

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092
DICIEMBRE DE 2015

| CTA | SC TA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|--------|------------|--------|---------------|------|---|-----------------|
| | | | | | | | DEBE | HABER | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 1.0 | 15/12/2015 | C | 60 | 60 | Asesorías asociadas a convenios o acuerdos | |
| | | | | | | | | 57,000.00 | 0.00 |
| | | | | | | | | 57,000.00 | 0.00 |
| 5100 | F00312000 | 020000040103010 | | 3511 | | | | Reparación y mantenimiento de inmuebles | 107,768.52 |
| 5130 | F00312000 | 020000040103010 | | 3531 | | | | Reparación, instalación y mantenimiento de bienes informáticos, microfilm | 0.00 |
| | | | | | | | | 10,799.60 | 0.00 |
| | | | | | | | | 10,799.60 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 1.0 | 11/12/2015 | C | 57 | 57 | Reparación, instalación y mantenimiento de bienes informáticos, monitores | |
| | | | | | | | | 10,799.60 | 0.00 |
| | | | | | | | | 10,799.60 | 0.00 |
| 5130 | F00312000 | 020000040103010 | | 3721 | | | | Gastos de traslado por vía terrestre | 20,498.88 |
| 3130 | F00312000 | 020000040103010 | | 3751 | | | | Viajeros nacionales | 22,944.47 |
| | | | | | | | | 17,372.96 | 0.00 |
| | | | | | | | | 17,372.96 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 1.0 | 08/12/2015 | C | 44 | 44 | Viajeros nacionales | 5,579.93 |
| | | | 1.0 | 15/12/2015 | C | 59 | 59 | Viajeros nacionales | 10,900.03 |
| | | | 1.0 | 28/12/2015 | C | 109 | 109 | Viajeros nacionales | 893.00 |
| | | | | | | | | 17,372.96 | 0.00 |
| 3130 | F00312000 | 020000040103010 | | 3907 | | | | Proyectos para prestación de servicios | 977,957.56 |
| | | | | | | | | 7,000.00 | 0.00 |
| | | | | | | | | 7,000.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 1.0 | 11/12/2015 | C | 56 | 56 | Proyectos para prestación de servicios | |
| | | | | | | | | 7,000.00 | 0.00 |
| | | | | | | | | 7,000.00 | 0.00 |
| 3130 | 000020000 | 010304010101101 | | 1131 | | | | Salario base | 1,522,980.49 |
| | | | | | | | | 140,960.23 | 0.00 |
| | | | | | | | | 140,960.23 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 19.0 | 30/12/2015 | C | 162 | 162 | SUELDO BASE | 70,055.23 |
| | | | 18.0 | 30/12/2015 | C | 164 | 164 | SUELDO BASE | 70,905.00 |
| | | | | | | | | 140,960.23 | 0.00 |
| 5100 | 000020000 | 010304010101101 | | 1321 | | | | Prima vacacional | 12,319.38 |
| | | | | | | | | 11,167.88 | 5,835.50 |
| | | | | | | | | 11,167.88 | 5,835.50 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 33.0 | 30/12/2015 | D | 75 | 75 | Prima vacacional | 0.00 |
| | | | 18.0 | 15/12/2015 | C | 163 | 163 | SUELDO BASE | 11,167.88 |
| | | | | | | | | 11,167.88 | 5,835.50 |
| 5100 | 000020000 | 010304010101101 | | 1322 | | | | Agonales | 25,509.87 |
| | | | | | | | | 163,131.92 | 0.00 |
| | | | | | | | | 163,131.92 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 18.0 | 30/12/2015 | C | 226 | 226 | AGONALES | |
| | | | | | | | | 163,131.92 | 0.00 |
| | | | | | | | | 163,131.92 | 0.00 |
| 5100 | 000020000 | 010304010101101 | | 1324 | | | | Vacaciones no disfrutadas por finiquito | 6,377.47 |
| 5100 | 000020000 | 010304010101101 | | 1412 | | | | Cuentas de servicio de salud | 113,335.53 |
| | | | | | | | | 11,802.54 | 0.00 |
| | | | | | | | | 11,802.54 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | | | | | | DEBE | HABER |