

INSTITUTO TECNOLÓGICO SUPERIOR DE ARANDAS
Balance General al 30 de junio del 2008

| ACTIVO | | PASIVO | |
|--|-------------------|--------------------------------------|-------------------|
| <i>ACTIVO CIRCULANTE</i> | | <i>PASIVO CIRCULANTE</i> | |
| EFFECTIVO | 8,040,504.76 | IMPUESTOS POR PAGAR | 63,732.93 |
| CUENTAS POR COBRAR | 1,473,984.11 | | |
| <i>Total ACTIVO CIRCULANTE</i> | 9,514,488.87 | <i>Total PASIVO CIRCULANTE</i> | 63,732.93 |
| | | SUMA DEL PASIVO | 63,732.93 |
| <i>ACTIVO FIJO</i> | | <i>CAPITAL (PATRIMONIO)</i> | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 973,250.64 | RESULTADOS DE EJERCICIOS ANTERIORES | 11,984,132.87 |
| MAQUINARIA Y EQUIPO AGROPECUARIO, INDUSTRIAL, CONST | 3,879,868.13 | PATRIMONIO DONADO | 27,500.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 1,911,050.00 | | |
| BIENES MUEBLES | 27,500.00 | <i>Total CAPITAL (PATRIMONIO)</i> | 12,011,632.87 |
| DEPRECIACIONES | -2,658,593.50 | RESULTADO DEL EJERCICIO | 1,572,198.34 |
| <i>Total ACTIVO FIJO</i> | 4,133,075.27 | SUMA DEL CAPITAL | 13,583,831.21 |
| SUMA DEL ACTIVO | 13,647,564.14 | SUMA DEL PASIVO Y CAPITAL | 13,647,564.14 |

ELABORÓ
L.C.P. MA. DOLORES VARELA ARRIAGA
DIVISIÓN ADMINISTRATIVA

Vo. Bo.
ING. SERGIO ARTURO MARTÍNEZ MÉNDEZ
DIRECTOR GENERAL

SUPERVISÓ
LIC. JOSEFINA HERNÁNDEZ LÓPEZ
SUBDIRECCIÓN ADMINISTRATIVA

INSTITUTO TECNOLOGICO SUPERIOR DE ARANDAS

Estado de Resultados al: 30 de junio del 2008

| | Periodo | % | Acumulado | % |
|---------------------------------|------------|--------|--------------|--------|
| INGRESOS | | | | |
| <i>RESULTADOS ACREEDORAS</i> | | | | |
| INGRESOS POR SUBSIDIO FEDERAL | 410,574.00 | 41.76 | 2,778,710.00 | 43.33 |
| INGRESOS POR SUBSIDIO ESTATAL | 503,325.00 | 51.19 | 3,019,950.00 | 47.10 |
| INGRESOS PROPIOS | 50,875.97 | 5.17 | 543,606.38 | 8.48 |
| OTROS INGRESOS | 17,674.37 | 1.80 | 64,335.53 | 1.00 |
| PRODUCTOS FINANCIEROS | 770.84 | 0.08 | 5,725.45 | 0.09 |
| | | | | |
| TOTAL RESULTADOS ACREEDORAS | 983,220.18 | 100.00 | 6,412,327.36 | 100.00 |
| | | | | |
| TOTAL INGRESOS | 983,220.18 | 100.00 | 6,412,327.36 | 100.00 |
| EGRESOS | | | | |
| <i>RESULTADOS DEUDORA</i> | | | | |
| SERVICIOS PERSONALES | 472,032.54 | 48.01 | 3,119,632.79 | 48.65 |
| MATERIALES Y SUMINISTROS | 15,785.65 | 1.61 | 168,062.08 | 2.62 |
| SERVICIOS GENERALES | 205,192.90 | 20.87 | 957,274.25 | 14.93 |
| DEPRECIACIONES Y AMORTIZACIONES | 99,193.40 | 10.09 | 595,159.90 | 9.28 |
| | | | | |
| TOTAL RESULTADOS DEUDORA | 792,204.49 | 80.57 | 4,840,129.02 | 75.48 |
| | | | | |
| TOTAL EGRESOS | 792,204.49 | 80.57 | 4,840,129.02 | 75.48 |
| | | | | |
| RESULTADO DEL EJERCICIO | 191,015.69 | 19.43 | 1,572,198.34 | 24.52 |

ELABORÓ
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LIC. JOSEFINA HERNÁNDEZ LÓPES
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INSTITUTO TECNOLOGICO SUPERIOR DE ARANDAS

Estado de Ejercicio del Presupuesto al: 30 de junio del 2008

| | Periodo | % | Acumulado | % |
|------------------------------------|-------------------|---------------|----------------------|---------------|
| INGRESOS | | | | |
| <i>RESULTADOS ACREEDORAS</i> | | | | |
| REMANENTE DE EJERCICIOS ANTERIORES | | | 5,607,658.00 | 50.80 |
| INGRESOS POR SUBSIDIO FEDERAL | 410,574.00 | 41.76 | 2,778,710.00 | 43.33 |
| INGRESOS POR SUBSIDIO ESTATAL | 503,325.00 | 51.19 | 3,019,950.00 | 47.10 |
| INGRESOS PROPIOS | 50,875.97 | 5.17 | 543,606.38 | 8.48 |
| OTROS INGRESOS | 17,674.37 | 1.80 | 64,335.53 | 1.00 |
| PRODUCTOS FINANCIEROS | 770.84 | 0.08 | 5,725.45 | 0.09 |
| TOTAL RESULTADOS ACREEDORAS | 983,220.18 | 100.00 | 12,019,985.36 | 100.00 |
| TOTAL INGRESOS | 983,220.18 | 100.00 | 12,019,985.36 | 100.00 |
| EGRESOS | | | | |
| <i>RESULTADOS DEUDORA</i> | | | | |
| SERVICIOS PERSONALES | 472,032.54 | 48.01 | 3,119,632.79 | 48.65 |
| MATERIALES Y SUMINISTROS | 15,785.65 | 1.61 | 168,062.08 | 2.62 |
| SERVICIOS GENERALES | 205,192.90 | 20.87 | 957,274.25 | 14.93 |
| TOTAL RESULTADOS DEUDORA | 693,011.09 | 80.57 | 4,244,969.12 | 75.48 |
| TOTAL EGRESOS | 693,011.09 | 80.57 | 4,244,969.12 | 75.48 |
| RESULTADO DEL EJERCICIO | 191,015.69 | 19.43 | 7,775,016.24 | 24.52 |

ELABORÓ
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DIVISIÓN ADMINISTRATIVA

Vo. Bo.
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SUPERVISÓ
LIC. JOSEFINA HERNÁNDEZ LÓPES
SUBDIRECCIÓN ADMINISTRATIVA

INSTITUTO TECNOLOGICO SUPERIOR DE ARANDAS

Conciliación entre resultado Contable y Presupuestal al: 30 de junio del 2008

| | | | |
|------------------------------------|--|---------------------|---------------------|
| RESULTADO CONTABLE | | | 1,572,198.34 |
| MENOS: | | | |
| BIENES MUEBLES E INMUEBLES | | <u>0.00</u> | <u>0.00</u> |
| MAS: | | | |
| DEPRECIACIONES | | 595,159.90 | |
| REMANENTE DE EJERCICIOS ANTERIORES | | <u>5,607,658.00</u> | <u>6,202,817.90</u> |
| RESULTADO PRESUPUESTAL | | | 7,775,016.24 |

ELABORÓ
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DIRECTOR GENERAL

SUPERVISÓ
LIC. JOSEFINA HERNÁNDEZ LÓPES
SUBDIRECCIÓN ADMINISTRATIVA

INSTITUTO TECNOLOGICO SUPERIOR DE ARANDAS

Balanza de Comprobación del 1º al 30 de junio del 2 008

| Nombre | Saldos | | Iniciales | | Saldos | | Actuales |
|--|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor | |
| ACTIVO CIRCULANTE | 9,241,048.56 | | 4,266,121.80 | 3,992,681.49 | 9,514,488.87 | | |
| EFFECTIVO | 7,768,843.60 | | 4,240,873.81 | 3,969,212.65 | 8,040,504.76 | | |
| FONDO FIJO DE CAJA | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | | |
| BANCOS | 2,039,893.38 | | 2,800,143.84 | 3,969,212.65 | 870,824.57 | | |
| HSBC 04017955576 | 24,334.10 | | 1,410,774.70 | 1,399,999.00 | 35,109.80 | | |
| HSBC 04017955568 | 1,751,203.04 | | 503,648.32 | 1,700,000.00 | 554,851.36 | | |
| BBVA BANCOMER 0142395789 | 153,482.04 | | 706,375.82 | 710,119.74 | 149,738.12 | | |
| HSBC 4033651795 | 33,073.62 | | 19,345.00 | 851.00 | 51,567.62 | | |
| SANTANDER 92-000625128 | 43,119.79 | | 95,000.00 | 98,664.50 | 39,455.29 | | |
| BANSI 97178918 | 34,680.79 | | 65,000.00 | 59,578.41 | 40,102.38 | | |
| INVERSIONES | 5,723,950.22 | | 1,440,729.97 | 0.00 | 7,164,680.19 | | |
| HSBC | 5,723,950.22 | | 1,440,729.97 | 0.00 | 7,164,680.19 | | |
| CUENTAS POR COBRAR | 1,472,204.96 | | 25,247.99 | 23,468.84 | 1,473,984.11 | | |
| DEUDORES DIVERSOS | 27,094.89 | | 25,247.99 | 23,595.99 | 28,746.89 | | |
| A | 26.50 | | 0.00 | 0.00 | 26.50 | | |
| ANGUIANO VILLASEÑOR MANUEL | 26.50 | | 0.00 | 0.00 | 26.50 | | |
| B | 11,201.90 | | 0.00 | 0.00 | 11,201.90 | | |
| BRITO SABIDO DANTE ALBERTO | 11,201.90 | | 0.00 | 0.00 | 11,201.90 | | |
| C | 735.31 | | 1,700.00 | 1,700.00 | 735.31 | | |
| CRUZ ROJA (DEUDORES VARIOS) | 735.31 | | 0.00 | 0.00 | 735.31 | | |
| CORNEJO FLORES BRUNO ALEJANDRO | 0.00 | | 1,700.00 | 1,700.00 | 0.00 | | |
| E | 0.00 | | 2,250.00 | 2,250.00 | 0.00 | | |
| ESTRADA MARTINEZ CARLOS ALBERTO | 0.00 | | 2,250.00 | 2,250.00 | 0.00 | | |
| G | 500.00 | | 0.00 | 500.00 | 0.00 | | |
| GUTIERREZ ARIAS MANUEL | 500.00 | | 0.00 | 500.00 | 0.00 | | |
| I | 2,163.72 | | 1,200.00 | 1,510.00 | 1,853.72 | | |
| INSTITUTO TECNOLOGICO SUPERIOR DE LAGOS | 2,163.72 | | 0.00 | 0.00 | 2,163.72 | | |
| INGUEZ GOMEZ SAMUEL | 0.00 | | 1,200.00 | 1,510.00 | -310.00 | | |
| J | 1,060.00 | | 5,000.00 | 1,060.00 | 5,000.00 | | |
| Jiménez Hernández Juan Francisco | 1,060.00 | | 5,000.00 | 1,060.00 | 5,000.00 | | |
| L | 68.65 | | 0.00 | 0.00 | 68.65 | | |
| LOPEZ VELAZQUEZ BARBARA | 68.65 | | 0.00 | 0.00 | 68.65 | | |
| M | 0.00 | | 4,287.99 | 4,287.99 | 0.00 | | |
| MARTINEZ MENDEZ SERGIO ARTURO | 0.00 | | 1,941.99 | 1,941.99 | 0.00 | | |
| MARTINEZ MORENO LUIS | 0.00 | | 2,346.00 | 2,346.00 | 0.00 | | |
| O | 0.00 | | 670.00 | 0.00 | 670.00 | | |
| ORTIZ GONZALEZ SILVIA DANIELA | 0.00 | | 670.00 | 0.00 | 670.00 | | |
| P | 800.00 | | 5,300.00 | 6,100.00 | 0.00 | | |
| Parra Torres Rocio del Carmen | 800.00 | | 5,300.00 | 6,100.00 | 0.00 | | |
| R | 0.00 | | 3,840.00 | 3,840.00 | 0.00 | | |
| RODRIGUEZ DE LA TORRE LUIS ALONSO | 0.00 | | 3,840.00 | 3,840.00 | 0.00 | | |
| S | 5,700.00 | | 0.00 | 700.00 | 5,000.00 | | |
| SANCHEZ SANCHEZ FRANCISCO ARIEL | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | | |
| SANTIAGO OLIVARES NORBERTO | 700.00 | | 0.00 | 700.00 | 0.00 | | |
| V | 841.81 | | 1,000.00 | 1,146.00 | 695.81 | | |
| VARELA ARRIAGA MARIA DOLORES | 841.81 | | 1,000.00 | 1,146.00 | 695.81 | | |
| Z | 3,997.00 | | 0.00 | 502.00 | 3,495.00 | | |
| ZUÑIGA MORALES JORGE LUIS | 200.00 | | 0.00 | 0.00 | 200.00 | | |
| VILLA MELGAREJO SANDRO EZEQUIEL | 3,295.00 | | 0.00 | 0.00 | 3,295.00 | | |
| ZAMORANO OLVERA LORENZO | 502.00 | | 0.00 | 502.00 | 0.00 | | |
| ANTICIPO A PROVEEDORES | 1,389,616.00 | | 0.00 | 0.00 | 1,389,616.00 | | |
| C | 1,389,616.00 | | 0.00 | 0.00 | 1,389,616.00 | | |
| CAPECE | 1,389,616.00 | | 0.00 | 0.00 | 1,389,616.00 | | |
| SUBSIDIO AL EMPLEO | 55,494.07 | | 0.00 | -127.15 | 55,621.22 | | |
| ACTIVO FIJO | 4,232,268.67 | | -99,193.40 | 0.00 | 4,133,075.27 | | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 973,250.64 | | 0.00 | 0.00 | 973,250.64 | | |
| MOBILIARIO | 340,081.18 | | 0.00 | 0.00 | 340,081.18 | | |
| EQUIPO DE OFICINA | 64,202.58 | | 0.00 | 0.00 | 64,202.58 | | |
| EQUIPO EDUCACIONAL Y RECREATIVO | 568,966.88 | | 0.00 | 0.00 | 568,966.88 | | |
| MAQUINARIA Y EQUIPO AGROPECUARIO, INDUSTRIAL, CONST | 3,879,868.13 | | 0.00 | 0.00 | 3,879,868.13 | | |
| MAQUINARIA Y EQUIPO INDUSTRIAL | 2,601,400.19 | | 0.00 | 0.00 | 2,601,400.19 | | |
| EQUIPO DE COMPUTACION ELECTRONICO | 1,278,467.94 | | 0.00 | 0.00 | 1,278,467.94 | | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 1,911,050.00 | | 0.00 | 0.00 | 1,911,050.00 | | |
| VEHICULOS Y EQUIPO TERRESTRE | 1,911,050.00 | | 0.00 | 0.00 | 1,911,050.00 | | |
| BIENES MUEBLES | 27,500.00 | | 0.00 | 0.00 | 27,500.00 | | |
| TERRENOS | 27,500.00 | | 0.00 | 0.00 | 27,500.00 | | |
| DEPRECIACIONES | -2,559,400.10 | | -99,193.40 | 0.00 | -2,658,593.50 | | |
| DEP. ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | -151,198.81 | | -5,739.83 | 0.00 | -156,938.64 | | |
| DEP. ACUMULADA DE MOBILIARIO | -70,810.28 | | -2,903.50 | 0.00 | -73,713.78 | | |
| DEP. ACUMULADA DE EQUIPO DE OFICINA | -13,715.94 | | -465.63 | 0.00 | -14,181.57 | | |
| DEP. ACUMULADA DE EQUIPO EDUCACIONAL Y RECREATIVO | -66,672.59 | | -2,370.70 | 0.00 | -69,043.29 | | |
| DEP. ACUMULADA DE MAQ. Y EQ. AGROPECUARIO, INDUSTRIAL | -2,408,201.29 | | -93,453.57 | 0.00 | -2,501,654.86 | | |
| DEP. ACUMULADA DE MAQ. Y EQ. INDUSTRIAL | -348,877.03 | | -53,640.03 | 0.00 | -402,517.06 | | |
| DEP. ACUMULADA DE MAQ. Y EQUIPO ELECTRONICO | -702,641.98 | | 0.00 | 0.00 | -702,641.98 | | |
| DEP. ACUMULADA DE MAQ. Y EQ. TERRESTRE | -1,356,682.28 | | -39,813.54 | 0.00 | -1,396,495.82 | | |
| PASIVO CIRCULANTE | | 80,501.71 | 95,300.08 | 78,531.30 | | 63,732.93 | |
| PROVEEDORES | | 15,974.37 | 15,974.37 | 0.00 | | 0.00 | |
| D | | -0.01 | 0.00 | 0.00 | | -0.01 | |
| DISEÑO TECNOLOGICO EN LABORATORIOS | | -0.01 | 0.00 | 0.00 | | -0.01 | |
| G | | 15,974.38 | 15,974.37 | 0.00 | | 0.01 | |
| GRUPO ABASTECEDOR DE BASICOS S.A DE C.V. | | 15,974.40 | 15,974.37 | 0.00 | | 0.03 | |
| GRUPO ESTRATEGICO PARA TELECOMUNICACIONES | | -0.02 | 0.00 | 0.00 | | -0.02 | |
| IMPUESTOS POR PAGAR | | 64,527.34 | 79,325.71 | 78,531.30 | | 63,732.93 | |
| ISR SOBRE SUELDOS | | 34,084.99 | 34,085.00 | 31,349.01 | | 31,349.00 | |
| *10% RETENCION DE ISR | | 2,507.10 | 2,507.00 | 1,094.11 | | 1,094.21 | |
| 2% SEDAR | | 8,540.63 | 0.00 | 0.00 | | 8,540.63 | |
| RETENCION PENSIONES DEL ESTADO | | 5,204.93 | 10,527.94 | 10,527.96 | | 5,204.95 | |
| RETENCION PRESTAMO DE PENSIONES DEL ESTADO | | 14,189.69 | 32,205.77 | 35,560.22 | | 17,544.14 | |
| CAPITAL (PATRIMONIO) | | 12,011,632.87 | 0.00 | 0.00 | | 12,011,632.87 | |
| RESULTADOS DE EJERCICIOS ANTERIORES | | 11,984,132.87 | 0.00 | 0.00 | | 11,984,132.87 | |
| RESULTADO DEL EJERCICIO 2000 | | 277,792.83 | 0.00 | 0.00 | | 277,792.83 | |
| RESULTADO DEL EJERCICIO 2001 | | -141,298.70 | 0.00 | 0.00 | | -141,298.70 | |
| RESULTADO DEL EJERCICIO 2002 | | 1,628,594.10 | 0.00 | 0.00 | | 1,628,594.10 | |
| RESULTADO DEL EJERCICIO 2003 | | -1,727,607.76 | 0.00 | 0.00 | | -1,727,607.76 | |
| RESULTADO DEL EJERCICIO 2004 | | 7,529,696.62 | 0.00 | 0.00 | | 7,529,696.62 | |
| RESULTADO DEL EJERCICIO 2005 | | -955,694.93 | 0.00 | 0.00 | | -955,694.93 | |
| RESULTADO DEL EJERCICIO 2006 | | 2,947,528.27 | 0.00 | 0.00 | | 2,947,528.27 | |
| RESULTADO DEL EJERCICIO 2007 | | 2,425,122.44 | 0.00 | 0.00 | | 2,425,122.44 | |
| PATRIMONIO DONADO | | 27,500.00 | 0.00 | 0.00 | | 27,500.00 | |
| RESULTADOS ACREEDORAS | | 5,429,107.18 | 270.00 | 983,490.18 | | 6,412,327.36 | |
| INGRESOS POR SUBSIDIO FEDERAL | | 2,368,136.00 | 0.00 | 410,574.00 | | 2,778,710.00 | |
| INGRESOS POR SUBSIDIO ESTATAL | | 2,516,625.00 | 0.00 | 503,325.00 | | 3,019,950.00 | |
| INGRESOS PROPIOS | | 492,730.41 | 270.00 | 51,145.97 | | 543,606.38 | |

| | | | | |
|---|---------------------|-------------------|------------------|---------------------|
| INGRESOS POR INVERSION | 149,203.41 | 0.00 | 40,730.97 | 189,934.38 |
| CUOTAS DE INSCRIPCION | 259,006.00 | 0.00 | 925.00 | 259,931.00 |
| INGRESOS POR SERVICIOS ESCOLARES | 54,476.00 | 0.00 | 5,700.00 | 60,176.00 |
| EXAMEN DE ADMISION Y CURSO PROPEDEUTICO | 30,045.00 | 270.00 | 3,790.00 | 33,565.00 |
| OTROS INGRESOS | 46,661.16 | 0.00 | 17,674.37 | 64,335.53 |
| PRODUCTOS FINANCIEROS | 4,954.61 | 0.00 | 770.84 | 5,725.45 |
| RESULTADOS DEUDORA | 4,047,924.53 | 801,633.69 | 9,429.20 | 4,849,129.02 |
| SERVICIOS PERSONALES | 2,647,600.25 | 472,261.74 | 229.20 | 3,119,632.79 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 2,051,380.62 | 398,657.14 | 229.20 | 2,449,808.56 |
| SUELDO BASE | 2,051,380.62 | 398,657.14 | 229.20 | 2,449,808.56 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 276,801.03 | 5,698.00 | 0.00 | 282,499.03 |
| ASIGNACION ESPECIFICA PARA PERSONAL DOCENTE | 44,764.72 | 0.00 | 0.00 | 44,764.72 |
| COMPENSACIONES PARA MATERIAL DIDACTICO | 21,859.20 | 4,498.00 | 0.00 | 26,357.20 |
| PRIMA VACACIONAL Y DOMINICAL | 176,801.00 | 0.00 | 0.00 | 176,801.00 |
| AGUINALDO | 33,376.11 | 0.00 | 0.00 | 33,376.11 |
| ESTIMULOS DE ANTIGUEDAD | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| PAGO POR CONCEPTO DE SEGURIDAD SOCIAL | 200,823.95 | 50,066.67 | 0.00 | 250,890.62 |
| CUOTAS A PENSIONES | 47,967.01 | 10,527.94 | 0.00 | 58,494.95 |
| CUOTAS PARA LA VIVIENDA | 28,780.22 | 6,316.76 | 0.00 | 35,096.98 |
| CUOTAS AL IMSS POR ENFERMEDAD Y MATERNIDAD | 124,076.72 | 33,221.97 | 0.00 | 157,298.69 |
| PAGO POR OTRAS PRESTACIONES DE SEGURIDAD SOCIAL | 25,621.89 | 0.00 | 0.00 | 25,621.89 |
| FONDO DE RETIRO | 25,621.89 | 0.00 | 0.00 | 25,621.89 |
| PAGO DE OTRAS PRESTACIONES | 92,972.76 | 17,839.93 | 0.00 | 110,812.69 |
| AYUDA PARA DESPENSA | 92,972.76 | 17,839.93 | 0.00 | 110,812.69 |
| MATERIALES Y SUMINISTROS | 152,276.43 | 15,785.65 | 0.00 | 168,062.08 |
| MATERIALES DE ADMINISTRACION | 75,960.62 | 5,809.65 | 0.00 | 81,770.27 |
| MATERIAL DE OFICINA | 41,301.12 | 1,725.71 | 0.00 | 43,026.83 |
| MATERIAL DE LIMPIEZA | 8,199.93 | 3,360.15 | 0.00 | 11,560.08 |
| MATERIAL DIDACTICO | 4,982.36 | 0.00 | 0.00 | 4,982.36 |
| MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 21,477.21 | 723.79 | 0.00 | 22,201.00 |
| ALIMENTOS Y UTENSILIOS | 21,089.69 | 1,467.00 | 0.00 | 22,556.69 |
| ALIMENTACION PARA SERVIDORES PUBLICOS ESTATALES | 19,694.69 | 1,117.00 | 0.00 | 20,811.69 |
| ALIMENTACION DE ANIMALES | 1,320.00 | 350.00 | 0.00 | 1,670.00 |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 75.00 | 0.00 | 0.00 | 75.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION | 1,597.49 | 0.00 | 0.00 | 1,597.49 |
| REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 1,597.49 | 0.00 | 0.00 | 1,597.49 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA | 1,639.51 | 0.00 | 0.00 | 1,639.51 |
| MATERIALES DE CONSTRUCCION Y DE REPARACION | 1,639.51 | 0.00 | 0.00 | 1,639.51 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2,705.00 | 0.00 | 0.00 | 2,705.00 |
| SUSTANCIAS QUIMICAS | 2,705.00 | 0.00 | 0.00 | 2,705.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 41,859.72 | 8,509.00 | 0.00 | 50,368.72 |
| COMBUSTIBLES | 41,859.72 | 8,509.00 | 0.00 | 50,368.72 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU | 7,424.40 | 0.00 | 0.00 | 7,424.40 |
| VESTUARIOS, UNIFORMES Y BALNCOS | 3,801.90 | 0.00 | 0.00 | 3,801.90 |
| ARTICULOS DEPORTIVOS | 3,622.50 | 0.00 | 0.00 | 3,622.50 |
| SERVICIOS GENERALES | 752,081.35 | 214,392.90 | 9,200.00 | 957,274.25 |
| SERVICIOS BASICOS | 151,096.02 | 32,343.01 | 0.00 | 183,439.03 |
| SERVICIO POSTAL | 11,987.61 | 147.00 | 0.00 | 12,134.61 |
| SERVICIO TELEFONICO | 42,581.41 | 8,182.01 | 0.00 | 50,763.42 |
| SERVICIO DE ENERGIA ELECTRICA | 96,527.00 | 24,014.00 | 0.00 | 120,541.00 |
| SERVICIOS DE CAPACITACION, ASESORIA, INFORMATICOS, | 199,406.79 | 104,599.01 | 0.00 | 304,005.80 |
| SERVICIOS DE ASESORIA | 126,459.81 | 103,299.01 | 0.00 | 229,758.82 |
| ESTUDIOS DIVERSOS | 17,892.00 | 0.00 | 0.00 | 17,892.00 |
| CAPACITACION ESPECIALIZADA | 55,054.98 | 1,300.00 | 0.00 | 56,354.98 |
| SERVICIOS COMERCIALES Y BANCARIOS | 129,120.49 | 4,584.03 | 9,200.00 | 124,504.52 |
| SEGUROS | 70,374.09 | 2,324.52 | 0.00 | 72,698.61 |
| INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS | 25,250.58 | 2,175.94 | 9,200.00 | 18,226.52 |
| OTROS IMPUESTOS Y DERECHOS | 33,495.82 | 83.57 | 0.00 | 33,579.39 |
| SERVICIOS DE MANTENIMIENTO, CONSERVACION E INSTALA | 106,402.44 | 31,942.93 | 0.00 | 138,345.37 |
| MANTENIMIENTO Y CONSERV. DE MOBILIARIO Y EQ. DE OF | 30.00 | 0.00 | 0.00 | 30.00 |
| MANTENIMIENTO Y CONSERV. DE EQ. DE COMPUTO | 4,380.88 | 1,540.98 | 0.00 | 5,921.86 |
| MANTENIMIENTO Y CONSERV. DE MAQ. Y EQ. DE TRANSPOR | 27,336.55 | 5,266.95 | 0.00 | 32,603.50 |
| MANTENIMIENTO Y CONSERV. DE INSTALACIONES | 74,655.01 | 25,135.00 | 0.00 | 99,790.01 |
| SERVICIOS DE DIFUSION E INFORMATICA | 70,774.52 | 9,121.50 | 0.00 | 79,896.02 |
| GASTOS DE DIFUSION, PUBLICACIONES Y EDICION DE TRAB | 53,703.92 | 9,121.50 | 0.00 | 62,825.42 |
| IMPRESIONES DE PAPELERIA OFICIAL | 17,070.60 | 0.00 | 0.00 | 17,070.60 |
| GASTOS DE TRASLADO Y VIATICOS | 94,232.10 | 27,552.02 | 0.00 | 121,784.12 |
| PASAJES | 28,739.00 | 8,313.00 | 0.00 | 37,052.00 |
| VIATICOS | 53,562.60 | 13,834.02 | 0.00 | 67,396.62 |
| TRASLADO DE PERSONAL | 11,930.50 | 5,405.00 | 0.00 | 17,335.50 |
| SERVICIOS OFICIALES | 1,048.99 | 4,250.40 | 0.00 | 5,299.39 |
| CONGRESOS, CONVENCIONES Y EXPOSICIONES | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| GASTOS DE REPRESENTACION | 1,048.01 | 1,250.40 | 0.00 | 2,298.41 |
| GASTOS MENORES | 0.98 | 0.00 | 0.00 | 0.98 |
| DEPRECIACIONES Y AMORTIZACIONES | 495,966.50 | 99,193.40 | 0.00 | 595,159.90 |
| DEPRECIACIONES | 495,966.50 | 99,193.40 | 0.00 | 595,159.90 |
| Sumas Iguales: | 17,521,241.76 | 5,064,132.17 | 5,064,132.17 | 18,487,693.16 |
| | | 17,521,241.76 | | 18,487,693.16 |

ELABORÓ
L.C.P. MA. DOLORES VARELA ARRIAGA
DIVISION ADMINISTRATIVA

Vo. Bo.
ING. SERGIO ARTURO MARTÍNEZ MÉNDEZ
DIRECTOR GENERAL

SUPERVISÓ
LIC. JOSEFINA HERNÁNDEZ LÓPEZ
SUBDIRECCIÓN ADMINISTRATIVA

INSTITUTO TECNOLOGICO SUPERIOR DE ARANDAS

ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS

Del 1° al 30 de junio del 2008

| CONCEPTO | ORIGEN | APLICACIÓN |
|-------------------------|-------------------|-------------------|
| RESULTADO DEL PERIODO | 191,015.69 | |
| ACTIVO | | |
| EFFECTIVO | | 271,661.16 |
| CUENTAS POR COBRAR | | 1,779.15 |
| DEPRECIACIONES | 99,193.30 | |
| CAMBIO EN ACTIVO | <u>99,193.30</u> | <u>273,440.31</u> |
| PASIVO | | |
| PROVEEDORES | | 15,974.37 |
| IMPUESTOS POR PAGAR | | 794.41 |
| CAMBIO EN PASIVO | <u>-</u> | <u>16,768.78</u> |
| TOTAL | <u>290,208.99</u> | <u>290,209.09</u> |

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