


Balanza de comprobación al 30 de Junio 2019

| Cuenta | Nombre | Saldos Iniciales | | | | Saldos Actuales | |
|-------------|--|------------------|--------------|--------------|--------------|-----------------|----------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 001-000-000 | ACTIVO | 28,819,636.41 | | 5,175,404.42 | 5,226,399.15 | 28,768,641.68 | |
| 010-000-000 | CIRCULANTE | 14,799,551.54 | | 5,171,570.02 | 5,072,222.33 | 14,898,899.23 | |
| 101-000-000 | CAJA | 10,500.00 | | 0.00 | 0.00 | 10,500.00 | |
| 101-004-000 | ROMERO JIMENEZ ALEJANDRA IVONE | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | |
| 101-006-000 | MIRANDA MADRIGAL BELEN SARAHI | 500.00 | | 0.00 | 0.00 | 500.00 | |
| 102-000-000 | BANCOS | 1,200,714.67 | | 3,761,804.97 | 3,846,610.04 | 1,115,909.60 | |
| 102-002-000 | BANSI | 0.00 | | 201,396.59 | 201,396.59 | 0.00 | |
| 102-003-000 | BANAMEX | 1,178,740.68 | | 3,560,408.38 | 3,636,971.36 | 1,102,177.70 | |
| 102-003-001 | CTA. 4520909 BANAMEX | 13,918.23 | | 3,560,408.38 | 3,534,808.31 | 39,518.30 | |
| 102-003-003 | TARJETA EMPRESARIAL 9200093 BANMEX | 10,463.47 | | 0.00 | 7,863.45 | 2,600.02 | |
| 102-003-009 | BANAMEX CONACYT 5776175 | 1,154,358.98 | | 0.00 | 94,299.60 | 1,060,059.38 | |
| 102-004-000 | BBVA BANCOMER | 21,973.99 | | 0.00 | 8,242.09 | 13,731.90 | |
| 103-000-000 | INVERSIONES TEMPORALES | 13,529,276.91 | | 1,296,924.31 | 1,103,028.52 | 13,723,172.70 | |
| 103-002-000 | INVERSION BANAMEX, CTA.4520909 | 13,529,276.91 | | 1,296,924.31 | 1,103,028.52 | 13,723,172.70 | |
| 104-000-000 | FUNCIONARIOS Y EMPLEADOS | 28,389.75 | | 110,522.88 | 122,463.83 | 16,448.80 | |
| 104-001-000 | GASTOS A COMPROBAR | 28,389.75 | | 110,522.88 | 122,463.83 | 16,448.80 | |
| 104-001-002 | GONZALEZ SANCHEZ MARIA GUADALUPE | 14,897.00 | | 0.00 | 0.00 | 14,897.00 | |
| 104-001-035 | ARIAS DE LA MORA ROBERTO | 1,840.00 | | 38,048.94 | 39,888.94 | 0.00 | |
| 104-001-058 | CARDENAS GOMEZ ERIKA PATRICIA | 4,615.90 | | 6,079.90 | 9,919.90 | 775.90 | |
| 104-001-091 | MARQUEZ OROZCO MARIA GUADALUPE | 0.00 | | 41,868.66 | 41,868.66 | 0.00 | |
| 104-001-115 | GUTIERREZ MARQUEZ IMELDA | 0.00 | | 1,300.00 | 1,300.00 | 0.00 | |
| 104-001-119 | MEDINA NUÑEZ IGNACIO | 2,775.90 | | 0.00 | 2,000.00 | 775.90 | |
| 104-001-126 | OROZCO CERVANTES CLAUDIA ISELA | 4,260.95 | | 0.00 | 4,260.95 | 0.00 | |
| 104-001-133 | RUELAS BENTURA MAURO GERARDO | 0.00 | | 13,427.02 | 13,427.02 | 0.00 | |
| 104-001-137 | GARCIA SANTANA JULIO OSWALDO | 0.00 | | 4,620.20 | 4,620.20 | 0.00 | |
| 104-001-138 | MONTERO PEREZ CAROLINA | 0.00 | | 5,178.16 | 5,178.16 | 0.00 | |
| 105-000-000 | DEUDORES DIVERSOS | 30,670.21 | | 2,317.86 | 119.94 | 32,868.13 | |
| 105-003-000 | SUBSIDIO AL EMPLEO | 119.00 | | 269.94 | 119.00 | 269.94 | |
| 105-010-000 | DIFERENCIAS EN NOMINAS | -2.29 | | 0.00 | 0.94 | -3.23 | |
| 105-025-000 | EL COLEGIO DE MEXICO, A.C. | 29,391.50 | | 0.00 | 0.00 | 29,391.50 | |
| 105-029-000 | UNIVERSIDAD DE GUADALAJARA | 0.00 | | 2,047.92 | 0.00 | 2,047.92 | |
| 105-109-000 | FTTH DE MEXICO, SA DE CV | 1,162.00 | | 0.00 | 0.00 | 1,162.00 | |
| 012-000-000 | ACTIVO FIJO | 13,870,357.71 | | 3,834.40 | 146,307.79 | 13,727,884.32 | |
| 121-000-000 | BIBLIOTECA | 1,717,612.29 | | 598.00 | 0.00 | 1,718,210.29 | |
| 121-001-000 | BIBLIOTECA | 1,626,404.19 | | 598.00 | 0.00 | 1,627,002.19 | |
| 121-002-000 | BIBLIOTECA CONACYT | 91,208.10 | | 0.00 | 0.00 | 91,208.10 | |
| 122-000-000 | DEP ACUM DE BIBLIOTECA | | 1,416,094.66 | 0.00 | 5,396.73 | 1,421,491.39 | |
| 122-001-000 | DEP.ACUM.DE BIBLIOTECA | | 1,416,094.66 | 0.00 | 5,396.73 | 1,421,491.39 | |
| 123-000-000 | MOBILIARIO Y EQ. DE OFICINA | 9,065,652.77 | | 3,236.40 | 0.00 | 9,068,889.17 | |
| 123-001-000 | MOBILIARIO Y EQ. DE OFICINA | 5,395,864.30 | | 3,236.40 | 0.00 | 5,399,100.70 | |
| 123-002-000 | SISTEMA ALMACENAJE - CONACYT 2012 | 1,337,741.24 | | 0.00 | 0.00 | 1,337,741.24 | |
| 123-003-000 | EQUIPO AIRE ACONDICIONADO - CONACYT 2012 | 140,568.66 | | 0.00 | 0.00 | 140,568.66 | |
| 123-004-000 | SISTEMA EXTINCION DE INCENDIOS | 1,821,308.89 | | 0.00 | 0.00 | 1,821,308.89 | |
| 123-005-000 | MODULOS LIBROS BIBL A.YAÑEZ-CONACYT 2012 | 335,987.04 | | 0.00 | 0.00 | 335,987.04 | |
| 123-006-000 | PISO LAMINADO BIBL.A.YAÑEZ.CONACYT 2012 | 26,352.64 | | 0.00 | 0.00 | 26,352.64 | |
| 123-007-000 | SELLADORA LINEAL MARCA SERGEANT | 7,830.00 | | 0.00 | 0.00 | 7,830.00 | |
| 124-000-000 | DEP ACUM MOB Y EQ.DE OFICINA | | 6,713,574.16 | 0.00 | 59,050.77 | 6,772,624.93 | |
| 124-001-000 | DEP ACUM MOB Y EQ DE OFICINA | | 6,713,574.16 | 0.00 | 59,050.77 | 6,772,624.93 | |
| 125-000-000 | EQUIPO DE COMPUTO Y ELECTRÓNICO | 4,475,298.47 | | 0.00 | 0.00 | 4,475,298.47 | |
| 125-001-000 | EQUIPO DE COMPUTO Y ELECTRÓNICO | 4,379,265.55 | | 0.00 | 0.00 | 4,379,265.55 | |
| 125-002-000 | EQ.DE COMPUTO Y ELECTRONICO-CONACYT 2012 | 96,032.92 | | 0.00 | 0.00 | 96,032.92 | |
| 126-000-000 | DEP ACUM EQUIPO DE COMPUTO | | 3,526,485.36 | 0.00 | 44,518.60 | 3,571,003.96 | |
| 126-001-000 | DEP ACUM EQUIPO DE COMPUTO | | 3,526,485.36 | 0.00 | 44,518.60 | 3,571,003.96 | |
| 127-000-000 | VEHICULOS | 692,550.00 | | 0.00 | 0.00 | 692,550.00 | |
| 127-001-000 | VEHICULOS | 692,550.00 | | 0.00 | 0.00 | 692,550.00 | |
| 128-000-000 | DEP ACUM DE VEHICULOS | | 692,550.00 | 0.00 | 0.00 | 692,550.00 | |
| 128-001-000 | DEP ACUM DE VEHICULOS | | 692,550.00 | 0.00 | 0.00 | 692,550.00 | |
| 129-000-000 | CONSTRUCCION EN PROPIEDAD | 14,265,260.39 | | 0.00 | 0.00 | 14,265,260.39 | |
| 129-001-000 | CONSTRUCCION EN PROPIEDAD | 14,051,517.49 | | 0.00 | 0.00 | 14,051,517.49 | |
| 129-002-000 | CONSTRUCC EN PROPIEDAD 2012 | 213,742.90 | | 0.00 | 0.00 | 213,742.90 | |
| 130-000-000 | DEP ACUM CONSTRUC.EN PROPIEDAD | | 4,170,571.41 | 0.00 | 35,663.03 | 4,206,234.44 | |
| 130-001-000 | DEP ACUM CONSTRUC.EN PROPIEDAD | | 4,170,571.41 | 0.00 | 35,663.03 | 4,206,234.44 | |
| 135-000-000 | EQUIPO FOTOGRAFICO | 88,676.50 | | 0.00 | 0.00 | 88,676.50 | |
| 135-001-000 | EQUIPO FOTOGRAFICO | 88,676.50 | | 0.00 | 0.00 | 88,676.50 | |
| 136-000-000 | DEP ACUM EQUIPO FOTOGRAFICO | | 88,676.50 | 0.00 | 0.00 | 88,676.50 | |
| 136-001-000 | DEP ACUM EQUIPO FOTOGRAFICO | | 88,676.50 | 0.00 | 0.00 | 88,676.50 | |
| 137-000-000 | HERRAMIENTAS Y MAQUINAS | 201,440.38 | | 0.00 | 0.00 | 201,440.38 | |
| 137-001-000 | HERRAMIENTAS Y MAQUINARIA | 201,440.38 | | 0.00 | 0.00 | 201,440.38 | |
| 138-000-000 | DEP ACUM HERRAM. Y MAQUINAS | | 28,181.00 | 0.00 | 1,678.66 | 29,859.66 | |
| 138-001-000 | DEP ACUM HERRAMIENTA Y MAQUINARIA | | 28,181.00 | 0.00 | 1,678.66 | 29,859.66 | |
| 014-000-000 | OTROS ACTIVOS | 149,727.16 | | 0.00 | 7,869.03 | 141,858.13 | |
| 141-000-000 | GASTOS DE INSTALACION Y ADAPTACION | 327,079.21 | | 0.00 | 0.00 | 327,079.21 | |
| 141-001-000 | GASTOS DE INSTAL.Y ADAPTACION | 327,079.21 | | 0.00 | 0.00 | 327,079.21 | |
| 142-000-000 | AMORTIZ ACUM GTOS DE INSTALACION | | 327,079.21 | 0.00 | 0.00 | 327,079.21 | |
| 142-001-000 | AMORTIZ ACUM GTOS DE INSTALACION | | 327,079.21 | 0.00 | 0.00 | 327,079.21 | |
| 143-000-000 | DEPOSITOS EN GARANTIA | 31,691.49 | | 0.00 | 0.00 | 31,691.49 | |
| 143-001-000 | ARRENDAMIENTO | 5,356.00 | | 0.00 | 0.00 | 5,356.00 | |
| 143-002-000 | GAS LICUADO | 1,247.40 | | 0.00 | 0.00 | 1,247.40 | |
| 143-003-000 | COMISION FEDERAL DE ELECTRICIDAD | 14,067.00 | | 0.00 | 0.00 | 14,067.00 | |



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| 143-004-000 | GASOLINERIA SERVICIO ZAPOPAN | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 143-005-000 | EQUIPO FOTOCOPIADO-GDL DOCUMENT SOL. | 2,436.00 | 0.00 | 0.00 | 2,436.00 |
| 143-006-000 | INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO | 600.00 | 0.00 | 0.00 | 600.00 |
| 143-007-000 | SISTEMAS CONTINO, SA DE CV | 4,985.09 | 0.00 | 0.00 | 4,985.09 |
| 144-000-000 | GASTOS DIFERIDOS | 706,082.62 | 0.00 | 0.00 | 706,082.62 |
| 144-001-000 | IMPLEMENTACION WEB REVISTA ELECTRONICA | 19,140.00 | 0.00 | 0.00 | 19,140.00 |
| 144-002-000 | DISEÑO REVISTA ELECTRÓNICA | 57,420.00 | 0.00 | 0.00 | 57,420.00 |
| 144-003-000 | SOFTWARE ALEPH 500 | 629,522.62 | 0.00 | 0.00 | 629,522.62 |
| 145-000-000 | AMORTIZ. ACUM. GASTOS DIFERIDOS | 588,046.95 | 0.00 | 7,869.03 | 595,915.98 |
| 145-001-000 | AMORTIZ.ACUM.GASTOS DIFERIDOS | 588,046.95 | 0.00 | 7,869.03 | 595,915.98 |
| 002-000-000 | PASIVO | 1,717,549.20 | 790,573.60 | 1,026,522.97 | 1,953,498.57 |
| 020-000-000 | CORTO PLAZO | 1,717,549.20 | 790,573.60 | 1,026,522.97 | 1,953,498.57 |
| 201-000-000 | ACREEDORES DIVERSOS | 1,105,209.08 | 221,892.16 | 264,843.31 | 1,148,160.23 |
| 201-004-000 | PRESTAMOS INFONAVIT | 18,389.28 | 0.00 | 18,848.20 | 37,237.48 |
| 201-012-000 | DEPOSITOS POR ACLARAR | 4,500.00 | 5,179.00 | 3,179.00 | 2,500.00 |
| 201-039-000 | ESTIMACION ANUAL | 650,000.00 | 0.00 | 130,000.00 | 780,000.00 |
| 201-120-000 | INGRESO POR FACTURAR | 279.54 | 279.54 | 0.00 | 0.00 |
| 201-148-000 | RAMIREZ SAIZ JUAN MANUEL | 0.00 | 0.00 | 511.47 | 511.47 |
| 201-154-000 | FONACOT | 11,245.43 | 11,246.38 | 10,500.65 | 10,499.70 |
| 201-161-000 | EDITORIAL PANDORA SA DE CV | 126,749.72 | 107,260.56 | 0.00 | 19,489.16 |
| 201-174-000 | LIBRERIA | 0.66 | 0.00 | 0.01 | 0.67 |
| 201-186-000 | UNIVERSIDAD AUTONOMA DE SINALOA | 220.00 | 0.00 | 0.00 | 220.00 |
| 201-193-000 | PREVISION SOCIAL | 0.00 | 97,926.68 | 97,926.68 | 0.00 |
| 201-204-000 | ESCOBAR ZUÑIGA JUAN ALBERTO | 89,958.00 | 0.00 | 0.00 | 89,958.00 |
| 201-206-000 | PROVISION PASIVO LABORAL | 203,866.45 | 0.00 | 0.00 | 203,866.45 |
| 201-209-000 | VIALUZA, SA CV | 0.00 | 0.00 | 3,877.30 | 3,877.30 |
| 202-000-000 | IMPUESTOS POR PAGAR | 612,340.12 | 568,681.44 | 761,679.66 | 805,338.34 |
| 202-001-000 | ISR RET. SALARIOS | 152,197.10 | 152,197.00 | 163,612.97 | 163,613.07 |
| 202-002-000 | RETENCION ISR HONORARIOS | 768.46 | 769.00 | 8,443.52 | 8,442.98 |
| 202-003-000 | 5% INFONAVIT | 63,872.88 | 0.00 | 61,650.35 | 125,523.23 |
| 202-004-000 | RETIRO | 25,549.23 | 0.00 | 24,659.99 | 50,209.22 |
| 202-005-000 | 2% SOBRE NOMINAS | 23,768.00 | 23,768.00 | 25,647.00 | 25,647.00 |
| 202-006-000 | SEGURO SOCIAL PATRONAL | 112,570.92 | 112,570.92 | 107,909.51 | 107,909.51 |
| 202-007-000 | SEGURO SOCIAL EMPLEADO | 18,484.93 | 18,484.93 | 17,698.24 | 17,698.24 |
| 202-008-000 | FONDO DE PENSIONES DEL ESTADO | 78,451.45 | 153,807.22 | 153,807.03 | 78,451.26 |
| 202-009-000 | PRESTAMOS DE PENSIONES DEL ESTADO | 22,210.20 | 47,589.37 | 47,661.36 | 22,282.19 |
| 202-010-000 | RETENCION IVA | 834.11 | 833.00 | 9,017.65 | 9,018.76 |
| 202-011-000 | RTP ASIMILADOS | 7,472.68 | 7,473.00 | 12,148.62 | 12,148.30 |
| 202-013-000 | RETENCION ISR ARRENDAMIENTO | 670.00 | 670.00 | 670.00 | 670.00 |
| 202-014-000 | ISR RET. ASIMILADOS | 50,518.78 | 50,519.00 | 76,618.79 | 76,618.57 |
| 202-017-000 | CESANTIA Y VEJEZ | 40,239.94 | 0.00 | 38,680.32 | 78,920.26 |
| 202-018-000 | CESANTIA Y VEJEZ EMPLEADO | 14,731.44 | 0.00 | 13,454.31 | 28,185.75 |
| 003-000-000 | PATRIMONIO | 24,469,683.29 | 0.00 | 0.00 | 24,469,683.29 |
| 301-000-000 | PATRIMONIO | 24,469,683.29 | 0.00 | 0.00 | 24,469,683.29 |
| 301-001-000 | PATRIMONIO | 24,469,683.29 | 0.00 | 0.00 | 24,469,683.29 |
| 005-000-000 | INGRESOS | 13,412,446.70 | 0.00 | 2,543,130.17 | 15,955,576.87 |
| 510-000-000 | SUBSIDIOS | 12,818,267.50 | 0.00 | 2,411,653.50 | 15,229,921.00 |
| 510-001-000 | GOBIERNO DEL ESTADO DE JALISCO | 12,058,267.50 | 0.00 | 2,411,653.50 | 14,469,921.00 |
| 510-003-000 | MUNICIPIO DE ZAPOPAN | 760,000.00 | 0.00 | 0.00 | 760,000.00 |
| 511-000-000 | DONATIVOS | 82,396.60 | 0.00 | 17,974.05 | 100,370.65 |
| 511-002-000 | ANÓNIMO | 28,687.00 | 0.00 | 3,644.00 | 32,331.00 |
| 511-049-000 | JUAN MANUEL RAMIREZ SAIZ | 51,661.60 | 0.00 | 14,330.05 | 65,991.65 |
| 511-050-000 | JOSE MARIA MURIA ROURET | 2,048.00 | 0.00 | 0.00 | 2,048.00 |
| 512-000-000 | POSGRADOS | 8,500.00 | 0.00 | 18,000.00 | 26,500.00 |
| 512-002-000 | MAESTRIAS | 8,500.00 | 0.00 | 18,000.00 | 26,500.00 |
| 512-002-200 | POLITICAS PUBLICAS LOCALES | 8,500.00 | 0.00 | 18,000.00 | 26,500.00 |
| 512-002-201 | COLEGIATURAS | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 512-002-203 | CURSO PROPEDEUTICO | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 514-000-000 | INTERESES POR INVERSIONES | 393,973.47 | 0.00 | 81,920.28 | 475,893.75 |
| 514-001-000 | INTERESES POR INVERSIONES | 393,973.47 | 0.00 | 81,920.28 | 475,893.75 |
| 515-000-000 | COEDICIONES | 29,391.50 | 0.00 | 0.00 | 29,391.50 |
| 515-007-000 | EL COLEGIO DE MEXICO, AC | 29,391.50 | 0.00 | 0.00 | 29,391.50 |
| 517-000-000 | VENTA DE LIBROS | 79,917.63 | 0.00 | 13,582.34 | 93,499.97 |
| 517-001-000 | EDICIONES DE EL COLEGIO DE JALISCO | 75,846.89 | 0.00 | 13,582.34 | 89,429.23 |
| 517-002-000 | OTRAS EDICIONES | 4,070.74 | 0.00 | 0.00 | 4,070.74 |
| 005-000-001 | INGRESOS EN ADMINISTRACIÓN DE RECURSOS | 1,224,425.00 | 0.00 | 0.00 | 1,224,425.00 |
| 560-001-000 | CONACYT PROYECTOS | 1,224,425.00 | 0.00 | 0.00 | 1,224,425.00 |
| 560-001-001 | PROYECTO 250624 | 1,224,425.00 | 0.00 | 0.00 | 1,224,425.00 |
| 006-000-000 | GASTOS | 11,933,515.27 | 2,683,466.73 | 430.31 | 14,616,551.69 |
| 600-000-000 | GASTOS OPERATIVOS | 11,933,515.27 | 2,683,466.73 | 430.31 | 14,616,551.69 |
| 600-100-000 | SERVICIOS PERSONALES | 9,548,379.88 | 2,151,131.01 | 430.31 | 11,699,080.58 |
| 600-100-100 | SUELDO BASE DEL PERSONAL | 4,757,128.44 | 981,456.09 | 0.00 | 5,738,584.53 |
| 600-100-103 | HONORARIOS ASIMILADOS A SUELDOS | 996,128.43 | 238,988.80 | 0.00 | 1,235,117.23 |
| 600-100-108 | COMPENSACION | 480,192.53 | 90,077.98 | 0.00 | 570,270.51 |
| 600-100-110 | PRIMA VACACIONAL | 1,169.53 | 5,161.42 | 0.00 | 6,330.95 |
| 600-100-111 | AGUINALDO | 9,344.99 | 67,547.16 | 0.00 | 76,892.15 |
| 600-100-112 | INDEMNIZACIONES Y LAUDOS | 0.00 | 33,103.80 | 0.00 | 33,103.80 |
| 600-100-114 | HORAS EXTRAS | 6,904.68 | 3,864.27 | 0.00 | 10,768.95 |
| 600-100-115 | APORTACION A PENSIONES DEL ESTADO | 469,713.90 | 92,814.57 | 0.00 | 562,528.47 |
| 600-100-116 | INFONAVIT | 341,049.31 | 61,650.35 | 0.00 | 402,699.66 |
| 600-100-117 | RETIRO | 136,419.70 | 24,659.99 | 0.00 | 161,079.69 |
| 600-100-118 | CESANTIA Y VEJEZ PATRONAL | 213,930.33 | 38,680.32 | 0.00 | 252,610.65 |
| 600-100-120 | SEGURO SOCIAL | 576,405.98 | 107,909.51 | 0.00 | 684,315.49 |
| 600-100-121 | 2% SOBRE NOMINAS | 115,241.00 | 25,647.00 | 0.00 | 140,888.00 |
| 600-100-122 | PREVISION SOCIAL | 477,450.50 | 97,926.68 | 0.00 | 575,377.18 |
| 600-100-128 | PROVISION DE GASTOS ANUALES | 650,000.00 | 130,000.00 | 0.00 | 780,000.00 |
| 600-100-131 | VACACIONES | 6,315.01 | 3,235.08 | 430.31 | 9,119.78 |
| 600-100-134 | HORAS CATEDRA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 600-100-136 | INCAPACIDADES IMSS | 2,647.56 | 0.00 | 0.00 | 2,647.56 |

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| 600-100-137 | APORT CONV. INTERCAMB ACAD COLAB INSTITUCIONAL | 273,577.66 | 148,407.99 | 0.00 | 421,985.65 |
| 600-100-138 | PROVISION PASIVO LABORAL | 13,900.00 | 0.00 | 0.00 | 13,900.00 |
| 600-100-139 | SUELDO PERSONAL EVENTUAL | 14,860.33 | 0.00 | 0.00 | 14,860.33 |
| 600-200-000 | MATERIALES Y SUMINISTROS | 141,383.80 | 44,332.22 | 0.00 | 185,716.02 |
| 600-200-100 | MATERIAL DE OFICINA | 44,360.50 | 12,735.89 | 0.00 | 57,096.39 |
| 600-200-102 | ARTICULOS DE LIMPIEZA Y SANITARIOS | 14,267.06 | 125.50 | 0.00 | 14,392.56 |
| 600-200-103 | COMBUSTIBLES Y LUBRICANTES | 55,039.18 | 12,030.23 | 0.00 | 67,069.41 |
| 600-200-105 | ACCESORIOS ELECTRONICOS Y PARA COMPUTO | 21,999.27 | 3,890.80 | 0.00 | 25,890.07 |
| 600-200-106 | MATERIALES Y UTILES IMPRESION Y REPRODUCCION | 5,717.79 | 0.00 | 0.00 | 5,717.79 |
| 600-200-107 | IMPRESION DE PAPELERIA INSTITUCIONAL Y OTROS | 0.00 | 15,549.80 | 0.00 | 15,549.80 |
| 600-300-000 | SERVICIOS GENERALES | 2,243,751.59 | 488,003.50 | 0.00 | 2,731,755.09 |
| 600-300-100 | SERVICIO POSTAL | 6,910.34 | 2,410.61 | 0.00 | 9,320.95 |
| 600-300-101 | FLETES | 2,239.53 | 516.50 | 0.00 | 2,756.03 |
| 600-300-102 | TELEFONO | 22,052.55 | 4,410.51 | 0.00 | 26,463.06 |
| 600-300-104 | ENERGIA ELECTRICA | 61,819.12 | 18,214.00 | 0.00 | 80,033.12 |
| 600-300-105 | AGUA POTABLE | 20,048.00 | 7,176.00 | 0.00 | 27,224.00 |
| 600-300-106 | RENTA DE INMUEBLE | 33,500.00 | 6,700.00 | 0.00 | 40,200.00 |
| 600-300-108 | CUOTAS Y SUSCRIPCIONES | 33,742.59 | 750.00 | 0.00 | 34,492.59 |
| 600-300-109 | SEGUROS INMUEBLES | 20,199.53 | 0.00 | 0.00 | 20,199.53 |
| 600-300-110 | SEGUROS MUEBLES | 25,633.60 | 0.00 | 0.00 | 25,633.60 |
| 600-300-111 | COMISIONES BANCARIAS | 1,835.73 | 624.51 | 0.00 | 2,460.24 |
| 600-300-112 | COMISIONES POR PREVISION SOCIAL | 5,538.43 | 1,135.95 | 0.00 | 6,674.38 |
| 600-300-113 | IMPUESTOS Y DERECHOS | 32,826.39 | 0.00 | 0.00 | 32,826.39 |
| 600-300-114 | MANTO.Y CONSERV.MOBIL.Y EQ.DE OFICINA | 1,497.20 | 12,785.00 | 0.00 | 14,282.20 |
| 600-300-116 | MANTO.CONSERVACION DE VEHICULOS | 34,580.22 | 303.81 | 0.00 | 34,884.03 |
| 600-300-117 | MANTO.CONSERVACION DEL EDIFICIO | 316,158.14 | 89,121.65 | 0.00 | 405,279.79 |
| 600-300-118 | LIBROS A CONSIGNACION | 3,352.00 | 0.00 | 0.00 | 3,352.00 |
| 600-300-119 | LIBROS - IMPRESION | 27,022.20 | 0.00 | 0.00 | 27,022.20 |
| 600-300-120 | REVISTA IMPRESA | 77,276.88 | 0.00 | 0.00 | 77,276.88 |
| 600-300-121 | REVISTA ELECTRONICA | 41,006.00 | 0.00 | 0.00 | 41,006.00 |
| 600-300-122 | DIFUSION | 27,847.67 | 5,611.88 | 0.00 | 33,459.55 |
| 600-300-123 | SERVICIO DE TELECOMUNICACIONES | 21,275.45 | 4,933.74 | 0.00 | 26,209.19 |
| 600-300-124 | PASAJES PERSONAL ACADEMICO | 51,978.16 | 3,570.57 | 0.00 | 55,548.73 |
| 600-300-125 | ESTACIONAMIENTO | 4,377.99 | 53.01 | 0.00 | 4,431.00 |
| 600-300-126 | VIATICOS PERSONAL ACADEMICO | 19,589.76 | 6,645.00 | 0.00 | 26,234.76 |
| 600-300-127 | CONGRESOS | 102,202.75 | 48,885.72 | 0.00 | 151,088.47 |
| 600-300-128 | CONVENC.EXPOSIC.Y ACTIVIDAD.CULTURALES | 15,007.68 | 1,600.00 | 0.00 | 16,607.68 |
| 600-300-129 | REUNIONES DE TRABAJO | 7,550.40 | 1,758.56 | 0.00 | 9,308.96 |
| 600-300-131 | NO DEDUCIBLES | 82,815.68 | 13,593.67 | 0.00 | 96,409.35 |
| 600-300-132 | DEPRECIACION DE BIBLIOTECA | 27,431.26 | 5,396.73 | 0.00 | 32,827.99 |
| 600-300-133 | DEPREC.MOB.Y EQ.DE OFICINA | 295,059.93 | 59,050.77 | 0.00 | 354,110.70 |
| 600-300-134 | DEPREC.DE EQUIPO DE COMPUTO | 208,282.68 | 44,518.60 | 0.00 | 252,801.28 |
| 600-300-136 | DEPREC.CONSTRUC.EN PROPIEDAD | 178,315.15 | 35,663.03 | 0.00 | 213,978.18 |
| 600-300-144 | RECARGOS | 4.00 | 0.00 | 0.00 | 4.00 |
| 600-300-146 | AMORTIZ. GASTOS DIFERIDOS | 39,345.15 | 7,869.03 | 0.00 | 47,214.18 |
| 600-300-150 | DEPREC. HERRAMIENTAS | 8,393.30 | 1,678.66 | 0.00 | 10,071.96 |
| 600-300-153 | TELEFONIA MOVIL FERIAS Y EXPOSICIONES | 0.00 | 200.00 | 0.00 | 200.00 |
| 600-300-154 | MANTO. EQUIPO E INFRAESTRUCTURA DE COMPUTO | 155,191.71 | 20,888.70 | 0.00 | 176,080.41 |
| 600-300-155 | GASTOS DE REPRESENTACION | 7,065.65 | -6,155.65 | 0.00 | 910.00 |
| 600-300-156 | APOYO A ALUMNOS PARA MOVILIDAD | 12,661.50 | 15,669.96 | 0.00 | 28,331.46 |
| 600-300-157 | ASIST.INSTITUC.A CONGRESOS NAC.E INTERNACIONALES | 8,333.00 | 0.00 | 0.00 | 8,333.00 |
| 600-300-158 | FERIAS Y EXPOSICIONES | 10,160.64 | 200.00 | 0.00 | 10,360.64 |
| 600-300-161 | IMPREVISTOS | 53,269.60 | 0.00 | 0.00 | 53,269.60 |
| 600-300-162 | TRASLADO DE PERSONAL ACADÉMICO Y ADMVO. | 0.00 | 6,178.14 | 0.00 | 6,178.14 |
| 600-300-200 | HONORARIOS SERV.PROFESIONALES | 140,354.03 | 66,044.84 | 0.00 | 206,398.87 |
| 600-300-201 | HONORARIOS PERSONAS FISICAS | 35,954.03 | 42,844.84 | 0.00 | 78,798.87 |
| 600-300-202 | PERSONAS JURIDICAS PRIVADAS | 104,400.00 | 23,200.00 | 0.00 | 127,600.00 |
| 007-000-000 | GASTOS EN ADMINISTRACIÓN DE RECURSOS | 70,952.51 | 147,037.85 | 0.00 | 217,990.36 |
| 660-001-000 | CONACYT PROYECTOS | 70,952.51 | 104,117.85 | 0.00 | 175,070.36 |
| 660-001-002 | PUBLICACIÓN, EDICIÓN E IMPRESIÓN | 2,065.10 | 0.00 | 0.00 | 2,065.10 |
| 660-001-003 | HONORARIOS POR SERVICIOS PROFESIONALES | 0.00 | 55,100.00 | 0.00 | 55,100.00 |
| 660-001-004 | PASAJES | 39,006.28 | 40,970.72 | 0.00 | 79,977.00 |
| 660-001-008 | VIATICOS | 21,997.13 | 8,047.13 | 0.00 | 30,044.26 |
| 660-001-018 | ESTANCIAS TEC. ACADEMICAS DE PARTIC. | 7,884.00 | 0.00 | 0.00 | 7,884.00 |
| 660-002-000 | COEYCTJAL PROYECTOS | 0.00 | 42,920.00 | 0.00 | 42,920.00 |
| 600-002-200 | COEYCTJAL LIBROS | 0.00 | 42,920.00 | 0.00 | 42,920.00 |
| 600-002-201 | LIBROS-IMPRESION | 0.00 | 42,920.00 | 0.00 | 42,920.00 |
| SUMAS IGUALES | | | | | \$ 58,375,363.44 \$ 58,375,363.44 \$ 8,796,482.60 \$ 8,796,482.60 \$ 61,308,619.80 \$ 61,308,619.80 |


L.C.P. MARIA GUADALUPE GONZALEZ SANCHEZ
COORDINADORA DE CONTABILIDAD



EL COLEGIO DE JALISCO, A.C.
ESTADO DE POSICIÓN FINANCIERA
AL 30 DE JUNIO DEL 2019

| ACTIVO | | PASIVO | |
|-----------------------------------|-------------------|----------------------------------|-------------------|
| CIRCULANTE | | CIRCULANTE | |
| FONDO FIJO DE CAJA | 10,500 | IMPUESTOS POR PAGAR | 805,338 |
| BANCOS | 1,115,910 | ACREEDORES | <u>1,148,160</u> |
| INVERSIONES TEMPORALES | 13,723,173 | | |
| FUNCIONARIOS Y EMPLEADOS | 16,449 | | |
| DEUDORES DIVERSOS | 32,868 | | |
| ANTICIPO A PROVEEDORES | 0 | | |
| IMPUESTOS A FAVOR | <u>0</u> | | |
| SUMA DEL ACTIVO CIRCULANTE | 14,898,899 | SUMA DEL PASIVO | 1,953,499 |
| FIJO | | DIFERIDO | |
| BIBLIOTECA | 1,718,210 | SUBSIDIOS POR APLICAR | 0 |
| DEP ACUM DE BIBLIOTECA | -1,421,491 | SUBSIDIOS POR RECIBIR | <u>0</u> |
| MOBILIARIO Y EQ. DE OFICINA | 9,068,889 | | |
| DEP ACUM MOB Y EQ. DE OFICINA | -6,772,625 | | |
| EQUIPO DE COMPUTO Y ELECTRÓNICO | 4,475,298 | SUMA DEL PASIVO DIFERIDO | <u>0</u> |
| DEP ACUM EQUIPO DE COMPUTO | -3,571,004 | | |
| VEHICULOS | 692,550 | | |
| DEP ACUM DE VEHICULOS | -692,550 | | |
| CONSTRUCCION EN PROPIEDAD | 14,265,260 | | |
| DEP ACUM CONSTRUC. EN PROPIEDAD | -4,206,234 | | |
| EQUIPO FOTOGRAFICO | 88,677 | | |
| DEP ACUM EQUIPO FOTOGRAFICO | -88,677 | | |
| HERRAMIENTAS Y MAQUINAS | 201,440 | | |
| DEP ACUM HERRAM. Y MAQUINAS | <u>-29,859</u> | | |
| SUMA DEL ACTIVO FIJO | 13,727,885 | SUMA DEL PASIVO | <u>1,953,499</u> |
| DIFERIDO | | CAPITAL | |
| GASTOS DE INSTALACIÓN | 327,079 | PATRIMONIO | 24,469,683 |
| AMORT. ACUM. GTOS. DE INSTALACIÓN | -327,079 | REMANENTE O DEFICIT ACUMULADO | 0 |
| DEPÓSITOS EN GARANTÍA | 31,691 | UTILIDAD O PÉRDIDA DEL EJERCICIO | <u>2,345,460</u> |
| GASTOS DIFERIDOS | 706,083 | | |
| AMORT. ACUM. GTOS. DIFERIDOS | <u>-595,916</u> | | |
| SUMA DEL ACTIVO DIFERIDO | <u>141,858</u> | SUMA DEL CAPITAL | <u>26,815,143</u> |
| SUMA DEL ACTIVO | <u>28,768,642</u> | SUMA DEL PASIVO Y CAPITAL | <u>28,768,642</u> |


L.C.P. MARÍA GUADALUPE GONZALEZ SANCHEZ
COORDINADORA DE CONTABILIDAD



EL COLEGIO DE JALISCO, A.C.
ESTADO ANALÍTICO DE INGRESOS
DEL 01 AL 30 DE JUNIO DEL 2019

| Ingresos | Periodo | % |
|----------------------------|----------------|----------|
| <i>INGRESOS</i> | | |
| SUBSIDIOS | 2,411,653.50 | 94.83 |
| DONATIVOS | 17,974.05 | 0.71 |
| POSGRADOS | 18,000.00 | 0.71 |
| EXTENSION | 0.00 | 0.00 |
| INTERESES POR INVERSIONES | 81,920.28 | 3.22 |
| VENTAS DE ACTIVOS | 0.00 | 0.00 |
| COEDICIONES | 0.00 | 0.00 |
| VENTA DE LIBROS | 13,582.34 | 0.53 |
| CONVENIOS | 0.00 | 0.00 |
| DEV. RECURSOS NO APLICADOS | 0.00 | 0 |
| | <hr/> | |
| | 2,543,130.17 | 100.00 |

| Ingresos | | |
|---|-------|------|
| INGRESOS EN ADMINISTRACIÓN DE RECURSOS | | |
| CONACYT PROYECTOS | 0.00 | 0.00 |
| COECYTJAL PROYECTOS | 0.00 | 0.00 |
| COEDICIONES | 0.00 | 0.00 |
| DEV. RECURSOS NO APLICADOS | 0.00 | 0.00 |
| <i>TOTAL INGRESOS EN ADMINISTRACIÓN DE RECURSOS</i> | <hr/> | |
| | 0.00 | 0.00 |

Total Ingresos 2,543,130.17 100.00


L.C.P. MARIA GUADALUPE GONZALEZ SANCHEZ
COORDINADORA DE CONTABILIDAD



El Colegio de Jalisco, A.C.
Estado de Variación en la Hacienda
Del 01 al 30 de Junio de 2019
(pesos)

| Concepto | Hacienda Pública/Patrimonio Contribuido | Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | TOTAL |
|---|---|--|---|---------------------------------|-------------------|
| Rectificaciones de Resultados de Ejercicios Anteriores | - | - | - | - | - |
| Patrimonio Neto Inicial Ajustado del Ejercicio | 24,469,683 | - | - | - | 24,469,683 |
| Patrimonio | 24,469,683 | - | - | - | 24,469,683 |
| Donaciones de Capital | - | - | - | - | - |
| Actualización de la Hacienda Pública/Patrimonio | - | - | - | - | - |
| Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio | - | - | - | - | - |
| Resultados del Ejercicio (Ahorro/Desahorro) | - | - | - | - | - |
| Resultados de Ejercicios Anteriores | - | - | - | - | - |
| Revalúos | - | - | - | - | - |
| Reservas | - | - | - | - | - |
| Hacienda Pública/Patrimonio Neto Final | 24,469,683 | - | - | - | 24,469,683 |
| Cambios en la Hacienda Pública/Patrimonio Neto | - | - | - | - | - |
| Aportaciones | - | - | - | - | - |
| Donaciones de Capital | - | - | - | - | - |
| Actualización de la Hacienda Pública/Patrimonio | - | - | - | - | - |
| Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio | - | - | - | - | - |
| Resultados del Ejercicio (Ahorro/Desahorro) | - | - | - | - | - |
| Resultados de Ejercicios Anteriores | - | - | - | - | - |
| Revalúos | - | - | - | - | - |
| Reservas | - | - | - | - | - |
| Saldo Neto en la Hacienda Pública / Patrimonio 2019 | 24,469,683 | - | - | - | 24,469,683 |


L.C.P. MARÍA GUADALUPE GONZALEZ SANCHEZ
COORDINADORA DE CONTABILIDAD



El Colegio de Jalisco, A. C.
Estado Analítico del Activo
Del 01 al 30 de Junio de 2019
(Pesos)

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4-1) |
|---|--------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO | 28,819,637 | 5,175,404 | 5,226,399 | 28,768,642 | -50,995 |
| Activo Circulante | 14,799,552 | 5,171,570 | 5,072,222 | 14,898,899 | 99,348 |
| Efectivo y Equivalentes | 14,740,492 | 5,058,729 | 4,949,639 | 14,849,582 | 109,091 |
| Derechos a Recibir Efectivo o Equivalentes | 59,060 | 112,841 | 122,584 | 49,317 | -9,743 |
| Derechos a Recibir Bienes o Servicios | 0 | 0 | 0 | 0 | 0 |
| Inventarios | 0 | 0 | 0 | 0 | 0 |
| Almacenes | 0 | 0 | 0 | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos | 0 | 0 | 0 | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 | 0 | 0 | 0 |
| Activo No Circulante | 14,020,085 | 3,834 | 154,177 | 13,869,743 | -150,342 |
| Inversiones Financieras a Largo Plazo | 0 | 0 | 0 | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 0 | 0 | 0 | 0 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 14,265,260 | 0 | 0 | 14,265,260 | 0 |
| Bienes Muebles | 16,241,230 | 3,834 | 0 | 16,245,065 | 3,834 |
| Activos Intangibles | 0 | 0 | 0 | 0 | 0 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -17,551,259 | 0 | 154,177 | -17,705,436 | -154,177 |
| Activos Diferidos | 1,033,162 | 0 | 0 | 1,033,162 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 | 0 | 0 | 0 |
| Otros Activos no Circulantes | 31,691 | 0 | 0 | 31,691 | 0 |

L.C.P. MARIA GUADALUPE GONZALEZ SANCHEZ
COORDINADORA DE CONTABILIDAD



El Colegio de Jalisco, A. C.
Estado Analítico de la Deuda y Otros Pasivos
Del 01 al 30 de Junio de 2019
(Pesos)

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | | | - | - |
| Títulos y Valores | | | - | - |
| Arrendamientos Financieros | | | - | - |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | | | - | - |
| Deuda Bilateral | | | - | - |
| Títulos y Valores | | | - | - |
| Arrendamientos Financieros | | | - | - |
| Subtotal a Corto Plazo | | | - | - |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | | | - | - |
| Títulos y Valores | | | - | - |
| Arrendamientos Financieros | | | - | - |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | | | - | - |
| Deuda Bilateral | | | - | - |
| Títulos y Valores | | | - | - |
| Arrendamientos Financieros | | | - | - |
| Subtotal a Largo Plazo | | | - | - |
| Otros Pasivos | | | | |
| Total Deuda y Otros Pasivos | | | - | - |


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COORDINADORA DE CONTABILIDAD