



INSTITUTO TECNOLOGICO SUPERIOR DE LA HUERTA

ESTADO DE JALISCO

Estado Analítico del Activo

Del 01/ene/2014 al 30/sep/2014

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/oct/2014

hora de Impresión 04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1000	ACTIVO	\$0.00	\$107,288,793.17	\$77,029,883.52	\$30,258,909.65	\$30,258,909.65
1100	ACTIVO CIRCULANTE	\$0.00	\$86,569,319.28	\$65,769,254.15	\$20,800,065.13	\$20,800,065.13
1110	EFFECTIVO Y EQUIVALENTES	\$0.00	\$58,999,374.08	\$46,194,248.83	\$12,805,125.25	\$12,805,125.25
1111	EFFECTIVO	\$0.00	\$1,073,152.15	\$1,066,044.95	\$7,107.20	\$7,107.20
1111-01	FONDO DE CAJA CHICA	\$0.00	\$5,822.15	\$814.95	\$5,007.20	\$5,007.20
1111-01-01	Dunia Gonzalez Martinez	\$0.00	\$5,822.15	\$814.95	\$5,007.20	\$5,007.20
1111-02	CAJA	\$0.00	\$1,067,330.00	\$1,065,230.00	\$2,100.00	\$2,100.00
1111-02-01	Emilia Vaca Serrano	\$0.00	\$301,190.00	\$301,190.00	\$0.00	\$0.00
1111-02-02	Xochilt Janett Gonzalez Ortiz	\$0.00	\$766,140.00	\$764,040.00	\$2,100.00	\$2,100.00
1112	BANCOS/TESORERÍA	\$0.00	\$41,298,294.52	\$39,974,389.23	\$1,323,905.29	\$1,323,905.29
1112-01	HSBC	\$0.00	\$13,417,472.58	\$12,403,730.56	\$1,013,742.02	\$1,013,742.02
1112-01-02	HSBC 4041489113	\$0.00	\$13,417,472.58	\$12,403,730.56	\$1,013,742.02	\$1,013,742.02
1112-02	BANAMEX	\$0.00	\$24,909,782.29	\$24,704,490.96	\$205,291.33	\$205,291.33
1112-02-01	BANAMEX 30954	\$0.00	\$24,909,782.29	\$24,704,490.96	\$205,291.33	\$205,291.33
1112-03	BANSI	\$0.00	\$2,971,039.65	\$2,866,167.71	\$104,871.94	\$104,871.94
1112-03-01	BANSI 97224455	\$0.00	\$2,971,039.65	\$2,866,167.71	\$104,871.94	\$104,871.94
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$16,627,927.41	\$5,153,814.65	\$11,474,112.76	\$11,474,112.76
1114-01	BANAMEX	\$0.00	\$16,627,927.41	\$5,153,814.65	\$11,474,112.76	\$11,474,112.76
1114-01-01	MERCADO DE VALORES	\$0.00	\$8,256,820.92	\$1,000,003.53	\$7,256,817.39	\$7,256,817.39
1114-01-02	BANAMEX 3345628	\$0.00	\$4,177,919.22	\$4,153,811.12	\$24,108.10	\$24,108.10
1114-01-03	BANAMEX MD	\$0.00	\$4,193,187.27	\$0.00	\$4,193,187.27	\$4,193,187.27
1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$0.00	\$27,569,945.20	\$19,575,005.32	\$7,994,939.88	\$7,994,939.88
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$26,482,483.63	\$18,503,898.99	\$7,978,584.64	\$7,978,584.64
1122-01	SECRETARIA DE FINANZAS	\$0.00	\$2,149,529.31	\$0.00	\$2,149,529.31	\$2,149,529.31
1122-01-01	MINISTRACIONES ESTATALES	\$0.00	\$2,149,529.31	\$0.00	\$2,149,529.31	\$2,149,529.31
1122-03	SHCP	\$0.00	\$25,392.43	\$24,119.43	\$1,273.00	\$1,273.00
1122-03-01	SUBSIDIO PARA EL EMPLEO	\$0.00	\$25,392.43	\$24,119.43	\$1,273.00	\$1,273.00
1122-04	PROVEEDORES	\$0.00	\$176,422.93	\$121,882.53	\$54,540.40	\$54,540.40
1122-04-01	Jonathan E. Perez Gutierrez	\$0.00	\$15,232.88	\$0.00	\$15,232.88	\$15,232.88



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Fecha y 30/oct/2014
hora de Impresión 04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1122-04-02	Francisco Javier Alonso Gómez	\$0.00	\$261.60	\$261.60	\$0.00	\$0.00
1122-04-03	German Daniel Castañeda García	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
1122-04-04	Federacion de Sindicatos de Empleados al Servicio de los Poderes del Estado, M	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1122-04-05	Miguel Ibarra Méndez	\$0.00	\$3,066.00	\$3,066.00	\$0.00	\$0.00
1122-04-06	Universidad Tecnologica de México, SC	\$0.00	\$21,366.00	\$19,366.00	\$2,000.00	\$2,000.00
1122-04-07	Operadora de Hoteles CENDON, SA de CV.	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
1122-04-09	Teresa de Jesus Pérez Rodríguez	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1122-04-10	Instituto de Estudios Universitarios, AC	\$0.00	\$17,676.72	\$15,012.60	\$2,664.12	\$2,664.12
1122-04-11	Computer Forms, SA de CV.	\$0.00	\$67,686.00	\$33,843.00	\$33,843.00	\$33,843.00
1122-04-12	Transportes de Carga Tamazula SA de CV	\$0.00	\$103.34	\$103.34	\$0.00	\$0.00
1122-04-13	Equipos Industriales de Limpieza, SA de CV.	\$0.00	\$38,779.99	\$38,779.99	\$0.00	\$0.00
1122-04-15	Faviola Robles López	\$0.00	\$800.40	\$0.00	\$800.40	\$800.40
1122-71	Ingresos por ventas de bienes y servicios de organismos descentralizados	\$0.00	\$1,002,820.00	\$1,002,820.00	\$0.00	\$0.00
1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$23,128,318.96	\$17,355,077.03	\$5,773,241.93	\$5,773,241.93
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$812,805.73	\$796,450.49	\$16,355.24	\$16,355.24
1123-01	FUNCIONARIOS Y EMPLEADOS	\$0.00	\$812,805.73	\$796,450.49	\$16,355.24	\$16,355.24
1123-01-01	ADMINISTRATIVOS	\$0.00	\$649,268.51	\$645,188.22	\$4,080.29	\$4,080.29
1123-01-01-01	Gonzalo Garcia Preciado	\$0.00	\$53,586.32	\$53,586.32	\$0.00	\$0.00
1123-01-01-02	German Ruiz Vera	\$0.00	\$7,835.24	\$7,835.24	\$0.00	\$0.00
1123-01-01-03	Julio Cesar Barragan Gonzalez	\$0.00	\$17,372.33	\$17,372.33	\$0.00	\$0.00
1123-01-01-04	Beatriz Regalado Pinedo	\$0.00	\$1,648.00	\$1,648.00	\$0.00	\$0.00
1123-01-01-05	Juan Miguel Lopez Dominguez	\$0.00	\$894.00	\$297.00	\$597.00	\$597.00
1123-01-01-06	Francisco Diaz Alvarado	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
1123-01-01-07	Dunia Gonzalez Martinez	\$0.00	\$12,266.09	\$12,266.09	\$0.00	\$0.00
1123-01-01-08	Adriana Rodriguez Palomera	\$0.00	\$458.00	\$458.00	\$0.00	\$0.00
1123-01-01-09	Carla Georgina Rizo Gomez	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00
1123-01-01-10	Lizeth Flores Vargas	\$0.00	\$536.00	\$536.00	\$0.00	\$0.00
1123-01-01-11	Ixtlahuac Javier Toledo Garibay	\$0.00	\$11,301.00	\$10,813.49	\$487.51	\$487.51
1123-01-01-12	Miriam Monroy Alvarez	\$0.00	\$15,415.33	\$15,415.33	\$0.00	\$0.00
1123-01-01-15	Gabino Reyes Rivera	\$0.00	\$3,125.00	\$3,125.00	\$0.00	\$0.00
1123-01-01-16	Arturo Manuel Cano Rodriguez	\$0.00	\$6,235.00	\$6,235.00	\$0.00	\$0.00



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1123-01-01-18	Salomon Llamas Lopez	\$0.00	\$5,140.00	\$5,140.00	\$0.00	\$0.00
1123-01-01-20	Juan Diego Zaragoza Estrada	\$0.00	\$487.00	\$331.00	\$156.00	\$156.00
1123-01-01-21	Hector Garcia Garcia	\$0.00	\$1,116.00	\$1,116.00	\$0.00	\$0.00
1123-01-01-22	Laura Alicia Araiza Contreras	\$0.00	\$11,996.40	\$11,996.40	\$0.00	\$0.00
1123-01-01-23	Salvador Vazquez Guerrero	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
1123-01-01-24	Carlos Humberto Garcia Barragan	\$0.00	\$37,916.00	\$37,916.00	\$0.00	\$0.00
1123-01-01-25	Yuridia Gomez Vargas	\$0.00	\$11,216.00	\$11,216.00	\$0.00	\$0.00
1123-01-01-26	Oscar Omar Flores Cuevas	\$0.00	\$26,792.00	\$26,792.00	\$0.00	\$0.00
1123-01-01-30	Rafael Medina Solorzano	\$0.00	\$118,615.64	\$118,615.64	\$0.00	\$0.00
1123-01-01-32	Martell Magaña Cruz	\$0.00	\$1,642.00	\$1,642.00	\$0.00	\$0.00
1123-01-01-33	Azucena Osorio Real	\$0.00	\$3,832.00	\$3,832.00	\$0.00	\$0.00
1123-01-01-35	Jose Heriberto Lopez Virgen	\$0.00	\$1,493.00	\$1,493.00	\$0.00	\$0.00
1123-01-01-36	Adrian Vazquez Luna	\$0.00	\$723.00	\$723.00	\$0.00	\$0.00
1123-01-01-37	Gerardo De La Torre Diaz	\$0.00	\$47,040.29	\$47,040.29	\$0.00	\$0.00
1123-01-01-39	Eduardo Ezequiel Ortega Nogales	\$0.00	\$16,328.84	\$16,328.84	\$0.00	\$0.00
1123-01-01-40	Juan Pablo Chagollan Rodriguez	\$0.00	\$3,578.00	\$3,502.00	\$76.00	\$76.00
1123-01-01-41	Raquel Muñoz Angulo	\$0.00	\$7,275.00	\$7,275.00	\$0.00	\$0.00
1123-01-01-42	Pedro Manzo Larios	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
1123-01-01-43	Anel Gutierrez Garcia	\$0.00	\$7,719.78	\$7,719.78	\$0.00	\$0.00
1123-01-01-44	Vicente Garcia Barragan	\$0.00	\$2,165.00	\$2,165.00	\$0.00	\$0.00
1123-01-01-46	Francisco Flores Navarro	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
1123-01-01-48	Aldo Boni Oregon Hinojosa	\$0.00	\$77,092.25	\$77,092.25	\$0.00	\$0.00
1123-01-01-49	Rosa Luz Morales Rodriguez	\$0.00	\$11,480.00	\$11,121.00	\$359.00	\$359.00
1123-01-01-50	Ramon De Niz Garcia	\$0.00	\$26,648.00	\$24,629.22	\$2,018.78	\$2,018.78
1123-01-01-51	Santos Omar Rivera Guzman	\$0.00	\$29,757.00	\$29,371.00	\$386.00	\$386.00
1123-01-01-52	Elias Eduardo Luna Osuna	\$0.00	\$15,458.00	\$15,458.00	\$0.00	\$0.00
1123-01-01-53	Maria Soledad Aceves Lopez	\$0.00	\$10,521.00	\$10,521.00	\$0.00	\$0.00
1123-01-01-54	Cesar Carlos De Niz Sanchez	\$0.00	\$1,503.00	\$1,503.00	\$0.00	\$0.00
1123-01-01-57	Francisco Velez Medina	\$0.00	\$19,792.00	\$19,792.00	\$0.00	\$0.00
1123-01-01-58	Sergio Sanchez Estrada	\$0.00	\$19,426.00	\$19,426.00	\$0.00	\$0.00
1123-01-02	DOCENTES	\$0.00	\$163,537.22	\$151,262.27	\$12,274.95	\$12,274.95



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Fecha y hora de Impresión | 30/oct/2014
04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1123-01-02-01	Eduardo Sobel Vazquez Garcia	\$0.00	\$2,645.00	\$2,645.00	\$0.00	\$0.00
1123-01-02-03	Jose Luis Gonzalez Ortiz	\$0.00	\$12,103.00	\$12,103.00	\$0.00	\$0.00
1123-01-02-04	Fabricio Garcia Amaral	\$0.00	\$1,417.00	\$1,417.00	\$0.00	\$0.00
1123-01-02-05	Luis Humberto Rivera Cambero	\$0.00	\$6,341.00	\$6,341.00	\$0.00	\$0.00
1123-01-02-06	Oswaldo Baltazar Mora	\$0.00	\$18,405.00	\$10,858.00	\$7,547.00	\$7,547.00
1123-01-02-07	Mayra Luz Gomez Vargas	\$0.00	\$444.00	\$444.00	\$0.00	\$0.00
1123-01-02-08	Norberto Raul Aranda Nogales	\$0.00	\$10,688.00	\$10,688.00	\$0.00	\$0.00
1123-01-02-09	Yara Lopez Guerrero	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00
1123-01-02-10	Susy Yadira Rodriguez Hernandez	\$0.00	\$1,127.60	\$538.00	\$589.60	\$589.60
1123-01-02-11	Agustin Medina Bautista	\$0.00	\$367.00	\$367.00	\$0.00	\$0.00
1123-01-02-12	Eric Alberto Madrigal Guzman	\$0.00	\$41,023.62	\$40,845.27	\$178.35	\$178.35
1123-01-02-13	Cynthia Sanchez Meza	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
1123-01-02-14	Olinca Librada Castañeda Alvarez	\$0.00	\$1,894.00	\$1,344.00	\$550.00	\$550.00
1123-01-02-15	Omar Gerardo Perez Morales	\$0.00	\$35,044.00	\$32,184.00	\$2,860.00	\$2,860.00
1123-01-02-16	Angel Wilfredy Padilla Uribe	\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$0.00
1123-01-02-17	Rodolfo Cañedo Flores	\$0.00	\$2,383.00	\$2,383.00	\$0.00	\$0.00
1123-01-02-18	Anibal Lopez Velazquez	\$0.00	\$383.00	\$383.00	\$0.00	\$0.00
1123-01-02-19	Rosa Mireya Paniagua Vazquez	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
1123-01-02-20	Juan Carlos Rodriguez Ramos	\$0.00	\$6,865.00	\$6,865.00	\$0.00	\$0.00
1123-01-02-22	Liliana Joseth Preciado Sanchez	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
1123-01-02-26	Ruben Villagrana Garcia	\$0.00	\$897.00	\$897.00	\$0.00	\$0.00
1123-01-02-27	Yadira Yesenia Rangel Garcia	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
1123-01-02-29	Ruben Palomera Muñoz	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
1123-01-02-31	Monica Jimenez Rodriguez	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00
1123-01-02-33	Hugo Miguel Gonzalez Montes	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00
1123-01-02-35	Carlos Aaron Pereida Verjan	\$0.00	\$898.00	\$898.00	\$0.00	\$0.00
1123-01-02-36	Brenda Patricia Gonzalez Araiza	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00
1123-01-02-37	Orlando Fabian Santana Perez	\$0.00	\$3,459.00	\$3,459.00	\$0.00	\$0.00
1123-01-02-38	William Palomera Elvira	\$0.00	\$562.00	\$562.00	\$0.00	\$0.00
1123-01-02-39	Monica Yuliana Sanchez Maciel	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00
1123-01-02-40	Aurora Calvillo Madera	\$0.00	\$1,552.00	\$1,552.00	\$0.00	\$0.00



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1123-01-02-41	Ana Gabriela Casillas Jimenez	\$0.00	\$1,145.00	\$1,145.00	\$0.00	\$0.00
1123-01-02-46	Ricardo Fermin Martinez	\$0.00	\$1,855.00	\$1,855.00	\$0.00	\$0.00
1123-01-02-50	Francisco Javier Preciado Bayardo	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00
1123-01-02-53	Aída Muñoz Chávez	\$0.00	\$4,382.00	\$3,832.00	\$550.00	\$550.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$274,655.84	\$274,655.84	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$274,655.84	\$274,655.84	\$0.00	\$0.00
1200	ACTIVO NO CIRCULANTE	\$0.00	\$20,719,473.89	\$11,260,629.37	\$9,458,844.52	\$9,458,844.52
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$0.00	\$3,120,000.00	\$0.00	\$3,120,000.00	\$3,120,000.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$3,120,000.00	\$0.00	\$3,120,000.00	\$3,120,000.00
1236-2	Edificación no Habitacional en Proceso	\$0.00	\$3,120,000.00	\$0.00	\$3,120,000.00	\$3,120,000.00
1236-2-01	CAPECE	\$0.00	\$3,120,000.00	\$0.00	\$3,120,000.00	\$3,120,000.00
1236-2-01-01	UNIDAD MULTIFUNCIONAL BIBLIOT. CAF. AUDI	\$0.00	\$3,120,000.00	\$0.00	\$3,120,000.00	\$3,120,000.00
1240	BIENES MUEBLES	\$0.00	\$16,450,812.88	\$46,105.58	\$16,404,707.30	\$16,404,707.30
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,660,944.13	\$26,796.00	\$5,634,148.13	\$5,634,148.13
1241-1	Muebles de Oficina y Estantería	\$0.00	\$978,987.16	\$0.00	\$978,987.16	\$978,987.16
1241-1-01	5 Pintarones Alfra	\$0.00	\$7,719.95	\$0.00	\$7,719.95	\$7,719.95
1241-1-02	Pizarron White	\$0.00	\$320.85	\$0.00	\$320.85	\$320.85
1241-1-03	7 Escritorios	\$0.00	\$17,386.85	\$0.00	\$17,386.85	\$17,386.85
1241-1-04	7 Sillas Empresariales	\$0.00	\$4,141.15	\$0.00	\$4,141.15	\$4,141.15
1241-1-05	3 Archiveros 4 Gavetas	\$0.00	\$5,899.50	\$0.00	\$5,899.50	\$5,899.50
1241-1-06	Engargoladora	\$0.00	\$6,175.50	\$0.00	\$6,175.50	\$6,175.50
1241-1-07	Radiograbadora	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00
1241-1-08	6 Anaqueles 45X85*1.8	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$2,850.00
1241-1-09	5 Vitrinas De Aluminio	\$0.00	\$8,431.18	\$0.00	\$8,431.18	\$8,431.18
1241-1-10	4 Gabinetes Universales	\$0.00	\$8,873.40	\$0.00	\$8,873.40	\$8,873.40
1241-1-11	5 Mesas P/Maestro	\$0.00	\$3,478.75	\$0.00	\$3,478.75	\$3,478.75
1241-1-12	25 Sillas Visita Aplilable	\$0.00	\$10,079.75	\$0.00	\$10,079.75	\$10,079.75
1241-1-13	12 Escritorio Grapa	\$0.00	\$31,188.00	\$0.00	\$31,188.00	\$31,188.00
1241-1-14	10 Sillas Operativas	\$0.00	\$12,178.50	\$0.00	\$12,178.50	\$12,178.50
1241-1-15	4 Muebles P/Consultorio	\$0.00	\$13,708.00	\$0.00	\$13,708.00	\$13,708.00
1241-1-16	7 Lochker 4 Gavetas	\$0.00	\$8,846.95	\$0.00	\$8,846.95	\$8,846.95



INSTITUTO TECNOLOGICO SUPERIOR DE LA HUERTA
ESTADO DE JALISCO
Estado Analítico del Activo
Del 01/ene/2014 al 30/sep/2014

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 30/oct/2014

hora de Impresión 04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1241-1-17	6 Mesas De Trabajo	\$0.00	\$8,280.00	\$0.00	\$8,280.00	\$8,280.00
1241-1-18	10 Archiveros Vertical	\$0.00	\$28,175.00	\$0.00	\$28,175.00	\$28,175.00
1241-1-19	Podium Metalico	\$0.00	\$2,294.25	\$0.00	\$2,294.25	\$2,294.25
1241-1-20	3 Sillas Operativas	\$0.00	\$3,246.84	\$0.00	\$3,246.84	\$3,246.84
1241-1-21	44 Mesas De Trabajo	\$0.00	\$38,535.20	\$0.00	\$38,535.20	\$38,535.20
1241-1-22	51 Sillas Apilables	\$0.00	\$17,452.20	\$0.00	\$17,452.20	\$17,452.20
1241-1-23	3 Escritorios Basicos	\$0.00	\$6,577.20	\$0.00	\$6,577.20	\$6,577.20
1241-1-24	5 Archiveros Vertical 4 Gavetas	\$0.00	\$14,906.00	\$0.00	\$14,906.00	\$14,906.00
1241-1-25	4 Mesas Blancas	\$0.00	\$3,340.80	\$0.00	\$3,340.80	\$3,340.80
1241-1-26	8 Bancas De 4 Piezas	\$0.00	\$35,254.72	\$0.00	\$35,254.72	\$35,254.72
1241-1-27	6 Mesas De Acero Inoxidable	\$0.00	\$61,944.00	\$0.00	\$61,944.00	\$61,944.00
1241-1-28	3 Escritorios Semiejecutivos	\$0.00	\$11,658.00	\$0.00	\$11,658.00	\$11,658.00
1241-1-29	10 Anaqueles Tipo Esqueleto	\$0.00	\$9,375.59	\$0.00	\$9,375.59	\$9,375.59
1241-1-30	4 Escritorios Basicos	\$0.00	\$10,156.77	\$0.00	\$10,156.77	\$10,156.77
1241-1-31	3 Libreros De Piso	\$0.00	\$10,775.51	\$0.00	\$10,775.51	\$10,775.51
1241-1-32	Mochilero	\$0.00	\$5,846.40	\$0.00	\$5,846.40	\$5,846.40
1241-1-33	10 Espacios De Emprendurismo	\$0.00	\$84,100.00	\$0.00	\$84,100.00	\$84,100.00
1241-1-34	Estacion P/Tutorias	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$3,828.00
1241-1-35	Muebles P/Dibujo	\$0.00	\$182,816.00	\$0.00	\$182,816.00	\$182,816.00
1241-1-36	5 Pintarrones	\$0.00	\$9,454.00	\$0.00	\$9,454.00	\$9,454.00
1241-1-37	6 Achiveros Vertical 4 Gavetas	\$0.00	\$19,049.52	\$0.00	\$19,049.52	\$19,049.52
1241-1-38	2 Escritorios Semiejecutivos Izq.	\$0.00	\$8,468.00	\$0.00	\$8,468.00	\$8,468.00
1241-1-39	4 Sillones Ejecutivos Tipo Urse	\$0.00	\$7,052.80	\$0.00	\$7,052.80	\$7,052.80
1241-1-40	Escritorio Semiejecutivo Der.	\$0.00	\$4,234.00	\$0.00	\$4,234.00	\$4,234.00
1241-1-41	80 Butacas Derechas	\$0.00	\$74,054.40	\$0.00	\$74,054.40	\$74,054.40
1241-1-42	4 Butacas Izquierdas	\$0.00	\$3,702.72	\$0.00	\$3,702.72	\$3,702.72
1241-1-43	5 Anaqueles P/Libros	\$0.00	\$18,790.26	\$0.00	\$18,790.26	\$18,790.26
1241-1-44	Anaquele P/Revistas	\$0.00	\$3,758.05	\$0.00	\$3,758.05	\$3,758.05
1241-1-45	Carro Transportador	\$0.00	\$2,621.83	\$0.00	\$2,621.83	\$2,621.83
1241-1-46	Hidrolavadora	\$0.00	\$15,428.00	\$0.00	\$15,428.00	\$15,428.00
1241-1-47	Aspiradora	\$0.00	\$13,746.00	\$0.00	\$13,746.00	\$13,746.00



INSTITUTO TECNOLOGICO SUPERIOR DE LA HUERTA
ESTADO DE JALISCO
Estado Analítico del Activo
Del 01/ene/2014 al 30/sep/2014

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/oct/2014

hora de Impresión 04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1241-1-48	Anaquele Tipo Esqueleto	\$0.00	\$3,220.00	\$0.00	\$3,220.00	\$3,220.00
1241-1-49	Extinguidor Abc	\$0.00	\$7,751.68	\$0.00	\$7,751.68	\$7,751.68
1241-1-50	Sillon Ejecutivo En Malla	\$0.00	\$6,808.29	\$0.00	\$6,808.29	\$6,808.29
1241-1-5111	Muebles de oficina y estantería	\$0.00	\$99,156.80	\$0.00	\$99,156.80	\$99,156.80
1241-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$8,372.00	\$0.00	\$8,372.00	\$8,372.00
1241-2-01	Mesa Blanca P/Maestro Y Bibliografía	\$0.00	\$8,372.00	\$0.00	\$8,372.00	\$8,372.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$4,352,139.08	\$0.00	\$4,352,139.08	\$4,352,139.08
1241-3-01	Impresora Laser	\$0.00	\$4,698.00	\$0.00	\$4,698.00	\$4,698.00
1241-3-02	Proyector Infocus	\$0.00	\$23,793.50	\$0.00	\$23,793.50	\$23,793.50
1241-3-03	Lap Top A6-Sp302	\$0.00	\$17,123.50	\$0.00	\$17,123.50	\$17,123.50
1241-3-04	Lap Top A6-Sp302	\$0.00	\$17,123.50	\$0.00	\$17,123.50	\$17,123.50
1241-3-05	Lap Top A6-Sp302	\$0.00	\$17,123.50	\$0.00	\$17,123.50	\$17,123.50
1241-3-06	Lap Top A6-Sp302	\$0.00	\$17,123.50	\$0.00	\$17,123.50	\$17,123.50
1241-3-07	Impresora Hp Laser Jet	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00
1241-3-08	Impresora Portatil	\$0.00	\$2,702.50	\$0.00	\$2,702.50	\$2,702.50
1241-3-09	12 Pizarras Interactivas	\$0.00	\$486,036.00	\$0.00	\$486,036.00	\$486,036.00
1241-3-10	Plotter	\$0.00	\$89,541.70	\$0.00	\$89,541.70	\$89,541.70
1241-3-11	35 Computadoras Lanix	\$0.00	\$285,775.00	\$0.00	\$285,775.00	\$285,775.00
1241-3-12	10 Proyector Digital	\$0.00	\$132,825.00	\$0.00	\$132,825.00	\$132,825.00
1241-3-13	3 Impresoras Laser	\$0.00	\$18,457.50	\$0.00	\$18,457.50	\$18,457.50
1241-3-14	14 Lap Top Lanix	\$0.00	\$208,495.00	\$0.00	\$208,495.00	\$208,495.00
1241-3-15	3 Impresoras Laser	\$0.00	\$22,942.50	\$0.00	\$22,942.50	\$22,942.50
1241-3-16	Etiquetadora De Activos Fijos	\$0.00	\$15,295.00	\$0.00	\$15,295.00	\$15,295.00
1241-3-17	Barrera De Estacionamiento	\$0.00	\$68,390.50	\$0.00	\$68,390.50	\$68,390.50
1241-3-18	5 Generadores De Funciones	\$0.00	\$100,625.00	\$0.00	\$100,625.00	\$100,625.00
1241-3-19	3 Computadoras Lanix	\$0.00	\$24,667.50	\$0.00	\$24,667.50	\$24,667.50
1241-3-20	Pluma P/Barrera Vehicular	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$3,248.00
1241-3-21	Equipo De Seguridad P/Edificio	\$0.00	\$172,260.00	\$0.00	\$172,260.00	\$172,260.00
1241-3-22	3 Pizarras Interactivas	\$0.00	\$146,766.60	\$0.00	\$146,766.60	\$146,766.60
1241-3-23	Cableado Estructural	\$0.00	\$775,905.17	\$0.00	\$775,905.17	\$775,905.17
1241-3-24	17 Computadoras	\$0.00	\$139,026.00	\$0.00	\$139,026.00	\$139,026.00



INSTITUTO TECNOLOGICO SUPERIOR DE LA HUERTA
ESTADO DE JALISCO
Estado Analítico del Activo
Del 01/ene/2014 al 30/sep/2014

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/oct/2014
 hora de Impresión 04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1241-3-25	2 Lap Top	\$0.00	\$24,476.00	\$0.00	\$24,476.00	\$24,476.00
1241-3-26	Ruteador P/Internet	\$0.00	\$5,482.57	\$0.00	\$5,482.57	\$5,482.57
1241-3-27	8 Cañones Proyector	\$0.00	\$95,305.60	\$0.00	\$95,305.60	\$95,305.60
1241-3-28	Impresora Laser Monocromatica	\$0.00	\$12,342.40	\$0.00	\$12,342.40	\$12,342.40
1241-3-29	Impresora Laser A Color	\$0.00	\$9,827.52	\$0.00	\$9,827.52	\$9,827.52
1241-3-30	Tarjeta De 8 Extensiones Hibridas	\$0.00	\$6,504.12	\$0.00	\$6,504.12	\$6,504.12
1241-3-31	Scaner	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00
1241-3-32	Procesador	\$0.00	\$1,375.76	\$0.00	\$1,375.76	\$1,375.76
1241-3-33	2 Disco Duro	\$0.00	\$2,969.60	\$0.00	\$2,969.60	\$2,969.60
1241-3-34	Tarjeta Madre	\$0.00	\$870.00	\$0.00	\$870.00	\$870.00
1241-3-35	Lector Biometrico	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$3,828.00
1241-3-36	Acces Point Link Sys	\$0.00	\$9,662.80	\$0.00	\$9,662.80	\$9,662.80
1241-3-37	2 Hp Proliant	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
1241-3-5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$1,277,300.24	\$0.00	\$1,277,300.24	\$1,277,300.24
1241-9	Otros Mobiliarios y Equipos de Administración	\$0.00	\$321,445.89	\$26,796.00	\$294,649.89	\$294,649.89
1241-9-01	Fax	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$1,499.00
1241-9-02	Radiograbadora	\$0.00	\$1,590.68	\$0.00	\$1,590.68	\$1,590.68
1241-9-03	Fotograbadora 2	\$0.00	\$94,932.50	\$0.00	\$94,932.50	\$94,932.50
1241-9-04	3 Aire Acondicionado	\$0.00	\$16,495.83	\$0.00	\$16,495.83	\$16,495.83
1241-9-05	30 Audifonos P/Idiomas	\$0.00	\$6,727.50	\$0.00	\$6,727.50	\$6,727.50
1241-9-06	2 Camaras Alpha	\$0.00	\$14,595.80	\$0.00	\$14,595.80	\$14,595.80
1241-9-07	Televisor Pantalla Plana	\$0.00	\$29,499.00	\$0.00	\$29,499.00	\$29,499.00
1241-9-08	Refrigerador Acros	\$0.00	\$3,584.40	\$0.00	\$3,584.40	\$3,584.40
1241-9-09	Refrigerador De Exhibicion	\$0.00	\$11,368.00	\$0.00	\$11,368.00	\$11,368.00
1241-9-10	Carro P/Conserje	\$0.00	\$5,858.58	\$0.00	\$5,858.58	\$5,858.58
1241-9-11	Pulidora	\$0.00	\$14,894.40	\$0.00	\$14,894.40	\$14,894.40
1241-9-12	Juego De Guarda Llaves Y Caja De Efectivo	\$0.00	\$1,121.25	\$0.00	\$1,121.25	\$1,121.25
1241-9-5191	Otros Mobiliarios Y Equipos De Administración	\$0.00	\$119,278.95	\$26,796.00	\$92,482.95	\$92,482.95
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$343,999.96	\$1,399.00	\$342,600.96	\$342,600.96
1242-1	Equipos y Aparatos Audiovisuales	\$0.00	\$241,724.95	\$0.00	\$241,724.95	\$241,724.95
1242-1-01	Proyector 3M	\$0.00	\$3,999.00	\$0.00	\$3,999.00	\$3,999.00



INSTITUTO TECNOLOGICO SUPERIOR DE LA HUERTA

ESTADO DE JALISCO

Estado Analítico del Activo

Del 01/ene/2014 al 30/sep/2014

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/oct/2014

hora de Impresión 04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1242-1-02	Equipo de Sonido	\$0.00	\$48,257.00	\$0.00	\$48,257.00	\$48,257.00
1242-1-5211	Equipos Y Aparatos Audiovisuales	\$0.00	\$189,468.95	\$0.00	\$189,468.95	\$189,468.95
1242-3	Cámaras Fotográficas y de Video	\$0.00	\$5,593.00	\$1,399.00	\$4,194.00	\$4,194.00
1242-3-5231	Cámaras Fotográficas Y De Video	\$0.00	\$5,593.00	\$1,399.00	\$4,194.00	\$4,194.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$96,682.01	\$0.00	\$96,682.01	\$96,682.01
1242-9-01	2 Juegos De Ajedrez	\$0.00	\$324.80	\$0.00	\$324.80	\$324.80
1242-9-02	2 Tableros de Vinil	\$0.00	\$69.60	\$0.00	\$69.60	\$69.60
1242-9-03	2 Reloj p/Juegos de Ajedres	\$0.00	\$1,624.00	\$0.00	\$1,624.00	\$1,624.00
1242-9-04	Xtend 240 Con Paneles	\$0.00	\$22,770.00	\$0.00	\$22,770.00	\$22,770.00
1242-9-05	Demoset con Sombrilla	\$0.00	\$4,807.00	\$0.00	\$4,807.00	\$4,807.00
1242-9-06	Instrumentos Musicales	\$0.00	\$14,616.00	\$0.00	\$14,616.00	\$14,616.00
1242-9-07	Lote De Libros	\$0.00	\$41,528.27	\$0.00	\$41,528.27	\$41,528.27
1242-9-5291	Otro Mobiliario Y Equipo Educacional Y Recreativo	\$0.00	\$10,942.34	\$0.00	\$10,942.34	\$10,942.34
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$374,035.70	\$0.00	\$374,035.70	\$374,035.70
1243-1	Equipo Médico y de Laboratorio	\$0.00	\$374,035.70	\$0.00	\$374,035.70	\$374,035.70
1243-1-01	Lote 1 De Laboratorio	\$0.00	\$284,742.10	\$0.00	\$284,742.10	\$284,742.10
1243-1-02	Micropipeta	\$0.00	\$1,154.03	\$0.00	\$1,154.03	\$1,154.03
1243-1-03	Refractometro	\$0.00	\$6,095.00	\$0.00	\$6,095.00	\$6,095.00
1243-1-04	Equipo P/Laboratorio	\$0.00	\$82,044.57	\$0.00	\$82,044.57	\$82,044.57
1244	EQUIPO DE TRANSPORTE	\$0.00	\$3,411,511.02	\$0.00	\$3,411,511.02	\$3,411,511.02
1244-1	Automóviles y Equipo Terrestre	\$0.00	\$3,411,511.02	\$0.00	\$3,411,511.02	\$3,411,511.02
1244-1-01	Vehiculo Utilitario "Chevy" 1	\$0.00	\$125,500.00	\$0.00	\$125,500.00	\$125,500.00
1244-1-03	Camioneta Pick Up Doble Cabina	\$0.00	\$218,500.00	\$0.00	\$218,500.00	\$218,500.00
1244-1-04	Camioneta Para 15 Pasajeros	\$0.00	\$330,000.01	\$0.00	\$330,000.01	\$330,000.01
1244-1-05	Automovil Ford Fusion	\$0.00	\$225,979.99	\$0.00	\$225,979.99	\$225,979.99
1244-1-06	Camion International	\$0.00	\$2,000,200.00	\$0.00	\$2,000,200.00	\$2,000,200.00
1244-1-07	Microbus	\$0.00	\$376,431.02	\$0.00	\$376,431.02	\$376,431.02
1244-1-5411	Vehículos y equipo terrestre	\$0.00	\$134,900.00	\$0.00	\$134,900.00	\$134,900.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,660,322.07	\$17,910.58	\$6,642,411.49	\$6,642,411.49
1246-1	Maquinaria y Equipo Agropecuario	\$0.00	\$138,050.87	\$6,725.23	\$131,325.64	\$131,325.64
1246-1-01	Tractor Podadora	\$0.00	\$37,950.00	\$0.00	\$37,950.00	\$37,950.00



INSTITUTO TECNOLOGICO SUPERIOR DE LA HUERTA
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Fecha y hora de Impresión | 30/oct/2014
04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1246-1-5611	Maquinaria Y Equipo Agropecuario	\$0.00	\$100,100.87	\$6,725.23	\$93,375.64	\$93,375.64
1246-2	Maquinaria y Equipo Industrial	\$0.00	\$5,203,386.92	\$0.00	\$5,203,386.92	\$5,203,386.92
1246-2-01	Estractor De Jugo	\$0.00	\$206,323.61	\$0.00	\$206,323.61	\$206,323.61
1246-2-02	Licuadora	\$0.00	\$19,642.00	\$0.00	\$19,642.00	\$19,642.00
1246-2-03	Secador De Charolas	\$0.00	\$296,700.00	\$0.00	\$296,700.00	\$296,700.00
1246-2-04	Secador De Charolas	\$0.00	\$119,600.00	\$0.00	\$119,600.00	\$119,600.00
1246-2-05	Fermentador	\$0.00	\$225,400.00	\$0.00	\$225,400.00	\$225,400.00
1246-2-06	Despulpadora	\$0.00	\$287,500.00	\$0.00	\$287,500.00	\$287,500.00
1246-2-07	Descremadora	\$0.00	\$45,456.78	\$0.00	\$45,456.78	\$45,456.78
1246-2-08	Desecador	\$0.00	\$5,045.70	\$0.00	\$5,045.70	\$5,045.70
1246-2-09	Bomba De Vacio	\$0.00	\$3,323.50	\$0.00	\$3,323.50	\$3,323.50
1246-2-10	Procesador De Frutas Y Verduras	\$0.00	\$23,317.74	\$0.00	\$23,317.74	\$23,317.74
1246-2-11	Rotovapor	\$0.00	\$66,282.40	\$0.00	\$66,282.40	\$66,282.40
1246-2-12	Tamizador Electromagnetico	\$0.00	\$53,360.00	\$0.00	\$53,360.00	\$53,360.00
1246-2-13	Bomba Peristalica	\$0.00	\$30,724.92	\$0.00	\$30,724.92	\$30,724.92
1246-2-14	Destilador	\$0.00	\$19,346.48	\$0.00	\$19,346.48	\$19,346.48
1246-2-15	Cuarto Frio	\$0.00	\$60,477.42	\$0.00	\$60,477.42	\$60,477.42
1246-2-16	Extractor Destilador	\$0.00	\$18,010.94	\$0.00	\$18,010.94	\$18,010.94
1246-2-17	Molino De Granos	\$0.00	\$8,030.77	\$0.00	\$8,030.77	\$8,030.77
1246-2-18	Dosificadora	\$0.00	\$49,076.92	\$0.00	\$49,076.92	\$49,076.92
1246-2-19	Marmita De 50 Galones	\$0.00	\$144,965.20	\$0.00	\$144,965.20	\$144,965.20
1246-2-20	Lavadora De Frutas Y Verduras	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00
1246-2-21	Tanque Para Lavado	\$0.00	\$12,492.31	\$0.00	\$12,492.31	\$12,492.31
1246-2-22	Filtro Prensa	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00
1246-2-23	Tanque Mezclador	\$0.00	\$192,738.47	\$0.00	\$192,738.47	\$192,738.47
1246-2-24	Aparato Orsat P/Análisis De Gases	\$0.00	\$20,190.61	\$0.00	\$20,190.61	\$20,190.61
1246-2-25	Sistema De Pasteurizacion	\$0.00	\$180,960.00	\$0.00	\$180,960.00	\$180,960.00
1246-2-26	Mantequilladora	\$0.00	\$84,100.00	\$0.00	\$84,100.00	\$84,100.00
1246-2-27	Analizador De Espectros	\$0.00	\$106,057.14	\$0.00	\$106,057.14	\$106,057.14
1246-2-28	Kit De Dinamometro De Presion Y Tension	\$0.00	\$2,154.28	\$0.00	\$2,154.28	\$2,154.28
1246-2-29	Calorimetro	\$0.00	\$3,960.58	\$0.00	\$3,960.58	\$3,960.58



INSTITUTO TECNOLOGICO SUPERIOR DE LA HUERTA
ESTADO DE JALISCO
Estado Analítico del Activo
Del 01/ene/2014 al 30/sep/2014

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 30/oct/2014
04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1246-2-30	Sensor De Temopar	\$0.00	\$9,942.85	\$0.00	\$9,942.85	\$9,942.85
1246-2-31	Balanza Magnetica	\$0.00	\$19,885.72	\$0.00	\$19,885.72	\$19,885.72
1246-2-32	Cromatografos	\$0.00	\$1,736,278.78	\$0.00	\$1,736,278.78	\$1,736,278.78
1246-2-33	Planta Purificadora De Agua	\$0.00	\$60,900.00	\$0.00	\$60,900.00	\$60,900.00
1246-2-34	Empacadora Automatica De Liquidos	\$0.00	\$154,280.00	\$0.00	\$154,280.00	\$154,280.00
1246-2-35	Balanza De Torsion	\$0.00	\$18,808.46	\$0.00	\$18,808.46	\$18,808.46
1246-2-36	Frecuencimetro Digital	\$0.00	\$12,515.24	\$0.00	\$12,515.24	\$12,515.24
1246-2-37	Manometro	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$20,880.00
1246-2-38	Vacumetro	\$0.00	\$25,520.00	\$0.00	\$25,520.00	\$25,520.00
1246-2-39	Celda De Prension	\$0.00	\$113,680.00	\$0.00	\$113,680.00	\$113,680.00
1246-2-40	Espectrofotometro	\$0.00	\$177,864.60	\$0.00	\$177,864.60	\$177,864.60
1246-2-41	Teslametro	\$0.00	\$30,740.00	\$0.00	\$30,740.00	\$30,740.00
1246-2-42	Grupo Motor Generador	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00
1246-2-43	Compresor De 500 Lts	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$23,500.00
1246-2-44	10 Baño Tesmotato	\$0.00	\$146,498.50	\$0.00	\$146,498.50	\$146,498.50
1246-2-45	Desecador De Plastico	\$0.00	\$1,265.00	\$0.00	\$1,265.00	\$1,265.00
1246-2-5621	Maquinaria y equipo industrial	\$0.00	\$17,590.00	\$0.00	\$17,590.00	\$17,590.00
1246-3	Maquinaria y Equipo de Construcción	\$0.00	\$481,400.00	\$0.00	\$481,400.00	\$481,400.00
1246-3-01	Equipamiento De Taller Topografico	\$0.00	\$481,400.00	\$0.00	\$481,400.00	\$481,400.00
1246-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$26,059.96	\$0.00	\$26,059.96	\$26,059.96
1246-5-01	Celular Sony E	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00
1246-5-02	10 Telefonos Multilinea	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1246-5-03	Tarjeta Caller Id	\$0.00	\$3,979.96	\$0.00	\$3,979.96	\$3,979.96
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$658,911.08	\$0.00	\$658,911.08	\$658,911.08
1246-6-01	5 Osciloscopio Digital	\$0.00	\$73,226.25	\$0.00	\$73,226.25	\$73,226.25
1246-6-02	10 Funes De Poder	\$0.00	\$49,162.50	\$0.00	\$49,162.50	\$49,162.50
1246-6-03	5 Multimetros Digital	\$0.00	\$26,823.75	\$0.00	\$26,823.75	\$26,823.75
1246-6-04	Generador De Van Graff	\$0.00	\$12,760.00	\$0.00	\$12,760.00	\$12,760.00
1246-6-05	Fuentes De Impedancia	\$0.00	\$41,428.58	\$0.00	\$41,428.58	\$41,428.58
1246-6-06	Banco Optico Y Accesorios Con Laser	\$0.00	\$26,514.28	\$0.00	\$26,514.28	\$26,514.28
1246-6-07	Mesa De Fuerzas	\$0.00	\$8,285.72	\$0.00	\$8,285.72	\$8,285.72



INSTITUTO TECNOLOGICO SUPERIOR DE LA HUERTA
ESTADO DE JALISCO
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Del 01/ene/2014 al 30/sep/2014

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/oct/2014
 hora de Impresión 04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1246-6-08	Trasmisor Y Receptor De Microondas	\$0.00	\$139,200.00	\$0.00	\$139,200.00	\$139,200.00
1246-6-09	Bomba Centrifugas	\$0.00	\$208,800.00	\$0.00	\$208,800.00	\$208,800.00
1246-6-10	Electometro	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00
1246-6-11	Fuente De Luz	\$0.00	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00
1246-6-5661	Equipos De Generación Eléctrica, Aparatos Y Accesorios Eléctricos	\$0.00	\$39,650.00	\$0.00	\$39,650.00	\$39,650.00
1246-7	Herramientas y Máquinas-Herramienta	\$0.00	\$113,911.92	\$11,185.35	\$102,726.57	\$102,726.57
1246-7-01	Escalera 24 Peldaños	\$0.00	\$1,794.65	\$0.00	\$1,794.65	\$1,794.65
1246-7-02	Bomba Manual De Grasas	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$1,590.00
1246-7-03	Soldadora	\$0.00	\$2,060.00	\$0.00	\$2,060.00	\$2,060.00
1246-7-04	Podadora A Gasolina	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00
1246-7-05	Desbrozadora De Pasto	\$0.00	\$3,100.01	\$0.00	\$3,100.01	\$3,100.01
1246-7-06	Desbrozadora	\$0.00	\$10,463.20	\$0.00	\$10,463.20	\$10,463.20
1246-7-5671	Herramientas Y Máquinas-Herramienta	\$0.00	\$90,504.06	\$11,185.35	\$79,318.71	\$79,318.71
1246-9	Otros Equipos	\$0.00	\$38,601.32	\$0.00	\$38,601.32	\$38,601.32
1246-9-5694	Otros Equipos	\$0.00	\$38,601.32	\$0.00	\$38,601.32	\$38,601.32
1250	ACTIVOS INTANGIBLES	\$0.00	\$1,119,446.06	\$0.00	\$1,119,446.06	\$1,119,446.06
1251	SOFTWARE	\$0.00	\$682,642.44	\$0.00	\$682,642.44	\$682,642.44
1251-0	Software	\$0.00	\$682,642.44	\$0.00	\$682,642.44	\$682,642.44
1251-01	Sotware Selec. Personal	\$0.00	\$7,475.00	\$0.00	\$7,475.00	\$7,475.00
1251-02	Software Sacg	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1251-03	Programa Mathlab	\$0.00	\$178,106.25	\$0.00	\$178,106.25	\$178,106.25
1251-04	Software De Ingresos	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00
1251-05	Software Inventor Profesional	\$0.00	\$87,917.50	\$0.00	\$87,917.50	\$87,917.50
1251-0-5911	Software	\$0.00	\$197,767.24	\$0.00	\$197,767.24	\$197,767.24
1251-06	Software Spss	\$0.00	\$131,078.15	\$0.00	\$131,078.15	\$131,078.15
1251-07	Software Acrobat	\$0.00	\$7,223.30	\$0.00	\$7,223.30	\$7,223.30
1251-08	Software Project	\$0.00	\$48,875.00	\$0.00	\$48,875.00	\$48,875.00
1254	LICENCIAS	\$0.00	\$436,803.62	\$0.00	\$436,803.62	\$436,803.62
1254-1	Licencias Informáticas e Intelectuales	\$0.00	\$436,803.62	\$0.00	\$436,803.62	\$436,803.62
1254-1-01	Licencia Contpaq	\$0.00	\$4,432.00	\$0.00	\$4,432.00	\$4,432.00
1254-1-02	Licencia Nomipaq	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$6,900.00



INSTITUTO TECNOLOGICO SUPERIOR DE LA HUERTA
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Fecha y 30/oct/2014
hora de Impresión 04:44 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1254-1-03	15 Licencias Fisilab	\$0.00	\$87,572.50	\$0.00	\$87,572.50	\$87,572.50
1254-1-04	15 Licencias Quimilab	\$0.00	\$55,947.50	\$0.00	\$55,947.50	\$55,947.50
1254-1-05	30 Licencias Visual Studio	\$0.00	\$36,167.50	\$0.00	\$36,167.50	\$36,167.50
1254-1-06	Licencias Microsoft Desktop	\$0.00	\$42,546.86	\$0.00	\$42,546.86	\$42,546.86
1254-1-07	Licencia Visual Studio	\$0.00	\$1,276.86	\$0.00	\$1,276.86	\$1,276.86
1254-1-08	Licencias Project Professional	\$0.00	\$4,316.35	\$0.00	\$4,316.35	\$4,316.35
1254-1-09	Licencias Vision Premium	\$0.00	\$3,699.73	\$0.00	\$3,699.73	\$3,699.73
1254-1-10	Licencia Sacg	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1254-1-5971	Licencias informáticas e intelectuales	\$0.00	\$183,944.32	\$0.00	\$183,944.32	\$183,944.32
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN	\$0.00	\$29,214.95	\$11,214,523.79	\$11,185,308.84	\$11,185,308.84
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$11,404.32	\$10,199,869.09	\$10,188,464.77	\$10,188,464.77
1263-01	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$5,135.90	\$3,693,662.76	\$3,688,526.86	\$3,688,526.86
1263-02	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	\$0.00	\$582.92	\$188,990.42	\$188,407.50	\$188,407.50
1263-03	EQUIPO E INSTRUMENTAL MEDICO Y LABORATOR	\$0.00	\$0.00	\$374,036.59	\$374,036.59	\$374,036.59
1263-04	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$3,076,053.53	\$3,076,053.53	\$3,076,053.53
1263-06	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,685.50	\$2,867,125.79	\$2,861,440.29	\$2,861,440.29
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$17,810.63	\$1,014,654.70	\$996,844.07	\$996,844.07
1265-01	SOFTWARE	\$0.00	\$17,810.63	\$581,094.82	\$563,284.19	\$563,284.19
1265-04	LICENCIAS	\$0.00	\$0.00	\$433,559.88	\$433,559.88	\$433,559.88