

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092
DIEMBRE DE 2015

| CTA | SCA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|----------------|--------|---------|--------|------------|---------------|---------|-------|---|---------------|--------------|---------------|--|
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 10.0 | 31/12/2015 | D | 75 | 75 | Materia prima y materiales de producción | 0.00 | 8,305.80 | | |
| | | | | | TOTAL: | | | | | | | 0.00 | 8,305.80 | |
| 5100 | 800311000 | 02050003010101 | | 2361 | | | | | | Memorandas para su contextualización en bandos del sector público | 1,086,043.95 | 0.00 | 1,086,043.95 | |
| 5130 | 800311000 | 02050003010101 | | 2902 | | | | | | Otros empujes | 4,538.82 | 0.00 | 4,538.82 | |
| 5130 | 800311000 | 02050003010101 | | 3721 | | | | | | Gastos de traslado por vía terrestre | 976.00 | 0.00 | 976.00 | |
| 5190 | 800311000 | 02050003010101 | | 3082 | | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 41,355.17 | 11,046.52 | 52,401.69 | |
| | | | | | 5.0 | 31/12/2015 | C | 230 | 230 | IMPUESTOS SOBRE ERGACIONES POR REMUNERACIONES AL TRABAJO | 11,046.52 | 0.00 | | |
| | | | | | TOTAL: | | | | | | | 11,046.52 | 0.00 | |
| 5190 | C00300000 | 01030205020101 | | 1131 | | | | | | Sueldo base | 14,349,472.11 | 1,519,439.94 | 15,868,912.05 | |
| | | | | | 5.0 | 30/12/2015 | C | 162 | 162 | SUELDO BASE | 752,107.44 | 0.00 | | |
| | | | | | 5.0 | 30/12/2015 | C | 164 | 164 | SUELDO BASE | 757,332.50 | 0.00 | | |
| | | | | | TOTAL: | | | | | | | 1,519,439.94 | 0.00 | |
| 5190 | C00300000 | 01030205020101 | | 1312 | | | | | | Prima de antigüedad | 52,154.40 | 0.00 | 52,154.40 | |
| 5190 | C00300000 | 01030205020101 | | 1321 | | | | | | Prima vacacional | 121,020.35 | 4,334.73 | 241,570.79 | |
| | | | | | 20.0 | 30/12/2015 | D | 75 | 75 | Prima vacacional | 0.00 | 1,736.97 | | |
| | | | | | 14.0 | 30/12/2015 | D | 75 | 75 | Prima vacacional | 0.00 | 2,505.76 | | |
| | | | | | 1.0 | 01/12/2015 | C | 97 | 97 | Prima vacacional | 1,075.96 | 0.00 | | |
| | | | | | 5.0 | 15/12/2015 | C | 163 | 163 | SUELDO BASE | 123,808.21 | 0.00 | | |
| | | | | | TOTAL: | | | | | | | 124,885.17 | 4,334.73 | |
| 5190 | C00300000 | 01030205020101 | | 1322 | | | | | | Agonías | 90,282.08 | 2,978,360.59 | 3,068,642.67 | |
| | | | | | 4.0 | 01/12/2015 | C | 97 | 97 | Agonías | 25,847.15 | 0.00 | | |
| | | | | | 5.0 | 30/12/2015 | C | 226 | 226 | AGONIALDO | 2,952,513.44 | 0.00 | | |
| | | | | | TOTAL: | | | | | | | 2,978,360.59 | 0.00 | |
| 5190 | C00300000 | 01030205020101 | | 1324 | | | | | | Vacaciones no disfrutadas por fallecimiento | 15,047.02 | 4,307.86 | 19,354.88 | |
| | | | | | 7.0 | 01/12/2015 | C | 97 | 97 | Vacaciones no disfrutadas por fallecimiento | 4,307.86 | 0.00 | | |
| | | | | | TOTAL: | | | | | | | 4,307.86 | 0.00 | |
| 5190 | C00300000 | 01030205020101 | | 1325 | | | | | | Prima dominical | 31,610.76 | 1,631.09 | 33,241.85 | |
| | | | | | 8.0 | 30/12/2015 | C | 162 | 162 | PRIMA DOMINICAL | 1,631.09 | 0.00 | | |
| | | | | | TOTAL: | | | | | | | 1,631.09 | 0.00 | |
| 5190 | C00300000 | 01030205020101 | | 1412 | | | | | | Cuentas de servicio de salud | 1,347,814.05 | 147,937.31 | 1,495,751.36 | |