIA | 0.00 | 7,785,738.84 | 0.00 | 75,630.34 | 0.00 | 7,861,369.18 |
| 1263 | 0000000001 | 000000000000001 | 0007 | | DEPRECIACION ACUMULADA DE EQUIPO DE T | 0.00 | 735,831.18 | 0.00 | 7,610.57 | 0.00 | 743,441.75 |
| 1263 | 0000000001 | 000000000000001 | 0008 | | DEPRECIACION ACUMULADA DE HERRAMIENT | 0.00 | 340,822.07 | 0.00 | 2,077.37 | 0.00 | 342,899.44 |
| 1263 | 0000000001 | 000000000000001 | 0009 | | DEPRECIACION ACUMULADA DE OTRA MAQUI | 0.00 | 423,966.98 | 0.00 | 5,525.24 | 0.00 | 429,492.22 |
| 1263 | 0000000001 | 000000000000001 | 0010 | | DEPRECIACION ACUMULADA DE INSTRUMENT | 0.00 | 146,281.28 | 0.00 | 974.64 | 0.00 | 147,255.92 |
| 1263 | 0000000001 | 000000000000001 | 0011 | | DEPRECIACION REVALUADA DE MOBILIARIO Y | 0.00 | 50,941.69 | 0.00 | 0.00 | 0.00 | 50,941.69 |
| 1263 | 0000000001 | 000000000000001 | 0012 | | DEPRECIACION REVALUADA DE EQUIPO DE C | 0.00 | 96,483.28 | 0.00 | 0.00 | 0.00 | 96,483.28 |
| 1263 | 0000000001 | 000000000000001 | 0013 | | DEPRECIACION REVALUADA DE EQUIPO DE L | 0.00 | 137,339.04 | 0.00 | 0.00 | 0.00 | 137,339.04 |
| 63 | 0000000001 | 000000000000001 | 0014 | | DEPRECIACION REVALUADA DE MAQUINARIA | 0.00 | 31,665.75 | 0.00 | 0.00 | 0.00 | 31,665.75 |
| 3 | 0000000001 | 000000000000001 | 0015 | | DEPRECIACION REVALUADADE HERRAMIENTA | 0.00 | 20,914.65 | 0.00 | 0.00 | 0.00 | 20,914.65 |
| 3 | 0000000001 | 000000000000001 | 0016 | | DEPRECIACION REVALUADA DE OTRA MAQUI | 0.00 | 7,072.93 | 0.00 | 0.00 | 0.00 | 7,072.93 |
| 1263 | 0000000001 | 000000000000001 | 0017 | | DEPRECIACION REVALUADA DE EQUIPO ELEC | 0.00 | 25,084.97 | 0.00 | 0.00 | 0.00 | 25,084.97 |
| 1263 | 0000000001 | 000000000000001 | 0018 | | DEPRECIACION REVALUADA DE EQUIPO DE T | 0.00 | 8,375.96 | 0.00 | 0.00 | 0.00 | 8,375.96 |
| 1263 | 0000000001 | 000000000000001 | 0019 | | DEPRECIACION ACUMULADA DE LABORATORI | 0.00 | 630,982.00 | 0.00 | 9,560.33 | 0.00 | 640,542.33 |
| 1263 | 0000000001 | 000000000000001 | 0020 | | DEPRECIACION ACUMULADA DE TABLEROS D | 0.00 | 11,832.00 | 0.00 | 174.00 | 0.00 | 12,006.00 |
| 1263 | 0000000001 | 000000000000001 | 0021 | | DEPRECIACIO ACUMULADA DE EQUIPO DE GI | 0.00 | 128,174.66 | 0.00 | 1,971.92 | 0.00 | 130,146.58 |
| 1263 | 0000000001 | 000000000000001 | 0022 | | DEPRECIACION ACUMULADA DE PALAPAS | 0.00 | 130,007.40 | 0.00 | 2,096.89 | 0.00 | 132,104.29 |
| 2117 | | | | | Retenciones y Contribuciones por Pagar a Corto | 0.00 | 260,426.15 | 760,570.87 | 1,137,303.02 | 0.00 | 647,158.30 |
| 2117 | 0000000001 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 246,210.79 | 492,421.58 | 0.00 | 246,210.79 |
| 2117 | 0000000001 | 000000000000001 | | | TESCHA | 0.00 | 0.00 | 115,307.87 | 230,615.74 | 0.00 | 115,307.87 |
| 2117 | 0000000001 | 000000000000001 | 0001 | | ISSEMYM SERVICIOS DE SALUD 4.5% | 0.00 | 0.00 | 115,307.87 | 230,615.74 | 0.00 | 115,307.87 |
| 2117 | 0000000001 | 000000000000001 | 0001 | 001 | APORTACIONES DEL TESCHA ISSEMYM SERV | 0.00 | 0.00 | 115,307.87 | 230,615.74 | 0.00 | 115,307.87 |
| 2117 | 0000000001 | 000000000000002 | | | CUOTAS SISTEMA SOLIDARIO DE REPARTO 4. | 0.00 | 0.00 | 85,558.41 | 171,116.82 | 0.00 | 85,558.41 |
| 2117 | 0000000001 | 000000000000002 | 0001 | | TESCHA | 0.00 | 0.00 | 85,558.41 | 171,116.82 | 0.00 | 85,558.41 |
| 2117 | 0000000001 | 000000000000002 | 0001 | 001 | APORTACIONES DEL TESCHA CUOTAS SISTE | 0.00 | 0.00 | 85,558.41 | 171,116.82 | 0.00 | 85,558.41 |
| 2117 | 0000000001 | 000000000000003 | | | CUOTAS SISTEMA DE CAPITALIZACION 1.85% | 0.00 | 0.00 | 18,823.67 | 37,647.34 | 0.00 | 18,823.67 |
| 2117 | 0000000001 | 000000000000003 | 0001 | | TESCHA | 0.00 | 0.00 | 18,823.67 | 37,647.34 | 0.00 | 18,823.67 |
| 2117 | 0000000001 | 000000000000003 | 0001 | 001 | APORTACIONES DEL TESCHA SISTEMA DE CA | 0.00 | 0.00 | 18,823.67 | 37,647.34 | 0.00 | 18,823.67 |
| 2117 | 0000000001 | 000000000000004 | | | APORTACIONES DEL GASTO DE ADMINISTRAT | 0.00 | 0.00 | 10,089.47 | 20,178.94 | 0.00 | 10,089.47 |
| 2117 | 0000000001 | 000000000000004 | 0001 | | TESCHA | 0.00 | 0.00 | 10,089.47 | 20,178.94 | 0.00 | 10,089.47 |
| 2117 | 0000000001 | 000000000000004 | 0001 | 001 | APORTACIONES DEL TESCHA GASTOS DE AD | 0.00 | 0.00 | 10,089.47 | 20,178.94 | 0.00 | 10,089.47 |
| 2117 | 0000000001 | 000000000000005 | | | PRIMA BASICA DE RIESGO DE TRABAJO | 0.00 | 0.00 | 11,530.65 | 23,061.30 | 0.00 | 11,530.65 |
| 2117 | 0000000001 | 000000000000005 | 0001 | | TESCHA | 0.00 | 0.00 | 11,530.65 | 23,061.30 | 0.00 | 11,530.65 |
| 2117 | 0000000001 | 000000000000005 | 0001 | 001 | APORTACIONES TESCHA PRIMA BASICA DE R | 0.00 | 0.00 | 11,530.65 | 23,061.30 | 0.00 | 11,530.65 |
| 2117 | 0000000001 | 000000000000006 | | | PRIMA DE SERVICIOS DE RIESGOS DE TRABA | 0.00 | 0.00 | 3,701.52 | 7,403.04 | 0.00 | 3,701.52 |
| 2117 | 0000000001 | 000000000000006 | 0001 | | TESCHA | 0.00 | 0.00 | 3,701.52 | 7,403.04 | 0.00 | 3,701.52 |
| 2117 | 0000000001 | 000000000000006 | 0001 | 001 | PRIMA DE SERVICIOS DE RIESGO DE TRABAJ | 0.00 | 0.00 | 3,701.52 | 7,403.04 | 0.00 | 3,701.52 |
| 2117 | 0000000001 | 000000000000007 | | | PRIMA DE RIESGO NO CONTROLADA | 0.00 | 0.00 | 1,199.20 | 2,398.40 | 0.00 | 1,199.20 |
| 2117 | 0000000001 | 000000000000007 | 0001 | | TESCHA | 0.00 | 0.00 | 1,199.20 | 2,398.40 | 0.00 | 1,199.20 |
| 2117 | 0000000001 | 000000000000007 | 0001 | 001 | PRIMA DE RIESGO NO CONTROLADA | 0.00 | 0.00 | 1,199.20 | 2,398.40 | 0.00 | 1,199.20 |
| 2117 | 0000000002 | | | | RETENCIONES DE ISR DE SALARIOS | 0.00 | 260,426.15 | 256,724.67 | 255,827.82 | 0.00 | 259,529.30 |
| 2117 | 0000000002 | 000000000000001 | | | TESCHA | 0.00 | 260,426.15 | 256,724.67 | 255,827.82 | 0.00 | 259,529.30 |
| 2117 | 0000000002 | 000000000000001 | 0001 | | RETENCIONES DE ISR DE SALARIOS | 0.00 | 260,426.15 | 256,724.67 | 255,827.82 | 0.00 | 259,529.30 |
| 2117 | 0000000002 | 000000000000001 | 0001 | 001 | DOCENTES RETENCIONES ISR DE SALARIOS | 0.00 | 112,166.40 | 111,922.09 | 111,922.09 | 0.00 | 112,166.40 |
| 2117 | 0000000002 | 000000000000001 | 0001 | 002 | ADMINISTRATIVOS RETENCIONES ISR DE SAL | 0.00 | 122,755.74 | 122,383.63 | 122,560.74 | 0.00 | 122,932.85 |
| 2117 | 0000000002 | 000000000000001 | 0001 | 003 | CONTRALOR RETENCIONES DE ISR DE SALAF | 0.00 | 5,490.74 | 5,490.74 | 5,490.74 | 0.00 | 5,490.74 |
| 17 | 0000000002 | 000000000000001 | 0001 | 004 | DIRECCION RETENCIONES ISR DE SALARIOS | 0.00 | 9,716.14 | 9,716.14 | 9,716.14 | 0.00 | 9,716.14 |
| 17 | 0000000002 | 000000000000001 | 0001 | 005 | PROFESORES INGLES RETENCIONES ISR DE | 0.00 | 10,298.13 | 7,212.07 | 6,138.11 | 0.00 | 9,224.17 |
| 17 | 0000000003 | | | | ISSEMYM SERVICIOS DE SALUD 4.625% | 0.00 | 0.00 | 247,635.41 | 389,053.62 | 0.00 | 141,418.21 |
| 2117 | 0000000003 | 000000000000001 | | | TESCHA | 0.00 | 0.00 | 53,329.79 | 106,659.58 | 0.00 | 53,329.79 |
| 2117 | 0000000003 | 000000000000001 | 0001 | | ISSEMYM SERVICIOS DE SALUD 4.625% | 0.00 | 0.00 | 53,329.79 | 106,659.58 | 0.00 | 53,329.79 |
| 2117 | 0000000003 | 000000000000001 | 0001 | 001 | DOCENTES ISSEMYM SERVICIOS DE SALUD 4 | 0.00 | 0.00 | 26,384.23 | 52,768.46 | 0.00 | 26,384.23 |
| 2117 | 0000000003 | 000000000000001 | 0001 | 002 | ADMINISTRATIVOS ISSEMYM SERVICIOS DE S. | 0.00 | 0.00 | 24,811.34 | 49,622.68 | 0.00 | 24,811.34 |
| 2117 | 0000000003 | 000000000000001 | 0001 | 003 | CONTRALOR ISSEMYM SERVICIOS DE SALUD | 0.00 | 0.00 | 747.49 | 1,494.98 | 0.00 | 747.49 |
| 2117 | 0000000003 | 000000000000001 | 0001 | 004 | DIRECCION ISSEMYM SERVICIOS DE SALUD 4 | 0.00 | 0.00 | 1,386.73 | 2,773.46 | 0.00 | 1,386.73 |
| 2117 | 0000000003 | 000000000000002 | | | ISSEMYM SISTEMA SOLIDARIO DE REPARTO 4 | 0.00 | 0.00 | 70,337.72 | 140,675.44 | 0.00 | 70,337.72 |
| 2117 | 0000000003 | 000000000000002 | 0001 | | TESCHA | 0.00 | 0.00 | 70,337.72 | 140,675.44 | 0.00 | 70,337.72 |
| 2117 | 0000000003 | 000000000000002 | 0001 | 001 | DOCENTES ISSEMYM SISTEMA SOLIDARIO DE | 0.00 | 0.00 | 34,798.74 | 69,597.48 | 0.00 | 34,798.74 |
| 2117 | 0000000003 | 000000000000002 | 0001 | 002 | ADMINISTRATIVOS ISSEMYM SISTEMA SOLIDA | 0.00 | 0.00 | 32,724.11 | 65,448.22 | 0.00 | 32,724.11 |
| 2117 | 0000000003 | 000000000000002 | 0001 | 003 | CONTRALOR ISSEMYM SISTEMA SOLIDARIO D | 0.00 | 0.00 | 985.88 | 1,971.76 | 0.00 | 985.88 |
| 2117 | 0000000003 | 000000000000002 | 0001 | 004 | DIRECCION ISSEMYM SISTEMA SOLIDARIO DE | 0.00 | 0.00 | 1,828.99 | 3,657.98 | 0.00 | 1,828.99 |
| 2117 | 0000000003 | 000000000000003 | | | ISSEMYM SISTEMA DE CAPITALIZACION 1.40% | 0.00 | 0.00 | 14,245.14 | 28,490.28 | 0.00 | 14,245.14 |
| 2117 | 0000000003 | 000000000000003 | 0001 | | TESCHA | 0.00 | 0.00 | 14,245.14 | 28,490.28 | 0.00 | 14,245.14 |
| 2117 | 0000000003 | 000000000000003 | 0001 | 001 | DOCENTES ISSEMYM SISTEMA DE CAPITALIZA | 0.00 | 0.00 | 7,048.01 | 14,096.02 | 0.00 | 7,048.01 |
| 2117 | 0000000003 | 000000000000003 | 0001 | 002 | ADMINISTRATIVOS ISSEMYM SISTEMA DE CAP | 0.00 | 0.00 | 6,551.10 | 13,102.20 | 0.00 | 6,551.10 |
| 2117 | 0000000003 | 000000000000003 | 0001 | 003 | CONTRALOR ISSEMYM SISTEMA DE CAPITALI | 0.00 | 0.00 | 226.27 | 452.54 | 0.00 | 226.27 |
| 2117 | 0000000003 | 000000000000003 | 0001 | 004 | DIRECCION ISSEMYM SISTEMA DE CAPITALIZA | 0.00 | 0.00 | 419.76 | 839.52 | 0.00 | 419.76 |
| 2117 | 0000000003 | 000000000000004 | | | ISSEMYM SEGURO DE VIDA | 0.00 | 0.00 | 3,105.56 | 6,211.12 | 0.00 | 3,105.56 |
| 2117 | 0000000003 | 000000000000004 | 0001 | | TESCHA | 0.00 | 0.00 | 3,105.56 | 6,211.12 | 0.00 | 3,105.56 |
| 2117 | 0000000003 | 000000000000004 | 0001 | 001 | DOCENTES ISSEMYM PRESTAMOS | 0.00 | 0.00 | 490.57 | 981.14 | 0.00 | 490.57 |
| 2117 | 0000000003 | 000000000000004 | 0001 | 002 | ADMINISTRATIVOS ISSEMYM SEGURO DE VID/ | 0.00 | 0.00 | 2,614.99 | 5,229.98 | 0.00 | 2,614.99 |
| 2117 | 0000000003 | 000000000000005 | | | ISSEMYM AHORRO VOLUNTARIO | 0.00 | 0.00 | 400.00 | 800.00 | 0.00 | 400.00 |
| 2117 | 0000000003 | 000000000000005 | 0001 | | TESCHA | 0.00 | 0.00 | 400.00 | 800.00 | 0.00 | 400.00 |
| 2117 | 0000000003 | 000000000000005 | 0001 | 001 | DOCENTES ISSEMYM AHORRO VOLUNTARIO | 0.00 | 0.00 | 400.00 | 800.00 | 0.00 | 400.00 |
| 2117 | 0000000003 | 000000000000006 | | | SEGURO DE SEPARACION HIR COMPAÑIA DE | 0.00 | 0.00 | 63,895.16 | 63,895.16 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000006 | 0001 | | TESCHA | 0.00 | 0.00 | 63,895.16 | 63,895.16 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000006 | 0001 | 001 | SEGURO DE SEPARACION ADMINISTRATIVOS | 0.00 | 0.00 | 55,502.00 | 55,502.00 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000006 | 0001 | 002 | SEGURO DE SEPARACION CONTRALOR | 0.00 | 0.00 | 1,553.44 | 1,553.44 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000006 | 0001 | 003 | SEGURO DE SEPARACION DIRECTOR | 0.00 | 0.00 | 6,839.72 | 6,839.72 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000007 | | | METLIFE FORTEZA | 0.00 | 0.00 | 10,232.64 | 10,232.64 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000007 | 0001 | | TESCHA | 0.00 | 0.00 | 10,232.64 | 10,232.64 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000007 | 0001 | 001 | ADMINISTRATIVOS METLIFE FORTEZA | 0.00 | 0.00 | 2,481.34 | 2,481.34 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000007 | 0001 | 002 | DOCENTES METLIFE FORTEZA | 0.00 | 0.00 | 6,844.86 | 6,844.86 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000007 | 0001 | 003 | CONTRALOR METLIFE FORTEZA | 0.00 | 0.00 | 906.44 | 906.44 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000008 | | | PENSION ALIMENTICIA | 0.00 | 0.00 | 2,041.34 | 2,041.34 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000008 | 0001 | | TESCHA | 0.00 | 0.00 | 2,041.34 | 2,041.34 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000008 | 0001 | 002 | MARCO ANTONIO GARCIA OLIVA | 0.00 | 0.00 | 2,041.34 | 2,041.34 | 0.00 | 0.00 |

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

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2117 | 0000000003 | 000000000000009 | | | IMPULSORA PROMOBIEN (FAMSA) | 0.00 | 0.00 | 24,948.06 | 24,948.06 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000009 | 0001 | | TESCHA | 0.00 | 0.00 | 24,948.06 | 24,948.06 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000009 | 0001 | 001 | ADMINISTRATIVOS (FAMSA) | 0.00 | 0.00 | 12,279.88 | 12,279.88 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000009 | 0001 | 002 | DOCENTES (FAMSA) | 0.00 | 0.00 | 12,668.18 | 12,668.18 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000011 | | | APADRINA UN NIÑO | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000011 | 0001 | | TESCHA | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000011 | 0001 | 001 | ADMINISTRATIVOS APADRINA UN NIÑO | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 |
| 2117 | 0000000003 | 000000000000011 | 0001 | 003 | DIRECCION APADRINA UN NIÑO | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 2119 | | | | | Otras Cuentas por Pagar a Corto Plazo | 0.00 | 397,694.48 | 0.00 | 0.00 | 0.00 | 397,694.48 |
| 2119 | 0000000001 | | | | CONSTRUCCIONES TESCHA | 0.00 | 397,694.48 | 0.00 | 0.00 | 0.00 | 397,694.48 |
| 2119 | 0000000001 | 000000000000001 | | | CONSTRUCCIONES | 0.00 | 397,694.48 | 0.00 | 0.00 | 0.00 | 397,694.48 |
| 2119 | 0000000001 | 000000000000001 | 0001 | | CONSTRUCCIONES | 0.00 | 397,694.48 | 0.00 | 0.00 | 0.00 | 397,694.48 |
| 2119 | 0000000001 | 000000000000001 | 0001 | 008 | CONCLUSION DE BARDA PERIMETRAL | 0.00 | 397,694.48 | 0.00 | 0.00 | 0.00 | 397,694.48 |
| 3111 | | | | | Aportaciones | 0.00 | 13,407,686.80 | 0.00 | 0.00 | 0.00 | 13,407,686.80 |
| 3111 | 0000000001 | | | | TESCHA | 0.00 | 13,407,686.80 | 0.00 | 0.00 | 0.00 | 13,407,686.80 |
| 3111 | 0000000001 | 000000000000001 | | | PATRIMONIO DEL TESCHA | 0.00 | 13,407,686.80 | 0.00 | 0.00 | 0.00 | 13,407,686.80 |
| 3111 | 0000000001 | 000000000000001 | 0001 | | PATRIMONIO DEL TESCHA | 0.00 | 13,407,686.80 | 0.00 | 0.00 | 0.00 | 13,407,686.80 |
| 3221 | | | | | Resultados de Ejercicios Anteriores | 0.00 | 79,866,175.31 | 0.00 | 0.00 | 0.00 | 79,866,175.31 |
| 3221 | 0000000001 | | | | RESULTADO DE EJERCICIOS ANTERIORES 19 | 0.00 | 1,659,098.67 | 0.00 | 0.00 | 0.00 | 1,659,098.67 |
| 3221 | 0000000002 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2002 | 0.00 | 2,287,764.50 | 0.00 | 0.00 | 0.00 | 2,287,764.50 |
| 3221 | 0000000003 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2003 | 0.00 | 612,428.15 | 0.00 | 0.00 | 0.00 | 612,428.15 |
| 3221 | 0000000004 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2004 | 0.00 | 3,251,984.98 | 0.00 | 0.00 | 0.00 | 3,251,984.98 |
| 3221 | 0000000005 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2005 | 0.00 | 2,875,973.21 | 0.00 | 0.00 | 0.00 | 2,875,973.21 |
| 3221 | 0000000006 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2006 | 0.00 | 3,166,443.74 | 0.00 | 0.00 | 0.00 | 3,166,443.74 |
| 21 | 0000000007 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2007 | 0.00 | 10,298,274.34 | 0.00 | 0.00 | 0.00 | 10,298,274.34 |
| 1 | 0000000008 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2008 | 0.00 | 2,807,420.86 | 0.00 | 0.00 | 0.00 | 2,807,420.86 |
| 1 | 0000000009 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2009 | 0.00 | 11,349,059.49 | 0.00 | 0.00 | 0.00 | 11,349,059.49 |
| 3221 | 0000000010 | | | | RESULTADO DEL EJERCICIO ANTERIOS 2010 | 0.00 | 16,498,705.27 | 0.00 | 0.00 | 0.00 | 16,498,705.27 |
| 3221 | 0000000011 | | | | RESULTADO DEL EJERCICIO ANTERIOS 2011 | 0.00 | 2,181,852.25 | 0.00 | 0.00 | 0.00 | 2,181,852.25 |
| 3221 | 0000000012 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2012 | 0.00 | 5,755,270.96 | 0.00 | 0.00 | 0.00 | 5,755,270.96 |
| 3221 | 0000000013 | | | | RESULTADO DEL EJERCICIO ANTERIOS 2013 | 0.00 | 16,178,270.67 | 0.00 | 0.00 | 0.00 | 16,178,270.67 |
| 3221 | 0000000014 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2014 | 0.00 | 17,051,325.49 | 0.00 | 0.00 | 0.00 | 17,051,325.49 |
| 3221 | 0000000015 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2015 | 0.00 | 8,601,689.66 | 0.00 | 0.00 | 0.00 | 8,601,689.66 |
| 3221 | 0000000016 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2016 | 0.00 | -10,821,471.56 | 0.00 | 0.00 | 0.00 | -10,821,471.56 |
| 3221 | 0000000017 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2017 | 0.00 | -4,380,655.42 | 0.00 | 0.00 | 0.00 | -4,380,655.42 |
| 3221 | 0000000018 | | | | Resultados de Ejercicios Anteriores 2018 | 0.00 | 8,239,318.95 | 0.00 | 0.00 | 0.00 | 8,239,318.95 |
| 3221 | 0000000019 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2019 | 0.00 | -17,746,578.90 | 0.00 | 0.00 | 0.00 | -17,746,578.90 |
| 3232 | | | | | RevalEo de Bienes Muebles | 0.00 | 6,466,529.39 | 0.00 | 0.00 | 0.00 | 6,466,529.39 |
| 3232 | 0000000001 | | | | TESCHA | 0.00 | 6,466,529.39 | 0.00 | 0.00 | 0.00 | 6,466,529.39 |
| 3232 | 0000000001 | 000000000000001 | | | SUPERAVIT O DEFICIT POR REVALUACION | 0.00 | 6,466,529.39 | 0.00 | 0.00 | 0.00 | 6,466,529.39 |
| 3232 | 0000000001 | 000000000000001 | 0001 | | SUPERAVIT O DEFICIT POR REVALUACION | 0.00 | 6,466,529.39 | 0.00 | 0.00 | 0.00 | 6,466,529.39 |
| 4173 | | | | | Ingresos por Venta de Bienes y Servicios de Orga | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 4173 | 0000000001 | | | | Ingresos por Venta de Bienes y Servicios de Orga | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 4173 | 0000000001 | 000000000000001 | | | INGRESOS REFERENCIADOS | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 4173 | 0000000001 | 000000000000001 | 0001 | | INGRESOS REFERENCIADOS | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 4223 | | | | | Subsidios y Subvenciones | 0.00 | 28,609,886.50 | 0.00 | 5,451,313.50 | 0.00 | 34,061,200.00 |
| 4223 | 0000000001 | | | | Subsidios y Subvenciones | 0.00 | 28,609,886.50 | 0.00 | 5,451,313.50 | 0.00 | 34,061,200.00 |
| 4223 | 0000000001 | 000000000000001 | | | Subsidios y Subvenciones | 0.00 | 28,609,886.50 | 0.00 | 5,451,313.50 | 0.00 | 34,061,200.00 |
| 4223 | 0000000001 | 000000000000001 | 0001 | | SUBSIDIO ESTATAL 2020 | 0.00 | 9,394,138.50 | 0.00 | 3,334,908.50 | 0.00 | 12,729,047.00 |
| 4223 | 0000000001 | 000000000000001 | 0002 | | SUBSIDIO FEDERAL 2020 | 0.00 | 14,049,255.00 | 0.00 | 2,021,970.00 | 0.00 | 16,071,225.00 |
| 4223 | 0000000001 | 000000000000001 | 0003 | | TRANSFERENCIAS POR INGRESOS PROPIOS | 0.00 | 5,166,493.00 | 0.00 | 94,435.00 | 0.00 | 5,260,928.00 |
| 4311 | | | | | Intereses Ganados de Valores, Cr,ditos, Bonos y | 0.00 | 174,850.12 | 0.00 | 24,088.22 | 0.00 | 198,938.34 |
| 4311 | 0000000001 | | | | OTRAS INVERSIONES | 0.00 | 174,850.12 | 0.00 | 24,088.22 | 0.00 | 198,938.34 |
| 4311 | 0000000001 | 000000000000001 | | | Utilidades y Rendimientos | 0.00 | 174,850.12 | 0.00 | 24,088.22 | 0.00 | 198,938.34 |
| 4311 | 0000000001 | 000000000000001 | 0005 | | INTERESES DE LA CTA 8300 | 0.00 | 209.61 | 0.00 | 11.09 | 0.00 | 220.70 |
| 4311 | 0000000001 | 000000000000001 | 0006 | | INTERESES DE LA CTA 8246 | 0.00 | 366.64 | 0.00 | 50.12 | 0.00 | 416.76 |
| 4311 | 0000000001 | 000000000000001 | 0007 | | INTERESES DEL FONDO DE INVERSION DE LA | 0.00 | 171,889.05 | 0.00 | 23,698.21 | 0.00 | 195,587.26 |
| 4311 | 0000000001 | 000000000000001 | 0008 | | INTERESES DEL FONDO DE INVERSION DE LA | 0.00 | 2,384.82 | 0.00 | 328.80 | 0.00 | 2,713.62 |
| 4399 | | | | | Otros Ingresos y Beneficios Varios | 0.00 | 58,567.36 | 0.00 | 1.17 | 0.00 | 58,568.53 |
| 4399 | 0000000001 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 58,567.36 | 0.00 | 1.17 | 0.00 | 58,568.53 |
| 4399 | 0000000001 | 000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | 58,567.36 | 0.00 | 1.17 | 0.00 | 58,568.53 |
| 4399 | 0000000001 | 000000000000001 | 0001 | | Otros Ingresos | 0.00 | 38,498.36 | 0.00 | 1.17 | 0.00 | 38,499.53 |
| 4399 | 0000000001 | 000000000000001 | 0002 | | CUOTA DE RECUPERACION CAFETERIA | 0.00 | 20,069.00 | 0.00 | 0.00 | 0.00 | 20,069.00 |
| 5000 | | | | | GASTOS DE FUNCIONAMIENTO | 28,038,834.29 | 0.00 | 4,486,034.89 | 0.00 | 32,524,869.18 | 0.00 |
| 5100 | 210C160000 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 28,038,834.29 | 0.00 | 4,486,034.89 | 0.00 | 32,524,869.18 | 0.00 |
| 5100 | 210C160000 | 010304010101102 | | | Fiscalización, control y evaluación interna de la g | 207,622.80 | 0.00 | 32,323.80 | 0.00 | 239,946.60 | 0.00 |
| 5100 | 210C160000 | 010304010101102 | 1131 | | Sueldo base. | 186,412.80 | 0.00 | 31,068.80 | 0.00 | 217,481.60 | 0.00 |
| 5100 | 210C160000 | 010304010101102 | 1595 | | Despensa. | 7,530.00 | 0.00 | 1,255.00 | 0.00 | 8,785.00 | 0.00 |
| 5100 | 210C160000 | 010304010101102 | 2111 | | Materiales y útiles de oficina. | 209.00 | 0.00 | 0.00 | 0.00 | 209.00 | 0.00 |
| 5100 | 210C160000 | 010304010101102 | 2211 | | Productos alimenticios para personas. | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 5100 | 210C160000 | 010304010101102 | 3141 | | Servicio de telefonía convencional. | 799.00 | 0.00 | 0.00 | 0.00 | 799.00 | 0.00 |
| 5100 | 210C160000 | 010304010101102 | 3551 | | Reparación y mantenimiento de vehículos terrest | 11,832.00 | 0.00 | 0.00 | 0.00 | 11,832.00 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | | | Educación superior tecnológica | 9,801,043.59 | 0.00 | 1,343,381.91 | 0.00 | 11,144,425.50 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1131 | | Sueldo base. | 204,920.00 | 0.00 | 53,822.40 | 0.00 | 258,742.40 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1312 | | Prima de antiguedad. | 196,393.11 | 0.00 | 20,758.24 | 0.00 | 217,151.35 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1321 | | Prima vacacional. | 827,733.52 | 0.00 | 0.00 | 0.00 | 827,733.52 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1322 | | Aguinaldo. | 1,361,472.49 | 0.00 | 0.00 | 0.00 | 1,361,472.49 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1345 | | Gratificación. | 130,249.20 | 0.00 | 21,708.20 | 0.00 | 151,957.40 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1412 | | Aportaciones de servicio de salud. | 1,384,677.37 | 0.00 | 230,615.74 | 0.00 | 1,615,293.11 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1413 | | Aportaciones al sistema solidario de reparto. | 1,027,430.14 | 0.00 | 171,116.82 | 0.00 | 1,198,546.96 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1414 | | Aportaciones del sistema de capitalización individ | 226,800.18 | 0.00 | 37,647.34 | 0.00 | 264,447.52 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1415 | | Aportaciones para financiar los gastos generales | 121,159.54 | 0.00 | 20,178.94 | 0.00 | 141,338.48 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1416 | | Aportaciones para Riesgo de trabajo. | 197,316.93 | 0.00 | 32,862.74 | 0.00 | 230,179.67 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1441 | | Seguros y fianzas. | 26,777.25 | 0.00 | 20,082.94 | 0.00 | 46,860.19 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1511 | | Cuotas para fondo de retiro. | 58,472.35 | 0.00 | 9,683.52 | 0.00 | 68,155.87 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1512 | | Seguro de separación individualizado. | 392,889.66 | 0.00 | 63,895.16 | 0.00 | 456,784.82 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y | 80,070.50 | 0.00 | 0.00 | 0.00 | 80,070.50 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1546 | | Otros gastos derivados de convenio. | 98,741.25 | 0.00 | 15,949.25 | 0.00 | 114,690.50 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1595 | | Despensa. | 1,133,782.99 | 0.00 | 187,661.18 | 0.00 | 1,321,444.17 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 1611 | | Previsiones de caracter laboral, económica y de s | 235,196.11 | 0.00 | 39,858.10 | 0.00 | 275,054.21 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 2141 | | Materiales y útiles para el procesamiento en equi | 1,649.00 | 0.00 | 0.00 | 0.00 | 1,649.00 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 2161 | | Material y enseres de limpieza. | 0.00 | 0.00 | 19,981.22 | 0.00 | 19,981.22 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 2211 | | Productos alimenticios para personas. | 51,594.06 | 0.00 | 0.00 | 0.00 | 51,594.06 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 2231 | | Utensilios para el servicio de alimentación. | 436.99 | 0.00 | 0.00 | 0.00 | 436.99 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 2531 | | Medicinas y productos farmac,uticos. | 12,917.37 | 0.00 | 0.00 | 0.00 | 12,917.37 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 2911 | | Refacciones accesorios y herramientas | 33,816.79 | 0.00 | 0.00 | 0.00 | 33,816.79 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3362 | | Impresiones de documentos oficiales para la pres | 103,178.94 | 0.00 | 0.00 | 0.00 | 103,178.94 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3381 | | Servicios de vigilancia. | 892,000.02 | 0.00 | 160,000.01 | 0.00 | 1,052,000.03 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3451 | | Seguros y fianzas. | 210,578.54 | 0.00 | 0.00 | 0.00 | 210,578.54 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3511 | | Reparación y mantenimiento de inmuebles. | 280,249.04 | 0.00 | 61,480.00 | 0.00 | 341,729.04 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3551 | | Reparación y mantenimiento de vehículos terrest | 64,000.01 | 0.00 | 0.00 | 0.00 | 64,000.01 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3571 | | Reparación, instalación y mantenimiento de maqu | 333,500.00 | 0.00 | 119,480.00 | 0.00 | 452,980.00 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3591 | | Servicios de fumigación. | 63,460.00 | 0.00 | 0.00 | 0.00 | 63,460.00 | 0.00 |

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

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES
CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 210C160000 | 020503010101102 | 3511 | | Gastos de publicidad y propaganda. | 0.00 | 0.00 | 56,800.11 | 0.00 | 56,800.11 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3922 | | Otros impuestos y derechos. | 38,395.00 | 0.00 | 0.00 | 0.00 | 38,395.00 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3951 | | Penas, multas, accesorios y actualizaciones. | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3991 | | Cuotas y suscripciones. | 1,830.00 | 0.00 | 0.00 | 0.00 | 1,830.00 | 0.00 |
| 5100 | 210C160000 | 020503010101102 | 3992 | | Gastos de servicios menores. | 9,293.24 | 0.00 | 0.00 | 0.00 | 9,293.24 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | | | Educación superior tecnológica | 4,284,089.55 | 0.00 | 935,434.19 | 0.00 | 5,219,523.74 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2111 | | Materiales y útiles de oficina. | 115,078.48 | 0.00 | 36,780.28 | 0.00 | 151,858.76 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2112 | | Enseres de oficina. | 26,000.15 | 0.00 | 0.00 | 0.00 | 26,000.15 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2141 | | Materiales y útiles para el procesamiento en equi | 211,416.99 | 0.00 | 127,112.51 | 0.00 | 338,529.50 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2151 | | Material de información. | 173.00 | 0.00 | 0.00 | 0.00 | 173.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2161 | | Material y enseres de limpieza. | 211,128.91 | 0.00 | 0.00 | 0.00 | 211,128.91 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2171 | | Material did ctico. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2211 | | Productos alimenticios para personas. | 12,256.42 | 0.00 | 0.00 | 0.00 | 12,256.42 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2411 | | Productos minerales no metalicos | 19,000.80 | 0.00 | 0.00 | 0.00 | 19,000.80 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2461 | | Material electrico y electrónico. | 250,414.78 | 0.00 | 0.00 | 0.00 | 250,414.78 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2471 | | Articulos metalicos para la construcción. | 154,768.05 | 0.00 | 0.00 | 0.00 | 154,768.05 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2481 | | Materiales complementarios. | 10,266.00 | 0.00 | 0.00 | 0.00 | 10,266.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2482 | | Material de señalización. | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2483 | | árboles y plantas de ornato. | 9,319.44 | 0.00 | 0.00 | 0.00 | 9,319.44 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2491 | | Materiales de construcción. | 397,066.49 | 0.00 | 0.00 | 0.00 | 397,066.49 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2492 | | Estructuras y manufacturas para todo tipo de cor | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2521 | | Plaguicidas, abonos y fertilizantes. | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2531 | | Medicinas y productos farmaceuticos | 11,725.00 | 0.00 | 0.00 | 0.00 | 11,725.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2561 | | Fibras sinteticas hules plasticos y derivados | 12,342.40 | 0.00 | 0.00 | 0.00 | 12,342.40 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2611 | | Combustibles, lubricantes y aditivos. | 152,530.00 | 0.00 | 0.00 | 0.00 | 152,530.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2711 | | Vestuario y uniformes. | 83,842.62 | 0.00 | 0.00 | 0.00 | 83,842.62 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2721 | | Prendas de seguridad y protección personal. | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2731 | | Articulos deportivos. | 39,556.00 | 0.00 | 0.00 | 0.00 | 39,556.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2921 | | Refacciones y accesorios menores de edificios. | 1,997.41 | 0.00 | 0.00 | 0.00 | 1,997.41 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2941 | | Refacciones y accesorios para equipo de cómput | 122,634.98 | 0.00 | 0.00 | 0.00 | 122,634.98 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2951 | | Refacciones y accesorios menores de equipo e in | 101,964.00 | 0.00 | 0.00 | 0.00 | 101,964.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2961 | | Refacciones y accesorios menores para equipo d | 7,434.00 | 0.00 | 0.00 | 0.00 | 7,434.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2971 | | Artículos para la extinción de incendios. | 15,073.91 | 0.00 | 0.00 | 0.00 | 15,073.91 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 2981 | | Refacciones y accesorios menores de maquinaria | 4,722.00 | 0.00 | 0.00 | 0.00 | 4,722.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3111 | | Servicio de energía electrica. | 337,479.20 | 0.00 | 26,038.00 | 0.00 | 363,517.20 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3131 | | Servicio de agua. | 119,944.00 | 0.00 | 7,656.00 | 0.00 | 127,600.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3141 | | Servicio de telefonía convencional. | 38,945.00 | 0.00 | 6,517.00 | 0.00 | 45,462.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3162 | | Servicios de conducción de señales analógicas y | 159,226.84 | 0.00 | 25,056.00 | 0.00 | 184,282.84 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3231 | | Arrendamiento de equipo y bienes informaticos. | 89,482.20 | 0.00 | 21,962.44 | 0.00 | 111,444.64 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3311 | | Asesorías asociadas a convenios o acuerdos. | 128,618.28 | 0.00 | 0.00 | 0.00 | 128,618.28 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3341 | | Capacitación. | 105,861.93 | 0.00 | 0.00 | 0.00 | 105,861.93 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3411 | | Servicios bancarios y financieros. | 36,112.33 | 0.00 | 1,562.09 | 0.00 | 37,674.42 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3481 | | Comisiones por ventas. | 6,543.37 | 0.00 | 0.00 | 0.00 | 6,543.37 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3511 | | Reparacion y mantenimiento de inmuebles | 62,424.00 | 0.00 | 0.00 | 0.00 | 62,424.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3512 | | Adaptación de locales, almacenes, bodegas y ed | 32,944.00 | 0.00 | 0.00 | 0.00 | 32,944.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3531 | | Reparación, instalación y mantenimiento de biene | 152,416.00 | 0.00 | 0.00 | 0.00 | 152,416.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3551 | | Reparación y mantenimiento de vehículos terrest | 59,700.03 | 0.00 | 3,200.00 | 0.00 | 62,900.03 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3571 | | Reparación, instalación y mantenimiento de maq | 250,954.40 | 0.00 | 595,080.00 | 0.00 | 846,034.40 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3611 | | Gastos de publicidad y propaganda. | 86,991.86 | 0.00 | 12,400.01 | 0.00 | 99,391.87 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3721 | | Gastos de traslado por via terrestre. | 45,109.04 | 0.00 | 278.86 | 0.00 | 45,387.90 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3751 | | Gastos de alimentacion en territorio nacional. | 63,100.35 | 0.00 | 349.00 | 0.00 | 63,449.35 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3951 | | Penas, multas, accesorios y actualizaciones. | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3982 | | Impuesto sobre erogaciones por remuneraciones | 433,550.00 | 0.00 | 71,442.00 | 0.00 | 504,992.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3991 | | Cuotas y suscripciones. | 60,813.00 | 0.00 | 0.00 | 0.00 | 60,813.00 | 0.00 |
| 5100 | 210C160000 | 020503010101118 | 3992 | | Gastos de servicios menores. | 6,079.89 | 0.00 | 0.00 | 0.00 | 6,079.89 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | | | Educacion superior tecnologica | 13,017,917.52 | 0.00 | 2,103,692.39 | 0.00 | 15,121,609.91 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 1131 | | Sueldo base | 11,952,891.58 | 0.00 | 1,973,702.38 | 0.00 | 13,926,593.96 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 2111 | | Materiales y utiles de oficina | 184,872.12 | 0.00 | 0.00 | 0.00 | 184,872.12 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 2141 | | Materiales y utiles para el procesamiento en equi | 6,522.31 | 0.00 | 0.00 | 0.00 | 6,522.31 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 2151 | | Material de informacion | 16,768.96 | 0.00 | 0.00 | 0.00 | 16,768.96 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 2161 | | Material y enseres de limpieza | 11,686.81 | 0.00 | 0.00 | 0.00 | 11,686.81 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 2461 | | Material electrico y electronico | 89,610.00 | 0.00 | 0.00 | 0.00 | 89,610.00 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 2471 | | Articulos metalicos para la construccion | 55,461.01 | 0.00 | 0.00 | 0.00 | 55,461.01 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 2491 | | Materiales de construccion | 13,050.00 | 0.00 | 54,199.94 | 0.00 | 67,249.94 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 2721 | | Prendas de seguridad y proteccion personal | 16,795.49 | 0.00 | 0.00 | 0.00 | 16,795.49 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 2941 | | Refacciones y accesorios para equipo de comput | 8,526.00 | 0.00 | 0.00 | 0.00 | 8,526.00 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 3311 | | Asesorias asociadas a convenios o acuerdos | 63,618.75 | 0.00 | 0.00 | 0.00 | 63,618.75 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 3511 | | Reparacion y mantenimiento de inmuebles | 308,066.49 | 0.00 | 75,790.07 | 0.00 | 383,856.56 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 3521 | | Reparacion mantenimiento e instalacion de mobil | 54,288.00 | 0.00 | 0.00 | 0.00 | 54,288.00 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 3551 | | Reparacion y mantenimiento de vehiculos terrestr | 29,512.00 | 0.00 | 0.00 | 0.00 | 29,512.00 | 0.00 |
| 5100 | 210C160000 | 020503010101179 | 3571 | | Reparacion instalacion y mantenimiento de maqu | 206,248.00 | 0.00 | 0.00 | 0.00 | 206,248.00 | 0.00 |
| 5100 | 210C160000 | 020506020101118 | | | Fortalecimiento de la calidad educativa | 645,800.83 | 0.00 | 71,202.60 | 0.00 | 717,003.43 | 0.00 |
| 5100 | 210C160000 | 020506020101118 | 3341 | | Capacitación. | 645,800.83 | 0.00 | 71,202.60 | 0.00 | 717,003.43 | 0.00 |
| 5100 | 210C160000 | 020506020104102 | | | Tecnología aplicada a la educación | 26,562.00 | 0.00 | 0.00 | 0.00 | 26,562.00 | 0.00 |
| 5100 | 210C160000 | 020506020104102 | 2992 | | Otros enseres | 26,562.00 | 0.00 | 0.00 | 0.00 | 26,562.00 | 0.00 |
| 5100 | 210C160000 | 020506020104118 | | | Tecnología aplicada a la educación | 55,798.00 | 0.00 | 0.00 | 0.00 | 55,798.00 | 0.00 |
| 5100 | 210C160000 | 020506020104118 | 2992 | | Otros enseres | 55,798.00 | 0.00 | 0.00 | 0.00 | 55,798.00 | 0.00 |
| 5200 | | | | | Transferencias, Asignaciones, Subsidios y Otras | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 5200 | 210C160000 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 5200 | 210C160000 | 020503010101118 | | | Educación superior tecnológica | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 5200 | 210C160000 | 020503010101118 | 4413 | | Gastos relacionados con actividades culturales, c | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 5500 | | | | | Otros Gastos y Pérdidas Extraordinarias | 2,502,580.94 | 0.00 | 410,940.15 | 0.00 | 2,913,521.09 | 0.00 |
| 5500 | 0000000001 | | | | DIFERENCIAS POR AJUSTES Y DIFERENCIAS | 1.82 | 0.00 | 0.05 | 0.00 | 1.87 | 0.00 |
| 5500 | 0000000002 | | | | DEPRECIACION ACUMULADA | 2,502,579.12 | 0.00 | 410,940.10 | 0.00 | 2,913,519.22 | 0.00 |
| 8110 | | | | | Ley de Ingresos Estimada | 67,501,382.00 | 0.00 | 0.00 | 0.00 | 67,501,382.00 | 0.00 |
| 8110 | 0000004223 | | | | Subsidios y Subvenciones | 67,501,382.00 | 0.00 | 0.00 | 0.00 | 67,501,382.00 | 0.00 |
| 8110 | 0000004223 | 000000000000001 | | | Subsidios y Subvenciones | 67,501,382.00 | 0.00 | 0.00 | 0.00 | 67,501,382.00 | 0.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | | Subsidios y Subvenciones | 67,501,382.00 | 0.00 | 0.00 | 0.00 | 67,501,382.00 | 0.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | 001 | SUBSIDIO ESTATAL 2020 | 28,055,715.00 | 0.00 | 0.00 | 0.00 | 28,055,715.00 | 0.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | 002 | SUBSIDIO FEDERAL 2020 | 27,557,667.00 | 0.00 | 0.00 | 0.00 | 27,557,667.00 | 0.00 |
| 8110 | 0000004223 | 000000000000001 | 0001 | 003 | TRANSFERENCIAS POR INGRESOS PROPIOS | 11,888,000.00 | 0.00 | 0.00 | 0.00 | 11,888,000.00 | 0.00 |
| 8120 | | | | | Ley de Ingresos Por Ejecutar | 0.00 | 38,653,713.02 | 5,475,402.89 | 0.00 | 0.00 | 33,178,310.13 |
| 8120 | 0000004173 | | | | Ingresos por Venta de Bienes y Servicios de Orga | 0.00 | -4,365.00 | 0.00 | 0.00 | 0.00 | -4,365.00 |
| 8120 | 0000004173 | 000000000000001 | | | Ingresos por Venta de Bienes y Servicios de Orga | 0.00 | -4,365.00 | 0.00 | 0.00 | 0.00 | -4,365.00 |
| 8120 | 0000004173 | 000000000000001 | 0001 | | INGRESOS REFERENCIADOS | 0.00 | -4,365.00 | 0.00 | 0.00 | 0.00 | -4,365.00 |
| 8120 | 0000004173 | 000000000000001 | 0001 | 001 | INGRESOS REFERENCIADOS | 0.00 | -4,365.00 | 0.00 | 0.00 | 0.00 | -4,365.00 |
| 8120 | 0000004223 | | | | Subsidios y Subvenciones | 0.00 | 38,891,495.50 | 5,451,313.50 | 0.00 | 0.00 | 33,440,182.00 |
| 8120 | 0000004223 | 000000000000001 | | | Subsidios y Subvenciones | 0.00 | 38,891,495.50 | 5,451,313.50 | 0.00 | 0.00 | 33,440,182.00 |
| 8120 | 0000004223 | 000000000000001 | 0001 | | Subsidios y Subvenciones | 0.00 | 38,891,495.50 | 5,451,313.50 | 0.00 | 0.00 | 33,440,182.00 |
| 8120 | 0000004223 | 000000000000001 | 0001 | 001 | SUBSIDIO ESTATAL 2020 | 0.00 | 18,661,576.50 | 3,334,908.50 | 0.00 | 0.00 | 15,326,668.00 |
| 8120 | 0000004223 | 000000000000001 | 0001 | 002 | SUBSIDIO FEDERAL 2020 | 0.00 | 13,508,412.00 | 2,021,970.00 | 0.00 | 0.00 | 11,486,442.00 |
| 8120 | 0000004223 | 000000000000001 | 0001 | 003 | TRANSFERENCIAS POR INGRESOS PROPIOS | 0.00 | 6,721,507.00 | 94,435.00 | 0.00 | 0.00 | 6,627,072.00 |
| 8120 | 0000004311 | | | | OTRAS INVERSIONES | 0.00 | -174,850.12 | 24,088.22 | 0.00 | 0.00 | -198,938.34 |

GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
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CONTADURIA GENERAL GUBERNAMENTAL

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8120 | 0000004311 | 000000000000001 | | | OTRAS INVERSIONES | 0.00 | -174,850.12 | 24,088.22 | 0.00 | 0.00 | -198,938.34 |
| 8120 | 0000004311 | 000000000000001 | 0001 | | Utilidades y Rendimientos | 0.00 | -174,850.12 | 24,088.22 | 0.00 | 0.00 | -198,938.34 |
| 8120 | 0000004311 | 000000000000001 | 0001 | 005 | INTERESES DE LA CTA 8300 | 0.00 | -209.61 | 11.09 | 0.00 | 0.00 | -220.70 |
| 8120 | 0000004311 | 000000000000001 | 0001 | 006 | INTERESES DE LA CTA 8246 | 0.00 | -366.64 | 50.12 | 0.00 | 0.00 | -416.76 |
| 8120 | 0000004311 | 000000000000001 | 0001 | 007 | INTERESES DEL FONDO DE INVERSION DE LA | 0.00 | -171,869.05 | 23,698.21 | 0.00 | 0.00 | -195,567.26 |
| 8120 | 0000004311 | 000000000000001 | 0001 | 008 | INTERESES DEL FONDO DE INVERSION DE LA | 0.00 | -2,384.82 | 328.80 | 0.00 | 0.00 | -2,713.62 |
| 8120 | 0000004399 | | | | Otros Ingresos y Beneficios Varios | 0.00 | -58,567.36 | 1.17 | 0.00 | 0.00 | -58,568.53 |
| 8120 | 0000004399 | 000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | -58,567.36 | 1.17 | 0.00 | 0.00 | -58,568.53 |
| 8120 | 0000004399 | 000000000000001 | 0001 | | Otros Ingresos y Beneficios Varios | 0.00 | -58,567.36 | 1.17 | 0.00 | 0.00 | -58,568.53 |
| 8120 | 0000004399 | 000000000000001 | 0001 | 001 | Otros Ingresos | 0.00 | -38,498.36 | 1.17 | 0.00 | 0.00 | -38,499.53 |
| 8120 | 0000004399 | 000000000000001 | 0001 | 002 | CUOTA DE RECUPERACION CAFETERIA | 0.00 | -20,069.00 | 0.00 | 0.00 | 0.00 | -20,069.00 |
| 8140 | | | | | Ley de Ingresos Devengada | 0.00 | 0.00 | 5,475,402.89 | 5,475,402.89 | 0.00 | 0.00 |
| 8140 | 0000004223 | | | | Subsidios y Subvenciones | 0.00 | 0.00 | 5,451,313.50 | 5,451,313.50 | 0.00 | 0.00 |
| 8140 | 0000004223 | 000000000000001 | | | Subsidios y Subvenciones | 0.00 | 0.00 | 5,451,313.50 | 5,451,313.50 | 0.00 | 0.00 |
| 8140 | 0000004223 | 000000000000001 | 0001 | | Subsidios y Subvenciones | 0.00 | 0.00 | 5,451,313.50 | 5,451,313.50 | 0.00 | 0.00 |
| 8140 | 0000004223 | 000000000000001 | 0001 | 001 | SUBSIDIO ESTATAL 2020 | 0.00 | 0.00 | 3,334,908.50 | 3,334,908.50 | 0.00 | 0.00 |
| 8140 | 0000004223 | 000000000000001 | 0001 | 002 | SUBSIDIO FEDERAL 2020 | 0.00 | 0.00 | 2,021,970.00 | 2,021,970.00 | 0.00 | 0.00 |
| 8140 | 0000004223 | 000000000000001 | 0001 | 003 | TRANSFERENCIAS POR INGRESOS PROPIOS | 0.00 | 0.00 | 94,435.00 | 94,435.00 | 0.00 | 0.00 |
| 8140 | 0000004311 | | | | OTRAS INVERSIONES | 0.00 | 0.00 | 24,088.22 | 24,088.22 | 0.00 | 0.00 |
| 8140 | 0000004311 | 000000000000001 | | | OTRAS INVERSIONES | 0.00 | 0.00 | 24,088.22 | 24,088.22 | 0.00 | 0.00 |
| 8140 | 0000004311 | 000000000000001 | 0001 | | Utilidades y Rendimientos | 0.00 | 0.00 | 24,088.22 | 24,088.22 | 0.00 | 0.00 |
| 8140 | 0000004311 | 000000000000001 | 0001 | 005 | INTERESES DE LA CTA 8300 | 0.00 | 0.00 | 11.09 | 11.09 | 0.00 | 0.00 |
| 8140 | 0000004311 | 000000000000001 | 0001 | 006 | INTERESES DE LA CTA 8246 | 0.00 | 0.00 | 50.12 | 50.12 | 0.00 | 0.00 |
| 8140 | 0000004311 | 000000000000001 | 0001 | 007 | INTERESES DEL FONDO DE INVERSION DE LA | 0.00 | 0.00 | 23,698.21 | 23,698.21 | 0.00 | 0.00 |
| 8140 | 0000004311 | 000000000000001 | 0001 | 008 | INTERESES DEL FONDO DE INVERSION DE LA | 0.00 | 0.00 | 328.80 | 328.80 | 0.00 | 0.00 |
| 8140 | 0000004399 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 1.17 | 1.17 | 0.00 | 0.00 |
| 8140 | 0000004399 | 000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 1.17 | 1.17 | 0.00 | 0.00 |
| 8140 | 0000004399 | 000000000000001 | 0001 | | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 1.17 | 1.17 | 0.00 | 0.00 |
| 8140 | 0000004399 | 000000000000001 | 0001 | 001 | Otros Ingresos | 0.00 | 0.00 | 1.17 | 1.17 | 0.00 | 0.00 |
| 8150 | | | | | Ley de Ingresos Recaudada | 0.00 | 28,847,668.98 | 0.00 | 5,475,402.89 | 0.00 | 34,323,071.87 |
| 8150 | 0000004173 | | | | Ingresos por Venta de Bienes y Servicios de Orga | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 8150 | 0000004173 | 000000000000001 | | | Ingresos por Venta de Bienes y Servicios de Orga | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 8150 | 0000004173 | 000000000000001 | 0001 | | INGRESOS REFERENCIADOS | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 8150 | 0000004173 | 000000000000001 | 0001 | 001 | INGRESOS REFERENCIADOS | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 8150 | 0000004223 | | | | Subsidios y Subvenciones | 0.00 | 28,609,886.50 | 0.00 | 5,451,313.50 | 0.00 | 34,061,200.00 |
| 8150 | 0000004223 | 000000000000001 | | | Subsidios y Subvenciones | 0.00 | 28,609,886.50 | 0.00 | 5,451,313.50 | 0.00 | 34,061,200.00 |
| 8150 | 0000004223 | 000000000000001 | 0001 | | Subsidios y Subvenciones | 0.00 | 28,609,886.50 | 0.00 | 5,451,313.50 | 0.00 | 34,061,200.00 |
| 8150 | 0000004223 | 000000000000001 | 0001 | 001 | SUBSIDIO ESTATAL 2020 | 0.00 | 9,394,138.50 | 0.00 | 3,334,908.50 | 0.00 | 12,729,047.00 |
| 8150 | 0000004223 | 000000000000001 | 0001 | 002 | SUBSIDIO FEDERAL 2020 | 0.00 | 14,049,255.00 | 0.00 | 2,021,970.00 | 0.00 | 16,071,225.00 |
| 8150 | 0000004223 | 000000000000001 | 0001 | 003 | TRANSFERENCIAS POR INGRESOS PROPIOS | 0.00 | 5,166,493.00 | 0.00 | 94,435.00 | 0.00 | 5,260,928.00 |
| 8150 | 0000004311 | | | | OTRAS INVERSIONES | 0.00 | 174,850.12 | 0.00 | 24,088.22 | 0.00 | 198,938.34 |
| 8150 | 0000004311 | 000000000000001 | | | OTRAS INVERSIONES | 0.00 | 174,850.12 | 0.00 | 24,088.22 | 0.00 | 198,938.34 |
| 8150 | 0000004311 | 000000000000001 | 0001 | | Utilidades y Rendimientos | 0.00 | 174,850.12 | 0.00 | 24,088.22 | 0.00 | 198,938.34 |
| 8150 | 0000004311 | 000000000000001 | 0001 | 005 | INTERESES DE LA CTA 8300 | 0.00 | 209.61 | 0.00 | 11.09 | 0.00 | 220.70 |
| 8150 | 0000004311 | 000000000000001 | 0001 | 006 | INTERESES DE LA CTA 8246 | 0.00 | 366.64 | 0.00 | 50.12 | 0.00 | 416.76 |
| 8150 | 0000004311 | 000000000000001 | 0001 | 007 | INTERESES DEL FONDO DE INVERSION DE LA | 0.00 | 171,869.05 | 0.00 | 23,698.21 | 0.00 | 195,567.26 |
| 8150 | 0000004311 | 000000000000001 | 0001 | 008 | INTERESES DEL FONDO DE INVERSION DE LA | 0.00 | 2,384.82 | 0.00 | 328.80 | 0.00 | 2,713.62 |
| 8150 | 0000004399 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 58,567.36 | 0.00 | 1.17 | 0.00 | 58,568.53 |
| 8150 | 0000004399 | 000000000000001 | | | Otros Ingresos y Beneficios Varios | 0.00 | 58,567.36 | 0.00 | 1.17 | 0.00 | 58,568.53 |
| 8150 | 0000004399 | 000000000000001 | 0001 | | Otros Ingresos y Beneficios Varios | 0.00 | 58,567.36 | 0.00 | 1.17 | 0.00 | 58,568.53 |
| 8150 | 0000004399 | 000000000000001 | 0001 | 001 | Otros Ingresos | 0.00 | 38,498.36 | 0.00 | 1.17 | 0.00 | 38,499.53 |
| 8150 | 0000004399 | 000000000000001 | 0001 | 002 | CUOTA DE RECUPERACION CAFETERIA | 0.00 | 20,069.00 | 0.00 | 0.00 | 0.00 | 20,069.00 |
| 8211 | | | | | PRESUPUESTO DE EGRESOS APROBADO DE | 0.00 | 67,041,479.00 | 944,019.26 | 944,019.26 | 0.00 | 67,041,479.00 |
| 8211 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 67,041,479.00 | 944,019.26 | 944,019.26 | 0.00 | 67,041,479.00 |
| 8211 | 210C160000 | 010304010101102 | | | Fiscalización, control y evaluación interna de la g | 0.00 | 845,388.00 | 0.00 | 0.00 | 0.00 | 845,388.00 |
| 8211 | 210C160000 | 010304010101102 | 1131 | | Sueldo base. | 0.00 | 480,805.00 | 0.00 | 0.00 | 0.00 | 480,805.00 |
| 8211 | 210C160000 | 010304010101102 | 1321 | | Prima vacacional. | 0.00 | 27,684.00 | 0.00 | 0.00 | 0.00 | 27,684.00 |
| 8211 | 210C160000 | 010304010101102 | 1322 | | Aguinaldo. | 0.00 | 43,803.00 | 0.00 | 0.00 | 0.00 | 43,803.00 |
| 8211 | 210C160000 | 010304010101102 | 1412 | | Aportaciones de servicio de salud. | 0.00 | 7,973.00 | 0.00 | 0.00 | 0.00 | 7,973.00 |
| 8211 | 210C160000 | 010304010101102 | 1413 | | Aportaciones al sistema solidario de reparto. | 0.00 | 9,373.00 | 0.00 | 0.00 | 0.00 | 9,373.00 |
| 8211 | 210C160000 | 010304010101102 | 1414 | | Aportaciones del sistema de capitalización individ | 0.00 | 4,278.00 | 0.00 | 0.00 | 0.00 | 4,278.00 |
| 8211 | 210C160000 | 010304010101102 | 1512 | | Seguro de separación individualizado. | 0.00 | 15,548.00 | 0.00 | 0.00 | 0.00 | 15,548.00 |
| 8211 | 210C160000 | 010304010101102 | 1595 | | Despensa. | 0.00 | 15,443.00 | 0.00 | 0.00 | 0.00 | 15,443.00 |
| 8211 | 210C160000 | 010304010101102 | 2111 | | Materiales y útiles de oficina. | 0.00 | 50,968.00 | 0.00 | 0.00 | 0.00 | 50,968.00 |
| 8211 | 210C160000 | 010304010101102 | 2112 | | Enseres de oficina. | 0.00 | 29,137.00 | 0.00 | 0.00 | 0.00 | 29,137.00 |
| 8211 | 210C160000 | 010304010101102 | 2211 | | Productos alimenticios para personas. | 0.00 | 26,810.00 | 0.00 | 0.00 | 0.00 | 26,810.00 |
| 8211 | 210C160000 | 010304010101102 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 21,413.00 | 0.00 | 0.00 | 0.00 | 21,413.00 |
| 8211 | 210C160000 | 010304010101102 | 3141 | | Servicio de telefonía convencional. | 0.00 | 12,227.00 | 0.00 | 0.00 | 0.00 | 12,227.00 |
| 8211 | 210C160000 | 010304010101102 | 3162 | | Servicios de conducción de señales analógicas y | 0.00 | 20,378.00 | 0.00 | 0.00 | 0.00 | 20,378.00 |
| 8211 | 210C160000 | 010304010101102 | 3231 | | Arrendamiento de equipo y bienes informaticos. | 0.00 | 28,580.00 | 0.00 | 0.00 | 0.00 | 28,580.00 |
| 8211 | 210C160000 | 010304010101102 | 3551 | | Reparación y mantenimiento de vehículos terresti | 0.00 | 50,968.00 | 0.00 | 0.00 | 0.00 | 50,968.00 |
| 8211 | 210C160000 | 020503010101102 | | | Educación superior tecnológica | 0.00 | 27,126,859.00 | 201,728.27 | 201,728.27 | 0.00 | 27,126,859.00 |
| 8211 | 210C160000 | 020503010101102 | 1131 | | Sueldo base. | 0.00 | 928,917.59 | 0.00 | 900.00 | 0.00 | 929,817.59 |
| 8211 | 210C160000 | 020503010101102 | 1312 | | Prima de antiguedad. | 0.00 | 358,351.87 | 1,400.00 | 0.00 | 0.00 | 356,951.87 |
| 8211 | 210C160000 | 020503010101102 | 1321 | | Prima vacacional. | 0.00 | 2,078,818.32 | 0.00 | 0.00 | 0.00 | 2,078,818.32 |
| 8211 | 210C160000 | 020503010101102 | 1322 | | Aguinaldo. | 0.00 | 5,050,348.35 | 0.00 | 0.00 | 0.00 | 5,050,348.35 |
| 8211 | 210C160000 | 020503010101102 | 1345 | | Gratificación. | 0.00 | 1,520,030.00 | 0.00 | 0.00 | 0.00 | 1,520,030.00 |
| 8211 | 210C160000 | 020503010101102 | 1412 | | Aportaciones de servicio de salud. | 0.00 | 2,929,245.00 | 0.00 | 0.00 | 0.00 | 2,929,245.00 |
| 8211 | 210C160000 | 020503010101102 | 1413 | | Aportaciones al sistema solidario de reparto. | 0.00 | 2,269,981.00 | 0.00 | 0.00 | 0.00 | 2,269,981.00 |
| 8211 | 210C160000 | 020503010101102 | 1414 | | Aportaciones del sistema de capitalización individ | 0.00 | 684,468.00 | 0.00 | 0.00 | 0.00 | 684,468.00 |
| 8211 | 210C160000 | 020503010101102 | 1415 | | Aportaciones para financiar los gastos generales | 0.00 | 485,752.00 | 0.00 | 0.00 | 0.00 | 485,752.00 |
| 8211 | 210C160000 | 020503010101102 | 1416 | | Aportaciones para Riesgo de trabajo. | 0.00 | 480,145.71 | 0.00 | 0.00 | 0.00 | 480,145.71 |
| 8211 | 210C160000 | 020503010101102 | 1441 | | Seguros y fianzas. | 0.00 | 76,090.25 | 0.00 | 500.00 | 0.00 | 76,590.25 |
| 8211 | 210C160000 | 020503010101102 | 1511 | | Cuotas para fondo de retiro. | 0.00 | 181,295.00 | 0.00 | 0.00 | 0.00 | 181,295.00 |
| 8211 | 210C160000 | 020503010101102 | 1512 | | Seguro de separación individualizado. | 0.00 | 1,010,066.00 | 0.00 | 0.00 | 0.00 | 1,010,066.00 |
| 8211 | 210C160000 | 020503010101102 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y | 0.00 | 80,070.50 | 0.00 | 0.00 | 0.00 | 80,070.50 |
| 8211 | 210C160000 | 020503010101102 | 1546 | | Estudios de postgrado. | 0.00 | 124,608.00 | 32,992.00 | 0.00 | 0.00 | 91,616.00 |
| 8211 | 210C160000 | 020503010101102 | 1546 | | Otros gastos derivados de convenio. | 0.00 | 558,684.00 | 0.00 | 0.00 | 0.00 | 558,684.00 |
| 8211 | 210C160000 | 020503010101102 | 1595 | | Despensa. | 0.00 | 2,583,874.82 | 4,008.00 | 0.00 | 0.00 | 2,579,866.82 |
| 8211 | 210C160000 | 020503010101102 | 1611 | | Previsiones de caracter laboral, económica y de s | 0.00 | 238,057.59 | 0.00 | 37,000.00 | 0.00 | 275,057.59 |
| 8211 | 210C160000 | 020503010101102 | 2112 | | Enseres de oficina. | 0.00 | 33,212.00 | 0.00 | 0.00 | 0.00 | 33,212.00 |
| 8211 | 210C160000 | 020503010101102 | 2121 | | Material y útiles de imprenta y reproducción. | 0.00 | 33,186.00 | 1,200.00 | 0.00 | 0.00 | 31,986.00 |
| 8211 | 210C160000 | 020503010101102 | 2141 | | Materiales y útiles para el procesamiento en equi | 0.00 | 39,465.00 | 18,802.60 | 0.00 | 0.00 | 20,662.40 |
| 8211 | 210C160000 | 020503010101102 | 2161 | | Material y enseres de limpieza. | 0.00 | 0.00 | 0.00 | 20,002.60 | 0.00 | 20,002.60 |
| 8211 | 210C160000 | 020503010101102 | 2211 | | Productos alimenticios para personas. | 0.00 | 275,538.00 | 0.00 | 0.00 | 0.00 | 275,538.00 |
| 8211 | 210C160000 | 020503010101102 | 2231 | | Utensilios para el servicio de alimentación. | 0.00 | 50,829.99 | 0.00 | 0.00 | 0.00 | 50,829.99 |
| 8211 | 210C160000 | 020503010101102 | 2631 | | Medicinas y productos farmac;uticos. | 0.00 | 97,984.22 | 0.00 | 0.00 | 0.00 | 97,984.22 |
| 8211 | 210C160000 | 020503010101102 | 2911 | | Refacciones accesorios y herramientas | 0.00 | 33,816.79 | 0.00 | 0.00 | 0.00 | 33,816.79 |
| 8211 | 210C160000 | 020503010101102 | 3362 | | Impresiones de documentos oficiales para la pres | 0.00 | 331,831.85 | 31,069.91 | 0.00 | 0.00 | 300,761.94 |
| 8211 | 210C160000 | 020503010101102 | 3363 | | Servicios de impresión de documentos oficiales. | 0.00 | 77,425.00 | 0.00 | 0.00 | 0.00 | 77,425.00 |
| 8211 | 210C160000 | 020503010101102 | 3381 | | Servicios de vigilancia. | 0.00 | 1,646,552.00 | 0.00 | 49,469.91 | 0.00 | 1,696,021.91 |
| 8211 | 210C160000 | 020503010101102 | 3451 | | Seguros y fianzas. | 0.00 | 298,650.14 | 0.00 | 0.00 | 0.00 | 298,650.14 |
| 8211 | 210C160000 | 020503010101102 | 3511 | | Reparación y mantenimiento de inmuebles. | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |

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

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES
CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8211 | 210C160000 | 020503010101102 | 3551 | | Reparación y mantenimiento de vehículos terresti | 0.00 | 172,197.01 | 14,400.00 | 0.00 | 0.00 | 157,797.01 |
| 8211 | 210C160000 | 020503010101102 | 3571 | | Reparación, instalación y mantenimiento de maqı | 0.00 | 524,265.00 | 0.00 | 93,855.76 | 0.00 | 618,120.76 |
| 8211 | 210C160000 | 020503010101102 | 3581 | | Servicios de lavandería, limpieza e higiene. | 0.00 | 9,457.00 | 0.00 | 0.00 | 0.00 | 9,457.00 |
| 8211 | 210C160000 | 020503010101102 | 3591 | | Servicios de fumigación. | 0.00 | 132,236.00 | 10,300.00 | 0.00 | 0.00 | 121,936.00 |
| 8211 | 210C160000 | 020503010101102 | 3611 | | Gastos de publicidad y propaganda. | 0.00 | 293,550.00 | 0.00 | 0.00 | 0.00 | 293,550.00 |
| 8211 | 210C160000 | 020503010101102 | 3612 | | Publicaciones oficiales y de información en gener | 0.00 | 449,596.00 | 0.00 | 0.00 | 0.00 | 449,596.00 |
| 8211 | 210C160000 | 020503010101102 | 3841 | | Exposiciones y ferias. | 0.00 | 57,123.00 | 15,570.00 | 0.00 | 0.00 | 41,553.00 |
| 8211 | 210C160000 | 020503010101102 | 3922 | | Otros impuestos y derechos. | 0.00 | 275,755.00 | 35,663.00 | 0.00 | 0.00 | 240,092.00 |
| 8211 | 210C160000 | 020503010101102 | 3951 | | Penas, multas, accesorios y actualizaciones. | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| 8211 | 210C160000 | 020503010101102 | 3991 | | Cuotas y suscripciones. | 0.00 | 155,448.00 | 20,918.00 | 0.00 | 0.00 | 134,530.00 |
| 8211 | 210C160000 | 020503010101102 | 3992 | | Gastos de servicios menores. | 0.00 | 119,865.00 | 15,404.76 | 0.00 | 0.00 | 104,460.24 |
| 8211 | 210C160000 | 020503010101118 | | | Educación superior tecnológica | 0.00 | 9,881,548.00 | 611,790.99 | 611,790.99 | 0.00 | 9,881,548.00 |
| 8211 | 210C160000 | 020503010101118 | 2111 | | Materiales y útiles de oficina. | 0.00 | 339,070.57 | 0.00 | 0.00 | 0.00 | 339,070.57 |
| 8211 | 210C160000 | 020503010101118 | 2112 | | Enseres de oficina. | 0.00 | 26,178.15 | 0.00 | 0.00 | 0.00 | 26,178.15 |
| 8211 | 210C160000 | 020503010101118 | 2122 | | Material de foto, cine y grabación. | 0.00 | 17,845.00 | 0.00 | 0.00 | 0.00 | 17,845.00 |
| 8211 | 210C160000 | 020503010101118 | 2141 | | Materiales y útiles para el procesamiento en equi | 0.00 | 676,479.42 | 0.00 | 0.00 | 0.00 | 676,479.42 |
| 8211 | 210C160000 | 020503010101118 | 2151 | | Material de información. | 0.00 | 39,959.00 | 0.00 | 0.00 | 0.00 | 39,959.00 |
| 8211 | 210C160000 | 020503010101118 | 2161 | | Material y enseres de limpieza. | 0.00 | 278,088.96 | 0.00 | 0.00 | 0.00 | 278,088.96 |
| 8211 | 210C160000 | 020503010101118 | 2171 | | Material did ctico. | 0.00 | 13,045.00 | 0.00 | 0.00 | 0.00 | 13,045.00 |
| 8211 | 210C160000 | 020503010101118 | 2211 | | Productos alimenticios para personas. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 210C160000 | 020503010101118 | 2411 | | Productos minerales no metalicos | 0.00 | 19,000.80 | 0.00 | 0.00 | 0.00 | 19,000.80 |
| 8211 | 210C160000 | 020503010101118 | 2431 | | Cal, yeso y productos de yeso. | 0.00 | 18,045.00 | 0.00 | 0.00 | 0.00 | 18,045.00 |
| 8211 | 210C160000 | 020503010101118 | 2461 | | Material electrico y electrónico. | 0.00 | 439,000.94 | 0.00 | 0.00 | 0.00 | 439,000.94 |
| 8211 | 210C160000 | 020503010101118 | 2471 | | Artículos metálicos para la construcción. | 0.00 | 172,827.53 | 0.00 | 0.00 | 0.00 | 172,827.53 |
| 8211 | 210C160000 | 020503010101118 | 2481 | | Materiales complementarios. | 0.00 | 60,952.00 | 0.00 | 0.00 | 0.00 | 60,952.00 |
| 8211 | 210C160000 | 020503010101118 | 2482 | | Material de señalización. | 0.00 | 47,387.00 | 0.00 | 0.00 | 0.00 | 47,387.00 |
| 8211 | 210C160000 | 020503010101118 | 2483 | | árboles y plantas de ornato. | 0.00 | 19,928.44 | 0.00 | 0.00 | 0.00 | 19,928.44 |
| 8211 | 210C160000 | 020503010101118 | 2491 | | Materiales de construcción. | 0.00 | 811,329.49 | 0.00 | 0.00 | 0.00 | 811,329.49 |
| 8211 | 210C160000 | 020503010101118 | 2492 | | Estructuras y manufacturas para todo tipo de cor | 0.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 |
| 8211 | 210C160000 | 020503010101118 | 2521 | | Plaguicidas, abonos y fertilizantes. | 0.00 | 61,609.00 | 0.00 | 0.00 | 0.00 | 61,609.00 |
| 8211 | 210C160000 | 020503010101118 | 2531 | | Medicinas y productos farmaceuticos | 0.00 | 12,342.40 | 0.00 | 0.00 | 0.00 | 12,342.40 |
| 8211 | 210C160000 | 020503010101118 | 2561 | | Fibras sinteticas hules plasticos y derivados | 0.00 | 12,342.40 | 0.00 | 0.00 | 0.00 | 12,342.40 |
| 8211 | 210C160000 | 020503010101118 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 534,321.81 | 0.00 | 0.00 | 0.00 | 534,321.81 |
| 8211 | 210C160000 | 020503010101118 | 2711 | | Vestuario y uniformes. | 0.00 | 83,842.62 | 0.00 | 0.00 | 0.00 | 83,842.62 |
| 8211 | 210C160000 | 020503010101118 | 2721 | | Prendas de seguridad y protección personal. | 0.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 |
| 8211 | 210C160000 | 020503010101118 | 2731 | | Artículos deportivos. | 0.00 | 98,292.00 | 0.00 | 0.00 | 0.00 | 98,292.00 |
| 8211 | 210C160000 | 020503010101118 | 2921 | | Refacciones y accesorios menores de edificios. | 0.00 | 1,997.42 | 0.00 | 0.00 | 0.00 | 1,997.42 |
| 8211 | 210C160000 | 020503010101118 | 2941 | | Refacciones y accesorios para equipo de cómput | 0.00 | 265,023.14 | 0.00 | 0.00 | 0.00 | 265,023.14 |
| 8211 | 210C160000 | 020503010101118 | 2951 | | Refacciones y accesorios menores de equipo e in | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 102,000.00 |
| 8211 | 210C160000 | 020503010101118 | 2961 | | Refacciones y accesorios menores para equipo d | 0.00 | 47,781.00 | 0.00 | 0.00 | 0.00 | 47,781.00 |
| 8211 | 210C160000 | 020503010101118 | 2971 | | Artículos para la extinción de incendios. | 0.00 | 17,852.91 | 0.00 | 0.00 | 0.00 | 17,852.91 |
| 8211 | 210C160000 | 020503010101118 | 2981 | | Refacciones y accesorios menores de maquinaria | 0.00 | 4,722.00 | 0.00 | 0.00 | 0.00 | 4,722.00 |
| 8211 | 210C160000 | 020503010101118 | 3111 | | Servicio de energía electrica. | 0.00 | 644,964.20 | 0.00 | 0.00 | 0.00 | 644,964.20 |
| 8211 | 210C160000 | 020503010101118 | 3131 | | Servicio de agua. | 0.00 | 218,181.00 | 26,920.00 | 0.00 | 0.00 | 191,261.00 |
| 8211 | 210C160000 | 020503010101118 | 3141 | | Servicio de telefonía convencional. | 0.00 | 94,404.00 | 0.00 | 0.00 | 0.00 | 94,404.00 |
| 8211 | 210C160000 | 020503010101118 | 3162 | | Servicios de conducción de señales analógicas y | 0.00 | 386,540.00 | 33,973.16 | 0.00 | 0.00 | 352,566.84 |
| 8211 | 210C160000 | 020503010101118 | 3231 | | Arrendamiento de equipo y bienes informaticos. | 0.00 | 184,054.88 | 0.00 | 5,400.00 | 0.00 | 189,454.88 |
| 8211 | 210C160000 | 020503010101118 | 3261 | | Arrendamiento de maquinaria y equipo. | 0.00 | 136,669.00 | 31,300.00 | 0.00 | 0.00 | 105,369.00 |
| 8211 | 210C160000 | 020503010101118 | 3311 | | Asesorías asociadas a convenios o acuerdos. | 0.00 | 431,520.00 | 149,705.72 | 0.00 | 0.00 | 281,814.28 |
| 8211 | 210C160000 | 020503010101118 | 3341 | | Capacitación. | 0.00 | 276,295.00 | 0.00 | 0.00 | 0.00 | 276,295.00 |
| 8211 | 210C160000 | 020503010101118 | 3391 | | Servicios profesionales. | 0.00 | 66,667.00 | 5,000.00 | 0.00 | 0.00 | 61,667.00 |
| 8211 | 210C160000 | 020503010101118 | 3411 | | Servicios bancarios y financieros. | 0.00 | 147,926.00 | 19,517.00 | 5,000.00 | 0.00 | 133,409.00 |
| 8211 | 210C160000 | 020503010101118 | 3481 | | Comisiones por ventas. | 0.00 | 6,558.77 | 0.00 | 1,500.00 | 0.00 | 8,058.77 |
| 8211 | 210C160000 | 020503010101118 | 3511 | | Reparación y mantenimiento de inmuebles | 0.00 | 63,000.00 | 576.00 | 0.00 | 0.00 | 62,424.00 |
| 8211 | 210C160000 | 020503010101118 | 3512 | | Adaptación de locales, almacenes, bodegas y ed | 0.00 | 102,500.00 | 30,000.00 | 500.00 | 0.00 | 73,000.00 |
| 8211 | 210C160000 | 020503010101118 | 3521 | | Reparación, mantenimiento e instalación de mobi | 0.00 | 364,240.00 | 60,700.00 | 0.00 | 0.00 | 303,540.00 |
| 8211 | 210C160000 | 020503010101118 | 3531 | | Reparación, instalación y mantenimiento de biene | 0.00 | 205,416.00 | 0.00 | 0.00 | 0.00 | 205,416.00 |
| 8211 | 210C160000 | 020503010101118 | 3551 | | Reparación y mantenimiento de vehículos terresti | 0.00 | 60,000.00 | 0.00 | 2,901.00 | 0.00 | 62,901.00 |
| 8211 | 210C160000 | 020503010101118 | 3571 | | Reparación, instalación y mantenimiento de maqı | 0.00 | 251,544.86 | 0.00 | 594,489.99 | 0.00 | 846,034.85 |
| 8211 | 210C160000 | 020503010101118 | 3611 | | Gastos de publicidad y propaganda. | 0.00 | 176,000.00 | 15,008.14 | 0.00 | 0.00 | 160,991.86 |
| 8211 | 210C160000 | 020503010101118 | 3721 | | Gastos de traslado por vía terrestre. | 0.00 | 318,784.41 | 75,039.37 | 0.00 | 0.00 | 243,745.04 |
| 8211 | 210C160000 | 020503010101118 | 3751 | | Gastos de alimentacion en territorio nacional. | 0.00 | 131,011.88 | 11,424.00 | 0.00 | 0.00 | 119,587.88 |
| 8211 | 210C160000 | 020503010101118 | 3781 | | Servicios integrales de traslado y viaticos. | 0.00 | 133,180.00 | 22,000.00 | 0.00 | 0.00 | 111,180.00 |
| 8211 | 210C160000 | 020503010101118 | 3821 | | Gastos de ceremonias oficiales y de orden social. | 0.00 | 129,488.00 | 41,625.60 | 2,000.00 | 0.00 | 89,862.40 |
| 8211 | 210C160000 | 020503010101118 | 3831 | | Congresos y convenciones. | 0.00 | 37,400.00 | 18,600.00 | 0.00 | 0.00 | 18,800.00 |
| 8211 | 210C160000 | 020503010101118 | 3951 | | Penas, multas, accesorios y actualizaciones. | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 8211 | 210C160000 | 020503010101118 | 3982 | | Impuesto sobre erogaciones por remuneraciones | 0.00 | 931,131.00 | 65,501.00 | 0.00 | 0.00 | 865,630.00 |
| 8211 | 210C160000 | 020503010101118 | 3991 | | Cuotas y suscripciones. | 0.00 | 66,412.00 | 400.00 | 0.00 | 0.00 | 66,012.00 |
| 8211 | 210C160000 | 020503010101118 | 3992 | | Gastos de servicios menores. | 0.00 | 41,076.00 | 4,601.00 | 0.00 | 0.00 | 36,475.00 |
| 8211 | 210C160000 | 020503010101179 | | | Educacion superior tecnologica | 0.00 | 27,557,667.00 | 130,500.00 | 130,500.00 | 0.00 | 27,557,667.00 |
| 8211 | 210C160000 | 020503010101179 | 1131 | | Sueldo base | 0.00 | 25,375,622.00 | 0.00 | 0.00 | 0.00 | 25,375,622.00 |
| 8211 | 210C160000 | 020503010101179 | 2111 | | Materiales y utiles de oficina | 0.00 | 629,737.78 | 54,500.00 | 0.00 | 0.00 | 575,237.78 |
| 8211 | 210C160000 | 020503010101179 | 2141 | | Materiales y utiles para el procesamiento en equi | 0.00 | 6,522.31 | 0.00 | 0.00 | 0.00 | 6,522.31 |
| 8211 | 210C160000 | 020503010101179 | 2151 | | Material de informacion | 0.00 | 16,768.96 | 0.00 | 0.00 | 0.00 | 16,768.96 |
| 8211 | 210C160000 | 020503010101179 | 2161 | | Material y enseres de limpieza | 0.00 | 11,686.81 | 0.00 | 0.00 | 0.00 | 11,686.81 |
| 8211 | 210C160000 | 020503010101179 | 2461 | | Material electrico y electronico | 0.00 | 89,700.00 | 0.00 | 0.00 | 0.00 | 89,700.00 |
| 8211 | 210C160000 | 020503010101179 | 2471 | | Articulos metalicos para la construccion | 0.00 | 56,193.01 | 0.00 | 0.00 | 0.00 | 56,193.01 |
| 8211 | 210C160000 | 020503010101179 | 2491 | | Materiales de construccion | 0.00 | 13,500.00 | 0.00 | 54,500.00 | 0.00 | 68,000.00 |
| 8211 | 210C160000 | 020503010101179 | 2721 | | Prendas de seguridad y proteccion personal | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 8211 | 210C160000 | 020503010101179 | 2941 | | Refacciones y accesorios para equipo de comput | 0.00 | 8,891.13 | 0.00 | 0.00 | 0.00 | 8,891.13 |
| 8211 | 210C160000 | 020503010101179 | 3162 | | Servicios de conduccion de senales analogicas y | 0.00 | 552,559.59 | 76,000.00 | 0.00 | 0.00 | 476,559.59 |
| 8211 | 210C160000 | 020503010101179 | 3311 | | Asesorias asociadas a convenios o acuerdos | 0.00 | 63,618.75 | 0.00 | 0.00 | 0.00 | 63,618.75 |
| 8211 | 210C160000 | 020503010101179 | 3511 | | Reparacion y mantenimiento de inmuebles | 0.00 | 308,210.00 | 0.00 | 76,000.00 | 0.00 | 384,210.00 |
| 8211 | 210C160000 | 020503010101179 | 3521 | | Reparacion mantenimiento e instalacion de mobil | 0.00 | 54,288.00 | 0.00 | 0.00 | 0.00 | 54,288.00 |
| 8211 | 210C160000 | 020503010101179 | 3551 | | Reparacion y mantenimiento de vehiculos terresti | 0.00 | 29,512.00 | 0.00 | 0.00 | 0.00 | 29,512.00 |
| 8211 | 210C160000 | 020503010101179 | 3571 | | Reparacion instalacion y mantenimiento de maqu | 0.00 | 206,511.66 | 0.00 | 0.00 | 0.00 | 206,511.66 |
| 8211 | 210C160000 | 020503010101179 | 3994 | | Inscripciones y arbitrajes | 0.00 | 117,345.00 | 0.00 | 0.00 | 0.00 | 117,345.00 |
| 8211 | 210C160000 | 020506010204102 | | | Vinculación con el sector productivo | 0.00 | 21,529.00 | 0.00 | 0.00 | 0.00 | 21,529.00 |
| 8211 | 210C160000 | 020506010204102 | 2111 | | Materiales y útiles de oficina. | 0.00 | 8,806.00 | 0.00 | 0.00 | 0.00 | 8,806.00 |
| 8211 | 210C160000 | 020506010204102 | 2121 | | Material y útiles de imprenta y reproducción. | 0.00 | 12,723.00 | 0.00 | 0.00 | 0.00 | 12,723.00 |
| 8211 | 210C160000 | 020506010204118 | | | Vinculación con el sector productivo | 0.00 | 6,733.00 | 0.00 | 0.00 | 0.00 | 6,733.00 |
| 8211 | 210C160000 | 020506010204118 | 3751 | | Gastos de alimentacion en territorio nacional. | 0.00 | 6,733.00 | 0.00 | 0.00 | 0.00 | 6,733.00 |
| 8211 | 210C160000 | 020506020101118 | | | Fortalecimiento de la calidad educativa | 0.00 | 1,365,000.00 | 0.00 | 0.00 | 0.00 | 1,365,000.00 |
| 8211 | 210C160000 | 020506020101118 | 3341 | | Capacitación. | 0.00 | 1,365,000.00 | 0.00 | 0.00 | 0.00 | 1,365,000.00 |
| 8211 | 210C160000 | 020506020104102 | | | Tecnología aplicada a la educación | 0.00 | 61,939.00 | 0.00 | 0.00 | 0.00 | 61,939.00 |
| 8211 | 210C160000 | 020506020104102 | 2141 | | Materiales y útiles para el procesamiento en equi | 0.00 | 14,241.70 | 0.00 | 0.00 | 0.00 | 14,241.70 |
| 8211 | 210C160000 | 020506020104102 | 2461 | | Material electrico y electrónico. | 0.00 | 19,825.20 | 0.00 | 0.00 | 0.00 | 19,825.20 |
| 8211 | 210C160000 | 020506020104102 | 2992 | | Otros enseres | 0.00 | 27,872.10 | 0.00 | 0.00 | 0.00 | 27,872.10 |
| 8211 | 210C160000 | 020506020104118 | | | Tecnología aplicada a la educación | 0.00 | 111,596.00 | 0.00 | 0.00 | 0.00 | 111,596.00 |
| 8211 | 210C160000 | 020506020104118 | 2941 | | Refacciones y accesorios para equipo de cómput | 0.00 | 55,798.00 | 0.00 | 0.00 | 0.00 | 55,798.00 |
| 8211 | 210C160000 | 020506020104118 | 2992 | | Otros enseres | 0.00 | 55,798.00 | 0.00 | 0.00 | 0.00 | 55,798.00 |
| 8211 | 210C160000 | 020506020105118 | | | Convivencia escolar sin violencia | 0.00 | 63,220.00 | 0.00 | 0.00 | 0.00 | 63,220.00 |
| 8211 | 210C160000 | 020506020105118 | 3311 | | Asesorías asociadas a convenios o acuerdos. | 0.00 | 63,220.00 | 0.00 | 0.00 | 0.00 | 63,220.00 |

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

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES
CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8212 | | | | | Transferencias, Asignaciones, Subsidios y Otras | 0.00 | 459,903.00 | 0.00 | 0.00 | 0.00 | 459,903.00 |
| 8212 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 459,903.00 | 0.00 | 0.00 | 0.00 | 459,903.00 |
| 8212 | 210C160000 | 020503010101118 | | | Educación superior tecnológica | 0.00 | 459,903.00 | 0.00 | 0.00 | 0.00 | 459,903.00 |
| 8212 | 210C160000 | 020503010101118 | 4413 | | Gastos relacionados con actividades culturales, c | 0.00 | 150,648.00 | 0.00 | 0.00 | 0.00 | 150,648.00 |
| 8212 | 210C160000 | 020503010101118 | 4414 | | Gastos por servicios de traslado de personas. | 0.00 | 309,255.00 | 0.00 | 0.00 | 0.00 | 309,255.00 |
| 8221 | | | | | PRESUPUESTO DE EGRESOS POR EJERCER | 39,002,644.71 | 0.00 | 944,019.26 | 5,430,054.15 | 34,516,609.82 | 0.00 |
| 8221 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 39,002,644.71 | 0.00 | 944,019.26 | 5,430,054.15 | 34,516,609.82 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | | | Fiscalización, control y evaluación interna de la g | 637,765.20 | 0.00 | 0.00 | 32,323.80 | 605,441.40 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 1131 | | Sueldo base. | 294,392.20 | 0.00 | 0.00 | 31,068.80 | 263,323.40 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 1321 | | Prima vacacional. | 27,684.00 | 0.00 | 0.00 | 0.00 | 27,684.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 1322 | | Aguinaldo. | 43,803.00 | 0.00 | 0.00 | 0.00 | 43,803.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 1412 | | Aportaciones de servicio de salud. | 7,973.00 | 0.00 | 0.00 | 0.00 | 7,973.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 1413 | | Aportaciones al sistema solidario de reparto. | 9,373.00 | 0.00 | 0.00 | 0.00 | 9,373.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 1414 | | Aportaciones del sistema de capitalización individ | 4,278.00 | 0.00 | 0.00 | 0.00 | 4,278.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 1512 | | Seguro de separación individualizado. | 15,548.00 | 0.00 | 0.00 | 0.00 | 15,548.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 1595 | | Despensa. | 7,913.00 | 0.00 | 0.00 | 1,255.00 | 6,658.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 2111 | | Materiales y útiles de oficina. | 50,759.00 | 0.00 | 0.00 | 0.00 | 50,759.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 2112 | | Enseres de oficina. | 29,137.00 | 0.00 | 0.00 | 0.00 | 29,137.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 2211 | | Productos alimenticios para personas. | 25,970.00 | 0.00 | 0.00 | 0.00 | 25,970.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 2611 | | Combustibles, lubricantes y aditivos. | 21,413.00 | 0.00 | 0.00 | 0.00 | 21,413.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 3141 | | Servicio de telefonía convencional. | 11,428.00 | 0.00 | 0.00 | 0.00 | 11,428.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 3162 | | Servicios de conducción de señales analógicas y | 20,378.00 | 0.00 | 0.00 | 0.00 | 20,378.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 3231 | | Arrendamiento de equipo y bienes informáticos. | 28,580.00 | 0.00 | 0.00 | 0.00 | 28,580.00 | 0.00 |
| 8221 | 210C160000 | 010304010101102 | 3551 | | Reparación y mantenimiento de vehículos terresti | 39,136.00 | 0.00 | 0.00 | 0.00 | 39,136.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | | | Educación superior tecnológica | 17,325,815.41 | 0.00 | 201,728.27 | 1,545,110.18 | 15,982,433.50 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1131 | | Sueldo base. | 723,997.69 | 0.00 | 900.00 | 53,822.40 | 671,075.19 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1312 | | Prima de antiguedad. | 161,958.76 | 0.00 | 0.00 | 22,158.24 | 139,800.52 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1321 | | Prima vacacional. | 1,251,084.80 | 0.00 | 0.00 | 0.00 | 1,251,084.80 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1322 | | Aguinaldo. | 3,688,875.86 | 0.00 | 0.00 | 0.00 | 3,688,875.86 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1345 | | Gratificación. | 1,389,780.80 | 0.00 | 0.00 | 21,708.20 | 1,368,072.60 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1412 | | Aportaciones de servicio de salud. | 1,544,567.63 | 0.00 | 0.00 | 230,615.74 | 1,313,951.89 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1413 | | Aportaciones al sistema solidario de reparto. | 1,242,550.86 | 0.00 | 0.00 | 171,116.82 | 1,071,434.04 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1414 | | Aportaciones del sistema de capitalización individ | 457,667.82 | 0.00 | 0.00 | 37,647.34 | 420,020.48 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1415 | | Aportaciones para financiar los gastos generales | 364,602.46 | 0.00 | 0.00 | 20,178.94 | 344,423.52 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1416 | | Aportaciones para Riesgo de trabajo. | 282,828.78 | 0.00 | 0.00 | 32,862.74 | 249,966.04 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1441 | | Seguros y fianzas. | 49,313.00 | 0.00 | 500.00 | 20,082.94 | 29,730.06 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1511 | | Cuotas para fondo de retiro. | 122,822.65 | 0.00 | 0.00 | 9,683.52 | 113,139.13 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1512 | | Seguro de separación individualizado. | 617,176.34 | 0.00 | 0.00 | 63,895.16 | 553,281.18 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1545 | | Estudios de postgrado. | 124,608.00 | 0.00 | 0.00 | 32,992.00 | 91,616.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1546 | | Otros gastos derivados de convenio. | 459,942.75 | 0.00 | 0.00 | 16,949.25 | 443,993.50 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1595 | | Despensa. | 1,450,091.83 | 0.00 | 0.00 | 191,669.18 | 1,258,422.65 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 1611 | | Previsiones de caracter laboral, económica y de s | 2,861.48 | 0.00 | 37,000.00 | 39,858.10 | 3.38 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 2112 | | Enseres de oficina. | 33,212.00 | 0.00 | 0.00 | 0.00 | 33,212.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 2121 | | Material y útiles de imprenta y reproducción. | 33,186.00 | 0.00 | 0.00 | 1,200.00 | 31,986.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 2141 | | Materiales y útiles para el procesamiento en equi | 37,816.00 | 0.00 | 0.00 | 18,802.60 | 19,013.40 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 2161 | | Material y enseres de limpieza. | 0.00 | 0.00 | 20,002.60 | 19,981.22 | 21.38 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 2211 | | Productos alimenticios para personas. | 223,943.94 | 0.00 | 0.00 | 0.00 | 223,943.94 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 2231 | | Utensilios para el servicio de alimentación. | 50,393.00 | 0.00 | 0.00 | 0.00 | 50,393.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 2531 | | Medicinas y productos farmac,uticos. | 85,066.85 | 0.00 | 0.00 | 0.00 | 85,066.85 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3362 | | Impresiones de documentos oficiales para la pres | 228,662.91 | 0.00 | 0.00 | 31,069.91 | 197,583.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3363 | | Servicios de impresión de documentos oficiales. | 77,425.00 | 0.00 | 0.00 | 0.00 | 77,425.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3381 | | Servicios de vigilancia. | 754,551.98 | 0.00 | 49,469.91 | 160,000.01 | 644,021.88 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3451 | | Seguros y fianzas. | 88,071.60 | 0.00 | 0.00 | 0.00 | 88,071.60 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3511 | | Reparación y mantenimiento de inmuebles. | 99,750.96 | 0.00 | 0.00 | 61,480.00 | 38,270.96 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3551 | | Reparación y mantenimiento de vehículos terresti | 108,197.00 | 0.00 | 0.00 | 14,400.00 | 93,797.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3571 | | Reparación, instalación y mantenimiento de maqi | 190,785.00 | 0.00 | 93,855.76 | 119,480.00 | 165,140.76 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3581 | | Servicios de lavandería, limpieza e higiene. | 9,457.00 | 0.00 | 0.00 | 0.00 | 9,457.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3591 | | Servicios de fumigación. | 68,776.00 | 0.00 | 0.00 | 10,300.00 | 58,476.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3611 | | Gastos de publicidad y propaganda. | 293,550.00 | 0.00 | 0.00 | 56,600.11 | 236,949.89 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3612 | | Publicaciones oficiales y de información en gener | 449,596.00 | 0.00 | 0.00 | 0.00 | 449,596.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3841 | | Exposiciones y ferias. | 57,123.00 | 0.00 | 0.00 | 15,570.00 | 41,553.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3922 | | Otros impuestos y derechos. | 237,360.00 | 0.00 | 0.00 | 35,663.00 | 201,697.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3991 | | Cuotas y suscripciones. | 153,618.00 | 0.00 | 0.00 | 20,918.00 | 132,700.00 | 0.00 |
| 8221 | 210C160000 | 020503010101102 | 3992 | | Gastos de servicios menores. | 110,571.76 | 0.00 | 0.00 | 15,404.76 | 95,167.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | | | Educación superior tecnológica | 5,597,458.45 | 0.00 | 611,790.99 | 1,547,225.18 | 4,662,024.26 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2111 | | Materiales y útiles de oficina. | 223,992.09 | 0.00 | 0.00 | 36,780.28 | 187,211.81 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2112 | | Enseres de oficina. | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2122 | | Material de foto, cine y grabación. | 17,845.00 | 0.00 | 0.00 | 0.00 | 17,845.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2141 | | Materiales y útiles para el procesamiento en equi | 465,062.43 | 0.00 | 0.00 | 127,112.51 | 337,949.92 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2151 | | Material de información. | 39,786.00 | 0.00 | 0.00 | 0.00 | 39,786.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2161 | | Material y enseres de limpieza. | 66,960.05 | 0.00 | 0.00 | 0.00 | 66,960.05 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2171 | | Material did ctico. | 3,045.00 | 0.00 | 0.00 | 0.00 | 3,045.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2211 | | Productos alimenticios para personas. | 37,743.58 | 0.00 | 0.00 | 0.00 | 37,743.58 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2431 | | Cal, yeso y productos de yeso. | 18,045.00 | 0.00 | 0.00 | 0.00 | 18,045.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2461 | | Material eléctrico y electrónico. | 188,586.16 | 0.00 | 0.00 | 0.00 | 188,586.16 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2471 | | Artículos metálicos para la construcción. | 18,059.48 | 0.00 | 0.00 | 0.00 | 18,059.48 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2481 | | Materiales complementarios. | 50,686.00 | 0.00 | 0.00 | 0.00 | 50,686.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2482 | | Material de señalización. | 45,587.00 | 0.00 | 0.00 | 0.00 | 45,587.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2483 | | árboles y plantas de ornato. | 10,609.00 | 0.00 | 0.00 | 0.00 | 10,609.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2491 | | Materiales de construcción. | 414,261.00 | 0.00 | 0.00 | 0.00 | 414,261.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2521 | | Plaguicidas, abonos y fertilizantes. | 40,609.00 | 0.00 | 0.00 | 0.00 | 40,609.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2531 | | Medicinas y productos farmaceuticos | 617.40 | 0.00 | 0.00 | 0.00 | 617.40 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2611 | | Combustibles, lubricantes y aditivos. | 381,791.81 | 0.00 | 0.00 | 0.00 | 381,791.81 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2731 | | Artículos deportivos. | 58,736.00 | 0.00 | 0.00 | 0.00 | 58,736.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2921 | | Refacciones y accesorios menores de edificios. | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2941 | | Refacciones y accesorios para equipo de comput | 142,388.16 | 0.00 | 0.00 | 0.00 | 142,388.16 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2951 | | Refacciones y accesorios menores de equipo e in | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2961 | | Refacciones y accesorios menores para equipo d | 40,347.00 | 0.00 | 0.00 | 0.00 | 40,347.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 2971 | | Artículos para la extinción de incendios. | 2,779.00 | 0.00 | 0.00 | 0.00 | 2,779.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3111 | | Servicio de energía electrica. | 307,485.00 | 0.00 | 0.00 | 26,038.00 | 281,447.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3131 | | Servicio de agua. | 98,237.00 | 0.00 | 0.00 | 34,576.00 | 63,661.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3141 | | Servicio de telefonía convencional. | 55,459.00 | 0.00 | 0.00 | 6,517.00 | 48,942.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3162 | | Servicios de conducción de señales analógicas y | 227,313.16 | 0.00 | 0.00 | 59,029.16 | 168,284.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3231 | | Arrendamiento de equipo y bienes informáticos. | 94,672.68 | 0.00 | 5,400.00 | 21,962.44 | 78,010.24 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3261 | | Arrendamiento de maquinaria y equipo. | 136,669.00 | 0.00 | 0.00 | 31,300.00 | 105,369.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3311 | | Asesorías asociadas a convenios o acuerdos. | 302,901.72 | 0.00 | 0.00 | 149,706.72 | 153,196.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3341 | | Capacitación. | 170,433.07 | 0.00 | 0.00 | 0.00 | 170,433.07 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3391 | | Servicios profesionales. | 66,667.00 | 0.00 | 0.00 | 5,000.00 | 61,667.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3411 | | Servicios bancarios y financieros. | 111,813.67 | 0.00 | 5,000.00 | 21,079.09 | 95,734.58 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3481 | | Comisiones por ventas. | 15.40 | 0.00 | 1,500.00 | 0.00 | 1,515.40 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3511 | | Reparacion y mantenimiento de inmuebles | 576.00 | 0.00 | 0.00 | 576.00 | 0.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3512 | | Adaptación de locales, almacenes, bodegas y ed | 69,556.00 | 0.00 | 500.00 | 30,000.00 | 40,056.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3521 | | Reparación, mantenimiento e instalación de mobi | 364,240.00 | 0.00 | 0.00 | 60,700.00 | 303,540.00 | 0.00 |

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

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8221 | 210C160000 | 020503010101118 | 3531 | | Reparación, instalación y mantenimiento de biene | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3551 | | Reparación y mantenimiento de vehículos terrest | 299.97 | 0.00 | 2,901.00 | 3,200.00 | 0.97 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3571 | | Reparación, instalación y mantenimiento de maqu | 590.46 | 0.00 | 594,489.99 | 595,080.00 | 0.45 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3611 | | Gastos de publicidad y propaganda. | 90,008.14 | 0.00 | 0.00 | 27,408.15 | 62,599.99 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3721 | | Gastos de trasiado por via terrestre. | 273,675.37 | 0.00 | 0.00 | 75,318.23 | 198,357.14 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3751 | | Gastos de alimentacion en territorio nacional. | 67,911.53 | 0.00 | 0.00 | 11,773.00 | 56,138.53 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3781 | | Servicios integrales de trasiado y viaticos. | 133,180.00 | 0.00 | 0.00 | 22,000.00 | 111,180.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3821 | | Gastos de ceremonias oficiales y de orden social. | 129,488.00 | 0.00 | 2,000.00 | 41,525.60 | 89,962.40 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3831 | | Congresos y convenciones. | 37,400.00 | 0.00 | 0.00 | 18,600.00 | 18,800.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3951 | | Penas, multas, accesorios y actualizaciones. | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3982 | | Impuesto sobre erogaciones por remuneraciones | 497,581.00 | 0.00 | 0.00 | 136,943.00 | 360,638.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3991 | | Cuotas y suscripciones. | 5,599.00 | 0.00 | 0.00 | 400.00 | 5,199.00 | 0.00 |
| 8221 | 210C160000 | 020503010101118 | 3992 | | Gastos de servicios menores. | 34,996.11 | 0.00 | 0.00 | 4,601.00 | 30,395.11 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | | | Educacion superior tecnologica | 14,539,749.48 | 0.00 | 130,500.00 | 2,234,192.39 | 12,436,057.09 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 1131 | | Sueldo base | 13,422,730.42 | 0.00 | 0.00 | 1,973,702.38 | 11,449,028.04 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 2111 | | Materiales y utiles de oficina | 444,865.66 | 0.00 | 0.00 | 54,500.00 | 390,365.66 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 2461 | | Material electrico y electronico | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 2471 | | Articulos metalicos para la construccion | 732.00 | 0.00 | 0.00 | 0.00 | 732.00 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 2491 | | Materiales de construccion | 450.00 | 0.00 | 54,500.00 | 54,199.94 | 750.06 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 2721 | | Prendas de seguridad y proteccion personal | 204.51 | 0.00 | 0.00 | 0.00 | 204.51 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 2941 | | Refacciones y accesorios para equipo de comput | 365.13 | 0.00 | 0.00 | 0.00 | 365.13 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 3162 | | Servicios de conduccion de senales analogicas y | 552,559.59 | 0.00 | 0.00 | 76,000.00 | 476,559.59 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 3511 | | Reparacion y mantenimiento de inmuebles | 143.51 | 0.00 | 76,000.00 | 75,790.07 | 353.44 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 3571 | | Reparacion instalacion y mantenimiento de maqu | 263.66 | 0.00 | 0.00 | 0.00 | 263.66 | 0.00 |
| 8221 | 210C160000 | 020503010101179 | 3994 | | Inscripciones y arbitrajes | 117,345.00 | 0.00 | 0.00 | 0.00 | 117,345.00 | 0.00 |
| 8221 | 210C160000 | 020506010204102 | | | Vinculación con el sector productivo | 21,529.00 | 0.00 | 0.00 | 0.00 | 21,529.00 | 0.00 |
| 8221 | 210C160000 | 020506010204102 | 2111 | | Materiales y útiles de oficina. | 8,806.00 | 0.00 | 0.00 | 0.00 | 8,806.00 | 0.00 |
| 8221 | 210C160000 | 020506010204102 | 2121 | | Material y útiles de imprenta y reproducción. | 12,723.00 | 0.00 | 0.00 | 0.00 | 12,723.00 | 0.00 |
| 8221 | 210C160000 | 020506010204118 | | | Vinculación con el sector productivo | 6,733.00 | 0.00 | 0.00 | 0.00 | 6,733.00 | 0.00 |
| 8221 | 210C160000 | 020506010204118 | 3751 | | Gastos de alimentacion en territorio nacional. | 6,733.00 | 0.00 | 0.00 | 0.00 | 6,733.00 | 0.00 |
| 8221 | 210C160000 | 020506020101118 | | | Fortalecimiento de la calidad educativa | 719,199.17 | 0.00 | 0.00 | 71,202.60 | 647,996.57 | 0.00 |
| 8221 | 210C160000 | 020506020101118 | 3341 | | Capacitación. | 719,199.17 | 0.00 | 0.00 | 71,202.60 | 647,996.57 | 0.00 |
| 8221 | 210C160000 | 020506020104102 | | | Tecnología aplicada a la educación | 35,377.00 | 0.00 | 0.00 | 0.00 | 35,377.00 | 0.00 |
| 8221 | 210C160000 | 020506020104102 | 2141 | | Materiales y útiles para el procesamiento en equi | 14,241.70 | 0.00 | 0.00 | 0.00 | 14,241.70 | 0.00 |
| 8221 | 210C160000 | 020506020104102 | 2461 | | Material electrico y electrónico. | 19,825.20 | 0.00 | 0.00 | 0.00 | 19,825.20 | 0.00 |
| 8221 | 210C160000 | 020506020104102 | 2992 | | Otros enseres | 1,310.10 | 0.00 | 0.00 | 0.00 | 1,310.10 | 0.00 |
| 8221 | 210C160000 | 020506020104118 | | | Tecnología aplicada a la educación | 55,798.00 | 0.00 | 0.00 | 0.00 | 55,798.00 | 0.00 |
| 8221 | 210C160000 | 020506020104118 | 2941 | | Refacciones y accesorios para equipo de cómput | 55,798.00 | 0.00 | 0.00 | 0.00 | 55,798.00 | 0.00 |
| 8221 | 210C160000 | 020506020105118 | | | Convivencia escolar sin violencia | 63,220.00 | 0.00 | 0.00 | 0.00 | 63,220.00 | 0.00 |
| 8221 | 210C160000 | 020506020105118 | 3311 | | Asesorías asociadas a convenios o acuerdos. | 63,220.00 | 0.00 | 0.00 | 0.00 | 63,220.00 | 0.00 |
| 8222 | | | | | Transferencias, Asignaciones, Subsidios y Otras | 437,540.00 | 0.00 | 0.00 | 0.00 | 437,540.00 | 0.00 |
| 8222 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 437,540.00 | 0.00 | 0.00 | 0.00 | 437,540.00 | 0.00 |
| 8222 | 210C160000 | 020503010101118 | | | Educación superior tecnológica | 437,540.00 | 0.00 | 0.00 | 0.00 | 437,540.00 | 0.00 |
| 8222 | 210C160000 | 020503010101118 | 4413 | | Gastos relacionados con actividades culturales, c | 128,285.00 | 0.00 | 0.00 | 0.00 | 128,285.00 | 0.00 |
| 8222 | 210C160000 | 020503010101118 | 4414 | | Gastos por servicios de traslado de personas. | 309,255.00 | 0.00 | 0.00 | 0.00 | 309,255.00 | 0.00 |
| 8226 | | | | | PRESUPUESTO DE EGRESOS POR EJERCER | 0.00 | 0.00 | 0.00 | 227,360.00 | -227,360.00 | 0.00 |
| 8226 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 0.00 | 227,360.00 | -227,360.00 | 0.00 |
| 8226 | 210C160000 | 020503010101102 | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 0.00 | 227,360.00 | -227,360.00 | 0.00 |
| 8226 | 210C160000 | 020503010101102 | 5691 | | Instrumentos y aparatos especializados y de prec | 0.00 | 0.00 | 0.00 | 227,360.00 | -227,360.00 | 0.00 |
| 8241 | | | | | PRESUPUESTO DE EGRESOS COMPROMETID | 0.00 | 0.00 | 4,486,034.89 | 4,486,034.89 | 0.00 | 0.00 |
| 8241 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 4,486,034.89 | 4,486,034.89 | 0.00 | 0.00 |
| 8241 | 210C160000 | 010304010101102 | | | Fiscalización, control y evaluación interna de la g | 0.00 | 0.00 | 32,323.80 | 32,323.80 | 0.00 | 0.00 |
| 8241 | 210C160000 | 010304010101102 | 1131 | | Sueldo base. | 0.00 | 0.00 | 31,068.80 | 31,068.80 | 0.00 | 0.00 |
| 8241 | 210C160000 | 010304010101102 | 1595 | | Despensa. | 0.00 | 0.00 | 1,255.00 | 1,255.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | | | Educación superior tecnológica | 0.00 | 0.00 | 1,343,381.91 | 1,343,381.91 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1131 | | Sueldo base. | 0.00 | 0.00 | 53,822.40 | 53,822.40 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1312 | | Prima de antiguedad. | 0.00 | 0.00 | 20,758.24 | 20,758.24 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1345 | | Gratificación. | 0.00 | 0.00 | 21,708.20 | 21,708.20 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1412 | | Aportaciones de servicio de salud. | 0.00 | 0.00 | 230,615.74 | 230,615.74 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1413 | | Aportaciones al sistema solidario de reparto. | 0.00 | 0.00 | 171,116.82 | 171,116.82 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1414 | | Aportaciones del sistema de capitalización individ | 0.00 | 0.00 | 37,647.34 | 37,647.34 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1415 | | Aportaciones para financiar los gastos generales | 0.00 | 0.00 | 20,178.94 | 20,178.94 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1416 | | Aportaciones para Riesgo de trabajo. | 0.00 | 0.00 | 32,862.74 | 32,862.74 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1441 | | Seguros y fianzas. | 0.00 | 0.00 | 20,082.94 | 20,082.94 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1511 | | Cuotas para fondo de retiro. | 0.00 | 0.00 | 9,683.52 | 9,683.52 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1512 | | Seguro de separación individualizado. | 0.00 | 0.00 | 63,895.16 | 63,895.16 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1546 | | Otros gastos derivados de convenio. | 0.00 | 0.00 | 15,949.25 | 15,949.25 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1595 | | Despensa. | 0.00 | 0.00 | 187,661.18 | 187,661.18 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 1611 | | Previsiones de caracter laboral, económica y de s | 0.00 | 0.00 | 39,858.10 | 39,858.10 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 2161 | | Material y enseres de limpieza. | 0.00 | 0.00 | 19,981.22 | 19,981.22 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 3381 | | Servicios de vigilancia. | 0.00 | 0.00 | 160,000.01 | 160,000.01 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 3511 | | Reparación y mantenimiento de inmuebles. | 0.00 | 0.00 | 61,480.00 | 61,480.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 3571 | | Reparación, instalación y mantenimiento de maqu | 0.00 | 0.00 | 119,480.00 | 119,480.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101102 | 3611 | | Gastos de publicidad y propaganda. | 0.00 | 0.00 | 56,600.11 | 56,600.11 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | | | Educación superior tecnológica | 0.00 | 0.00 | 935,434.19 | 935,434.19 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 2111 | | Materiales y útiles de oficina. | 0.00 | 0.00 | 36,780.28 | 36,780.28 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 2141 | | Materiales y útiles para el procesamiento en equi | 0.00 | 0.00 | 127,112.51 | 127,112.51 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3111 | | Servicio de energía electrica. | 0.00 | 0.00 | 26,038.00 | 26,038.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3131 | | Servicio de agua. | 0.00 | 0.00 | 7,656.00 | 7,656.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3141 | | Servicio de telefonía convencional. | 0.00 | 0.00 | 6,517.00 | 6,517.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3162 | | Servicios de conducción de señales analógicas y | 0.00 | 0.00 | 25,056.00 | 25,056.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3231 | | Arrendamiento de equipo y bienes informaticos. | 0.00 | 0.00 | 21,962.44 | 21,962.44 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3411 | | Servicios bancarios y financieros. | 0.00 | 0.00 | 1,562.09 | 1,562.09 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3551 | | Reparación y mantenimiento de vehículos terrest | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3571 | | Reparación, instalación y mantenimiento de maqu | 0.00 | 0.00 | 595,080.00 | 595,080.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3611 | | Gastos de publicidad y propaganda. | 0.00 | 0.00 | 12,400.01 | 12,400.01 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3721 | | Gastos de trasiado por via terrestre. | 0.00 | 0.00 | 278.86 | 278.86 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3751 | | Gastos de alimentacion en territorio nacional. | 0.00 | 0.00 | 349.00 | 349.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101118 | 3982 | | Impuesto sobre erogaciones por remuneraciones | 0.00 | 0.00 | 71,442.00 | 71,442.00 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101179 | | | Educacion superior tecnologica | 0.00 | 0.00 | 2,108,692.39 | 2,108,692.39 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101179 | 1131 | | Sueldo base | 0.00 | 0.00 | 1,973,702.38 | 1,973,702.38 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101179 | 2491 | | Materiales de construccion | 0.00 | 0.00 | 54,199.94 | 54,199.94 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020503010101179 | 3511 | | Reparacion y mantenimiento de inmuebles | 0.00 | 0.00 | 75,790.07 | 75,790.07 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020506020101118 | | | Fortalecimiento de la calidad educativa | 0.00 | 0.00 | 71,202.60 | 71,202.60 | 0.00 | 0.00 |
| 8241 | 210C160000 | 020506020101118 | 3341 | | Capacitación. | 0.00 | 0.00 | 71,202.60 | 71,202.60 | 0.00 | 0.00 |
| 8246 | | | | | PRESUPUESTO DE EGRESOS COMPROMETID | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8246 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8246 | 210C160000 | 020503010101102 | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8246 | 210C160000 | 020503010101102 | 5691 | | Instrumentos y aparatos especializados y de prec | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8251 | | | | | PRESUPUESTO DE EGRESOS DEVENGADO D | 0.00 | 0.00 | 4,486,034.89 | 4,486,034.89 | 0.00 | 0.00 |
| 8251 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 4,486,034.89 | 4,486,034.89 | 0.00 | 0.00 |
| 8251 | 210C160000 | 010304010101102 | | | Fiscalización, control y evaluación interna de la g | 0.00 | 0.00 | 32,323.80 | 32,323.80 | 0.00 | 0.00 |
| 8251 | 210C160000 | 010304010101102 | 1131 | | Sueldo base. | 0.00 | 0.00 | 31,068.80 | 31,068.80 | 0.00 | 0.00 |

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

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES
CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO

## TESCHA

## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8251 | 210C160000 | 0103040101101102 | 1595 | | Despensa. | 0.00 | 0.00 | 1,255.00 | 1,255.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | | | Educación superior tecnológica | 0.00 | 0.00 | 1,343,381.91 | 1,343,381.91 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1131 | | Sueldo base. | 0.00 | 0.00 | 53,822.40 | 53,822.40 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1312 | | Prima de antiguedad. | 0.00 | 0.00 | 20,758.24 | 20,758.24 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1345 | | Gratificación. | 0.00 | 0.00 | 21,708.20 | 21,708.20 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1412 | | Aportaciones de servicio de salud. | 0.00 | 0.00 | 230,615.74 | 230,615.74 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1413 | | Aportaciones al sistema solidario de reparto. | 0.00 | 0.00 | 171,116.82 | 171,116.82 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1414 | | Aportaciones del sistema de capitalización individ | 0.00 | 0.00 | 37,647.34 | 37,647.34 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1415 | | Aportaciones para financiar los gastos generales | 0.00 | 0.00 | 20,178.94 | 20,178.94 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1416 | | Aportaciones para Riesgo de trabajo. | 0.00 | 0.00 | 32,862.74 | 32,862.74 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1441 | | Seguros y fianzas. | 0.00 | 0.00 | 20,082.94 | 20,082.94 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1511 | | Cuotas para fondo de retiro. | 0.00 | 0.00 | 9,683.52 | 9,683.52 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1512 | | Seguro de separación individualizado. | 0.00 | 0.00 | 63,895.16 | 63,895.16 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1546 | | Otros gastos derivados de convenio. | 0.00 | 0.00 | 15,949.25 | 15,949.25 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1595 | | Despensa. | 0.00 | 0.00 | 187,661.18 | 187,661.18 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 1611 | | Previsiones de caracter laboral, económica y de s | 0.00 | 0.00 | 39,858.10 | 39,858.10 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 2161 | | Material y enseres de limpieza. | 0.00 | 0.00 | 19,981.22 | 19,981.22 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 3381 | | Servicios de vigilancia. | 0.00 | 0.00 | 160,000.01 | 160,000.01 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 3511 | | Reparación y mantenimiento de inmuebles. | 0.00 | 0.00 | 61,480.00 | 61,480.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 3571 | | Reparación, instalación y mantenimiento de maqı | 0.00 | 0.00 | 119,480.00 | 119,480.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101102 | 3611 | | Gastos de publicidad y propaganda. | 0.00 | 0.00 | 56,600.11 | 56,600.11 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | | | Educación superior tecnológica | 0.00 | 0.00 | 935,434.19 | 935,434.19 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 2111 | | Materiales y útiles de oficina. | 0.00 | 0.00 | 36,780.28 | 36,780.28 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 2141 | | Materiales y útiles para el procesamiento en equi | 0.00 | 0.00 | 127,112.51 | 127,112.51 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3111 | | Servicio de energía electrica. | 0.00 | 0.00 | 26,038.00 | 26,038.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3131 | | Servicio de agua. | 0.00 | 0.00 | 7,656.00 | 7,656.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3141 | | Servicio de telefonia convencional. | 0.00 | 0.00 | 6,517.00 | 6,517.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3162 | | Servicios de conducción de señales analógicas y | 0.00 | 0.00 | 25,056.00 | 25,056.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3231 | | Arrendamiento de equipo y bienes informaticos. | 0.00 | 0.00 | 21,962.44 | 21,962.44 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3411 | | Servicios bancarios y financieros. | 0.00 | 0.00 | 1,562.09 | 1,562.09 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3551 | | Reparación y mantenimiento de vehiculos terresti | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3571 | | Reparación, instalación y mantenimiento de maqı | 0.00 | 0.00 | 595,080.00 | 595,080.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3611 | | Gastos de publicidad y propaganda. | 0.00 | 0.00 | 12,400.01 | 12,400.01 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3721 | | Gastos de traslado por via terrestre. | 0.00 | 0.00 | 278.86 | 278.86 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3751 | | Gastos de alimentacion en territorio nacional. | 0.00 | 0.00 | 349.00 | 349.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101118 | 3982 | | Impuesto sobre erogaciones por remuneraciones | 0.00 | 0.00 | 71,442.00 | 71,442.00 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101179 | | | Educacion superior tecnologica | 0.00 | 0.00 | 2,103,692.39 | 2,103,692.39 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101179 | 1131 | | Sueldo base | 0.00 | 0.00 | 1,973,702.38 | 1,973,702.38 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101179 | 2491 | | Materiales de construccion | 0.00 | 0.00 | 54,199.94 | 54,199.94 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205030101101179 | 3511 | | Reparacion y mantenimiento de inmuebles | 0.00 | 0.00 | 75,790.07 | 75,790.07 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205060201101118 | | | Fortalecimiento de la calidad educativa | 0.00 | 0.00 | 71,202.60 | 71,202.60 | 0.00 | 0.00 |
| 8251 | 210C160000 | 0205060201101118 | 3341 | | Capacitación. | 0.00 | 0.00 | 71,202.60 | 71,202.60 | 0.00 | 0.00 |
| 8256 | | | | | PRESUPUESTO DE EGRESOS DEVENGADO D | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8256 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8256 | 210C160000 | 0205030101101102 | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8256 | 210C160000 | 0205030101101102 | 5691 | | Instrumentos y aparatos especializados y de prec | 0.00 | 0.00 | 227,360.00 | 227,360.00 | 0.00 | 0.00 |
| 8271 | | | | | PRESUPUESTO DE EGRESOS PAGADO DE GA | 28,038,834.29 | 0.00 | 4,486,034.89 | 0.00 | 32,524,869.18 | 0.00 |
| 8271 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 28,038,834.29 | 0.00 | 4,486,034.89 | 0.00 | 32,524,869.18 | 0.00 |
| 8271 | 210C160000 | 0103040101101102 | | | Fiscalización, control y evaluación interna de la g | 207,622.80 | 0.00 | 32,323.80 | 0.00 | 239,946.60 | 0.00 |
| 8271 | 210C160000 | 0103040101101102 | 1131 | | Sueldo base. | 186,412.80 | 0.00 | 31,068.80 | 0.00 | 217,481.60 | 0.00 |
| 8271 | 210C160000 | 0103040101101102 | 1595 | | Despensa. | 7,530.00 | 0.00 | 1,255.00 | 0.00 | 8,785.00 | 0.00 |
| 8271 | 210C160000 | 0103040101101102 | 2111 | | Materiales y útiles de oficina. | 209.00 | 0.00 | 0.00 | 0.00 | 209.00 | 0.00 |
| 8271 | 210C160000 | 0103040101101102 | 2211 | | Productos alimenticios para personas. | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 8271 | 210C160000 | 0103040101101102 | 3141 | | Servicio de telefonia convencional. | 799.00 | 0.00 | 0.00 | 0.00 | 799.00 | 0.00 |
| 8271 | 210C160000 | 0103040101101102 | 3551 | | Reparación y mantenimiento de vehiculos terresti | 11,832.00 | 0.00 | 0.00 | 0.00 | 11,832.00 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | | | Educación superior tecnológica | 9,801,043.59 | 0.00 | 1,343,381.91 | 0.00 | 11,144,425.50 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1131 | | Sueldo base. | 204,920.00 | 0.00 | 53,822.40 | 0.00 | 258,742.40 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1312 | | Prima de antiguedad. | 196,393.11 | 0.00 | 20,758.24 | 0.00 | 217,151.35 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1321 | | Prima vacacional. | 827,733.52 | 0.00 | 0.00 | 0.00 | 827,733.52 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1322 | | Aguinaldo. | 1,361,472.49 | 0.00 | 0.00 | 0.00 | 1,361,472.49 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1345 | | Gratificación. | 130,249.20 | 0.00 | 21,708.20 | 0.00 | 151,957.40 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1412 | | Aportaciones de servicio de salud. | 1,384,677.37 | 0.00 | 230,615.74 | 0.00 | 1,615,293.11 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1413 | | Aportaciones al sistema solidario de reparto. | 1,027,430.14 | 0.00 | 171,116.82 | 0.00 | 1,198,546.96 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1414 | | Aportaciones del sistema de capitalización individ | 226,800.18 | 0.00 | 37,647.34 | 0.00 | 264,447.52 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1415 | | Aportaciones para financiar los gastos generales | 121,159.54 | 0.00 | 20,178.94 | 0.00 | 141,338.48 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1416 | | Aportaciones para Riesgo de trabajo. | 197,316.93 | 0.00 | 32,862.74 | 0.00 | 230,179.67 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1441 | | Seguros y fianzas. | 26,777.25 | 0.00 | 20,082.94 | 0.00 | 46,860.19 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1511 | | Cuotas para fondo de retiro. | 58,472.35 | 0.00 | 9,683.52 | 0.00 | 68,155.87 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1512 | | Seguro de separación individualizado. | 392,889.66 | 0.00 | 63,895.16 | 0.00 | 456,784.82 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y | 80,070.50 | 0.00 | 0.00 | 0.00 | 80,070.50 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1546 | | Otros gastos derivados de convenio. | 98,741.25 | 0.00 | 15,949.25 | 0.00 | 114,690.50 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1595 | | Despensa. | 1,133,782.99 | 0.00 | 187,661.18 | 0.00 | 1,321,444.17 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 1611 | | Previsiones de caracter laboral, económica y de s | 235,196.11 | 0.00 | 39,858.10 | 0.00 | 275,054.21 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 2141 | | Materiales y útiles para el procesamiento en equi | 1,649.00 | 0.00 | 0.00 | 0.00 | 1,649.00 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 2161 | | Material y enseres de limpieza. | 0.00 | 0.00 | 19,981.22 | 0.00 | 19,981.22 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 2211 | | Productos alimenticios para personas. | 51,594.06 | 0.00 | 0.00 | 0.00 | 51,594.06 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 2231 | | Utensilios para el servicio de alimentación. | 436.99 | 0.00 | 0.00 | 0.00 | 436.99 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 2531 | | Medicinas y productos farmac,uticos. | 12,917.37 | 0.00 | 0.00 | 0.00 | 12,917.37 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 2911 | | Refacciones accesorios y herramientas | 33,816.79 | 0.00 | 0.00 | 0.00 | 33,816.79 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3362 | | Impresiones de documentos oficiales para la pres | 103,178.94 | 0.00 | 0.00 | 0.00 | 103,178.94 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3381 | | Servicios de vigilancia. | 892,000.02 | 0.00 | 160,000.01 | 0.00 | 1,052,000.03 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3451 | | Seguros y fianzas. | 210,578.54 | 0.00 | 0.00 | 0.00 | 210,578.54 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3511 | | Reparación y mantenimiento de inmuebles. | 280,248.04 | 0.00 | 61,480.00 | 0.00 | 341,729.04 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3551 | | Reparación y mantenimiento de vehiculos terresti | 64,000.01 | 0.00 | 0.00 | 0.00 | 64,000.01 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3571 | | Reparación, instalación y mantenimiento de maqı | 333,500.00 | 0.00 | 119,480.00 | 0.00 | 452,980.00 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3591 | | Servicios de fumigación. | 63,460.00 | 0.00 | 0.00 | 0.00 | 63,460.00 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3611 | | Gastos de publicidad y propaganda. | 0.00 | 0.00 | 56,600.11 | 0.00 | 56,600.11 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3922 | | Otros impuestos y derechos. | 38,395.00 | 0.00 | 0.00 | 0.00 | 38,395.00 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3951 | | Penas, multas, accesorios y actualizaciones. | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3991 | | Cuotas y suscripciones. | 1,830.00 | 0.00 | 0.00 | 0.00 | 1,830.00 | 0.00 |
| 8271 | 210C160000 | 0205030101101102 | 3992 | | Gastos de servicios menores. | 9,293.24 | 0.00 | 0.00 | 0.00 | 9,293.24 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | | | Educación superior tecnológica | 4,284,089.55 | 0.00 | 935,434.19 | 0.00 | 5,219,523.74 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2111 | | Materiales y útiles de oficina. | 115,078.48 | 0.00 | 36,780.28 | 0.00 | 151,858.76 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2112 | | Enseres de oficina. | 26,000.15 | 0.00 | 0.00 | 0.00 | 26,000.15 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2141 | | Materiales y útiles para el procesamiento en equi | 211,416.99 | 0.00 | 127,112.51 | 0.00 | 338,529.50 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2151 | | Material de información. | 173.00 | 0.00 | 0.00 | 0.00 | 173.00 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2161 | | Material y enseres de limpieza. | 211,128.91 | 0.00 | 0.00 | 0.00 | 211,128.91 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2171 | | Material did ctico. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2211 | | Productos alimenticios para personas. | 12,256.42 | 0.00 | 0.00 | 0.00 | 12,256.42 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2411 | | Productos minerales no metalicos | 19,000.80 | 0.00 | 0.00 | 0.00 | 19,000.80 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2461 | | Material electrico y electrónico. | 250,414.78 | 0.00 | 0.00 | 0.00 | 250,414.78 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2471 | | Articulos metalicos para la construcción. | 154,788.05 | 0.00 | 0.00 | 0.00 | 154,788.05 | 0.00 |
| 8271 | 210C160000 | 0205030101101118 | 2481 | | Materiales complementarios. | 10,266.00 | 0.00 | 0.00 | 0.00 | 10,266.00 | 0.00 |

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

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

# TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
## TESCHA
## BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2020 AL 31 DE JULIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | CONCEPTO | SALDO INICIAL DEBE | SALDO INICIAL HABER | MOVIMIENTOS DEL MES DEBE | MOVIMIENTOS DEL MES HABER | SALDO FINAL DEBE | SALDO FINAL HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8271 | 210C160000 | 020503010101118 | 2482 | | Material de señalización. | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2483 | | árboles y plantas de ornato. | 9,319.44 | 0.00 | 0.00 | 0.00 | 9,319.44 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2491 | | Materiales de construcción. | 397,066.49 | 0.00 | 0.00 | 0.00 | 397,066.49 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2492 | | Estructuras y manufacturas para todo tipo de cor | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2621 | | Plaguicidas, abonos y fertilizantes. | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2531 | | Medicinas y productos farmaceuticos | 11,725.00 | 0.00 | 0.00 | 0.00 | 11,725.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2561 | | Fibras sinteticas hules plasticos y derivados | 12,342.40 | 0.00 | 0.00 | 0.00 | 12,342.40 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2611 | | Combustibles, lubricantes y aditivos. | 152,530.00 | 0.00 | 0.00 | 0.00 | 152,530.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2711 | | Vestuario y uniformes. | 83,842.62 | 0.00 | 0.00 | 0.00 | 83,842.62 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2721 | | Prendas de seguridad y protección personal. | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2731 | | Artículos deportivos. | 39,556.00 | 0.00 | 0.00 | 0.00 | 39,556.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2921 | | Refacciones y accesorios menores de edificios. | 1,997.41 | 0.00 | 0.00 | 0.00 | 1,997.41 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2941 | | Refacciones y accesorios para equipo de cómput | 122,634.98 | 0.00 | 0.00 | 0.00 | 122,634.98 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2951 | | Refacciones y accesorios menores de equipo e in | 101,964.00 | 0.00 | 0.00 | 0.00 | 101,964.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2961 | | Refacciones y accesorios menores para equipo d | 7,434.00 | 0.00 | 0.00 | 0.00 | 7,434.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2971 | | Artículos para la extinción de incendios. | 15,073.91 | 0.00 | 0.00 | 0.00 | 15,073.91 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 2981 | | Refacciones y accesorios menores de maquinaria | 4,722.00 | 0.00 | 0.00 | 0.00 | 4,722.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3111 | | Servicio de energía electrica. | 337,479.20 | 0.00 | 26,038.00 | 0.00 | 363,517.20 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3131 | | Servicio de agua. | 119,944.00 | 0.00 | 7,656.00 | 0.00 | 127,600.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3141 | | Servicio de telefonía convencional. | 38,945.00 | 0.00 | 6,517.00 | 0.00 | 45,462.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3162 | | Servicios de conducción de señales analógicas y | 159,226.84 | 0.00 | 25,056.00 | 0.00 | 184,282.84 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3231 | | Arrendamiento de equipo y bienes informaticos. | 89,482.20 | 0.00 | 21,962.44 | 0.00 | 111,444.64 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3311 | | Asesorías asociadas a convenios o acuerdos. | 128,618.28 | 0.00 | 0.00 | 0.00 | 128,618.28 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3341 | | Capacitación. | 105,861.93 | 0.00 | 0.00 | 0.00 | 105,861.93 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3411 | | Servicios bancarios y financieros. | 36,112.33 | 0.00 | 1,562.09 | 0.00 | 37,674.42 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3481 | | Comisiones por ventas. | 6,543.37 | 0.00 | 0.00 | 0.00 | 6,543.37 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3511 | | Reparacion y mantenimiento de inmuebles | 62,424.00 | 0.00 | 0.00 | 0.00 | 62,424.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3512 | | Adaptación de locales, almacenes, bodegas y ed | 32,944.00 | 0.00 | 0.00 | 0.00 | 32,944.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3531 | | Reparación, instalación y mantenimiento de bien | 152,416.00 | 0.00 | 0.00 | 0.00 | 152,416.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3551 | | Reparación y mantenimiento de vehículos terrest | 59,700.03 | 0.00 | 3,200.00 | 0.00 | 62,900.03 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3571 | | Reparación, instalación y mantenimiento de maq | 250,954.40 | 0.00 | 595,080.00 | 0.00 | 846,034.40 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3611 | | Gastos de publicidad y propaganda. | 85,991.86 | 0.00 | 12,400.01 | 0.00 | 98,391.87 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3721 | | Gastos de traslado por via terrestre. | 45,109.04 | 0.00 | 278.86 | 0.00 | 45,387.90 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3751 | | Gastos de alimentacion en territorio nacional. | 63,100.35 | 0.00 | 349.00 | 0.00 | 63,449.35 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3951 | | Penas, multas, accesorios y actualizaciones. | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3982 | | Impuesto sobre erogaciones por remuneraciones | 433,550.00 | 0.00 | 71,442.00 | 0.00 | 504,992.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3991 | | Cuotas y suscripciones. | 60,813.00 | 0.00 | 0.00 | 0.00 | 60,813.00 | 0.00 |
| 8271 | 210C160000 | 020503010101118 | 3992 | | Gastos de servicios menores. | 6,079.89 | 0.00 | 0.00 | 0.00 | 6,079.89 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | | | Educacion superior tecnologica | 13,017,917.52 | 0.00 | 2,103,692.39 | 0.00 | 15,121,609.91 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 1131 | | Sueldo base | 11,952,891.58 | 0.00 | 1,973,702.38 | 0.00 | 13,926,593.96 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 2111 | | Materiales y utiles de oficina | 184,872.12 | 0.00 | 0.00 | 0.00 | 184,872.12 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 2141 | | Materiales y utiles para el procesamiento en equi | 6,522.31 | 0.00 | 0.00 | 0.00 | 6,522.31 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 2151 | | Material de informacion | 16,768.96 | 0.00 | 0.00 | 0.00 | 16,768.96 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 2161 | | Material y enseres de limpieza | 11,686.81 | 0.00 | 0.00 | 0.00 | 11,686.81 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 2461 | | Material electrico y electronico | 89,610.00 | 0.00 | 0.00 | 0.00 | 89,610.00 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 2471 | | Articulos metalicos para la construccion | 55,461.01 | 0.00 | 0.00 | 0.00 | 55,461.01 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 2491 | | Materiales de construccion | 13,050.00 | 0.00 | 54,199.94 | 0.00 | 67,249.94 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 2721 | | Prendas de seguridad y proteccion personal | 16,795.49 | 0.00 | 0.00 | 0.00 | 16,795.49 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 2941 | | Refacciones y accesorios para equipo de comput | 8,526.00 | 0.00 | 0.00 | 0.00 | 8,526.00 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 3311 | | Asesorias asociadas a convenios o acuerdos | 63,618.75 | 0.00 | 0.00 | 0.00 | 63,618.75 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 3511 | | Reparacion y mantenimiento de inmuebles | 308,066.49 | 0.00 | 75,790.07 | 0.00 | 383,856.56 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 3521 | | Reparacion mantenimiento e instalacion de mobil | 54,288.00 | 0.00 | 0.00 | 0.00 | 54,288.00 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 3551 | | Reparacion y mantenimiento de vehiculos terrestr | 29,512.00 | 0.00 | 0.00 | 0.00 | 29,512.00 | 0.00 |
| 8271 | 210C160000 | 020503010101179 | 3571 | | Reparacion instalacion y mantenimiento de maqu | 208,248.00 | 0.00 | 0.00 | 0.00 | 208,248.00 | 0.00 |
| 8271 | 210C160000 | 020506020101118 | | | Fortalecimiento de la calidad educativa | 645,800.83 | 0.00 | 71,202.60 | 0.00 | 717,003.43 | 0.00 |
| 8271 | 210C160000 | 020506020101118 | 3341 | | Capacitación. | 645,800.83 | 0.00 | 71,202.60 | 0.00 | 717,003.43 | 0.00 |
| 8271 | 210C160000 | 020506020104102 | | | Tecnología aplicada a la educación | 26,562.00 | 0.00 | 0.00 | 0.00 | 26,562.00 | 0.00 |
| 8271 | 210C160000 | 020506020104102 | 2992 | | Otros enseres | 26,562.00 | 0.00 | 0.00 | 0.00 | 26,562.00 | 0.00 |
| 8271 | 210C160000 | 020506020104118 | | | Tecnología aplicada a la educación | 55,798.00 | 0.00 | 0.00 | 0.00 | 55,798.00 | 0.00 |
| 8271 | 210C160000 | 020506020104118 | 2992 | | Otros enseres | 55,798.00 | 0.00 | 0.00 | 0.00 | 55,798.00 | 0.00 |
| 8272 | | | | | Transferencias, Asignaciones, Subsidios y Otras | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 8272 | 210C160000 | | | | TECNOLOGICO DE ESTUDIOS SUPERIORES D | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 8272 | 210C160000 | 020503010101118 | | | Educación superior tecnológica | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 8272 | 210C160000 | 020503010101118 | 4413 | | Gastos relacionados con actividades culturales, c | 22,363.00 | 0.00 | 0.00 | 0.00 | 22,363.00 | 0.00 |
| 8276 | | | | | PRESUPUESTO DE EGRESOS PAGADO DE BI | 0.00 | 0.00 | 227,360.00 | 0.00 | 227,360.00 | 0.00 |
| 8276 | 210C160000 | | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 227,360.00 | 0.00 | 227,360.00 | 0.00 |
| 8276 | 210C160000 | 020503010101102 | | | TECNOLÓGICO DE ESTUDIOS SUPERIORES D | 0.00 | 0.00 | 227,360.00 | 0.00 | 227,360.00 | 0.00 |
| 8276 | 210C160000 | 020503010101102 | 5691 | | Instrumentos y aparatos especializados y de prec | 0.00 | 0.00 | 227,360.00 | 0.00 | 227,360.00 | 0.00 |
| Totales | | | | | | 314,621,457.44 | 314,621,457.44 | 43,800,035.38 | 43,800,035.38 | 320,894,532.58 | 320,894,532.58 |

ELABORÓ
L.C. LUIS ALBERTO TOLENTINO ANTONIO
JEFE DEL DEPTO DE RECURSOS FINANCIEROS

REVISÓ
L.C.P. SANDRA ESTRELLA GARCIA CASTRO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

Secretaría de Educación
Subsecretaría de Educación
Media Superior y Superior
Tecnológico de Estudios
Superiores de Chalco

AUTORIZÓ
L. EN D. GUILLERMO GUSTAVO FALCÓN TORRES
DIRECTOR GENERAL

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

TECNOLÓGICO DE ESTUDIOS SUPERIORES DE CHALCO

Organismo Público Descentralizado del Gobierno del Estado de México

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

## DEPARTAMENTO DE RECURSOS FINANCIEROS

## NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE JULIO DE 2020

| NOTA 1<br>CAJA | PARCIAL | SALDO |
|---|---|---|
| 1 Fondo Fijo | $ 35,000.00 | |
| **Observaciones:**<br>Se creo para cubrir gastos menores y los reembolsos se hacen de acuerdo a las necesidades del TESCHA | | |
| TOTAL | | $ **35,000.00** |

| NOTA 2<br>BANCOS | | | PARCIAL | SALDO |
|---|---|---|---|---|
| **Nombre del banco** | **No. de cuenta** | **Tipo de cuenta** | | |
| BANCOMER | ´0111748300* | CHEQUES | $ 1,476,545.06 | |
| BANCOMER | ´0111748246** | CHEQUES | $ 761,876.20 | |
| | | | | |
| * Esta cuenta se utiliza para el pago de gastos de operaciòn con recursos estatales<br>** Cuenta utilizada para cubrir gastos de operaciòn, con recursos federales | | | | |
| TOTAL | | | | $ **2,238,421.26** |

| NOTA 3<br>INVERSIÓN EN INSTITUCIONES FINANCIERAS | | | PARCIAL | SALDO |
|---|---|---|---|---|
| | | | | |
| BANCOMER | ´2048892083** | | $ 5,831,600.12 | |
| BANCOMER | ´2048892059** | | $ 80,908.76 | |
| TOTAL | | | | $ **5,912,508.88** |

| NOTA 4<br>CUENTAS POR COBRAR A CORTO PLAZO | PARCIAL | SALDO |
|---|---|---|
| SUBSIDIO PARA EL EMPLEO | 38,917.12 | |
| | | |
| TOTAL | | $ **38,917.12** |

| NOTA 5<br>DEUDORES DIVERSOS | PARCIAL | PERIODICIDAD Y SALDO |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | $ - |

TEGNOLOGICO DE ESTUDIOS SUPERIORES DE CHALCO
Organismo Público Descentralizado del Gobierno del Estado de México

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

DEPARTAMENTO DE RECURSOS FINANCIEROS

NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE JULIO DE 2020

| NOTA 6 ACTIVO FIJO | VALOR ADQUISICION | ACTUALIZACION | TOTAL FIJO | DEPRECIACION | VALOR EN LIBROS |
|---|---|---|---|---|---|
| Mobiliario y Equipo de Oficina | 4,988,898.62 | 62,279.36 | 5,051,177.98 | 911,834.10 | 4,139,343.88 |
| Equipo de Computo | 13,566,250.18 | 58,699.90 | 13,624,950.08 | 12,169,024.01 | 1,455,926.07 |
| Equipo de Laboratorio | 6,951,016.72 | 145,345.05 | 7,096,361.77 | 6,599,609.46 | 496,752.31 |
| Equipo de Gimnasio | 236,630.15 | - | 236,630.15 | 130,146.58 | 106,483.57 |
| Palapas | 251,627.20 | - | 251,627.20 | 132,104.29 | 119,522.91 |
| Laboratorio Interactivo de Ingles | 1,147,240.00 | - | 1,147,240.00 | 640,542.33 | 506,697.67 |
| Tableros de Basquetbool | 20,880.00 | - | 20,880.00 | 12,006.00 | 8,874.00 |
| Equipo de Transporte | 2,525,807.00 | - | 2,525,807.00 | 1,598,723.16 | 927,083.84 |
| Equipo Electrónico | 6,723,494.64 | 34,049.93 | 6,757,544.57 | 2,388,859.57 | 4,368,685.00 |
| Maquinaria y Equipo Diverso | 14,748,890.74 | 36,181.82 | 14,785,072.56 | 7,893,034.93 | 6,892,037.63 |
| Equipo de Telecomunicaciones | 1,238,128.58 | 27,323.61 | 1,265,452.19 | 751,817.71 | 513,634.48 |
| Herramientas | 409,245.55 | 16,302.54 | 425,548.09 | 363,814.09 | 61,734.00 |
| Otra Maquinaria y Equipo | 999,417.37 | 11,022.76 | 1,010,440.13 | 436,565.15 | 573,874.98 |
| Instrumentos Musicales | 209,001.00 | - | 209,001.00 | 147,255.92 | 61,745.08 |
| Edificio | 74,076,411.10 | 4,599,543.09 | 78,675,954.19 | | 78,675,954.19 |
| Terreno | 3,657,143.00 | 3,491,312.39 | 7,148,455.39 | | 7,148,455.39 |
| **TOTAL** | **$131,750,081.85** | **$ 8,482,060.45** | **$ 140,232,142.30** | **$ 34,175,337.30** | **$ 106,056,805.00** |
| **Observaciones:** Se realizó la Depreciación de los bienes muebles e inmuebles del mes de Julio de 2020. | | | | | |

| NOTA 7 RETENCION Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | PARCIAL | PERIODICIDAD Y SALDO |
|---|---|---|
| ISSEMYM SERVICIOS DE SALUD 4.5% | 246,210.79 | 5 Días |
| DOCENTES RETENCIONES DE ISR DE SALARIOS | 112,165.40 | 15 Días |
| ADMINISTRATIVOS RETENCIONES ISR DE SALARIOS | 122,932.85 | 15 Días |
| CONTRALOR RETENCION ISR DE SALARIOS | 5,490.74 | 15 Días |
| DIRECCION RETENCIONES ISR DE SALARIOS | 9,716.14 | 15 Días |
| PROFESORES DE INGLES RETENCIONES DE ISR | 9,224.17 | 15 Días |
| ISSEMYM SERVICIOS DE SALUD 4.625% | 141,418.21 | 5 Días |
| | | |
| | | |
| **Observaciones:** El pago de estas partidas se realizará el mes inmediato posterior | | **$ 647,158.30** |

| NOTA 8 OTRAS CUENTAS POR PAGAR A CORTO PLAZO | PARCIAL | SALDO |
|---|---|---|
| CONCLUSION DE BARDA PERIMETRAL | 397,694.48 | |
| 3% REMUNERACIONES AL SALARIO | - | |
| ESTIMULO AL DESEMPEÑO DOCENTE | - | |
| RECONOCIMIENTO A SERVIDORES PUBLICOS | - | |
| | | |
| **Observaciones:** El pago de estas partidas se realizará en meses posteriores. | | **$ 397,694.48** |

TECNOLÓGICO DE ESTUDIOS SUPERIORES DE CHALCO
Organismo Público Descentralizado del Gobierno del Estado de México

TESCHA
TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO

**DEPARTAMENTO DE RECURSOS FINANCIEROS**

**NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE JULIO DE 2020**

**NOTA 9**
INGRESOS POR SERVICIOS

| CONCEPTO | AUTORIZADO EN GACETA | AMPLIACIONES | AUTORIZADO MODIFICADO | RECAUDADO AL MES | POR RECAUDAR |
|---|---|---|---|---|---|
| Propios | $ 11,888,000.00 | $ - | $ 11,888,000.00 | $ 5,265,293.00 | $ 6,622,707.00 |
| Financieros | $ - | | $ - | $ 198,938.34 | $ (198,938.34) |
| Otros | $ - | | $ - | $ 58,568.53 | $ (58,568.53) |
| Adefas | $ - | $ - | $ - | | $ - |
| Total | **$ 11,888,000.00** | **$ -** | **$ 11,888,000.00** | **$ 5,522,799.87** | **$ 6,365,200.13** |

**NOTA 10**
INGRESOS POR SUBSIDIO

| CONCEPTO | AUTORIZADO EN GACETA | AMPLIACIONES | AUTORIZADO MODIFICADO | RECAUDADO AL MES | POR RECAUDAR |
|---|---|---|---|---|---|
| Estatal | $ 28,055,715.00 | $ - | $ 28,055,715.00 | $ 12,729,047.00 | $ 15,326,668.00 |
| Federal | $ 27,557,667.00 | $ - | $ 27,557,667.00 | $ 16,071,225.00 | $ 11,486,442.00 |
| | | | | | |
| | | | | | |
| Total | **$ 55,613,382.00** | **$ -** | **$ 55,613,382.00** | **$ 28,800,272.00** | **$ 26,813,110.00** |

**NOTA 11**
EGRESOS

| CONCEPTO | ACUMULADO AUTORIZADO AL MES | ACUMULADO EJERCIDO AL MES | VARIACIÓN | |
|---|---|---|---|---|
| SERVICIOS PERSONALES | $ 47,619,343.00 | $ 22,782,783.72 | $ 24,836,559.28 | 52% |
| MATERIALES Y SUMINISTROS | $ 6,013,908.00 | $ 2,833,923.69 | $ 3,179,984.31 | 53% |
| SERVICIOS GENERALES | $ 13,408,228.00 | $ 6,908,161.77 | $ 6,500,066.23 | 48% |
| TRANSFERENCIAS | $ 459,903.00 | $ 22,363.00 | $ 437,540.00 | 95% |
| BIENES MUEBLES | $ - | $ 227,360.00 | $ (227,360.00) | 0% |
| INVERSIÓN PÚBLICA | | | $ - | 0% |
| DEUDA PUBLICA | $ - | $ - | $ - | 0% |
| **TOTAL** | **$ 67,501,382.00** | **$ 32,774,592.18** | **$ 34,726,789.82** | **51%** |

JULIO

| No. | NOMBRE DEL SERVIDOR PUBLICO | | | SEXO | | FECHA DE INGRESO AL ORGANISMO | PROFESION | No. DE PLAZA | CLAVE | | R.F.C. HOMOCLAVE (13 DIGISTO) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | PATERNO | MATERNO | NOMBRE (S) | M | F | | | | EMPLEADO | ISSEMYM | |
| 1 | FALCÓN | TORRES | GUILLERMO GUSTAVO | M | | 01/03/2018 | LICENCIADO EN DERECHO | B04400001 | NO APLICA | 1269628 | FATG781214NH3 |
| 2 | FRIAS | CHAVARRIA | DELFINA | | F | 01/04/2018 | LICENCIADA EN DERECHO | B04400002 | NO APLICA | 00713731 | FICD801224LN3 |
| 3 | GARCIA | CASTRO | SANDRA ESTRELLA | | F | 16/08/2018 | LICENCIADA EN CONTADORÍA PÚBLICA | B04400003 | NO APLICA | 00427748 | GACS7407192K5 |
| 4 | LEGUIZAMO | JIMENEZ | ROBERTO | M | | 16/10/2002 | INGENIERO MECANICO | B04400004 | NO APLICA | 547740 | LEJR6708147M3 |
| 5 | SANVICENTE | ROJAS | JOSE LUIS | M | | 16/02/2019 | LICENCIADO EN DERECHO | B04400005 | NO APLICA | 01516183 | SARL870314TE9 |
| 6 | LEYTE | ZARATE | MARIA DEL ROSARIO | | F | 01/04/2018 | CONTADOR PUBLICO | B04400006 | NO APLICA | 1272637 | LEZR7106254C8 |
| 7 | ANAYA | VILLASECA | JUAN GUILLERMO | M | | 01/06/2019 | LICENCIADO EN CONTADURÍA | B04400007 | NO APLICA | 1064946 | AAVJ7506249H5 |
| 8 | CARBAJAL | GUTIERREZ | VICENTE FERNANDO | M | | 16/03/2018 | CIRUJANO DENTISTA | B04400008 | NO APLICA | 1270844 | CAGV650405TE6 |
| 9 | GUEVARA | SANCHEZ | JESUS ANTONIO | M | | 16/03/2018 | P. EN LCDO. EN ADMINISTRACIÓN | B04400009 | NO APLICA | 1270831 | GUSJ880713MT9 |
| 10 | LIVERA | LEONIDES | MAXIMO | M | | 16/04/2013 | INGENIERO ELECTROMECÁNICO | B04400010 | NO APLICA | 1104018 | LILM850820TD6 |
| 11 | RIVERA | ROLDAN | RENE | M | | 01/11/2008 | INGENIERO EN ELECTRONICA Y COMUNICACIONES | B04400011 | NO APLICA | 833794 | RIRR790217E58 |
| 12 | ZUÑIGA | DOMINGUEZ | MARINO | M | | 16/03/2011 | LICENCIADO EN INFORMATICA | B04400012 | NO APLICA | 101533 | ZUDM631226RNA |
| 13 | ASTORGA | VILLELA | JANELI | | F | 01/07/2016 | INGENIERA EN SISTEMAS COMPUTACIONALES | B04400013 | NO APLICA | 01222450 | AOVJ800116V53 |
| 14 | PEREZ | CRUZ | VIANCA LISSETH | | F | 01/03/2010 | MAESTRA EN RELACIONES INTERINSTITUCIONALES | B04400014 | NO APLICA | 771722 | PECV830107MLV6 |
| 15 | FLORES | VALENCIA | REBECA | | F | 16/01/2005 | LICENCIADA EN DERECHO | B04400015 | NO APLICA | 509025 | FOVR7509203J1 |
| 16 | MAGAÑA | BENITEZ | DELIA MIROSLAVA | | F | 16/07/2018 | INGENIERA INDUSTRIAL | B04400016 | NO APLICA | 01281015 | MABD921123DM4 |
| 17 | RAMÍREZ | SEGURA | NANCY | | F | 16/08/2018 | LICENCIADA EN CIENCIAS DE LA EDUCACIÓN | B04400017 | NO APLICA | 903445 | RASN890510PD4 |
| 18 | MARTINEZ | PERALTA | ROSA GLORIA | | F | 01/04/2013 | LICENCIADA EN ADMINISTRACIÓN | B04400018 | NO APLICA | 1101285 | MAPR8804059M9 |
| 19 | TOLENTINO | ANTONIO | LUIS ALBERTO | M | | 02/05/2019 | LICENCIADO EN CONTADURÍA | B04400019 | NO APLICA | 01525250 | TOAL760705DA1 |
| 20 | CABELLO | GARCIA | JOSUE | M | | 01/08/2018 | P. EN LCDO. EN RELACIONES COMERCIALES | B04400020 | NO APLICA | 1272617 | CAGJ940308DX1 |
| 21 | GARCIA | ZARAGOZA | ISAAC FILIBERTO | M | | 17/05/2016 | INGENIERO EN INFORMATICA | B04400021 | NO APLICA | 1218565 | GAZI920131DC0 |
| 22 | VARGAS | MORALES | SANDRA | | F | 01/09/2000 | LICENCIADA EN ADMINISTRACIÓN | B04400022 | NO APLICA | 513906 | VAMS810809UX4 |
| 23 | SANCHEZ | LARA | VERONICA | | F | 01/09/2019 | LICENCIADA EN ADMINISTRACIÓN | B04400023 | NO APLICA | 460126 | SALV741231B66 |
| 24 | GOMEZ | BELLO | CAROLINA | | F | 16/10/2019 | LICENCIADA EN DERECHO | B04400024 | NO APLICA | 00568997 | GOBC750527CD8 |
| 25 | HERNANDEZ | RIOS | JORGE ENRIQUE | M | | 16/10/2019 | LICENCIADO EN SOCIOLOGIA DE LA EDUCACIÓN | B04400025 | NO APLICA | 01540205 | HERJ660422QBA |
| 26 | CUELLAR | CHABLE | DONATO | M | | 16/04/2005 | BACHILLERATO | B04400026 | NO APLICA | 719575 | CUCD810213H82 |
| 27 | AMBROCIO | MENDOZA | IVONNE SELENE | | F | 01/11/2018 | P. EN LCDA. EN PSICOLOGÍA EDUCATIVA Y DESARROLLO HUMANO | B04400027 | NO APLICA | 1289011 | AOMI950123787 |
| 28 | ORTEGA | GONZALEZ | RAUL | M | | 01/09/2001 | BACHILLERATO | B04400028 | NO APLICA | 592163 | OEGR710823UF8 |
| 29 | PEÑA | SORIANO | DULCE TONANTZIN | | F | 16/07/2019 | LICENCIADA EN CONTADURÍA | B04400029 | NO APLICA | 1532323 | PESD940413M37 |
| 30 | CASTILLO | DIAZ | GRISELDA ELOISA | | F | 16/08/2010 | P. DE INGENIERIA EN SISTEMAS COMPUTACIONALES | B04400030 | NO APLICA | 562668 | CADG790605GS4 |
| 31 | ROSALES | SANDOVAL | ELISA | | F | 01/06/2019 | LICENCIADA EN CONTADURÍA PÚBLICA | B04400031 | NO APLICA | 1528301 | ROSE8510108L7 |
| 32 | LOPEZ | PEÑA | CLAUDIA YUNNUEN | | F | 01/09/2012 | TECNICO EN ENFERMERIA | B04400032 | NO APLICA | 1070017 | LOPC720216CY5 |
| 33 | SOLORZANO | MORENO | HUGO DE JESUS | M | | 01/08/2018 | P. EN LCDO. EN ENFERMERIA | B04400033 | NO APLICA | 1281811 | SOMH930205FC3 |
| 34 | ANGELES | RODRIGUEZ | FRANCISCO JAVIER | M | | 16/05/2004 | P EN LCDO. EN ARQUEOLOGÍA | B04400034 | NO APLICA | 633622 | AERF7112185R3 |
| 35 | RAMIREZ | CALDERON | LESLIE JANHET | | F | 01/06/2018 | PSICOLOGA | B04400035 | NO APLICA | 1277691 | RACL910810QQ8 |
| 36 | CHAVARRIA | FLORES | ELDA VERONICA | | F | 16/05/2013 | TECNICO EN COMPUTACION | B04400036 | NO APLICA | 1109212 | CAFE750318181 |
| 37 | AMBROSIO | GUZMAN | KARLA VALENTINA | | F | 01/08/2018 | P. EN LCDA. EN CONTADURÍA | B04400037 | NO APLICA | 1281786 | AOGK9502277Q4 |
| 38 | HERNANDEZ | CHAVEZ | VIRGINIA | | F | 16/04/2012 | SECRETARIA EJECUTIVA | B04400038 | NO APLICA | 1055797 | HECV7403021DA |
| 39 | REYES | ROMERO | JOSE SANTOS | M | | 16/03/2008 | SECUNDARIA | B04400039 | NO APLICA | 811303 | RERS670907EHA |
| 40 | GOZALEZ | SANTIAGO | ADRIANA | | F | 01/07/2018 | LICENCIADA EN CONTADURÍA PÚBLICA | B04400040 | NO APLICA | 1280141 | GOSA8710047XA |
| 41 | LOPEZ | MELENDEZ | ROSA IRENE | | F | 01/05/2012 | PREPARATORIA | B04400041 | NO APLICA | 1057421 | LOMR891208MZ2 |
| 42 | JIMENEZ | FERRER | SANDRA LIDIA | | F | 01/06/2018 | SECRETARIA | B04400042 | NO APLICA | 632177 | JIFS840613198 |
| 43 | PAZ | RIVERA | ALICIA | | F | 01/11/2005 | SECRETARIA EJECUTIVA | B04400043 | NO APLICA | 607479 | PARA660715UU9 |
| 44 | RAMIREZ | ORTIZ | JANETH | | F | 01/02/2019 | LICENCIADA EN TRABAJO SOCIAL | B04400044 | NO APLICA | 01070492 | RAOJ870730AQ3 |
| 45 | MONTES | VARGAS | MARTHA PATRICIA | | F | 01/11/2003 | SECRETARIA EJECUTIVA BILINGÜE | B04400045 | NO APLICA | 669660 | MOVM670520J77 |
| 46 | SOTO | HUERTA | JONATHAN SAUL | M | | 16/06/2011 | PROFNAL. TEC. BACH. EN ELECTROMECÁNICA | B04400046 | NO APLICA | 1028673 | SOHJ910715M27 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 47 | MARTINEZ | PERALES | ARMANDO | M | | 16/07/2013 | LICENCIADO EN CIENCIAS POLITICAS Y ADMON PÚBLICA | B04400047 | NO APLICA | 666745 | MAPA720413AA6 |
| 48 | ORNELAS | PEREZ | KARINA | | F | 01/08/2013 | LICENCIADA EN ADMINISTRACIÓN | B04400048 | NO APLICA | 1110847 | OEPK900129KW5 |
| 49 | CALERO | VALENCIA | LUIS ANTONIO | M | | 01/09/2019 | SECUNDARIA | B04400049 | NO APLICA | 1105300 | CAVL680303BTA |
| 50 | CORDOVA | ROSALES | MAIRA | | F | 16/01/2018 | BACHILLERATO | B04400050 | NO APLICA | 1113388 | CORM830626K6A |
| 51 | CORDOVA | REYES | VICENTE ANGEL | M | | 16/08/2010 | PREPARATORIA | B04400051 | NO APLICA | 916215 | CORV590719J52 |
| 52 | GRANILLO | SALAZAR | DIEGO BRUNO | M | | 16/08/2018 | P. EN ING. EN SISTEMAS | B04400052 | NO APLICA | 1283090 | GASD961226MS6 |
| 53 | MARTINEZ | CALLES | PEDRO | M | | 16/01/2018 | BACHILLERATO | B04400053 | NO APLICA | 1265336 | MACP860513MH2 |
| 54 | MENDOZA | LOPEZ | MARITZA | | F | 01/03/2020 | LIC. EN ADMINISTRACIÓN | B04400054 | NO APLICA | 00840084 | MELM791112AK8 |
| 55 | HERNANDEZ | MACIAS | FRANCISCO | M | | 01/08/2002 | TÉCNICO AUTOMOTRIZ | B04400055 | NO APLICA | 625878 | HEMF7101298B7 |
| 56 | MUJICA | CONTRERAS | DANIEL | M | | 18/01/2001 | TEC. PROFESIONAL EN MAQUINAS DE COMBUSTIÓN INTERNA | B04400056 | NO APLICA | 564508 | MUCD630523EVA |
| 57 | SORIANO | MENDIETA | MERILYM HAIDDE | | F | 16/02/2017 | INGENIERA EN INFORMATICA | B04400057 | NO APLICA | 1184891 | SOMM9104097Q1 |
| 58 | RIVERA | VILLANUEVA | LUIS FERNANDO | M | | 16/09/2018 | INGENIERO EN INFORMATICA | B04400058 | NO APLICA | 1285377 | RIVL970826LD2 |
| 59 | CASTRO | CORDOVA | BONIFACIO | M | | 16/09/2017 | SECUNDARIA | B04400059 | NO APLICA | 1257577 | CACB8203171P3 |
| 60 | PEREZ | VITE | VICENTE | M | | 01/01/2000 | SECUNDARIA | B04400060 | NO APLICA | 531732 | PEVV720312FV0 |
| 61 | MORENO | MARIN | MA. DEL CARMEN | | F | 16/02/2009 | BACHILLERATO EN CIENCIAS DE LA SALUD | B04400061 | NO APLICA | 319256 | MOMC710616RU2 |
| 62 | RAMÍREZ | SEGURA | VICTOR MANUEL | M | | 01/08/2018 | BACHILLERATO | B04400062 | NO APLICA | 1281604 | RASV9612106G5 |
| 63 | MENDIOLA | DURAN | LOURDES MELISSA | | F | 01/02/2019 | TÉCNICO EN ADMINISTRACIÓN | B04400063 | NO APLICA | 1109216 | MEDL930211PP4 |
| 64 | DURAN | PEREZ | JESSICA ITZEL | | F | 16/01/2018 | BACHILLERATO | B04400064 | NO APLICA | 1265321 | DUPJ950615ESA |
| 65 | AMAYA | MARTINEZ | JESSICA | | F | 01/03/2019 | P. EN LCDA. EN ADMINISTRACIÓN | B04400065 | NO APLICA | 01517891 | AAMJ930508D54 |
| 66 | MONTIEL | DIAZ | PAULINA | | F | 16/06/2019 | LICENCIADA EN CINECIAS DE LA EDUCACIÓN | B04400066 | NO APLICA | 01530254 | MODP870119AK9 |
| 67 | RODRIGUEZ | MEJIA | ARMANDO MANUEL | M | | 01/02/2012 | PREPARATORIA | B04400067 | NO APLICA | 1048896 | ROMA6501225K9 |
| 68 | AMAYA | MARTINEZ | KARINA | | F | 01/11/2019 | P. EN LCDA. EN PEDAGOGÍA | B04400068 | NO APLICA | 1540632 | AAMK950922I23 |
| 69 | OSORNIO | GUERRERO | LIZBETH PATRICIA | | F | 01/12/2019 | P. EN LCDA. EN ADMINISTRACIÓN DE EMPRESAS | B04400069 | NO APLICA | 01064264 | OOGL9005284NA |
| 70 | GARCIA | OLIVA | MARCO ANTONIO | M | | 16/03/2006 | PREPARATORIA | B04400070 | NO APLICA | 744999 | GAOM8010247R7 |
| 71 | CRUZ | VEGA | ISELA | | F | 16/01/2020 | PREPARATORIA | B04400071 | NO APLICA | 1548554 | CUVI820225KF7 |
| 72 | VELAZQUEZ | PAREDES | JESSICA NATALIE | | F | 01/10/2019 | SECUNDARIA | B04400072 | NO APLICA | 1538755 | VEPJ8612075Z1 |
| 73 | GONZALEZ | GARCIA | RAYMUNDO JOEL | M | | 16/02/2020 | PROF. TEC. MECANICO ELECTRICISTA | B04400073 | NO APLICA | 1552174 | GOGR7207137Q0 |
| 74 | OSORIO | VELASCO | SENORINA | | F | 01/09/2018 | SECUNDARIA | B04400074 | NO APLICA | 1283678 | OOVS7204226F5 |
| 75 | ZUBIRI | LIMA | PALOMA NOHEMI | | F | 17/09/2019 | P. EN LCDA. EN ADMINISTRACIÓN PÚBLICA | B04400075 | NO APLICA | 01532610 | ZULP960708BUA |
| 76 | GONZALEZ | MARTINEZ | MARINA | | F | 01/11/2012 | SECUNDARIA | B04400076 | NO APLICA | 1075729 | GOMM7812261N0 |
| 77 | TENORIO | CORONA | ESTELA | | F | 01/11/2012 | SECUNDARIA | B04400077 | NO APLICA | 1075764 | TECE771001NS2 |
| 78 | SERNA | MAURICIO | YAZMIN | | F | 01/12/2013 | SECUNDARIA | B04400078 | NO APLICA | 1128740 | SEMY920906466 |
| 79 | TENORIO | CORONA | NADIA | | F | 16/02/2017 | SECUNDARIA | B04400079 | NO APLICA | 00646985 | TECN760215HF6 |
| 80 | MAYO | GONZALEZ | JOSE LUIS | M | | 16/09/2014 | SECUNDARIA | B04400080 | NO APLICA | 01154580 | MAGL5809307J5 |
| 81 | LUNA | LOPEZ | DIEGO ADRIAN | M | | 01/09/2018 | BACHILLERATO | B04400081 | NO APLICA | 1283679 | LULD991004 |
| 82 | SOLANO | QUIROZ | DANIELA | | F | 16/06/2019 | BACHILLERATO | B04400082 | NO APLICA | 01530256 | SOQD891216TB0 |
| 83 | ANDRADE | CALLEJA | MOYSES DAVID | M | | 16/06/2011 | SECUNDARIA | B04400083 | NO APLICA | 1028666 | AACM460922J50 |
| 84 | PEREZ | PERIAÑEZ | IRENE | | F | 16/02/2013 | PRIMARIA | B04400084 | NO APLICA | 1092817 | PEPI7304017Q4 |
| 85 | QUIROZ | OLIVERA | BUENAVENTURA | | F | 01/05/2013 | PRIMARIA | B04400085 | NO APLICA | 1106770 | QUOB640714SF1 |
| 86 | AVILA | QUIROZ | MARIA ELIZABETH | | F | 16/02/2017 | PREPARATORIA | B04400086 | NO APLICA | 1240660 | AIQE880605DZ3 |
| 87 | FLORES | GONZALEZ | AYOTZI ELENA | | F | 01/10/2019 | P. EN LCDA. EN CRIMINOLOGÍA | B04400087 | NO APLICA | 1538723 | FOGA980408II5 |
| 87 | | TOTAL | | 36 | 51 | | | | | | |

| SITUACION ACTUAL | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUESTO | | | | TIPO DE PLAZA | | | AREA DE ADSCRIPCION |
| CATEGORIA | CODIGO | NIVEL SALARIAL | RANGO SALARIAL | SUPERIOR/MANDO MEDIO/ENLACE/OPERATIVO | BASE/CONTRATO | SINDICALIZADO (SI/NO) | |
| DIRECTOR GENERAL | ITS0001 | 29-F | 1 | SUPERIOR | B | NO | DIRECCIÓN GENERAL |
| TITULAR DEL ORGANO INTERNO DE CONTROL | ITS0002 | 27 | 1 | MANDO MEDIO | B | NO | ORGANO INTERNO DE CONTROL |
| DIRECTORA DE ADMINISTRACIÓN Y FINANZAS | ITS0008 | 28 | 0 | MANDO MEDIO | B | NO | DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS |
| DIRECTOR ACADÉMICO | ITS0009 | 28 | 0 | MANDO MEDIO | B | NO | DIRECCIÓN ACADEMICA |
| SUBDIRECTOR DE LA UNIDAD DE PLANEACIÓN Y EVALUACIÓN | ITS0002 | 27 | 1 | MANDO MEDIO | B | NO | UNIDAD DE PLANEACIÓN Y EVALUACIÓN |
| SUBDIRECTORA DE INVESTIGACIÓN Y POSGRADO | ITS0002 | 27 | 1 | MANDO MEDIO | B | NO | SUBDIRECCIÓN DE INVESTIGACIÓN Y POSGRADO |
| SUBDIRECTOR DE ADMINISTRACIÓN | ITS0002 | 27 | 1 | MANDO MEDIO | B | NO | SUBDIRECCIÓN DE ADMINISTRACIÓN |
| SUBDIRECTOR DE SERVICIOS ESCOLARES | ITS0002 | 27 | 1 | MANDO MEDIO | B | NO | SUBDIRECCIÓN DE SERVICIOS ESCOLARES |
| SUBDIRECTOR DE VINCULACIÓN Y EXTENSIÓN | ITS0002 | 27 | 1 | MANDO MEDIO | B | NO | SUBDIRECCIÓN DE VINCULACIÓN Y EXTENSIÓN |
| JEFE DE DIVISIÓN DE ING. ELECTROMECANICA | ITS0003 | 26 | 3 | MANDO MEDIO | B | NO | DIVISIÓN DE ING. ELECTROMECANICA |
| JEFE DE DIVISIÓN DE ING. ELECTRÓNICA | ITS0003 | 26 | 3 | MANDO MEDIO | B | NO | DIVISIÓN DE ING. ELECTRÓNICA |
| JEFE DE DIVISIÓN DE ING. INFORMÁTICA | ITS0003 | 26 | 3 | MANDO MEDIO | B | NO | DIVISIÓN DE ING. INFORMÁTICA |
| JEFE DE DIVISIÓN DE ING. SISTEMAS COMPUTACIONALES | ITS0003 | 26 | 3 | MANDO MEDIO | B | NO | DIVISIÓN DE ING. SISTEMAS COMPUTACIONALES |
| JEFE DE DIVISIÓN DE ING. INDUSTRIAL | ITS0003 | 26 | 3 | MANDO MEDIO | B | NO | DIVISIÓN DE ING. INDUSTRIAL |
| JEFA DE DEPARTAMETO DE RECURSOS MATERIALES Y SERVICIOS GENERALES | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| JEFE DE DEPARTAMENTO DE CALIDAD Y ESTADISTICAS | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | DEPTO. DE CALIDAD Y ESTADISTICA |
| EFA DE DEPARTAMENTO DE SERVICIOS TECNOLÓGICOS Y EDUCACIÓN CONTINU | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | EPTO. DE SERVICIOS TECNOLÓGICOS Y EDUCACIÓN CONTINU |
| JEFA DE DEPARTAMENTO DE RECURSOS HUMANOS | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | DEPTO. DE RECURSOS HUMANOS |
| JEFE DE DEPARTAMENTO DE RECURSOS FINANCIEROS | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | DEPTO. DE RECURSOS FINANCIEROS |
| FE DE DEPARTAMENTO DE ACTIVIDADES CULTURALES, DEPORTIVAS Y DIFUSIÓ | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | DEPTO. DE ACTIV. CULTURALES, DEPORTIVAS Y DIFUSIÓN |
| JEFE DE DEPARTAMENTO DE CENTRO DE COMPUTO | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | CENTRO DE CÓMPUTO |
| EFA DE DEPARTAMENTO DE SERVICIO SOCIAL Y RESIDENCIAS PROFESIONALES | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | DEPTO. DE SERVICIO SOCIAL Y RESIDENCIAS PROFESIONALES |
| JEFA DE DEPARTAMENTO DE CONTROL ESCOLAR | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | DEPTO. DE CONTROL ESCOLAR |
| JEFA DE DEPARTAMENTO DE LA UNIDAD JURIDICA E IGUALDAD DE GENERO | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | UNIDAD JURIDICA E IGUALDAD DE GENERO |
| FE DE DEPARTAMENTO DE SEGUIMIENTO DE EGRESADOS Y BOLSA DE TRABAJ | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO | EPTO. DE SEGUIMIEMTO DE EGRESADOS Y BOLSA DE TRABAJ |
| INGENIERO EN SISTEMAS | CF12027 | 16 | 6 | OPERATIVO | B | NO | EPTO. DE SEGUIMIEMTO DE EGRESADOS Y BOLSA DE TRABAJ |
| INGENIERO EN SISTEMAS | CF12027 | 16 | 6 | OPERATIVO | B | NO | DIRECCIÓN GENERAL |
| TÉCNICO ESPECIALIZADO | CF33116 | 14 | 7 | OPERATIVO | B | NO | DEPTO. DE RECURSOS FINANCIEROS |
| TÉCNICO ESPECIALIZADO | CF33116 | 14 | 8 | OPERATIVO | B | NO | DEPTO. DE RECURSOS FINANCIEROS |
| TÉCNICO ESPECIALIZADO | CF33116 | 14 | 8 | OPERATIVO | B | NO | DEPTO. DE CONTROL ESCOLAR |
| COORDINADOR DE PROMOCIONES | A06009 | 13 | 11 | OPERATIVO | B | NO | DEPTO. DE RECURSOS FINANCIEROS |
| MEDICO GENERAL | P13006 | 13 | 11 | OPERATIVO | B | NO | SUBDIRECCIÓN DE SERVICIOS ESCOLARES |
| MEDICO GENERAL | P13006 | 13 | 12 | OPERATIVO | B | NO | SUBDIRECCIÓN DE SERVICIOS ESCOLARES |
| PSICOLOGO | P16004 | 13 | 14 | OPERATIVO | B | NO | SUBDIRECCIÓN DE SERVICIOS ESCOLARES |
| PSICOLOGO | P16004 | 13 | 14 | OPERATIVO | B | NO | SUBDIRECCIÓN DE SERVICIOS ESCOLARES |
| ANALISTA ESPECIALIZADO | P01002 | 13 | 16 | OPERATIVO | B | NO | UNIDAD DE PLANEACIÓN Y EVALUACIÓN |
| JEFE DE OFICINA | A01001 | 12 | 18 | OPERATIVO | B | NO | DEPTO. DE RECURSOS HUMANOS |
| JEFE DE OFICINA | A01001 | 12 | 18 | OPERATIVO | B | NO | DEPTO. DE CALIDAD Y ESTADISTICA |
| JEFE DE OFICINA | A01001 | 12 | 18 | OPERATIVO | B | NO | DIRECCIÓN ACADEMICA |
| PROGRAMADOR | T06018 | 12 | 20 | OPERATIVO | B | NO | DEPTO. DE RECURSOS FINANCIEROS |
| PROGRAMADOR | T06018 | 12 | 20 | OPERATIVO | B | NO | DEPTO. DE CONTROL ESCOLAR |
| SECRETARIA DE DIRECTOR GENERAL | CF53455 | 12 | 22 | OPERATIVO | B | NO | DIRECCIÓN ACADEMICA |
| SECRETARIA DE DIRECTOR | CF34006 | 11 | 48 | OPERATIVO | B | NO | DEPTO. DE CONTROL ESCOLAR |
| SECRETARIA DE DIRECTOR | CF34006 | 11 | 49 | OPERATIVO | B | NO | DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS |
| ANALISTA TÉCNICO | P01001 | 10 | 23 | OPERATIVO | B | NO | EPTO. DE SERVICIOS TECNOLÓGICOS Y EDUCACIÓN CONTINU |
| ANALISTA TÉCNICO | P01001 | 10 | 24 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ANALISTA TÉCNICO | P01001 | 10 | 23 | OPERATIVO | B | NO | UNIDAD DE PLANEACIÓN Y EVALUACIÓN |
| SECRETARIA DE SUBDIRECTOR | CF34280 | 8 | 25 | OPERATIVO | B | NO | DEPTO. DE ACTIV. CULTURALES, DEPORTIVAS Y DIFUSIÓN |
| SECRETARIA DE SUBDIRECTOR | CF34280 | 8 | 26 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| SECRETARIA DE SUBDIRECTOR | CF34280 | 8 | 26 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| CAPTURISTA | T06027 | 7 | 27 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| CAPTURISTA | T06027 | 7 | 28 | OPERATIVO | B | NO | CENTRO DE CÓMPUTO |
| CAPTURISTA | T06027 | 7 | 28 | OPERATIVO | B | NO | DEPTO. DE ACTIV. CULTURALES, DEPORTIVAS Y DIFUSIÓN |
| CHOFER DE DIRECTOR | CF53453 | 7 | 30 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| LABORATORISTA | T16005 | 6 | 31 | OPERATIVO | B | NO | DIRECCIÓN ACADEMICA |
| LABORATORISTA | T16005 | 6 | 31 | OPERATIVO | B | NO | DIRECCIÓN ACADEMICA |
| LABORATORISTA | T16005 | 6 | 32 | OPERATIVO | B | NO | SUBDIRECCIÓN DE INVESTIGACIÓN Y POSGRADO |
| LABORATORISTA | T16005 | 6 | 32 | OPERATIVO | B | NO | CENTRO DE CÓMPUTO |
| LABORATORISTA | T16005 | 6 | 32 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 33 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 33 | OPERATIVO | B | NO | DEPTO. DE SERVICIO SOCIAL Y RESIDENCIAS PROFESIONALES |
| SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 34 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 34 | OPERATIVO | B | NO | SUBDIRECCIÓN DE VINCULACIÓN Y EXTENSIÓN |
| SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 34 | OPERATIVO | B | NO | DEPTO. DE CONTROL ESCOLAR |
| SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 34 | OPERATIVO | B | NO | DEPTO. DE CONTROL ESCOLAR |
| SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 34 | OPERATIVO | B | NO | DIRECCIÓN ACADEMICA |
| TÉCNICO EN MANTENIMIENTO | S08011 | 4 | 35 | OPERATIVO | B | NO | DIRECCIÓN ACADEMICA |
| TÉCNICO EN MANTENIMIENTO | S08011 | 4 | 36 | OPERATIVO | B | NO | DEPTO. DE CONTROL ESCOLAR |
| TÉCNICO EN MANTENIMIENTO | S08011 | 4 | 36 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| BIBLIOTECARIO | T05003 | 4 | 37 | OPERATIVO | B | NO | SUBDIRECCIÓN DE SERVICIOS ESCOLARES |
| BIBLIOTECARIO | T05003 | 4 | 38 | OPERATIVO | B | NO | DIRECCIÓN ACADEMICA |
| ALMACENISTA | A03004 | 3 | 40 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| ALMACENISTA | A03004 | 3 | 40 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| TAQUIMECANOGRAFA | A08004 | 3 | 42 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| INTENDENTE | S06002 | 3 | 44 | OPERATIVO | B | NO | DEPTO. DE RECURSOS HUMANOS |
| INTENDENTE | S06002 | 3 | 43 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| INTENDENTE | S06002 | 3 | 43 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| INTENDENTE | S06002 | 3 | 43 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| INTENDENTE | S06002 | 3 | 44 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| INTENDENTE | S06002 | 3 | 44 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| INTENDENTE | S06002 | 3 | 44 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| INTENDENTE | S06002 | 3 | 44 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| VIGILANTE | S14001 | 1 | 47 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| VIGILANTE | S14001 | 1 | 47 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| VIGILANTE | S14001 | 1 | 47 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| VIGILANTE | S14001 | 1 | 47 | OPERATIVO | B | NO | DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES |
| VIGILANTE | S14001 | 1 | 47 | OPERATIVO | B | NO | SUBDIRECCIÓN DE SERVICIOS ESCOLARES |
| | | | | | | | |

ANEXO DEL REPORTE DE PLAZAS DE ORGANISMOS AUXILIARES
LISTADO DE SERVIDORES PUBLICOS ADSCRITOS AL ORGANISMO

| | | SITUACION ANTERIOR AL INTERIOR DEL ORGANISMO | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PUESTO | | | | TIPO DE PLAZA | | |
| CODIFICACION | FECHA DE INGRESO AL PUESTO ACTUAL | CATEGORIA | CODIGO | NIVEL SALARIAL | RANGO SALARIAL | SUPERIOR/MANDO MEDIO/ENLACE/OPERATIVO | BASE/CONTRATO | SINDICALIZADO (SI/NO) |
| 210C16010000000 | 01/03/2018 | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601A00001S | 01/04/2018 | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020000L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010000L | 16/08/2018 | SUBDIRECTOR DE PLANEACIÓN Y EVALUACIÓN | ITS0002 | 27 | 1 | MANDO MEDIO | B | NO |
| 210C1601A00100S | 01/10/2019 | FE DE DEPARTAMENTO DE SEGUIMIEMTO DE EGRESADOS Y BOLSA DE TRABA | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO |
| 210C1601010200L | 16/08/2018 | DIRECTOR DE ADMINISTRACIÓN Y FINANZAS | ITS0009 | 28 | 0 | MANDO MEDIO | B | NO |
| 210C1601020100L | 17/09/2019 | ALMACENISTA | A03004 | 3 | 40 | OPERATIVO | B | NO |
| 210C1601010100L | 16/03/2016 | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601000200L | 16/02/2019 | TÉCNICO ESPECIALIZADO | P01002 | 14 | 8 | OPERATIVO | B | NO |
| 210C1601010001L | 17/09/2019 | PROFESOR DE ASIGNATURA | E13001 | NO APLICA | NO APLICA | OPERATIVO | B | NO |
| 210C1601010004L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010005L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010003L | 16/07/2018 | JEFE DE DIVISION DE ING. INDUSTRIAL | T06018 | 26 | 3 | MANDO MEDIO | B | NO |
| 210C1601010002L | 16/09/2018 | PROFESOR DE ASIGNATURA | E13010 | NO APLICA | NO APLICA | OPERATIVO | B | NO |
| 210C1601020102L | 16/10/2019 | JEFA DE DEPARTAMENTO DE LA UNIDAD JURIDICA | ITS0004 | 26 | 4 | MANDO MEDIO | B | NO |
| 210C1601A00101S | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601000201L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020101L | 16/07/2018 | TÉCNICO ESPECIALIZADO | CF33116 | 14 | 7 | OPERATIVO | B | NO |
| 210C1601020001L | 17/09/2019 | COORDINADOR DE PROMOCIONES | A06009 | 13 | 10 | OPERATIVO | B | NO |
| 210C1601000202L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010102L | 16/08/2018 | CAPTURISTA | T06027 | 7 | 28 | OPERATIVO | B | NO |
| 210C1601000204L | 16/02/2019 | INGENIERO EN SISTEMAS | CF12027 | 16 | 5 | OPERATIVO | B | NO |
| 210C1601010101L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601A00002S | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601000203L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601000203L | 16/02/2019 | JEFE DE OFICINA | A01001 | 12 | 18 | OPERATIVO | B | NO |
| 210C16010000000 | 01/07/2019 | VIGILANTE | S14001 | 1 | 47 | OPERATIVO | B | NO |
| 210C1601020001L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020001L | 01/03/2020 | CHOFER | S13008 | 3 | 46 | OPERATIVO | B | NO |
| 210C1601010101L | 16/02/2019 | SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 34 | OPERATIVO | B | NO |
| 210C1601020001L | 01/12/2019 | SECRETARIA DE SUBDIRECTOR | CF34280 | 8 | 26 | OPERATIVO | B | NO |
| 210C1601010100L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010100L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010100L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010100L | 01/05/2016 | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601A00100S | 01/08/2018 | SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 34 | OPERATIVO | B | NO |
| 210C1601020101L | 16/02/2019 | SECRETARIA DE SUBDIRECTOR | CF34280 | 8 | 26 | OPERATIVO | B | NO |
| 210C1601A00101S | 16/10/2019 | SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 34 | OPERATIVO | B | NO |
| 210C1601010000L | 01/01/2018 | CAPTURISTA | T06027 | 7 | 46 | OPERATIVO | B | NO |
| 210C1601020001L | 01/07/2018 | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010101L | 01/09/2018 | INTENDENTE | S06002 | 3 | 43 | OPERATIVO | B | NO |
| 210C1601010000L | 01/06/2018 | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010101L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020000L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601000201L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | 17/09/2019 | INTENDENTE | S06002 | 3 | 43 | OPERATIVO | B | NO |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 210C1601A00100S | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601000202L | 01/08/2018 | SECRETARIA DE JEFE DE DEPARTAMENTO | CF34004 | 5 | 34 | OPERATIVO | B | NO |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | 01/12/2019 | TÉCNICO EN MANTENIMIENTO | S08011 | 4 | 36 | OPERATIVO | B | NO |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601000202L | 16/01/2018 | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010000L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010000L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010200L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010103L | NO APLICA | VIGILANTE | S14001 | 1 | 47 | OPERATIVO | B | NO |
| 210C1601020102L | 01/03/2020 | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601000204L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601000200L | NO APLICA | NO APLICA | S08011 | | | OPERATIVO | B | NO |
| 210C1601010101L | 16/02/2019 | TÉCNICO EN MANTENIMIENTO | S08011 | 4 | 36 | OPERATIVO | B | NO |
| 210C1601010101L | 01/11/2019 | TÉCNICO EN MANTENIMIENTO | T05003 | 4 | 28 | OPERATIVO | B | NO |
| 210C1601010000L | 16/01/2020 | BIBLIOTECARIO | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010000L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010101L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010100L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010000L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020101L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | S14001 | 1 | 47 | OPERATIVO | B | NO |
| 210C1601020102L | 16/02/2017 | VIGILANTE | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601020102L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |
| 210C1601010100L | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |

| | | | ENTIDAD DE ORIGEN | | RESIDENCIA ACTUAL | |
|---|---|---|---|---|---|---|
| AREA DE ADSCRIPCION | CODIFICACION | FECHA DE INGRESO AL PUESTO ANTERIOR | ESTADO | MUNICIPIO | DOMICILIO | MUNICIPIO |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | COYOACAN | CALLE SANTIAGO FERNANDEZ MZ 101 LT 8 CONCHITA B | TLAHUAC D.F. |
| NO APLICA | NO APLICA | NO APLICA | ESTADO DE MÉXICO | TENANGO DEL AIRE | CALLE: MATAMOROS No. 4 COLONIA: SAN JUAN COXTOCAN | TENANGO DEL AIRE |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | IXTAPALUCA | CALLE ARISTOTELES 12 COLONIA CASCO DE SAN JUAN C.P 56600 | CHALCO |
| DIRECCIÓN ACADEMICA | 210C1601010000L | 16/10/2002 | MÉXICO | DISTRITO FEDERAL | PRODUCCION LT 13-A MZ 22 COLONIA: C.P: 13500 | TLAHUAC D.F. |
| E SEGUIMIEMTO DE EGRESADOS Y BOLSA DE TRABAJ | 210C1601000203L | 16/02/2019 | MEXICO | OZUMBA | PROLONGACIÓN EMILIANO ZAPATA NO. 56 BARRIO SAN BARTOLO C.P 56800 | OZUMBA |
| DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS | 210C1601020000L | 01/04/2018 | DISTRITO FEDERAL | MIGUEL HIDALGO | CALLE JON4 FRANCISCO I MADERO 13 TLALTENCO SAN LORENZO TEZONCO | MEX. DF |
| DE RECURSOS MATERIALES Y SERVICIOS GENERALES | 210C1601020102L | 01/06/2019 | DISTRITO FEDERAL | CUAUHTEMOC | CDA PINATA MZ 8 LT 26 CS 162 CONJ HAB LAS PALMAS I C.P 56535 | IXTAPALUCA |
| NO APLICA | NO APLICA | NO APLICA | CIUDADA DE MEXICO | | CALLE: PLATERIA No. 93 MICHOACANA CP. | CIUDADA DE MEXICO |
| UBDIRECCIÓN DE VINCULACIÓN Y EXTENSIÓN | 210C1601000200L | 01/10/2018 | CIUDADA DE MEXICO | IZTACALCO | AV: ANGEL DE LA INDEPENDENCIA No.21 COLONIA: EVOLUCION CP: 57700 | NEZAHUALCOYOTL |
| DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010004L | 16/04/2013 | MORELOS | ATLATLAHUACAN | C. PASEO DE LA SERENIDAD MZ 7 LT 12 CS 20 COLONIA: FRACC. PASEOS DE CHALCO C.P: 56600 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | AMECAMECA | VICENTE GUERRERO 11 COLONIA: TLAPALA MEXICO C.P: 56601 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | DURANGO | DURANGO | COND-6 CASA-1121 FT-B COLONIA: LOS REYES SUR C.P: 56618 | VALLE DE CHALCO SOLIDARIAD |
| DIVISIÓN DE ING. INDUSTRIAL | 210C16010100002L | 01/07/2016 | SINALOA | LOS MOCHIS | AIMATA NO. 7 COLONIA: LAS PALMAS #3 C.P: 56535 | IXTAPALUCA |
| DIVISIÓN DE ING. INDUSTRIAL | 210C16010100002L | 01/09/2018 | D.F. | CUAUHTEMOC | 12 DE DICIEMBRE MZ 46 LT 7 COLONIA: COL. SAN MIGUEL JACALONES C.P: 56604 | CHALCO |
| UNIDAD JURIDICA E IGUALDAD DE GENERO | 210C1601A00002S | 16/04/2018 | MÉXICO | OZUMBA | FRANCISCI I. MADERO No 15 COLONIA: C.P: 56800 | OZUMBA |
| NO APLICA | NO APLICA | NO APLICA | MEXICO | CHALCO | MELCHOR OCAMPO UN. 8 SAN MATEO TEZOQUIPAN | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | CIUDADA DE MEXICO | CUAUHTEMOC | TURQUESA 20 A RANCHO EL CARMEN C.P 56540 | IXTAPALUCA |
| DEPTO. DE RECURSOS HUMANOS | 210C1601020101L | 16/03/2018 | DISTRITO FEDERAL | IZTACALCO | AV. GABRIEL LEYVA SN COLONIA: ALFREDO DEL MAZO C.P: 56570 | IXTAPALUCA |
| DEPTO. DE RECURSOS FINANCIEROS | 210C1601020001L | 02/05/2019 | OAXACA | ALMOLOYA | CALLE MARIQUITA SANCHEZ LT 26 MZ J DEP 201 COLONIA CTM CULHUACAN COYOACAN | CDMX |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | IZTAPALAPA | AVE MIGUEL HIDALGO 21 A BARRIO XALTIPAC SAN ANTONIO TECOMITL MILPA ALTA | CDMX |
| CENTRO DE CÓMPUTO | 210C1601010102L | 17/05/2016 | MEXICO | NEZAHUALCOYOTL | MANZANA LT#16 COLONIA: EL EDEN C.P: 56700 | TLALMANALCO |
| DIRECCIÓN GENERAL | 210C16010000000 | 01/12/2016 | MÉXICO | TLAMANALCO | JUSTO SIERRA NO 2 COLONIA: COL. PUEBLO NUEVO C.P: 56600 | TLALMANALCO |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | GUSTAVO A. MADERO | CALLE NORTE 6 MZ 863 LT 11 COL. CONCEPCIÓN C.P. 56615 | VALLE DE CHALCO SOLIDARIAD |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | IZTAPALAPA | CALLE RANQUESES MZ 14 LT 233 COL. AMERICAS II C.P. 56610 | VALLE DE CHALCO SOLIDARIAD |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | | CERRADA ONOFRE CAPETO NU. 44 COL. LA CONCHITA ZAPOTITLAN C.P 13360 | TLAHUAC D.F. |
| DE SEGUIMIEMTO DE EGRESADOS Y BOLSA DE TRABAJ | 210C1601000203L | 16/04/2005 | MÉXICO | CHALCO | BENITO JUAREZ NO 12 COLONIA: C.P: 56600 | CHALCO |
| DIRECCIÓN GENERAL | 210C16010000000 | 01/11/2018 | MEXICO | NEZAHUALCOYOTL | CALLE TORRE LATINOAMERICANA 259 COL. EVOLUCIÓN C.P. 57700 | NEZAHUALCOYOTL |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | DISTRITO FEDERAL | SANTIAGO AGUILAR MZ 1772 LT 5 COLONIA: C.P: 56530 | IXTAPALUCA |
| DEPTO. DE RECURSOS FINANCIEROS | 210C1601020001L | 16/07/2019 | MÉXICO | NEZAHUALCOYOTL | CALLE NACIONAL S/N COL. SANTA MARIA HUEXOCULCO C.P. 56646 | CHALCO |
| DEPTO. DE CONTROL ESCOLAR | 210C1601010101L | 16/08/2010 | NEZAHUALCOYOTL | DISTRITO FEDERAL | F. GUTIERREZ No.3 COLONIA: C.P: 56680 | COCOTITLAN |
| DEPTO. DE RECURSOS FINANCIEROS | 210C1601020001L | 01/06/2019 | PUEBLA | SAN JERONIMO XAYACATLAN | CALLE MARGARITA MZ 12 LT 109 BIS COL. CAMPESTRE POTRERO C.P 09637 | IZTAPALAPA CDMX |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | DISTRITO FEDERAL | CASCADA 1 MZA 9 LT 1 C 1 COLONIA: PUEBLO NUEVO C.P: 56644 | SAN GREGORIO CUAUTZINGO |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | CHALCO | PRL CRUZ DE MAYO 32 TLALMANALCO | TLALMANALCO |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | DISTRITO FEDERAL | NAHUATLACAS No. 42 COLONIA: C.P: 13500 | LOS REYES LA PAZ |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | IZTAPALAPA | CALLE: AV. MORELOS # 34 COLONIA CENTRO | TLALMANALCO |
| UNIDAD DE PLANEACIÓN Y EVALUACIÓN | 210C1601A00100S | 16/05/2013 | MÉXICO | TEMAMATLA | CDA. BODEGAS 1 COLONIA: COL. LA BOMBA C.P: 56600 | CHALCO |
| DEPTO. DE RECURSOS HUMANOS | 210C1601020101L | 01/08/2018 | MÉXICO | CHALCO | NSRA DE SOLEDAD MZ 2 LT 51 TRES MARIAS | CHALCO |
| DEPTO. DE CALIDAD Y ESTADÍSTICA | 210C1601A00101S | 16/04/2012 | ESTADO DE MEXICO | TLALMANACO | ANDADOR II 16, UH EL ESCRIBIENTE COLONIA: C.P: 56700 | TLALMANALCO |
| DIRECCIÓN ACADEMICA | 210C1601010000L | 01/03/2008 | MICHOACAN | MUGICA | OBSIDIANA MZ 17 LT 14 CASA 164 COLONIA: PIEDRAS NEGRAS C.P: 56377 | CHIMALHUCAN |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | AZCAPOTZALCO | SAN JUAN NUM. 5 COLONIA SAN JOSÉ DE LA PALMA | IXTAPALUCA |
| DEPTO. DE CONTROL ESCOLAR | 210C1601010101L | 01/05/2012 | DISTRITO FEDERAL | IZTACALCO | SN BUENAVENTURA MZ-23 LT-26 CASA 102 COLONIA: PASEO DE LOS BOSQUES C.P: 56530 | IXTAPALUCA |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | | CALLE: GIRASOL MZ 19 LT 18 JARDINES DE CHALCO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | HIDALGO | CDA. BOSQUES ARAUCARIAZ COLONIA: C.P: 56800 | DISTRITO FEDERAL |
| NO APLICA | NO APLICA | NO APLICA | CIUDADA DE MEXICO | XOCHIMILCO | CERRADA FANNY CANO MZ 124 LT 14 COL. AMPLIACIÓN EMILIANO ZAPATA C.P 09638 | IZTAPALAPA CDMX |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | DISTRITO FEDERAL | RETORNO VESTRA 25 MZ 26 LT 35 COLONIA: C.P: 56530 | IXTAPALUCA |
| ). DE RECURSOS MATERIALES Y SERVICIOS GENERALES | 210C1601020102L | 16/09/2017 | ESTADO DE MEXICO | OZUMBA | CLL. RICARDO FLORES MAGON 6 COLONIA: SAN MATEO TECALCO C.P: 56800 | OZUMBA |

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|---|---|---|---|---|---|---|
| NO APLICA | NO APLICA | NC APLICA | MÉXICO | CHALCO | SATURNINO CEDILLO No. 7 COLONIA: LOMA BONITA C.P: 56563 | IXTAPALUCA |
| O. DE ACTIV. CULTURALES, DEPORTIVAS Y DIFUSIÓN | 210C1601000202L | 01/06/2013 | ESTADO DE MEXICO | LA PAZ | AV, DE3L BOSQUE COLONIA: RINCONES DEL BOSQUE C.P: 56569 | AYOTLA |
| NO APLICA | NO APLICA | NO APLICA | HIDALGO | PACHUCA | CERRADA DE CEDRO CASA 10 FRACC BOSQUES DE CHALCO 2 C.P. 56600 | CHALCO |
| DE RECURSOS MATERIALES Y SERVICIOS GENERALES | 210C1601020102L | 16/01/2018 | ESTADO DE MEXICO | CHALCO | CALLE: LA PAZ No. 66 COL: BARRIO SAN JUAN CP: 56900 | AMECAMECA |
| NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | AMECAMECA | LA PAZ NO 66 COLONIA: C.P: 56900 | AMECAMECA |
| NO APLICA | NO APLICA | NO APLICA | MEXICO | NEZAHUALCOYOTL | SOR JUANA INEZ DE LA CRUZ LT 4 COLONIA CASCO DE SAN JUAN | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | ALVARO OBREGON | CALLE: NUBE MZ.59 COL: SAN MIGUEL LAS TABLAS CP: 56619 | VALLE DE CHALCO SOLIDARIAD |
| NO APLICA | NO APLICA | NO APLICA | MEXICO | MÉXICO | CALLE DEL ROSARIO #49 C.P. 56900 | AMECAMECA |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | AMECAMECA | SOR JUANA INEZ DE LA CRUZ No. 38 COLONIA: C.P: 56900 | AMECAMECA |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | IZTACALCO | CUAUHTEMOC S/N COLONIA: C.P: 56600 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | IZTAPALAPA | LUIS G.URBINA No. 5 COLONIA: HIDALGO C.P: 56742 | TLALMANALCO |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | ATLAUTLA | AVENIDA VICENTE GUERRERO NO. 18 COLONIA SAN LORENZO | ATLAUTLA |
| DE RECURSOS MATERIALES Y SERVICIOS GENERALES | 210C1601020102L | 16/09/2017 | MEXICO | AMECAMECA | INDEPEMDENCIA #117 AMECAAMECA | AMECAAMECA CENTI |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | DISTRITO FEDERAL | HORTICULTURA 29 COLONIA: COL. 20 NOVIEMBRE C.P: 15300 | MEX. DF |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | CHALCO | PASEO DE LA REFORMA No. 10 COLONIA: SAN MATEO MIRAFLORES C.P: 56600 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | VENUSTIANO CARRANZA | TURQUESA 20 A RANCHO EL CARMEN C.P 56540 | IXTAPALUCA |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | IXTAPALUCA | CALLE FRANCISCO I. MADÉRO MZ 52 LT 12 COL. DARIO MARTINEZ 1RA SECCIÓN C.P 56619 | VALLE DE CHALCO SOLIDARIAD |
| DEPTO. DE RECURSOS FINANCIEROS | 210C1601020001L | 16/01/2018 | DISTRITO FEDERAL | GUZTAVO A. MADERO | CALLE DEL DEPORTE 4 LOC. VILLA RINCON DE LAS MONTAÑAS C.P:56700 | TLALMANALCO |
| DEPTO. DE CONTROL ESCOLAR | 210C1601010101L | 01/03/2019 | MEXICO | LA PAZ | CALLE MEMBRILLO LT 2 MZ 1 COLONIA LLANO GRANDE MIRAFLORES C.P. 56647 | CHALCO |
| DIRECCIÓN ACADEMICA | 210C1601010000L | 16/06/2019 | DISTRITO FEDERAL | CUAUHTEMOC | DA. CDA. VICENTE MENDIOLA CS 1 MZ 63 LT 6 CONJUNTO HABITACIONAL LOS HEROES C.P 56644 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | DISTRITO FEDERAL | RTN VENTISCA 25 MZ26 LT35 COLONIA: UH CUATRO VIENTOS C.P: 56530 | IXTAPALUCA |
| NO APLICA | NO APLICA | NO APLICA | MEXICO | CHALCO | CALLE MEMBRILLO LT 2 MZ 1 COLONIA LLANO GRANDE MIRAFLORES C.P. 56647 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | IZTAPALAPA | PRIV. VOLCAN MASAYA MZ 5 LT 16 CASA 15 COL. LOS VOLCANES C.P. 56600 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | OZUMBA | RAYON No 10 COLONIA: C.P: 56800 | OZUMBA |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | CUAUHTEMOC | ZUMPANGO MZ 15 LT 32 COL. JUAN ANTONIO SOBERANES LARA C.P. 56580 | IXTAPALUCA |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | MILPA ALTA | CALLE SEBASTIAN TREJO MZ 100 LT 5 COL. LA CONCHITA ZAPOTITLAN C.P. 13360 | MILPA ALTA |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | REGINA 7 | CALLE ROBLE RETORNO # 14 MZ 9 LT 6 CASA 4 CONJUNTO URBANO LOS ALAMOS C.P. 56640 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | OAXACA | SAN MATEO YUCUCUY | ORIENTE 9 MZ 5 LT 5 CANDELARIA TLAPALA C.P. 56641 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | IZTACALCO | CALLE LAZARO CARDENAS NUM. 18 COL. JORGE JIMENEZ CANTU C.P. 56589 | IXTAPALUCA |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | CHALCO | FRANCISCO I. MADERO No 9 COLONIA: SAN LUCAS AMALINALCO C.P: 56642 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | IXTAPALUCA | MINA 32 COLONIA: EX HACIENDA EL XICO C.P: 56600 | CHALCO II |
| NO APLICA | NO APLICA | NO APLICA | HIDALGO | XOCHICOATLAN | HORTICULTURA 29 COLONIA: 20 DE NOVIEMBRE C.P: 15300 | VENUSTIANO CARRANZA |
| NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | CHALCO | C. EMILIANO ZAPATA No.45 COLONIA: STA CRUZ TLAPACOYA C.P: 56570 | IXTAPALUCA |
| DE RECURSOS MATERIALES Y SERVICIOS GENERALES | 210C1601020102L | 16/09/2014 | ACAPULCO | ACAPULCO DE JUAREZ | C 2 RODOLFO AGUIRRE MZ 16 LT 39 COLONIA: U HAB VICENTE GUERRERO SMZ 4 C.P: 9200 | IZTAPALAPA DF |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | ECATEPEC DE MORELOS | CIRCUITO TURQUESA 24 B MZ 6 CONDOMINIO A RANCHO EL CARMEN C.P. 56560 | IXTAPALUCA |
| NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | IZTACALCO | NORTE 6 MZ 1403 LT 1 COL. MARÍA ISABEL C.P 56615 | VALLE DE CHALCO SOLIDARIAD |
| NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | AMECAMECA | C. LA PAZ 34A COLONIA: C.P: 56900 | AMECAMECA |
| NO APLICA | NO APLICA | NO APLICA | PUEBLA | IXTACAMAXTITLAN | C. ORIENTE 9 MZA 1 LT 8 COLONIA: LA CANDELARIA TLAPALA C.P: 56641 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | OAXACA | SAN FRANCISCO SOLA | C. ORIENTE 9 MZA 1 LT 14 COLONIA: LA CANDELARIA TLAPALA C.P: 56641 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | LOS REYES LA PAZ | C. 9 ORIENTE MZ 1 LT 14 COLONIA:LA CANDELARIA TLPALA C.P:56641 | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | MÉXICO | AMECAMECA | CALLE FRANCISCO I. MADERO NO. 17 SAN MATEO TECALCO C.P. 56800 | OZUMBA |
| | | | | | | |

| PADRE DE FAMILIA | | CLAVE DE ELECTOR DEL INE | SUELDO BASE | SUELDO BRUTO | SUELDO NETO |
|---|---|---|---|---|---|
| HIJAS | HIJOS | | | | |
| 1 | 1 | FLTRGL78121409H900 | $46,689.00 | $46,689.00 | $22,562.18 |
| NO APLICA | 1 | FRCHDL80122415M200 | $31,068.65 | $31,068.80 | $19,198.90 |
| 1 | 1 | GRCSSN74071915M401 | $34,714.45 | $34,714.36 | $20,233.46 |
| 2 | NO APLICA | LGJMRB67081409H900 | $34,714.45 | $34,714.36 | $20,737.04 |
| 1 | 1 | SNRJLS870314115H901 | $31,068.65 | $31,068.80 | $18,251.90 |
| NO APLICA | 1 | LYZRRS71062509M400 | $31,068.65 | $31,068.80 | $18,251.90 |
| NO APLICA | 1 | ANVLJN75062409M600 | $31,068.65 | $31,068.80 | $18,251.90 |
| NO APLICA | 1 | CRGTVC65040509H800 | $31,068.65 | $31,068.80 | $18,251.90 |
| 2 | NO APLICA | GVSNJS8807713009H100 | $31,068.65 | $31,068.80 | $18,251.90 |
| NO APLICA | NO APLICA | LVLNMX85082017H600 | $26,852.45 | $28,918.06 | $17,260.78 |
| NO APLICA | 2 | RVRLRN79021709H900 | $26,852.45 | $28,918.06 | $17,260.78 |
| NO APLICA | 2 | ZGDMMR63122610H800 | $26,852.45 | $26,852.32 | $17,302.68 |
| 2 | 1 | ASVLJN80011625M900 | $26,852.45 | $30,983.82 | $18,561.56 |
| 1 | 1 | PRCRVN83010709M300 | $26,852.45 | $29,331.22 | $17,520.94 |
| NO APLICA | 1 | FLVLRB75092015M700 | $19,037.35 | $19,037.38 | $11,004.50 |
| NO APLICA | NO APLICA | MGBNDL92112415M900 | $19,037.35 | $19,037.38 | $11,900.24 |
| NO APLICA | 1 | RMSGNN89051009M100 | $19,037.35 | $19,037.38 | $11,600.24 |
| NO APLICA | NO APLICA | MRPRRS88040509M800 | $19,037.35 | $19,037.38 | $11,600.24 |
| 1 | 1 | TLANLS76070520H300 | $19,037.35 | $19,037.38 | $11,900.24 |
| NO APLICA | NO APLICA | CBGRJS94030809H200 | $19,037.35 | $19,037.38 | $11,900.24 |
| NO APLICA | NO APLICA | GRZRIS92013115H700 | $19,037.35 | $19,037.38 | $11,600.24 |
| 1 | 1 | VRMRSN81080909M500 | $19,037.35 | $19,037.38 | $10,099.44 |
| NO APLICA | 1 | SNLRVR74123109M600 | $19,037.35 | $19,037.38 | $11,129.16 |
| NO APLICA | NO APLICA | GMBLCR75052709M400 | $19,037.35 | $19,037.38 | $12,184.34 |
| NO APLICA | NO APLICA | HRRSJR86042209H600 | $19,037.35 | $19,037.38 | $11,900.24 |
| 1 | 1 | CLCHDN81021315H500 | $9,348.70 | $9,348.60 | $5,939.20 |
| NO APLICA | NO APLICA | AMMNIV95012315M400 | $9,348.70 | $9,348.60 | $7,254.84 |
| NO APLICA | 3 | ORGNRL71082309H800 | $8,615.60 | $8,615.66 | $6,865.54 |
| NO APLICA | NO APLICA | PESRDL94041315M300 | $8,454.80 | $8,454.84 | $6,603.54 |
| NO APLICA | 1 | CSDZGR79060515M800 | $8,454.80 | $8,454.84 | $6,739.48 |
| 1 | 1 | RSSNEL85101021M100 | $8,039.65 | $8,039.58 | $6,283.82 |
| 2 | 1 | LPPECL72021609M900 | $8,197.60 | $8,197.66 | $5,150.28 |
| NO APLICA | NO APLICA | SLMRHG93020515H600 | $8,039.65 | $8,039.58 | $6,283.82 |
| NO APLICA | 1 | ANRDFC71121609H600 | $8,039.65 | $8,039.58 | $5,118.72 |
| 1 | 1 | RMCLLS91081009M700 | $8,039.65 | $8,039.58 | $6,283.82 |
| NO APLICA | 1 | CHFLEL75031815M000 | $8,039.65 | $8,039.58 | $6,283.82 |
| NO APLICA | NO APLICA | AMGZKR95022715M500 | $7,646.10 | $7,646.20 | $5,980.92 |
| NO APLICA | 2 | HRCHVR74030215M100 | $7,646.10 | $7,646.20 | $5,980.92 |
| NO APLICA | 1 | RYRMSN87090716H700 | $7,646.10 | $7,646.20 | $5,980.92 |
| 1 | NO APLICA | GNSNAD87100409M800 | $7,646.10 | $7,646.20 | $5,980.92 |
| 1 | NO APLICA | LPMLRS89120809M900 | $7,646.10 | $7,646.20 | $4,088.08 |
| NO APLICA | NO APLICA | JMFRSN84061309M900 | $7,646.10 | $7,646.20 | $5,980.92 |
| 3 | NO APLICA | PZRVAL66071516M300 | $7,429.05 | $7,429.14 | $3,970.94 |
| NO APLICA | NO APLICA | RMORJN87073009M200 | $7,224.90 | $7,224.86 | $5,321.76 |
| 1 | 1 | MNVRMR67052009H500 | $7,076.55 | $7,076.50 | $5,010.68 |
| 1 | 1 | STHRJN91071509H100 | $6,875.40 | $6,875.26 | $5,640.88 |

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|---|---|---|---|---|---|
| 2 | 1 | MRPRAR72041315H701 | $7,076.55 | $7,076.50 | $5,795.82 |
| NO APLICA | NO APLICA | ORPRKR90012915M500 | $6,410.00 | $6,410.14 | $5,282.74 |
| NO APLICA | NO APLICA | CLVLLS68030313H800 | $6,209.60 | $6,209.50 | $4,040.40 |
| NO APLICA | NO APLICA | CRRSMR63062615M000 | $6,209.60 | $6,209.50 | $5,169.34 |
| 1 | 2 | CRRYVC59071915H800 | $6,097.55 | $6,097.62 | $5,083.22 |
| NO APLICA | NO APLICA | GRSLDG96122615H900 | $5,899.65 | $5,899.72 | $4,930.84 |
| 1 | 1 | MRCLPD86051309H801 | $5,899.65 | $5,899.72 | $4,930.84 |
| NO APLICA | 1 | | $5,899.65 | $5,899.72 | $4,930.84 |
| NO APLICA | NO APLICA | HRMCFR71012915H400 | $5,804.65 | $5,804.56 | $4,857.56 |
| NO APLICA | 2 | MJCNDN63052315H500 | $5,804.65 | $5,804.56 | $4,956.40 |
| NO APLICA | 1 | SRMNMR91040909M700 | $5,603.80 | $5,603.92 | $4,703.10 |
| NO APLICA | NO APLICA | RVVLLS97082615H500 | $5,603.80 | $5,603.92 | $4,703.10 |
| 1 | NO APLICA | CSCRBN82031715H000 | $5,603.80 | $5,603.92 | $4,703.10 |
| NO APLICA | 3 | PRVTVC72031213H600 | $5,530.95 | $5,530.96 | $4,741.90 |
| 2 | NO APLICA | MRMRMA71061615M | $5,530.95 | $5,530.96 | $3,462.50 |
| NO APLICA | NO APLICA | RMSGVC96121009H000 | $5,330.30 | $5,330.32 | $4,522.66 |
| NO APLICA | NO APLICA | MNDRLR93021115M300 | $5,330.30 | $5,330.32 | $4,522.66 |
| NO APLICA | NO APLICA | DRPRJS95061509M000 | $5,330.30 | $5,330.32 | $4,522.66 |
| 1 | NO APLICA | AMMRJS93050815M100 | $5,330.30 | $5,330.32 | $4,522.66 |
| 2 | NO APLICA | MNDZPL87011909M800 | $5,330.30 | $5,330.32 | $4,522.66 |
| 1 | 1 | RDMJAR65012209H700 | $5,271.45 | $5,271.36 | $2,963.52 |
| NO APLICA | NO APLICA | AMMRKR95092215M900 | $5,067.70 | $5,067.68 | $4,320.46 |
| NO APLICA | NO APLICA | OSGRLZ90052809M000 | $5,067.70 | $5,067.68 | $4,320.46 |
| 2 | NO APLICA | GROLMR80102415H | $5,271.45 | $5,271.36 | $2,435.96 |
| NO APLICA | 2 | CRVGIS82022509M400 | $5,067.70 | $5,067.68 | $4,320.46 |
| 2 | 2 | VLPRJS88120709M400 | $4,831.75 | $4,831.76 | $3,006.32 |
| 2 | 1 | GNGRRY72071309H400 | $4,831.75 | $4,831.76 | $4,135.26 |
| 1 | 1 | OSVLSN72042220M800 | $4,831.75 | $4,831.76 | $4,135.26 |
| NO APLICA | NO APLICA | ZBLMPL96070809M200 | $4,831.75 | $4,831.76 | $4,135.26 |
| 1 | 1 | GNMRMR78122615M100 | $5,038.55 | $5,038.48 | $2,966.02 |
| 1 | 1 | TNCRES77100115M100 | $5,038.55 | $5,038.48 | $4,297.98 |
| NO APLICA | 1 | SRMRYZ92090613M500 | $5,038.55 | $5,038.48 | $4,297.98 |
| 1 | 1 | TNCRND76021515M400 | $4,831.75 | $4,831.76 | $4,135.26 |
| 1 | 1 | MYGNLS58093012H800 | $4,831.75 | $4,831.76 | $3,857.18 |
| NO APLICA | NO APLICA | LNLPDG99100415H800 | $4,831.75 | $4,831.76 | $4,135.26 |
| NO APLICA | NO APLICA | SLQRDN89121609M000 | $4,831.75 | $4,831.76 | $4,135.26 |
| 1 | 2 | AACM460922HMCNLY01 | $4,675.05 | $4,674.90 | $4,036.84 |
| 1 | 2 | PEPI73010121M900 | $4,675.05 | $4,674.90 | $3,251.70 |
| 2 | 1 | QROLBN64071420M801 | $4,675.05 | $4,674.90 | $4,036.84 |
| NO APLICA | NO APLICA | AVQREL88060515M200 | $4,675.05 | $4,674.90 | $4,036.84 |
| NO APLICA | NO APLICA | FLGNAY98040815M600 | $4,675.05 | $4,674.90 | $4,036.84 |
| | | | | | |

| NOMBRE DEL SERVIDOR PUBLICO | | | SEXO | | FECHA DE INGRESO AL ORGANISMO | PROFESION | No. DE PLAZA | CLAVE | | R.F.C. HOMOCLAVE (13 DIGISTO) | CATEGORIA |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PATERNO | MATERNO | NOMBRE (S) | M | F | | | | EMPLEADO | ISSEMYM | | |
| AGUILAR | ORTEGA | RICARDO | M | | 16/03/2011 | INGENIERO CIVIL | C04400001 | NO APLICA | 547938 | AUOR750313TP5 | PROFESOR DE ASIGNATUF |
| ALDAMA | ROJANO | LADISLAO ROBERTO | M | | 01/09/2013 | INGENIERO EN SISTEMAS COMPUTACIONALES | C04400002 | NO APLICA | 1120484 | AARL811031DB0 | PROFESOR DE ASIGNATUF |
| ALVAREZ | CRUZ | DANIEL | M | | 01/03/2012 | INGENIERO EN ELECTRONICA | C04400003 | NO APLICA | 432113 | AACD711015F6A | PROFESOR DE ASIGNATUF |
| ARROYO | MORA | JAIME ROLANDO | M | | 16/09/2016 | INGENIERO MECANICO ELECTRICISTA | C04400004 | NO APLICA | 1228830 | AOMJ640119L41 | PROFESOR DE ASIGNATUF |
| BARRERA | RAMIREZ | JUAN CARLOS | M | | 01/05/2018 | INGENIERO ELECTRICO ELECTRONICO | C04400005 | NO APLICA | 01274032 | BARJ741222ML0 | PROFESOR DE ASIGNATUF |
| CARRETERO | RAMIREZ | ANGEL | M | | 01/09/2017 | INGENIERO EN SISTEMAS COMPUTACIONALES | C04400006 | NO APLICA | 924330 | CARA720802G88 | PROFESOR DE ASIGNATUF |
| CARRILLO | CRUZ | FRANCISCO ALEJANDRO | M | | 01/09/2019 | MAESTRO EN ADMINISTRACIÓN DE HOSPITALES Y SALUD PUBLICA | C04400007 | NO APLICA | 01257685 | CACF751205S48 | PROFESOR DE ASIGNATUF |
| CASTAÑEDA | ALCANTARA | EMILIO | M | | 01/09/2019 | INGENIERO INDUSTRIAL | C04400008 | NO APLICA | 00944239 | CAAE7604051N7 | PROFESOR DE ASIGNATUF |
| CAYETANO | MELENDEZ | ROCIO | | F | 16/09/2011 | INGENIERA EN SISTEMAS COMPUTACIONALES | C04400009 | NO APLICA | 01036673 | CAMR850530V99 | PROFESOR DE ASIGNATUF |
| CHAVEZ | GRANADOS | MIRNA | | F | 16/03/2008 | LICENCIADA EN QUÍMICA | C04400010 | NO APLICA | 811951 | CAGM790401L47 | PROFESOR DE ASIGNATUF |
| DANIEL | SORIANO | JESUS | M | | 18/08/2003 | INGENIERO MECANICO | C04400011 | NO APLICA | 654750 | DASJ760819UW9 | PROFESOR DE ASIGNATUF |
| ESQUIVEL | MORENO | AMEYALI DAFNE | | F | 16/03/2014 | LICENCIADA EN TURISMO | C04400012 | NO APLICA | 01138661 | EUMA910522V12 | PROFESOR DE ASIGNATUF |
| FAJARDO | CASTAÑEDA | RAYMUNDO | M | | 01/03/2011 | LICENCIADO EN FISICA Y MATEMATICAS | C04400013 | NO APLICA | 437859 | FACR610315CCA | PROFESOR DE ASIGNATUF |
| GALAVIZ | ESPINOSA | JOSUE DANIEL | M | | 01/11/2001 | LICENCIADO EN ARQUITECTURA | C04400014 | NO APLICA | 596980 | GAEJ710918V13 | PROFESOR DE ASIGNATUF |
| GALICIA | MOYSEN | ALFREDO | M | | 01/09/2012 | INGENIERO ELECTROMECÁNICO | C04400015 | NO APLICA | 1070084 | GAMA850923GN5 | PROFESOR DE ASIGNATUF |
| GALICIA | MOYSEN | ISAAC | M | | 01/09/2018 | INGENIERO EN SISTEMAS COMPUTACIONALES | C04400016 | NO APLICA | 01285378 | GAMI9206031M4 | PROFESOR DE ASIGNATUF |
| GARCIA | LOZADA | RAUL | M | | 01/04/2013 | ENTRENADOR DEPORTIVO | C04400017 | NO APLICA | 1073134 | GALR861218KQ4 | PROFESOR DE ASIGNATUF |
| GELOVER | MANZO | HUGO | M | | 01/09/2019 | INGENIERO ELECTROMECANICO | C04400018 | NO APLICA | 01536362 | GEMH660612KA4 | PROFESOR DE ASIGNATUF |
| GLORIA | DE ANDA | MARIA DEL ROCIO | | F | 16/06/2005 | AESTRA EN EDUCACIÓN EN EL ÁREA DE DOCENCIA E INVESTIGACIÓ | C04400019 | NO APLICA | 724202 | GOAR7011106K8 | PROFESOR DE ASIGNATUF |
| GUADARRAMA | BUENO | LILIANA | | F | 01/09/2018 | LICENCIADA EN CONTADURÍA | C04400020 | NO APLICA | 1283690 | GUBL940415GJ7 | PROFESOR DE ASIGNATUF |
| GUTIERREZ | AVILA | ROCIO | | F | 01/09/2006 | AESTRA EN EDUCACIÓN EN EL ÁREA DE DOCENCIA E INVESTIGACIÓ | C04400021 | NO APLICA | 755641 | GUAR820214H45 | PROFESOR DE ASIGNATUF |
| GUTIERREZ | GONZALEZ | JORGE ISAAC | M | | 01/10/2019 | INGENIERO ELECTRONICO | C04400022 | NO APLICA | 1538714 | GUGJ9110164B6 | PROFESOR DE ASIGNATUF |
| GUTIERREZ | GUERRERO | JORGE | M | | 01/09/2000 | INGENIERO QUÍMICO | C04400023 | NO APLICA | 335481 | GUGJ600910NT0 | PROFESOR DE ASIGNATUF |
| GUZMAN | CAMPOS | ALEXIS | | F | 01/09/2019 | BACHILLERATO | C04400024 | NO APLICA | 01536314 | GUCA940126KY5 | PROFESOR DE ASIGNATUF |
| HERNANDEZ | ALVAREZ | EDUARDO | M | | 01/09/2006 | INGENIERIO EN ELECTRÓNICA | C04400025 | NO APLICA | 755642 | HEAE770317FI1 | PROFESOR DE ASIGNATUF |
| HERNANDEZ | HERNANDEZ | YAHITL | | F | 01/09/2014 | INGENIERA EN SISTEMAS COMPUTACIONALES | C04400026 | NO APLICA | 1154123 | HEHY8202013Z0 | PROFESOR DE ASIGNATUF |
| HERNANDEZ | LUGO | MIGUEL | M | | 16/05/2006 | INGENIERO MECÁNICO ELECTRICISTA | C04400027 | NO APLICA | 750667 | HELM570929R40 | PROFESOR DE ASIGNATUF |
| HERRERA | REVILLA | ERIKA LETICIA | | F | 01/03/2010 | INGENIERO EN COMUNICACIONES Y ELECTRÓNICA | C04400028 | NO APLICA | 896963 | HERE8103016RA | PROFESOR DE ASIGNATUF |
| HERNANDEZ | SUAREZ | SANDRA | | F | 01/09/2009 | LICENCIADA EN INFORMATICA ADMINISTRATIVA | C04400029 | NO APLICA | 862610 | HESS8107291J3 | PROFESOR DE ASIGNATUF |
| JUAREZ | CONSTANTINO | HECTOR GERARDO | M | | 16/08/2000 | INGENIERO CIVIL | C04400030 | NO APLICA | 142162 | JUCH551019TF3 | PROFESOR DE ASIGNATUF |
| LABARRIOS | GARCES | ANTONIO IRVIN | M | | 01/09/2019 | LICENCIADO EN ARTES PLASTICAS Y VISUALES | C04400031 | NO APLICA | 01536569 | LAGA940529NI5 | PROFESOR DE ASIGNATUF |
| LAZARO | HERNANDEZ | PABLO | M | | 01/09/2012 | LICENCIADO EN ADMINISTRACION INDUSTRIAL | C04400032 | NO APLICA | 646674 | LAHP631207PD9 | PROFESOR DE ASIGNATUF |
| LOPEZ | ALMONTE | OMAR HETZAEL | M | | 01/09/2019 | INGENIERO EN CONTROL Y AUTOMATIZACIÓN | C04400033 | NO APLICA | 01536358 | LOAO920619ER5 | PROFESOR DE ASIGNATUF |
| LOPEZ | GUZMAN | FRANCISCO JAVIER | M | | 01/09/2009 | INGENIERO EN COMUNICACIONES Y ELECTRÓNICA | C04400034 | NO APLICA | 862611 | LOGF730729BL6 | PROFESOR DE ASIGNATUF |
| LOPEZ | SANCHEZ | JOSE ADAN | M | | 01/09/2013 | INGENIERO EN SISTEMAS COMPUTACIONALES | C04400035 | NO APLICA | 1120530 | LOSA8905129A6 | PROFESOR DE ASIGNATUF |
| LOZANO | ZAVALA | RAMON | M | | 01/09/2015 | LICENCIADO EN INFORMATICA ADMINISTRATIVA | C04400036 | NO APLICA | 875493 | LOZR7108316P6 | PROFESOR DE ASIGNATUF |
| MARTINEZ | ESPINDOLA | ALFONSO | M | | 01/09/2004 | INGENIERO INDUSTRIAL EN PRODUCCIÓN | C04400037 | NO APLICA | 692586 | MAEA570430PV4 | PROFESOR DE ASIGNATUF |
| MARTINEZ | MARTINEZ | SERGIO | M | | 01/09/2013 | INGENIERO EN COMUNICACIONES Y ELECTRÓNICA | C04400038 | NO APLICA | 1120532 | MAMS7708238D0 | PROFESOR DE ASIGNATUF |
| MORENO | BECERRIL | DANIEL GUADALUPE | M | | 16/03/2017 | INGENIERO EN SISTEMAS COMPUTACIONALES | C04400039 | NO APLICA | 1120548 | MOBD831205 | PROFESOR DE ASIGNATUF |
| MORENO | GIL | MAGDALENA YAZMIN | | F | 01/08/1984 | INGENIERA INDUSTRIAL | C04400040 | NO APLICA | 1227751 | MOGM840801GY9 | PROFESOR DE ASIGNATUF |
| MONTES DE OCA | MOYSEN | VICTOR EDUARDO | M | | 01/09/2012 | INGENIERO EN SISTEMAS COMPUTACIONALES | C04400041 | NO APLICA | 1070500 | MOMV871214JM2 | PROFESOR DE ASIGNATUF |
| MORON | VAZQUEZ | LAURA | | F | 01/09/2005 | INGENIERA HIDRÓLOGICA | C04400042 | NO APLICA | 731757 | MOVL800617459 | PROFESOR DE ASIGNATUF |
| NAVA | SANCHEZ | JOSE LUIS | M | | 01/09/2017 | DOCTOR EN CIENCIAS EN ING. MECANICA | C04400043 | NO APLICA | 1135251 | NASL84093032A | PROFESOR DE ASIGNATUF |
| OLMOS | SAENZ | ROSALINDA | | F | 01/09/2019 | P. EN LCDA. EN VIOLONCELLO | C04400044 | NO APLICA | 01536376 | OOSR830715IC9 | PROFESOR DE ASIGNATUF |
| OLVERA | SALDIVAR | ANICETO | M | | 16/02/2003 | LICENCIADO EN DERECHO | C04400045 | NO APLICA | 651051 | OESA590411J46 | PROFESOR DE ASIGNATUF |
| PAEZ | RAMIREZ | ALBERTO | M | | 01/09/2005 | INGENIERO QUÍMICO INDUSTRIAL | C04400046 | NO APLICA | 702074 | PARA560925SS0 | PROFESOR DE ASIGNATUF |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RAMIREZ | DE LA ROSA | ESTEBAN | M | | 01/09/ | INGENIERO EN SISTEMAS COMPUTACIONALES | C04400047 | NO APLICA | 1206528 | RARE771128QCA | PROFESOR DE ASIGNATUF |
| RAMIREZ | VITE | KEVIN GYOVANI | M | | 16/09/ | INGENIERO EN SISTEMAS COMPUTACIONALES | C0440 | NO APLICA | 1155217 | RAVK840615F40 | PROFESOR DE ASIGNATUF |
| RAMOS | HERNANDEZ | ISAIAS | M | | 01/09/2019 | MAESTRO EN CIENCIAS DE LA EDUCACIÓN | C04400049 | NO APLICA | 01070548 | RAHI820702QI5 | PROFESOR DE ASIGNATUF |
| RANGEL | DIAZ | ZEUS IVAN | M | | 01/03/2015 | INGENIERO FISICO | C04400050 | NO APLICA | 1166467 | RADZ740207J68 | PROFESOR DE ASIGNATUF |
| RAYO | CALLES | MARTIN | M | | 01/04/2013 | PREPARADOR FISISCO DE FUTBOL | C04400051 | NO APLICA | 1102173 | RACM661103V83 | PROFESOR DE ASIGNATUF |
| REYES | CARCAÑO | OMAR | M | | 01/05/2017 | INGENIERO EN SISTEMAS AUTOMOTRICES | C04400052 | NO APLICA | 1248505 | RECO901215MX4 | PROFESOR DE ASIGNATUF |
| RIVERA | FLORES | ALEJANDRO RAUL | M | | 01/03/2020 | INGENIERO MECÁNICO | C04400053 | NO APLICA | 1553348 | RIFA860327R30 | PROFESOR DE ASIGNATUF |
| RIVERA | RAMIREZ | MIGUEL ANGEL | M | | 01/09/2015 | INGENIERO QUIMICO INDUSTRIAL | C04400054 | NO APLICA | 1184832 | RIRM770929772 | PROFESOR DE ASIGNATUF |
| ROMERO | CHAVEZ | ARNULFO | M | | 01/09/2018 | LICENCIADO EN INFORMÁTICA | C04400055 | NO APLICA | 1227772 | ROCA8303078S2 | PROFESOR DE ASIGNATUF |
| ROSALES | GARCIA | VERONICA | | F | 01/09/2018 | INGENIERA EN SISTEMAS COMPUTACIONALES | C04400056 | NO APLICA | 1283735 | ROGV880824S81 | PROFESOR DE ASIGNATUF |
| RUEDA | CARCAÑO | HORACIO | M | | 01/09/2017 | MAESTRO EN CIENCIAS DE INGENIERIA EN SISTEMA ENERGETICO | C04400057 | NO APLICA | 1256259 | RUCH7512148H4 | PROFESOR DE ASIGNATUF |
| SANCHEZ | GONZALEZ | ANGEL URIEL | M | | 01/09/2019 | INGENIERO ELECTROMECANICO | C04400058 | NO APLICA | 01536285 | SAGA840127SY0 | PROFESOR DE ASIGNATUF |
| SANCHEZ | TORRES | REYNALDO | M | | 16/04/2006 | INGENIERO ELECTRICISTA | C04400059 | NO APLICA | 571724 | SATR660121CP3 | PROFESOR DE ASIGNATUF |
| TOLEDANO | SILVA | ELISEO | M | | 16/03/2006 | INGENIERO METALÚRGICO | C04400060 | NO APLICA | 734015 | TOSE7506026V8 | PROFESOR DE ASIGNATUF |
| VALENCIA | RAMIREZ | JOSE CARLOS | M | | 01/09/2019 | LICENCIADO EN FISICA Y MATEMATICAS | C04400061 | NO APLICA | 01536354 | VARC890309GRA | PROFESOR DE ASIGNATUF |
| VAZQUEZ | SOLIS | HUGO | M | | 16/08/2018 | LICENCIADO EN MATEMATICAS APLICADAS Y COMPUTACIÓN | C04400062 | NO APLICA | 01285399 | VASH6902232N6 | PROFESOR DE ASIGNATUF |
| VENTURA | MOJICA | EULALIA | | F | 16/08/2001 | LICENCIADA EN PSICOLOGIA | C04400063 | NO APLICA | 592158 | VEME7502129A3 | PROFESOR DE ASIGNATUF |
| VIGNATI | SANCHEZ | ENRIQUE | M | | 01/09/2019 | INGENIERO INDUSTRIAL | C04400064 | NO APLICA | 01536369 | VISE630124A87 | PROFESOR DE ASIGNATUF |
| ZAMORANO | SANDOVAL | EDUARDO | M | | 01/09/2006 | LICENCIADO EN RELACIONES COMERCIALES | C04400065 | NO APLICA | 755647 | ZASE6202061BA | PROFESOR DE ASIGNATUF |
| ZAMUDIO | LOPEZ | JOSE | M | | 01/09/2016 | INGENIERO ELECTROMECANICO | C04400066 | NO APLICA | 892002 | ZALJ8008084L9 | PROFESOR DE ASIGNATUF |
| ZEMPOALTECATL | CASTAÑEDA | HORACIO REY | M | | 16/08/2002 | MAESTRO EN RELACIONES INTERINSTITUCIONALES | C04400067 | NO APLICA | 534818 | ZECH7506079P4 | PROFESOR DE ASIGNATUF |
| AGUILAR | GUERRERO | VIRGINIA | | F | 16/03/2013 | INGENIERA EN SISTEMAS COMPUTACIONALES | C04401101 | NO APLICA | 1098673 | AUGV870602FM6 | PROFESOR ASOCIADO "A |
| CERON | RODRIGUEZ | CONSUELO | | F | 16/09/2010 | LICENCIADA EN ADMINISTRACIÓN | C04401102 | NO APLICA | 1006666 | CERC8307152YA | PROFESOR ASOCIADO "A |
| CHÁVEZ | MOLINA | JESUS | M | | 01/09/2007 | MAESTRO EN DESARROLLO EDUCATIVO | C04401103 | NO APLICA | 799657 | CAMJ781225VA1 | PROFESOR ASOCIADO "A |
| COTE | SANCHEZ | DAVID | M | | 01/03/2010 | INGENIERO INDUSTRIAL | C04401104 | NO APLICA | 707007 | COSD611030GM8 | PROFESOR ASOCIADO "A |
| ESPINOSA | SANDOVAL | EMMANUEL | M | | 16/03/2017 | LICENCIADO EN INFORMATICA ADMINISTRATIVA | C04401105 | NO APLICA | 0100685 | EISE850712V45 | PROFESOR ASOCIADO "A |
| GARCIA | LIMON | JUAN CARLOS | M | | 01/09/2018 | INGENIERO EN ELECTRÓNICA | C04401106 | NO APLICA | 1283722 | GALJ751104EI9 | PROFESOR ASOCIADO "A |
| GUZMAN | BARRERA | CLAUDIA | | F | 16/03/2012 | INGENIERA EN SISTEMAS COMPUTACIONALES | C04401107 | NO APLICA | 919563 | GUBC831007KC9 | PROFESOR ASOCIADO "A |
| MARQUEZ | VAZQUEZ | NOE | M | | 01/09/2004 | MAESTRO EN CIENCIAS DE LA EDUCACIÓN | C04401108 | NO APLICA | 606217 | MAVN591110DU8 | PROFESOR ASOCIADO "A |
| MENDOZA | HERNANDEZ | JOSE ANTONIO | M | | 01/04/2010 | INGENIERO EN ELECTRÓNICA | C04401109 | NO APLICA | 900175 | MEHA870210BI2 | PROFESOR ASOCIADO "A |
| MORALES | HUERTA | MARTHA GUADALUPE | | F | 01/09/2018 | INGENIERO EN SISTEMAS COMPUTACIONALES | C04401110 | NO APLICA | 1095795 | MOHM8807295K4 | PROFESOR ASOCIADO "A |
| REYES | DE LA ROSA | REBECA | | F | 01/03/2014 | INGENIERA INDUSTRIAL | C04401111 | NO APLICA | 1136798 | RERR8404276G6 | PROFESOR ASOCIADO "A |
| ROMERO | CASTRO | RAUL | M | | 01/09/2013 | INGENIERO EN SISTEMAS COMPUTACIONALES | C04401112 | NO APLICA | 1120538 | ROCR780527BK9 | PROFESOR ASOCIADO "A |
| SANTIAGO | AMAYA | JORGE | M | | 16/11/2019 | MAESTRO EN CIENCIAS DE ING. EN MICROELECTRÓNICA | C04401113 | NO APLICA | 01542079 | SAAJ860612PV3 | PROFESOR ASOCIADO "A |
| SANCHEZ | RODRIGUEZ | GERARDO | M | | 01/09/2015 | INGENIERO INDUSTRIAL | C04401114 | NO APLICA | 1184835 | SARG790218499 | PROFESOR ASOCIADO "A |
| TORRES | PADILLA | ALFONSO | M | | 16/10/2005 | INGENIERO ELECTRÓNICO | C04401115 | NO APLICA | 732485 | TOPA791017LZ0 | PROFESOR ASOCIADO "A |
| VILLANUEVA | VALDIVIA | GUADALUPE NAYELI | | F | 16/03/2011 | LICENCIADA EN CIENCIAS POLITICAS Y ADMINISTRACION PUBLICA | C04401116 | NO APLICA | 717553 | VIVG811103KJ6 | PROFESOR ASOCIADO "A |
| AGUILAR | GUERRERO | LUIS MANUEL | M | | 01/12/2008 | MAESTRO EN DIRECCIÓN DE TECNOLOGÍAS DE LA INFORMACIÓN | C04402201 | NO APLICA | 586507 | AIGL540624IMA | PROFESOR ASOCIADO "B |
| AVILA | GARCIA | LORENZO | M | | 01/02/1999 | MAESTRO EN RELACIONES INTERINSTITUCIONALES | C04402202 | NO APLICA | 335483 | AUGL581112A46 | PROFESOR ASOCIADO "B |
| ESTRADA | ACOSTA | CRISTOBAL | M | | 18/08/2003 | LICENCIADO EN ADMINISTRACIÓN | C04402203 | NO APLICA | 648888 | EAAC690717AL9 | PROFESOR ASOCIADO "B |
| TELLO | CRUZ | JORGE | M | | 16/08/1999 | MAESTRO EN CIENCIAS EN INGENIERIA DE SISTEMAS | C04402204 | NO APLICA | 524542 | TECJ680121TU7 | PROFESOR ASOCIADO "B |
| AGUILAR | GUGGEMBUHL | JARUMI | | F | 01/09/2014 | DOCTORA EN BIOTECNOLOGÍA | C04403301 | NO APLICA | 1137420 | AAPI790819C54 | PROFESOR ASOCIADO "C |
| AZAMAR | PALMA | IVAN | M | | 01/07/2008 | MAESTRO EN RELACIONES INTERINSTITUCIONALES | C04403302 | NO APLICA | 731753 | AUGJ8110239G9 | PROFESOR ASOCIADO "C |
| BULNES | AGUIRRE | FRANCISCO | M | | 01/09/2006 | DOCTOR EN MATEMÁTICAS | C04403303 | NO APLICA | 755639 | BUAF650601S56 | PROFESOR ASOCIADO "C |
| ACOSTA | MENDIZABAL | MARCO ANTONIO | M | | 01/03/2007 | MAESTRO EN CIENCIAS EN INGENIERÍA INDUSTRIAL | C04404401 | NO APLICA | 783394 | AOMM600617JS3 | PROFESOR TITULAR "A" |
| LOPEZ | GARCIA | CLAUDIO | M | | 01/03/2017 | MAESTRO EN INGENIERIA DE MANUFACTURA | C04404402 | NO APLICA | 603876 | LOGC7807017JA | PROFESOR TITULAR "A" |
| SOBERANES | MARTIN | FABIAN | M | | 01/09/2009 | INGENIERO EN COMPUTACIÓN | C04404403 | NO APLICA | 405775 | SOMF750526CJA | PROFESOR TITULAR "A" |
| TENORIO | SEPULVEDA | GLORIA CONCEPCION | | F | 01/09/2004 | MAESTRA EN TECNOLOGÍA EDUCATIVA | C04404404 | NO APLICA | 702232 | TESG760530DD7 | PROFESOR TITULAR "A" |
| VALVERDE | CEDILLO | LUIS MANUEL | M | | 01/09/2017 | MAESTRO EN CIENCIAS EN INGENIERÍA MECÁNICA | C04404405 | NO APLICA | 1256210 | VACL8604086H5 | PROFESOR TITULAR "A" |
| TOTAL | | | 72 | 23 | | | | | | | |
| | | | 52 | 15 | | | | | | | |

| SITUACION ACTUAL | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| PUESTO | | | TIPO DE PLAZA | | | | | | |
| CODIGO | NIVEL SALARIAL | RANGO SALARIAL | SUPERIOR/MANDO MEDIO/ENLACE/OPERATIVO | BASE/CONTRATO | SINDICALIZADO (SI/NO) | AREA DE ADSCRIPCION | CODIFICACION | FECHA DE INGRESO AL PUESTO ACTUAL | CATEGORIA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DEPTO DE ACTIVIDADES CULTURALES, DEPORTIVAS Y DIFUSIÓN | 210C1601000202L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DEPTO DE ACTIVIDADES CULTURALES, DEPORTIVAS Y DIFUSIÓN | 210C1601000202L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DEPTO DE ACTIVIDADES CULTURALES, DEPORTIVAS Y DIFUSIÓN | 210C1601000202L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DEPTO DE ACTIVIDADES CULTURALES, DEPORTIVAS Y DIFUSIÓN | 210C1601000202L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| E13010 | NO APLICA | NO APLICA | NO APLICA | | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | | NO | DIVISIÓN DE ING. EN INFORMATIC | 210C1601010005L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | EPTO DE ACTIVIDADES CULTURALES, DEPORTIVAS Y DIFUSIÓN | 210C1601000202L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1501010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13001/E13002 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13002 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | NO APLICA | NO APLICA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/09/2016 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | 01/09/2019 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 01/09/2019 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | 01/09/2019 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | 01/09/2015 | PROFESOR DE ASIGNATURA |
| E13011 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2020 | PROFESOR ASOCIADO "A" |
| E13011 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/03/2020 | PROFESOR ASOCIADO "A" |
| E13011 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/03/2020 | PROFESOR ASOCIADO "A" |
| E13011 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/03/2020 | PROFESOR ASOCIADO "A" |
| E13012 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/03/2020 | PROFESOR ASOCIADO "B" |
| E13012 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 01/03/2020 | PROFESOR ASOCIADO "B" |
| E13012 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | 01/03/2020 | PROFESOR ASOCIADO "B" |
| E13013 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 01/03/2020 | PROFESOR ASOCIADO "B" |
| E13013 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2020 | PROFESOR ASOCIADO "A" |
| E13013 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13013 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 01/03/2020 | PROFESOR DE ASIGNATURA |
| E13013 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2020 | PROFESOR ASOCIADO "A" |
| | | | | | | | | | |

| SITUACION ANTERIOR AL INTERIOR DEL ORGANISMO | | | | | | | | | ENTIDAD DE ORIGEN | |
|---|---|---|---|---|---|---|---|---|---|---|
| PUESTO | | | TIPO DE PLAZA | | | | | | | |
| CODIGO | NIVEL SALARIAL | RANGO SALARIAL | SUPERIOR/MANDO MEDIO/ENLACE/OPERATIVO | BASE/CONTRATO | SINDICALIZADO (SI/NO) | AREA DE ADSCRIPCION | CODIFICACION | FECHA DE INGRESO AL PUESTO ANTERIOR | ESTADO | MUNICIPIO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MÉXICO | MÉXICO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MÉXICO | DISTRITO FEDERAL |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MEXICO | DISTRITO FEDERAL |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | SAN FRANCISCO TECOXPA | CIUDAD DE MEXICO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | PUEBLA | ACAJETE |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | VENUSTIANO CARRANZA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | CUAUHTEMOC |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | ILEGIBLE |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | IZTACALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MEXICO | NETZAHUALCÓYOTL |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | ILEGIBLE |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | ILEGIBLE |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MEXICO | TLALMANALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MÉXICO | TLALMANALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MEXICO | TLALMANALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | MILPA ALTA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | AZCAPOTZALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MEXICO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | IZTACALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | CUAUHTEMOC |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | GUADALAJARA | JALISCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | IZTACALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | PUEBLA | SANTO TOMAS HUEYOTLIPAN |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | NETZAHUALCÓYOTL |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | AZCAPOTZALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | ILEGIBLE |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | ILEGIBLE |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | AMECAMECA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | IXTACALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | ECATEPEC |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | AZCAPOTZALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | IXTAPALUCA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | VERACRUZ | RIO BLANCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | CHICOLOAPAN |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F | COYOACAN |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F | VENUSTIANO CARRANZA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | CUAUHTEMOC |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | ILEGIBLE |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | IZTAPALAPA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | BENITO JUAREZ |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | GUERRERO | EL LLANO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | TLALMANALCO |

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|---|---|---|---|---|---|---|---|---|---|---|
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | PUEBLA | PUEBLA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MORELOS | TEMOAC |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | GUSTAVO A. MADERO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | MEXICO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | GUERRERO | |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MEXICO | AMECAMECA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MEXICO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | PUEBLA | RANCHERIA ATECOXCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MEXICO | IXTAPALUCA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | MEXICO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | TLALMANALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | PUEBLA | TEPEACA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | CHALCO |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICO | NETZAHUALCÓYOTL |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | BOLIVARES |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | PUEBLA | TEZIUTLAN |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | DISTRITO FEDERAL | CHAPULTEPEC |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | IZTAPALAPA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | ESTADO DE MEXICIO | TOLUCA |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | D.F. | MIGUEL HIDALGO |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 16/03/2013 | MÉXICO | ATLAUTLA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 16/09/2010 | ESTADO DE MEXICO | CHALCO |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/09/2007 | ESTADO DE MEXICO | TLALMANALCO |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/03/2010 | D.F. | ILEGIBLE |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | 16/03/2017 | DISTRITO FEDERAL | VENUSTIANO CARRANZA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | 01/09/2018 | DISTRITO FEDERAL | |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 16/03/2012 | VERACRUZ | MINATITLAN |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/09/2004 | ESTADO DE MEXICO | CHALCO |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | 01/04/2010 | ESTADO DE MEXICO | CHALCO |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 01/09/2018 | MEXICO | LA PAZ |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/03/2014 | MEXICO | JUCHITEPEC |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | 01/09/2013 | ESTADO DE MEXICO | COCOTITLAN |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 16/11/2019 | OAXACA | OAXACA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/09/2015 | D,F | CONST DE 1917 |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | 16/10/2005 | TLAXCALA | PANOTLA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | 16/03/2011 | ESTADO DE MEXICO | CHALCO |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2015 | SAN LUIS POTOSI | SAN LUIS POTOSI |
| E13010 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/02/1999 | ESTADO DE MEXICO | TLALMANALCO |
| E13010 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/03/2015 | D.F. | ILEGIBLE |
| E13010 | NO APLICA | NO APLICA | NO APLICA | B | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/09/2019 | ESTADO DE MEXICO | ECATEPEC |
| E13011 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. INDUSTRIAL | 210C1601010002L | 01/09/2016 | ESTADO DE MEXICO | TLALMANALCO |
| E13011 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 01/03/2015 | D.F. | ILEGIBLE |
| E13011 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTRONICA | 210C1601010004L | 16/08/2015 | OAXACA | OAXACA |
| E13011 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 16/08/2015 | MÉXICO | DISTRITO FEDERAL |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2018 | OXA | PUTLA |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN INFORMATICA | 210C1601010005L | 01/09/2009 | ESTADO DE MEXICO | TLALMANALCO |
| E13001 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. EN SISTEMAS COMPUTACIONALES | 210C1601010003L | 01/09/2004 | D.F. | ILEGIBLE |
| E13010 | NO APLICA | NO APLICA | NO APLICA | C | NO | DIVISIÓN DE ING. ELECTROMECANICA | 210C1601010001L | 01/03/2018 | DISTRITO FEDERAL | COYOACAN |

| RESIDENCIA ACTUAL | | PADRE DE FAMILIA | | CLAVE DE ELECTOR DEL INE | SUELDO BASE | SUELDO BRUTO | SUELDO NETO |
|---|---|---|---|---|---|---|---|
| DOMICILIO | MUNICIPIO | HIJAS | HIJOS | | | | |
| AV. RICARDO FLORES MAGON Nº 100 E COLONIA: SAN JUAN ATZACUALOYA C.P: 56720 | TLALMANALCO | NO APLICA | 2 | AGOREC75031315H300 | $9,915.60 | $9,915.60 | $7,022.90 |
| PROLONGACION CAMPO FLORIDO S/N COLONIA: SAN PEDRO ATLAZALPAN C.P: 56620 | CHALCO | NO APLICA | 2 | ALRJLD81103115H700 | $13,170.04 | $13,170.04 | $9,870.24 |
| NORTE 37 MZ 1649 L3 COLONIA: AMPLIACION EMILIANO ZAPATA C.P: 56618 | VALLE DE CHALCO SOLIDARIDAD | 1 | 1 | ALCRDN71101509H600 | $3,928.50 | $3,928.50 | $2,720.08 |
| CERRADA DE GARDENIAS MZ 17 LT 16-D COLONIA: SANBUENAVENTURA C.P: 56530 | ESTADO DE MEXICO | 1 | 2 | ARMRJM64011909H300 | $11,836.24 | $11,836.24 | $7,214.80 |
| CALLE: INDEPENDENCIA No.133 COLONIA: SAN FRANCISCO TECOXPA | CIUDAD DE MEXICO | NO APLICA | NO APLICA | BRRMJN74122209H600 | $9,625.40 | $9,625.40 | $5,617.54 |
| PLAN DE AYALA MZ 81 LT 22 REVOLUCION SAN VICENTE CHICOLOAPAN | SAN VICENTE CHICOLOAPAN | 1 | 1 | CRRMAN72080221H100 | $8,226.54 | $8,226.54 | $6,040.20 |
| RETORNO 2 DE ROBLE MZ 1 LT 131 C 2 LOS ALAMOS C.P. 56640 | CHALCO | 1 | NO APLICA | CRCRFR75120509H500 | $1,449.60 | $1,449.60 | $1,335.32 |
| CALLE MARIANO ALLEGRE NUM. 22 SAN RAFAEL C.P. 56740 | TLALMANALCO | 3 | NO APLICA | CSALEM76040515H100 | $10,509.60 | $10,509.60 | $8,070.62 |
| SUR 3-A, MZ. 1839, LT. 14 COLONIA: GUADALUPANA 1 SECC. C.P: 56616 | VALLE DE CHALCO SOLIDARIDAD | NO APLICA | NO APLICA | CYMLRC85053009M200 | $12,394.50 | $12,394.50 | $9,365.70 |
| CALLEJÓN 5 DE MAYO S/N COLONIA: LA CANDELARIA TLAPALA C.P: 56641 | CHALCO | NO APLICA | NO APLICA | CHGRMR79040109M100 | $4,544.64 | $4,544.64 | $4,019.84 |
| C. GRAL. ANTONIO BELTRAN 529 COLONIA: BARRIO JUCHITEPEC C.P: 56860 | JUCHITEPEC | 1 | 1 | DNSRJS76081909H600 | $12,394.50 | $12,394.50 | $9,365.70 |
| CLLE MORELOS COLONIA: C.P: 56700 | TLALMANALCO | 1 | 1 | ESMRAM91052215M600 | $6,610.40 | $6,610.40 | $5,497.38 |
| ALLE DE PADUA 265, CASA 44 COLONIA: COL. FRACCIONAMIENTO RESIDENCIAL ROSA DE SAN FRANCISCO C.P: 5656 | IXTAPALUCA | NO APLICA | 1 | FJCSRY61031509H400 | $4,131.50 | $4,131.50 | $2,647.02 |
| CALLE EDUCACIÓN CÍVICA MZ. 47 LT. 11 COLONIA: JAIME TORRES BODET C.P: 13530 | TLAHUAC | 1 | NO APLICA | GLESJS71091809H100 | $9,089.30 | $9,089.30 | $7,236.34 |
| LA CUESTA 28A COLONIA: BARRIO ALTO C.P: 56740 | TLALMANALCO | NO APLICA | 1 | GLMYAL85092315H700 | $12,916.30 | $12,916.30 | $9,702.24 |
| CALLE LA CUESTA NO. 28 A COLONIA BARRIO ALTO C.P 56740 | SAN RAFAEL | NO APLICA | NO APLICA | GLMYIS92060315H900 | $8,175.80 | $8,175.80 | $6,417.58 |
| C. CEDRAL 1 COLONIA: SAN RAFAEL C.P: 56740 | TLALMANALCO | NO APLICA | NO APLICA | GRLZRL86121815H200 | $3,624.00 | $3,624.00 | $3,305.26 |
| CALLE CADENA NO. 17 A COL. SAN DIEGO C.P. 56700 | TLALMANALCO | NO APLICA | 2 | GLMNHG66061209H300 | $11,234.40 | $11,234.40 | $8,566.50 |
| JOSÉ TRINIDAD SALGADO No. 73 COLONIA: COL. JUAN ESCUTIA C.P: 9100 | DISTRITO FEDERAL | 1 | 2 | GLANRC70111009M200 | $12,967.04 | $12,967.04 | $9,735.84 |
| NIÑOS HÉROES 4-B 4 LA CALENDARIA TLAPALA C.P. 56641 | CHALCO | NO APLICA | NO APLICA | GDBNLL94041615M800 | $10,328.74 | $10,328.74 | $7,962.44 |
| GUANÁBANA MZ 2 LT 31 COLONIA: COL. SEGUNDA AMPL. SANTIAGO ACAHUALTEPEC C.P: 9609 | DISTRITO FEDERAL | NO APLICA | 1 | GTAVRC82021409M100 | $13,945.60 | $13,945.60 | $9,425.08 |
| CALLE TULIPÁN NO. 56 SAN MATEO TEZOQUIPAN C.P. 56647 | CHALCO | NO APLICA | NO APLICA | GTGNJR91101609H900 | $6,523.20 | $6,523.20 | $4,882.48 |
| ALLE TULIPÁN MZ. 47 LT. 33 COLONIA: COL JARDÍN ARBOLEDAS MIRAFLORES SAN MATEO TEZOQUIPAN C.P: 5673 | CHALCO | 1 | 1 | GTGRJR60091014H100 | $3,305.20 | $3,305.20 | $3,071.76 |
| CALLE EL JARAL S/N COL. LA VENTA C.P. 56530 | IXTAPALUCA | 1 | 1 | GZCMAL94012609M700 | $2,899.20 | $2,899.20 | $2,691.74 |
| AV. TENANCINGO MZ E LT 14 VALLE DE LOS REYES COLONIA: LOS REYES LA PAZ C.P: 56430 | LOS REYES | NO APLICA | NO APLICA | HRALED7703172H400 | $12,293.00 | $12,293.00 | $9,298.48 |
| NORTE 19 #311 COLONIA: INDEPENDENCIA C.P: | VALLE DE CHALCO SOLIDARIDAD | NO APLICA | 1 | HRHRYH820220115M200 | $12,249.40 | $12,249.40 | $9,102.14 |
| XICOTENCATL NO 119 COLONIA: C.P: 56900 | AMECAMECA | NO APLICA | 3 | HRLGMG57092909H800 | $5,370.94 | $5,370.94 | $4,601.34 |
| AND. JACARANDAS 118 MZ 09 LT 18 A COLONIA: FRACC IZCALLI IXTAPALUCA C.P: 56566 | IXTAPALUCA | 1 | 1 | HRRVER81030109M900 | $9,502.44 | $9,502.44 | $7,385.74 |
| BENITO JUAREZ 27 COLONIA: COL. LA CANDELARIA TLAPALA C.P: 56641 | CHALCO | NO APLICA | 1 | HRSRSN81072909M000 | $10,741.90 | $10,741.90 | $8,245.76 |
| AVENIDA HIDALGO NO. 72 COLONIA: COL. CENTRO C.P: 56900 | AMECAMECA | 1 | 2 | JRCNHC55101915H500 | $4,131.50 | $4,131.50 | $3,781.66 |
| CALLE ITURBIDE NUM. 41 COL. SAN ANTONIO TECOMITL C.P. 12100 | MILPA ALTA | NO APLICA | NO APLICA | LBGRAN94052915H500 | $3,624.00 | $3,624.00 | $3,305.26 |
| CLL. HACIENDA CORRALEJO C 533 MZ4 LT 52 COLONIA: GEOVILLAS DE SANTA BARBARA C.P: 56530 | IXTAPALUCA | 2 | 1 | LZHRPB63120709H200 | $6,197.24 | $6,197.24 | $5,226.08 |
| CRO. SAN JOSE MZ 34 LT 3 TLAPALA C.P. 56640 | CHALCO | NO APLICA | NO APLICA | LPALOM92061915H200 | $6,160.80 | $6,160.80 | $5,189.24 |
| 2 DO CALLEJÓN DE LA AMISTAD 13 COLONIA: COL. CAMPESTRE ARAGÓN GUSTAVO A. MADERO C.P: 7530 | DISTRITO FEDERAL | 1 | NO APLICA | LPGZFR73072915H700 | $9,712.60 | $9,712.60 | $7,531.72 |
| CAMELIA 1010 COLONIA: SAN RAFAEL C.P: 56740 | TLALMANALCO | NO APLICA | 1 | LPSNAD89051209H400 | $13,177.20 | $13,177.20 | $9,870.50 |
| SIN NOMBRE CS MZ 6 LT A COLONIA: JOSE DE LA MORA C.P: 56560 | IXTAPALUCA | 2 | NO APLICA | LZZVRM71083115H700 | $9,408.10 | $9,408.10 | $4,944.58 |
| CALLE 18 DE MARZO No. 1 COLONIA: COL. ZOQUIAPAN C.P: 56577 | IXTAPALUCA | NO APLICA | 3 | MRESAL57043030H000 | $12,293.00 | $12,293.00 | $9,298.48 |
| AV. MIGUEL OTHON DE MENDIZABAL Nº 123-1 COLONIA: U.H. PATERRA VALLEJO C.P: 7710 | GUSTAVO A. MADERO | 1 | 1 | MRMRSR77082309H100 | $11,836.24 | $11,836.24 | $8,990.12 |
| FERROCARRIL NO 16 LOTE 33 BARRIO DEL COYOTE | OZUMBA | NO APLICA | NO APLICA | MRBCDN83120509H800 | $9,719.74 | $9,719.74 | $7,532.36 |
| TULIPAN MZ 47 LT 19 COLONIA: JARDIN MIRAFLORES C.P: 556647 | SAN MATEO TEZOQUIAPAN | 1 | 1 | MRGLMG84080109M400 | $9,872.00 | $9,872.00 | $7,641.32 |
| AMADO NERVO 8 COLONIA: SAN RAFAEL MÉXICO C.P: 56740 | TLALMANALCO | 1 | 1 | MNMYVC87121409H800 | $11,575.34 | $11,575.34 | $8,406.16 |
| SEGUNDA CALLE DE SAN PEDRO No. 7 COLONIA: BARRIO DE SAN PEDRO C.P: 56700 | TLALMANALCO | 1 | 3 | MRVZLR80061709M400 | $12,090.00 | $12,090.00 | $9,164.10 |
| AZCAPOTZALCO NO 124 VICENTE VILLADA | NEZAHUALCOYOTL | NO APLICA | NO APLICA | NVSNLS84093009H300 | $3,305.20 | $3,305.20 | $3,071.76 |
| NORTE 81 NUM. 184 COL. CLAVERIA C.P. 02080 | AZCAPOTZALCO | NO APLICA | NO APLICA | OLSNRS83071509M400 | $3,261.60 | $3,261.60 | $3,030.96 |
| C. CORREGIDORA 10 COLONIA: SAN LORENZO TLALMINOLPAN C.P: 56701 | TLALMANALCO | 2 | 1 | OLSLAN59041112H601 | $12,191.50 | $12,191.50 | $9,231.30 |
| AV. MIRAFLORES No. 13-BIS COLONIA: C.P: 56700 | TLALMANALCO | NO APLICA | 2 | PZRMAL56092515H900 | $1,449.60 | $1,449.60 | $1,335.32 |

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| PINOSUAREZ 71 COLONIA: EMILIANO ZAPATA C.P: 55200 | ECATEPEC | 1 | 1 | RMRSES77112821H500 | $7,755.50 | $7,755.50 | $6,104.16 |
| C BENITO JUAREZ 9 COLONIA: LOC. AMILCINGO C.P: 52885 | TEMOC | 2 | PLICA | EMVTKV84061517H800 | $8,944.20 | $8,944.20 | $6,986.24 |
| CALLE CLAVEL MZ 112 LT 21 COL. JARDINES DE CHALCO C.P. 56607 | CHALCO | 3 | NO APLICA | RMHRIS82070209H100 | $7,248.00 | $7,248.00 | $5,932.60 |
| EMILIO AZCARRAGA VIDAURRETA 11 COLONIA: UHAB ROTARIA MEX DF C.P: 9208 | DISTRITO FEDERAL | NO APLICA | NO APLICA | RNDZZS74020709H800 | $12,198.64 | $12,198.64 | $9,231.54 |
| CERRADA PIRULES 8 COLONIA: LAS MESITAS C.P: 16780 | XOCHIMILCO | 2 | 2 | RYCLMR68110312H100 | $3,261.60 | $3,261.60 | $3,030.96 |
| HIDALGO NO.4 COLONIA: CENTRO TLAMANALCO 56700 | TLALMANALCO | NO APLICA | NO APLICA | RYCROM90121515H000 | $8,886.30 | $8,886.30 | $6,949.24 |
| CALLE UNION LT 42 COL. LA BOMBA C.P. 56600 | CHALCO | NO APLICA | 2 | RVFLAL86032715H300 | $7,849.84 | $7,849.84 | $6,180.96 |
| CED. PINO NO 13 COLONIA: SAN ANDRES TOMATLAN C.P: 9897 | IZTAPALAPA | 1 | NO APLICA | RVRMMG77092901H400 | $6,922.04 | $6,922.04 | $5,731.92 |
| OCOTE NO. 1 COLONIA VALLE VERDE C.P. 56577 | IXTAPALUCA | NO APLICA | NO APLICA | RMCHAR83030715H800 | $7,813.40 | $7,813.40 | $6,144.12 |
| GUADALUPE VICTORIA S/N BARRIO LA CONCHITA C.P. 56600 | CHALCO | NO APLICA | 1 | RSGRVR88082415M600 | $8,538.20 | $8,538.20 | $6,691.02 |
| SOLEDAD NO 11 TLALMANALCO | TLALMANALCO | NO APLICA | NO APLICA | RDCRHR75121415H100 | $7,610.40 | $7,610.40 | $5,988.44 |
| CALLE DEL CEDRO NUM. 8 COL. CENTRO C.P. 56700 | TLALMANALCO | NO APLICA | NO APLICA | SNGNAN84012715H300 | $6,523.20 | $6,523.20 | $5,421.62 |
| CEDROS MZ 29 LT 3 CASA 6 A COLONIA: IZCALLI C.P: 56563 | IXTAPALUCA | NO APLICA | 2 | SNTRRY66012121H700 | $2,892.04 | $2,892.04 | $2,737.52 |
| MIGUEL HIDALGO No. 24 COLONIA: MIRAFLORES C.P: 56645 | CHALCO | NO APLICA | NO APLICA | TLSLEL75060215H600 | $7,849.84 | $7,849.84 | $6,180.96 |
| CALLE JUNCOS MZ 18 LT 3 FRACC LA FLORESTA LOS REYES C.P. 56420 | LA PAZ | NO APLICA | NO APLICA | VLRMCR89030915H100 | $5,798.40 | $5,798.40 | $4,915.80 |
| CALLE PASEO MIXTLI MZ 1 LT 94 FRACCIONAMIENTO ACOZAC C.P 56585 | IXTAPALUCA | NO APLICA | NO APLICA | VZSLHG69022309H300 | $9,060.00 | $9,060.00 | $7,060.22 |
| CJON. TEPETONGO 4 COLONIA: C.P: 56700 | TLALMANALCO | 1 | 1 | VNMJEL75021221M800 | $13,329.44 | $13,329.44 | $9,310.94 |
| CALLE 3 DE ENERO MZ 2 LT 35 COL. CASCO DE SAN JUAN C.P. 56600 | CHALCO | 1 | 1 | VGSNEN83012409H400 | $10,509.60 | $10,509.60 | $8,070.62 |
| CONVENTO BALVERANA MZ 47 LT17B COLONIA: SAN BUENAVENTURA C.P: 57460 | IXTAPALUCA | NO APLICA | 2 | ZMSNED62020609 | $6,197.24 | $6,197.24 | $5,226.08 |
| PALMERA GRANDIS MZ 3 LT 310 COLONIA: ISTA´PALUCA LA VENTA C.P: | IXTAPALUCA | NO APLICA | NO APLICA | ZMLPJS80080815H600 | $10,278.00 | $10,278.00 | $7,927.14 |
| 2A CDA LINDAVISTA MZ 47 LT. 6 COLONIA: COL ALFREDO DEL MAZO C.P: 56577 | IXTAPALUCA | 2 | 3 | ZMCSHR75060709H901 | $12,394.50 | $12,394.50 | $9,559.08 |
| AV. JUAREZ 23 COLONIA: SAN JUAN TEHUIXTITLAN C.P: 56960 | ATLAUTLA | NO APLICA | 2 | AGGRVR87060215M200 | $14,279.80 | $14,279.80 | $10,572.06 |
| AV. INDEPENDENCIA 129 COLONIA: BARRIO SAN JUAN C.P: 56900 | AMECAMECA | NO APLICA | 2 | CRRDCN83071515M600 | $14,279.80 | $14,279.80 | $10,572.06 |
| CALLE NUEVA NO: 25 COLONIA: SAN JUAN ATZACUALOYA C.P: 56720 | TLALMANALCO | NO APLICA | NO APLICA | CHMLJS78122515H600 | $14,279.80 | $14,279.80 | $10,272.06 |
| MZ 7 CASA 20 COLONIA: FRACCIONAMIENTO JOSÉ DE LA MORA C.P: 56560 | IXTAPALUCA | NO APLICA | NO APLICA | CTSNDV6110015H000 | $14,279.80 | $14,279.80 | $10,572.06 |
| CAMPANA NO 9 CENTRO | TLALMANALCO | NO APLICA | 2 | ESSNEM85071209H300 | $14,279.80 | $14,279.80 | $10,132.32 |
| EHECATL MZ 7 LT 30 TLAYEHUALE C.P 56586 | IXTAPALUCA | NO APLICA | NO APLICA | GRLMJN75110409H100 | $14,279.80 | $14,279.80 | $10,268.60 |
| COND. TEMOZON MZ5 LT8 SUBLT 9 CASA D CONJ.HDA.SAN JUAN COLONIA: COL. SAN JUAN C.P: 56644 | CHALCO | 1 | 1 | GZBRCL83100730M600 | $14,279.80 | $14,279.80 | $8,729.22 |
| MZ-3 LT-H CASA 2 FRACC. JOSÉ DE LA MORA COLONIA: AYOTLA C.P: 56560 | IXTAPALUCA | 2 | NO APLICA | MRVZNO59111009H600 | $14,279.80 | $14,279.80 | $10,797.34 |
| CAMINO REAL XONACATLA 16 COLONIA: SAN LUCAS AMALINALCO C.P: 56642 | CHALCO | 1 | 1 | MNHRAN87021015H400 | $14,279.80 | $14,279.80 | $10,572.06 |
| BELLA VISSTA MZ 1 LT 16 COLONIA COATEPEC C.P. 56580 | LA PAZ | NO APLICA | NO APLICA | MRHRMR88072915M402 | $14,279.80 | $14,279.80 | $10,572.06 |
| FRANCISCO VILLA 30 COLONIA: LA CANDELARIA TLAPALA C.P: 56641 | CHALCO | 1 | 1 | RYRSRB84042715M300 | $14,279.80 | $14,279.80 | $8,481.70 |
| ITURBIDE ORIENTE S/N COLONIA: BARRIO CALAYUCO C.P: 56860 | JUCHITEPEC | 1 | NO APLICA | RNCSRL78052715H000 | $14,279.80 | $14,279.80 | $10,572.06 |
| CALLE HIERBABUENA MZ 13 LT 1820 CS 1424 GEOVILLAS SANTA BARBARA C.P. 56535 | IXTAPALUCA | NO APLICA | NO APLICA | SNAMJR86061220H400 | $14,279.80 | $14,279.80 | $10,572.06 |
| TULIPAN MZ 47 LT 19 COLONIA: SAN MATEO TEZOQUIPAN C.P: 56647 | MIRAFLORES | 1 | 1 | SNRDGR79021809H600 | $14,279.80 | $14,279.80 | $10,572.06 |
| PINOS MZ 6 LT 16 COLONIA: SAN PABLO ATLAZALPAN C.P: 56620 | CHALCO | NO APLICA | 2 | TRPDAL79101729H300 | $14,279.80 | $14,279.80 | $10,572.06 |
| AV. 5 DE FEBRERO Nº 36 COLONIA: SANTA CATARINA AYOTZINGO C.P: 56623 | CHALCO | NO APLICA | NO APLICA | VLVLGD81110315M100 | $14,279.80 | $14,279.80 | $10,572.06 |
| CLL PASEO DE LOS EUCALIPTOS MZ 10 LT 4 CASA A/ P AVES COLONIA: UHAB SAN BUENAVENTURA C.P: 56530 | IXTAPALUCA | NO APLICA | 2 | AGGRLS58111225H300 | $16,012.70 | $16,012.70 | $11,966.10 |
| NICOLAS ROMERI 23 COLONIA: SAN MATEO TEZOQUIPAN C.P: 56645 | CHALCO | NO APLICA | NO APLICA | AVGRLR54062415H700 | $16,012.70 | $16,012.70 | $10,719.76 |
| C. I LOPEZ RAYON 35, MZ. 4, LT. 4 COLONIA: FRACC. LOS HEROES IXTAPALUCA C.P: 56530 | IXTAPALUCA | 2 | 1 | ESACCR69071709H800 | $16,012.70 | $16,012.70 | $11,715.50 |
| CARRETERA FEDERAL MEXICO PUEBLA 22.5 , COLONIA: CUCHILLA DE SAN ISIDRO C.P: 56400 | LOS REYES | 1 | 1 | TLCRJR68012115H300 | $16,012.70 | $16,012.70 | $9,400.66 |
| CIRCUITO INTERIOR LT 10 COLONIA: EL CAPULIN C.P: 56700 | TLALMANALCO | NO APLICA | 1 | AGGGJR81102314M000 | $17,940.80 | $17,940.80 | $12,280.68 |
| PONIENTE 17, MZ. 77, LT. 04,COLONIA: COL. SAN MIGUEL XICO IV SECCIÓN C.P: 56613 | VALLE DE CHALCO SOLIDARIDAD | NO APLICA | 3 | AZPLIV79081909H300 | $17,940.80 | $17,940.80 | $12,990.58 |
| CALLE OYAMEL 45D COLONIA: LOS ÁLAMOS CUAUTZINGO C.P: | CHALCO | NO APLICA | 1 | BLAGFR65060120H601 | $17,940.80 | $17,940.80 | $12,990.58 |
| CALLE CRUZ VERDE NO. 33 COLONIA: COL. CENTRO C.P: 56900 | AMECAMECA | NO APLICA | NO APLICA | ACMNMR60061709H900 | $20,740.30 | $20,740.30 | $14,844.14 |
| ORIENTE 6A MZ 12 LT8 SAN MIGUEL XICO | VALLE DE CHALCO SOLIDARIDAD | 3 | NO APLICA | LPGRCL7807120H300 | $20,740.30 | $20,740.30 | $15,162.76 |
| PROL. LOMA LINDA 58 COLONIA: COL. SAN RAFAEL C.P: 56741 | TLALMANALCO | NO APLICA | 1 | SBMRFB75052615H500 | $20,740.30 | $20,740.30 | $14,856.78 |
| MARIANO ALEGRE Nº 22 COLONIA: SAN RAFAEL C.P: 56740 | TLALMANALCO | 3 | | TNSPGL76053009M800 | $20,740.30 | $20,740.30 | $14,844.14 |
| TLAHUAC NO 401 CULHUACAN | IZTAPALAPA | NO APLICA | NO APLICA | VLCDLS86040809H100 | $20,740.30 | $20,740.30 | $14,844.14 |
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