

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|------------|------------------|---------|----------|----------|--|---------------|--------------|--------------|-------------|
| 1111 | | | | Efectivo | | | 437,996.50 | 1,812,827.52 | 2,029,621.52 | 221,202.50 |
| 1111 | 000000001 | 0000000000000001 | 0001 | CAJA | | | 382,996.50 | 1,812,827.52 | 2,019,402.02 | 176,422.00 |
| | | | | | | | DEBE | HABER | | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | |
| 1.0 | 01/11/2016 | i | 1 | 1 | CAJA | | 45,592.50 | 0.00 | | |
| 1.0 | 03/11/2016 | i | 2 | 2 | CAJA | | 42,734.50 | 0.00 | | |
| 1.0 | 07/11/2016 | i | 3 | 3 | CAJA | | 98,193.00 | 0.00 | | |
| 1.0 | 08/11/2016 | i | 4 | 4 | CAJA | | 51,907.50 | 0.00 | | |
| 1.0 | 09/11/2016 | i | 5 | 5 | CAJA | | 62,063.50 | 0.00 | | |
| 1.0 | 10/11/2016 | i | 6 | 6 | CAJA | | 38,442.00 | 0.00 | | |
| 1.0 | 11/11/2016 | i | 7 | 7 | CAJA | | 33,598.00 | 0.00 | | |
| 1.0 | 14/11/2016 | i | 8 | 8 | CAJA | | 26,840.00 | 0.00 | | |
| 1.0 | 15/11/2016 | i | 9 | 9 | CAJA | | 38,500.00 | 0.00 | | |
| 1.0 | 16/11/2016 | i | 10 | 10 | CAJA | | 79,211.00 | 0.00 | | |
| 1.0 | 17/11/2016 | i | 11 | 11 | CAJA | | 36,906.50 | 0.00 | | |
| 1.0 | 18/11/2016 | i | 12 | 12 | CAJA | | 58,481.00 | 0.00 | | |
| 1.0 | 22/11/2016 | i | 13 | 13 | CAJA | | 135,488.50 | 0.00 | | |
| 1.0 | 23/11/2016 | i | 14 | 14 | CAJA | | 224,985.00 | 0.00 | | |
| 1.0 | 24/11/2016 | i | 15 | 15 | CAJA | | 61,016.00 | 0.00 | | |
| 1.0 | 25/11/2016 | i | 16 | 16 | CAJA | | 105,517.00 | 0.00 | | |
| 1.0 | 28/11/2016 | i | 17 | 17 | CAJA | | 54,422.50 | 0.00 | | |
| 1.0 | 29/11/2016 | i | 18 | 18 | CAJA | | 456,242.50 | 0.00 | | |
| 1.0 | 30/11/2016 | i | 19 | 19 | CAJA | | 153,082.00 | 0.00 | | |
| 4.0 | 03/11/2016 | D | 121 | 121 | CAJA | | 0.00 | 50,000.00 | | |
| 9.0 | 01/11/2016 | D | 137 | 137 | CAJA | | 0.00 | 318,476.50 | | |
| 9.0 | 01/11/2016 | D | 138 | 138 | CAJA | | 0.00 | 46,690.52 | | |
| 1.0 | 01/11/2016 | D | 139 | 139 | CAJA | | 1,098.02 | 0.00 | | |
| 9.0 | 07/11/2016 | D | 140 | 140 | CAJA | | 0.00 | 42,734.50 | | |
| 9.0 | 08/11/2016 | D | 141 | 141 | CAJA | | 0.00 | 92,093.00 | | |
| 11.0 | 09/11/2016 | D | 142 | 142 | CAJA | | 0.00 | 51,907.50 | | |
| 10.0 | 10/11/2016 | D | 143 | 143 | CAJA | | 0.00 | 61,401.50 | | |
| 7.0 | 11/11/2016 | D | 144 | 144 | CAJA | | 0.00 | 38,442.00 | | |
| 9.0 | 14/11/2016 | D | 145 | 145 | CAJA | | 0.00 | 33,598.00 | | |
| 12.0 | 15/11/2016 | D | 147 | 147 | CAJA | | 0.00 | 32,626.50 | | |
| 7.0 | 16/11/2016 | D | 148 | 148 | CAJA | | 0.00 | 38,500.00 | | |
| 8.0 | 17/11/2016 | D | 149 | 149 | CAJA | | 0.00 | 71,211.00 | | |
| 7.0 | 22/11/2016 | D | 150 | 150 | CAJA | | 0.00 | 58,481.00 | | |
| 6.0 | 23/11/2016 | D | 151 | 151 | CAJA | | 0.00 | 135,488.50 | | |
| 10.0 | 24/11/2016 | D | 152 | 152 | CAJA | | 0.00 | 224,985.00 | | |
| 8.0 | 25/11/2016 | D | 153 | 153 | CAJA | | 0.00 | 61,016.00 | | |
| 6.0 | 18/11/2016 | D | 156 | 156 | CAJA | | 0.00 | 26,906.50 | | |
| 7.0 | 03/11/2016 | D | 159 | 159 | CAJA | | 5,786.50 | 0.00 | | |
| 7.0 | 30/11/2016 | D | 171 | 171 | CAJA | | 720.00 | 0.00 | | |
| 11.0 | 28/11/2016 | D | 182 | 182 | CAJA | | 0.00 | 105,517.00 | | |
| 9.0 | 29/11/2016 | D | 183 | 183 | CAJA | | 0.00 | 54,422.50 | | |
| 13.0 | 30/11/2016 | D | 184 | 184 | CAJA | | 0.00 | 456,242.50 | | |
| 2.0 | 30/11/2016 | D | 193 | 193 | CAJA | | 2,000.00 | 0.00 | | |
| 92.0 | 30/11/2016 | D | 209 | 209 | CAJA | | 0.00 | 662.00 | | |
| 3.0 | 01/11/2016 | D | 221 | 221 | CAJA | | 0.00 | 10,400.00 | | |
| 4.0 | 01/11/2016 | D | 221 | 221 | CAJA | | 0.00 | 7,600.00 | | |
| TOTAL : | | | | | | | 1,812,827.52 | 2,019,402.02 | | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|---------|-----------|---------------------|--------|------------|-----------------------------------|---------|--------|-----------------------------------|---------------|------------|---------------|---------------|--------------|----------|-----------|
| 1111 | 000000002 | 000000000000000001 | 0024 | | BENITO ALEJANDRO BAÑOS MÁRQUEZ | | | | | | | 2,000.00 | 0.00 | 250.00 | 1,750.00 |
| | | | | | | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | | | |
| | | | 6.0 | 30/11/2016 | D | 191 | 192 | BENITO ALEJANDRO BAÑOS MÁRQUEZ | | 0.00 | 250.00 | | | | |
| TOTAL : | | | | | | | | | | 0.00 | 250.00 | | | | |
| 1111 | 000000002 | 000000000000000001 | 0037 | | MIGUEL ANGEL CUATE RUIZ | | | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| | | | | | | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | | | |
| | | | 1.0 | 30/11/2016 | D | 193 | 193 | MIGUEL ANGEL CUATE RUIZ | | 0.00 | 2,000.00 | | | | |
| TOTAL : | | | | | | | | | | 0.00 | 2,000.00 | | | | |
| 1111 | 000000002 | 000000000000000001 | 0039 | | CINTHIA BERENICE OLIVARES CABRERA | | | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1111 | 000000002 | 000000000000000001 | 0042 | | LOURDES DEL CARMEN ESPINO NAVARRO | | | | | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1111 | 000000002 | 000000000000000001 | 0043 | | MA. ESTHER PEREZ TEJEDA DE ROMERO | | | | | | | 5,000.00 | 0.00 | 4,093.00 | 907.00 |
| | | | | | | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | | | |
| | | | 6.0 | 30/11/2016 | D | 192 | 192 | MA. ESTHER PEREZ TEJEDA DE ROMERO | | 0.00 | 4,093.00 | | | | |
| TOTAL : | | | | | | | | | | 0.00 | 4,093.00 | | | | |
| 1111 | 000000002 | 000000000000000001 | 0044 | | YOLANDA TORRES BARRON | | | | | | | 2,000.00 | 0.00 | 1,959.50 | 40.50 |
| | | | | | | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | | | |
| | | | 6.0 | 30/11/2016 | D | 170 | 170 | YOLANDA TORRES BARRON | | 0.00 | 1,959.50 | | | | |
| TOTAL : | | | | | | | | | | 0.00 | 1,959.50 | | | | |
| 1111 | 000000002 | 000000000000000001 | 0045 | | TALIA ISABEL YAÑEZ SANCHEZ | | | | | | | 3,000.00 | 0.00 | 1,917.00 | 1,083.00 |
| | | | | | | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | | | |
| | | | 6.0 | 30/11/2016 | D | 205 | 205 | TALIA ISABEL YAÑEZ SANCHEZ | | 0.00 | 1,917.00 | | | | |
| TOTAL : | | | | | | | | | | 0.00 | 1,917.00 | | | | |
| 1111 | 000000002 | 000000000000000001 | 0046 | | GUADALUPE VICTORIA OCAMPO OCAMPO | | | | | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1111 | 000000002 | 000000000000000001 | 0047 | | GABRIELA ALEJANDRA GONZALEZ RUIZ | | | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 1112 | | | | | | | | | | 643,796.42 | 57,678,127.36 | 55,751,806.41 | 2,570,117.37 | | |
| 1112 | 000000001 | 0000000000000000021 | | | | | | | | 144,420.00 | 0.00 | 0.00 | 144,420.00 | | |
| 1112 | 000000001 | 0000000000000000023 | | | | | | | | 483.76 | 0.00 | 0.00 | 483.76 | | |
| 1112 | 000000001 | 0000000000000000024 | | | | | | | | 7,359.68 | 116,472.00 | 118,279.18 | 5,552.50 | | |
| | | | | | | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | | | |
| | | | 1.0 | 01/11/2016 | I | 20 | 20 | | | 7,717.00 | 0.00 | | | | |
| | | | 1.0 | 04/11/2016 | i | 21 | 21 | | | 13,786.50 | 0.00 | | | | |
| | | | 1.0 | 07/11/2016 | i | 22 | 22 | | | 6,932.50 | 0.00 | | | | |
| | | | 1.0 | 09/11/2016 | i | 23 | 23 | | | 6,336.00 | 0.00 | | | | |
| | | | 1.0 | 10/11/2016 | i | 24 | 24 | | | 8,336.00 | 0.00 | | | | |
| | | | 1.0 | 11/11/2016 | i | 25 | 25 | | | 4,345.50 | 0.00 | | | | |
| | | | 1.0 | 15/11/2016 | i | 26 | 26 | | | 10,320.00 | 0.00 | | | | |
| | | | 1.0 | 16/11/2016 | i | 27 | 27 | | | 11,236.00 | 0.00 | | | | |
| | | | 1.0 | 17/11/2016 | i | 28 | 28 | | | 1,510.00 | 0.00 | | | | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|-------------------|--------|------------|--------|---------------|------------|------------|-------------|
| | | | 1.0 | 23/11/2016 | i | 29 | 29 | 4,720.00 | 0.00 |
| | | | 1.0 | 24/11/2016 | i | 30 | 30 | 5,100.00 | 0.00 |
| | | | 1.0 | 28/11/2016 | i | 31 | 31 | 10.00 | 0.00 |
| | | | 1.0 | 29/11/2016 | i | 32 | 32 | 714.00 | 0.00 |
| | | | 1.0 | 30/11/2016 | i | 33 | 33 | 5,408.50 | 0.00 |
| | | | 4.0 | 30/11/2016 | D | 203 | 203 | 30,000.00 | 0.00 |
| | | | 2.0 | 30/11/2016 | D | 204 | 204 | 0.00 | 10,000.00 |
| | | | 8.0 | 30/11/2016 | D | 204 | 204 | 0.00 | 34,050.86 |
| | | | 12.0 | 30/11/2016 | D | 204 | 204 | 0.00 | 15,927.68 |
| | | | 6.0 | 30/11/2016 | D | 204 | 204 | 0.00 | 2,000.00 |
| | | | 10.0 | 30/11/2016 | D | 204 | 204 | 0.00 | 30,000.00 |
| | | | 4.0 | 30/11/2016 | D | 204 | 204 | 0.00 | 25,700.00 |
| | | | 8.0 | 30/11/2016 | D | 231 | 231 | 0.00 | 600.64 |
| TOTAL : | | | | | | | 116,472.00 | 118,279.18 | |
| 1112 | 000000001 | 00000000000000025 | | | | 11.16 | 450,944.18 | 383,953.18 | 67,002.16 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|---------|------------|------|---------|------|----------|------------|------------|
| 9.0 | 01/11/2016 | D | 206 | 206 | | 285,221.16 | 0.00 |
| 13.0 | 01/11/2016 | D | 206 | 206 | | 67,000.00 | 0.00 |
| 18.0 | 01/11/2016 | D | 206 | 206 | | 0.00 | 285,221.16 |
| 16.0 | 01/11/2016 | D | 206 | 206 | | 0.00 | 2,600.00 |
| 20.0 | 01/11/2016 | D | 206 | 206 | | 0.00 | 94,972.02 |
| 11.0 | 01/11/2016 | D | 206 | 206 | | 94,972.02 | 0.00 |
| 7.0 | 01/11/2016 | D | 206 | 206 | | 2,600.00 | 0.00 |
| 1.0 | 01/11/2016 | D | 206 | 206 | | 1.00 | 0.00 |
| 3.0 | 01/11/2016 | D | 206 | 206 | | 1,150.00 | 0.00 |
| 9.0 | 30/11/2016 | D | 231 | 231 | | 0.00 | 1,160.00 |
| TOTAL : | | | | | | 450,944.18 | 383,953.18 |

| | | | | | | | | | |
|------|-----------|-------------------|--|--|--|-----------|--------------|--------------|------------|
| 1112 | 000000001 | 00000000000000027 | | | | 33,991.61 | 6,651,325.78 | 6,696,498.09 | -11,180.70 |
|------|-----------|-------------------|--|--|--|-----------|--------------|--------------|------------|

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|----------|------|------------|
| 1.0 | 01/11/2016 | E | 1 | 1 | | 0.00 | 0.00 |
| 2.0 | 01/11/2016 | E | 2 | 2 | | 0.00 | 31,845.90 |
| 2.0 | 01/11/2016 | E | 3 | 3 | | 0.00 | 38,475.65 |
| 4.0 | 01/11/2016 | E | 4 | 4 | | 0.00 | 4,500.00 |
| 4.0 | 01/11/2016 | E | 5 | 5 | | 0.00 | 247,040.00 |
| 2.0 | 01/11/2016 | E | 6 | 6 | | 0.00 | 1,000.00 |
| 2.0 | 01/11/2016 | E | 7 | 7 | | 0.00 | 955.00 |
| 2.0 | 01/11/2016 | E | 8 | 8 | | 0.00 | 852.26 |
| 2.0 | 01/11/2016 | E | 9 | 9 | | 0.00 | 875.00 |
| 2.0 | 01/11/2016 | E | 10 | 10 | | 0.00 | 275.00 |
| 2.0 | 01/11/2016 | E | 11 | 11 | | 0.00 | 1,239.00 |
| 4.0 | 01/11/2016 | E | 12 | 12 | | 0.00 | 2,940.00 |
| 2.0 | 03/11/2016 | E | 13 | 13 | | 0.00 | 26,234.41 |
| 1.0 | 03/11/2016 | E | 14 | 14 | | 0.00 | 0.00 |
| 8.0 | 03/11/2016 | E | 15 | 15 | | 0.00 | 2,346.40 |
| 18.0 | 03/11/2016 | E | 16 | 16 | | 0.00 | 9,844.85 |
| 10.0 | 03/11/2016 | E | 17 | 17 | | 0.00 | 13,029.55 |
| 10.0 | 03/11/2016 | E | 18 | 18 | | 0.00 | 1,221.70 |
| 6.0 | 08/11/2016 | E | 19 | 19 | | 0.00 | 1,948.72 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|------|------------|-------------|
| | | 6.0 | 08/11/2016 | E | 20 | 20 | | 1,998.65 | |
| | | 4.0 | 08/11/2016 | E | 21 | 21 | | 141,739.79 | |
| | | 2.0 | 08/11/2016 | E | 22 | 22 | | 36,000.00 | |
| | | 2.0 | 08/11/2016 | E | 23 | 23 | | 100,000.00 | |
| | | 2.0 | 11/11/2016 | E | 24 | 24 | | 13,660.34 | |
| | | 4.0 | 11/11/2016 | E | 25 | 25 | | 750.00 | |
| | | 2.0 | 11/11/2016 | E | 26 | 26 | | 15,000.00 | |
| | | 2.0 | 11/11/2016 | E | 27 | 27 | | 6,400.00 | |
| | | 2.0 | 16/11/2016 | E | 28 | 28 | | 1,000.00 | |
| | | 2.0 | 16/11/2016 | E | 29 | 29 | | 955.00 | |
| | | 2.0 | 16/11/2016 | E | 30 | 30 | | 852.26 | |
| | | 2.0 | 16/11/2016 | E | 31 | 31 | | 875.00 | |
| | | 2.0 | 16/11/2016 | E | 32 | 32 | | 275.00 | |
| | | 2.0 | 16/11/2016 | E | 33 | 33 | | 1,239.00 | |
| | | 2.0 | 16/11/2016 | E | 34 | 34 | | 2,600.00 | |
| | | 2.0 | 16/11/2016 | E | 35 | 35 | | 6,800.00 | |
| | | 2.0 | 16/11/2016 | E | 36 | 36 | | 2,851.04 | |
| | | 4.0 | 17/11/2016 | E | 37 | 37 | | 22,260.00 | |
| | | 2.0 | 17/11/2016 | E | 38 | 38 | | 16,911.75 | |
| | | 2.0 | 01/11/2016 | E | 39 | 39 | | 32,156.90 | |
| | | 1.0 | 17/11/2016 | E | 40 | 40 | | 0.00 | |
| | | 1.0 | 17/11/2016 | E | 41 | 41 | | 0.00 | |
| | | 1.0 | 17/11/2016 | E | 42 | 42 | | 0.00 | |
| | | 2.0 | 22/11/2016 | E | 43 | 43 | | 65,000.00 | |
| | | 2.0 | 22/11/2016 | E | 44 | 44 | | 3,500.00 | |
| | | 1.0 | 24/11/2016 | E | 82 | 82 | | 0.00 | |
| | | 4.0 | 24/11/2016 | E | 83 | 83 | | 1,850.46 | |
| | | 6.0 | 01/11/2016 | E | 84 | 84 | | 1,190.00 | |
| | | 2.0 | 25/11/2016 | E | 85 | 85 | | 8,035.67 | |
| | | 2.0 | 25/11/2016 | E | 86 | 86 | | 12,285.00 | |
| | | 2.0 | 25/11/2016 | E | 87 | 87 | | 12,285.00 | |
| | | 2.0 | 25/11/2016 | E | 88 | 88 | | 12,473.27 | |
| | | 2.0 | 25/11/2016 | E | 89 | 89 | | 12,473.27 | |
| | | 2.0 | 25/11/2016 | E | 90 | 90 | | 12,473.27 | |
| | | 2.0 | 25/11/2016 | E | 91 | 91 | | 12,473.27 | |
| | | 2.0 | 25/11/2016 | E | 92 | 92 | | 12,473.27 | |
| | | 2.0 | 25/11/2016 | E | 93 | 93 | | 14,500.00 | |
| | | 6.0 | 25/11/2016 | E | 94 | 94 | | 1,721.40 | |
| | | 4.0 | 25/11/2016 | E | 95 | 95 | | 6,336.00 | |
| | | 4.0 | 25/11/2016 | E | 96 | 96 | | 2,406.00 | |
| | | 4.0 | 25/11/2016 | E | 97 | 97 | | 1,296.00 | |
| | | 4.0 | 25/11/2016 | E | 98 | 98 | | 3,600.00 | |
| | | 4.0 | 25/11/2016 | E | 99 | 99 | | 5,544.00 | |
| | | 4.0 | 25/11/2016 | E | 100 | 100 | | 10,224.00 | |
| | | 4.0 | 25/11/2016 | E | 101 | 101 | | 7,560.00 | |
| | | 4.0 | 25/11/2016 | E | 102 | 102 | | 2,880.00 | |
| | | 4.0 | 25/11/2016 | E | 103 | 103 | | 11,520.00 | |
| | | 4.0 | 25/11/2016 | E | 104 | 104 | | 3,312.00 | |
| | | 4.0 | 25/11/2016 | E | 105 | 105 | | 6,264.00 | |
| | | 4.0 | 25/11/2016 | E | 106 | 106 | | 6,336.00 | |
| | | 4.0 | 25/11/2016 | E | 107 | 107 | | 2,520.00 | |
| | | 4.0 | 25/11/2016 | E | 108 | 108 | | 19,728.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|--------------|--------------|-------------|
| | | 4.0 | 25/11/2016 | E | 109 | 109 | 0.00 | 2,880.00 | |
| | | 4.0 | 25/11/2016 | E | 110 | 110 | 0.00 | 4,752.00 | |
| | | 4.0 | 25/11/2016 | E | 111 | 111 | 0.00 | 3,600.00 | |
| | | 4.0 | 25/11/2016 | E | 112 | 112 | 0.00 | 2,160.00 | |
| | | 4.0 | 25/11/2016 | E | 113 | 113 | 0.00 | 4,320.00 | |
| | | 4.0 | 25/11/2016 | E | 114 | 114 | 0.00 | 8,808.00 | |
| | | 4.0 | 25/11/2016 | E | 115 | 115 | 0.00 | 4,032.00 | |
| | | 4.0 | 25/11/2016 | E | 116 | 116 | 0.00 | 11,832.00 | |
| | | 4.0 | 25/11/2016 | E | 117 | 117 | 0.00 | 3,600.00 | |
| | | 4.0 | 25/11/2016 | E | 118 | 118 | 0.00 | 2,412.00 | |
| | | 4.0 | 25/11/2016 | E | 119 | 119 | 0.00 | 1,672.00 | |
| | | 4.0 | 25/11/2016 | E | 120 | 120 | 0.00 | 5,382.00 | |
| | | 4.0 | 25/11/2016 | E | 121 | 121 | 0.00 | 2,208.00 | |
| | | 4.0 | 25/11/2016 | E | 122 | 122 | 0.00 | 3,600.00 | |
| | | 4.0 | 25/11/2016 | E | 123 | 123 | 0.00 | 14,328.00 | |
| | | 4.0 | 25/11/2016 | E | 124 | 124 | 0.00 | 7,920.00 | |
| | | 4.0 | 25/11/2016 | E | 125 | 125 | 0.00 | 6,972.00 | |
| | | 4.0 | 25/11/2016 | E | 126 | 126 | 0.00 | 1,062.00 | |
| | | 4.0 | 25/11/2016 | E | 127 | 127 | 0.00 | 2,100.00 | |
| | | 4.0 | 28/11/2016 | E | 128 | 128 | 0.00 | 50,000.00 | |
| | | 4.0 | 28/11/2016 | E | 129 | 129 | 0.00 | 229,511.04 | |
| | | 4.0 | 28/11/2016 | E | 130 | 130 | 0.00 | 66,666.66 | |
| | | 2.0 | 28/11/2016 | E | 131 | 131 | 0.00 | 247,040.00 | |
| | | 4.0 | 28/11/2016 | E | 132 | 132 | 0.00 | 400,000.00 | |
| | | 8.0 | 28/11/2016 | E | 133 | 133 | 0.00 | 12,616.18 | |
| | | 2.0 | 29/11/2016 | E | 134 | 134 | 0.00 | 13,660.34 | |
| | | 6.0 | 30/11/2016 | E | 154 | 154 | 0.00 | 1,938.00 | |
| | | 2.0 | 04/11/2016 | D | 169 | 169 | 247,040.00 | 0.00 | |
| | | 11.0 | 30/11/2016 | D | 204 | 204 | 15,927.68 | 0.00 | |
| | | 7.0 | 30/11/2016 | D | 204 | 204 | 34,050.86 | 0.00 | |
| | | 15.0 | 01/11/2016 | D | 206 | 206 | 2,600.00 | 0.00 | |
| | | 19.0 | 01/11/2016 | D | 206 | 206 | 94,972.02 | 0.00 | |
| | | 62.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 28,000.00 | |
| | | 28.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 50,603.40 | |
| | | 66.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 1,095,000.00 | |
| | | 80.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 30,000.00 | |
| | | 33.0 | 30/11/2016 | D | 209 | 209 | 136,000.00 | 0.00 | |
| | | 69.0 | 30/11/2016 | D | 209 | 209 | 130,000.00 | 0.00 | |
| | | 43.0 | 30/11/2016 | D | 209 | 209 | 30,000.00 | 0.00 | |
| | | 45.0 | 30/11/2016 | D | 209 | 209 | 380,000.00 | 0.00 | |
| | | 84.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 57,000.00 | |
| | | 68.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 22,000.00 | |
| | | 48.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 382,000.00 | |
| | | 56.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 863,500.00 | |
| | | 8.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 101,500.00 | |
| | | 77.0 | 30/11/2016 | D | 209 | 209 | 1,000.00 | 0.00 | |
| | | 29.0 | 30/11/2016 | D | 209 | 209 | 105,000.00 | 0.00 | |
| | | 57.0 | 30/11/2016 | D | 209 | 209 | 25,475.22 | 0.00 | |
| | | 19.0 | 30/11/2016 | D | 209 | 209 | 343,000.00 | 0.00 | |
| | | 16.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 41,000.00 | |
| | | 17.0 | 30/11/2016 | D | 209 | 209 | 145,000.00 | 0.00 | |
| | | 23.0 | 30/11/2016 | D | 209 | 209 | 1,000,000.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|--------------------|------------|---------|--------|---------------|--------------|---------------|---------------|
| | | 63.0 | 30/11/2016 | D | 209 | 209 | 850,000.00 | 0.00 | |
| | | 5.0 | 30/11/2016 | D | 209 | 209 | 60,000.00 | 0.00 | |
| | | 3.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 55,000.00 | |
| | | 53.0 | 30/11/2016 | D | 209 | 209 | 17,420.00 | 0.00 | |
| | | 42.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 50,500.00 | |
| | | 13.0 | 30/11/2016 | D | 209 | 209 | 41,000.00 | 0.00 | |
| | | 38.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 70,000.00 | |
| | | 9.0 | 30/11/2016 | D | 209 | 209 | 151,250.00 | 0.00 | |
| | | 72.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 107,000.00 | |
| | | 73.0 | 30/11/2016 | D | 209 | 209 | 66,500.00 | 0.00 | |
| | | 39.0 | 30/11/2016 | D | 209 | 209 | 50,000.00 | 0.00 | |
| | | 12.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 151,250.00 | |
| | | 51.0 | 30/11/2016 | D | 209 | 209 | 1,125,000.00 | 0.00 | |
| | | 60.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 25,475.22 | |
| | | 81.0 | 30/11/2016 | D | 209 | 209 | 60,000.00 | 0.00 | |
| | | 26.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 895,000.00 | |
| | | 91.0 | 30/11/2016 | D | 209 | 209 | 662.00 | 0.00 | |
| | | 75.0 | 30/11/2016 | D | 209 | 209 | 50,000.00 | 0.00 | |
| | | 85.0 | 30/11/2016 | D | 209 | 209 | 13,000.00 | 0.00 | |
| | | 32.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 105,000.00 | |
| | | 35.0 | 30/11/2016 | D | 209 | 209 | 70,000.00 | 0.00 | |
| | | 87.0 | 30/11/2016 | D | 209 | 209 | 202,428.00 | 0.00 | |
| | | 89.0 | 30/11/2016 | D | 209 | 209 | 1,007,000.00 | 0.00 | |
| | | 22.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 43,000.00 | |
| | | 1.0 | 30/11/2016 | D | 209 | 209 | 55,000.00 | 0.00 | |
| | | 49.0 | 30/11/2016 | D | 209 | 209 | 142,000.00 | 0.00 | |
| | | 94.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 343,000.00 | |
| | | 10.0 | 30/11/2016 | D | 231 | 231 | 0.00 | 4,389.20 | |
| TOTAL : | | | | | | | 6,651,325.78 | 6,696,498.09 | |
| 1112 | 000000001 | 000000000000000028 | | | | | 387.74 | 11,818,060.71 | 11,818,422.95 |

25.50

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|----------|------|------------|
| 4.0 | 01/11/2016 | E | 45 | 45 | | 0.00 | 55,000.00 |
| 2.0 | 01/11/2016 | E | 46 | 46 | | 0.00 | 77,496.14 |
| 2.0 | 01/11/2016 | E | 47 | 47 | | 0.00 | 23,991.99 |
| 4.0 | 03/11/2016 | E | 48 | 48 | | 0.00 | 40,600.00 |
| 26.0 | 07/11/2016 | E | 49 | 49 | | 0.00 | 352,922.94 |
| 48.0 | 08/11/2016 | E | 50 | 50 | | 0.00 | 198,045.00 |
| 4.0 | 08/11/2016 | E | 51 | 51 | | 0.00 | 696,361.00 |
| 48.0 | 10/11/2016 | E | 52 | 52 | | 0.00 | 4,139.00 |
| 48.0 | 10/11/2016 | E | 53 | 53 | | 0.00 | 63,716.00 |
| 4.0 | 11/11/2016 | E | 54 | 54 | | 0.00 | 72,003.65 |
| 4.0 | 14/11/2016 | E | 55 | 55 | | 0.00 | 50,457.60 |
| 4.0 | 14/11/2016 | E | 56 | 56 | | 0.00 | 3,891.00 |
| 4.0 | 15/11/2016 | E | 57 | 57 | | 0.00 | 10,263.60 |
| 4.0 | 15/11/2016 | E | 58 | 58 | | 0.00 | 25,659.00 |
| 4.0 | 15/11/2016 | E | 59 | 59 | | 0.00 | 25,659.00 |
| 4.0 | 15/11/2016 | E | 60 | 60 | | 0.00 | 24,376.05 |
| 4.0 | 15/11/2016 | E | 61 | 61 | | 0.00 | 15,395.40 |
| 4.0 | 15/11/2016 | E | 62 | 62 | | 0.00 | 27,892.80 |
| 4.0 | 15/11/2016 | E | 63 | 63 | | 0.00 | 69,732.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|------|--------------|-------------|
| | | 4.0 | 15/11/2016 | E | 64 | 64 | | 69,732.00 | |
| | | 4.0 | 15/11/2016 | E | 65 | 65 | 0.00 | 67,100.40 | |
| | | 4.0 | 15/11/2016 | E | 66 | 66 | 0.00 | 42,379.20 | |
| | | 4.0 | 16/11/2016 | E | 67 | 67 | 0.00 | 5,173.60 | |
| | | 4.0 | 16/11/2016 | E | 68 | 68 | 0.00 | 6,613.16 | |
| | | 58.0 | 03/11/2016 | E | 69 | 69 | 0.00 | 68,073.20 | |
| | | 76.0 | 03/11/2016 | E | 70 | 70 | 0.00 | 83,157.00 | |
| | | 43.0 | 09/11/2016 | E | 71 | 71 | 0.00 | 50,603.40 | |
| | | 25.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 8,486.00 | |
| | | 39.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 1,678.00 | |
| | | 24.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 154.00 | |
| | | 40.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 4,117.00 | |
| | | 23.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 1,568.00 | |
| | | 26.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 6,083.00 | |
| | | 27.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 162.00 | |
| | | 38.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 3,443.00 | |
| | | 28.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 214.00 | |
| | | 29.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 179.00 | |
| | | 36.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 636.00 | |
| | | 35.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 63.00 | |
| | | 22.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 3,044.00 | |
| | | 30.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 459.00 | |
| | | 31.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 758.00 | |
| | | 32.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 819.00 | |
| | | 33.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 147.00 | |
| | | 34.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 1,085.00 | |
| | | 37.0 | 09/11/2016 | E | 72 | 72 | 0.00 | 2,510.00 | |
| | | 26.0 | 16/11/2016 | E | 73 | 73 | 0.00 | 25,475.22 | |
| | | 7.0 | 16/11/2016 | E | 74 | 74 | 0.00 | 32,245.68 | |
| | | 4.0 | 16/11/2016 | E | 75 | 75 | 0.00 | 55,106.75 | |
| | | 6.0 | 16/11/2016 | E | 76 | 76 | 0.00 | 165,239.10 | |
| | | 16.0 | 16/11/2016 | E | 77 | 77 | 0.00 | 36,475.00 | |
| | | 4.0 | 16/11/2016 | E | 78 | 78 | 0.00 | 25,521.04 | |
| | | 230.0 | 17/11/2016 | E | 79 | 79 | 0.00 | 1,097,043.62 | |
| | | 2.0 | 18/11/2016 | E | 80 | 80 | 0.00 | 23,909.60 | |
| | | 112.0 | 16/11/2016 | E | 81 | 81 | 0.00 | 558,314.05 | |
| | | 2.0 | 22/11/2016 | E | 135 | 135 | 0.00 | 59,360.00 | |
| | | 2.0 | 22/11/2016 | E | 136 | 136 | 0.00 | 47,539.70 | |
| | | 2.0 | 25/11/2016 | E | 137 | 137 | 0.00 | 56,993.88 | |
| | | 5.0 | 01/11/2016 | E | 138 | 138 | 0.00 | 154.00 | |
| | | 8.0 | 01/11/2016 | E | 138 | 138 | 0.00 | 7,821.00 | |
| | | 9.0 | 01/11/2016 | E | 138 | 138 | 0.00 | 29.00 | |
| | | 2.0 | 01/11/2016 | E | 138 | 138 | 0.00 | 899.00 | |
| | | 6.0 | 01/11/2016 | E | 138 | 138 | 0.00 | 109.00 | |
| | | 7.0 | 01/11/2016 | E | 138 | 138 | 0.00 | 3,766.00 | |
| | | 3.0 | 01/11/2016 | E | 138 | 138 | 0.00 | 23,053.00 | |
| | | 10.0 | 01/11/2016 | E | 138 | 138 | 0.00 | 1,125.00 | |
| | | 4.0 | 01/11/2016 | E | 138 | 138 | 0.00 | 4,601.00 | |
| | | 2.0 | 28/11/2016 | E | 139 | 139 | 0.00 | 15,941.00 | |
| | | 2.0 | 28/11/2016 | E | 140 | 140 | 0.00 | 7,528.40 | |
| | | 2.0 | 28/11/2016 | E | 141 | 141 | 0.00 | 3,654.00 | |
| | | 2.0 | 28/11/2016 | E | 142 | 142 | 0.00 | 10,168.56 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|--------------|--------------|-------------|
| | | 2.0 | 28/11/2016 | E | 143 | 143 | | 57,113.52 | |
| | | 69.0 | 28/11/2016 | E | 144 | 144 | | 342,226.51 | |
| | | 2.0 | 28/11/2016 | E | 145 | 145 | | 71,615.38 | |
| | | 2.0 | 28/11/2016 | E | 146 | 146 | | 16,170.40 | |
| | | 2.0 | 28/11/2016 | E | 147 | 147 | | 10,237.00 | |
| | | 2.0 | 28/11/2016 | E | 148 | 148 | | 40,682.60 | |
| | | 2.0 | 28/11/2016 | E | 149 | 149 | | 182,999.02 | |
| | | 2.0 | 28/11/2016 | E | 150 | 150 | | 9,692.46 | |
| | | 2.0 | 28/11/2016 | E | 151 | 151 | | 51,847.08 | |
| | | 2.0 | 28/11/2016 | E | 152 | 152 | | 27,781.99 | |
| | | 2.0 | 30/11/2016 | E | 153 | 153 | | 80,248.80 | |
| | | 2.0 | 30/11/2016 | E | 155 | 155 | | 81,615.97 | |
| | | 2.0 | 30/11/2016 | E | 156 | 156 | | 23,846.67 | |
| | | 50.0 | 15/11/2016 | E | 157 | 157 | | 2,513,022.65 | |
| | | 4.0 | 16/11/2016 | E | 158 | 154 | | 4,408.00 | |
| | | 28.0 | 29/11/2016 | E | 159 | 159 | | 80,360.10 | |
| | | 230.0 | 30/11/2016 | E | 160 | 160 | | 1,118,885.85 | |
| | | 50.0 | 30/11/2016 | E | 161 | 161 | | 2,575,580.42 | |
| | | 5.0 | 30/11/2016 | D | 204 | 204 | 2,000.00 | | 0.00 |
| | | 1.0 | 30/11/2016 | D | 204 | 204 | 10,000.00 | | 0.00 |
| | | 17.0 | 01/11/2016 | D | 206 | 206 | 285,221.16 | | 0.00 |
| | | 55.0 | 30/11/2016 | D | 209 | 209 | 863,500.00 | | 0.00 |
| | | 61.0 | 30/11/2016 | D | 209 | 209 | 28,000.00 | | 0.00 |
| | | 31.0 | 30/11/2016 | D | 209 | 209 | 105,000.00 | | 0.00 |
| | | 4.0 | 30/11/2016 | D | 209 | 209 | 55,000.00 | | 0.00 |
| | | 41.0 | 30/11/2016 | D | 209 | 209 | 50,500.00 | | 0.00 |
| | | 71.0 | 30/11/2016 | D | 209 | 209 | 107,000.00 | | 0.00 |
| | | 59.0 | 30/11/2016 | D | 209 | 209 | 25,475.22 | | 0.00 |
| | | 11.0 | 30/11/2016 | D | 209 | 209 | 151,250.00 | | 0.00 |
| | | 67.0 | 30/11/2016 | D | 209 | 209 | 22,000.00 | | 0.00 |
| | | 37.0 | 30/11/2016 | D | 209 | 209 | 70,000.00 | | 0.00 |
| | | 83.0 | 30/11/2016 | D | 209 | 209 | 57,000.00 | | 0.00 |
| | | 47.0 | 30/11/2016 | D | 209 | 209 | 382,000.00 | | 0.00 |
| | | 7.0 | 30/11/2016 | D | 209 | 209 | 101,500.00 | | 0.00 |
| | | 93.0 | 30/11/2016 | D | 209 | 209 | 343,000.00 | | 0.00 |
| | | 78.0 | 30/11/2016 | D | 209 | 209 | 0.00 | 1,000.00 | |
| | | 65.0 | 30/11/2016 | D | 209 | 209 | 1,095,000.00 | | 0.00 |
| | | 15.0 | 30/11/2016 | D | 209 | 209 | 41,000.00 | | 0.00 |
| | | 25.0 | 30/11/2016 | D | 209 | 209 | 895,000.00 | | 0.00 |
| | | 27.0 | 30/11/2016 | D | 209 | 209 | 50,603.40 | | 0.00 |
| | | 7.0 | 30/11/2016 | D | 220 | 220 | 2,575,580.42 | | 0.00 |
| | | 5.0 | 30/11/2016 | D | 220 | 220 | 684,796.86 | | 0.00 |
| | | 9.0 | 30/11/2016 | D | 220 | 220 | 80,250.00 | | 0.00 |
| | | 11.0 | 30/11/2016 | D | 220 | 220 | 1,224,360.00 | | 0.00 |
| | | 1.0 | 30/11/2016 | D | 220 | 220 | 2,513,022.65 | | 0.00 |
| | | 3.0 | 30/11/2016 | D | 220 | 220 | 1.00 | | 0.00 |
| | | 11.0 | 30/11/2016 | D | 231 | 231 | 0.00 | 976.80 | |

AL :

11,818,060.71 11,818,422.95

1112 000000001 00000000000000029 80.00 0.00 80.00 0.00

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|-------|------|---------|------|----------|------|-------|
|------|-------|------|---------|------|----------|------|-------|

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|--------------------|------------|---------|----------|-----|---------------|---------------|---------------|-------------|
| | | 12.0 | 30/11/2016 | D | 231 | 231 | | 0.00 | 80.00 | |
| | | | | | TOTAL: | | | 0.00 | 80.00 | |
| 1112 | 000000001 | 000000000000000030 | | | | | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| | | | | | | | | | | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | | HABER | |
| 54.0 | 30/11/2016 | D | 209 | 209 | | | 0.00 | | 17,420.00 | |
| 1.0 | 01/11/2016 | D | 221 | 221 | | | 10,400.00 | | 0.00 | |
| 2.0 | 01/11/2016 | D | 221 | 221 | | | 7,600.00 | | 0.00 | |
| 13.0 | 30/11/2016 | D | 231 | 231 | | | 0.00 | | 580.00 | |
| | | | | | TOTAL: | | 18,000.00 | | 18,000.00 | |
| 1112 | 000000001 | 000000000000000032 | | | | | 387,766.28 | 23,126,149.63 | 23,108,255.40 | 405,660.51 |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | | HABER | |
| 1.0 | 01/11/2016 | D | 137 | 137 | | | 268,178.50 | | 0.00 | |
| 3.0 | 01/11/2016 | D | 137 | 137 | | | 22,050.00 | | 0.00 | |
| 4.0 | 01/11/2016 | D | 137 | 137 | | | 5,392.50 | | 0.00 | |
| 5.0 | 01/11/2016 | D | 137 | 137 | | | 145.00 | | 0.00 | |
| 6.0 | 01/11/2016 | D | 137 | 137 | | | 2,628.00 | | 0.00 | |
| 7.0 | 01/11/2016 | D | 137 | 137 | | | 14,727.50 | | 0.00 | |
| 8.0 | 01/11/2016 | D | 137 | 137 | | | 2,355.00 | | 0.00 | |
| 2.0 | 01/11/2016 | D | 137 | 137 | | | 3,000.00 | | 0.00 | |
| 1.0 | 01/11/2016 | D | 138 | 138 | | | 4,700.00 | | 0.00 | |
| 3.0 | 01/11/2016 | D | 138 | 138 | | | 2,540.00 | | 0.00 | |
| 4.0 | 01/11/2016 | D | 138 | 138 | | | 1,320.00 | | 0.00 | |
| 5.0 | 01/11/2016 | D | 138 | 138 | | | 7,834.00 | | 0.00 | |
| 6.0 | 01/11/2016 | D | 138 | 138 | | | 1,098.02 | | 0.00 | |
| 7.0 | 01/11/2016 | D | 138 | 138 | | | 11,313.50 | | 0.00 | |
| 8.0 | 01/11/2016 | D | 138 | 138 | | | 17,370.00 | | 0.00 | |
| 2.0 | 01/11/2016 | D | 138 | 138 | | | 515.00 | | 0.00 | |
| 3.0 | 07/11/2016 | D | 140 | 140 | | | 2,705.00 | | 0.00 | |
| 2.0 | 07/11/2016 | D | 140 | 140 | | | 3,735.00 | | 0.00 | |
| 1.0 | 07/11/2016 | D | 140 | 140 | | | 750.00 | | 0.00 | |
| 4.0 | 07/11/2016 | D | 140 | 140 | | | 7,421.00 | | 0.00 | |
| 8.0 | 07/11/2016 | D | 140 | 140 | | | 4,350.00 | | 0.00 | |
| 7.0 | 07/11/2016 | D | 140 | 140 | | | 22,165.50 | | 0.00 | |
| 6.0 | 07/11/2016 | D | 140 | 140 | | | 612.00 | | 0.00 | |
| 5.0 | 07/11/2016 | D | 140 | 140 | | | 996.00 | | 0.00 | |
| 6.0 | 08/11/2016 | D | 141 | 141 | | | 1,137.00 | | 0.00 | |
| 5.0 | 08/11/2016 | D | 141 | 141 | | | 860.00 | | 0.00 | |
| 1.0 | 08/11/2016 | D | 141 | 141 | | | 4,000.00 | | 0.00 | |
| 2.0 | 08/11/2016 | D | 141 | 141 | | | 2,225.00 | | 0.00 | |
| 3.0 | 08/11/2016 | D | 141 | 141 | | | 1,880.00 | | 0.00 | |
| 4.0 | 08/11/2016 | D | 141 | 141 | | | 29,440.00 | | 0.00 | |
| 7.0 | 08/11/2016 | D | 141 | 141 | | | 40,786.00 | | 0.00 | |
| 8.0 | 08/11/2016 | D | 141 | 141 | | | 11,765.00 | | 0.00 | |
| 7.0 | 09/11/2016 | D | 142 | 142 | | | 13,211.00 | | 0.00 | |
| 9.0 | 09/11/2016 | D | 142 | 142 | | | 19,433.50 | | 0.00 | |
| 8.0 | 09/11/2016 | D | 142 | 142 | | | 385.00 | | 0.00 | |
| 1.0 | 09/11/2016 | D | 142 | 142 | | | 1,333.00 | | 0.00 | |
| 2.0 | 09/11/2016 | D | 142 | 142 | | | 2,000.00 | | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|--------|------------|-----------|---------------|-----------|-------|-------------|
| | | | 3.0 | 09/11/2016 | D 142 142 | | 3,300.00 | 0.00 | |
| | | | 4.0 | 09/11/2016 | D 142 142 | | 200.00 | 0.00 | |
| | | | 5.0 | 09/11/2016 | D 142 142 | | 1,630.00 | 0.00 | |
| | | | 6.0 | 09/11/2016 | D 142 142 | | 480.00 | 0.00 | |
| | | | 10.0 | 09/11/2016 | D 142 142 | | 9,935.00 | 0.00 | |
| | | | 8.0 | 10/11/2016 | D 143 143 | | 17,456.00 | 0.00 | |
| | | | 9.0 | 10/11/2016 | D 143 143 | | 19,555.00 | 0.00 | |
| | | | 7.0 | 10/11/2016 | D 143 143 | | 732.00 | 0.00 | |
| | | | 1.0 | 10/11/2016 | D 143 143 | | 2,300.00 | 0.00 | |
| | | | 2.0 | 10/11/2016 | D 143 143 | | 410.00 | 0.00 | |
| | | | 6.0 | 10/11/2016 | D 143 143 | | 820.00 | 0.00 | |
| | | | 4.0 | 10/11/2016 | D 143 143 | | 14,768.50 | 0.00 | |
| | | | 5.0 | 10/11/2016 | D 143 143 | | 3,500.00 | 0.00 | |
| | | | 3.0 | 10/11/2016 | D 143 143 | | 1,860.00 | 0.00 | |
| | | | 3.0 | 11/11/2016 | D 144 144 | | 13,398.00 | 0.00 | |
| | | | 2.0 | 11/11/2016 | D 144 144 | | 1,660.00 | 0.00 | |
| | | | 1.0 | 11/11/2016 | D 144 144 | | 1,500.00 | 0.00 | |
| | | | 6.0 | 11/11/2016 | D 144 144 | | 5,020.00 | 0.00 | |
| | | | 5.0 | 11/11/2016 | D 144 144 | | 16,194.00 | 0.00 | |
| | | | 4.0 | 11/11/2016 | D 144 144 | | 670.00 | 0.00 | |
| | | | 1.0 | 14/11/2016 | D 145 145 | | 1,970.00 | 0.00 | |
| | | | 2.0 | 14/11/2016 | D 145 145 | | 915.00 | 0.00 | |
| | | | 3.0 | 14/11/2016 | D 145 145 | | 1,665.00 | 0.00 | |
| | | | 4.0 | 14/11/2016 | D 145 145 | | 2,100.00 | 0.00 | |
| | | | 5.0 | 14/11/2016 | D 145 145 | | 6,808.00 | 0.00 | |
| | | | 6.0 | 14/11/2016 | D 145 145 | | 550.00 | 0.00 | |
| | | | 7.0 | 14/11/2016 | D 145 145 | | 15,485.00 | 0.00 | |
| | | | 8.0 | 14/11/2016 | D 145 145 | | 4,105.00 | 0.00 | |
| | | | 10.0 | 15/11/2016 | D 147 147 | | 3,750.00 | 0.00 | |
| | | | 11.0 | 15/11/2016 | D 147 147 | | 5,786.50 | 0.00 | |
| | | | 1.0 | 15/11/2016 | D 147 147 | | 7,450.00 | 0.00 | |
| | | | 2.0 | 15/11/2016 | D 147 147 | | 259.00 | 0.00 | |
| | | | 3.0 | 15/11/2016 | D 147 147 | | 1,280.00 | 0.00 | |
| | | | 4.0 | 15/11/2016 | D 147 147 | | 485.00 | 0.00 | |
| | | | 5.0 | 15/11/2016 | D 147 147 | | 2,195.00 | 0.00 | |
| | | | 6.0 | 15/11/2016 | D 147 147 | | 975.00 | 0.00 | |
| | | | 7.0 | 15/11/2016 | D 147 147 | | 3,681.00 | 0.00 | |
| | | | 8.0 | 15/11/2016 | D 147 147 | | 400.00 | 0.00 | |
| | | | 9.0 | 15/11/2016 | D 147 147 | | 6,365.00 | 0.00 | |
| | | | 5.0 | 16/11/2016 | D 148 148 | | 19,663.00 | 0.00 | |
| | | | 1.0 | 16/11/2016 | D 148 148 | | 2,610.00 | 0.00 | |
| | | | 2.0 | 16/11/2016 | D 148 148 | | 10,614.00 | 0.00 | |
| | | | 3.0 | 16/11/2016 | D 148 148 | | 1,040.00 | 0.00 | |
| | | | 4.0 | 16/11/2016 | D 148 148 | | 528.00 | 0.00 | |
| | | | 6.0 | 16/11/2016 | D 148 148 | | 4,045.00 | 0.00 | |
| | | | 5.0 | 17/11/2016 | D 149 149 | | 420.00 | 0.00 | |
| | | | 7.0 | 17/11/2016 | D 149 149 | | 26,465.00 | 0.00 | |
| | | | 1.0 | 17/11/2016 | D 149 149 | | 2,100.00 | 0.00 | |
| | | | 4.0 | 17/11/2016 | D 149 149 | | 11,673.50 | 0.00 | |
| | | | 3.0 | 17/11/2016 | D 149 149 | | 2,045.00 | 0.00 | |
| | | | 2.0 | 17/11/2016 | D 149 149 | | 1,065.00 | 0.00 | |
| | | | 6.0 | 17/11/2016 | D 149 149 | | 27,442.50 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|------------|-------|-------------|
| | | 3.0 | 22/11/2016 | D | 150 | 150 | 420.00 | 0.00 | |
| | | 6.0 | 22/11/2016 | D | 150 | 150 | 21,600.00 | 0.00 | |
| | | 2.0 | 22/11/2016 | D | 150 | 150 | 19,603.50 | 0.00 | |
| | | 1.0 | 22/11/2016 | D | 150 | 150 | 1,500.00 | 0.00 | |
| | | 4.0 | 22/11/2016 | D | 150 | 150 | 10,702.50 | 0.00 | |
| | | 5.0 | 22/11/2016 | D | 150 | 150 | 4,655.00 | 0.00 | |
| | | 2.0 | 23/11/2016 | D | 151 | 151 | 118,880.00 | 0.00 | |
| | | 3.0 | 23/11/2016 | D | 151 | 151 | 1,147.00 | 0.00 | |
| | | 5.0 | 23/11/2016 | D | 151 | 151 | 2,210.00 | 0.00 | |
| | | 4.0 | 23/11/2016 | D | 151 | 151 | 11,751.50 | 0.00 | |
| | | 1.0 | 23/11/2016 | D | 151 | 151 | 1,500.00 | 0.00 | |
| | | 6.0 | 24/11/2016 | D | 152 | 152 | 970.00 | 0.00 | |
| | | 8.0 | 24/11/2016 | D | 152 | 152 | 14,095.00 | 0.00 | |
| | | 2.0 | 24/11/2016 | D | 152 | 152 | 3,260.00 | 0.00 | |
| | | 1.0 | 24/11/2016 | D | 152 | 152 | 220.00 | 0.00 | |
| | | 7.0 | 24/11/2016 | D | 152 | 152 | 502.00 | 0.00 | |
| | | 3.0 | 24/11/2016 | D | 152 | 152 | 3,160.00 | 0.00 | |
| | | 4.0 | 24/11/2016 | D | 152 | 152 | 2,000.00 | 0.00 | |
| | | 9.0 | 24/11/2016 | D | 152 | 152 | 9,275.00 | 0.00 | |
| | | 5.0 | 24/11/2016 | D | 152 | 152 | 191,503.00 | 0.00 | |
| | | 1.0 | 25/11/2016 | D | 153 | 153 | 1,235.00 | 0.00 | |
| | | 6.0 | 25/11/2016 | D | 153 | 153 | 17,088.50 | 0.00 | |
| | | 5.0 | 25/11/2016 | D | 153 | 153 | 650.00 | 0.00 | |
| | | 7.0 | 25/11/2016 | D | 153 | 153 | 31,735.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | D | 153 | 153 | 3,300.00 | 0.00 | |
| | | 4.0 | 25/11/2016 | D | 153 | 153 | 140.00 | 0.00 | |
| | | 3.0 | 25/11/2016 | D | 153 | 153 | 6,867.50 | 0.00 | |
| | | 4.0 | 18/11/2016 | D | 156 | 156 | 10,326.50 | 0.00 | |
| | | 5.0 | 18/11/2016 | D | 156 | 156 | 2,310.00 | 0.00 | |
| | | 1.0 | 18/11/2016 | D | 156 | 156 | 900.00 | 0.00 | |
| | | 3.0 | 18/11/2016 | D | 156 | 156 | 8,000.00 | 0.00 | |
| | | 2.0 | 18/11/2016 | D | 156 | 156 | 5,370.00 | 0.00 | |
| | | 9.0 | 28/11/2016 | D | 182 | 182 | 12,540.00 | 0.00 | |
| | | 5.0 | 28/11/2016 | D | 182 | 182 | 5,500.00 | 0.00 | |
| | | 6.0 | 28/11/2016 | D | 182 | 182 | 2,770.00 | 0.00 | |
| | | 1.0 | 28/11/2016 | D | 182 | 182 | 1,100.00 | 0.00 | |
| | | 8.0 | 28/11/2016 | D | 182 | 182 | 34,864.00 | 0.00 | |
| | | 10.0 | 28/11/2016 | D | 182 | 182 | 40,868.00 | 0.00 | |
| | | 7.0 | 28/11/2016 | D | 182 | 182 | 1,705.00 | 0.00 | |
| | | 4.0 | 28/11/2016 | D | 182 | 182 | 4,200.00 | 0.00 | |
| | | 3.0 | 28/11/2016 | D | 182 | 182 | 1,370.00 | 0.00 | |
| | | 2.0 | 28/11/2016 | D | 182 | 182 | 600.00 | 0.00 | |
| | | 8.0 | 29/11/2016 | D | 183 | 183 | 10,215.00 | 0.00 | |
| | | 6.0 | 29/11/2016 | D | 183 | 183 | 6,954.00 | 0.00 | |
| | | 5.0 | 29/11/2016 | D | 183 | 183 | 550.00 | 0.00 | |
| | | 4.0 | 29/11/2016 | D | 183 | 183 | 13,430.00 | 0.00 | |
| | | 3.0 | 29/11/2016 | D | 183 | 183 | 7,450.00 | 0.00 | |
| | | 2.0 | 29/11/2016 | D | 183 | 183 | 4,232.50 | 0.00 | |
| | | 1.0 | 29/11/2016 | D | 183 | 183 | 2,000.00 | 0.00 | |
| | | 7.0 | 29/11/2016 | D | 183 | 183 | 9,591.00 | 0.00 | |
| | | 9.0 | 30/11/2016 | D | 184 | 184 | 805.00 | 0.00 | |
| | | 8.0 | 30/11/2016 | D | 184 | 184 | 10,785.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|--------|------------|-----------|---------------|--------------|--------------|-------------|
| | | | 11.0 | 30/11/2016 | D 184 184 | | 18,642.50 | 0.00 | |
| | | | 2.0 | 30/11/2016 | D 184 184 | | 380,990.00 | 0.00 | |
| | | | 7.0 | 30/11/2016 | D 184 184 | | 1,990.00 | 0.00 | |
| | | | 6.0 | 30/11/2016 | D 184 184 | | 379.00 | 0.00 | |
| | | | 5.0 | 30/11/2016 | D 184 184 | | 805.00 | 0.00 | |
| | | | 4.0 | 30/11/2016 | D 184 184 | | 1,740.00 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D 184 184 | | 12,600.00 | 0.00 | |
| | | | 3.0 | 30/11/2016 | D 184 184 | | 1,385.00 | 0.00 | |
| | | | 10.0 | 30/11/2016 | D 184 184 | | 681.00 | 0.00 | |
| | | | 12.0 | 30/11/2016 | D 184 184 | | 25,440.00 | 0.00 | |
| | | | 3.0 | 30/11/2016 | D 204 204 | | 25,700.00 | 0.00 | |
| | | | 9.0 | 30/11/2016 | D 204 204 | | 30,000.00 | 0.00 | |
| | | | 2.0 | 01/11/2016 | D 206 206 | | 0.00 | 1.00 | |
| | | | 6.0 | 30/11/2016 | D 209 209 | | 0.00 | 60,000.00 | |
| | | | 40.0 | 30/11/2016 | D 209 209 | | 0.00 | 50,000.00 | |
| | | | 14.0 | 30/11/2016 | D 209 209 | | 0.00 | 41,000.00 | |
| | | | 52.0 | 30/11/2016 | D 209 209 | | 0.00 | 1,125,000.00 | |
| | | | 18.0 | 30/11/2016 | D 209 209 | | 0.00 | 145,000.00 | |
| | | | 50.0 | 30/11/2016 | D 209 209 | | 0.00 | 142,000.00 | |
| | | | 70.0 | 30/11/2016 | D 209 209 | | 0.00 | 130,000.00 | |
| | | | 64.0 | 30/11/2016 | D 209 209 | | 0.00 | 850,000.00 | |
| | | | 30.0 | 30/11/2016 | D 209 209 | | 0.00 | 105,000.00 | |
| | | | 79.0 | 30/11/2016 | D 209 209 | | 30,000.00 | 0.00 | |
| | | | 44.0 | 30/11/2016 | D 209 209 | | 0.00 | 30,000.00 | |
| | | | 76.0 | 30/11/2016 | D 209 209 | | 0.00 | 50,000.00 | |
| | | | 2.0 | 30/11/2016 | D 209 209 | | 0.00 | 55,000.00 | |
| | | | 86.0 | 30/11/2016 | D 209 209 | | 0.00 | 13,000.00 | |
| | | | 10.0 | 30/11/2016 | D 209 209 | | 0.00 | 151,250.00 | |
| | | | 74.0 | 30/11/2016 | D 209 209 | | 0.00 | 66,500.00 | |
| | | | 46.0 | 30/11/2016 | D 209 209 | | 0.00 | 380,000.00 | |
| | | | 82.0 | 30/11/2016 | D 209 209 | | 0.00 | 60,000.00 | |
| | | | 24.0 | 30/11/2016 | D 209 209 | | 0.00 | 1,000,000.00 | |
| | | | 36.0 | 30/11/2016 | D 209 209 | | 0.00 | 70,000.00 | |
| | | | 21.0 | 30/11/2016 | D 209 209 | | 43,000.00 | 0.00 | |
| | | | 88.0 | 30/11/2016 | D 209 209 | | 0.00 | 202,428.00 | |
| | | | 20.0 | 30/11/2016 | D 209 209 | | 0.00 | 343,000.00 | |
| | | | 90.0 | 30/11/2016 | D 209 209 | | 0.00 | 1,007,000.00 | |
| | | | 10.0 | 30/11/2016 | D 220 220 | | 0.00 | 80,250.00 | |
| | | | 12.0 | 30/11/2016 | D 220 220 | | 0.00 | 1,224,360.00 | |
| | | | 4.0 | 30/11/2016 | D 220 220 | | 0.00 | 1.00 | |
| | | | 8.0 | 30/11/2016 | D 220 220 | | 0.00 | 2,575,580.42 | |
| | | | 6.0 | 30/11/2016 | D 220 220 | | 0.00 | 684,796.86 | |
| | | | 7.0 | 30/11/2016 | D 222 222 | | 815,000.00 | 0.00 | |
| | | | 6.0 | 30/11/2016 | D 222 222 | | 0.00 | 752,000.00 | |
| | | | 2.0 | 30/11/2016 | D 224 224 | | 0.00 | 125,020.86 | |
| | | | 6.0 | 30/11/2016 | D 226 226 | | 0.00 | 114,710.00 | |
| | | | 8.0 | 30/11/2016 | D 226 226 | | 0.00 | 30,000.00 | |
| | | | 4.0 | 30/11/2016 | D 226 226 | | 0.00 | 680,000.00 | |
| | | | 24.0 | 30/11/2016 | D 228 228 | | 0.00 | 5,899,971.57 | |
| | | | 13.0 | 30/11/2016 | D 228 228 | | 2,535,006.73 | 0.00 | |
| | | | 14.0 | 30/11/2016 | D 228 228 | | 1,000,015.99 | 0.00 | |
| | | | 15.0 | 30/11/2016 | D 228 228 | | 250,007.43 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------------------|-------------|------------|------|---------|---------------|---------------|---------------|--------------|
| | | | 16.0 | 30/11/2016 | D | 228 | | 1,100,037.22 | 0.00 | |
| | | | 17.0 | 30/11/2016 | D | 228 | | 850,025.49 | 0.00 | |
| | | | 18.0 | 30/11/2016 | D | 228 | | 750,033.89 | 0.00 | |
| | | | 19.0 | 30/11/2016 | D | 228 | | 1,210,035.41 | 0.00 | |
| | | | 20.0 | 30/11/2016 | D | 228 | | 2,550,022.23 | 0.00 | |
| | | | 21.0 | 30/11/2016 | D | 228 | | 1,000,022.15 | 0.00 | |
| | | | 22.0 | 30/11/2016 | D | 228 | | 0.00 | 2,749,987.50 | |
| | | | 23.0 | 30/11/2016 | D | 228 | | 0.00 | 499,976.89 | |
| | | | 2.0 | 30/11/2016 | D | 234 | | 0.00 | 1,615,421.30 | |
| | | | 2.0 | 30/11/2016 | D | 237 | | 486,500.00 | 0.00 | |
| | | | 3.0 | 30/11/2016 | D | 237 | | 5,500,000.00 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 237 | | 3,000,000.00 | 0.00 | |
| | | | 4.0 | 30/11/2016 | D | 238 | | 3.07 | 0.00 | |
| | | | O T A L : | | | | | 23,126,149.63 | 23,108,255.40 | |
| 1112 | 000000001 | 00000000000000033 | | | | | 547.51 | 11,500,000.00 | 11,500,133.61 | 413.90 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 14/11/2016 | i | 34 | 34 | | 6,000,000.00 | 0.00 |
| | | | 1.0 | 24/11/2016 | i | 35 | 35 | | 5,500,000.00 | 0.00 |
| | | | 2.0 | 30/11/2016 | D | 220 | 220 | | 0.00 | 2,513,022.65 |
| | | | 15.0 | 30/11/2016 | D | 231 | 231 | | 0.00 | 610.96 |
| | | | 16.0 | 30/11/2016 | D | 231 | 231 | | 0.00 | 0.00 |
| | | | 5.0 | 30/11/2016 | D | 237 | 237 | | 0.00 | 486,500.00 |
| | | | 6.0 | 30/11/2016 | D | 237 | 237 | | 0.00 | 5,500,000.00 |
| | | | 4.0 | 30/11/2016 | D | 237 | 237 | | 0.00 | 3,000,000.00 |
| | | | T O T A L : | | | | | 11,500,000.00 | 11,500,133.61 | |
| 1112 | 000000001 | 00000000000000034 | | | | | 68,098.67 | 752,022.89 | 815,765.60 | 4,355.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 30/11/2016 | D | 222 | 222 | | 752,000.00 | 0.00 |
| | | | 8.0 | 30/11/2016 | D | 222 | 222 | | 0.00 | 815,000.00 |
| | | | 4.0 | 30/11/2016 | D | 222 | 222 | | 22.89 | 0.00 |
| | | | 14.0 | 30/11/2016 | D | 231 | 231 | | 0.00 | 765.60 |
| | | | T O T A L : | | | | | 752,022.89 | 815,765.60 | |
| 1112 | 000000001 | 00000000000000035 | | | | | 650.01 | 0.01 | 0.00 | 650.02 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 01/11/2016 | D | 223 | 223 | | 0.01 | 0.00 |
| | | | T O T A L : | | | | | 0.01 | 0.00 | |
| 1112 | 000000001 | 00000000000000036 | | | | | 0.00 | 1,615,421.30 | 476,418.40 | 1,139,002.90 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 01/11/2016 | D | 206 | 206 | | 0.00 | 1,150.00 |
| | | | 14.0 | 01/11/2016 | D | 206 | 206 | | 0.00 | 67,000.00 |
| | | | 8.0 | 01/11/2016 | D | 206 | 206 | | 0.00 | 2,600.00 |
| | | | 10.0 | 01/11/2016 | D | 206 | 206 | | 0.00 | 285,221.16 |
| | | | 12.0 | 01/11/2016 | D | 206 | 206 | | 0.00 | 94,972.02 |
| | | | 58.0 | 30/11/2016 | D | 209 | 209 | | 0.00 | 25,475.22 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|------------|---------|---------|------|---------------|--------------|---------------|---------------|
| | | 1.0 | 30/11/2016 | D | 234 | 234 | | 1,615,421.30 | 0.00 | |
| | | | | | TOTAL : | | | 1,615,421.30 | 476,418.40 | |
| 1112 | 000000001 | 000000000000000037 | | | | | 0.00 | 680,000.00 | 136,000.00 | 544,000.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 34.0 | 30/11/2016 | D | 209 | 209 | | | 0.00 | 136,000.00 |
| | | 1.0 | 30/11/2016 | D | 226 | 226 | | | 680,000.00 | 0.00 |
| | | | | | TOTAL : | | | 680,000.00 | 136,000.00 | |
| 1112 | 000000001 | 000000000000000038 | | | | | 0.00 | 824,710.00 | 680,000.00 | 144,710.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 2.0 | 30/11/2016 | D | 226 | 226 | | | 0.00 | 680,000.00 |
| | | 3.0 | 30/11/2016 | D | 226 | 226 | | | 680,000.00 | 0.00 |
| | | 5.0 | 30/11/2016 | D | 226 | 226 | | | 114,710.00 | 0.00 |
| | | 7.0 | 30/11/2016 | D | 226 | 226 | | | 30,000.00 | 0.00 |
| | | | | | TOTAL : | | | 824,710.00 | 680,000.00 | |
| 1112 | 000000001 | 000000000000000039 | | | | | 0.00 | 125,020.86 | 0.00 | 125,020.86 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 30/11/2016 | D | 224 | 224 | | | 125,020.86 | 0.00 |
| | | | | | TOTAL : | | | 125,020.86 | 0.00 | |
| 1114 | | | | | | | 23,664,490.19 | 9,267,714.43 | 11,245,206.54 | 21,686,998.08 |
| 1114 | 000000001 | 000000000000000031 | | | | | 898.03 | 950.28 | 0.00 | 1,848.31 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 11.0 | 01/11/2016 | D | 202 | 202 | | | 6.23 | 0.00 |
| | | 7.0 | 01/11/2016 | D | 202 | 202 | | | 937.85 | 0.00 |
| | | 4.0 | 30/11/2016 | D | 225 | 225 | | | 6.20 | 0.00 |
| | | | | | TOTAL : | | | 950.28 | 0.00 | |
| 1114 | 000000001 | 000000000000000032 | | | | | 5,594,198.00 | 9,163,573.64 | 11,245,206.54 | 3,512,565.10 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 5.0 | 30/11/2016 | D | 228 | 228 | | | 0.00 | 850,025.49 |
| | | 6.0 | 30/11/2016 | D | 228 | 228 | | | 0.00 | 750,033.89 |
| | | 7.0 | 30/11/2016 | D | 228 | 228 | | | 0.00 | 1,210,035.41 |
| | | 8.0 | 30/11/2016 | D | 228 | 228 | | | 0.00 | 2,550,022.23 |
| | | 9.0 | 30/11/2016 | D | 228 | 228 | | | 0.00 | 1,000,022.15 |
| | | 12.0 | 30/11/2016 | D | 228 | 228 | | | 5,899,971.57 | 0.00 |
| | | 1.0 | 30/11/2016 | D | 228 | 228 | | | 0.00 | 2,535,006.73 |
| | | 2.0 | 30/11/2016 | D | 228 | 228 | | | 0.00 | 1,000,015.99 |
| | | 3.0 | 30/11/2016 | D | 228 | 228 | | | 0.00 | 250,007.43 |
| | | 4.0 | 30/11/2016 | D | 228 | 228 | | | 0.00 | 1,100,037.22 |
| | | 10.0 | 30/11/2016 | D | 228 | 228 | | | 2,749,987.50 | 0.00 |
| | | 11.0 | 30/11/2016 | D | 228 | 228 | | | 499,976.89 | 0.00 |
| | | 4.0 | 30/11/2016 | D | 235 | 235 | | | 13,637.68 | 0.00 |
| | | | | | TOTAL : | | | 9,163,573.64 | 11,245,206.54 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|---------|------------|--------|---------|---------------|--|------------|---------------|------------|
| 1114 | 000000001 | 00000000000000034 | | | | | 18,069,394.16 | 103,190.51 | 0.00 | 18,172,584.67 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 30/11/2016 | D | 235 | 235 | | 103,190.51 | 0.00 | |
| | | | TOTAL : | | | | | | 103,190.51 | 0.00 | |
| 1123 | | | | | | | | Deudores Diversos por cobrar a Corto Plazo | 450,016.90 | 191,001.68 | 852,914.69 |
| 1123 | 000000001 | 00000000000000005 | | 0009 | | | | LUIS FERNANDO MENDEZ ALVAREZ | 301,716.00 | 0.00 | 301,716.00 |
| 1123 | 000000001 | 00000000000000005 | | 0071 | | | | NESTOR JACOBO ROJAS | 7,392.00 | 0.00 | 7,392.00 |
| 1123 | 000000001 | 00000000000000005 | | 0086 | | | | NALLELY CABRAL MORALES | 0.00 | 21,400.00 | 6,800.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 11/11/2016 | E | 26 | 26 | NALLELY CABRAL MORALES | 15,000.00 | 0.00 | |
| | | | 1.0 | 11/11/2016 | E | 27 | 27 | NALLELY CABRAL MORALES | 6,400.00 | 0.00 | |
| | | | 1.0 | 16/11/2016 | E | 35 | 35 | NALLELY CABRAL MORALES | 6,800.00 | 0.00 | |
| | | | 6.0 | 30/11/2016 | D | 194 | 194 | NALLELY CABRAL MORALES | 0.00 | 21,400.00 | |
| | | | TOTAL : | | | | | | 28,200.00 | 21,400.00 | |
| 1123 | 000000001 | 00000000000000005 | | 0092 | | | | ALMA DELIA GONZALEZ ZEPAHUA | -501.00 | 0.00 | -501.00 |
| 1123 | 000000001 | 00000000000000005 | | 0093 | | | | PRIMA VACACIONAL POR COBRAR | 19,221.71 | 0.00 | 19,221.71 |
| 1123 | 000000001 | 00000000000000005 | | 0094 | | | | SALDO A FAVOR ISR | 35,412.00 | 0.00 | 35,412.00 |
| 1123 | 000000001 | 00000000000000005 | | 0095 | | | | CIRO ORLANDO CABRERA ALVARADO | 2,015.82 | 0.00 | 2,015.82 |
| 1123 | 000000001 | 00000000000000005 | | 0099 | | | | YOLANDA TORRES BARRON | 10,817.71 | 5,714.66 | 5,714.76 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 01/11/2016 | D | 136 | 136 | YOLANDA TORRES BARRON | 200.00 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 136 | 136 | YOLANDA TORRES BARRON | 200.00 | 0.00 | |
| | | | 5.0 | 01/11/2016 | D | 136 | 136 | YOLANDA TORRES BARRON | 211.71 | 0.00 | |
| | | | 86.0 | 15/11/2016 | C | 279 | 279 | YOLANDA TORRES BARRON | 0.00 | 2,857.33 | |
| | | | 86.0 | 30/11/2016 | C | 282 | 282 | YOLANDA TORRES BARRON | 0.00 | 2,857.33 | |
| | | | TOTAL : | | | | | | 611.71 | 5,714.66 | |
| 1123 | 000000001 | 00000000000000005 | | 0101 | | | | TALIA ISABEL YANEZ SANCHEZ | 0.00 | 2,851.04 | 2,851.04 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 16/11/2016 | E | 36 | 36 | TALIA ISABEL YANEZ SANCHEZ | 2,851.04 | 0.00 | |
| | | | TOTAL : | | | | | | 2,851.04 | 0.00 | |
| 1123 | 000000001 | 00000000000000005 | | 0102 | | | | GUADALUPE VICTORIA OCAMPO OCAMPO | 1,098.03 | 1,098.02 | 2,600.01 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 16/11/2016 | E | 34 | 34 | GUADALUPE VICTORIA OCAMPO OCAMPO | 2,600.00 | 0.00 | |
| | | | 2.0 | 01/11/2016 | D | 139 | 139 | GUADALUPE VICTORIA OCAMPO OCAMPO | 0.00 | 1,098.02 | |
| | | | TOTAL : | | | | | | 2,600.00 | 1,098.02 | |
| 1123 | 000000001 | 00000000000000005 | | 0103 | | | | MARIA JOSE FLORES RAMIREZ | 11,455.00 | 0.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 03/11/2016 | D | 159 | 159 | MARIA JOSE FLORES RAMIREZ | 0.00 | 11,455.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---|-----------|--------------------|--------|---------|---------------------------------------|--|---------------|------------|------------|--------------|
| TOTAL : | | | | | | | | 0.00 | 11,455.00 | |
| 1123 | 000000001 | 000000000000000005 | 0104 | | CARLOS ALBERTO GUTIERREZ MADRIGAL | | 0.00 | 51.00 | 0.00 | 51.00 |
| | | | | | | | | DEBE | HABER | |
| 17.0 16/11/2016 E 77 77 CARLOS ALBERTO GUTIERREZ MADRIGAL | | | | | | | | 51.00 | 0.00 | |
| TOTAL : | | | | | | | | 51.00 | 0.00 | |
| 1123 | 000000001 | 000000000000000005 | 0105 | | EDUARDO ENRIQUE ABUNDES ROSAS | | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| 1.0 22/11/2016 E 44 44 EDUARDO ENRIQUE ABUNDES ROSAS | | | | | | | | 3,500.00 | 0.00 | |
| 6.0 30/11/2016 D 171 171 EDUARDO ENRIQUE ABUNDES ROSAS | | | | | | | | 0.00 | 3,500.00 | |
| TOTAL : | | | | | | | | 3,500.00 | 3,500.00 | |
| 1123 | 000000001 | 000000000000000005 | 0106 | | TERESA VELARDE MONDRAGON | | 0.00 | 247,040.00 | 0.00 | 247,040.00 |
| | | | | | | | | DEBE | HABER | |
| 1.0 28/11/2016 E 131 131 TERESA VELARDE MONDRAGON | | | | | | | | 247,040.00 | 0.00 | |
| TOTAL : | | | | | | | | 247,040.00 | 0.00 | |
| 1123 | 000000001 | 000000000000000005 | 0107 | | HUMBERTO MIRANDA OLGUIN | | 0.00 | 14,500.00 | 0.00 | 14,500.00 |
| | | | | | | | | DEBE | HABER | |
| 1.0 25/11/2016 E 93 93 HUMBERTO MIRANDA OLGUIN | | | | | | | | 14,500.00 | 0.00 | |
| TOTAL : | | | | | | | | 14,500.00 | 0.00 | |
| 1123 | 000000001 | 000000000000000006 | 0001 | | SUBSIDIO AL EMPLEO | | 205,272.20 | 150,663.15 | 147,834.00 | 208,101.35 |
| | | | | | | | | DEBE | HABER | |
| 3.0 08/11/2016 E 51 51 SUBSIDIO AL EMPLEO | | | | | | | | 0.00 | 147,834.00 | |
| 77.0 15/11/2016 C 279 279 SUBSIDIO AL EMPLEO | | | | | | | | 75,012.75 | 0.00 | |
| 77.0 30/11/2016 C 282 282 SUBSIDIO AL EMPLEO | | | | | | | | 75,650.40 | 0.00 | |
| TOTAL : | | | | | | | | 150,663.15 | 147,834.00 | |
| 1233 | | | | | Edificios no Habitacionales | | 9,648,290.00 | 0.00 | 0.00 | 9,648,290.00 |
| 1233 | 000000001 | 000000000000000001 | 0001 | | Edificios no Habitacionales | | 9,648,290.00 | 0.00 | 0.00 | 9,648,290.00 |
| 1241 | | | | | Mobiliario y Equipo de Administración | | 4,790,762.10 | 262,776.07 | 0.00 | 5,053,538.17 |
| 1241 | 000000002 | 000000000000000001 | 0001 | | ARTICULOS Y EQUIPO DE BIBLIOTECA | | 42,750.50 | 0.00 | 0.00 | 42,750.50 |
| 1241 | 000000004 | 000000000000000001 | 0001 | | EQUIPO DE COMPUTO Y ACCESORIOS | | 2,974,668.23 | 87,849.64 | 0.00 | 3,062,517.87 |
| | | | | | | | | DEBE | HABER | |
| 95.0 30/11/2016 D 186 186 EQUIPO DE COMPUTO Y ACCESORIOS | | | | | | | | 84,974.64 | 0.00 | |
| 81.0 30/11/2016 D 210 210 EQUIPO DE COMPUTO Y ACCESORIOS | | | | | | | | 2,875.00 | 0.00 | |
| TOTAL : | | | | | | | | 87,849.64 | 0.00 | |
| 1241 | 000000006 | 000000000000000001 | 0001 | | MOBILIARIO Y EQUIPO DE OFICINA | | 1,754,643.37 | 146,566.47 | 0.00 | 1,901,209.84 |
| | | | | | | | | DEBE | HABER | |
| 1.0 17/11/2016 C 135 135 MOBILIARIO Y EQUIPO DE OFICINA | | | | | | | | 5,999.98 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-------------------|-------------|------------|--|---------|---|--|--------------|--------------|--------------|--------------|--------------|
| | | | 1.0 | 17/11/2016 | C | 136 | 135 | MOBILIARIO Y EQUIPO DE OFICINA | | 47,999.96 | 0.00 | | |
| | | | 33.0 | 30/11/2016 | D | 186 | 186 | MOBILIARIO Y EQUIPO DE OFICINA | | 12,715.92 | 0.00 | | |
| | | | 85.0 | 30/11/2016 | D | 186 | 186 | MOBILIARIO Y EQUIPO DE OFICINA | | 59,850.64 | 0.00 | | |
| | | | 1.0 | 25/11/2016 | C | 215 | 216 | MOBILIARIO Y EQUIPO DE OFICINA | | 19,999.97 | 0.00 | | |
| | | | T O T A L : | | | | | | | 146,566.47 | 0.00 | | |
| 1241 | 000000006 | 00000000000000001 | 0002 | | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | | | 18,700.00 | 28,359.96 | 0.00 | 47,059.96 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | | 1.0 | 17/11/2016 | C | 126 | 126 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | 9,860.00 | 0.00 | | |
| | | | 1.0 | 17/11/2016 | C | 134 | 134 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | 14,999.96 | 0.00 | | |
| | | | 1.0 | 25/11/2016 | C | 217 | 217 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | | 3,500.00 | 0.00 | | |
| | | | T O T A L : | | | | | | | 28,359.96 | 0.00 | | |
| 1242 | | | | | | | Mobiliario y Equipo Educacional y Recreativo | | | 100,148.02 | 4,999.99 | 0.00 | 105,148.01 |
| 1242 | 000000002 | 00000000000000001 | 0001 | | Artículos y Equipo de Biblioteca | | | | 23,999.24 | 0.00 | 0.00 | 23,999.24 | |
| 1242 | 000000004 | 00000000000000001 | 0001 | | Equipo de Computo y Accesorios | | | | 18,638.88 | 0.00 | 0.00 | 18,638.88 | |
| 1242 | 000000006 | 00000000000000001 | 0001 | | Mobiliario y Equipo Educacional y Recreativo | | | | 57,509.90 | 4,999.99 | 0.00 | 62,509.89 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | | 1.0 | 25/11/2016 | C | 216 | 216 | Mobiliario y Equipo Educacional y Recreativo | | 4,999.99 | 0.00 | | |
| | | | T O T A L : | | | | | | | 4,999.99 | 0.00 | | |
| 1243 | | | | | | | Equipo e Instrumental Médico y de Laboratorio | | | 5,427,328.37 | 1,525,018.73 | 0.00 | 6,952,347.10 |
| 1243 | 000000002 | 00000000000000001 | 0001 | | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | | | 5,427,328.37 | 1,525,018.73 | 0.00 | 6,952,347.10 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | | 105.0 | 30/11/2016 | D | 186 | 186 | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | 1,490,571.45 | 0.00 | | |
| | | | 58.0 | 30/11/2016 | D | 186 | 186 | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | 34,447.28 | 0.00 | | |
| | | | T O T A L : | | | | | | | 1,525,018.73 | 0.00 | | |
| 1244 | | | | | | | Vehiculos y Equipo de Transporte | | | 8,787,570.00 | 0.00 | 0.00 | 8,787,570.00 |
| 1244 | 000000002 | 00000000000000001 | 0001 | | VEHICULOS | | | | 8,787,570.00 | 0.00 | 0.00 | 8,787,570.00 | |
| 1246 | | | | | | | Maquinaria, otros Equipos y Herramientas | | | 2,721,162.43 | 0.00 | 0.00 | 2,721,162.43 |
| 1246 | 000000002 | 00000000000000001 | 0001 | | MAQUINARIA Y ACCESORIOS | | | | 1,505,927.93 | 0.00 | 0.00 | 1,505,927.93 | |
| 1246 | 000000004 | 00000000000000001 | 0001 | | MAQUINARIA Y EQUIPO DIVERSO | | | | 1,083,509.90 | 0.00 | 0.00 | 1,083,509.90 | |
| 1246 | 000000006 | 00000000000000001 | 0001 | | EQUIPO DE RADIO Y COMUNICACIÓN | | | | 131,724.60 | 0.00 | 0.00 | 131,724.60 | |
| 1247 | | | | | | | Colecciones, Obras de Arte y Objetos Valiosos | | | 36,270.00 | 0.00 | 0.00 | 36,270.00 |
| 1247 | 000000002 | 00000000000000001 | 0001 | | BIENES ARTISTICOS E HISTORICOS Y CULTURALES | | | | 36,270.00 | 0.00 | 0.00 | 36,270.00 | |
| 1249 | | | | | | | Otros Bienes Muebles | | | 1,526,014.39 | 0.00 | 0.00 | 1,526,014.39 |
| 1249 | 000000008 | 00000000000000001 | 0001 | | DIVERSOS | | | | 1,526,014.39 | 0.00 | 0.00 | 1,526,014.39 | |
| 1263 | | | | | | | Depreciación Acumulada de Bienes Muebles | | | 4,270,330.10 | 0.00 | 211,484.18 | 4,481,814.28 |
| 1263 | 000000001 | 00000000000000001 | 0002 | | Equipo y Articulos de Biblioteca | | | | 7,481.30 | 0.00 | 356.25 | 7,837.55 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|--------|------------|--------|---------|------|---|--------------|-------|-------------|--------------|
| | | | 1.0 | 30/11/2016 | D | 239 | 239 | Equipo y Articulos de Biblioteca | | 0.00 | 356.25 | |
| | | | | | | | | TOTAL : | | 0.00 | 356.25 | |
| 1263 | 000000001 | 00000000000000001 | | 0003 | | | | Mobiliario y Equipo de Oficina | 90,763.01 | 0.00 | 4,870.67 | 95,633.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 30/11/2016 | D | 239 | 239 | Mobiliario y Equipo de Oficina | | 0.00 | 4,870.67 | |
| | | | | | | | | TOTAL : | | 0.00 | 4,870.67 | |
| 1263 | 000000001 | 00000000000000001 | | 0004 | | | | Equipo de Computo y Accesorios | 1,022,637.15 | 0.00 | 50,994.05 | 1,073,631.20 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 30/11/2016 | D | 239 | 239 | Equipo de Computo y Accesorios | | 0.00 | 50,994.05 | |
| | | | | | | | | TOTAL : | | 0.00 | 50,994.05 | |
| 1263 | 000000001 | 00000000000000002 | | 0002 | | | | Articulos y Equipo de Biblioteca | 4,599.82 | 0.00 | 199.99 | 4,799.81 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 30/11/2016 | D | 239 | 239 | Articulos y Equipo de Biblioteca | | 0.00 | 199.99 | |
| | | | | | | | | TOTAL : | | 0.00 | 199.99 | |
| 1263 | 000000001 | 00000000000000002 | | 0003 | | | | Equipo de computo y Accesorios | 6,523.63 | 0.00 | 310.65 | 6,834.28 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 5.0 | 30/11/2016 | D | 239 | 239 | Equipo de computo y Accesorios | | 0.00 | 310.65 | |
| | | | | | | | | TOTAL : | | 0.00 | 310.65 | |
| 1263 | 000000001 | 00000000000000002 | | 0004 | | | | Mobiliario y Equipo Educacional y Recreativo | 10,230.89 | 0.00 | 520.92 | 10,751.81 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 6.0 | 30/11/2016 | D | 239 | 239 | Mobiliario y Equipo Educacional y Recreativo | | 0.00 | 520.92 | |
| | | | | | | | | TOTAL : | | 0.00 | 520.92 | |
| 1263 | 000000001 | 00000000000000003 | | 0001 | | | | Equipo e Instrumental Médico y de Laboratorio | 948,374.91 | 0.00 | 45,608.76 | 993,983.67 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 7.0 | 30/11/2016 | D | 239 | 239 | Equipo e Instrumental Médico y de Laboratorio | | 0.00 | 45,608.76 | |
| | | | | | | | | TOTAL : | | 0.00 | 45,608.76 | |
| 1263 | 000000001 | 00000000000000004 | | 0001 | | | | Vehiculos y Equipos de Transporte | 1,537,824.75 | 0.00 | 73,229.75 | 1,611,054.50 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 8.0 | 30/11/2016 | D | 239 | 239 | Vehiculos y Equipos de Transporte | | 0.00 | 73,229.75 | |
| | | | | | | | | TOTAL : | | 0.00 | 73,229.75 | |
| 1263 | 000000001 | 00000000000000005 | | 0001 | | | | Maquinaria Otros Equipos y Herramientas | 375,276.48 | 0.00 | 22,676.35 | 397,952.83 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 9.0 | 30/11/2016 | D | 239 | 239 | Maquinaria Otros Equipos y Herramientas | | 0.00 | 22,676.35 | |
| | | | | | | | | TOTAL : | | 0.00 | 22,676.35 | |
| 1263 | 000000001 | 00000000000000006 | | 0001 | | | | Diversos | 266,618.16 | 0.00 | 12,716.79 | 279,334.95 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|--------------------|------------|---------|---------|------|---|--------------|--------------|--------------|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 10.0 | 30/11/2016 | D | 239 | 239 | Diversos | 0.00 | 12,716.79 | |
| TOTAL : | | | | | | | | 0.00 | 12,716.79 | |
| 1279 | | | | | | | Otros Activos Diferidos | 359,014.54 | 0.00 | 359,014.54 |
| 1279 | 000000001 | 00000000000000001 | | | | | VIELROM S.A. DE C.V. | 19,140.00 | 0.00 | 19,140.00 |
| 1279 | 000000001 | 00000000000000004 | | | | | MA CATALINA ARIAS CORTEZ | 22,260.00 | 0.00 | 22,260.00 |
| 1279 | 000000001 | 000000000000000015 | | | | | MARIA ITZEL TAPIA OLVERA | 315,491.54 | 0.00 | 315,491.54 |
| 1279 | 000000001 | 000000000000000022 | | | | | COMISIÓN FEDERAL DE ELECTRICIDAD | 2,123.00 | 0.00 | 2,123.00 |
| 2111 | | | | | | | Servicios Personales por Pagar a Corto Plazo | 12,743.40 | 0.00 | 12,743.40 |
| 2111 | 000000001 | 00000000000000001 | 0001 | | | | SISTEMA MUNICIPAL DIF TLALNEPANTLA | 12,743.40 | 0.00 | 12,743.40 |
| 2112 | | | | | | | Proveedores por Pagar a Corto Plazo | 4,244,111.50 | 2,808,659.88 | 2,641,863.03 |
| 2112 | 000000001 | 00000000000000001 | 0001 | | | | TELEFONOS DE MEXICO, S.A.B DE C.V. | 0.00 | 47,539.70 | 47,539.70 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 22/11/2016 | E | 136 | 136 | NOVIEMBRE/ TELEFONOS DE MEXICO, S.A.B DE C.V. | 47,539.70 | 0.00 | |
| | | 4.0 | 22/11/2016 | C | 139 | 139 | NOVIEMBRE/ TELEFONOS DE MEXICO, S.A.B DE C.V. | 0.00 | 47,539.70 | |
| TOTAL : | | | | | | | | 47,539.70 | 47,539.70 | |
| 2112 | 000000001 | 00000000000000001 | 0126 | | | | SABINO SANCHEZ ALFARO | 2,817.64 | 0.00 | 2,817.64 |
| 2112 | 000000001 | 00000000000000001 | 0131 | | | | CONRADO GRADOS GARCIA | 9,430.00 | 10,237.00 | 9,430.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 5.0 | 17/11/2016 | C | 124 | 124 | FACT.4099-4100-4101-4102-4103-4104-4105-4106-4107-4108 CONRADO GRA | 0.00 | 0.00 | |
| | | 4.0 | 17/11/2016 | C | 124 | 124 | FACT.4099-4100-4101-4102-4103-4104-4105-4106-4107-4108 CONRADO GRA | 0.00 | 10,237.00 | |
| | | 1.0 | 28/11/2016 | E | 147 | 147 | F-4108,4107,4106,4105,4104,4103,4102,4101,4100,4099 /CONRADO GRADOS | 10,237.00 | 0.00 | |
| TOTAL : | | | | | | | | 10,237.00 | 10,237.00 | |
| 2112 | 000000001 | 00000000000000001 | 0165 | | | | VICTOR HUGO JIMENEZ ALEJANDRE | -10,075.00 | 0.00 | -10,075.00 |
| 2112 | 000000001 | 00000000000000001 | 0172 | | | | JAIME VAZQUEZ CASTILLO | 12,500.00 | 0.00 | 12,500.00 |
| 2112 | 000000001 | 00000000000000001 | 0808 | | | | CESAR ALEJANDRO OLVERA ORTIZ | 6,890.40 | 0.00 | 6,890.40 |
| 2112 | 000000001 | 00000000000000001 | 0888 | | | | TELESENTINEL DE MEXICO, S.A. DE C.V. | 0.00 | 0.00 | 23,000.01 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 25/11/2016 | C | 221 | 221 | FACT. F104417 TELESENTINEL DE MEXICO, S.A. DE C.V. | 0.00 | 10,000.00 | |
| | | 4.0 | 25/11/2016 | C | 222 | 222 | FACT. F103199 TELESENTINEL DE MEXICO, S.A. DE C.V. | 0.00 | 8,000.00 | |
| | | 4.0 | 25/11/2016 | C | 223 | 223 | FACT. F105799 TELESENTINEL DE MEXICO, S.A. DE C.V. | 0.00 | 5,000.01 | |
| TOTAL : | | | | | | | | 0.00 | 23,000.01 | |
| 2112 | 000000001 | 00000000000000001 | 0908 | | | | GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V. | 0.00 | 16,170.40 | 8,592.12 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 5.0 | 17/11/2016 | C | 125 | 125 | FACT. G00096562 GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V. | 0.00 | 0.00 | |
| | | 4.0 | 17/11/2016 | C | 125 | 125 | FACT. G00096562 GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V. | 0.00 | 7,337.00 | |
| | | 4.0 | 01/11/2016 | C | 130 | 130 | FACT. G00097269 GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V. | 0.00 | 8,833.40 | |
| | | 1.0 | 28/11/2016 | E | 146 | 146 | F-96562, 97269 / GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V. | 16,170.40 | 0.00 | |
| | | 4.0 | 25/11/2016 | C | 194 | 194 | FACT. G00098148 GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V. | 0.00 | 8,592.12 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|------------------|--------|------------|---|---------|------|---|------------|------------|-------------|
| T O T A L : | | | | | | | | | 16,170.40 | 24,762.52 | |
| 2112 | 000000001 | 0000000000000001 | 0926 | | SERVICIO GASOLINERO LA LOMA, S.A. DE C.V. | | | 0.00 | 128,997.53 | 128,997.53 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 11/11/2016 | E | 54 | 54 | FACT- LO266710,266706,268735,268722,268717 SERVICIO GASOLINERO LA I | 72,003.65 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 97 | 97 | FACTS. LO266710-266706-268735-268722-268717 SERVICIO GASOLINERO L/ | 0.00 | 72,003.65 | |
| | | | 4.0 | 17/11/2016 | C | 129 | 129 | FACTS. LO-272327-272334-272331 SERVICIO GASOLINERO LA LOMA, S.A. D | 0.00 | 35,561.09 | |
| | | | 1.0 | 25/11/2016 | E | 137 | 137 | F-266709,272327,272334,272331,273057,273047274829,274830,274831/SERVI | 56,993.88 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 169 | 169 | FACT. LO266709 SERVICIO GASOLINERO LA LOMA, S.A. DE C.V. | 0.00 | 1,755.60 | |
| | | | 4.0 | 01/11/2016 | C | 192 | 192 | FACT. LO273057-273047 SERVICIO GASOLINERO LA LOMA, S.A. DE C.V. | 0.00 | 10,338.70 | |
| | | | 4.0 | 25/11/2016 | C | 193 | 193 | FACT. LO274829-274830+274831 SERVICIO GASOLINERO LA LOMA, S.A. DE | 0.00 | 9,338.49 | |
| T O T A L : | | | | | | | | | 128,997.53 | 128,997.53 | |
| 2112 | 000000001 | 0000000000000001 | 0928 | | SATELITE GAS, S.A. DE C.V. | | | 0.00 | 32,245.68 | 32,245.68 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 16/11/2016 | E | 74 | 74 | FACT-FCR84313,84333 SATELITE GAS, S.A. DE C.V. | 2,081.04 | 0.00 | |
| | | | 4.0 | 16/11/2016 | E | 74 | 74 | FACT-FCR84596,84597 SATELITE GAS, S.A. DE C.V. | 30,164.64 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 96 | 96 | FACT.FCR84313-84333 SATELITE GAS, S.A. DE C.V. | 0.00 | 2,081.04 | |
| | | | 4.0 | 01/11/2016 | C | 99 | 99 | FACT. FCR84596-84597 SATELITE GAS, S.A. DE C.V. | 0.00 | 30,164.64 | |
| T O T A L : | | | | | | | | | 32,245.68 | 32,245.68 | |
| 2112 | 000000001 | 0000000000000001 | 0929 | | MIRIAM AIME MUÑOZ DE LA ROSA | | | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | E | 45 | 45 | MIRIAM AIME MUÑOZ DE LA ROSA | 55,000.00 | 0.00 | |
| | | | 6.0 | 25/11/2016 | C | 191 | 191 | FACT. 36 MIRIAM AIME MUÑOZ DE LA ROSA | 0.00 | 0.00 | |
| | | | 5.0 | 25/11/2016 | C | 191 | 191 | FACT. 36 MIRIAM AIME MUÑOZ DE LA ROSA | 0.00 | 55,000.00 | |
| T O T A L : | | | | | | | | | 55,000.00 | 55,000.00 | |
| 2112 | 000000001 | 0000000000000001 | 0930 | | MEDAM, S. DE R.L. DE C.V. | | | 3,735.20 | 0.00 | 0.00 | 3,735.20 |
| 2112 | 000000001 | 0000000000000001 | 0948 | | TODO PARA SUS EVENTOS MAC TACO, S.A. DE C.V. | | | 66,120.00 | 0.00 | 0.00 | 66,120.00 |
| 2112 | 000000001 | 0000000000000001 | 0969 | | GIRETH CONSULTORES, S.C. | | | 81,200.00 | 0.00 | 0.00 | 81,200.00 |
| 2112 | 000000001 | 0000000000000001 | 0972 | | MARCIAL DE LEON LOPEZ | | | 0.00 | 55,106.75 | 55,106.75 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 16/11/2016 | E | 75 | 75 | FACT-119 MARCIAL DE LEON LOPEZ | 55,106.75 | 0.00 | |
| | | | 4.0 | 01/11/2016 | C | 98 | 98 | FAC. 119 MARCIAL DE LEON LOPEZ | 0.00 | 55,106.75 | |
| T O T A L : | | | | | | | | | 55,106.75 | 55,106.75 | |
| 2112 | 000000001 | 0000000000000001 | 1353 | | FRANCISCO VALLEJO ARELLANO | | | 10.40 | 0.00 | 0.00 | 10.40 |
| 2112 | 000000001 | 0000000000000001 | 1354 | | LICONSA S.A. DE C.V. | | | 0.00 | 50,457.60 | 50,457.60 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 14/11/2016 | E | 55 | 55 | LICONSA S.A. DE C.V. | 50,457.60 | 0.00 | |
| | | | 4.0 | 11/11/2016 | C | 101 | 101 | LICONSA S.A. DE C.V. | 0.00 | 50,457.60 | |
| T O T A L : | | | | | | | | | 50,457.60 | 50,457.60 | |
| 2112 | 000000001 | 0000000000000001 | 1367 | | AT&T COMUNICACIONES DIGITALES, S. DE RL DE C.V. | | | 0.00 | 25,521.04 | 25,521.04 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-------------------|--------|---------|-------------|---|---------------|------------|------------|---|------------|------------|
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 1.0 | 16/11/2016 | E | 78 | 78 | AT&T COMUNICACIONES DIGITALES, S. DE RL DE C.V. | 25,521.04 | 0.00 |
| | | | | | 4.0 | 15/11/2016 | C | 112 | 112 | AT&T COMUNICACIONES DIGITALES, S. DE RL DE C.V. | 0.00 | 25,521.04 |
| | | | | | T O T A L : | | | | | | 25,521.04 | 25,521.04 |
| 2112 | 000000001 | 00000000000000001 | 1369 | | | ESPINOLA REYNA Q&C BUSINESS AND LAW CONSULTING S.A. DE C.V. | 20,300.00 | 60,900.00 | 40,600.00 | 0.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 4.0 | 03/11/2016 | C | 45 | 45 | ESPINOLA REYNA Q&C BUSINESS AND LAW CONSULTING S.A. DE C.V. | 0.00 | 40,600.00 |
| | | | | | 1.0 | 03/11/2016 | E | 48 | 48 | ESPINOLA REYNA Q&C BUSINESS AND LAW CONSULTING S.A. DE C.V. | 40,600.00 | 0.00 |
| | | | | | 1.0 | 30/11/2016 | D | 187 | 187 | ESPINOLA REYNA Q&C BUSINESS AND LAW CONSULTING S.A. DE C.V. | 20,300.00 | 0.00 |
| | | | | | T O T A L : | | | | | | 60,900.00 | 40,600.00 |
| 2112 | 000000001 | 00000000000000001 | 1370 | | | CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 171,076.80 | 171,076.80 | 0.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 10.0 | 16/11/2016 | E | 77 | 77 | FACT- 4514 CARLOS ALBERTO GUTIERREZ MADRIGAL | 5,568.00 | 0.00 |
| | | | | | 4.0 | 16/11/2016 | E | 77 | 77 | FACT- 4424 CARLOS ALBERTO GUTIERREZ MADRIGAL | 4,524.00 | 0.00 |
| | | | | | 13.0 | 16/11/2016 | E | 77 | 77 | FACT- 4427 CARLOS ALBERTO GUTIERREZ MADRIGAL | 4,524.00 | 0.00 |
| | | | | | 7.0 | 16/11/2016 | E | 77 | 77 | FACT- 4425 CARLOS ALBERTO GUTIERREZ MADRIGAL | 10,904.00 | 0.00 |
| | | | | | 1.0 | 16/11/2016 | E | 77 | 77 | FACT- 4426 CARLOS ALBERTO GUTIERREZ MADRIGAL | 10,904.00 | 0.00 |
| | | | | | 4.0 | 16/11/2016 | C | 115 | 0 | FACT.4426 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 10,904.00 |
| | | | | | 4.0 | 16/11/2016 | C | 116 | 116 | CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 4,524.00 |
| | | | | | 4.0 | 01/11/2016 | C | 117 | 117 | FACT. 4425 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 10,904.00 |
| | | | | | 4.0 | 16/11/2016 | C | 118 | 118 | FACT. 4514 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 5,568.00 |
| | | | | | 4.0 | 16/11/2016 | C | 119 | 119 | FACT. 4427 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 4,524.00 |
| | | | | | 1.0 | 30/11/2016 | E | 153 | 153 | F-4429,4432,4431,4430,4515 /CARLOS ALBERTO GUTIERREZ MADRIGAL | 80,248.80 | 0.00 |
| | | | | | 4.0 | 30/11/2016 | D | 165 | 165 | F-3830 E-03/SEPT CARLOS ALBERTO GUTIERREZ MADRIGAL | 11,020.00 | 0.00 |
| | | | | | 2.0 | 30/11/2016 | D | 165 | 165 | F-3251 E-91/JUN CARLOS ALBERTO GUTIERREZ MADRIGAL | 43,384.00 | 0.00 |
| | | | | | 1.0 | 30/11/2016 | D | 165 | 165 | F-3251 C-85/MAY CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 43,384.00 |
| | | | | | 3.0 | 30/11/2016 | D | 165 | 165 | F-3830 C-02/SEPT CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 11,020.00 |
| | | | | | 4.0 | 25/11/2016 | C | 209 | 209 | FACT. 4429 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 25,131.40 |
| | | | | | 5.0 | 25/11/2016 | C | 209 | 209 | FACT. 4429 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 0.00 |
| | | | | | 4.0 | 25/11/2016 | C | 210 | 210 | FACT.4430 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 6,623.60 |
| | | | | | 4.0 | 25/11/2016 | C | 211 | 211 | FACT. 4431 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 17,481.20 |
| | | | | | 4.0 | 25/11/2016 | C | 212 | 212 | FACT.4432 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 968.60 |
| | | | | | 4.0 | 25/11/2016 | C | 213 | 213 | FACT.4515 CARLOS ALBERTO GUTIERREZ MADRIGAL | 0.00 | 30,044.00 |
| | | | | | T O T A L : | | | | | | 171,076.80 | 171,076.80 |
| 2112 | 000000001 | 00000000000000001 | 1376 | | | SAUL PALACIOS MENDEZ | 0.00 | 59,360.00 | 59,360.00 | 0.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 1.0 | 22/11/2016 | E | 135 | 135 | RH- 212 / SAUL PALACIOS MENDEZ | 59,360.00 | 0.00 |
| | | | | | 5.0 | 01/11/2016 | C | 176 | 176 | FACT. 212 SAUL PALACIOS MENDEZ | 0.00 | 59,360.00 |
| | | | | | T O T A L : | | | | | | 59,360.00 | 59,360.00 |
| 2112 | 000000001 | 00000000000000001 | 1377 | | | BRENDA ESTHER PATIÑO AMARO | 0.00 | 0.00 | 23,999.98 | 23,999.98 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 5.0 | 25/11/2016 | C | 207 | 0 | BRENDA ESTHER PATIÑO AMARO | 0.00 | 0.00 |
| | | | | | 4.0 | 25/11/2016 | C | 207 | 0 | FACT. C6862194 BRENDA ESTHER PATIÑO AMARO | 0.00 | 23,999.98 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|------------------|--------|------------|--|---------|------|--|------------|------------|-------------|
| TOTAL : | | | | | | | | | 0.00 | 23,999.98 | |
| 2112 | 000000001 | 0000000000000001 | 1378 | | CONSULTORES PROF. Y DIST. DE SISTEMAS Y COMPUTO S.A. DE C.V. | | | 0.00 | 0.00 | 2,436.00 | 2,436.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 25/11/2016 | C | 214 | 214 | FACT. A9261 CONSULTORES PROF. Y DIST. DE SISTEMAS Y COMPUTO S.A. I | 0.00 | 2,436.00 | |
| TOTAL : | | | | | | | | | 0.00 | 2,436.00 | |
| 2112 | 000000001 | 0000000000000001 | 1379 | | HOTEL GOBERNADOR S.A. DE C.V. | | | 0.00 | 3,891.00 | 3,891.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 14/11/2016 | E | 56 | 56 | HOTEL GOBERNADOR S.A. DE C.V. | 3,891.00 | 0.00 | |
| | | | 4.0 | 14/11/2016 | C | 277 | 277 | HOTEL GOBERNADOR S.A. DE C.V. | 0.00 | 3,891.00 | |
| TOTAL : | | | | | | | | | 3,891.00 | 3,891.00 | |
| 2112 | 000000001 | 0000000000000002 | 0001 | | ARTURO RAMIREZ VEGA | | | 1,624.00 | 0.00 | 0.00 | 1,624.00 |
| 2112 | 000000001 | 0000000000000002 | 0116 | | ROCIO ISABEL ALBARRAN AGUILAR | | | 313.69 | 0.00 | 0.00 | 313.69 |
| 2112 | 000000001 | 0000000000000002 | 0144 | | SATELITE GAS, S.A. DE C.V. | | | 0.00 | 10,168.56 | 10,168.56 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 28/11/2016 | E | 142 | 142 | F-84829, 84641 SATELITE GAS, S.A. DE C.V. | 10,168.56 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 167 | 167 | FACT. FCR84641 SATELITE GAS, S.A. DE C.V. | 0.00 | 1,044.00 | |
| | | | 4.0 | 17/11/2016 | C | 168 | 168 | SATELITE GAS, S.A. DE C.V. | 0.00 | 9,124.56 | |
| TOTAL : | | | | | | | | | 10,168.56 | 10,168.56 | |
| 2112 | 000000001 | 0000000000000002 | 0208 | | ROGELIO SANCHEZ ODRIOLZOLA | | | 807,581.61 | 141,739.79 | 0.00 | 665,841.82 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 08/11/2016 | E | 21 | 21 | ROGELIO SANCHEZ ODRIOLZOLA | 141,739.79 | 0.00 | |
| TOTAL : | | | | | | | | | 141,739.79 | 0.00 | |
| 2112 | 000000001 | 0000000000000002 | 0269 | | CESAR JIMENEZ VÁZQUEZ | | | 0.00 | 7,528.40 | 7,528.40 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 28/11/2016 | E | 140 | 140 | F-A001148 CESAR JIMENEZ VÁZQUEZ | 7,528.40 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 172 | 172 | FACT.A001148 CESAR JIMENEZ VÁZQUEZ | 0.00 | 7,528.40 | |
| TOTAL : | | | | | | | | | 7,528.40 | 7,528.40 | |
| 2112 | 000000001 | 0000000000000002 | 0270 | | GRUPO TELUSI, S.A. DE C.V. | | | 9,968.78 | 0.00 | 0.00 | 9,968.78 |
| 2112 | 000000001 | 0000000000000002 | 0298 | | GONZALEZ NEGRETE SERGIO ANGEL | | | 0.00 | 168,893.10 | 168,893.10 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 16/11/2016 | E | 76 | 76 | FACT-CFDI1483,1484,1486,1487,1489 GONZALEZ NEGRETE SERGIO ANGEL | 165,239.10 | 0.00 | |
| | | | 7.0 | 09/11/2016 | C | 94 | 94 | FACTS. CFDI1483-1484-1487-1486-1489 GONZALEZ NEGRETE SERGIO ANG | 0.00 | 165,239.10 | |
| | | | 1.0 | 28/11/2016 | E | 141 | 141 | F-1499 GONZALEZ NEGRETE SERGIO ANGEL | 3,654.00 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 174 | 174 | FACT.CFDI1499 GONZALEZ NEGRETE SERGIO ANGEL | 0.00 | 3,654.00 | |
| TOTAL : | | | | | | | | | 168,893.10 | 168,893.10 | |
| 2112 | 000000001 | 0000000000000002 | 0305 | | DISTRIBUIDORA NACIONAL DE CINTAS Y DISKETT, S.A. DE C.V. | | | 8,230.20 | 0.00 | 0.00 | 8,230.20 |
| 2112 | 000000001 | 0000000000000002 | 0832 | | JUAN MANUEL ZAMORANO OROPEZA | | | 9,359.81 | 0.00 | 0.00 | 9,359.81 |
| 2112 | 000000001 | 0000000000000002 | 0866 | | CARNICOS LA CAPITANA S.A. DE C.V. | | | 4,333.00 | 0.00 | 0.00 | 4,333.00 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|-------------------|------------|--|---------|------|--|------------------|------------------|--------------|
| 2112 | 000000001 | 00000000000000002 | 0914 | CARLOS FERNANDO MARTINEZ TORIZ | | | 417.60 | 15,941.00 | 15,941.00 | 417.60 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 28/11/2016 | E | 139 | 139 | F-0579189F CARLOS FERNANDO MARTINEZ TORIZ | 15,941.00 | 0.00 | |
| | | 10.0 | 17/11/2016 | C | 173 | 173 | . FACT.0579189F-A8C1-4B CARLOS FERNANDO MARTINEZ TORIZ | 0.00 | 15,941.00 | |
| | | | | | | | | | | |
| TOTAL : | | | | | | | | 15,941.00 | 15,941.00 | |
| 2112 | 000000001 | 00000000000000002 | 0950 | TECNICOS EN ALIMENTACION, S.A. DE C.V. | | | 25,269.54 | 0.00 | 0.00 | 25,269.54 |
| 2112 | 000000001 | 00000000000000002 | 0961 | SERVICIOS INTER PCS, S.A.DE C.V. | | | 11,407.22 | 0.00 | 0.00 | 11,407.22 |
| 2112 | 000000001 | 00000000000000002 | 0963 | PRODUCTORA PROCESADORA AGRICOLA DE MEXICO, S.A DE C.V. | | | 2,712,336.19 | 0.00 | 0.00 | 2,712,336.19 |
| 2112 | 000000001 | 00000000000000002 | 0965 | VICTOR HUGO JIMENEZ ALEJANDRE | | | 40,600.00 | 0.00 | 0.00 | 40,600.00 |
| 2112 | 000000001 | 00000000000000002 | 0978 | VARKAM, S.A. DE C.V. | | | 31.50 | 71,615.38 | 76,058.88 | 4,475.00 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 17/11/2016 | C | 142 | 142 | FACT. 618 VARKAM, S.A. DE C.V. | 0.00 | 2,794.44 | |
| | | 4.0 | 17/11/2016 | C | 143 | 143 | FACT. 654 VARKAM, S.A. DE C.V. | 0.00 | 4,872.00 | |
| | | 4.0 | 17/11/2016 | C | 144 | 144 | FACT. 630 VARKAM, S.A. DE C.V. | 0.00 | 7,424.00 | |
| | | 5.0 | 17/11/2016 | C | 144 | 144 | FACT. 630 VARKAM, S.A. DE C.V. | 0.00 | 0.00 | |
| | | 1.0 | 28/11/2016 | E | 145 | 145 | F-618,654,630,653,629,633,617,643 / VARKAM, S.A. DE C.V. | 71,615.38 | 0.00 | |
| | | 4.0 | 17/11/2016 | C | 145 | 145 | FACT.653 VARKAM, S.A. DE C.V. | 0.00 | 11,136.00 | |
| | | 4.0 | 17/11/2016 | C | 146 | 146 | FACT.629-626 VARKAM, S.A. DE C.V. | 0.00 | 15,961.60 | |
| | | 4.0 | 17/11/2016 | C | 147 | 147 | VARKAM, S.A. DE C.V. | 0.00 | 9,187.20 | |
| | | 4.0 | 17/11/2016 | C | 148 | 148 | VARKAM, S.A. DE C.V. | 0.00 | 520.14 | |
| | | 4.0 | 17/11/2016 | C | 149 | 149 | FACT. 643 VARKAM, S.A. DE C.V. | 0.00 | 19,720.00 | |
| | | 4.0 | 25/11/2016 | C | 195 | 195 | FACT. 676 VARKAM, S.A. DE C.V. | 0.00 | 754.00 | |
| | | 4.0 | 25/11/2016 | C | 196 | 196 | FACT. 677 VARKAM, S.A. DE C.V. | 0.00 | 609.00 | |
| | | 4.0 | 01/11/2016 | C | 197 | 197 | FACT. 679 VARKAM, S.A. DE C.V. | 0.00 | 964.66 | |
| | | 4.0 | 25/11/2016 | C | 198 | 198 | FACT. 690 VARKAM, S.A. DE C.V. | 0.00 | 440.80 | |
| | | 4.0 | 25/11/2016 | C | 199 | 199 | FACT. 691 VARKAM, S.A. DE C.V. | 0.00 | 220.40 | |
| | | 4.0 | 25/11/2016 | C | 200 | 200 | VARKAM, S.A. DE C.V. | 0.00 | 69.60 | |
| | | 5.0 | 25/11/2016 | C | 201 | 201 | FACT. 655 VARKAM, S.A. DE C.V. | 0.00 | 306.24 | |
| | | 4.0 | 25/11/2016 | C | 202 | 202 | FACT.675 VARKAM, S.A. DE C.V. | 0.00 | 1,078.80 | |
| | | | | | | | | | | |
| TOTAL : | | | | | | | | 71,615.38 | 76,058.88 | |
| 2112 | 000000001 | 00000000000000002 | 1020 | COMERCIALIZADORA DADAEI, S.A. DE C.V. | | | 0.02 | 0.00 | 0.00 | 0.02 |
| 2112 | 000000001 | 00000000000000002 | 1021 | DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | | 352,922.94 | 1,288,631.18 | 1,037,671.71 | 101,963.47 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 07/11/2016 | E | 49 | 49 | FACT-452-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 6,140.31 | 0.00 | |
| | | 16.0 | 07/11/2016 | E | 49 | 49 | FACT-458-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 93,071.25 | 0.00 | |
| | | 11.0 | 07/11/2016 | E | 49 | 49 | FACT-463-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 109,657.65 | 0.00 | |
| | | 21.0 | 07/11/2016 | E | 49 | 49 | FACT- 482-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 100,971.20 | 0.00 | |
| | | 6.0 | 07/11/2016 | E | 49 | 49 | FACT-449,448,447,446,445-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S | 43,082.53 | 0.00 | |
| | | 7.0 | 09/11/2016 | C | 63 | 63 | FACTS. 472-470-471-469-468-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ | 0.00 | 31,299.64 | |
| | | 8.0 | 09/11/2016 | C | 64 | 64 | FACTS.488-486-487-485-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. | 0.00 | 27,821.08 | |
| | | 4.0 | 09/11/2016 | C | 66 | 66 | FACT. 476-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 4,951.77 | |
| | | 7.0 | 09/11/2016 | C | 67 | 67 | FACT. 492-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 5,860.06 | |
| | | 8.0 | 09/11/2016 | C | 68 | 68 | FACT. 484-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 6,564.58 | |
| | | 7.0 | 09/11/2016 | C | 69 | 69 | FACT.481-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 11,525.47 | |
| | | 7.0 | 09/11/2016 | C | 70 | 70 | FACT.490-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 11,665.43 | |
| | | 7.0 | 09/11/2016 | C | 71 | 71 | FACT.465-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 2,650.28 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|-----|-----|---|---------------|-----------|----------|-------------|
| | | 7.0 | 09/11/2016 | C | 72 | 72 | FACT. 464-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | 6,414.72 | |
| | | 6.0 | 16/11/2016 | E | 73 | 73 | FACT-483-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 5,875.80 | | 0.00 |
| | | 21.0 | 16/11/2016 | E | 73 | 73 | FACT-516-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 3,928.03 | | 0.00 |
| | | 11.0 | 16/11/2016 | E | 73 | 73 | FACT-515-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 6,771.75 | | 0.00 |
| | | 16.0 | 16/11/2016 | E | 73 | 73 | FACT-505-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 6,249.36 | | 0.00 |
| | | 4.0 | 09/11/2016 | C | 73 | 73 | FACT. 491-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 5,669.64 |
| | | 1.0 | 16/11/2016 | E | 73 | 73 | FACT-465-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 2,650.28 | | 0.00 |
| | | 7.0 | 09/11/2016 | C | 74 | 74 | FACT. 483-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 5,875.80 |
| | | 7.0 | 09/11/2016 | C | 76 | 76 | FACT-489-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 97,104.06 |
| | | 7.0 | 09/11/2016 | C | 77 | 77 | FACTS.457-454-455-456-453-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, | | 0.00 | | 32,026.18 |
| | | 7.0 | 09/11/2016 | C | 78 | 78 | FACT-478-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 33,540.89 |
| | | 7.0 | 09/11/2016 | C | 79 | 79 | FACT. 515-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 6,771.75 |
| | | 7.0 | 09/11/2016 | C | 80 | 80 | FACT-505-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 6,249.36 |
| | | 46.0 | 16/11/2016 | E | 81 | 81 | FACT-484-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 6,564.58 | | 0.00 |
| | | 67.0 | 16/11/2016 | E | 81 | 81 | FACT-490-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 11,665.43 | | 0.00 |
| | | 1.0 | 16/11/2016 | E | 81 | 81 | FACT-476-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 4,951.77 | | 0.00 |
| | | 21.0 | 16/11/2016 | E | 81 | 81 | FACT-485,486,487,488-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 27,821.08 | | 0.00 |
| | | 82.0 | 16/11/2016 | E | 81 | 81 | FACT-504-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 11,581.15 | | 0.00 |
| | | 31.0 | 16/11/2016 | E | 81 | 81 | FACT-507,508,509,510,511-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S | | 22,173.05 | | 0.00 |
| | | 97.0 | 16/11/2016 | E | 81 | 81 | FACT-503-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 98,643.06 | | 0.00 |
| | | 36.0 | 16/11/2016 | E | 81 | 81 | FACT-493,494,495,496,497-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S | | 27,353.56 | | 0.00 |
| | | 77.0 | 16/11/2016 | E | 81 | 81 | FACT-479-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 7,211.99 | | 0.00 |
| | | 4.0 | 16/11/2016 | E | 81 | 81 | FACT-473-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 2,461.01 | | 0.00 |
| | | 10.0 | 16/11/2016 | E | 81 | 81 | FACT-475-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 3,025.29 | | 0.00 |
| | | 59.0 | 16/11/2016 | E | 81 | 81 | FACT-466-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 5,156.00 | | 0.00 |
| | | 62.0 | 16/11/2016 | E | 81 | 81 | FACT-481-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 11,525.47 | | 0.00 |
| | | 107.0 | 16/11/2016 | E | 81 | 81 | FACT-513-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 96,703.22 | | 0.00 |
| | | 26.0 | 16/11/2016 | E | 81 | 81 | FACT-453,454,455,456,457-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S | | 32,026.18 | | 0.00 |
| | | 41.0 | 16/11/2016 | E | 81 | 81 | FACT-492-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 5,860.06 | | 0.00 |
| | | 51.0 | 16/11/2016 | E | 81 | 81 | FACT-491-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 5,669.64 | | 0.00 |
| | | 87.0 | 16/11/2016 | E | 81 | 81 | FACT-480-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 1,498.14 | | 0.00 |
| | | 7.0 | 16/11/2016 | E | 81 | 81 | FACT-477-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 1,259.61 | | 0.00 |
| | | 16.0 | 16/11/2016 | E | 81 | 81 | FACT-468,469,470,471,472-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S | | 31,299.64 | | 0.00 |
| | | 54.0 | 16/11/2016 | E | 81 | 81 | FACT-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 5,805.96 | | 0.00 |
| | | 102.0 | 16/11/2016 | E | 81 | 81 | FACT-478-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 33,540.89 | | 0.00 |
| | | 92.0 | 16/11/2016 | E | 81 | 81 | FACT-489-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 97,104.06 | | 0.00 |
| | | 13.0 | 16/11/2016 | E | 81 | 81 | FACT-474-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 998.49 | | 0.00 |
| | | 7.0 | 09/11/2016 | C | 81 | 81 | FACT-516-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 3,928.03 |
| | | 72.0 | 16/11/2016 | E | 81 | 81 | FACT-464-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 6,414.72 | | 0.00 |
| | | 7.0 | 09/11/2016 | C | 82 | 82 | FACT-479-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 7,211.99 |
| | | 7.0 | 09/11/2016 | C | 83 | 83 | FACT-504-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 11,581.15 |
| | | 7.0 | 01/11/2016 | C | 84 | 84 | FACT-506-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 5,805.96 |
| | | 7.0 | 09/11/2016 | C | 85 | 85 | FACT-513-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 96,703.22 |
| | | 7.0 | 09/11/2016 | C | 86 | 86 | FACTS. 507-508-509-510-511-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ | | 0.00 | | 22,173.05 |
| | | 7.0 | 09/11/2016 | C | 87 | 87 | FACTS,496-493-494-495-497-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, | | 0.00 | | 27,353.56 |
| | | 7.0 | 09/11/2016 | C | 88 | 88 | FACT-503-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 98,643.06 |
| | | 7.0 | 09/11/2016 | C | 89 | 89 | FACT-480-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 1,498.14 |
| | | 4.0 | 09/11/2016 | C | 90 | 90 | FACT-473-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 2,461.01 |
| | | 4.0 | 09/11/2016 | C | 91 | 91 | FACT-477-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 1,259.61 |
| | | 4.0 | 09/11/2016 | C | 92 | 92 | FACT-475-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 3,025.29 |
| | | 4.0 | 09/11/2016 | C | 93 | 93 | FACT. 474-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 998.49 |
| | | 4.0 | 09/11/2016 | C | 100 | 100 | FACT-466-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | | 0.00 | | 5,156.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------------------|------------|---|---------|------|---|--------------|--------------|-------------|
| | | 7.0 | 17/11/2016 | C | 127 | 127 | FACT. 544-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 4,385.24 | |
| | | 7.0 | 17/11/2016 | C | 128 | 128 | FACTS. 549-548-547-546-545-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ | 0.00 | 30,342.82 | |
| | | 54.0 | 28/11/2016 | E | 144 | 144 | FACT-517,518,519,520,521 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S | 20,939.06 | 0.00 | |
| | | 44.0 | 28/11/2016 | E | 144 | 144 | FACT-542 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 10,770.15 | 0.00 | |
| | | 7.0 | 28/11/2016 | E | 144 | 144 | FACT-537 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 3,025.29 | 0.00 | |
| | | 10.0 | 28/11/2016 | E | 144 | 144 | FACT-536 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 998.49 | 0.00 | |
| | | 59.0 | 28/11/2016 | E | 144 | 144 | FACT-541 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 93,859.29 | 0.00 | |
| | | 64.0 | 28/11/2016 | E | 144 | 144 | FACT-526 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 87,157.81 | 0.00 | |
| | | 4.0 | 28/11/2016 | E | 144 | 144 | FACT-539 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 1,259.61 | 0.00 | |
| | | 49.0 | 28/11/2016 | E | 144 | 144 | FACT-530,531,532,533,534 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S | 21,270.84 | 0.00 | |
| | | 34.0 | 28/11/2016 | E | 144 | 144 | FACT-529 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 5,573.06 | 0.00 | |
| | | 29.0 | 28/11/2016 | E | 144 | 144 | FACT-515-514 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 12,550.63 | 0.00 | |
| | | 26.0 | 28/11/2016 | E | 144 | 144 | FACT-525 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 28,639.14 | 0.00 | |
| | | 21.0 | 28/11/2016 | E | 144 | 144 | FACT-549,548,547,546,545 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S | 30,342.82 | 0.00 | |
| | | 16.0 | 28/11/2016 | E | 144 | 144 | FACT-544 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 4,385.24 | 0.00 | |
| | | 13.0 | 28/11/2016 | E | 144 | 144 | FACT-535 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 2,460.66 | 0.00 | |
| | | 39.0 | 28/11/2016 | E | 144 | 144 | FACT-527 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 12,837.15 | 0.00 | |
| | | 1.0 | 28/11/2016 | E | 144 | 144 | FACT-438 A, DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 6,157.27 | 0.00 | |
| | | 4.0 | 17/11/2016 | C | 150 | 150 | FACT. 525A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 28,639.14 | |
| | | 1.0 | 28/11/2016 | E | 150 | 150 | F-528,543 DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 9,692.46 | 0.00 | |
| | | 4.0 | 17/11/2016 | C | 151 | 151 | FACT.538-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 6,157.27 | |
| | | 4.0 | 17/11/2016 | C | 152 | 152 | FACT. 535-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 2,460.66 | |
| | | 4.0 | 17/11/2016 | C | 153 | 153 | FACT.539-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 1,259.61 | |
| | | 4.0 | 17/11/2016 | C | 154 | 154 | FACT. 537-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 3,025.29 | |
| | | 4.0 | 17/11/2016 | C | 155 | 155 | FACT.536-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 998.49 | |
| | | 7.0 | 17/11/2016 | C | 156 | 156 | FACT.528-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 5,833.50 | |
| | | 4.0 | 17/11/2016 | C | 157 | 157 | FACT.543-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 3,858.96 | |
| | | 7.0 | 17/11/2016 | C | 158 | 158 | FACT. 512-514A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 12,550.63 | |
| | | 7.0 | 17/11/2016 | C | 159 | 159 | FACT.529-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 5,573.06 | |
| | | 10.0 | 17/11/2016 | C | 160 | 160 | FACT. 527-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 12,837.15 | |
| | | 9.0 | 01/11/2016 | C | 161 | 161 | FACT. 542-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 10,770.15 | |
| | | 7.0 | 17/11/2016 | C | 163 | 163 | FACTS.532-531-530-534-533A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, : | 0.00 | 21,270.84 | |
| | | 7.0 | 17/11/2016 | C | 164 | 164 | DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 20,939.06 | |
| | | 7.0 | 17/11/2016 | C | 165 | 165 | DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 87,157.81 | |
| | | 7.0 | 17/11/2016 | C | 166 | 166 | FACT. 541-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 93,859.29 | |
| | | 7.0 | 25/11/2016 | C | 203 | 203 | FACT. 551A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 9,953.35 | |
| | | 7.0 | 25/11/2016 | C | 204 | 204 | FACT. 553A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 4,165.01 | |
| | | 7.0 | 25/11/2016 | C | 205 | 205 | FACT.550A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 81,884.75 | |
| | | 7.0 | 25/11/2016 | C | 220 | 220 | FACT. 552-A DISTRIBUIDORA Y COMERCIALIZADORA JAZ, S.A. DE C.V. | 0.00 | 5,960.36 | |
| | | T O T A L : | | | | | | 1,288,631.18 | 1,037,671.71 | |
| 2112 | 000000001 | 00000000000000002 | 1023 | ART INTERNATIONAL SERVICES CO, S.A. DE C.V. | | | 0.00 | 45,090.60 | 45,090.60 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 09/11/2016 | C | 95 | 95 | FACT. 332 ART INTERNATIONAL SERVICES CO, S.A. DE C.V. | 0.00 | 4,408.00 | |
| | | 1.0 | 28/11/2016 | E | 148 | 148 | F-368 / ART INTERNATIONAL SERVICES CO, S.A. DE C.V. | 40,682.60 | 0.00 | |
| | | 1.0 | 16/11/2016 | E | 158 | 154 | ART INTERNATIONAL SERVICES CO, S.A. DE C.V. | 4,408.00 | 0.00 | |
| | | 4.0 | 17/11/2016 | C | 175 | 175 | FACT.368 ART INTERNATIONAL SERVICES CO, S.A. DE C.V. | 0.00 | 40,682.60 | |
| | | T O T A L : | | | | | | 45,090.60 | 45,090.60 | |
| 2112 | 000000001 | 00000000000000002 | 1025 | CARLOS ALBERTO GUTIERREZ MADRIGAL | | | 11,020.00 | 11,020.00 | 0.00 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|--------|------------|---------|---|---------------|--|------------|-------------|-----------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 5.0 | 30/11/2016 | D | 165 | 165 | D-90/SEPT CARLOS ALBERTO GUTIERREZ MADRIGAL | | 11,020.00 | 0.00 |
| | | | | | TOTAL : | | | | 11,020.00 | 0.00 | |
| 2112 | 000000001 | 00000000000000002 | 1029 | | | ELSA ANGELICA FIGUEROA ESPINOLA | 0.00 | 240,112.54 | 271,825.70 | 31,713.16 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 10.0 | 17/11/2016 | C | 121 | 0 | FACT. 81 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 9,289.28 |
| | | | 4.0 | 17/11/2016 | C | 122 | 122 | FACT- 100 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 12,659.08 |
| | | | 5.0 | 17/11/2016 | C | 122 | 122 | FACT- 100 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 0.00 |
| | | | 7.0 | 01/11/2016 | C | 123 | 123 | F-98 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 32,411.56 |
| | | | 4.0 | 17/11/2016 | C | 131 | 131 | FACT. 135 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 49,999.48 |
| | | | 4.0 | 17/11/2016 | C | 132 | 132 | FACT.136 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 49,999.71 |
| | | | 10.0 | 17/11/2016 | C | 134 | 134 | FACT. 119-124-125-126 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 18,499.94 |
| | | | 4.0 | 17/11/2016 | C | 135 | 135 | FACT.129 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 5,999.98 |
| | | | 4.0 | 17/11/2016 | C | 136 | 136 | FACT. 123 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 47,999.96 |
| | | | 10.0 | 17/11/2016 | C | 137 | 137 | FACT.128-122-130 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 10,499.95 |
| | | | 1.0 | 28/11/2016 | E | 143 | 143 | F-81,100,98,107,101,99 ELSA ANGELICA FIGUEROA ESPINOLA | | 57,113.52 | 0.00 |
| | | | 1.0 | 28/11/2016 | E | 149 | 149 | F-135 / ELSA ANGELICA FIGUEROA ESPINOLA | | 182,999.02 | 0.00 |
| | | | 4.0 | 17/11/2016 | C | 170 | 171 | FACT. 99 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 580.00 |
| | | | 4.0 | 17/11/2016 | C | 171 | 171 | FACT.107-101 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 2,173.60 |
| | | | 6.0 | 25/11/2016 | C | 189 | 189 | FACT. 142 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 1,183.20 |
| | | | 4.0 | 25/11/2016 | C | 190 | 190 | FACT. 141 ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 2,030.00 |
| | | | 4.0 | 25/11/2016 | C | 215 | 216 | ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 19,999.97 |
| | | | 4.0 | 25/11/2016 | C | 216 | 216 | ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 4,999.99 |
| | | | 4.0 | 25/11/2016 | C | 217 | 0 | ELSA ANGELICA FIGUEROA ESPINOLA | | 0.00 | 3,500.00 |
| | | | | | TOTAL : | | | | 240,112.54 | 271,825.70 | |
| 2112 | 000000001 | 00000000000000002 | 1030 | | | SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE C.V. | 5,173.60 | 5,173.60 | 5,046.00 | 5,046.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 1.0 | 16/11/2016 | E | 67 | 67 | FACT-359 SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE | | 5,173.60 | 0.00 |
| | | | 4.0 | 25/11/2016 | C | 208 | 208 | FACT. 374 SISTEMA DE TRANSPORTE BIOLOGICO ESPECIALIZADO, S.A. DE | | 0.00 | 5,046.00 |
| | | | | | TOTAL : | | | | 5,173.60 | 5,046.00 | |
| 2112 | 000000001 | 00000000000000002 | 1035 | | | CARLOS ALBERTO GUTIERREZ MADRIGAL | -11,020.00 | 0.00 | 11,020.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 6.0 | 30/11/2016 | D | 165 | 165 | D-90/SEPT CARLOS ALBERTO GUTIERREZ MADRIGAL | | 0.00 | 11,020.00 |
| | | | | | TOTAL : | | | | 0.00 | 11,020.00 | |
| 2112 | 000000001 | 00000000000000002 | 1037 | | | ANGELICA HERNANDEZ TORRES | 6,613.16 | 6,613.16 | 0.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 1.0 | 16/11/2016 | E | 68 | 68 | ANGELICA HERNANDEZ TORRES | | 6,613.16 | 0.00 |
| | | | | | TOTAL : | | | | 6,613.16 | 0.00 | |
| 2112 | 000000001 | 00000000000000002 | 1038 | | | CARLOS GABRIEL PEREZ DELGADO | 0.00 | 79,629.07 | 89,629.07 | 10,000.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 13.0 | 17/11/2016 | C | 126 | 126 | FACT.A144 CARLOS GABRIEL PEREZ DELGADO | | 0.00 | 27,781.99 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|-------------|------------|------|---------|---|---|--------------|--------------|------------|
| | | | 4.0 | 01/11/2016 | C | 133 | 133 | FACT. A177 CARLOS GABRIEL PEREZ DELGADO | 0.00 | 14,999.97 | |
| | | | 4.0 | 17/11/2016 | C | 140 | 140 | FACT. A176 CARLOS GABRIEL PEREZ DELGADO | 0.00 | 14,999.99 | |
| | | | 4.0 | 17/11/2016 | C | 141 | 141 | FACT. A178 CARLOS GABRIEL PEREZ DELGADO | 0.00 | 21,847.12 | |
| | | | 1.0 | 28/11/2016 | E | 151 | 151 | F-177,176,178 / CARLOS GABRIEL PEREZ DELGADO | 51,847.08 | 0.00 | |
| | | | 1.0 | 28/11/2016 | E | 152 | 152 | F-A144 /CARLOS GABRIEL PEREZ DELGADO | 27,781.99 | 0.00 | |
| | | | 5.0 | 25/11/2016 | C | 218 | 215 | FACT. A173 CARLOS GABRIEL PEREZ DELGADO | 0.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 218 | 215 | FACT. A173 CARLOS GABRIEL PEREZ DELGADO | 0.00 | 10,000.00 | |
| | | | T O T A L : | | | | | | 79,629.07 | 89,629.07 | |
| 2112 | 000000001 | 00000000000000002 | 1039 | | | | BODEGA DE LLANTAS LA VIGA S.A. DE C.V. | 0.00 | 0.00 | 148,758.40 | 148,758.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 25/11/2016 | C | 206 | 206 | FACT. 5427 BODEGA DE LLANTAS LA VIGA S.A. DE C.V. | 0.00 | 148,758.40 | |
| | | | T O T A L : | | | | | | 0.00 | 148,758.40 | |
| 2117 | | | | | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 699,216.58 | 1,867,611.27 | 1,789,465.31 | 621,070.62 |
| 2117 | 000000001 | 00000000000000001 | 0002 | | | 0003 | ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO | 0.00 | 400,159.05 | 400,159.05 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 344.0 | 17/11/2016 | C | 278 | 278 | RETENCIONES DEL SISTEMA SOLIDARIO DE REPARTO | 197,985.85 | 0.00 | |
| | | | 75.0 | 15/11/2016 | C | 279 | 279 | SISTEMA SOLIDARIO DE REPARTO | 0.00 | 197,985.85 | |
| | | | 75.0 | 30/11/2016 | C | 282 | 282 | SISTEMA SOLIDARIO DE REPARTO | 0.00 | 202,173.20 | |
| | | | 344.0 | 30/11/2016 | C | 291 | 291 | RETENCIONES DEL SISTEMA SOLIDARIO DE REPARTO | 202,173.20 | 0.00 | |
| | | | T O T A L : | | | | | | 400,159.05 | 400,159.05 | |
| 2117 | 000000001 | 00000000000000001 | 0002 | | | 0004 | ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD | 2,000.42 | 303,400.42 | 303,400.42 | 2,000.42 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 343.0 | 17/11/2016 | C | 278 | 278 | SERVICIO DE SALUD | 150,112.79 | 0.00 | |
| | | | 74.0 | 15/11/2016 | C | 279 | 279 | SERVICIO DE SALUD | 0.00 | 150,112.79 | |
| | | | 74.0 | 30/11/2016 | C | 282 | 282 | SERVICIO DE SALUD | 0.00 | 153,287.63 | |
| | | | 343.0 | 30/11/2016 | C | 291 | 291 | SERVICIO DE SALUD | 153,287.63 | 0.00 | |
| | | | T O T A L : | | | | | | 303,400.42 | 303,400.42 | |
| 2117 | 000000001 | 00000000000000001 | 0002 | | | 0007 | SEGURO DE VIDA | 0.00 | 8,630.00 | 8,630.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 345.0 | 17/11/2016 | C | 278 | 278 | SEGURO ISSEMYM | 4,315.00 | 0.00 | |
| | | | 76.0 | 15/11/2016 | C | 279 | 279 | SEGURO ISSEMYM | 0.00 | 4,315.00 | |
| | | | 76.0 | 30/11/2016 | C | 282 | 282 | SEGURO ISSEMYM | 0.00 | 4,315.00 | |
| | | | 345.0 | 30/11/2016 | C | 291 | 291 | SEGURO ISSEMYM | 4,315.00 | 0.00 | |
| | | | T O T A L : | | | | | | 8,630.00 | 8,630.00 | |
| 2117 | 000000001 | 00000000000000001 | 0002 | | | 0008 | CREDITO LINEA BLANCA | 0.00 | 69,973.91 | 69,973.91 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 348.0 | 17/11/2016 | C | 278 | 278 | CREDITO LINEA BLANCA | 35,868.44 | 0.00 | |
| | | | 81.0 | 15/11/2016 | C | 279 | 279 | CREDITO LINEA BLANCA (ISSEMYM) | 0.00 | 35,868.44 | |
| | | | 81.0 | 30/11/2016 | C | 282 | 282 | CREDITO LINEA BLANCA (ISSEMYM) | 0.00 | 34,105.47 | |
| | | | 348.0 | 30/11/2016 | C | 291 | 291 | CREDITO LINEA BLANCA | 34,105.47 | 0.00 | |
| | | | T O T A L : | | | | | | 69,973.91 | 69,973.91 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-------------|------------|-------------------|---------|--------|-----------------------|--|---------------|------------|------------|-------------|------------|
| 2117 | 000000001 | 00000000000000001 | 0003 | 0001 | RETENCION DE I.S.P.T. | | | 181,809.24 | 790,507.00 | 803,358.31 | 194,660.55 |
| | | | | | | | DEBE | HABER | | | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | | |
| 1.0 | 08/11/2016 | E | 51 | 51 | RETENCION DE I.S.P.T. | | 790,507.00 | 0.00 | | | |
| 10.0 | 28/11/2016 | C | 269 | 269 | RETENCION DE I.S.P.T. | | 0.00 | 373.97 | | | |
| 4.0 | 01/11/2016 | C | 270 | 270 | RETENCION DE I.S.P.T. | | 0.00 | 1,247.10 | | | |
| 4.0 | 01/11/2016 | C | 271 | 271 | RETENCION DE I.S.P.T. | | 0.00 | 1,755.33 | | | |
| 10.0 | 03/11/2016 | C | 272 | 272 | RETENCION DE I.S.P.T. | | 0.00 | 1,086.25 | | | |
| 73.0 | 15/11/2016 | C | 279 | 279 | I.S.P.T. | | 0.00 | 394,240.00 | | | |
| 13.0 | 17/11/2016 | C | 280 | 280 | RETENCION DE I.S.P.T. | | 0.00 | 631.82 | | | |
| 13.0 | 17/11/2016 | C | 281 | 281 | RETENCION DE I.S.P.T. | | 0.00 | 1,720.63 | | | |
| 73.0 | 30/11/2016 | C | 282 | 282 | I.S.P.T. | | 0.00 | 402,303.21 | | | |
| T O T A L : | | | | | | | 790,507.00 | 803,358.31 | | | |
| 2117 | 000000001 | 00000000000000001 | 0003 | 0002 | 10% SOBRE HONORARIOS | | | 94,339.42 | 53,688.00 | 51,078.86 | 91,730.28 |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | | |
| 14.0 | 01/11/2016 | C | 1 | 1 | 10% SOBRE HONORARIOS | | 0.00 | 416.00 | | | |
| 4.0 | 01/11/2016 | C | 2 | 2 | 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | | |
| 4.0 | 01/11/2016 | C | 3 | 3 | 10% SOBRE HONORARIOS | | 0.00 | 910.00 | | | |
| 4.0 | 01/11/2016 | C | 4 | 4 | 10% SOBRE HONORARIOS | | 0.00 | 884.00 | | | |
| 4.0 | 01/11/2016 | C | 5 | 5 | 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | | |
| 4.0 | 01/11/2016 | C | 6 | 6 | 10% SOBRE HONORARIOS | | 0.00 | 494.00 | | | |
| 4.0 | 01/11/2016 | C | 7 | 7 | 10% SOBRE HONORARIOS | | 0.00 | 520.00 | | | |
| 4.0 | 01/11/2016 | C | 8 | 8 | 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | | |
| 4.0 | 01/11/2016 | C | 9 | 9 | 10% SOBRE HONORARIOS | | 0.00 | 156.00 | | | |
| 4.0 | 01/11/2016 | C | 10 | 10 | 10% SOBRE HONORARIOS | | 0.00 | 338.00 | | | |
| 4.0 | 01/11/2016 | C | 11 | 11 | 10% SOBRE HONORARIOS | | 0.00 | 364.00 | | | |
| 4.0 | 01/11/2016 | C | 12 | 12 | 10% SOBRE HONORARIOS | | 0.00 | 104.00 | | | |
| 4.0 | 01/11/2016 | C | 13 | 13 | 10% SOBRE HONORARIOS | | 0.00 | 234.00 | | | |
| 4.0 | 01/11/2016 | C | 14 | 14 | 10% SOBRE HONORARIOS | | 0.00 | 104.00 | | | |
| 4.0 | 01/11/2016 | C | 15 | 15 | 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | | |
| 4.0 | 01/11/2016 | C | 16 | 16 | 10% SOBRE HONORARIOS | | 0.00 | 104.00 | | | |
| 4.0 | 01/11/2016 | C | 17 | 17 | 10% SOBRE HONORARIOS | | 0.00 | 338.00 | | | |
| 4.0 | 01/11/2016 | C | 18 | 18 | 10% SOBRE HONORARIOS | | 0.00 | 312.00 | | | |
| 4.0 | 01/11/2016 | C | 19 | 19 | 10% SOBRE HONORARIOS | | 0.00 | 208.00 | | | |
| 4.0 | 03/11/2016 | C | 20 | 20 | 10% SOBRE HONORARIOS | | 0.00 | 380.00 | | | |
| 4.0 | 03/11/2016 | C | 21 | 21 | 10% SOBRE HONORARIOS | | 0.00 | 260.00 | | | |
| 4.0 | 03/11/2016 | C | 22 | 22 | 10% SOBRE HONORARIOS | | 0.00 | 255.00 | | | |
| 4.0 | 03/11/2016 | C | 23 | 23 | 10% SOBRE HONORARIOS | | 0.00 | 325.00 | | | |
| 4.0 | 03/11/2016 | C | 24 | 24 | 10% SOBRE HONORARIOS | | 0.00 | 45.00 | | | |
| 4.0 | 03/11/2016 | C | 25 | 25 | 10% SOBRE HONORARIOS | | 0.00 | 460.00 | | | |
| 4.0 | 03/11/2016 | C | 26 | 26 | 10% SOBRE HONORARIOS | | 0.00 | 365.00 | | | |
| 4.0 | 03/11/2016 | C | 27 | 27 | 10% SOBRE HONORARIOS | | 0.00 | 230.00 | | | |
| 4.0 | 03/11/2016 | C | 28 | 28 | 10% SOBRE HONORARIOS | | 0.00 | 200.00 | | | |
| 4.0 | 03/11/2016 | C | 29 | 29 | 10% SOBRE HONORARIOS | | 0.00 | 105.00 | | | |
| 4.0 | 03/11/2016 | C | 30 | 30 | 10% SOBRE HONORARIOS | | 0.00 | 215.00 | | | |
| 4.0 | 03/11/2016 | C | 31 | 31 | 10% SOBRE HONORARIOS | | 0.00 | 395.00 | | | |
| 4.0 | 03/11/2016 | C | 32 | 32 | 10% SOBRE HONORARIOS | | 0.00 | 350.00 | | | |
| 4.0 | 03/11/2016 | C | 33 | 33 | 10% SOBRE HONORARIOS | | 0.00 | 215.00 | | | |
| 4.0 | 03/11/2016 | C | 34 | 34 | 10% SOBRE HONORARIOS | | 0.00 | 430.00 | | | |
| 4.0 | 03/11/2016 | C | 35 | 35 | 10% SOBRE HONORARIOS | | 0.00 | 300.00 | | | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|---------|-----------|-------------------|--------|------------|---------------------|---------------|-----------|---|-------------|----------|
| | | | 4.0 | 03/11/2016 | C | 36 | 36 | 10% SOBRE HONORARIOS | 0.00 | 355.00 |
| | | | 4.0 | 03/11/2016 | C | 37 | 37 | 10% SOBRE HONORARIOS | 0.00 | 585.00 |
| | | | 4.0 | 03/11/2016 | C | 38 | 38 | 10% SOBRE HONORARIOS | 0.00 | 200.00 |
| | | | 4.0 | 03/11/2016 | C | 39 | 39 | 10% SOBRE HONORARIOS | 0.00 | 715.00 |
| | | | 4.0 | 03/11/2016 | C | 40 | 40 | 10% SOBRE HONORARIOS | 0.00 | 295.00 |
| | | | 4.0 | 03/11/2016 | C | 41 | 41 | 10% SOBRE HONORARIOS | 0.00 | 185.00 |
| | | | 4.0 | 03/11/2016 | C | 42 | 42 | 10% SOBRE HONORARIOS | 0.00 | 545.00 |
| | | | 4.0 | 03/11/2016 | C | 43 | 43 | 10% SOBRE HONORARIOS | 0.00 | 385.00 |
| | | | 4.0 | 01/11/2016 | C | 44 | 44 | 10% SOBRE HONORARIOS | 0.00 | 50.00 |
| | | | 4.0 | 09/11/2016 | C | 49 | 49 | 10% SOBRE HONORARIOS | 0.00 | 620.00 |
| | | | 4.0 | 09/11/2016 | C | 50 | 50 | 10% SOBRE HONORARIOS | 0.00 | 102.00 |
| | | | 2.0 | 08/11/2016 | E | 51 | 51 | 10% SOBRE HONORARIOS | 53,688.00 | 0.00 |
| | | | 4.0 | 09/11/2016 | C | 51 | 51 | 10% SOBRE HONORARIOS | 0.00 | 456.00 |
| | | | 4.0 | 09/11/2016 | C | 52 | 52 | 10% SOBRE HONORARIOS | 0.00 | 21.00 |
| | | | 4.0 | 09/11/2016 | C | 53 | 53 | 10% SOBRE HONORARIOS | 0.00 | 1,418.00 |
| | | | 4.0 | 09/11/2016 | C | 54 | 54 | 10% SOBRE HONORARIOS | 0.00 | 228.00 |
| | | | 4.0 | 09/11/2016 | C | 55 | 55 | 10% SOBRE HONORARIOS | 0.00 | 174.00 |
| | | | 4.0 | 09/11/2016 | C | 56 | 56 | 10% SOBRE HONORARIOS | 0.00 | 51.00 |
| | | | 4.0 | 09/11/2016 | C | 57 | 57 | 10% SOBRE HONORARIOS | 0.00 | 108.00 |
| | | | 4.0 | 09/11/2016 | C | 58 | 58 | 10% SOBRE HONORARIOS | 0.00 | 300.00 |
| | | | 4.0 | 09/11/2016 | C | 59 | 59 | 10% SOBRE HONORARIOS | 0.00 | 1,392.60 |
| | | | 4.0 | 09/11/2016 | C | 60 | 60 | 10% SOBRE HONORARIOS | 0.00 | 204.00 |
| | | | 4.0 | 09/11/2016 | C | 61 | 61 | 10% SOBRE HONORARIOS | 0.00 | 48.00 |
| | | | 4.0 | 09/11/2016 | C | 62 | 62 | 10% SOBRE HONORARIOS | 0.00 | 500.00 |
| | | | 4.0 | 01/11/2016 | C | 120 | 120 | 10% SOBRE HONORARIOS | 0.00 | 2,100.00 |
| | | | 4.0 | 01/11/2016 | C | 176 | 176 | 10% SOBRE HONORARIOS | 0.00 | 5,600.00 |
| | | | 4.0 | 23/11/2016 | C | 179 | 179 | 10% SOBRE HONORARIOS | 0.00 | 758.08 |
| | | | 4.0 | 23/11/2016 | C | 180 | 180 | 10% SOBRE HONORARIOS | 0.00 | 1,176.72 |
| | | | 4.0 | 23/11/2016 | C | 181 | 181 | 10% SOBRE HONORARIOS | 0.00 | 1,176.72 |
| | | | 4.0 | 01/11/2016 | C | 182 | 182 | 10% SOBRE HONORARIOS | 0.00 | 1,176.72 |
| | | | 4.0 | 01/11/2016 | C | 183 | 183 | 10% SOBRE HONORARIOS | 0.00 | 1,176.72 |
| | | | 4.0 | 23/11/2016 | C | 184 | 184 | 10% SOBRE HONORARIOS | 0.00 | 1,176.72 |
| | | | 4.0 | 23/11/2016 | C | 185 | 185 | 10% SOBRE HONORARIOS | 0.00 | 1,365.00 |
| | | | 4.0 | 23/11/2016 | C | 186 | 186 | 10% SOBRE HONORARIOS | 0.00 | 1,365.00 |
| | | | 4.0 | 25/11/2016 | C | 191 | 191 | 10% SOBRE HONORARIOS | 0.00 | 5,188.68 |
| | | | 4.0 | 25/11/2016 | C | 258 | 259 | 10% SOBRE HONORARIOS | 0.00 | 198.00 |
| | | | 4.0 | 25/11/2016 | C | 259 | 259 | 10% SOBRE HONORARIOS | 0.00 | 5,414.90 |
| | | | 4.0 | 25/11/2016 | C | 260 | 260 | 10% SOBRE HONORARIOS | 0.00 | 192.00 |
| | | | 4.0 | 25/11/2016 | C | 262 | 262 | 10% SOBRE HONORARIOS | 0.00 | 1,284.00 |
| | | | 4.0 | 25/11/2016 | C | 263 | 263 | 10% SOBRE HONORARIOS | 0.00 | 732.00 |
| | | | 4.0 | 25/11/2016 | C | 264 | 264 | 10% SOBRE HONORARIOS | 0.00 | 216.00 |
| | | | 4.0 | 25/11/2016 | C | 265 | 265 | 10% SOBRE HONORARIOS | 0.00 | 300.00 |
| | | | 4.0 | 25/11/2016 | C | 266 | 266 | 10% SOBRE HONORARIOS | 0.00 | 472.00 |
| | | | 4.0 | 25/11/2016 | C | 267 | 267 | 10% SOBRE HONORARIOS | 0.00 | 120.00 |
| TOTAL : | | | | | | | | 53,688.00 | 51,078.86 | |
| 2117 | 000000001 | 00000000000000001 | 0005 | 0001 | PENSION ALIMENTICIA | 1,514.00 | 10,392.52 | 10,392.52 | 1,514.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 01/11/2016 | E | 6 | 6 | PENSION ALIMENTICIA / JACQUELINE PIGEON VAZQUEZ | 1,000.00 | 0.00 |
| | | | 1.0 | 01/11/2016 | E | 7 | 7 | PENSION ALIMENTICIA/TRINIDAD RIVERA DULCE CAROLINA | 955.00 | 0.00 |
| | | | 1.0 | 01/11/2016 | E | 8 | 8 | PENSION ALIMENTICIA/ MARIA DE LOS ANGELES ORTEGA MARTINEZ | 852.26 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|---------|------------|---------------------------------------|---------|---------------|--|---------------|---------------|------------|
| | | | 1.0 | 01/11/2016 | E | 9 | 9 | PENSION ALIMENTICIA / KARLA BRENDA DELGADO AGUILAR | 875.00 | 0.00 | |
| | | | 1.0 | 01/11/2016 | E | 10 | 10 | PENSION ALIMENTICIA /JORGE OCAMPO ROSALES | 275.00 | 0.00 | |
| | | | 1.0 | 01/11/2016 | E | 11 | 11 | PENSION ALIMENTICIA/JORGE OCAMPO ROSALES | 1,239.00 | 0.00 | |
| | | | 1.0 | 16/11/2016 | E | 28 | 28 | PENSION ALIMENTICIA / JACQUELINE PIGEON VAZQUEZ | 1,000.00 | 0.00 | |
| | | | 1.0 | 16/11/2016 | E | 29 | 29 | PENSION ALIMENTICIA / TRINIDAD RIVERA DULCE CAROLINA | 955.00 | 0.00 | |
| | | | 1.0 | 16/11/2016 | E | 30 | 30 | PENSION ALIMENTICIA / MARIA DE LOS ANGELES ORTEGA MARTINEZ | 852.26 | 0.00 | |
| | | | 1.0 | 16/11/2016 | E | 31 | 31 | PENSION ALIMENTICIA / KARLA BRENDA DELGADO AGUILAR | 875.00 | 0.00 | |
| | | | 1.0 | 16/11/2016 | E | 32 | 32 | PENSION ALIMENTICIA / JORGE OCAMPO ROSALES | 275.00 | 0.00 | |
| | | | 1.0 | 16/11/2016 | E | 33 | 33 | PENSION ALIMENTICIA / JORGE OCAMPO ROSALES | 1,239.00 | 0.00 | |
| | | | 80.0 | 15/11/2016 | C | 279 | 279 | PENSION ALIMENTICIA | 0.00 | 5,196.26 | |
| | | | 80.0 | 30/11/2016 | C | 282 | 282 | PENSION ALIMENTICIA | 0.00 | 5,196.26 | |
| | | | TOTAL : | | | | | | 10,392.52 | 10,392.52 | |
| 2117 | 000000001 | 000000000000000001 | 0006 | 0001 | FONACOT | | | 129,020.38 | 159,112.11 | 81,615.97 | 51,524.24 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | E | 46 | 46 | FONACOT | 77,496.14 | 0.00 | |
| | | | 1.0 | 30/11/2016 | E | 155 | 155 | FONACOT | 81,615.97 | 0.00 | |
| | | | 84.0 | 15/11/2016 | C | 279 | 279 | INFONACOT | 0.00 | 40,807.98 | |
| | | | 84.0 | 30/11/2016 | C | 282 | 282 | INFONACOT | 0.00 | 40,807.99 | |
| | | | TOTAL : | | | | | | 159,112.11 | 81,615.97 | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0004 | PADRINOS | | | 203,650.00 | 0.00 | 13,100.00 | 216,750.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | D | 136 | 136 | PADRINOS | 0.00 | 200.00 | |
| | | | 4.0 | 01/11/2016 | D | 136 | 136 | PADRINOS | 0.00 | 200.00 | |
| | | | 83.0 | 15/11/2016 | C | 279 | 279 | PADRINOS | 0.00 | 6,350.00 | |
| | | | 83.0 | 30/11/2016 | C | 282 | 282 | PADRINOS | 0.00 | 6,350.00 | |
| | | | TOTAL : | | | | | | 0.00 | 13,100.00 | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0005 | IMPULSORA PROMOBIEN S.A DE C.V. | | | 32,057.74 | 71,748.26 | 47,756.27 | 8,065.75 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | E | 47 | 47 | IMPULSORA PROMOBIEN S.A DE C.V. | 23,991.99 | 0.00 | |
| | | | 1.0 | 18/11/2016 | E | 80 | 80 | IMPULSORA PROMOBIEN S.A DE C.V. | 23,909.60 | 0.00 | |
| | | | 1.0 | 30/11/2016 | E | 156 | 156 | IMPULSORA PROMOBIEN S.A DE C.V. | 23,846.67 | 0.00 | |
| | | | 82.0 | 15/11/2016 | C | 279 | 279 | IMPULSORA PROMOBIEN S.A. DE C.V. | 0.00 | 23,909.60 | |
| | | | 82.0 | 30/11/2016 | C | 282 | 282 | IMPULSORA PROMOBIEN S.A. DE C.V. | 0.00 | 23,846.67 | |
| | | | TOTAL : | | | | | | 71,748.26 | 47,756.27 | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0007 | EQUINOTERAPIA | | | 37,666.63 | 0.00 | 0.00 | 37,666.63 |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0008 | CONVENIO DENTAL | | | 16,658.75 | 0.00 | 0.00 | 16,658.75 |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0009 | CONVENIO POR INCAPACIDAD | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 2119 | | | | | Otras Cuentas por Pagar a Corto Plazo | | | 549,628.85 | 10,195,719.02 | 10,590,141.30 | 944,051.13 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 0002 | ISSEMYM | | | 253,158.75 | 2,215,929.47 | 2,215,929.47 | 253,158.75 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 229.0 | 17/11/2016 | E | 79 | 79 | ISSEMYM | 1,097,043.62 | 0.00 | |
| | | | 229.0 | 30/11/2016 | E | 160 | 160 | ISSEMYM | 1,118,885.85 | 0.00 | |
| | | | 349.0 | 17/11/2016 | C | 278 | 278 | ISSEMYM | 0.00 | 1,097,043.62 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|--------------------|------------|------------|---|---------|---|--------------|--------------|-------------|
| | | | 349.0 | 30/11/2016 | C | 291 291 | ISSEMYM | 0.00 | 1,118,885.85 | |
| T O T A L : | | | | | | | | 2,215,929.47 | 2,215,929.47 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 0004 | SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | | 93,508.11 | 378,189.45 | 378,189.45 | 93,508.11 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 15/11/2016 | E | 57 | 57 | AGOSTO-SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 10,263.60 | 0.00 | |
| | | 1.0 | 15/11/2016 | E | 58 | 58 | SEPT/SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 25,659.00 | 0.00 | |
| | | 1.0 | 15/11/2016 | E | 59 | 59 | OCTUBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 25,659.00 | 0.00 | |
| | | 1.0 | 15/11/2016 | E | 60 | 60 | NOVIEMBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 24,376.05 | 0.00 | |
| | | 1.0 | 15/11/2016 | E | 61 | 61 | DICIEMBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 15,395.40 | 0.00 | |
| | | 1.0 | 15/11/2016 | E | 62 | 62 | AGOSTO/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 27,892.80 | 0.00 | |
| | | 1.0 | 15/11/2016 | E | 63 | 63 | SEPTIEMBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 69,732.00 | 0.00 | |
| | | 1.0 | 15/11/2016 | E | 64 | 64 | OCTUBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 69,732.00 | 0.00 | |
| | | 1.0 | 15/11/2016 | E | 65 | 65 | NOVIEMBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 67,100.40 | 0.00 | |
| | | 1.0 | 15/11/2016 | E | 66 | 66 | DICIEMBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 42,379.20 | 0.00 | |
| | | 4.0 | 14/11/2016 | C | 102 | 102 | AGOSTO/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 10,263.60 | |
| | | 4.0 | 14/11/2016 | C | 103 | 103 | SEPT/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 25,659.00 | |
| | | 4.0 | 14/11/2016 | C | 104 | 104 | OCTUBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 25,659.00 | |
| | | 4.0 | 14/11/2016 | C | 105 | 105 | NOVIEMBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 24,376.05 | |
| | | 4.0 | 14/11/2016 | C | 106 | 106 | DICIEMBRE / SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 15,395.40 | |
| | | 4.0 | 14/11/2016 | C | 107 | 107 | AGOSTO/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 27,892.80 | |
| | | 4.0 | 14/11/2016 | C | 108 | 108 | SEPTIEMBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 69,732.00 | |
| | | 4.0 | 14/11/2016 | C | 109 | 109 | OCTUBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 69,732.00 | |
| | | 4.0 | 14/11/2016 | C | 110 | 110 | NOVIEMBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 67,100.40 | |
| | | 4.0 | 14/11/2016 | C | 111 | 111 | DICIEMBRE/ SIST. PARA EL DES. INT. DE LA FAM. DEL EDO. DE MÉXICO | 0.00 | 42,379.20 | |
| T O T A L : | | | | | | | | 378,189.45 | 378,189.45 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 0123 | LUZ Y FUERZA DEL CENTRO | | 606.00 | 0.00 | 0.00 | 606.00 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 0177 | GOBIERNO DEL ESTADO DE MEXICO | | -15,131.18 | 265,900.00 | 471,781.00 | 190,749.82 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 47.0 | 08/11/2016 | E | 50 | 50 | GOBIERNO DEL ESTADO DE MEXICO | 198,045.00 | 0.00 | |
| | | 47.0 | 10/11/2016 | E | 52 | 52 | GOBIERNO DEL ESTADO DE MEXICO | 4,139.00 | 0.00 | |
| | | 47.0 | 10/11/2016 | E | 53 | 53 | GOBIERNO DEL ESTADO DE MEXICO | 63,716.00 | 0.00 | |
| | | 70.0 | 10/11/2016 | C | 274 | 274 | GOBIERNO DEL ESTADO DE MEXICO | 0.00 | 198,045.00 | |
| | | 70.0 | 10/11/2016 | C | 275 | 275 | GOBIERNO DEL ESTADO DE MEXICO | 0.00 | 4,139.00 | |
| | | 70.0 | 10/11/2016 | C | 276 | 276 | GOBIERNO DEL ESTADO DE MEXICO | 0.00 | 63,716.00 | |
| | | 70.0 | 30/11/2016 | C | 292 | 292 | GOBIERNO DEL ESTADO DE MEXICO | 0.00 | 205,881.00 | |
| T O T A L : | | | | | | | | 265,900.00 | 471,781.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 0257 | SISTEMA MUNICIPAL DIF TLALNEPANTLA DE BAZ | | 376,575.76 | 5,088,603.07 | 5,088,603.07 | 376,575.76 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 49.0 | 15/11/2016 | E | 157 | 157 | SISTEMA MUNICIPAL DIF DE TLALNEPANTLA | 2,513,022.65 | 0.00 | |
| | | 49.0 | 30/11/2016 | E | 161 | 161 | SISTEMA MUNICIPAL DIF DE TLALNEPANTLA | 2,575,580.42 | 0.00 | |
| | | 85.0 | 15/11/2016 | C | 279 | 279 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | 0.00 | 2,513,022.65 | |
| | | 85.0 | 30/11/2016 | C | 282 | 282 | SISTEMA MUNICIPAL DIF TLALNEPANTLA | 0.00 | 2,575,580.42 | |
| T O T A L : | | | | | | | | 5,088,603.07 | 5,088,603.07 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 0654 | TESORERIA DE LA FEDERACION | | -38,556.89 | 0.00 | 0.00 | -38,556.89 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 0701 | COMISION FEDERAL DE ELECTRICIDAD | | 97,593.51 | 77,162.00 | 77,162.00 | 97,593.51 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------------------|-------------|------------|--------|-----------------------------------|----------|-----------------------------------|-----------|-----------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 87 | 87 | F-26 BELEM CRUZ MIRANDA | 12,285.00 | 0.00 | |
| | | | 5.0 | 23/11/2016 | C | 185 | 185 | BELEM CRUZ MIRANDA | 0.00 | 12,285.00 | |
| | | | T O T A L : | | | | | | 12,285.00 | 12,285.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1312 | MA. CATALINA ARIAS CORTEZ | 0.00 | 22,260.00 | 22,260.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 17/11/2016 | E | 37 | 37 | FACT-29 MA. CATALINA ARIAS CORTEZ | 22,260.00 | 0.00 | |
| | | | 5.0 | 01/11/2016 | C | 120 | 120 | FACT.29 MA. CATALINA ARIAS CORTEZ | 0.00 | 22,260.00 | |
| | | | T O T A L : | | | | | | 22,260.00 | 22,260.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1316 | BERTHA GONZÁLEZ DOMÍNGUEZ | 0.00 | 14,328.00 | 14,328.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 123 | 123 | BERTHA GONZÁLEZ DOMÍNGUEZ | 14,328.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 253 | 253 | BERTHA GONZÁLEZ DOMÍNGUEZ | 0.00 | 14,328.00 | |
| | | | T O T A L : | | | | | | 14,328.00 | 14,328.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1317 | ALEJANDRA CONTRERAS AGUILERA | 0.00 | 7,920.00 | 7,920.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 124 | 124 | ALEJANDRA CONTRERAS AGUILERA | 7,920.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 254 | 254 | ALEJANDRA CONTRERAS AGUILERA | 0.00 | 7,920.00 | |
| | | | T O T A L : | | | | | | 7,920.00 | 7,920.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1318 | MARTHA DE LA ROSA COLUNGA | 0.00 | 10,224.00 | 10,224.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 100 | 100 | MARTHA DE LA ROSA COLUNGA | 10,224.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 230 | 230 | MARTHA DE LA ROSA COLUNGA | 0.00 | 10,224.00 | |
| | | | T O T A L : | | | | | | 10,224.00 | 10,224.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1319 | SARA ELIZABETH MENDEZ LEYVA | 0.00 | 2,208.00 | 2,208.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 121 | 121 | SARA ELIZABETH MENDEZ LEYVA | 2,208.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 251 | 251 | SARA ELIZABETH MENDEZ LEYVA | 0.00 | 2,208.00 | |
| | | | T O T A L : | | | | | | 2,208.00 | 2,208.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1320 | MARÍA DE LOURDES ALVAREZ MARTÍNEZ | 0.00 | 2,880.00 | 2,880.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 109 | 109 | MARÍA DE LOURDES ALVAREZ MARTÍNEZ | 2,880.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 239 | 239 | MARÍA DE LOURDES ALVAREZ MARTÍNEZ | 0.00 | 2,880.00 | |
| | | | T O T A L : | | | | | | 2,880.00 | 2,880.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1321 | MARÍA TERESA CALDERÓN ESPINOSA | 3,600.00 | 7,200.00 | 3,600.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 98 | 98 | MARÍA TERESA CALDERÓN ESPINOSA | 3,600.00 | 0.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|---------|------------|-----------------------------------|---------|------|-----------------------------------|-----------|-----------|-------------|
| | | | 1.0 | 30/11/2016 | D | 178 | 178 | MARÍA TERESA CALDERÓN ESPINOSA | 3,600.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 228 | 228 | MARÍA TERESA CALDERÓN ESPINOSA | 0.00 | 3,600.00 | |
| | | | TOTAL : | | | | | | 7,200.00 | 3,600.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1322 | MA. GUADALUPE CASTORENA JARAMILLO | | | 0.00 | 5,544.00 | 5,544.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 99 | 99 | MA. GUADALUPE CASTORENA JARAMILLO | 5,544.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 229 | 229 | MA. GUADALUPE CASTORENA JARAMILLO | 0.00 | 5,544.00 | |
| | | | TOTAL : | | | | | | 5,544.00 | 5,544.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1323 | ELIZABETH CAROLINA MINA LÓPEZ | | | 0.00 | 19,728.00 | 19,728.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 108 | 108 | ELIZABETH CAROLINA MINA LÓPEZ | 19,728.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 238 | 238 | ELIZABETH CAROLINA MINA LÓPEZ | 0.00 | 19,728.00 | |
| | | | TOTAL : | | | | | | 19,728.00 | 19,728.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1324 | MARÍA ELVIA RODRÍGUEZ SÁNCHEZ | | | 8,568.00 | 16,128.00 | 7,560.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 101 | 101 | MARÍA ELVIA RODRÍGUEZ SÁNCHEZ | 7,560.00 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 179 | 179 | MARÍA ELVIA RODRÍGUEZ SÁNCHEZ | 8,568.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 231 | 231 | MARÍA ELVIA RODRÍGUEZ SÁNCHEZ | 0.00 | 7,560.00 | |
| | | | TOTAL : | | | | | | 16,128.00 | 7,560.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1325 | CONCEPCIÓN HERNÁNDEZ PIÑÓN | | | 3,456.00 | 6,336.00 | 2,880.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 102 | 102 | CONCEPCIÓN HERNÁNDEZ PIÑÓN | 2,880.00 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 180 | 180 | CONCEPCIÓN HERNÁNDEZ PIÑÓN | 3,456.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 232 | 232 | CONCEPCIÓN HERNÁNDEZ PIÑÓN | 0.00 | 2,880.00 | |
| | | | TOTAL : | | | | | | 6,336.00 | 2,880.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1326 | MA. ISABEL CHÁVEZ SOLORZANO | | | 0.00 | 11,520.00 | 11,520.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 103 | 103 | MA. ISABEL CHÁVEZ SOLORZANO | 11,520.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 233 | 233 | MA. ISABEL CHÁVEZ SOLORZANO | 0.00 | 11,520.00 | |
| | | | TOTAL : | | | | | | 11,520.00 | 11,520.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1327 | LILIANA RAMÍREZ MARTÍNEZ | | | 0.00 | 3,312.00 | 3,312.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 104 | 104 | LILIANA RAMÍREZ MARTÍNEZ | 3,312.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 234 | 234 | LILIANA RAMÍREZ MARTÍNEZ | 0.00 | 3,312.00 | |
| | | | TOTAL : | | | | | | 3,312.00 | 3,312.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1328 | LIDIA VELÁZQUEZ MORALES | | | 0.00 | 6,264.00 | 6,264.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 105 | 105 | LIDIA VELÁZQUEZ MORALES | 6,264.00 | 0.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|------------|------------|---------------------------------------|---------|-------------------------|-----------------------------------|-----------|-------------|
| | | 4.0 | 25/11/2016 | C | 235 | 235 | LIDIA VELÁZQUEZ MORALES | 0.00 | 6,264.00 | |
| | | | | | TOTAL : | | | 6,264.00 | 6,264.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1330 | MINERVA FERNÁNDEZ ELVIRA | | 0.00 | 4,752.00 | 4,752.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 110 | 110 | MINERVA FERNÁNDEZ ELVIRA | 4,752.00 | 0.00 |
| | | | 4.0 | 26/11/2016 | C | 240 | 240 | MINERVA FERNÁNDEZ ELVIRA | 0.00 | 4,752.00 |
| | | | | | | TOTAL : | | 4,752.00 | 4,752.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1331 | MARÍA DE LOS ANGELES SÁNCHEZ MARTÍNEZ | | -2,088.00 | 0.00 | 0.00 | -2,088.00 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1332 | MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ | | 0.00 | 11,832.00 | 11,832.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 116 | 116 | MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ | 11,832.00 | 0.00 |
| | | | 4.0 | 25/11/2016 | C | 246 | 246 | MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ | 0.00 | 11,832.00 |
| | | | | | | TOTAL : | | 11,832.00 | 11,832.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1333 | MARÍA ELENA AMARO CARRILLO | | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 111 | 111 | MARÍA ELENA AMARO CARRILLO | 3,600.00 | 0.00 |
| | | | 4.0 | 26/11/2016 | C | 241 | 241 | MARÍA ELENA AMARO CARRILLO | 0.00 | 3,600.00 |
| | | | | | | TOTAL : | | 3,600.00 | 3,600.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1335 | AMELIA RODRÍGUEZ RAMÍREZ | | 0.00 | 2,160.00 | 2,160.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 112 | 112 | AMELIA RODRÍGUEZ RAMÍREZ | 2,160.00 | 0.00 |
| | | | 4.0 | 25/11/2016 | C | 242 | 242 | AMELIA RODRÍGUEZ RAMÍREZ | 0.00 | 2,160.00 |
| | | | | | | TOTAL : | | 2,160.00 | 2,160.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1336 | ROSA PÉREZ AMADOR | | 0.00 | 1,062.00 | 1,062.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 126 | 126 | ROSA PÉREZ AMADOR | 1,062.00 | 0.00 |
| | | | 4.0 | 25/11/2016 | C | 256 | 256 | ROSA PÉREZ AMADOR | 0.00 | 1,062.00 |
| | | | | | | TOTAL : | | 1,062.00 | 1,062.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1337 | MARÍA DEL RUBÍ CASTILLO SÁNCHEZ | | 0.00 | 1,296.00 | 1,296.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 97 | 97 | MARÍA DEL RUBÍ CASTILLO SÁNCHEZ | 1,296.00 | 0.00 |
| | | | 4.0 | 25/11/2016 | C | 227 | 227 | MARÍA DEL RUBÍ CASTILLO SÁNCHEZ | 0.00 | 1,296.00 |
| | | | | | | TOTAL : | | 1,296.00 | 1,296.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1338 | ROSA ALCANTAR MEJÍA | | 0.00 | 2,406.00 | 2,406.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 96 | 96 | ROSA ALCANTAR MEJÍA | 2,406.00 | 0.00 |
| | | | 4.0 | 25/11/2016 | C | 226 | 226 | ROSA ALCANTAR MEJÍA | 0.00 | 2,406.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--|-----------|-------------------|--------|---------|-----------------------------|--|---------------|-----------|-----------|-------------|
| T O T A L : | | | | | | | | 2,406.00 | 2,406.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1339 | GUADALUPE MANZANO CHAVARRÍA | | 0.00 | 4,032.00 | 4,032.00 | 0.00 |
| | | | | | | | | | | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | DEBE | HABER | |
| 1.0 25/11/2016 E 115 115 GUADALUPE MANZANO CHAVARRÍA | | | | | | | | 4,032.00 | 0.00 | |
| 4.0 25/11/2016 C 245 245 GUADALUPE MANZANO CHAVARRÍA | | | | | | | | 0.00 | 4,032.00 | |
| T O T A L : | | | | | | | | 4,032.00 | 4,032.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1340 | GLORIA SIORDIA ESQUIVEL | | 0.00 | 6,336.00 | 6,336.00 | 0.00 |
| | | | | | | | | | | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | DEBE | HABER | |
| 1.0 25/11/2016 E 95 95 GLORIA SIORDIA ESQUIVEL | | | | | | | | 6,336.00 | 0.00 | |
| 4.0 01/11/2016 C 225 225 GLORIA SIORDIA ESQUIVEL | | | | | | | | 0.00 | 6,336.00 | |
| T O T A L : | | | | | | | | 6,336.00 | 6,336.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1341 | LILIA SEGUNDO HERNÁNDEZ | | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| | | | | | | | | | | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | DEBE | HABER | |
| 1.0 25/11/2016 E 117 117 LILIA SEGUNDO HERNÁNDEZ | | | | | | | | 3,600.00 | 0.00 | |
| 4.0 25/11/2016 C 247 247 LILIA SEGUNDO HERNÁNDEZ | | | | | | | | 0.00 | 3,600.00 | |
| T O T A L : | | | | | | | | 3,600.00 | 3,600.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1342 | AURELIA DELGADO GÓMEZ | | 0.00 | 2,412.00 | 2,412.00 | 0.00 |
| | | | | | | | | | | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | DEBE | HABER | |
| 1.0 25/11/2016 E 118 118 AURELIA DELGADO GÓMEZ | | | | | | | | 2,412.00 | 0.00 | |
| 4.0 25/11/2016 C 248 248 AURELIA DELGADO GÓMEZ | | | | | | | | 0.00 | 2,412.00 | |
| T O T A L : | | | | | | | | 2,412.00 | 2,412.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1343 | RODRIGO CHÁVEZ MARTÍNEZ | | 0.00 | 6,972.00 | 6,972.00 | 0.00 |
| | | | | | | | | | | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | DEBE | HABER | |
| 1.0 25/11/2016 E 125 125 RODRIGO CHÁVEZ MARTÍNEZ | | | | | | | | 6,972.00 | 0.00 | |
| 4.0 25/11/2016 C 255 255 RODRIGO CHÁVEZ MARTÍNEZ | | | | | | | | 0.00 | 6,972.00 | |
| T O T A L : | | | | | | | | 6,972.00 | 6,972.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1344 | CLOTILDE IRMA ROJAS SERRANO | | 0.00 | 5,382.00 | 5,382.00 | 0.00 |
| | | | | | | | | | | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | DEBE | HABER | |
| 1.0 25/11/2016 E 120 120 CLOTILDE IRMA ROJAS SERRANO | | | | | | | | 5,382.00 | 0.00 | |
| 4.0 25/11/2016 C 250 250 CLOTILDE IRMA ROJAS SERRANO | | | | | | | | 0.00 | 5,382.00 | |
| T O T A L : | | | | | | | | 5,382.00 | 5,382.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1345 | CONSUELO BUTRÓN OLIVARES | | 0.00 | 11,748.00 | 11,748.00 | 0.00 |
| | | | | | | | | | | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | DEBE | HABER | |
| 1.0 01/11/2016 E 12 12 CONSUELO BUTRÓN OLIVARES | | | | | | | | 2,940.00 | 0.00 | |
| 1.0 25/11/2016 E 114 114 CONSUELO BUTRÓN OLIVARES | | | | | | | | 8,808.00 | 0.00 | |
| 4.0 01/11/2016 C 178 178 CONSUELO BUTRÓN OLIVARES | | | | | | | | 0.00 | 2,940.00 | |
| 4.0 25/11/2016 C 244 244 CONSUELO BUTRÓN OLIVARES | | | | | | | | 0.00 | 8,808.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|--------------------|--------|------------|--|---------|------|--|-----------|-----------|-------------|
| T O T A L : | | | | | | | | | 11,748.00 | 11,748.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1346 | MARÍA GUADALUPE CRISTINA CARDOSO GALICIA | | | 0.00 | 6,336.00 | 6,336.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 106 | 106 | MARÍA GUADALUPE CRISTINA CARDOSO GALICIA | 6,336.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 236 | 236 | MARÍA GUADALUPE CRISTINA CARDOSO GALICIA | 0.00 | 6,336.00 | |
| T O T A L : | | | | | | | | | 6,336.00 | 6,336.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1351 | BENITO ALEJANDRO BAÑOS MARQUEZ | | | 0.00 | 3,788.46 | 3,788.46 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 24/11/2016 | E | 83 | 83 | BENITO ALEJANDRO BAÑOS MARQUEZ | 1,850.46 | 0.00 | |
| | | | 5.0 | 30/11/2016 | E | 154 | 154 | BENITO ALEJANDRO BAÑOS MARQUEZ | 1,938.00 | 0.00 | |
| | | | 4.0 | 24/11/2016 | C | 188 | 188 | BENITO ALEJANDRO BAÑOS MARQUEZ | 0.00 | 1,850.46 | |
| | | | 7.0 | 30/11/2016 | C | 273 | 273 | BENITO ALEJANDRO BAÑOS MARQUEZ | 0.00 | 1,938.00 | |
| T O T A L : | | | | | | | | | 3,788.46 | 3,788.46 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1366 | JOSE RAYMUNDO LOPEZ JUAREZ | | | -10,231.20 | 0.00 | 0.00 | -10,231.20 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1369 | OMAR OSCAR GALLARDO PEREZ | | | 0.00 | 5,580.00 | 5,580.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 09/11/2016 | C | 62 | 62 | OMAR OSCAR GALLARDO PEREZ | 0.00 | 4,500.00 | |
| | | | 40.0 | 09/11/2016 | E | 71 | 71 | OMAR OSCAR GALLARDO PEREZ | 4,500.00 | 0.00 | |
| | | | 25.0 | 29/11/2016 | E | 159 | 159 | OMAR OSCAR GALLARDO PEREZ | 1,080.00 | 0.00 | |
| | | | 5.0 | 25/11/2016 | C | 267 | 267 | OMAR OSCAR GALLARDO PEREZ | 0.00 | 1,080.00 | |
| T O T A L : | | | | | | | | | 5,580.00 | 5,580.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1371 | MARIA TERESA AMADOR GONZÁLEZ | | | 702.00 | 0.00 | 0.00 | 702.00 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1382 | ROSE EISENBERG WIEDER | | | 0.60 | 0.00 | 0.00 | 0.60 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1389 | MARIA DE LOURDES DIAZ BUSTOS | | | 8,543.60 | 0.00 | 0.00 | 8,543.60 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1412 | MARTHA ALICIA GONZÁLEZ MORALES | | | 0.00 | 12,285.00 | 12,285.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 86 | 86 | F-28 MARTHA ALICIA GONZÁLEZ MORALES | 12,285.00 | 0.00 | |
| | | | 5.0 | 23/11/2016 | C | 186 | 186 | MARTHA ALICIA GONZÁLEZ MORALES | 0.00 | 12,285.00 | |
| T O T A L : | | | | | | | | | 12,285.00 | 12,285.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1414 | GUADALUPE VICTORIA OCAMPO OCAMPO | | | 0.00 | 1,190.00 | 1,190.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 01/11/2016 | E | 84 | 84 | GUADALUPE VICTORIA OCAMPO OCAMPO | 1,190.00 | 0.00 | |
| | | | 7.0 | 24/11/2016 | C | 187 | 187 | GUADALUPE VICTORIA OCAMPO OCAMPO | 0.00 | 1,190.00 | |
| T O T A L : | | | | | | | | | 1,190.00 | 1,190.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1427 | MARÍA DOLORES MEDINA VALDESPINO | | | 707.00 | 0.00 | 0.00 | 707.00 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1429 | SANTIAGO CRUZ CRISTINA | | | 3,583.76 | 0.00 | 0.00 | 3,583.76 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1474 | MARCELA PEREYDA SOLACHE | | | 6,909.20 | 0.00 | 0.00 | 6,909.20 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1479 | ELISA FABIOLA BLANCARTE GUTIERREZ | | | 5,477.45 | 0.00 | 0.00 | 5,477.45 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1492 | SALOME LEONCIO RODRIGUEZ TORRES | | | 0.00 | 10,692.00 | 10,692.00 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|---------|------------|--------|---------|---------------|------------------------------------|-----------|-------------|-----------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 09/11/2016 | C | 51 | 51 | SALOME LEONCIO RODRIGUEZ TORRES | 0.00 | 4,104.00 | |
| | | | 7.0 | 09/11/2016 | E | 71 | 71 | SALOME LEONCIO RODRIGUEZ TORRES | 4,104.00 | 0.00 | |
| | | | 13.0 | 29/11/2016 | E | 159 | 159 | SALOME LEONCIO RODRIGUEZ TORRES | 6,588.00 | 0.00 | |
| | | | 5.0 | 25/11/2016 | C | 263 | 263 | SALOME LEONCIO RODRIGUEZ TORRES | 0.00 | 6,588.00 | |
| | | | TOTAL : | | | | | | 10,692.00 | 10,692.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1524 | | AMANDA ESCUTIA CALZADA | 1,223.02 | 0.00 | 1,223.02 |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1542 | | MIGUEL ANGEL CRUZ HERNANDEZ | -1,961.00 | 0.00 | -1,961.00 |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1564 | | ARACELI BLANCO REYES | 0.00 | 12,473.27 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 91 | 91 | F-48 ARACELI BLANCO REYES | 12,473.27 | 0.00 | |
| | | | 5.0 | 01/11/2016 | C | 183 | 183 | ARACELI BLANCO REYES | 0.00 | 12,473.27 | |
| | | | TOTAL : | | | | | | 12,473.27 | 12,473.27 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1568 | | FANNY JOCELYN CHAPARRO DIAZ | 0.00 | 12,473.27 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 89 | 89 | F-20-A FANNY JOCELYN CHAPARRO DIAZ | 12,473.27 | 0.00 | |
| | | | 5.0 | 23/11/2016 | C | 181 | 181 | FANNY JOCELYN CHAPARRO DIAZ | 0.00 | 12,473.27 | |
| | | | TOTAL : | | | | | | 12,473.27 | 12,473.27 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1582 | | GABRIEL RAMIREZ SANCHEZ | 288.00 | 0.00 | 288.00 |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1602 | | ULISES JAVIER CARMONA RIVERA | 0.00 | 31,845.90 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | E | 2 | 2 | ULISES JAVIER CARMONA RIVERA | 31,845.90 | 0.00 | |
| | | | 5.0 | 01/11/2016 | C | 270 | 270 | ULISES JAVIER CARMONA RIVERA | 0.00 | 31,845.90 | |
| | | | TOTAL : | | | | | | 31,845.90 | 31,845.90 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1638 | | SANCHEZ CAMARILLO ISAIAS | 0.00 | 2,438.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 27 | 27 | SANCHEZ CAMARILLO ISAIAS | 0.00 | 2,438.00 | |
| | | | 22.0 | 03/11/2016 | E | 70 | 70 | SANCHEZ CAMARILLO ISAIAS | 2,438.00 | 0.00 | |
| | | | TOTAL : | | | | | | 2,438.00 | 2,438.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1642 | | MATHIEU GUTIERREZ SILVIA VERONICA | 1,961.00 | 4,876.00 | 1,961.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 25 | 25 | MATHIEU GUTIERREZ SILVIA VERONICA | 0.00 | 4,876.00 | |
| | | | 16.0 | 03/11/2016 | E | 70 | 70 | MATHIEU GUTIERREZ SILVIA VERONICA | 4,876.00 | 0.00 | |
| | | | TOTAL : | | | | | | 4,876.00 | 4,876.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1645 | | PEREZ MEDINA PRISCILA | 0.00 | 3,445.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 23 | 23 | PEREZ MEDINA PRISCILA | 0.00 | 3,445.00 | |
| | | | 10.0 | 03/11/2016 | E | 70 | 70 | PEREZ MEDINA PRISCILA | 3,445.00 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-------------------|--------|---------|-----------------------|--|---------------|----------|----------|-------------|
| T O T A L : | | | | | | | | | | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1646 | SACRISTAN PONCE SONIA | | 0.00 | 3,445.00 | 3,445.00 | |
| | | | | | | | | 2,703.00 | 2,703.00 | 0.00 |
| | | | | | | | | | | |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|---------|------------|------|---------|-----------------------------------|-----------------------------------|-----------|-------------|-----------|
| | | | 3.0 | 30/11/2016 | D | 174 | 174 | LOPEZ GUADARRAMA MYLAI | 5,236.40 | 0.00 | |
| | | | TOTAL : | | | | | | 10,472.80 | 5,236.40 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | | 1661 | BOBADILLA MONROY MARIA DEL ROCIO | -61,734.40 | 4,409.60 | 66,144.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 15.0 | 01/11/2016 | C | 1 | 1 | BOBADILLA MONROY MARIA DEL ROCIO | 0.00 | 4,409.60 | |
| | | | 1.0 | 03/11/2016 | E | 69 | 69 | BOBADILLA MONROY MARIA DEL ROCIO | 4,409.60 | 0.00 | |
| | | | 19.0 | 30/11/2016 | D | 174 | 174 | BOBADILLA MONROY MARIA DEL ROCIO | 0.00 | 61,734.40 | |
| | | | TOTAL : | | | | | | 4,409.60 | 66,144.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | | 1662 | BUSTILLO GOMEZ MARIA DEL CARMEN | 2,480.40 | 4,685.20 | 2,204.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 01/11/2016 | C | 2 | 2 | BUSTILLO GOMEZ MARIA DEL CARMEN | 0.00 | 2,204.80 | |
| | | | 4.0 | 03/11/2016 | E | 69 | 69 | BUSTILLO GOMEZ MARIA DEL CARMEN | 2,204.80 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 174 | 174 | BUSTILLO GOMEZ MARIA DEL CARMEN | 2,480.40 | 0.00 | |
| | | | TOTAL : | | | | | | 4,685.20 | 2,204.80 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | | 1664 | JARAMILLO PANIAGUA HECTOR EDUARDO | 0.00 | 189.00 | 189.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 09/11/2016 | C | 52 | 52 | JARAMILLO PANIAGUA HECTOR EDUARDO | 0.00 | 189.00 | |
| | | | 10.0 | 09/11/2016 | E | 71 | 71 | JARAMILLO PANIAGUA HECTOR EDUARDO | 189.00 | 0.00 | |
| | | | TOTAL : | | | | | | 189.00 | 189.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | | 1665 | MIRANDA LOA JESUS | -1,350.00 | 1,728.00 | 1,728.00 | -1,350.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 7.0 | 29/11/2016 | E | 159 | 159 | MIRANDA LOA JESUS | 1,728.00 | 0.00 | |
| | | | 5.0 | 25/11/2016 | C | 260 | 260 | MIRANDA LOA JESUS | 0.00 | 1,728.00 | |
| | | | TOTAL : | | | | | | 1,728.00 | 1,728.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | | 1666 | DIRCIO CALDERON GLORIA ALMA | 0.00 | 6,948.00 | 6,948.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 09/11/2016 | C | 58 | 58 | DIRCIO CALDERON GLORIA ALMA | 0.00 | 2,700.00 | |
| | | | 28.0 | 09/11/2016 | E | 71 | 71 | DIRCIO CALDERON GLORIA ALMA | 2,700.00 | 0.00 | |
| | | | 22.0 | 29/11/2016 | E | 159 | 159 | DIRCIO CALDERON GLORIA ALMA | 4,248.00 | 0.00 | |
| | | | 5.0 | 25/11/2016 | C | 266 | 266 | DIRCIO CALDERON GLORIA ALMA | 0.00 | 4,248.00 | |
| | | | TOTAL : | | | | | | 6,948.00 | 6,948.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | | 1667 | LOPEZ JUAREZ JOSE RAYMUNDO | 10,231.20 | 48,734.10 | 48,734.10 | 10,231.20 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 29/11/2016 | E | 159 | 159 | LOPEZ JUAREZ JOSE RAYMUNDO | 48,734.10 | 0.00 | |
| | | | 5.0 | 25/11/2016 | C | 259 | 259 | LOPEZ JUAREZ JOSE RAYMUNDO | 0.00 | 48,734.10 | |
| | | | TOTAL : | | | | | | 48,734.10 | 48,734.10 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | | 1669 | GARCIA CASTILLA MONICA | 0.00 | 1,836.00 | 1,836.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|---------|------------|------|---------|-------------------------------------|-------------------------------------|-----------|-----------|-------------|--|
| | | | 5.0 | 09/11/2016 | C | 60 | 60 | GARCIA CASTILLA MONICA | | 0.00 | 1,836.00 | |
| | | | 34.0 | 09/11/2016 | E | 71 | 71 | GARCIA CASTILLA MONICA | | 1,836.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 1,836.00 | 1,836.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1670 | ALVAREZ ALBARRAN IRENE | 0.00 | 17,136.00 | 17,136.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 09/11/2016 | C | 49 | 49 | ALVAREZ ALBARRAN IRENE | 0.00 | 5,580.00 | | |
| | | | 1.0 | 09/11/2016 | E | 71 | 71 | ALVAREZ ALBARRAN IRENE | 5,580.00 | 0.00 | | |
| | | | 10.0 | 29/11/2016 | E | 159 | 159 | ALVAREZ ALBARRAN IRENE | 11,556.00 | 0.00 | | |
| | | | 5.0 | 25/11/2016 | C | 262 | 262 | ALVAREZ ALBARRAN IRENE | 0.00 | 11,556.00 | | |
| | | | TOTAL : | | | | | | | 17,136.00 | 17,136.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1671 | AMADOR GONZALEZ MA. TERESA | -702.00 | 2,754.00 | 2,754.00 | -702.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 09/11/2016 | C | 57 | 57 | AMADOR GONZALEZ MA. TERESA | 0.00 | 972.00 | | |
| | | | 25.0 | 09/11/2016 | E | 71 | 71 | AMADOR GONZALEZ MA. TERESA | 972.00 | 0.00 | | |
| | | | 1.0 | 29/11/2016 | E | 159 | 159 | AMADOR GONZALEZ MA. TERESA | 1,782.00 | 0.00 | | |
| | | | 5.0 | 25/11/2016 | C | 258 | 259 | AMADOR GONZALEZ MA. TERESA | 0.00 | 1,782.00 | | |
| | | | TOTAL : | | | | | | | 2,754.00 | 2,754.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1672 | CISTI MACIAS ROBERTO | -2,970.00 | 0.00 | 0.00 | -2,970.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1673 | GARCIA ZARAGOZA DAVID | 0.00 | 2,756.00 | 2,756.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 03/11/2016 | C | 21 | 21 | GARCIA ZARAGOZA DAVID | 0.00 | 2,756.00 | | |
| | | | 4.0 | 03/11/2016 | E | 70 | 70 | GARCIA ZARAGOZA DAVID | 2,756.00 | 0.00 | | |
| | | | TOTAL : | | | | | | | 2,756.00 | 2,756.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1687 | MIGUEL ANGEL MARTINEZ MOYA | 1,929.20 | 1,929.20 | 0.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 13.0 | 30/11/2016 | D | 174 | 174 | MIGUEL ANGEL MARTINEZ MOYA | 1,929.20 | 0.00 | | |
| | | | TOTAL : | | | | | | | 1,929.20 | 0.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1700 | MA. DE LOS ANGELES SANCHEZ MARTINEZ | 2,088.00 | 2,520.00 | 2,520.00 | 2,088.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 25/11/2016 | E | 107 | 107 | MA. DE LOS ANGELES SANCHEZ MARTINEZ | 2,520.00 | 0.00 | | |
| | | | 4.0 | 25/11/2016 | C | 237 | 237 | MA. DE LOS ANGELES SANCHEZ MARTINEZ | 0.00 | 2,520.00 | | |
| | | | TOTAL : | | | | | | | 2,520.00 | 2,520.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1706 | ISRAEL VELASCO JIMENEZ | 90.00 | 2,279.00 | 2,279.00 | 90.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 03/11/2016 | C | 30 | 30 | ISRAEL VELASCO JIMENEZ | 0.00 | 2,279.00 | | |
| | | | 31.0 | 03/11/2016 | E | 70 | 70 | ISRAEL VELASCO JIMENEZ | 2,279.00 | 0.00 | | |
| | | | TOTAL : | | | | | | | 2,279.00 | 2,279.00 | |
| 2119 | 000000002 | 00000000000000001 | | 0001 | | 1716 | GEORGINA MARTINEZ GALLEGOS | 6,614.40 | 12,126.40 | 5,512.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092
NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|-------------|------------|------|---------|---------------|---------------------------------|-----------|-------------|----------|-----------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 01/11/2016 | C | 7 | 7 | GEORGINA MARTINEZ GALLEGOS | 0.00 | 5,512.00 | | |
| | | | 19.0 | 03/11/2016 | E | 69 | 69 | GEORGINA MARTINEZ GALLEGOS | 5,512.00 | 0.00 | | |
| | | | 14.0 | 30/11/2016 | D | 174 | 174 | GEORGINA MARTINEZ GALLEGOS | 6,614.40 | 0.00 | | |
| | | | T O T A L : | | | | | | 12,126.40 | 5,512.00 | | |
| 2119 | 000000002 | 000000000000000001 | | 0001 | | 1717 | | GILBERTO HERRERA MORENO | 2,204.80 | 4,409.60 | 2,204.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 01/11/2016 | C | 5 | 5 | GILBERTO HERRERA MORENO | 0.00 | 2,204.80 | | |
| | | | 13.0 | 03/11/2016 | E | 69 | 69 | GILBERTO HERRERA MORENO | 2,204.80 | 0.00 | | |
| | | | 16.0 | 30/11/2016 | D | 174 | 174 | GILBERTO HERRERA MORENO | 2,204.80 | 0.00 | | |
| | | | T O T A L : | | | | | | 4,409.60 | 2,204.80 | | |
| 2119 | 000000002 | 000000000000000001 | | 0001 | | 1724 | | SALMA MIREYA BALLESTEROS BEDOYA | 0.00 | 4,081.00 | 4,081.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 03/11/2016 | C | 43 | 43 | SALMA MIREYA BALLESTEROS BEDOYA | 0.00 | 4,081.00 | | |
| | | | 70.0 | 03/11/2016 | E | 70 | 70 | SALMA MIREYA BALLESTEROS BEDOYA | 4,081.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 4,081.00 | 4,081.00 | | |
| 2119 | 000000002 | 000000000000000001 | | 0001 | | 1731 | | JOSE LUIS RAZO VEGA | -1,836.00 | 0.00 | 0.00 | -1,836.00 |
| 2119 | 000000002 | 000000000000000001 | | 0001 | | 1732 | | SERGIO MARTIN LABRADA RODRIGUEZ | 3,307.20 | 5,512.00 | 2,204.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 01/11/2016 | C | 19 | 19 | SERGIO MARTIN LABRADA RODRIGUEZ | 0.00 | 2,204.80 | | |
| | | | 55.0 | 03/11/2016 | E | 69 | 69 | SERGIO MARTIN LABRADA RODRIGUEZ | 2,204.80 | 0.00 | | |
| | | | 15.0 | 30/11/2016 | D | 174 | 174 | SERGIO MARTIN LABRADA RODRIGUEZ | 3,307.20 | 0.00 | | |
| | | | T O T A L : | | | | | | 5,512.00 | 2,204.80 | | |
| 2119 | 000000002 | 000000000000000001 | | 0001 | | 1733 | | BEATRIZ TORRES ZUÑIGA | 0.00 | 530.00 | 530.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 01/11/2016 | C | 44 | 44 | BEATRIZ TORRES ZUÑIGA | 0.00 | 530.00 | | |
| | | | 73.0 | 03/11/2016 | E | 70 | 70 | BEATRIZ TORRES ZUÑIGA | 530.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 530.00 | 530.00 | | |
| 2119 | 000000002 | 000000000000000001 | | 0001 | | 1735 | | MARTHA PATRICIA RIZO PEREZ | 31,353.82 | 0.00 | 0.00 | 31,353.82 |
| 2119 | 000000002 | 000000000000000001 | | 0001 | | 1738 | | BRUNO RODRIGO GALLEGOS GUERRERO | 0.00 | 1,672.00 | 1,672.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 25/11/2016 | E | 119 | 119 | BRUNO RODRIGO GALLEGOS GUERRERO | 1,672.00 | 0.00 | | |
| | | | 4.0 | 25/11/2016 | C | 249 | 249 | BRUNO RODRIGO GALLEGOS GUERRERO | 0.00 | 1,672.00 | | |
| | | | T O T A L : | | | | | | 1,672.00 | 1,672.00 | | |
| 2119 | 000000002 | 000000000000000001 | | 0001 | | 1739 | | LEO MARIEL HUITRON LOYO | 0.00 | 4,320.00 | 4,320.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 25/11/2016 | E | 113 | 113 | LEO MARIEL HUITRON LOYO | 4,320.00 | 0.00 | | |
| | | | 4.0 | 25/11/2016 | C | 243 | 243 | LEO MARIEL HUITRON LOYO | 0.00 | 4,320.00 | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-------------------|--------|------------|-----------------------------------|---------|------|-----------------------------------|----------|----------|-------------|
| T O T A L : | | | | | | | | | 4,320.00 | 4,320.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1740 | CINTHIA BERENICE OLIVARES CABRERA | | | 0.00 | 9,844.85 | 9,844.85 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 17.0 | 03/11/2016 | E | 16 | 16 | CINTHIA BERENICE OLIVARES CABRERA | 9,844.85 | 0.00 | |
| | | | 26.0 | 03/11/2016 | C | 268 | 268 | CINTHIA BERENICE OLIVARES CABRERA | 0.00 | 9,844.85 | |
| T O T A L : | | | | | | | | | 9,844.85 | 9,844.85 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1741 | YOLANDA TORRES BARRON | | | 298.72 | 5,668.77 | 5,370.05 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 08/11/2016 | E | 19 | 19 | YOLANDA TORRES BARRON | 1,948.72 | 0.00 | |
| | | | 1.0 | 08/11/2016 | E | 20 | 20 | YOLANDA TORRES BARRON | 1,998.65 | 0.00 | |
| | | | 7.0 | 07/11/2016 | C | 48 | 48 | YOLANDA TORRES BARRON | 0.00 | 1,998.65 | |
| | | | 5.0 | 25/11/2016 | E | 94 | 94 | YOLANDA TORRES BARRON | 1,721.40 | 0.00 | |
| | | | 4.0 | 30/11/2016 | D | 175 | 175 | YOLANDA TORRES BARRON | 0.00 | 1,650.00 | |
| | | | 7.0 | 23/11/2016 | C | 219 | 219 | YOLANDA TORRES BARRON | 0.00 | 1,721.40 | |
| T O T A L : | | | | | | | | | 5,668.77 | 5,370.05 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1742 | JOSE MARCOS BOCHI MIZRAHI | | | -18.00 | 0.00 | 0.00 | -18.00 |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1743 | CLAUDIA LETICIA MENDOZA PARRA | | | 0.00 | 3,869.00 | 3,869.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 26 | 26 | CLAUDIA LETICIA MENDOZA PARRA | 0.00 | 3,869.00 | |
| | | | 19.0 | 03/11/2016 | E | 70 | 70 | CLAUDIA LETICIA MENDOZA PARRA | 3,869.00 | 0.00 | |
| T O T A L : | | | | | | | | | 3,869.00 | 3,869.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1745 | ROBERTO NAVARRO GUTIERREZ | | | 2,204.80 | 3,858.40 | 1,653.60 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 01/11/2016 | C | 9 | 9 | ROBERTO NAVARRO GUTIERREZ | 0.00 | 1,653.60 | |
| | | | 25.0 | 03/11/2016 | E | 69 | 69 | ROBERTO NAVARRO GUTIERREZ | 1,653.60 | 0.00 | |
| | | | 10.0 | 30/11/2016 | D | 174 | 174 | ROBERTO NAVARRO GUTIERREZ | 2,204.80 | 0.00 | |
| T O T A L : | | | | | | | | | 3,858.40 | 1,653.60 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1747 | RODRIGO JAVIER LOZANO MEJIA | | | 0.00 | 2,120.00 | 2,120.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 38 | 38 | RODRIGO JAVIER LOZANO MEJIA | 0.00 | 2,120.00 | |
| | | | 55.0 | 03/11/2016 | E | 70 | 70 | RODRIGO JAVIER LOZANO MEJIA | 2,120.00 | 0.00 | |
| T O T A L : | | | | | | | | | 2,120.00 | 2,120.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1761 | NARENDRA PEREZ PEREZ | | | 0.00 | 5,777.00 | 5,777.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 42 | 42 | NARENDRA PEREZ PEREZ | 0.00 | 5,777.00 | |
| | | | 67.0 | 03/11/2016 | E | 70 | 70 | NARENDRA PEREZ PEREZ | 5,777.00 | 0.00 | |
| T O T A L : | | | | | | | | | 5,777.00 | 5,777.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1763 | YADIRA HERNANDEZ PICHARDO | | | 0.00 | 3,763.00 | 3,763.00 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|---------|------------|--------|--------------------------------------|---------------|--|-----------|-------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 36 | 36 | YADIRA HERNANDEZ PICHARDO | 0.00 | 3,763.00 | |
| | | | 49.0 | 03/11/2016 | E | 70 | 70 | YADIRA HERNANDEZ PICHARDO | 3,763.00 | 0.00 | |
| | | | TOTAL : | | | | | | 3,763.00 | 3,763.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1764 | OSCAR JOEL MONTECILLO PAREDES | | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | E | 4 | 4 | OSCAR JOEL MONTECILLO PAREDES/NOVIEMBRE | 4,500.00 | 0.00 | |
| | | | 4.0 | 01/11/2016 | C | 138 | 138 | NOVIEMBRE/ OSCAR JOEL MONTECILLO PAREDES | 0.00 | 4,500.00 | |
| | | | TOTAL : | | | | | | 4,500.00 | 4,500.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1783 | ANA ELENA HERNANDEZ NAVARRETE | | 0.00 | 4,558.00 | 4,558.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 34 | 34 | ANA ELENA HERNANDEZ NAVARRETE | 0.00 | 4,558.00 | |
| | | | 43.0 | 03/11/2016 | E | 70 | 70 | ANA ELENA HERNANDEZ NAVARRETE | 4,558.00 | 0.00 | |
| | | | TOTAL : | | | | | | 4,558.00 | 4,558.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1785 | AMANDA PINEDA ESCOBAR | | 0.00 | 1,113.00 | 1,113.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 29 | 29 | AMANDA PINEDA ESCOBAR | 0.00 | 1,113.00 | |
| | | | 28.0 | 03/11/2016 | E | 70 | 70 | AMANDA PINEDA ESCOBAR | 1,113.00 | 0.00 | |
| | | | TOTAL : | | | | | | 1,113.00 | 1,113.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1786 | NANCY ANGELICA CERON IBARRA | | 0.00 | 2,120.00 | 2,120.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 28 | 28 | NANCY ANGELICA CERON IBARRA | 0.00 | 2,120.00 | |
| | | | 25.0 | 03/11/2016 | E | 70 | 70 | NANCY ANGELICA CERON IBARRA | 2,120.00 | 0.00 | |
| | | | TOTAL : | | | | | | 2,120.00 | 2,120.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1787 | MOISES URIEL MARTINEZ NIETO | | 0.00 | 2,279.00 | 2,279.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 33 | 33 | MOISES URIEL MARTINEZ NIETO | 0.00 | 2,279.00 | |
| | | | 40.0 | 03/11/2016 | E | 70 | 70 | MOISES URIEL MARTINEZ NIETO | 2,279.00 | 0.00 | |
| | | | TOTAL : | | | | | | 2,279.00 | 2,279.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1789 | FERNANDO ALBERTO GUERRERO PASTRANA | | 9,646.00 | 19,292.00 | 9,646.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 01/11/2016 | C | 3 | 3 | FERNANDO ALBERTO GUERRERO PASTRANA | 0.00 | 9,646.00 | |
| | | | 7.0 | 03/11/2016 | E | 69 | 69 | FERNANDO ALBERTO GUERRERO PASTRANA | 9,646.00 | 0.00 | |
| | | | 18.0 | 30/11/2016 | D | 174 | 174 | FERNANDO ALBERTO GUERRERO PASTRANA | 9,646.00 | 0.00 | |
| | | | TOTAL : | | | | | | 19,292.00 | 9,646.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | | 1790 | MARIA DE LOS ANGELES MORALES Y ORTIZ | | 2,204.80 | 2,204.80 | 0.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|-------------|------------|------|---------|---------------------------------------|---------------------------------------|-----------|-----------|-------------|
| | | | 9.0 | 30/11/2016 | D | 174 | 174 | MARIA DE LOS ANGELES MORALES Y ORTIZ | 2,204.80 | 0.00 | |
| | | | T O T A L : | | | | | | 2,204.80 | 0.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | | | 1792 | MARIA ELSA NICOLASA DOMINGUEZ FLORES | 275.60 | 1,378.00 | 1,102.40 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 01/11/2016 | C | 14 | 14 | MARIA ELSA NICOLASA DOMINGUEZ FLORES | 0.00 | 1,102.40 | |
| | | | 40.0 | 03/11/2016 | E | 69 | 69 | MARIA ELSA NICOLASA DOMINGUEZ FLORES | 1,102.40 | 0.00 | |
| | | | 17.0 | 30/11/2016 | D | 174 | 174 | MARIA ELSA NICOLASA DOMINGUEZ FLORES | 275.60 | 0.00 | |
| | | | T O T A L : | | | | | | 1,378.00 | 1,102.40 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | | | 1793 | ANGELINA CORNEJO ROJAS | 0.00 | 12,762.00 | 12,762.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 09/11/2016 | C | 53 | 53 | ANGELINA CORNEJO ROJAS | 0.00 | 12,762.00 | |
| | | | 13.0 | 09/11/2016 | E | 71 | 71 | ANGELINA CORNEJO ROJAS | 12,762.00 | 0.00 | |
| | | | T O T A L : | | | | | | 12,762.00 | 12,762.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | | | 1797 | LOURDES DEL CARMEN ESPINO NAVARRO | 0.00 | 1,221.70 | 1,221.70 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 03/11/2016 | E | 18 | 18 | LOURDES DEL CARMEN ESPINO NAVARRO | 1,221.70 | 0.00 | |
| | | | 13.0 | 01/11/2016 | C | 46 | 46 | LOURDES DEL CARMEN ESPINO NAVARRO | 0.00 | 1,221.70 | |
| | | | T O T A L : | | | | | | 1,221.70 | 1,221.70 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | | | 1799 | ANDREA LECHUGA MARTINEZ | 0.00 | 3,710.00 | 3,710.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | C | 32 | 32 | ANDREA LECHUGA MARTINEZ | 0.00 | 3,710.00 | |
| | | | 37.0 | 03/11/2016 | E | 70 | 70 | ANDREA LECHUGA MARTINEZ | 3,710.00 | 0.00 | |
| | | | T O T A L : | | | | | | 3,710.00 | 3,710.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | | | 1801 | ANA MARIA GUERRERO MARTINEZ | 826.80 | 826.80 | 0.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 7.0 | 30/11/2016 | D | 174 | 174 | ANA MARIA GUERRERO MARTINEZ | 826.80 | 0.00 | |
| | | | T O T A L : | | | | | | 826.80 | 0.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | | | 1802 | ELSA ALICIA HERNANDEZ LEYVA | 3,307.20 | 6,614.40 | 3,307.20 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 01/11/2016 | C | 15 | 15 | ELSA ALICIA HERNANDEZ LEYVA | 0.00 | 3,307.20 | |
| | | | 43.0 | 03/11/2016 | E | 69 | 69 | ELSA ALICIA HERNANDEZ LEYVA | 3,307.20 | 0.00 | |
| | | | 8.0 | 30/11/2016 | D | 174 | 174 | ELSA ALICIA HERNANDEZ LEYVA | 3,307.20 | 0.00 | |
| | | | T O T A L : | | | | | | 6,614.40 | 3,307.20 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | | | 1803 | MARIA DEL CARMEN LOURDES SAENZ GARCIA | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 127 | 127 | MARIA DEL CARMEN LOURDES SAENZ GARCIA | 2,100.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 257 | 257 | MARIA DEL CARMEN LOURDES SAENZ GARCIA | 0.00 | 2,100.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-------------------|--------|---------|-----------------------------------|--|---------------|-----------|-----------|-------------|
| T O T A L : | | | | | | | | 2,100.00 | 2,100.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1805 | BENJAMIN IYADU VILIBIEBRE VERGARA | | 0.00 | 12,533.40 | 12,533.40 | 0.00 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|---------|-----------|--------------------|--------|---------|------------------------|--|--|---------------|----------|----------|-------------|--|
| TOTAL : | | | | | | | | | | 7,579.00 | 7,579.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1812 | CELIA JOAQUIN BERMUDEZ | | | 0.00 | 4,187.00 | 4,187.00 | 0.00 | |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------------------|---------|------------|--------------------------------------|---------|------|--------------------------------------|------------|------------|-------------|
| 2119 | 000000002 | 00000000000000001 | 0001 | 1829 | ANA MARIA ROLDAN OSNAYA | | | 0.00 | 400,000.00 | 400,000.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 28/11/2016 | E | 132 | 132 | ANA MARIA ROLDAN OSNAYA | 400,000.00 | 0.00 | |
| | | | 4.0 | 28/11/2016 | C | 285 | 285 | ANA MARIA ROLDAN OSNAYA | 0.00 | 400,000.00 | |
| | | | TOTAL : | | | | | | 400,000.00 | 400,000.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1830 | MARIA DEL CARMEN JUAREZ PACHECO | | | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | E | 122 | 122 | MARIA DEL CARMEN JUAREZ PACHECO | 3,600.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 252 | 252 | MARIA DEL CARMEN JUAREZ PACHECO | 0.00 | 3,600.00 | |
| | | | TOTAL : | | | | | | 3,600.00 | 3,600.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1831 | MARIA DEL SOCORRO ORITIZ CASTELLANOS | | | 0.00 | 1,102.40 | 1,102.40 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 01/11/2016 | C | 16 | 16 | MARIA DEL SOCORRO ORITIZ CASTELLANOS | 0.00 | 1,102.40 | |
| | | | 46.0 | 03/11/2016 | E | 69 | 69 | MARIA DEL SOCORRO ORITIZ CASTELLANOS | 1,102.40 | 0.00 | |
| | | | TOTAL : | | | | | | 1,102.40 | 1,102.40 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1832 | TALIA ISABEL YAÑEZ SANCHEZ | | | -19,089.16 | 2,346.40 | 21,435.56 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 03/11/2016 | E | 15 | 15 | TALIA ISABEL YAÑEZ SANCHEZ | 2,346.40 | 0.00 | |
| | | | 10.0 | 01/11/2016 | C | 47 | 47 | TALIA ISABEL YAÑEZ SANCHEZ | 0.00 | 2,346.40 | |
| | | | 2.0 | 30/11/2016 | D | 177 | 177 | TALIA ISABEL YAÑEZ SANCHEZ | 0.00 | 19,089.16 | |
| | | | TOTAL : | | | | | | 2,346.40 | 21,435.56 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1833 | BRENDA BEATRIZ BUSTAMANTE TORRES | | | 0.00 | 918.00 | 918.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 09/11/2016 | C | 50 | 50 | BRENDA BEATRIZ BUSTAMANTE TORRES | 0.00 | 918.00 | |
| | | | 4.0 | 09/11/2016 | E | 71 | 71 | BRENDA BEATRIZ BUSTAMANTE TORRES | 918.00 | 0.00 | |
| | | | TOTAL : | | | | | | 918.00 | 918.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1834 | MARIA TERESA CALDERON ESPINOSA | | | -3,600.00 | 0.00 | 3,600.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 30/11/2016 | D | 178 | 178 | MARIA TERESA CALDERON ESPINOSA | 0.00 | 3,600.00 | |
| | | | TOTAL : | | | | | | 0.00 | 3,600.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1835 | MARIA ELVIA RODRIGUEZ SANCHEZ | | | -8,568.00 | 0.00 | 8,568.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 30/11/2016 | D | 179 | 179 | MARIA ELVIA RODRIGUEZ SANCHEZ | 0.00 | 8,568.00 | |
| | | | TOTAL : | | | | | | 0.00 | 8,568.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1836 | CONCEPCION HERNANDEZ PIÑON | | | -3,456.00 | 0.00 | 3,456.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|------------|------------|----------------------------------|---------|----------------------------|--------------------------------------|------------|-------------|
| | | 2.0 | 30/11/2016 | D | 180 | 180 | CONCEPCION HERNANDEZ PIÑON | 0.00 | 3,456.00 | |
| | | | | | TOTAL : | | | 0.00 | 3,456.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1840 | EMMA KARINA BERNAL OLVERA | | 0.00 | 8,035.67 | 8,035.67 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 85 | 85 | F-14-B EMMA KARINA BERNAL OLVERA | 8,035.67 | 0.00 |
| | | | 5.0 | 23/11/2016 | C | 179 | 179 | EMMA KARINA BERNAL OLVERA | 0.00 | 8,035.67 |
| | | | | | | TOTAL : | | 8,035.67 | 8,035.67 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1841 | IVONNE ESTELA MENESES FERIA | | 0.00 | 12,473.27 | 12,473.27 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 88 | 88 | F-15-A IVONNE ESTELA MENESES FERIA | 12,473.27 | 0.00 |
| | | | 5.0 | 23/11/2016 | C | 180 | 180 | IVONNE ESTELA MENESES FERIA | 0.00 | 12,473.27 |
| | | | | | | TOTAL : | | 12,473.27 | 12,473.27 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1843 | MARIA ELENA TORRES DE LA ROSA | | 0.00 | 12,473.27 | 12,473.27 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | E | 90 | 90 | F-10-A MARIA ELENA TORRES DE LA ROSA | 12,473.27 | 0.00 |
| | | | 5.0 | 01/11/2016 | C | 182 | 182 | MARIA ELENA TORRES DE LA ROSA | 0.00 | 12,473.27 |
| | | | | | | TOTAL : | | 12,473.27 | 12,473.27 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1846 | BRENDA MONSERRAT GARCIA FRAUSTO | | 0.00 | 3,180.00 | 3,180.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 03/11/2016 | C | 35 | 35 | BRENDA MONSERRAT GARCIA FRAUSTO | 0.00 | 3,180.00 |
| | | | 46.0 | 03/11/2016 | E | 70 | 70 | BRENDA MONSERRAT GARCIA FRAUSTO | 3,180.00 | 0.00 |
| | | | | | | TOTAL : | | 3,180.00 | 3,180.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1850 | MARIA LUISA LILIA LUNA ZERMEÑO | | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 28/11/2016 | E | 128 | 128 | MARIA LUISA LILIA LUNA ZERMEÑO | 50,000.00 | 0.00 |
| | | | 4.0 | 28/11/2016 | C | 284 | 284 | MARIA LUISA LILIA LUNA ZERMEÑO | 0.00 | 50,000.00 |
| | | | | | | TOTAL : | | 50,000.00 | 50,000.00 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1870 | JORGE ALBERTO CORTES LOPEZ | | -131.02 | 0.00 | 0.00 | -131.02 |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1871 | GABRIELA ALEJANDRA GONZALEZ RUIZ | | 0.00 | 13,029.55 | 13,029.55 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 9.0 | 03/11/2016 | E | 17 | 17 | GABRIELA ALEJANDRA GONZALEZ RUIZ | 13,029.55 | 0.00 |
| | | | 13.0 | 03/11/2016 | C | 283 | 283 | GABRIELA ALEJANDRA GONZALEZ RUIZ | 0.00 | 13,029.55 |
| | | | | | | TOTAL : | | 13,029.55 | 13,029.55 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | 1873 | FERNANDO PEREYRA PEÑA | | 0.00 | 229,511.04 | 229,511.04 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 28/11/2016 | E | 129 | 129 | FERNANDO PEREYRA PEÑA | 229,511.04 | 0.00 |
| | | | 4.0 | 28/11/2016 | C | 288 | 288 | FERNANDO PEREYRA PEÑA | 0.00 | 229,511.04 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-------------------|--------|---------|------------------------|--|---------------|------------|------------|-------------|
| T O T A L : | | | | | | | | 229,511.04 | 229,511.04 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1874 | RICARDO MIRANDA TORRES | | 0.00 | 3,582.80 | 3,582.80 | 0.00 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|---------|------------|---------------------------------|---------|---------------|------------------------------------|------------|-------------|------------|
| 2119 | 000000002 | 00000000000000001 | 0001 | 1884 | MARIA TERESA VELARDE MONDRAGON | | -247,040.00 | 0.00 | 247,040.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 1.0 | 04/11/2016 | D | 169 | 169 | MARIA TERESA VELARDE MONDRAGON | | 0.00 | 247,040.00 |
| | | | TOTAL : | | | | | | 0.00 | 247,040.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1886 | TERESA VELARDE MONDRAGON | | 0.00 | 247,040.00 | 247,040.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 1.0 | 01/11/2016 | E | 5 | 5 | TERESA VELARDE MONDRAGON 1er PAGO | | 247,040.00 | 0.00 |
| | | | 4.0 | 01/11/2016 | C | 113 | 113 | 1ER PAGO/ TERESA VELARDE MONDRAGON | | 0.00 | 247,040.00 |
| | | | TOTAL : | | | | | | 247,040.00 | 247,040.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1887 | PATRICIA GARCIA PERALTA | | 0.00 | 750.00 | 750.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 3.0 | 11/11/2016 | E | 25 | 25 | PATRICIA GARCIA PERALTA | | 750.00 | 0.00 |
| | | | 4.0 | 11/11/2016 | C | 261 | 261 | PATRICIA GARCIA PERALTA | | 0.00 | 750.00 |
| | | | TOTAL : | | | | | | 750.00 | 750.00 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1888 | ADRIANA ALMIR GONGORA ZARATE | | 0.00 | 12,616.18 | 12,616.18 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 1.0 | 28/11/2016 | E | 133 | 133 | ADRIANA ALMIR GONGORA ZARATE | | 12,616.18 | 0.00 |
| | | | 11.0 | 28/11/2016 | C | 269 | 269 | ADRIANA ALMIR GONGORA ZARATE | | 0.00 | 12,616.18 |
| | | | TOTAL : | | | | | | 12,616.18 | 12,616.18 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1889 | ERIC TREJO LOPEZ | | 0.00 | 38,475.65 | 38,475.65 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 1.0 | 01/11/2016 | E | 3 | 3 | ERIC TREJO LOPEZ | | 38,475.65 | 0.00 |
| | | | 5.0 | 01/11/2016 | C | 271 | 271 | ERIC TREJO LOPEZ | | 0.00 | 38,475.65 |
| | | | TOTAL : | | | | | | 38,475.65 | 38,475.65 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1890 | MARIA ALEJANDRA MALDONADO TREJO | | 0.00 | 26,234.41 | 26,234.41 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 1.0 | 03/11/2016 | E | 13 | 13 | MARIA ALEJANDRA MALDONADO TREJO | | 26,234.41 | 0.00 |
| | | | 11.0 | 03/11/2016 | C | 272 | 272 | MARIA ALEJANDRA MALDONADO TREJO | | 0.00 | 26,234.41 |
| | | | TOTAL : | | | | | | 26,234.41 | 26,234.41 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1893 | ISAAC LANGUREN GALICIA | | 0.00 | 16,911.75 | 16,911.75 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 1.0 | 17/11/2016 | E | 38 | 38 | ISAAC LANGUREN GALICIA | | 16,911.75 | 0.00 |
| | | | 14.0 | 17/11/2016 | C | 280 | 280 | ISAAC LANGUREN GALICIA | | 0.00 | 16,911.75 |
| | | | TOTAL : | | | | | | 16,911.75 | 16,911.75 | |
| 2119 | 000000002 | 00000000000000001 | 0001 | 1894 | LUIS OMAR ROJAS ALVAREZ | | 0.00 | 32,156.90 | 32,156.90 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|---|---|-------------------|-------------------|
| | | 1.0 | 01/11/2016 | E | 39 | 39 | LUIS OMAR ROJAS ALVAREZ | 32,156.90 | 0.00 | |
| | | 14.0 | 17/11/2016 | C | 281 | 281 | LUIS OMAR ROJAS ALVAREZ | 0.00 | 32,156.90 | |
| | | TOTAL : | | | | | | 32,156.90 | 32,156.90 | |
| 2119 | 000000002 | 000000000000000001 | 0001 | | 1895 | | ISRAEL ELIZARRARAS MONROY | 0.00 | 136,000.00 | 136,000.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 08/11/2016 | E | 22 | 22 | ISRAEL ELIZARRARAS MONROY | 36,000.00 | 0.00 |
| | | | 1.0 | 08/11/2016 | E | 23 | 23 | ISRAEL ELIZARRARAS MONROY | 100,000.00 | 0.00 |
| | | | 4.0 | 08/11/2016 | C | 289 | 289 | ISRAEL ELIZARRARAS MONROY | 0.00 | 36,000.00 |
| | | | 4.0 | 08/11/2016 | C | 290 | 290 | ISRAEL ELIZARRARAS MONROY | 0.00 | 100,000.00 |
| | | | TOTAL : | | | | | | 136,000.00 | 136,000.00 |
| 2119 | 000000006 | 000000000000000001 | 0001 | | 0001 | | ACREEDORES DIVERSOS | 0.00 | 800.00 | 800.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 346.0 | 17/11/2016 | C | 278 | 278 | CUOTA VOLUNTARIA | 400.00 | 0.00 |
| | | | 78.0 | 15/11/2016 | C | 279 | 279 | CUOTA VOLUNTARIA | 0.00 | 400.00 |
| | | | 78.0 | 30/11/2016 | C | 282 | 282 | CUOTA VOLUNTARIA | 0.00 | 400.00 |
| | | | 346.0 | 30/11/2016 | C | 291 | 291 | CUOTA VOLUNTARIA | 400.00 | 0.00 |
| | | | TOTAL : | | | | | | 800.00 | 800.00 |
| 2119 | 000000008 | 000000000000000001 | 0001 | | 0001 | | ACREEDORES DIVERSOS | 0.00 | 65,036.85 | 65,036.85 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 347.0 | 17/11/2016 | C | 278 | 278 | APORTACION AL SISTEMA CAPITALIZABLE | 32,055.93 | 0.00 |
| | | | 79.0 | 15/11/2016 | C | 279 | 279 | APRTACION AL SISTEMA CAPITALIZABLE | 0.00 | 32,055.93 |
| | | | 79.0 | 30/11/2016 | C | 282 | 282 | APRTACION AL SISTEMA CAPITALIZABLE | 0.00 | 32,980.92 |
| | | | 347.0 | 30/11/2016 | C | 291 | 291 | APORTACION AL SISTEMA CAPITALIZABLE | 32,980.92 | 0.00 |
| | | | TOTAL : | | | | | | 65,036.85 | 65,036.85 |
| 3111 | | | | | | | Aportaciones | 21,197,981.54 | 0.00 | 0.00 |
| 3111 | 000000001 | 000000000000000001 | 0001 | | | | PATRIMONIO | 21,197,981.54 | 0.00 | 0.00 |
| 3221 | | | | | | | Resultados de Ejercicios Anteriores | -8,196,278.21 | 0.00 | 0.00 |
| 3221 | 000000001 | | | | | | RESULTADOS DE EJERCICIOS ANTERIORES | -15,302,740.44 | 0.00 | 0.00 |
| 3221 | 000000002 | | | | | | RESULTADO EJERCICIO 2006 | 699,376.94 | 0.00 | 0.00 |
| 3221 | 000000003 | | | | | | RESULTADO EJERCICIO 2007 | 2,553,126.90 | 0.00 | 0.00 |
| 3221 | 000000004 | | | | | | RESULTADO EJERCICIO 2011 | 20,272.41 | 0.00 | 0.00 |
| 3221 | 000000005 | | | | | | RESULTADO DEL EJERCICIO 2013 | 1,091,713.54 | 0.00 | 0.00 |
| 3221 | 000000006 | | | | | | RESULTADO DEL EJERCICIO 2014 | 3,013,148.00 | 0.00 | 0.00 |
| 3221 | 000000007 | | | | | | RESULTADO DEL EJERCICIO 2015 | -271,175.56 | 0.00 | 0.00 |
| 4173 | | | | | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 19,685,515.11 | 51,650.00 | 1,881,695.30 |
| 4173 | 000000007 | 000000000000000003 | 0001 | | | | Estancias Infantiles | 3,085,117.75 | 0.00 | 444,282.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 07/11/2016 | i | 3 | 3 | ESTANCIAS INFANTILES/CICLO ESCOLAR 2016-2017 SEPTIEMBRE | 0.00 | 1,700.00 |
| | | | 5.0 | 07/11/2016 | i | 3 | 3 | ESTANCIAS INFANTILES/CICLO ESCOLAR 2016-2017 OCTUBRE | 0.00 | 1,700.00 |
| | | | 2.0 | 08/11/2016 | i | 4 | 4 | ESTANCIAS INFANTILES/LA COMUNIDAD | 0.00 | 1,333.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-------------|-----------|-------------------|--------|-------------------|--------|----|----|--|------|------------|--------------|--|
| | | | 2.0 | 09/11/2016 | i | 5 | 5 | ESTANCIAS INFANTILES/CRISTINA PACHECO | | 0.00 | 662.00 | |
| | | | 2.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/ANGELA PERALTA | | 0.00 | 3,242.00 | |
| | | | 5.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/BOSQUES DE CEYLAN | | 0.00 | 31,059.00 | |
| | | | 8.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CARACOLES II | | 0.00 | 2,031.00 | |
| | | | 11.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CARACOLES III | | 0.00 | 13,563.00 | |
| | | | 14.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CARACOLES IV | | 0.00 | 27,202.50 | |
| | | | 17.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CONSTITUCION DE 1917 | | 0.00 | 6,615.00 | |
| | | | 20.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CRISTINA PACHECO | | 0.00 | 34,657.00 | |
| | | | 23.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/GUSTAVO BAZ | | 0.00 | 13,509.00 | |
| | | | 26.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LA BLANCA | | 0.00 | 5,782.00 | |
| | | | 29.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LA COMUNIDAD | | 0.00 | 23,039.00 | |
| | | | 32.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LAZARO CARDENAS | | 0.00 | 11,127.00 | |
| | | | 35.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LAZARO CARDENAS II | | 0.00 | 10,386.00 | |
| | | | 38.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/REFORMA URBANA | | 0.00 | 9,188.00 | |
| | | | 41.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN ANDRES ATENCO | | 0.00 | 9,828.50 | |
| | | | 44.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN ISIDRO IXHUATEPEC | | 0.00 | 7,109.00 | |
| | | | 47.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN JUAN IXTACALA | | 0.00 | 11,939.00 | |
| | | | 50.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN LUCAS PATONI | | 0.00 | 18,424.00 | |
| | | | 53.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN PABLO XALPA | | 0.00 | 18,445.00 | |
| | | | 56.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN RAFAEL | | 0.00 | 13,374.00 | |
| | | | 59.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SANTA CECILIA | | 0.00 | 51,167.00 | |
| | | | 62.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SANTA MONICA | | 0.00 | 37,005.00 | |
| | | | 65.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/UNIDAD BARRIENTOS | | 0.00 | 13,298.00 | |
| | | | 5.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/EL ROSARIO | | 0.00 | 21,197.00 | |
| | | | 8.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/SAN LUCAS TEPETLALCO | | 0.00 | 13,423.00 | |
| | | | 11.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/TENAYO | | 0.00 | 11,035.00 | |
| | | | 14.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/VISTA HERMOSA | | 0.00 | 14,079.00 | |
| | | | 2.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/21 DE MARZO | | 0.00 | 7,163.00 | |
| T O T A L : | | | | | | | | | 0.00 | 444,282.00 | | |
| 4173 | 000000007 | 00000000000000003 | 0003 | Servicios Médicos | | | | 4,597,514.50 | 0.00 | 391,661.50 | 4,989,176.00 | |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|---|------|----------|
| 2.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 |
| 5.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/CLUB DE LA CALLE | 0.00 | 360.00 |
| 8.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,030.00 |
| 17.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 6,873.50 |
| 11.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/RENTA/FRANCISCO JAVIER SANDOVAL HERNANDEZ | 0.00 | 5,000.00 |
| 14.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 15.00 |
| 11.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 897.00 |
| 32.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 7,861.50 |
| 29.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 495.00 |
| 8.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 550.00 |
| 5.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 0.00 | 385.00 |
| 2.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/CARACOLES | 0.00 | 245.00 |
| 14.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/PODER DE DIOS | 0.00 | 130.00 |
| 20.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 310.00 |
| 35.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/TENAYO | 0.00 | 841.00 |
| 41.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 1,155.00 |
| 38.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/TEPEOLULCO | 0.00 | 5,560.00 |
| 17.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SAN ANDRES ATENCO | 0.00 | 2,685.00 |
| 23.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SAN JUAN IXTACALA | 0.00 | 951.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|---|--------|--|------|-----------|-------------|
| | | 26.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 0.00 | 100.00 | |
| | | 32.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 455.00 | |
| | | 26.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/LAZARO CARDENAS | 0.00 | 1,410.00 | |
| | | 20.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/CUCURUCHO | 0.00 | 95.00 | |
| | | 23.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/EMMA GODOY | 0.00 | 182.50 | |
| | | 29.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 495.00 | |
| | | 35.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 450.00 | |
| | | 17.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/DIEGO RIVERA | 0.00 | 220.00 | |
| | | 38.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 25,213.00 | |
| | | 14.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 10,845.50 | |
| | | 8.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 | |
| | | 11.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 0.00 | 540.00 | |
| | | 41.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/TENAYO | 0.00 | 845.00 | |
| | | 20.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 12,034.50 | |
| | | 14.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 255.00 | |
| | | 8.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 320.00 | |
| | | 26.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 | |
| | | 5.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 6,237.00 | |
| | | 17.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/SAN JUAN IXTACALA | 0.00 | 117.00 | |
| | | 23.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/TENAYO | 0.00 | 270.00 | |
| | | 11.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/PODER DE DIOS | 0.00 | 165.00 | |
| | | 26.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 1,430.00 | |
| | | 17.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 9,792.50 | |
| | | 14.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 0.00 | 1,610.00 | |
| | | 11.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 385.00 | |
| | | 5.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 3,368.50 | |
| | | 20.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/RENTA/SEGURA MILLAN Y ASOCIADOS S.A. DE C.V. | 0.00 | 3,500.00 | |
| | | 23.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/TENAYO | 0.00 | 775.00 | |
| | | 8.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 95.00 | |
| | | 14.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/SAN ANDRES ATENCO | 0.00 | 3,365.00 | |
| | | 17.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 330.00 | |
| | | 8.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 227.50 | |
| | | 20.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 9,714.50 | |
| | | 5.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 2,127.00 | |
| | | 23.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/TENAYO | 0.00 | 265.00 | |
| | | 2.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/ACOATL | 0.00 | 70.00 | |
| | | 11.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 95.00 | |
| | | 8.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/CUCURUCHO | 0.00 | 150.00 | |
| | | 11.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/TENAYO | 0.00 | 166.00 | |
| | | 14.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 250.00 | |
| | | 17.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 3,145.00 | |
| | | 20.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 995.00 | |
| | | 23.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 10,615.00 | |
| | | 5.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 | |
| | | 2.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/CARACOL | 0.00 | 129.00 | |
| | | 35.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/TENAYO | 0.00 | 205.00 | |
| | | 32.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 980.00 | |
| | | 29.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 195.00 | |
| | | 26.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 310.00 | |
| | | 23.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 385.00 | |
| | | 20.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/LAZARO CARDENAS | 0.00 | 620.00 | |
| | | 17.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 182.50 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|--|-------|-------------|
| | | 14.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/EMMA GODOY | 0.00 | 847.50 |
| | | 11.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/DIEGO RIVERA | 0.00 | 60.00 |
| | | 8.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 1,775.00 |
| | | 5.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 0.00 | 700.00 |
| | | 2.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/ACOATL | 0.00 | 105.00 |
| | | 2.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 5,779.50 |
| | | 5.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 430.00 |
| | | 17.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/TEPEOLULCO | 0.00 | 1,563.00 |
| | | 14.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/TENAYO | 0.00 | 270.00 |
| | | 8.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/PODER DE DIOS | 0.00 | 230.00 |
| | | 11.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 11,390.50 |
| | | 17.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 1,355.00 |
| | | 14.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/TENAYO | 0.00 | 645.00 |
| | | 11.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 20,720.50 |
| | | 8.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 0.00 | 250.00 |
| | | 2.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,372.00 |
| | | 5.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/DIEGO RIVERA | 0.00 | 100.00 |
| | | 2.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 10,326.50 |
| | | 8.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,370.00 |
| | | 20.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 225.00 |
| | | 17.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/RENTA/RAFAEL GUTIERREZ CAMARGO | 0.00 | 3,000.00 |
| | | 14.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 1,007.00 |
| | | 23.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 1,503.50 |
| | | 5.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/CARACOL | 0.00 | 82.00 |
| | | 2.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 |
| | | 11.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/LAZARO CARDENAS | 0.00 | 25.00 |
| | | 26.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/TENAYO | 0.00 | 3,455.00 |
| | | 2.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 11,751.50 |
| | | 5.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/CUCURUCHO | 0.00 | 570.00 |
| | | 17.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/SAN JUAN IXTACALA | 0.00 | 273.00 |
| | | 11.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 350.00 |
| | | 23.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 2,447.50 |
| | | 14.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 266.00 |
| | | 26.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/TENAYO | 0.00 | 465.00 |
| | | 2.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 8,973.50 |
| | | 8.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/EMMA GODOY | 0.00 | 420.00 |
| | | 20.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 330.00 |
| | | 8.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 0.00 | 725.00 |
| | | 5.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 1,362.00 |
| | | 20.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 965.00 |
| | | 2.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,767.00 |
| | | 17.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/TEPEOLULCO | 0.00 | 1,560.00 |
| | | 11.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 7,619.50 |
| | | 14.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/TENAYO | 0.00 | 90.00 |
| | | 2.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/ACOATL | 0.00 | 20.00 |
| | | 5.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/ADRIANA GONZALEZ LEDON | 0.00 | 3,000.00 |
| | | 8.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 0.00 | 930.00 |
| | | 11.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 5,800.00 |
| | | 14.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/CUCURUCHO | 0.00 | 410.00 |
| | | 17.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/ERIKA PATRICIA ARIAS ILDEFONSO | 0.00 | 1,500.00 |
| | | 20.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 150.00 |
| | | 23.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/JORGE ANGEL ZURITA ROCHA | 0.00 | 8,000.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------|--------------|--------|----|--|-------------|-------------------|--------------|
| | | | 26.0 | 25/11/2016 | i | 16 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 1,287.00 | |
| | | | 29.0 | 25/11/2016 | i | 16 | SERVICIOS MEDICOS/PODER DE DIOS | 0.00 | 85.00 | |
| | | | 32.0 | 25/11/2016 | i | 16 | SERVICIOS MEDICOS/SAN ANDRES ATENCO | 0.00 | 3,390.00 | |
| | | | 35.0 | 25/11/2016 | i | 16 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 1,270.00 | |
| | | | 38.0 | 25/11/2016 | i | 16 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 24,994.00 | |
| | | | 41.0 | 25/11/2016 | i | 16 | SERVICIOS MEDICOS/TENAYO | 0.00 | 2,532.00 | |
| | | | 44.0 | 25/11/2016 | i | 16 | SERVICIOS MEDICOS/RENTA/VANESSA LANDIN DAVILA | 0.00 | 2,500.00 | |
| | | | 2.0 | 28/11/2016 | i | 17 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 9,591.00 | |
| | | | 68.0 | 29/11/2016 | i | 18 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,506.00 | |
| | | | 71.0 | 29/11/2016 | i | 18 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 345.00 | |
| | | | 74.0 | 29/11/2016 | i | 18 | SERVICIOS MEDICOS/RENTA/ROXANA VILLANUEVA SANCHEZ | 0.00 | 1,400.00 | |
| | | | 77.0 | 29/11/2016 | i | 18 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 310.00 | |
| | | | 80.0 | 29/11/2016 | i | 18 | SERVICIOS MEDICOS/SAN LUCAS PATONI | 0.00 | 1,395.00 | |
| | | | 83.0 | 29/11/2016 | i | 18 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 450.00 | |
| | | | 86.0 | 29/11/2016 | i | 18 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 10,565.50 | |
| | | | 89.0 | 29/11/2016 | i | 18 | SERVICIOS MEDICOS/TENAYO | 0.00 | 1,071.00 | |
| | | | 17.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/ACOATL | 0.00 | 70.00 | |
| | | | 20.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/CARACOLES | 0.00 | 35.00 | |
| | | | 23.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 5,010.00 | |
| | | | 26.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 405.00 | |
| | | | 29.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/RENTA/JOSE RAYMUNDO LOPEZ JUAREZ | 0.00 | 14,000.00 | |
| | | | 32.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 355.00 | |
| | | | 35.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 345.00 | |
| | | | 38.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 0.00 | 210.00 | |
| | | | 41.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 11,522.00 | |
| | | | 44.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/TENAYO | 0.00 | 585.00 | |
| | | | 47.0 | 30/11/2016 | i | 19 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 1,855.00 | |
| TOTAL : | | | | | | | | 0.00 | 391,661.50 | |
| 4173 | 000000007 | 000000000000000003 | 0006 | Colegiaturas | | | 3,015,724.40 | 0.00 | 311,620.00 | 3,327,344.40 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|--|------|-----------|
| 29.0 | 18/11/2016 | i | 12 | 12 | COLEGIATURAS/CHALMA ABAJO | 0.00 | 10,840.00 |
| 35.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/SAN ISIDRO IXHUATEPEC | 0.00 | 2,800.00 |
| 23.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/LA BLANCA | 0.00 | 2,240.00 |
| 32.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/MONICA ORTA | 0.00 | 4,130.00 |
| 29.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/LAZARO CARDENAS II | 0.00 | 6,520.00 |
| 14.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/CARACOLES III | 0.00 | 9,010.00 |
| 11.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/BENITO JUAREZ | 0.00 | 13,440.00 |
| 17.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/CRISTINA PACHECO | 0.00 | 8,240.00 |
| 41.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/TEPEOLULCO | 0.00 | 11,660.00 |
| 26.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/LAZARO CARDENAS I | 0.00 | 10,400.00 |
| 8.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | 0.00 | 23,760.00 |
| 20.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/TENAYO | 0.00 | 15,160.00 |
| 5.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/ACOATL | 0.00 | 3,720.00 |
| 38.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/SAN JUAN IXTACALA | 0.00 | 4,920.00 |
| 50.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN ANDRES ATENCO | 0.00 | 17,280.00 |
| 41.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/EL CUCURUCHO | 0.00 | 6,320.00 |
| 74.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/VISTA HERMOSA | 0.00 | 3,760.00 |
| 53.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN BARTOLO TENAYUCA | 0.00 | 12,560.00 |
| 68.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SANTA MONICA | 0.00 | 33,230.00 |
| 65.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN RAFAEL | 0.00 | 4,280.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|----|--|---------------|------|-----------|-------------|
| | | 47.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/LA COMUNIDAD | | 0.00 | 6,120.00 | |
| | | 56.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN LUCAS PATONI | | 0.00 | 5,920.00 | |
| | | 80.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN JUAN IXHUATEPEC | | 0.00 | 19,480.00 | |
| | | 71.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/UNIDAD BARRIENTOS | | 0.00 | 4,800.00 | |
| | | 44.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/EL ROSARIO | | 0.00 | 6,960.00 | |
| | | 29.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/21 DE MARZO | | 0.00 | 8,200.00 | |
| | | 62.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN PABLO XALPA | | 0.00 | 10,600.00 | |
| | | 38.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/DIVISION DEL NORTE | | 0.00 | 4,180.00 | |
| | | 59.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN LUCAS TEPETLACALCO | | 0.00 | 10,440.00 | |
| | | 32.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/BOSQUES DE CEYLAN | | 0.00 | 19,720.00 | |
| | | 83.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/CASA DIURNA SANTA CECILIA | | 0.00 | 1,810.00 | |
| | | 77.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/XOCOYAHUALCO | | 0.00 | 6,120.00 | |
| | | 35.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/CECAIN | | 0.00 | 3,000.00 | |

TOTAL :

0.00

311,620.00

| | | | | | | | | |
|------|-----------|--------------------|------|-----------|------------|------|----------|------------|
| 4173 | 000000007 | 000000000000000003 | 0009 | Panadería | 109,764.50 | 0.00 | 6,986.00 | 116,750.50 |
|------|-----------|--------------------|------|-----------|------------|------|----------|------------|

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|-----------|------|----------|
| 44.0 | 03/11/2016 | i | 2 | 2 | PANADERIA | 0.00 | 996.00 |
| 44.0 | 07/11/2016 | i | 3 | 3 | PANADERIA | 0.00 | 860.00 |
| 29.0 | 08/11/2016 | i | 4 | 4 | PANADERIA | 0.00 | 385.00 |
| 29.0 | 09/11/2016 | i | 5 | 5 | PANADERIA | 0.00 | 820.00 |
| 26.0 | 11/11/2016 | i | 7 | 7 | PANADERIA | 0.00 | 550.00 |
| 62.0 | 15/11/2016 | i | 9 | 9 | PANADERIA | 0.00 | 1,040.00 |
| 32.0 | 18/11/2016 | i | 12 | 12 | PANADERIA | 0.00 | 420.00 |
| 86.0 | 23/11/2016 | i | 14 | 14 | PANADERIA | 0.00 | 970.00 |
| 23.0 | 24/11/2016 | i | 15 | 15 | PANADERIA | 0.00 | 140.00 |
| 92.0 | 29/11/2016 | i | 18 | 18 | PANADERIA | 0.00 | 805.00 |

TOTAL :

0.00

6,986.00

| | | | | | | | | |
|------|-----------|--------------------|------|--------------------------|--------------|------|------------|--------------|
| 4173 | 000000007 | 000000000000000003 | 0010 | Servicios de Laboratorio | 1,348,399.50 | 0.00 | 105,055.50 | 1,453,455.00 |
|------|-----------|--------------------|------|--------------------------|--------------|------|------------|--------------|

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|--|------|----------|
| 20.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 715.00 |
| 47.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 3,265.00 |
| 50.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE LABORATORIO/TEPEOLULCO | 0.00 | 166.00 |
| 47.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 4,869.50 |
| 56.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 220.00 |
| 53.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 9,880.00 |
| 50.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/LAZARO CARDENAS | 0.00 | 195.00 |
| 32.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,732.00 |
| 35.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE LABORATORIO/SAN ISIDRO IXHUATEPEC | 0.00 | 959.00 |
| 38.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,895.00 |
| 38.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 125.00 |
| 32.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,646.50 |
| 35.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 6,439.00 |
| 29.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE LABORATORIO/MONICA ORTA | 0.00 | 345.00 |
| 32.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,595.00 |
| 26.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 2,648.00 |
| 29.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 275.00 |
| 32.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 438.00 |
| 35.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 3,112.50 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|----|--|------|-----------|-------------|
| | | 38.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 489.50 | |
| | | 113.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE LABORATORIO/LAZARO CARDENAS | 0.00 | 130.00 | |
| | | 23.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,646.50 | |
| | | 26.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,375.00 | |
| | | 29.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE LABORATORIO/TEPEOLULCO | 0.00 | 55.00 | |
| | | 26.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 65.00 | |
| | | 23.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 6,690.00 | |
| | | 20.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 697.00 | |
| | | 5.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,390.00 | |
| | | 44.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 615.00 | |
| | | 38.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/LAZARO CARDENAS | 0.00 | 195.00 | |
| | | 35.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,526.00 | |
| | | 41.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/MONICA ORTA | 0.00 | 80.00 | |
| | | 44.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 2,470.00 | |
| | | 92.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 150.00 | |
| | | 89.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,525.00 | |
| | | 26.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 850.50 | |
| | | 29.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/SAN ISIDRO IXHUATEPEC | 0.00 | 127.00 | |
| | | 32.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 2,212.50 | |
| | | 35.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 740.00 | |
| | | 38.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/TEPEOLULCO | 0.00 | 160.00 | |
| | | 50.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,536.00 | |
| | | 53.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/MONICA ORTA | 0.00 | 685.00 | |
| | | 56.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 10,340.00 | |
| | | 59.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 620.00 | |
| | | 47.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/ACOATL | 0.00 | 65.00 | |
| | | 5.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 3,272.50 | |
| | | 95.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,439.00 | |
| | | 98.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,202.50 | |
| | | 53.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 5,140.00 | |
| | | 50.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 2,046.00 | |

TOTAL :

0.00

105,055.50

| | | | | | | | | |
|------|-----------|------------------|------|---------------|------------|------|-----------|------------|
| 4173 | 000000007 | 0000000000000003 | 0012 | Inscripciones | 693,045.00 | 0.00 | 16,050.00 | 709,095.00 |
|------|-----------|------------------|------|---------------|------------|------|-----------|------------|

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|------|---------|------|--|------|----------|
| 59.0 | 07/11/2016 | i | 3 | 3 | INSCRIPCIONES/CICLO ESCOLAR 2016-2017 | 0.00 | 2,700.00 |
| 47.0 | 18/11/2016 | i | 12 | 12 | INSCRIPCIONES/CTDC CHALMA ABAJO | 0.00 | 60.00 |
| 50.0 | 22/11/2016 | i | 13 | 13 | INSCRIPCIONES/CTDC CRISTINA PACHECO | 0.00 | 90.00 |
| 53.0 | 22/11/2016 | i | 13 | 13 | INSCRIPCIONES/CTDC LA BLANCA | 0.00 | 30.00 |
| 47.0 | 22/11/2016 | i | 13 | 13 | INSCRIPCIONES/CTDC ACOATL | 0.00 | 30.00 |
| 113.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC VISTA HERMOSA | 0.00 | 90.00 |
| 116.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN JUAN IXHUATEPEC | 0.00 | 390.00 |
| 104.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN PABLO XALPA | 0.00 | 210.00 |
| 107.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN RAFAEL | 0.00 | 180.00 |
| 98.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC EL CUCURUCHO | 0.00 | 180.00 |
| 101.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN LUCAS PATONI | 0.00 | 90.00 |
| 110.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SANTA MONICA | 0.00 | 210.00 |
| 95.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC DIVISION DEL NORTE | 0.00 | 240.00 |
| 8.0 | 28/11/2016 | i | 17 | 17 | INSCRIPCIONES/UNIDE FOLIO 1186 | 0.00 | 50.00 |
| 101.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | 0.00 | 500.00 |
| 104.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES CARACOL III | 0.00 | 1,500.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|--------------------|--------|---------------------|--------|----|----|--|------|-----------|--------------|
| | | | 107.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES CARACOLES IV | 0.00 | 1,000.00 | |
| | | | 110.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES GUSTAVO BAZ | 0.00 | 500.00 | |
| | | | 113.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES LA COMUNIDAD | 0.00 | 1,000.00 | |
| | | | 116.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES REFORMA URBANA | 0.00 | 1,000.00 | |
| | | | 119.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN ANDRES ATENCO | 0.00 | 500.00 | |
| | | | 122.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN ISIDRO IXHUATEPEC | 0.00 | 500.00 | |
| | | | 125.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN LUCAS PATONI | 0.00 | 500.00 | |
| | | | 128.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN RAFAEL | 0.00 | 500.00 | |
| | | | 131.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SANTA CECILIA | 0.00 | 1,000.00 | |
| | | | 134.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES UNIDAD BARRIENTOS | 0.00 | 500.00 | |
| | | | 56.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES 21 DE MARZO | 0.00 | 500.00 | |
| | | | 59.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES EL ROSARIO | 0.00 | 1,000.00 | |
| | | | 62.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES TENAYO | 0.00 | 500.00 | |
| | | | 65.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES VISTA HERMOSA | 0.00 | 500.00 | |
| T O T A L : | | | | | | | | | 0.00 | 16,050.00 | |
| 4173 | 000000007 | 000000000000000003 | 0013 | Desayunos Escolares | | | | 991,711.50 | 0.00 | 86,472.00 | 1,078,183.50 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|------|---------|------|---------------------|-------------|------------------|
| 2.0 | 01/11/2016 | i | 20 | 20 | DESAYUNOS ESCOLARES | 0.00 | 7,717.00 |
| 2.0 | 04/11/2016 | i | 21 | 21 | DESAYUNOS ESCOLARES | 0.00 | 13,786.50 |
| 2.0 | 07/11/2016 | i | 22 | 22 | DESAYUNOS ESCOLARES | 0.00 | 6,932.50 |
| 2.0 | 09/11/2016 | i | 23 | 23 | DESAYUNOS ESCOLARES | 0.00 | 6,336.00 |
| 2.0 | 10/11/2016 | i | 24 | 24 | DESAYUNOS ESCOLARES | 0.00 | 8,336.00 |
| 2.0 | 11/11/2016 | i | 25 | 25 | DESAYUNOS ESCOLARES | 0.00 | 4,345.50 |
| 2.0 | 15/11/2016 | i | 26 | 26 | DESAYUNOS ESCOLARES | 0.00 | 10,320.00 |
| 2.0 | 16/11/2016 | i | 27 | 27 | DESAYUNOS ESCOLARES | 0.00 | 11,236.00 |
| 2.0 | 17/11/2016 | i | 28 | 28 | DESAYUNOS ESCOLARES | 0.00 | 1,510.00 |
| 2.0 | 23/11/2016 | i | 29 | 29 | DESAYUNOS ESCOLARES | 0.00 | 4,720.00 |
| 2.0 | 24/11/2016 | i | 30 | 30 | DESAYUNOS ESCOLARES | 0.00 | 5,100.00 |
| 2.0 | 28/11/2016 | i | 31 | 31 | DESAYUNOS ESCOLARES | 0.00 | 10.00 |
| 2.0 | 29/11/2016 | i | 32 | 32 | DESAYUNOS ESCOLARES | 0.00 | 714.00 |
| 2.0 | 30/11/2016 | i | 33 | 33 | DESAYUNOS ESCOLARES | 0.00 | 5,408.50 |
| TOTAL : | | | | | | 0.00 | 86,472.00 |

| | | | | | | | | | | | |
|------|-----------|--------------------|------|---------------------|--|--|--|------------|------|-----------|------------|
| 4173 | 000000007 | 000000000000000003 | 0015 | Servicios Jurídicos | | | | 506,416.00 | 0.00 | 53,000.00 | 559,416.00 |
|------|-----------|--------------------|------|---------------------|--|--|--|------------|------|-----------|------------|

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|--------------------------------------|------|----------|
| 23.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 0.00 | 4,700.00 |
| 53.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS JURIDICOS/TENAYO | 0.00 | 750.00 |
| 65.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS JURIDICOS/SANTA MONICA | 0.00 | 2,500.00 |
| 62.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 0.00 | 1,500.00 |
| 41.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS JURIDICOS/SANTA MONICA | 0.00 | 2,100.00 |
| 44.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS JURIDICOS/TENAYO | 0.00 | 1,200.00 |
| 41.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 0.00 | 2,300.00 |
| 35.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS JURIDICOS/SANTA MONICA | 0.00 | 1,500.00 |
| 38.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS JURIDICOS/SANTA MONICA | 0.00 | 2,100.00 |
| 44.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS JURIDICOS/SANTA MONICA | 0.00 | 4,000.00 |
| 47.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS JURIDICOS/TENAYO | 0.00 | 1,500.00 |
| 41.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 0.00 | 1,950.00 |
| 29.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 0.00 | 2,100.00 |
| 8.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS JURIDICOS/SANTA MONICA | 0.00 | 900.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|------|-------|------------|---------|--------|----|--------------------------------------|---------------|------|-----------|-------------|
| | | 50.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 1,500.00 | |
| | | 56.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 1,500.00 | |
| | | 65.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 3,500.00 | |
| | | 62.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS JURIDICOS/CRISTINA PACHECO | | 0.00 | 700.00 | |
| | | 11.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 2,000.00 | |
| | | 140.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 6,500.00 | |
| | | 137.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS JURIDICOS/CRISTINA PACHECO | | 0.00 | 6,100.00 | |
| | | 68.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 2,100.00 | |
| T O T A L : | | | | | | | | | 0.00 | 53,000.00 | |

| | | | | | | | | |
|------|-----------|--------------------|------|------------------------|--------------|------|------------|--------------|
| 4173 | 000000007 | 000000000000000003 | 0016 | Servicios Psicológicos | 1,841,467.00 | 0.00 | 209,660.00 | 2,051,127.00 |
|------|-----------|--------------------|------|------------------------|--------------|------|------------|--------------|

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|---|------|-----------|
| 41.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,720.00 |
| 26.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 550.00 |
| 32.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 600.00 |
| 35.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 100.00 |
| 29.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/CLUB DE LA CALLE | 0.00 | 6,400.00 |
| 38.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 0.00 | 8,000.00 |
| 62.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,610.00 |
| 59.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 300.00 |
| 56.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 300.00 |
| 68.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/TEPEOLULCO | 0.00 | 840.00 |
| 65.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 1,300.00 |
| 68.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 950.00 |
| 77.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/JOVITA ZENTENO | 0.00 | 600.00 |
| 80.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 100.00 |
| 74.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 0.00 | 850.00 |
| 89.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 4,365.00 |
| 83.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/SAN JUAN IXHUATEPEC | 0.00 | 900.00 |
| 71.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 2,500.00 |
| 86.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 300.00 |
| 92.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 1,200.00 |
| 47.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,100.00 |
| 59.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 400.00 |
| 50.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | 0.00 | 6,105.00 |
| 53.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 200.00 |
| 56.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 2,130.00 |
| 62.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 800.00 |
| 47.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,300.00 |
| 50.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 100.00 |
| 53.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 100.00 |
| 56.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | 0.00 | 4,500.00 |
| 59.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,755.00 |
| 65.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 0.00 | 10,900.00 |
| 44.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 100.00 |
| 38.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 700.00 |
| 41.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,300.00 |
| 47.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 300.00 |
| 44.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 100.00 |
| 50.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 2,320.00 |
| 53.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 300.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|---|-------|-------------|
| | | 59.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 855.00 |
| | | 56.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 300.00 |
| | | 47.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 600.00 |
| | | 44.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 0.00 | 850.00 |
| | | 41.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 500.00 |
| | | 50.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 300.00 |
| | | 53.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 700.00 |
| | | 68.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 200.00 |
| | | 53.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,100.00 |
| | | 56.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/EMMA GODOY | 0.00 | 170.00 |
| | | 74.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 700.00 |
| | | 71.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 600.00 |
| | | 50.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 300.00 |
| | | 65.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 100.00 |
| | | 59.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/JOVITA ZENTENO | 0.00 | 450.00 |
| | | 32.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 700.00 |
| | | 38.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 500.00 |
| | | 41.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/TEPEOLULCO | 0.00 | 180.00 |
| | | 35.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 2,665.00 |
| | | 38.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | 0.00 | 3,470.00 |
| | | 44.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 3,095.00 |
| | | 47.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 1,000.00 |
| | | 41.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 0.00 | 17,700.00 |
| | | 35.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 900.00 |
| | | 32.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 300.00 |
| | | 11.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 2,310.00 |
| | | 56.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,300.00 |
| | | 62.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 100.00 |
| | | 68.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 1,000.00 |
| | | 65.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,055.00 |
| | | 53.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 800.00 |
| | | 59.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 400.00 |
| | | 59.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 2,210.00 |
| | | 128.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/EMMA GODOY | 0.00 | 70.00 |
| | | 119.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 900.00 |
| | | 137.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 600.00 |
| | | 131.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/SANTA CECILIA | 0.00 | 3,500.00 |
| | | 125.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 0.00 | 1,500.00 |
| | | 122.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,950.00 |
| | | 134.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 755.00 |
| | | 41.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 650.00 |
| | | 44.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | 0.00 | 4,240.00 |
| | | 47.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 700.00 |
| | | 50.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 0.00 | 17,500.00 |
| | | 53.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | 0.00 | 5,600.00 |
| | | 56.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,965.00 |
| | | 59.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 900.00 |
| | | 62.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/TEPEOLULCO | 0.00 | 180.00 |
| | | 68.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 800.00 |
| | | 71.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,600.00 |
| | | 74.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 0.00 | 900.00 |
| | | 77.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 700.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|--------|------------|--------|----|---|------|-----------|-------------|
| | | | 80.0 | 25/11/2016 | i | 16 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 300.00 | |
| | | | 83.0 | 25/11/2016 | i | 16 | SERVICIOS PSICOLOGICOS/SAN LUCAS PATONI | 0.00 | 1,800.00 | |
| | | | 86.0 | 25/11/2016 | i | 16 | SERVICIOS PSICOLOGICOS/SANTA CECILIA | 0.00 | 2,200.00 | |
| | | | 89.0 | 25/11/2016 | i | 16 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 2,940.00 | |
| | | | 92.0 | 25/11/2016 | i | 16 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 1,300.00 | |
| | | | 17.0 | 28/11/2016 | i | 17 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 0.00 | 550.00 | |
| | | | 20.0 | 28/11/2016 | i | 17 | SERVICIOS PSICOLOGICOS/SAN ANDRES ATENCO | 0.00 | 5,500.00 | |
| | | | 23.0 | 28/11/2016 | i | 17 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | 0.00 | 1,100.00 | |
| | | | 26.0 | 28/11/2016 | i | 17 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 2,265.00 | |
| | | | 14.0 | 28/11/2016 | i | 17 | SERVICIOS PSICOLOGICOS/BENITO JUAREZ | 0.00 | 800.00 | |
| | | | 143.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 650.00 | |
| | | | 146.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,650.00 | |
| | | | 149.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/JOVITA ZENTENO | 0.00 | 1,050.00 | |
| | | | 152.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/LOMA BONITA | 0.00 | 1,700.00 | |
| | | | 155.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 200.00 | |
| | | | 158.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | 0.00 | 3,570.00 | |
| | | | 161.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 200.00 | |
| | | | 164.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 0.00 | 13,400.00 | |
| | | | 167.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,820.00 | |
| | | | 170.0 | 29/11/2016 | i | 18 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 1,200.00 | |
| | | | 71.0 | 30/11/2016 | i | 19 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,150.00 | |
| | | | 74.0 | 30/11/2016 | i | 19 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 200.00 | |
| | | | 77.0 | 30/11/2016 | i | 19 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | 0.00 | 1,500.00 | |
| | | | 80.0 | 30/11/2016 | i | 19 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,400.00 | |
| | | | 83.0 | 30/11/2016 | i | 19 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 800.00 | |

TOTAL :

0.00

209,660.00

4173 000000007 0000000000000003 0017 Servicios de Terapia y Discapacidad 1,010,347.50 0.00 86,793.00 1,097,140.50

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|------|---------|------|--|------|----------|
| 50.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 250.00 |
| 47.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 510.00 |
| 44.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 1,359.00 |
| 77.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TEPEOLULCO | 0.00 | 240.00 |
| 74.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 2,970.00 |
| 71.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 780.00 |
| 113.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 6,845.00 |
| 98.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 2,675.00 |
| 110.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 1,367.50 |
| 101.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/DIEGO RIVERA | 0.00 | 640.00 |
| 107.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/JOVITA ZENTENO | 0.00 | 390.00 |
| 104.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/EMMA GODOY | 0.00 | 350.00 |
| 95.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 2,008.00 |
| 68.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 740.00 |
| 65.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 340.00 |
| 62.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 1,320.00 |
| 71.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 3,225.00 |
| 77.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 4,975.00 |
| 74.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 270.00 |
| 71.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 440.00 |
| 68.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 873.00 |
| 56.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 755.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|------|-------|------------|---------|----|----|---|---------------|------|-----------|-------------|
| | | 59.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 510.00 | |
| | | 65.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 4,245.00 | |
| | | 62.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 300.00 | |
| | | 62.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | 0.00 | 820.00 | |
| | | 65.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 1,965.00 | |
| | | 68.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 170.00 | |
| | | 71.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 27.50 | |
| | | 92.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 1,760.00 | |
| | | 80.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 42.50 | |
| | | 86.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/EMMA GODOY | | 0.00 | 250.00 | |
| | | 77.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | 0.00 | 804.00 | |
| | | 89.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/JOVITA ZENTENO | | 0.00 | 55.00 | |
| | | 83.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/DIEGO RIVERA | | 0.00 | 280.00 | |
| | | 47.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 460.00 | |
| | | 53.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TEPEOLULCO | | 0.00 | 60.00 | |
| | | 50.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 2,955.00 | |
| | | 44.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 1,062.50 | |
| | | 59.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 880.00 | |
| | | 56.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/DIEGO RIVERA | | 0.00 | 50.00 | |
| | | 53.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 762.50 | |
| | | 50.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | 0.00 | 914.00 | |
| | | 62.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 1,615.00 | |
| | | 14.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 980.00 | |
| | | 17.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/PROGRAMA ALAS DE LIBERTAD | | 0.00 | 7,600.00 | |
| | | 71.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | 0.00 | 1,535.00 | |
| | | 74.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 382.50 | |
| | | 77.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 1,370.00 | |
| | | 62.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 260.00 | |
| | | 146.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/EMMA GODOY | | 0.00 | 800.00 | |
| | | 149.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 1,070.00 | |
| | | 140.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | 0.00 | 738.00 | |
| | | 143.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 850.00 | |
| | | 65.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | 0.00 | 210.00 | |
| | | 68.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 847.50 | |
| | | 71.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 160.00 | |
| | | 74.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 1,440.00 | |
| | | 77.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TEPEOLULCO | | 0.00 | 120.00 | |
| | | 98.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 1,230.00 | |
| | | 101.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 1,110.00 | |
| | | 104.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 2,630.00 | |
| | | 95.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | 0.00 | 1,648.00 | |
| | | 29.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 960.00 | |
| | | 173.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | 0.00 | 1,091.00 | |
| | | 176.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 212.50 | |
| | | 179.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/JOVITA ZENTENO | | 0.00 | 765.00 | |
| | | 182.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 495.00 | |
| | | 185.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 1,180.00 | |
| | | 86.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | 0.00 | 988.00 | |
| | | 89.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | 0.00 | 900.00 | |
| | | 92.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | 0.00 | 590.00 | |
| | | 95.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | 0.00 | 1,320.00 | |
| TOTAL : | | | | | | | | | 0.00 | 86,793.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------|------------|----------------------|---------|---------|---|---------------|-----------|------------|--------------|
| 4173 | 000000007 | 00000000000000000003 | 0018 | | Ingresos diversos | 2,486,007.46 | 51,650.00 | 170,115.30 | 2,604,472.76 |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 53.0 | 01/11/2016 | i | 1 | 1 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | | 0.00 | 515.00 | |
| 59.0 | 01/11/2016 | i | 1 | 1 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | | 0.00 | 1,320.00 | |
| 56.0 | 01/11/2016 | i | 1 | 1 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | | 0.00 | 2,540.00 | |
| 86.0 | 03/11/2016 | i | 2 | 2 | INGRESOS DIVERSOS/VENTA KIOSCO/NOVIEMBRE | | 0.00 | 612.00 | |
| 83.0 | 03/11/2016 | i | 2 | 2 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | | 0.00 | 3,735.00 | |
| 80.0 | 03/11/2016 | i | 2 | 2 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | | 0.00 | 2,705.00 | |
| 116.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | | 0.00 | 2,225.00 | |
| 119.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | | 0.00 | 1,880.00 | |
| 125.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | | 0.00 | 427.00 | |
| 122.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | | 0.00 | 710.00 | |
| 80.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | | 0.00 | 480.00 | |
| 77.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | | 0.00 | 1,630.00 | |
| 83.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/AUDITORIO/ANTICIPO | | 0.00 | 2,000.00 | |
| 74.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | | 0.00 | 200.00 | |
| 83.0 | 09/11/2016 | i | 5 | 5 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | | 0.00 | 1,860.00 | |
| 80.0 | 09/11/2016 | i | 5 | 5 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | | 0.00 | 410.00 | |
| 86.0 | 09/11/2016 | i | 5 | 5 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | | 0.00 | 732.00 | |
| 68.0 | 10/11/2016 | i | 6 | 6 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | | 0.00 | 1,660.00 | |
| 71.0 | 10/11/2016 | i | 6 | 6 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | | 0.00 | 670.00 | |
| 74.0 | 11/11/2016 | i | 7 | 7 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | | 0.00 | 1,970.00 | |
| 77.0 | 11/11/2016 | i | 7 | 7 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | | 0.00 | 915.00 | |
| 80.0 | 11/11/2016 | i | 7 | 7 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | | 0.00 | 1,665.00 | |
| 98.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | | 0.00 | 259.00 | |
| 101.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | | 0.00 | 2,195.00 | |
| 104.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | | 0.00 | 1,280.00 | |
| 107.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | | 0.00 | 485.00 | |
| 110.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | | 0.00 | 400.00 | |
| 95.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | | 0.00 | 975.00 | |
| 59.0 | 15/11/2016 | i | 9 | 9 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | | 0.00 | 528.00 | |
| 56.0 | 15/11/2016 | i | 9 | 9 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | | 0.00 | 2,610.00 | |
| 68.0 | 16/11/2016 | i | 10 | 10 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | | 0.00 | 2,045.00 | |
| 71.0 | 16/11/2016 | i | 10 | 10 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | | 0.00 | 420.00 | |
| 65.0 | 16/11/2016 | i | 10 | 10 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | | 0.00 | 1,065.00 | |
| 20.0 | 17/11/2016 | i | 11 | 11 | INGRESOS DIVERSOS/PROGRAMA AYUDA A UN MENOR DE ALBERGUE | | 0.00 | 10,400.00 | |
| 80.0 | 18/11/2016 | i | 12 | 12 | INGRESOS DIVERSOS/PROCURACION DE FONDOS VENTA DE CUBETAS CX | | 0.00 | 21,600.00 | |
| 68.0 | 22/11/2016 | i | 13 | 13 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | | 0.00 | 520.00 | |
| 65.0 | 22/11/2016 | i | 13 | 13 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | | 0.00 | 627.00 | |
| 152.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | | 0.00 | 2,000.00 | |
| 155.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | | 0.00 | 220.00 | |
| 161.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | | 0.00 | 3,260.00 | |
| 158.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | | 0.00 | 3,160.00 | |
| 164.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | | 0.00 | 502.00 | |
| 83.0 | 24/11/2016 | i | 15 | 15 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | | 0.00 | 3,300.00 | |
| 80.0 | 24/11/2016 | i | 15 | 15 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | | 0.00 | 1,235.00 | |
| 86.0 | 24/11/2016 | i | 15 | 15 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | | 0.00 | 650.00 | |
| 110.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | | 0.00 | 2,770.00 | |
| 119.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COLEGIO RUBEN DARIO S.C LIQUIDACION PARA EL | | 0.00 | 5,500.00 | |
| 107.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | | 0.00 | 1,370.00 | |
| 116.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | | 0.00 | 1,705.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|-------------|-----------|--------------------|--------|------------|---|-----|---|--|--------------------------------------|---------------|----------------|--|
| | | | 113.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 0.00 | 1,700.00 | | |
| | | | 38.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE VENTA DE TARJETON DE ESTACIONAMIENTO | 0.00 | 550.00 | | |
| | | | 35.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE TRANSPORTE/FOLIO 771 AL 873 OCTUBRE | 0.00 | 13,430.00 | | |
| | | | 32.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE MATERIA/FOLIO 1186 | 0.00 | 7,400.00 | | |
| | | | 41.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE CAFETERIA/FOLIO 153 AL 173 | 0.00 | 6,954.00 | | |
| | | | 197.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 1,385.00 | | |
| | | | 200.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 0.00 | 1,740.00 | | |
| | | | 203.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 681.00 | | |
| | | | 188.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 0.00 | 805.00 | | |
| | | | 191.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | 0.00 | 379.00 | | |
| | | | 194.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 0.00 | 1,990.00 | | |
| | | | 110.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 709.00 | | |
| | | | 119.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/SANTA MONICA | 0.00 | 25,872.00 | | |
| | | | 116.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTAS JORNADAS/ NOVIEMBRE | 0.00 | 430.00 | | |
| | | | 98.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 630.00 | | |
| | | | 101.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 0.00 | 1,775.00 | | |
| | | | 104.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 0.00 | 915.00 | | |
| | | | 107.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTAS JORNADAS/ NOVIEMBRE | 0.00 | 400.00 | | |
| | | | 113.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 428.00 | | |
| | | | 1.0 | 03/11/2016 | D | 121 | 121 | Ingresos diversos | 50,000.00 | 0.00 | | |
| | | | 8.0 | 03/11/2016 | D | 159 | 159 | Ingresos diversos | 0.00 | 0.30 | | |
| | | | 1.0 | 30/11/2016 | D | 175 | 175 | Ingresos diversos | 1,650.00 | 0.00 | | |
| T O T A L : | | | | | | | | | 51,650.00 | 170,115.30 | | |
| 4211 | | | | | | | Participaciones | 1,100,000.00 | 0.00 | 8,000.00 | 1,108,000.00 | |
| 4211 | 000000001 | 00000000000000001 | | 0017 | | | Otros Recursos Estatales | 1,100,000.00 | 0.00 | 8,000.00 | 1,108,000.00 | |
| | | | | | | | | | RE. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |
| | | | 74.0 | 16/11/2016 | I | 10 | 10 | PAGO DE 1 BECA ACADEMICA DEL PROYECTO " OTORGAMIENTO DE BECA | 0.00 | 8,000.00 | | |
| T O T A L : | | | | | | | | | 0.00 | 8,000.00 | | |
| 4212 | | | | | | | Aportaciones | 2,143,127.00 | 0.00 | 0.00 | 2,143,127.00 | |
| 4212 | 000000001 | 000000000000000002 | | 0008 | | | Otros Recursos Federales | 2,143,127.00 | 0.00 | 0.00 | 2,143,127.00 | |
| 4223 | | | | | | | Subsidios y Subvenciones | 124,000,000.00 | 0.00 | 11,500,000.00 | 135,500,000.00 | |
| 4223 | 000000002 | 000000000000000003 | | 0002 | | | Subsidios para Gastos de Operación | 124,000,000.00 | 0.00 | 11,500,000.00 | 135,500,000.00 | |
| | | | | | | | | | RE. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 14/11/2016 | i | 34 | 34 | SUBSIDIOS PARA GASTOS DE OPERACIÓN/A CUENTA DEL SUBSIDIO DEL I | 0.00 | 6,000,000.00 | | |
| | | | 2.0 | 24/11/2016 | i | 35 | 35 | SUBSIDIOS PARA GASTOS DE OPERACIÓN/COMPLEMENTO DE EL MES DE | 0.00 | 5,500,000.00 | | |
| T O T A L : | | | | | | | | | 0.00 | 11,500,000.00 | | |
| 4311 | | | | | | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 260,326.82 | 0.00 | 117,804.44 | 378,131.26 | |
| 4311 | 000000001 | 000000000000000001 | | 0001 | | | Derivados de Recursos Propios | 260,326.82 | 0.00 | 117,804.44 | 378,131.26 | |
| | | | | | | | | | RE. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | D | 202 | 202 | Derivados de Recursos Propios | 0.00 | 932.52 | | |
| | | | 8.0 | 01/11/2016 | D | 202 | 202 | Derivados de Recursos Propios | 0.00 | 6.23 | | |
| | | | 4.0 | 01/11/2016 | D | 202 | 202 | Derivados de Recursos Propios | 0.00 | 5.33 | | |
| | | | 1.0 | 30/11/2016 | D | 222 | 222 | Derivados de Recursos Propios | 0.00 | 22.89 | | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|------------------|---------|------------|------|---------|---------------|------------------------------------|----------------|---------------|--------------|----------------|
| | | | 1.0 | 01/11/2016 | D | 223 | 223 | Derivados de Recursos Propios | 0.00 | 0.01 | | |
| | | | 1.0 | 30/11/2016 | D | 225 | 225 | Derivados de Recursos Propios | 0.00 | 6.20 | | |
| | | | 1.0 | 30/11/2016 | D | 235 | 235 | Derivados de Recursos Propios | 0.00 | 13,637.68 | | |
| | | | 6.0 | 30/11/2016 | D | 235 | 235 | Derivados de Recursos Propios | 0.00 | 103,190.51 | | |
| | | | 1.0 | 30/11/2016 | D | 238 | 238 | Derivados de Recursos Propios | 0.00 | 3.07 | | |
| | | | TOTAL : | | | | | | 0.00 | 117,804.44 | | |
| 4399 | | | | | | | | Otros Ingresos y Beneficios Varios | 720,480.12 | 0.00 | 2,179,910.75 | 2,900,390.87 |
| 4399 | 000000009 | 0000000000000009 | | 0007 | | | | Otros Ingresos Varios | 720,480.12 | 0.00 | 2,179,910.75 | 2,900,390.87 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 102.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 84,974.64 | | |
| | | | 92.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 59,850.64 | | |
| | | | 119.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 1,492,485.45 | | |
| | | | 28.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 160,733.05 | | |
| | | | 8.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 706.44 | | |
| | | | 18.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 11,337.05 | | |
| | | | 45.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 20,991.36 | | |
| | | | 55.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 4,541.40 | | |
| | | | 82.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 33,077.42 | | |
| | | | 72.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 44,913.85 | | |
| | | | 1.0 | 30/11/2016 | D | 203 | 203 | Otros Ingresos Varios | 0.00 | 30,000.00 | | |
| | | | 8.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 5,059.26 | | |
| | | | 48.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 86,500.00 | | |
| | | | 88.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 2,875.00 | | |
| | | | 68.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 97,307.60 | | |
| | | | 58.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 5,586.56 | | |
| | | | 78.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 2,000.00 | | |
| | | | 18.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 7,270.40 | | |
| | | | 38.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 29,400.03 | | |
| | | | 28.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 300.60 | | |
| | | | TOTAL : | | | | | | 0.00 | 2,179,910.75 | | |
| 5100 | | | | | | | | Gastos de Funcionamiento | 105,109,636.71 | 13,455,389.21 | 20,511.71 | 118,544,514.21 |
| 5100 | A00300000 | 0108030101034.1 | | 1131 | | | | Sueldo base | 987,416.25 | 97,622.65 | 0.00 | 1,085,038.90 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 48,597.65 | 0.00 | | |
| | | | 1.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 49,025.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 97,622.65 | 0.00 | | |
| 5100 | A00300000 | 0108030101034.1 | | 1321 | | | | Prima vacacional | 5,250.10 | 0.00 | 0.00 | 5,250.10 |
| 5100 | A00300000 | 0108030101034.1 | | 1322 | | | | Aguinaldo | 21,814.61 | 33,093.00 | 0.00 | 54,907.61 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 01/11/2016 | C | 270 | 270 | Aguinaldo | 33,093.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 33,093.00 | 0.00 | | |
| 5100 | A00300000 | 0108030101034.1 | | 1412 | | | | Cuotas de servicio de salud | 93,369.83 | 9,359.62 | 0.00 | 102,729.45 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|---|--|------------|-------------|--------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 4,679.81 | 0.00 | |
| | | | 1.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 4,679.81 | 0.00 | |
| | | | TOTAL : | | | | | | 9,359.62 | 0.00 | |
| 5100 | A00300000 | 0108030101034.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 67,484.23 | 6,944.84 | 0.00 | 74,429.07 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,472.42 | 0.00 | |
| | | | 2.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,472.42 | 0.00 | |
| | | | TOTAL : | | | | | | 6,944.84 | 0.00 | |
| 5100 | A00300000 | 0108030101034.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 9,406.07 | 898.05 | 0.00 | 10,304.12 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 449.00 | 0.00 | |
| | | | 3.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 449.05 | 0.00 | |
| | | | TOTAL : | | | | | | 898.05 | 0.00 | |
| 5100 | A00300000 | 0108030101034.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 8,221.95 | 818.96 | 0.00 | 9,040.91 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 409.48 | 0.00 | |
| | | | 4.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 409.48 | 0.00 | |
| | | | TOTAL : | | | | | | 818.96 | 0.00 | |
| 5100 | A00300000 | 0108030101034.1 | 1416 | | | | Riesgo de trabajo | 11,837.50 | 1,172.76 | 0.00 | 13,010.26 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 586.38 | 0.00 | |
| | | | 5.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 586.38 | 0.00 | |
| | | | TOTAL : | | | | | | 1,172.76 | 0.00 | |
| 5100 | A00300000 | 0108030101034.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 15,810.53 | 4,148.34 | 0.00 | 19,958.87 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,733.76 | 0.00 | |
| | | | 1.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 37.34 | 0.00 | |
| | | | 1.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 574.88 | 0.00 | |
| | | | 1.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,802.36 | 0.00 | |
| | | | TOTAL : | | | | | | 4,148.34 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 1131 | | | | Sueldo base | 1,020,438.07 | 106,583.80 | 0.00 | 1,127,021.87 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 53,186.30 | 0.00 | |
| | | | 2.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 53,397.50 | 0.00 | |
| | | | TOTAL : | | | | | | 106,583.80 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 1321 | | | | Prima vacacional | 7,973.29 | 0.00 | 0.00 | 7,973.29 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|------|---------|---|---|-----------|-------|-------------|
| 5100 | A00301000 | 0202020101024.1 | 1322 | | | | Aguinaldo | 16,377.49 | 0.00 | 0.00 | 16,377.49 |
| 5100 | A00301000 | 0202020101024.1 | 1346 | | | | Gratificacion por convenio | 22,800.00 | 0.00 | 0.00 | 22,800.00 |
| 5100 | A00301000 | 0202020101024.1 | 1412 | | | | Cuotas de servicio de salud | 97,175.97 | 10,234.12 | 0.00 | 107,410.09 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 5,117.06 | 0.00 | |
| | | | 6.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 5,117.06 | 0.00 | |
| | | | TOTAL : | | | | | | 10,234.12 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 71,817.81 | 7,593.72 | 0.00 | 79,411.53 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 7.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,796.86 | 0.00 | |
| | | | 7.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,796.86 | 0.00 | |
| | | | TOTAL : | | | | | | 7,593.72 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 13,038.44 | 1,334.88 | 0.00 | 14,373.32 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 8.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 667.44 | 0.00 | |
| | | | 8.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 667.44 | 0.00 | |
| | | | TOTAL : | | | | | | 1,334.88 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 8,554.32 | 895.48 | 0.00 | 9,449.80 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 9.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 447.74 | 0.00 | |
| | | | 9.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 447.74 | 0.00 | |
| | | | TOTAL : | | | | | | 895.48 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 1416 | | | | Riesgo de trabajo | 12,316.97 | 1,282.34 | 0.00 | 13,599.31 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 641.17 | 0.00 | |
| | | | 10.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 641.17 | 0.00 | |
| | | | TOTAL : | | | | | | 1,282.34 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 2111 | | | | Materiales y utiles de oficina | 29,105.17 | 0.00 | 0.00 | 29,105.17 |
| 5100 | A00301000 | 0202020101024.1 | 2161 | | | | Material y enseres de limpieza | 99,378.78 | 5,059.26 | 0.00 | 104,438.04 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 30/11/2016 | D | 210 | 210 | Material y enseres de limpieza | 5,059.26 | 0.00 | |
| | | | TOTAL : | | | | | | 5,059.26 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 2171 | | | | Material didactico | 1,820.00 | 0.00 | 0.00 | 1,820.00 |
| 5100 | A00301000 | 0202020101024.1 | 2211 | | | | Productos alimenticios para personas | 75,309.39 | 7,270.40 | 0.00 | 82,579.79 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 11.0 | 30/11/2016 | D | 210 | 210 | Productos alimenticios para personas | 7,270.40 | 0.00 | |
| | | | TOTAL : | | | | | | 7,270.40 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|------|--|--------|---|-----------|-------|-------------|
| 5100 | A00301000 | 0202020101024.1 | 2231 | | | Utensilios para el servicio de alimentacion | | 993.43 | 300.60 | 0.00 | 1,294.03 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 21.0 | 30/11/2016 | D | 210 | 210 | Utensilios para el servicio de alimentacion | 300.60 | 0.00 | |
| | | | TOTAL : | | | | | | 300.60 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 2711 | | | Vestuario y uniformes | | 40.00 | 29,400.03 | 0.00 | 29,440.03 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 31.0 | 30/11/2016 | D | 210 | 210 | Vestuario y uniformes | 29,400.03 | 0.00 | |
| | | | TOTAL : | | | | | | 29,400.03 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 2741 | | | Productos textiles | | 98,186.62 | 86,500.00 | 0.00 | 184,686.62 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 41.0 | 30/11/2016 | D | 210 | 210 | Productos textiles | 86,500.00 | 0.00 | |
| | | | TOTAL : | | | | | | 86,500.00 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 2992 | | | Otros enseres | | 13,700.00 | 97,307.60 | 0.00 | 111,007.60 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 61.0 | 30/11/2016 | D | 210 | 210 | Otros enseres | 97,307.60 | 0.00 | |
| | | | TOTAL : | | | | | | 97,307.60 | 0.00 | |
| 5100 | A00301000 | 0202020101024.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 16,575.38 | 4,531.77 | 0.00 | 21,107.15 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,930.68 | 0.00 | |
| | | | 2.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 36.23 | 0.00 | |
| | | | 2.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 557.79 | 0.00 | |
| | | | 2.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,007.07 | 0.00 | |
| | | | TOTAL : | | | | | | 4,531.77 | 0.00 | |
| 5100 | A00302000 | 0108030101034.1 | 1131 | | | Sueldo base | | 682,173.13 | 59,190.00 | 0.00 | 741,363.13 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 28,500.00 | 0.00 | |
| | | | 3.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 30,690.00 | 0.00 | |
| | | | TOTAL : | | | | | | 59,190.00 | 0.00 | |
| 5100 | A00302000 | 0108030101034.1 | 1321 | | | Prima vacacional | | 2,625.73 | 0.00 | 0.00 | 2,625.73 |
| 5100 | A00302000 | 0108030101034.1 | 1322 | | | Aguinaldo | | 16,978.63 | 0.00 | 0.00 | 16,978.63 |
| 5100 | A00302000 | 0108030101034.1 | 1346 | | | Gratificacion por convenio | | 23,030.00 | 0.00 | 0.00 | 23,030.00 |
| 5100 | A00302000 | 0108030101034.1 | 1412 | | | Cuotas de servicio de salud | | 62,323.14 | 5,473.62 | 0.00 | 67,796.76 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 11.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 2,627.31 | 0.00 | |
| | | | 11.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 2,846.31 | 0.00 | |
| | | | TOTAL : | | | | | | 5,473.62 | 0.00 | |
| 5100 | A00302000 | 0108030101034.1 | 1413 | | | Cuotas al sistema solidario de reparto | | 44,738.10 | 4,061.42 | 0.00 | 48,799.52 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|---------------|---|------------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 12.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,949.46 | 0.00 | |
| | | | 12.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,111.96 | 0.00 | |
| | | | T O T A L : | | | | | | 4,061.42 | 0.00 | |
| 5100 | A00302000 | 0108030101034.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 10,851.34 | 1,012.62 | 11,863.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 13.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.05 | 0.00 | |
| | | | 13.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 526.57 | 0.00 | |
| | | | T O T A L : | | | | | | 1,012.62 | 0.00 | |
| 5100 | A00302000 | 0108030101034.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 5,441.77 | 478.94 | 5,920.71 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 14.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 229.89 | 0.00 | |
| | | | 14.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 249.05 | 0.00 | |
| | | | T O T A L : | | | | | | 478.94 | 0.00 | |
| 5100 | A00302000 | 0108030101034.1 | 1416 | | | | | Riesgo de trabajo | 7,857.72 | 685.84 | 8,543.56 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 15.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 329.20 | 0.00 | |
| | | | 15.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 356.64 | 0.00 | |
| | | | T O T A L : | | | | | | 685.84 | 0.00 | |
| 5100 | A00302000 | 0108030101034.1 | 3611 | | | | | Gastos de publicidad y propaganda | 25,000.00 | 0.00 | 25,000.00 |
| 5100 | A00302000 | 0108030101034.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 11,633.38 | 3,086.08 | 14,719.46 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,295.48 | 0.00 | |
| | | | 3.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 27.07 | 0.00 | |
| | | | 3.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 416.79 | 0.00 | |
| | | | 3.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,346.74 | 0.00 | |
| | | | T O T A L : | | | | | | 3,086.08 | 0.00 | |
| 5100 | A00313000 | 0202020101014.1 | 1131 | | | | | Sueldo base | 613,347.29 | 85,225.00 | 698,572.29 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 48,275.00 | 0.00 | |
| | | | 4.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 36,950.00 | 0.00 | |
| | | | T O T A L : | | | | | | 85,225.00 | 0.00 | |
| 5100 | A00313000 | 0202020101014.1 | 1321 | | | | | Prima vacacional | 2,249.74 | 0.00 | 2,249.74 |
| 5100 | A00313000 | 0202020101014.1 | 1322 | | | | | Aguinaldo | 31,307.42 | 0.00 | 31,307.42 |
| 5100 | A00313000 | 0202020101014.1 | 1412 | | | | | Cuotas de servicio de salud | 61,541.10 | 8,522.50 | 70,063.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 16.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 4,827.50 | 0.00 | |
| | | | 16.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 3,695.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|--|--|---------------|----------|-------|-------------|
| T O T A L : | | | | | | | | 8,522.50 | 0.00 | |
| 5100 | A00313000 | 0202020101014.1 | 1413 | | Cuotas al sistema solidario de reparto | | 44,577.05 | 6,323.70 | 0.00 | 50,900.75 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--|-----------|-----------------|--------|---------|---|--|--|---------------|-----------|-----------|-------------|
| T O T A L : | | | | | | | | | 625.14 | 0.00 | |
| 5100 | B00304000 | 0105020501074.1 | 1322 | | Aguinaldo | | | 198,205.35 | 30,006.76 | 0.00 | 228,212.11 |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | DEBE | HABER | |
| 7.0 17/11/2016 C 281 281 Aguinaldo | | | | | | | | | 30,006.76 | 0.00 | |
| T O T A L : | | | | | | | | | 30,006.76 | 0.00 | |
| 5100 | B00304000 | 0105020501074.1 | 1324 | | Vacaciones no disfrutadas por finiquito | | | 0.00 | 2,500.56 | 0.00 | 2,500.56 |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | DEBE | HABER | |
| 10.0 17/11/2016 C 281 281 Vacaciones no disfrutadas por finiquito | | | | | | | | | 2,500.56 | 0.00 | |
| T O T A L : | | | | | | | | | 2,500.56 | 0.00 | |
| 5100 | B00304000 | 0105020501074.1 | 1346 | | Gratificacion por convenio | | | 10,300.00 | 0.00 | 0.00 | 10,300.00 |
| 5100 | B00304000 | 0105020501074.1 | 1412 | | Cuotas de servicio de salud | | | 187,354.71 | 22,526.04 | 0.00 | 209,880.75 |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | DEBE | HABER | |
| 21.0 17/11/2016 C 278 278 CUOTAS DE SERVICIO DE SALUD | | | | | | | | | 10,696.77 | 0.00 | |
| 21.0 30/11/2016 C 291 291 CUOTAS DE SERVICIO DE SALUD | | | | | | | | | 11,829.27 | 0.00 | |
| T O T A L : | | | | | | | | | 22,526.04 | 0.00 | |
| 5100 | B00304000 | 0105020501074.1 | 1413 | | Cuotas al sistema solidario de reparto | | | 137,640.36 | 16,714.32 | 0.00 | 154,354.68 |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | DEBE | HABER | |
| 22.0 17/11/2016 C 278 278 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | | | | | 7,937.00 | 0.00 | |
| 22.0 30/11/2016 C 291 291 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | | | | | 8,777.32 | 0.00 | |
| T O T A L : | | | | | | | | | 16,714.32 | 0.00 | |
| 5100 | B00304000 | 0105020501074.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 24,906.54 | 2,260.11 | 0.00 | 27,166.65 |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | DEBE | HABER | |
| 23.0 17/11/2016 C 278 278 CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | | | | | | | 1,025.30 | 0.00 | |
| 23.0 30/11/2016 C 291 291 CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | | | | | | | 1,234.81 | 0.00 | |
| T O T A L : | | | | | | | | | 2,260.11 | 0.00 | |
| 5100 | B00304000 | 0105020501074.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 16,411.81 | 1,971.03 | 0.00 | 18,382.84 |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | DEBE | HABER | |
| 24.0 17/11/2016 C 278 278 APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | | | | | | | | 935.97 | 0.00 | |
| 24.0 30/11/2016 C 291 291 APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | | | | | | | | 1,035.06 | 0.00 | |
| T O T A L : | | | | | | | | | 1,971.03 | 0.00 | |
| 5100 | B00304000 | 0105020501074.1 | 1416 | | Riesgo de trabajo | | | 23,599.80 | 2,822.52 | 0.00 | 26,422.32 |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | DEBE | HABER | |
| 25.0 17/11/2016 C 278 278 RIESGO DE TRABAJO | | | | | | | | | 1,340.31 | 0.00 | |
| 25.0 30/11/2016 C 291 291 RIESGO DE TRABAJO | | | | | | | | | 1,482.21 | 0.00 | |
| T O T A L : | | | | | | | | | 2,822.52 | 0.00 | |
| 5100 | B00304000 | 0105020501074.1 | 3311 | | Asesorias asociadas a convenios o acuerdos | | | 401,148.00 | 40,600.00 | 20,300.00 | 421,448.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|--------|---------|---------------|--|--------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 03/11/2016 | C | 45 | 45 | Asesorias asociadas a convenios o acuerdos | 40,600.00 | 0.00 |
| | | | 4.0 | 30/11/2016 | D | 187 | 187 | Asesorias asociadas a convenios o acuerdos | 0.00 | 20,300.00 |
| | | | TOTAL : | | | | | | 40,600.00 | 20,300.00 |
| 5100 | B00304000 | 0105020501074.1 | | 3711 | | | | Transportacion aerea | 3,700.00 | 0.00 |
| 5100 | B00304000 | 0105020501074.1 | | 3751 | | | | Viaticos nacionales | 9,828.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 03/11/2016 | C | 283 | 283 | Viaticos nacionales | 807.00 | 0.00 |
| | | | TOTAL : | | | | | | 807.00 | 0.00 |
| 5100 | B00304000 | 0105020501074.1 | | 3791 | | | | Otros servicios de traslado y hospedaje | 46,578.00 | 0.00 |
| 5100 | B00304000 | 0105020501074.1 | | 3851 | | | | Gastos de representacion | 20,986.33 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 03/11/2016 | C | 283 | 283 | Gastos de representacion | 3,323.00 | 0.00 |
| | | | TOTAL : | | | | | | 3,323.00 | 0.00 |
| 5100 | B00304000 | 0105020501074.1 | | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 90,711.38 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,044.15 | 0.00 |
| | | | 5.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 209.92 | 0.00 |
| | | | 5.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,231.45 | 0.00 |
| | | | 5.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,441.54 | 0.00 |
| | | | TOTAL : | | | | | | 23,927.06 | 0.00 |
| 5100 | B00304000 | 0105020501074.1 | | 3992 | | | | Gastos de servicios menores | 9,966.02 | 0.00 |
| 5100 | B00311000 | 0206050101024.1 | | 1131 | | | | Sueldo base | 1,222,530.79 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 6.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 68,298.89 | 0.00 |
| | | | 6.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 67,625.00 | 0.00 |
| | | | TOTAL : | | | | | | 135,923.89 | 0.00 |
| 5100 | B00311000 | 0206050101024.1 | | 1321 | | | | Prima vacacional | 9,882.48 | 0.00 |
| 5100 | B00311000 | 0206050101024.1 | | 1322 | | | | Aguinaldo | 46,672.68 | 0.00 |
| 5100 | B00311000 | 0206050101024.1 | | 1412 | | | | Cuotas de servicio de salud | 123,244.72 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 26.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 6,762.50 | 0.00 |
| | | | 26.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 6,762.50 | 0.00 |
| | | | TOTAL : | | | | | | 13,525.00 | 0.00 |
| 5100 | B00311000 | 0206050101024.1 | | 1413 | | | | Cuotas al sistema solidario de reparto | 90,445.58 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 27.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,017.78 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|------------|---------|--------|-----|---|-------------------|--------------|-------------|
| | | 27.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,017.78 | 0.00 | |
| | | | | | | | TOTAL : | 10,035.56 | 0.00 | |
| 5100 | B00311000 | 0206050101024.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 7,087.89 | 1,270.02 | 8,357.91 |
| | | | | | | | TOTAL : | 1,270.02 | 0.00 | |
| | | | | | | | CONCEPTO | DEBE | HABER | |
| | | | | | | | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 635.01 | 0.00 | |
| | | | | | | | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 635.01 | 0.00 | |
| | | | | | | | TOTAL : | 1,270.02 | 0.00 | |
| 5100 | B00311000 | 0206050101024.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 10,779.32 | 1,183.44 | 11,962.76 |
| | | | | | | | TOTAL : | 1,183.44 | 0.00 | |
| | | | | | | | CONCEPTO | DEBE | HABER | |
| | | | | | | | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 591.72 | 0.00 | |
| | | | | | | | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 591.72 | 0.00 | |
| | | | | | | | TOTAL : | 1,183.44 | 0.00 | |
| 5100 | B00311000 | 0206050101024.1 | 1416 | | | | Riesgo de trabajo | 15,427.90 | 1,694.68 | 17,122.58 |
| | | | | | | | TOTAL : | 1,694.68 | 0.00 | |
| | | | | | | | CONCEPTO | DEBE | HABER | |
| | | | | | | | RIESGO DE TRABAJO | 847.34 | 0.00 | |
| | | | | | | | RIESGO DE TRABAJO | 847.34 | 0.00 | |
| | | | | | | | TOTAL : | 1,694.68 | 0.00 | |
| 5100 | B00311000 | 0206050101024.1 | 2311 | | | | Materias primas y materiales de produccion | 0.00 | 750.00 | 750.00 |
| | | | | | | | TOTAL : | 750.00 | 0.00 | |
| | | | | | | | CONCEPTO | DEBE | HABER | |
| | | | | | | | Materias primas y materiales de produccion | 750.00 | 0.00 | |
| | | | | | | | TOTAL : | 750.00 | 0.00 | |
| 5100 | B00311000 | 0206050101024.1 | 2381 | | | | Mercancias para su comercializacion en tiendas del sector publico | 559,917.90 | 378,189.45 | 938,107.35 |
| | | | | | | | TOTAL : | 378,189.45 | 0.00 | |
| | | | | | | | CONCEPTO | DEBE | HABER | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 10,263.60 | 0.00 | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 25,659.00 | 0.00 | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 25,659.00 | 0.00 | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 24,376.05 | 0.00 | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 15,395.40 | 0.00 | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 27,892.80 | 0.00 | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 69,732.00 | 0.00 | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 69,732.00 | 0.00 | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 67,100.40 | 0.00 | |
| | | | | | | | Mercancias para su comercializacion en tiendas del sector publico | 42,379.20 | 0.00 | |
| | | | | | | | TOTAL : | 378,189.45 | 0.00 | |
| 5100 | B00311000 | 0206050101024.1 | 2941 | | | | Refacciones y accesorios para equipo de computo | 4,999.89 | 0.00 | 4,999.89 |
| 5100 | B00311000 | 0206050101024.1 | 3751 | | | | Viaticos nacionales | 250.00 | 0.00 | 250.00 |
| 5100 | B00311000 | 0206050101024.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 36,796.70 | 9,717.86 | 46,514.56 |
| | | | | | | | TOTAL : | 4,079.38 | 0.00 | |
| | | | | | | | CONCEPTO | DEBE | HABER | |
| | | | | | | | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,079.38 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|---|---|--------------|----------|---------------|--|
| 5100 | C00306000 | 0105020502034.1 | 6.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 85.26 | 0.00 | |
| | | | 6.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 1,312.44 | 0.00 | |
| | | | 6.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 4,240.78 | 0.00 | |
| | | | TOTAL : | | | | | 9,717.86 | 0.00 | | | |
| 5100 | C00306000 | 0105020502034.1 | 1131 | | | | Sueldo base | 15,682,825.60 | 1,650,050.27 | 0.00 | 17,332,875.87 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 7.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 802,698.12 | 0.00 | | |
| | | | 7.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 847,352.15 | 0.00 | | |
| | | | TOTAL : | | | | | 1,650,050.27 | 0.00 | | | |
| 5100 | C00306000 | 0105020502034.1 | 1312 | | | | Prima de antigüedad | 9,020.35 | 0.00 | 0.00 | 9,020.35 | |
| 5100 | C00306000 | 0105020502034.1 | 1321 | | | | Prima vacacional | 110,396.86 | 447.94 | 0.00 | 110,844.80 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 28/11/2016 | C | 269 | 269 | Prima vacacional | 447.94 | 0.00 | | |
| | | | TOTAL : | | | | | 447.94 | 0.00 | | | |
| 5100 | C00306000 | 0105020502034.1 | 1322 | | | | Aguinaldo | 539,752.62 | 50,981.45 | 0.00 | 590,734.07 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 4.0 | 28/11/2016 | C | 269 | 269 | Aguinaldo | 10,750.47 | 0.00 | | |
| | | | 1.0 | 01/11/2016 | C | 271 | 271 | Aguinaldo | 40,230.98 | 0.00 | | |
| | | | TOTAL : | | | | | 50,981.45 | 0.00 | | | |
| 5100 | C00306000 | 0105020502034.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | 4,956.74 | 1,791.74 | 0.00 | 6,748.48 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 7.0 | 28/11/2016 | C | 269 | 269 | Vacaciones no disfrutadas por finiquito | 1,791.74 | 0.00 | | |
| | | | TOTAL : | | | | | 1,791.74 | 0.00 | | | |
| 5100 | C00306000 | 0105020502034.1 | 1325 | | | | Prima dominical | 31,487.43 | 3,772.44 | 0.00 | 35,259.87 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 8.0 | 15/11/2016 | C | 279 | 279 | PRIMA DOMINICAL | 2,161.09 | 0.00 | | |
| | | | 8.0 | 30/11/2016 | C | 282 | 282 | PRIMA DOMINICAL | 1,611.35 | 0.00 | | |
| | | | TOTAL : | | | | | 3,772.44 | 0.00 | | | |
| 5100 | C00306000 | 0105020502034.1 | 1346 | | | | Gratificacion por convenio | 47,949.00 | 0.00 | 0.00 | 47,949.00 | |
| 5100 | C00306000 | 0105020502034.1 | 1412 | | | | Cuotas de servicio de salud | 1,542,574.07 | 162,459.57 | 0.00 | 1,705,033.64 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 31.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 79,188.27 | 0.00 | | |
| | | | 31.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 83,271.30 | 0.00 | | |
| | | | TOTAL : | | | | | 162,459.57 | 0.00 | | | |
| 5100 | C00306000 | 0105020502034.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 1,141,778.87 | 120,544.99 | 0.00 | 1,262,323.86 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 32.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 58,757.69 | 0.00 | | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|--------------|-------------|----------------|-------------|---|-------------------|--------------|-------------|
| | | 32.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 61,787.30 | 0.00 | |
| | | | | | | | TOTAL : | 120,544.99 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 195,528.85 | 21,255.37 | 216,784.22 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 33.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 10,249.02 | 0.00 | |
| | | 33.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,006.35 | 0.00 | |
| | | | | | | | TOTAL : | 21,255.37 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 134,779.19 | 14,215.21 | 148,994.40 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 34.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 6,928.97 | 0.00 | |
| | | 34.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 7,286.24 | 0.00 | |
| | | | | | | | TOTAL : | 14,215.21 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 1416 | | | | Riesgo de trabajo | 193,110.15 | 20,356.18 | 213,466.33 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 35.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 9,922.29 | 0.00 | |
| | | 35.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 10,433.89 | 0.00 | |
| | | | | | | | TOTAL : | 20,356.18 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 21,019.50 | 0.00 | 21,019.50 |
| 5100 | C00306000 | 0105020502034.1 | 2111 | | | | Materiales y utiles de oficina | 402,205.83 | 0.00 | 402,205.83 |
| 5100 | C00306000 | 0105020502034.1 | 2121 | | | | Material y utiles de imprenta y reproduccion | 677,149.21 | 76,058.88 | 753,208.09 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 17/11/2016 | C | 142 | 142 | Material y utiles de imprenta y reproduccion | 2,794.44 | 0.00 | |
| | | 1.0 | 17/11/2016 | C | 143 | 143 | Material y utiles de imprenta y reproduccion | 4,872.00 | 0.00 | |
| | | 1.0 | 17/11/2016 | C | 144 | 144 | Material y utiles de imprenta y reproduccion | 7,424.00 | 0.00 | |
| | | 1.0 | 17/11/2016 | C | 145 | 145 | Material y utiles de imprenta y reproduccion | 11,136.00 | 0.00 | |
| | | 1.0 | 17/11/2016 | C | 146 | 146 | Material y utiles de imprenta y reproduccion | 15,961.60 | 0.00 | |
| | | 1.0 | 17/11/2016 | C | 147 | 147 | Material y utiles de imprenta y reproduccion | 9,187.20 | 0.00 | |
| | | 1.0 | 17/11/2016 | C | 148 | 148 | Material y utiles de imprenta y reproduccion | 520.14 | 0.00 | |
| | | 1.0 | 17/11/2016 | C | 149 | 149 | Material y utiles de imprenta y reproduccion | 19,720.00 | 0.00 | |
| | | 1.0 | 25/11/2016 | C | 195 | 195 | Material y utiles de imprenta y reproduccion | 754.00 | 0.00 | |
| | | 1.0 | 25/11/2016 | C | 196 | 196 | Material y utiles de imprenta y reproduccion | 609.00 | 0.00 | |
| | | 1.0 | 01/11/2016 | C | 197 | 197 | Material y utiles de imprenta y reproduccion | 964.66 | 0.00 | |
| | | 1.0 | 25/11/2016 | C | 198 | 198 | Material y utiles de imprenta y reproduccion | 440.80 | 0.00 | |
| | | 1.0 | 25/11/2016 | C | 199 | 199 | Material y utiles de imprenta y reproduccion | 220.40 | 0.00 | |
| | | 1.0 | 25/11/2016 | C | 200 | 200 | Material y utiles de imprenta y reproduccion | 69.60 | 0.00 | |
| | | 1.0 | 25/11/2016 | C | 201 | 201 | Material y utiles de imprenta y reproduccion | 306.24 | 0.00 | |
| | | 1.0 | 25/11/2016 | C | 202 | 202 | Material y utiles de imprenta y reproduccion | 1,078.80 | 0.00 | |
| | | | | | | | TOTAL : | 76,058.88 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 2141 | | | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 151,222.03 | 0.00 | 151,222.03 |
| 5100 | C00306000 | 0105020502034.1 | 2161 | | | | Material y enseres de limpieza | 499,888.78 | 0.00 | 499,888.78 |
| 5100 | C00306000 | 0105020502034.1 | 2171 | | | | Material didactico | 0.00 | 33,588.72 | 33,588.72 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|---------------|---|------------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 17/11/2016 | C | 121 | 121 | Material didactico | 1,177.16 | 0.00 | |
| | | | 1.0 | 01/11/2016 | C | 123 | 123 | Material didactico | 12,411.56 | 0.00 | |
| | | | 4.0 | 01/11/2016 | C | 123 | 123 | Material didactico | 20,000.00 | 0.00 | |
| | | | T O T A L : | | | | | | 33,588.72 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 2181 | | | | | Material para identificacion y registro | 0.00 | 329.30 | 329.30 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 01/11/2016 | C | 46 | 46 | Material para identificacion y registro | 329.30 | 0.00 | |
| | | | T O T A L : | | | | | | 329.30 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 2211 | | | | | Productos alimenticios para personas | 525,136.93 | 146,787.85 | 671,924.78 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 09/11/2016 | C | 67 | 67 | Productos alimenticios para personas | 5,798.60 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 68 | 68 | Productos alimenticios para personas | 6,440.48 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 69 | 69 | Productos alimenticios para personas | 11,148.52 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 70 | 70 | Productos alimenticios para personas | 11,559.92 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 72 | 72 | Productos alimenticios para personas | 6,148.52 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 81 | 81 | Productos alimenticios para personas | 8.70 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 81 | 81 | Productos alimenticios para personas | 3,919.33 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 82 | 82 | Productos alimenticios para personas | 7,132.00 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 83 | 83 | Productos alimenticios para personas | 11,475.64 | 0.00 | |
| | | | 1.0 | 01/11/2016 | C | 84 | 84 | Productos alimenticios para personas | 5,744.48 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 89 | 89 | Productos alimenticios para personas | 1,435.50 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 100 | 100 | Productos alimenticios para personas | 5,156.00 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 127 | 127 | Productos alimenticios para personas | 4,369.00 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 158 | 158 | Productos alimenticios para personas | 12,307.68 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 159 | 159 | Productos alimenticios para personas | 5,569.58 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 160 | 160 | Productos alimenticios para personas | 12,731.64 | 0.00 | |
| | | | 1.0 | 01/11/2016 | C | 161 | 161 | Productos alimenticios para personas | 10,664.64 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 170 | 170 | Productos alimenticios para personas | 580.00 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 171 | 171 | Productos alimenticios para personas | 2,173.60 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 173 | 173 | Productos alimenticios para personas | 4,142.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 203 | 203 | Productos alimenticios para personas | 9,621.64 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 204 | 204 | Productos alimenticios para personas | 4,152.25 | 0.00 | |
| | | | 7.0 | 03/11/2016 | C | 283 | 283 | Productos alimenticios para personas | 4,508.13 | 0.00 | |
| | | | T O T A L : | | | | | | 146,787.85 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 2231 | | | | | Utensilios para el servicio de alimentacion | 6,553.87 | 2,062.00 | 8,615.87 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 09/11/2016 | C | 67 | 67 | Utensilios para el servicio de alimentacion | 61.46 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 68 | 68 | Utensilios para el servicio de alimentacion | 124.10 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 69 | 69 | Utensilios para el servicio de alimentacion | 376.95 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 70 | 70 | Utensilios para el servicio de alimentacion | 105.51 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 72 | 72 | Utensilios para el servicio de alimentacion | 266.20 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 82 | 82 | Utensilios para el servicio de alimentacion | 79.99 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 83 | 83 | Utensilios para el servicio de alimentacion | 105.51 | 0.00 | |
| | | | 4.0 | 01/11/2016 | C | 84 | 84 | Utensilios para el servicio de alimentacion | 61.48 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|---|---|--------------|------------|-------------|--------------|
| | | | 4.0 | 09/11/2016 | C | 89 | 89 | Utensilios para el servicio de alimentacion | | 62.64 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 127 | 127 | Utensilios para el servicio de alimentacion | | 16.24 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 158 | 158 | Utensilios para el servicio de alimentacion | | 242.95 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 159 | 159 | Utensilios para el servicio de alimentacion | | 3.48 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 160 | 160 | Utensilios para el servicio de alimentacion | | 105.51 | 0.00 | |
| | | | 4.0 | 01/11/2016 | C | 161 | 161 | Utensilios para el servicio de alimentacion | | 105.51 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 203 | 203 | Utensilios para el servicio de alimentacion | | 331.71 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 204 | 204 | Utensilios para el servicio de alimentacion | | 12.76 | 0.00 | |
| | | | T O T A L : | | | | | | | 2,062.00 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 2311 | | | | Materias primas y materiales de produccion | | 0.00 | 11,747.87 | 0.00 | 11,747.87 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 09/11/2016 | C | 78 | 78 | Materias primas y materiales de produccion | | 11,747.87 | 0.00 | |
| | | | T O T A L : | | | | | | | 11,747.87 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 2461 | | | | Material electrico y electronico | | 200,859.13 | 5,507.99 | 0.00 | 206,367.12 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 7.0 | 17/11/2016 | C | 126 | 126 | Material electrico y electronico | | 4,581.99 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 268 | 268 | Material electrico y electronico | | 926.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 5,507.99 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 2481 | | | | Materiales complementarios | | 27,164.48 | 0.00 | 0.00 | 27,164.48 |
| 5100 | C00306000 | 0105020502034.1 | 2491 | | | | Materiales de construccion | | 840,420.98 | 0.00 | 0.00 | 840,420.98 |
| 5100 | C00306000 | 0105020502034.1 | 2492 | | | | Estructuras y manufacturas para todo tipo de construccion | | 241,735.97 | 11,600.00 | 0.00 | 253,335.97 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 17/11/2016 | C | 126 | 126 | Estructuras y manufacturas para todo tipo de construccion | | 11,600.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 11,600.00 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 2561 | | | | Fibras sinteticas, hules, plasticos y derivados | | 3,339.35 | 0.00 | 0.00 | 3,339.35 |
| 5100 | C00306000 | 0105020502034.1 | 2611 | | | | Combustibles, lubricantes y aditivos | | 1,210,794.85 | 128,997.53 | 0.00 | 1,339,792.38 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 09/11/2016 | C | 97 | 97 | Combustibles, lubricantes y aditivos | | 72,003.65 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 129 | 129 | Combustibles, lubricantes y aditivos | | 35,561.09 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 169 | 169 | Combustibles, lubricantes y aditivos | | 1,755.60 | 0.00 | |
| | | | 1.0 | 01/11/2016 | C | 192 | 192 | Combustibles, lubricantes y aditivos | | 10,338.70 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 193 | 193 | Combustibles, lubricantes y aditivos | | 9,338.49 | 0.00 | |
| | | | T O T A L : | | | | | | | 128,997.53 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 2741 | | | | Productos textiles | | 5,839.20 | 0.00 | 0.00 | 5,839.20 |
| 5100 | C00306000 | 0105020502034.1 | 2911 | | | | Refacciones, accesorios y herramientas | | 51,281.74 | 0.00 | 0.00 | 51,281.74 |
| 5100 | C00306000 | 0105020502034.1 | 2921 | | | | Refacciones y accesorios menores de edificios | | 31,539.06 | 0.00 | 0.00 | 31,539.06 |
| 5100 | C00306000 | 0105020502034.1 | 2941 | | | | Refacciones y accesorios para equipo de computo | | 2,130.34 | 7,528.40 | 0.00 | 9,658.74 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 17/11/2016 | C | 172 | 172 | Refacciones y accesorios para equipo de computo | | 7,528.40 | 0.00 | |
| | | | T O T A L : | | | | | | | 7,528.40 | 0.00 | |

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|------|-----------|-----------------|----------------|--------------|--|----------------|---------------|--|-------------------|--------------|
| 5100 | C00306000 | 0105020502034.1 | 2961 | | Refacciones y accesorios menores para equipo de transporte | | 43,384.00 | 149,418.40 | 0.00 | 192,802.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | C | 206 | 206 | Refacciones y accesorios menores para equipo de transporte | 148,758.40 | 0.00 |
| | | | 13.0 | 03/11/2016 | C | 268 | 16 | Refacciones y accesorios menores para equipo de transporte | 660.00 | 0.00 |
| | | | TOTAL : | | | | | | 149,418.40 | 0.00 |
| 5100 | C00306000 | 0105020502034.1 | 2971 | | Articulos para la extincion de incendios | | 31,112.66 | 0.00 | 0.00 | 31,112.66 |
| 5100 | C00306000 | 0105020502034.1 | 2992 | | Otros enseres | | 129,225.87 | 9,364.07 | 0.00 | 138,589.94 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | C | 189 | 189 | Otros enseres | 1,183.20 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 190 | 190 | Otros enseres | 2,030.00 | 0.00 |
| | | | 4.0 | 03/11/2016 | C | 268 | 268 | Otros enseres | 1,759.45 | 0.00 |
| | | | 10.0 | 03/11/2016 | C | 283 | 283 | Otros enseres | 4,391.42 | 0.00 |
| | | | TOTAL : | | | | | | 9,364.07 | 0.00 |
| 5100 | C00306000 | 0105020502034.1 | 3111 | | Servicio de energia electrica | | 841,409.00 | 77,162.00 | 0.00 | 918,571.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 01/11/2016 | C | 75 | 75 | Servicio de energia electrica | 35,605.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 224 | 224 | Servicio de energia electrica | 41,557.00 | 0.00 |
| | | | TOTAL : | | | | | | 77,162.00 | 0.00 |
| 5100 | C00306000 | 0105020502034.1 | 3121 | | Gas | | 371,890.28 | 42,414.24 | 0.00 | 414,304.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 09/11/2016 | C | 96 | 96 | Gas | 2,081.04 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 99 | 99 | Gas | 30,164.64 | 0.00 |
| | | | 1.0 | 17/11/2016 | C | 167 | 167 | Gas | 1,044.00 | 0.00 |
| | | | 1.0 | 17/11/2016 | C | 168 | 168 | Gas | 9,124.56 | 0.00 |
| | | | TOTAL : | | | | | | 42,414.24 | 0.00 |
| 5100 | C00306000 | 0105020502034.1 | 3141 | | Servicio de telefonia convencional | | 485,389.81 | 47,539.70 | 0.00 | 532,929.51 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 22/11/2016 | C | 139 | 139 | Servicio de telefonia convencional | 47,539.70 | 0.00 |
| | | | TOTAL : | | | | | | 47,539.70 | 0.00 |
| 5100 | C00306000 | 0105020502034.1 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | | 201,120.76 | 25,521.04 | 0.00 | 226,641.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 15/11/2016 | C | 112 | 112 | Servicios de radiolocalizacion y telecomunicacion | 25,521.04 | 0.00 |
| | | | TOTAL : | | | | | | 25,521.04 | 0.00 |
| 5100 | C00306000 | 0105020502034.1 | 3231 | | Arrendamiento de equipo y bienes informaticos | | 570,032.83 | 55,106.75 | 0.00 | 625,139.58 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 01/11/2016 | C | 98 | 98 | Arrendamiento de equipo y bienes informaticos | 55,106.75 | 0.00 |
| | | | TOTAL : | | | | | | 55,106.75 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|------------|------|---|--------|---|------------|-------|-------------|
| 5100 | C00306000 | 0105020502034.1 | 3251 | | | Arrendamiento de vehiculos | | 0.00 | 23,999.98 | 0.00 | 23,999.98 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | C | 207 | 207 | Arrendamiento de vehiculos | 23,999.98 | 0.00 | |
| | | | T O T A L : | | | | | | 23,999.98 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 3311 | | | Asesorias asociadas a convenios o acuerdos | | 0.00 | 64,960.00 | 0.00 | 64,960.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | C | 176 | 176 | Asesorias asociadas a convenios o acuerdos | 64,960.00 | 0.00 | |
| | | | T O T A L : | | | | | | 64,960.00 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 3331 | | | Servicios informaticos | | 171,391.14 | 4,013.60 | 0.00 | 175,404.74 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 25/11/2016 | C | 214 | 214 | Servicios informaticos | 2,436.00 | 0.00 | |
| | | | 7.0 | 03/11/2016 | C | 268 | 268 | Servicios informaticos | 1,577.60 | 0.00 | |
| | | | T O T A L : | | | | | | 4,013.60 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 3341 | | | Capacitacion | | 15,220.00 | 0.00 | 0.00 | 15,220.00 |
| 5100 | C00306000 | 0105020502034.1 | 3411 | | | Servicios bancarios y financieros | | 128,622.40 | 9,163.20 | 0.00 | 137,785.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 30/11/2016 | D | 231 | 231 | Servicios bancarios y financieros | 9,163.20 | 0.00 | |
| | | | T O T A L : | | | | | | 9,163.20 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 3451 | | | Seguros y fianzas | | 507,757.12 | 400.00 | 0.00 | 508,157.12 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 03/11/2016 | C | 268 | 268 | Seguros y fianzas | 400.00 | 0.00 | |
| | | | T O T A L : | | | | | | 400.00 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 3511 | | | Reparacion y mantenimiento de inmuebles | | 19,412.48 | 6,710.25 | 0.00 | 26,122.73 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 07/11/2016 | C | 48 | 48 | Reparacion y mantenimiento de inmuebles | 1,041.45 | 0.00 | |
| | | | 1.0 | 03/11/2016 | D | 159 | 159 | Reparacion y mantenimiento de inmuebles | 5,668.80 | 0.00 | |
| | | | T O T A L : | | | | | | 6,710.25 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 3521 | | | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | | 0.00 | 821.40 | 0.00 | 821.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 23/11/2016 | C | 219 | 219 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 821.40 | 0.00 | |
| | | | T O T A L : | | | | | | 821.40 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | 3551 | | | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 292,012.60 | 116,672.80 | 0.00 | 408,685.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 16/11/2016 | C | 115 | 115 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 10,904.00 | 0.00 | |
| | | | 1.0 | 16/11/2016 | C | 116 | 116 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 4,524.00 | 0.00 | |
| | | | 1.0 | 01/11/2016 | C | 117 | 117 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 10,904.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|------|--|--------------|------------|-------------|--------------|
| | | | 1.0 | 16/11/2016 | C | 118 | 118 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 5,568.00 | 0.00 | |
| | | | 1.0 | 16/11/2016 | C | 119 | 119 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 4,524.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 209 | 209 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 25,131.40 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 210 | 210 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 6,623.60 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 211 | 211 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 17,481.20 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 212 | 212 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 968.60 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 213 | 213 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 30,044.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 116,672.80 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | | 3571 | | | | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y | 8,410.00 | 0.00 | 0.00 | 8,410.00 |
| 5100 | C00306000 | 0105020502034.1 | | 3591 | | | | Servicios de fumigacion | 47,221.86 | 0.00 | 0.00 | 47,221.86 |
| 5100 | C00306000 | 0105020502034.1 | | 3751 | | | | Viaticos nacionales | 17,561.92 | 2,221.00 | 0.00 | 19,782.92 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 16.0 | 03/11/2016 | C | 268 | 268 | Viaticos nacionales | | 2,221.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 2,221.00 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | | 3822 | | | | Espectaculos civicos y culturales | 33,091.32 | 0.00 | 0.00 | 33,091.32 |
| 5100 | C00306000 | 0105020502034.1 | | 3851 | | | | Gastos de representacion | 17,667.19 | 2,010.80 | 0.00 | 19,677.99 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 22.0 | 03/11/2016 | C | 268 | 268 | Gastos de representacion | | 2,010.80 | 0.00 | |
| | | | T O T A L : | | | | | | | 2,010.80 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | | 3922 | | | | Otros impuestos y derechos | 90,082.01 | 0.00 | 0.00 | 90,082.01 |
| 5100 | C00306000 | 0105020502034.1 | | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 323,618.90 | 88,233.05 | 0.00 | 411,851.95 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 7.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 36,629.58 | 0.00 | |
| | | | 7.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 786.41 | 0.00 | |
| | | | 7.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 11,699.37 | 0.00 | |
| | | | 7.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 39,117.69 | 0.00 | |
| | | | T O T A L : | | | | | | | 88,233.05 | 0.00 | |
| 5100 | C00306000 | 0105020502034.1 | | 3991 | | | | Cuotas y suscripciones | 2,250.40 | 290.00 | 0.00 | 2,540.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 23.0 | 03/11/2016 | C | 268 | 268 | Cuotas y suscripciones | | 290.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 290.00 | 0.00 | |
| 5100 | E00308000 | 0206080401014.1 | | 1131 | | | | Sueldo base | 2,163,254.11 | 236,943.53 | 0.00 | 2,400,197.64 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 9.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 115,658.73 | 0.00 | |
| | | | 9.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 121,284.80 | 0.00 | |
| | | | T O T A L : | | | | | | | 236,943.53 | 0.00 | |
| 5100 | E00308000 | 0206080401014.1 | | 1321 | | | | Prima vacacional | 13,348.41 | 0.00 | 0.00 | 13,348.41 |
| 5100 | E00308000 | 0206080401014.1 | | 1322 | | | | Aguinaldo | 85,023.47 | 0.00 | 0.00 | 85,023.47 |
| 5100 | E00308000 | 0206080401014.1 | | 1412 | | | | Cuotas de servicio de salud | 200,837.58 | 21,782.32 | 0.00 | 222,619.90 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|-------------|------------|------|---------------|---|--|-------------|-------|--------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 36.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 10,678.66 | 0.00 | |
| | | | 36.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 11,103.66 | 0.00 | |
| | | | T O T A L : | | | | | | 21,782.32 | 0.00 | |
| 5100 | E00308000 | 0206080401014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 145,888.88 | 16,162.47 | 0.00 | 162,051.35 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 37.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 7,923.56 | 0.00 | |
| | | | 37.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,238.91 | 0.00 | |
| | | | T O T A L : | | | | | | 16,162.47 | 0.00 | |
| 5100 | E00308000 | 0206080401014.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 30,098.28 | 3,435.32 | 0.00 | 33,533.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 38.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,717.66 | 0.00 | |
| | | | 38.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,717.66 | 0.00 | |
| | | | T O T A L : | | | | | | 3,435.32 | 0.00 | |
| 5100 | E00308000 | 0206080401014.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 17,622.83 | 1,905.95 | 0.00 | 19,528.78 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 39.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 934.38 | 0.00 | |
| | | | 39.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 971.57 | 0.00 | |
| | | | T O T A L : | | | | | | 1,905.95 | 0.00 | |
| 5100 | E00308000 | 0206080401014.1 | 1416 | | | | Riesgo de trabajo | 25,260.60 | 2,729.33 | 0.00 | 27,989.93 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 40.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 1,338.04 | 0.00 | |
| | | | 40.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 1,391.29 | 0.00 | |
| | | | T O T A L : | | | | | | 2,729.33 | 0.00 | |
| 5100 | E00308000 | 0206080401014.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 88,973.11 | 23,452.94 | 0.00 | 112,426.05 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 8.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 9,845.12 | 0.00 | |
| | | | 8.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 205.76 | 0.00 | |
| | | | 8.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,167.42 | 0.00 | |
| | | | 8.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,234.64 | 0.00 | |
| | | | T O T A L : | | | | | | 23,452.94 | 0.00 | |
| 5100 | E00308000 | 0206080401064.1 | 1131 | | | | Sueldo base | 2,483,616.81 | 250,036.00 | 0.00 | 2,733,652.81 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 125,018.00 | 0.00 | |
| | | | 10.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 125,018.00 | 0.00 | |
| | | | T O T A L : | | | | | | 250,036.00 | 0.00 | |
| 5100 | E00308000 | 0206080401064.1 | 1321 | | | | Prima vacacional | 15,416.62 | 0.00 | 0.00 | 15,416.62 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|---|------|---------|---------------|---|-------|-------------|-------|
| 5100 | E00308000 | 0206080401064.1 | 1322 | Aguinaldo | | | 61,114.93 | 0.00 | 0.00 | 61,114.93 | |
| 5100 | E00308000 | 0206080401064.1 | 1346 | Gratificacion por convenio | | | 11,800.00 | 0.00 | 0.00 | 11,800.00 | |
| 5100 | E00308000 | 0206080401064.1 | 1412 | Cuotas de servicio de salud | | | 228,307.85 | 23,078.22 | 0.00 | 251,386.07 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 41.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | | 11,539.11 | 0.00 |
| | | | 41.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | | 11,539.11 | 0.00 |
| | | | T O T A L : | | | | | 23,078.22 | 0.00 | | |
| 5100 | E00308000 | 0206080401064.1 | 1413 | Cuotas al sistema solidario de reparto | | | 168,639.02 | 17,124.04 | 0.00 | 185,763.06 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 42.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 8,562.02 | 0.00 |
| | | | 42.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 8,562.02 | 0.00 |
| | | | T O T A L : | | | | | 17,124.04 | 0.00 | | |
| 5100 | E00308000 | 0206080401064.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 32,646.10 | 3,289.96 | 0.00 | 35,936.06 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 43.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,644.98 | 0.00 |
| | | | 43.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,644.98 | 0.00 |
| | | | T O T A L : | | | | | 3,289.96 | 0.00 | | |
| 5100 | E00308000 | 0206080401064.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 21,023.82 | 2,019.34 | 0.00 | 23,043.16 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 44.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 1,009.67 | 0.00 |
| | | | 44.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 1,009.67 | 0.00 |
| | | | T O T A L : | | | | | 2,019.34 | 0.00 | | |
| 5100 | E00308000 | 0206080401064.1 | 1416 | Riesgo de trabajo | | | 29,723.45 | 2,891.70 | 0.00 | 32,615.15 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 45.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | | 1,445.85 | 0.00 |
| | | | 45.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | | 1,445.85 | 0.00 |
| | | | T O T A L : | | | | | 2,891.70 | 0.00 | | |
| 5100 | E00308000 | 0206080401064.1 | 2311 | Materias primas y materiales de produccion | | | 5,783.06 | 0.00 | 0.00 | 5,783.06 | |
| 5100 | E00308000 | 0206080401064.1 | 3751 | Viaticos nacionales | | | 9,507.00 | 4,093.00 | 0.00 | 13,600.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 1.0 | 30/11/2016 | D | 192 | 192 | Viaticos nacionales | | 4,093.00 | 0.00 |
| | | | T O T A L : | | | | | 4,093.00 | 0.00 | | |
| 5100 | E00308000 | 0206080401064.1 | 3822 | Espectaculos civicos y culturales | | | 6,264.00 | 0.00 | 0.00 | 6,264.00 | |
| 5100 | E00308000 | 0206080401064.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 72,408.11 | 19,083.14 | 0.00 | 91,491.25 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 9.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 8,010.76 | 0.00 |
| | | | 9.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 167.42 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|--|------|---------|---------------|---|-----------|-------------|--|
| | | | 9.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,577.26 | 0.00 | |
| | | | 9.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 8,327.70 | 0.00 | |
| | | | T O T A L : | | | | | | 19,083.14 | 0.00 | |
| 5100 | E00308000 | 0206080401064.1 | 3997 | Proyectos para prestacion de servicios | | | 637,246.00 | 91,002.00 | 0.00 | 728,248.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 03/11/2016 | C | 20 | 20 | Proyectos para prestacion de servicios | 4,408.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 21 | 21 | Proyectos para prestacion de servicios | 3,016.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 22 | 22 | Proyectos para prestacion de servicios | 2,958.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 23 | 23 | Proyectos para prestacion de servicios | 3,770.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 24 | 24 | Proyectos para prestacion de servicios | 522.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 25 | 25 | Proyectos para prestacion de servicios | 5,336.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 26 | 26 | Proyectos para prestacion de servicios | 4,234.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 27 | 27 | Proyectos para prestacion de servicios | 2,668.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 28 | 28 | Proyectos para prestacion de servicios | 2,320.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 29 | 29 | Proyectos para prestacion de servicios | 1,218.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 30 | 30 | Proyectos para prestacion de servicios | 2,494.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 31 | 31 | Proyectos para prestacion de servicios | 4,582.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 32 | 32 | Proyectos para prestacion de servicios | 4,060.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 33 | 33 | Proyectos para prestacion de servicios | 2,494.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 34 | 34 | Proyectos para prestacion de servicios | 4,988.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 35 | 35 | Proyectos para prestacion de servicios | 3,480.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 36 | 36 | Proyectos para prestacion de servicios | 4,118.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 37 | 37 | Proyectos para prestacion de servicios | 6,786.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 38 | 38 | Proyectos para prestacion de servicios | 2,320.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 39 | 39 | Proyectos para prestacion de servicios | 8,294.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 40 | 40 | Proyectos para prestacion de servicios | 3,422.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 41 | 41 | Proyectos para prestacion de servicios | 2,146.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 42 | 42 | Proyectos para prestacion de servicios | 6,322.00 | 0.00 | |
| | | | 1.0 | 03/11/2016 | C | 43 | 43 | Proyectos para prestacion de servicios | 4,466.00 | 0.00 | |
| | | | 1.0 | 01/11/2016 | C | 44 | 44 | Proyectos para prestacion de servicios | 580.00 | 0.00 | |
| | | | T O T A L : | | | | | | 91,002.00 | 0.00 | |
| 5100 | E00309000 | 0206080302014.1 | 1131 | Sueldo base | | | 736,284.77 | 80,860.00 | 0.00 | 817,144.77 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 11.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 40,430.00 | 0.00 | |
| | | | 11.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 40,430.00 | 0.00 | |
| | | | T O T A L : | | | | | | 80,860.00 | 0.00 | |
| 5100 | E00309000 | 0206080302014.1 | 1321 | Prima vacacional | | | 2,198.56 | 0.00 | 0.00 | 2,198.56 | |
| 5100 | E00309000 | 0206080302014.1 | 1322 | Aguinaldo | | | 27,245.77 | 0.00 | 0.00 | 27,245.77 | |
| 5100 | E00309000 | 0206080302014.1 | 1412 | Cuotas de servicio de salud | | | 62,803.11 | 8,086.00 | 0.00 | 70,889.11 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 46.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 4,043.00 | 0.00 | |
| | | | 46.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 4,043.00 | 0.00 | |
| | | | T O T A L : | | | | | | 8,086.00 | 0.00 | |
| 5100 | E00309000 | 0206080302014.1 | 1413 | Cuotas al sistema solidario de reparto | | | 46,174.12 | 5,999.82 | 0.00 | 52,173.94 | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|--------|---------|---|------------|---------------|-----------|-------|---|----------|-------|
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 47.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,999.91 | 0.00 |
| | | | | | 47.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,999.91 | 0.00 |
| | | | | | TOTAL : | | | | | | 5,999.82 | 0.00 |
| 5100 | E00309000 | 0206080302014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 11,616.53 | 1,495.92 | 0.00 | 13,112.45 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 48.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 747.96 | 0.00 |
| | | | | | 48.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 747.96 | 0.00 |
| | | | | | TOTAL : | | | | | | 1,495.92 | 0.00 |
| 5100 | E00309000 | 0206080302014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 5,493.38 | 707.52 | 0.00 | 6,200.90 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 49.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 353.76 | 0.00 |
| | | | | | 49.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 353.76 | 0.00 |
| | | | | | TOTAL : | | | | | | 707.52 | 0.00 |
| 5100 | E00309000 | 0206080302014.1 | 1416 | | Riesgo de trabajo | | 7,854.49 | 1,013.18 | 0.00 | 8,867.67 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 50.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 506.59 | 0.00 |
| | | | | | 50.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 506.59 | 0.00 |
| | | | | | TOTAL : | | | | | | 1,013.18 | 0.00 |
| 5100 | E00309000 | 0206080302014.1 | 2381 | | Mercancias para su comercializacion en tiendas del sector publico | | 10,604.05 | 3,816.70 | 0.00 | 14,420.75 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 1.0 | 07/11/2016 | C | 48 | 48 | Mercancias para su comercializacion en tiendas del sector publico | 957.20 | 0.00 |
| | | | | | 1.0 | 30/11/2016 | D | 170 | 170 | Mercancias para su comercializacion en tiendas del sector publico | 1,959.50 | 0.00 |
| | | | | | 4.0 | 23/11/2016 | C | 219 | 219 | Mercancias para su comercializacion en tiendas del sector publico | 900.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 3,816.70 | 0.00 |
| 5100 | E00309000 | 0206080302014.1 | 2751 | | Blancos y otros productos textiles | | 0.00 | 5,586.56 | 0.00 | 5,586.56 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 51.0 | 30/11/2016 | D | 210 | 210 | Blancos y otros productos textiles | 5,586.56 | 0.00 |
| | | | | | TOTAL : | | | | | | 5,586.56 | 0.00 |
| 5100 | E00309000 | 0206080302014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 24,356.44 | 6,419.14 | 0.00 | 30,775.58 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 10.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,694.64 | 0.00 |
| | | | | | 10.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 56.32 | 0.00 |
| | | | | | 10.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 866.93 | 0.00 |
| | | | | | 10.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,801.25 | 0.00 |
| | | | | | TOTAL : | | | | | | 6,419.14 | 0.00 |
| 5100 | E00309000 | 0206080302014.1 | 3997 | | Proyectos para prestacion de servicios | | 484,067.40 | 74,495.20 | 0.00 | 558,562.60 | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|------------|--------|---|---------------|---|--------------|---------------|
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 11.0 | 01/11/2016 | C | 1 | 1 | Proyectos para prestacion de servicios | 4,825.60 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 2 | 2 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 3 | 3 | Proyectos para prestacion de servicios | 10,556.00 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 4 | 4 | Proyectos para prestacion de servicios | 10,254.40 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 5 | 5 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 6 | 6 | Proyectos para prestacion de servicios | 5,730.40 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 7 | 7 | Proyectos para prestacion de servicios | 6,032.00 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 8 | 8 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 9 | 9 | Proyectos para prestacion de servicios | 1,809.60 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 10 | 10 | Proyectos para prestacion de servicios | 3,920.80 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 11 | 11 | Proyectos para prestacion de servicios | 4,222.40 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 12 | 12 | Proyectos para prestacion de servicios | 1,206.40 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 13 | 13 | Proyectos para prestacion de servicios | 2,714.40 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 14 | 14 | Proyectos para prestacion de servicios | 1,206.40 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 15 | 15 | Proyectos para prestacion de servicios | 3,619.20 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 16 | 16 | Proyectos para prestacion de servicios | 1,206.40 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 17 | 17 | Proyectos para prestacion de servicios | 3,920.80 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 18 | 18 | Proyectos para prestacion de servicios | 3,619.20 | 0.00 |
| | | | 1.0 | 01/11/2016 | C | 19 | 19 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 |
| | | | T O T A L : | | | | | | 74,495.20 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 1131 | | | Sueldo base | 10,892,883.62 | 1,056,100.17 | 211.71 | 11,948,772.08 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 6.0 | 01/11/2016 | D | 136 | 136 | Sueldo base | 0.00 | 211.71 |
| | | | 12.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 528,804.11 | 0.00 |
| | | | 1.0 | 17/11/2016 | C | 280 | 280 | Sueldo base | 444.08 | 0.00 |
| | | | 12.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 526,851.98 | 0.00 |
| | | | T O T A L : | | | | | | 1,056,100.17 | 211.71 |
| 5100 | E00310000 | 0203020101014.1 | 1231 | | | Compensacion por servicio social | 108,000.00 | 0.00 | 0.00 | 108,000.00 |
| 5100 | E00310000 | 0203020101014.1 | 1312 | | | Prima de antigüedad | 900.20 | 0.00 | 0.00 | 900.20 |
| 5100 | E00310000 | 0203020101014.1 | 1321 | | | Prima vacacional | 80,785.34 | 321.83 | 0.00 | 81,107.17 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 17/11/2016 | C | 280 | 280 | Prima vacacional | 321.83 | 0.00 |
| | | | T O T A L : | | | | | | 321.83 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 1322 | | | Aguinaldo | 327,326.30 | 14,380.86 | 0.00 | 341,707.16 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 7.0 | 17/11/2016 | C | 280 | 280 | Aguinaldo | 14,380.86 | 0.00 |
| | | | T O T A L : | | | | | | 14,380.86 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 1324 | | | Vacaciones no disfrutadas por finiquito | 0.00 | 2,396.80 | 0.00 | 2,396.80 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 10.0 | 17/11/2016 | C | 280 | 280 | Vacaciones no disfrutadas por finiquito | 2,396.80 | 0.00 |
| | | | T O T A L : | | | | | | 2,396.80 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|---|------|---------|---------------|--|------------|--------------|
| 5100 | E00310000 | 0203020101014.1 | 1346 | Gratificacion por convenio | | | 66,219.00 | 0.00 | 0.00 | 66,219.00 |
| 5100 | E00310000 | 0203020101014.1 | 1412 | Cuotas de servicio de salud | | | 1,079,252.84 | 104,595.22 | 0.00 | 1,183,848.06 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 51.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 52,510.11 | 0.00 |
| | | | 51.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 52,085.11 | 0.00 |
| | | | T O T A L : | | | | | | 104,595.22 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 1413 | Cuotas al sistema solidario de reparto | | | 803,792.37 | 77,609.63 | 0.00 | 881,402.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 52.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,962.49 | 0.00 |
| | | | 52.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,647.14 | 0.00 |
| | | | T O T A L : | | | | | | 77,609.63 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 148,710.16 | 14,334.08 | 0.00 | 163,044.24 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 53.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,167.04 | 0.00 |
| | | | 53.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,167.04 | 0.00 |
| | | | T O T A L : | | | | | | 14,334.08 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 94,332.09 | 9,152.09 | 0.00 | 103,484.18 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 54.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 4,594.64 | 0.00 |
| | | | 54.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 4,557.45 | 0.00 |
| | | | T O T A L : | | | | | | 9,152.09 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 1416 | Riesgo de trabajo | | | 135,184.57 | 13,105.77 | 0.00 | 148,290.34 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 55.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 6,579.51 | 0.00 |
| | | | 55.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 6,526.26 | 0.00 |
| | | | T O T A L : | | | | | | 13,105.77 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 2171 | Material didactico | | | 0.00 | 13,365.52 | 0.00 | 13,365.52 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 17/11/2016 | C | 122 | 122 | Material didactico | 12,659.08 | 0.00 |
| | | | 3.0 | 30/11/2016 | D | 186 | 186 | Material didactico | 706.44 | 0.00 |
| | | | T O T A L : | | | | | | 13,365.52 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 2211 | Productos alimenticios para personas | | | 29,933.73 | 0.00 | 0.00 | 29,933.73 |
| 5100 | E00310000 | 0203020101014.1 | 2351 | Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia | | | 211,357.80 | 125,101.94 | 0.00 | 336,459.74 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 09/11/2016 | C | 94 | 94 | Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia | 125,101.94 | 0.00 |
| | | | T O T A L : | | | | | | 125,101.94 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 2541 | Materiales, accesorios y suministros medicos | | | 285,416.76 | 40,137.16 | 0.00 | 325,553.92 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|--------|------------|--------|---|------|---|------------|-----------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 09/11/2016 | C | 94 | 94 | Materiales, accesorios y suministros medicos | | 40,137.16 | 0.00 | |
| | | | | | | TOTAL : | | | | 40,137.16 | 0.00 | |
| 5100 | E00310000 | 0203020101014.1 | 2992 | | | Otros enseres | | | 0.00 | 13,337.05 | 0.00 | 13,337.05 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 13.0 | 30/11/2016 | D | 186 | 186 | Otros enseres | | 11,337.05 | 0.00 | |
| | | | 71.0 | 30/11/2016 | D | 210 | 210 | Otros enseres | | 2,000.00 | 0.00 | |
| | | | | | | TOTAL : | | | | 13,337.05 | 0.00 | |
| 5100 | E00310000 | 0203020101014.1 | 3541 | | | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | | 9,570.00 | 3,743.40 | 0.00 | 13,313.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 01/11/2016 | C | 46 | 46 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | 89.40 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 174 | 174 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | 3,654.00 | 0.00 | |
| | | | | | | TOTAL : | | | | 3,743.40 | 0.00 | |
| 5100 | E00310000 | 0203020101014.1 | 3581 | | | Servicios de lavanderia, limpieza e higiene | | | 31,302.60 | 5,394.00 | 0.00 | 36,696.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 7.0 | 01/11/2016 | C | 46 | 46 | Servicios de lavanderia, limpieza e higiene | | 348.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 208 | 208 | Servicios de lavanderia, limpieza e higiene | | 5,046.00 | 0.00 | |
| | | | | | | TOTAL : | | | | 5,394.00 | 0.00 | |
| 5100 | E00310000 | 0203020101014.1 | 3751 | | | Viaticos nacionales | | | 2,276.00 | 455.00 | 0.00 | 2,731.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | C | 46 | 46 | Viaticos nacionales | | 455.00 | 0.00 | |
| | | | | | | TOTAL : | | | | 455.00 | 0.00 | |
| 5100 | E00310000 | 0203020101014.1 | 3851 | | | Gastos de representacion | | | 1,392.99 | 0.00 | 0.00 | 1,392.99 |
| 5100 | E00310000 | 0203020101014.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 301,443.89 | 78,958.93 | 0.00 | 380,402.82 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 11.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 33,493.98 | 0.00 | |
| | | | 11.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 682.94 | 0.00 | |
| | | | 11.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 10,811.71 | 0.00 | |
| | | | 11.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 33,970.30 | 0.00 | |
| | | | | | | TOTAL : | | | | 78,958.93 | 0.00 | |
| 5100 | E00310000 | 0203020101014.1 | 3993 | | | Estudios y analisis clinicos | | | 185,513.35 | 34,999.52 | 0.00 | 220,512.87 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 17/11/2016 | C | 124 | 124 | Estudios y analisis clinicos | | 10,237.00 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 125 | 125 | Estudios y analisis clinicos | | 7,337.00 | 0.00 | |
| | | | 1.0 | 01/11/2016 | C | 130 | 130 | Estudios y analisis clinicos | | 8,833.40 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 194 | 194 | Estudios y analisis clinicos | | 8,592.12 | 0.00 | |
| | | | | | | TOTAL : | | | | 34,999.52 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---|------|---------|---------------|---|------------|--------------|
| 5100 | E00310000 | 0203020101014.1 | 3996 | Subcontratacion de servicios con terceros | | | 418,962.26 | 60,188.68 | 0.00 | 479,150.94 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 25/11/2016 | C | 191 | 191 | Subcontratacion de servicios con terceros | 60,188.68 | 0.00 |
| T O T A L : | | | | | | | | | 60,188.68 | 0.00 |
| 5100 | E00310000 | 0203020101014.1 | 3997 | Proyectos para prestacion de servicios | | | 1,166,152.00 | 339,325.47 | 0.00 | 1,505,477.47 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 09/11/2016 | C | 49 | 49 | Proyectos para prestacion de servicios | 6,200.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 50 | 50 | Proyectos para prestacion de servicios | 1,020.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 51 | 51 | Proyectos para prestacion de servicios | 4,560.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 52 | 52 | Proyectos para prestacion de servicios | 210.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 53 | 53 | Proyectos para prestacion de servicios | 14,180.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 54 | 54 | Proyectos para prestacion de servicios | 2,280.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 55 | 55 | Proyectos para prestacion de servicios | 1,740.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 56 | 56 | Proyectos para prestacion de servicios | 510.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 57 | 57 | Proyectos para prestacion de servicios | 1,080.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 58 | 58 | Proyectos para prestacion de servicios | 3,000.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 59 | 59 | Proyectos para prestacion de servicios | 13,926.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 60 | 60 | Proyectos para prestacion de servicios | 2,040.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 61 | 61 | Proyectos para prestacion de servicios | 480.00 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 62 | 62 | Proyectos para prestacion de servicios | 5,000.00 | 0.00 |
| | | | 75.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 33,077.42 | 0.00 |
| | | | 23.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 160,733.05 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 258 | 258 | Proyectos para prestacion de servicios | 1,980.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 259 | 259 | Proyectos para prestacion de servicios | 54,149.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 260 | 260 | Proyectos para prestacion de servicios | 1,920.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 262 | 262 | Proyectos para prestacion de servicios | 12,840.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 263 | 263 | Proyectos para prestacion de servicios | 7,320.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 264 | 264 | Proyectos para prestacion de servicios | 2,160.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 265 | 265 | Proyectos para prestacion de servicios | 3,000.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 266 | 266 | Proyectos para prestacion de servicios | 4,720.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | C | 267 | 267 | Proyectos para prestacion de servicios | 1,200.00 | 0.00 |
| T O T A L : | | | | | | | | | 339,325.47 | 0.00 |
| 5100 | E00313000 | 0204020101014.1 | 1131 | Sueldo base | | | 3,079,068.29 | 301,257.02 | 0.00 | 3,380,325.31 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 13.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 150,760.00 | 0.00 |
| | | | 13.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 150,497.02 | 0.00 |
| T O T A L : | | | | | | | | | 301,257.02 | 0.00 |
| 5100 | E00313000 | 0204020101014.1 | 1321 | Prima vacacional | | | 24,991.05 | 0.00 | 0.00 | 24,991.05 |
| 5100 | E00313000 | 0204020101014.1 | 1322 | Aguinaldo | | | 62,628.35 | 0.00 | 0.00 | 62,628.35 |
| 5100 | E00313000 | 0204020101014.1 | 1412 | Cuotas de servicio de salud | | | 308,524.00 | 30,152.00 | 0.00 | 338,676.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 56.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 15,076.00 | 0.00 |
| | | | 56.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 15,076.00 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|--|--|---------------|-----------|-------|-------------|
| T O T A L : | | | | | | | | 30,152.00 | 0.00 | |
| 5100 | E00313000 | 0204020101014.1 | 1413 | | Cuotas al sistema solidario de reparto | | 237,626.26 | 22,372.78 | 0.00 | 259,999.04 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|---|------|---------|---------------|--|-----------|--------------|
| 5100 | E00313000 | 0206080301024.1 | 1321 | Prima vacacional | | | 20,427.24 | 0.00 | 0.00 | 20,427.24 |
| 5100 | E00313000 | 0206080301024.1 | 1322 | Aguinaldo | | | 102,959.77 | 0.00 | 0.00 | 102,959.77 |
| 5100 | E00313000 | 0206080301024.1 | 1346 | Gratificacion por convenio | | | 23,620.00 | 0.00 | 0.00 | 23,620.00 |
| 5100 | E00313000 | 0206080301024.1 | 1412 | Cuotas de servicio de salud | | | 314,384.27 | 30,098.82 | 0.00 | 344,483.09 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 61.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 14,705.86 | 0.00 |
| | | | 61.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 15,392.96 | 0.00 |
| | | | T O T A L : | | | | | | 30,098.82 | 0.00 |
| 5100 | E00313000 | 0206080301024.1 | 1413 | Cuotas al sistema solidario de reparto | | | 233,453.10 | 22,333.32 | 0.00 | 255,786.42 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 62.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 10,911.75 | 0.00 |
| | | | 62.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,421.57 | 0.00 |
| | | | T O T A L : | | | | | | 22,333.32 | 0.00 |
| 5100 | E00313000 | 0206080301024.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 35,169.55 | 3,198.80 | 0.00 | 38,368.35 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 63.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,539.83 | 0.00 |
| | | | 63.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,658.97 | 0.00 |
| | | | T O T A L : | | | | | | 3,198.80 | 0.00 |
| 5100 | E00313000 | 0206080301024.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 27,550.44 | 2,633.64 | 0.00 | 30,184.08 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 64.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,286.76 | 0.00 |
| | | | 64.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,346.88 | 0.00 |
| | | | T O T A L : | | | | | | 2,633.64 | 0.00 |
| 5100 | E00313000 | 0206080301024.1 | 1416 | Riesgo de trabajo | | | 39,515.27 | 3,771.38 | 0.00 | 43,286.65 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 65.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 1,842.64 | 0.00 |
| | | | 65.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 1,928.74 | 0.00 |
| | | | T O T A L : | | | | | | 3,771.38 | 0.00 |
| 5100 | E00313000 | 0206080301024.1 | 2171 | Material didactico | | | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 7.0 | 17/11/2016 | C | 121 | 121 | Material didactico | 2,000.00 | 0.00 |
| | | | T O T A L : | | | | | | 2,000.00 | 0.00 |
| 5100 | E00313000 | 0206080301024.1 | 2211 | Productos alimenticios para personas | | | 898,853.75 | 212,841.81 | 0.00 | 1,111,695.56 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 09/11/2016 | C | 63 | 63 | Productos alimenticios para personas | 30,963.90 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 64 | 64 | Productos alimenticios para personas | 27,688.90 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 77 | 77 | Productos alimenticios para personas | 31,586.60 | 0.00 |
| | | | 1.0 | 09/11/2016 | C | 86 | 86 | Productos alimenticios para personas | 21,739.85 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--|---------|------|---|------------|------------|-------------|------------|
| | | | 4.0 | 09/11/2016 | C | 87 | 87 | Productos alimenticios para personas | | 372.84 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 87 | 87 | Productos alimenticios para personas | | 26,980.72 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 128 | 128 | Productos alimenticios para personas | | 29,931.70 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 163 | 163 | Productos alimenticios para personas | | 21,030.20 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 164 | 164 | Productos alimenticios para personas | | 20,685.10 | 0.00 | |
| | | | 7.0 | 17/11/2016 | C | 173 | 173 | Productos alimenticios para personas | | 1,862.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 212,841.81 | 0.00 | |
| 5100 | E00313000 | 0206080301024.1 | 2231 | | Utensilios para el servicio de alimentacion | | | | 13,661.67 | 2,246.42 | 0.00 | 15,908.09 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 09/11/2016 | C | 63 | 63 | Utensilios para el servicio de alimentacion | | 335.74 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 64 | 64 | Utensilios para el servicio de alimentacion | | 132.18 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 77 | 77 | Utensilios para el servicio de alimentacion | | 439.58 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 86 | 86 | Utensilios para el servicio de alimentacion | | 433.20 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 128 | 128 | Utensilios para el servicio de alimentacion | | 411.12 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 163 | 163 | Utensilios para el servicio de alimentacion | | 240.64 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 164 | 164 | Utensilios para el servicio de alimentacion | | 253.96 | 0.00 | |
| | | | T O T A L : | | | | | | | 2,246.42 | 0.00 | |
| 5100 | E00313000 | 0206080301024.1 | 3751 | | Viaticos nacionales | | | | 5,392.98 | 815.00 | 0.00 | 6,207.98 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 30/11/2016 | D | 191 | 191 | Viaticos nacionales | | 250.00 | 0.00 | |
| | | | 1.0 | 30/11/2016 | C | 273 | 273 | Viaticos nacionales | | 565.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 815.00 | 0.00 | |
| 5100 | E00313000 | 0206080301024.1 | 3822 | | Espectaculos civicos y culturales | | | | 299,915.80 | 4,408.00 | 0.00 | 304,323.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 09/11/2016 | C | 95 | 95 | Espectaculos civicos y culturales | | 4,408.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 4,408.00 | 0.00 | |
| 5100 | E00313000 | 0206080301024.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | | 105,449.04 | 27,791.07 | 0.00 | 133,240.11 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 13.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 11,666.19 | 0.00 | |
| | | | 13.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 243.82 | 0.00 | |
| | | | 13.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 3,753.30 | 0.00 | |
| | | | 13.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 12,127.76 | 0.00 | |
| | | | T O T A L : | | | | | | | 27,791.07 | 0.00 | |
| 5100 | E00313000 | 0206080601024.1 | 1131 | | Sueldo base | | | | 372,763.73 | 36,000.00 | 0.00 | 408,763.73 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 15.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 18,000.00 | 0.00 | |
| | | | 15.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 18,000.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 36,000.00 | 0.00 | |
| 5100 | E00313000 | 0206080601024.1 | 1321 | | Prima vacacional | | | | 2,355.91 | 0.00 | 0.00 | 2,355.91 |
| 5100 | E00313000 | 0206080601024.1 | 1322 | | Aguinaldo | | | | 11,907.11 | 0.00 | 0.00 | 11,907.11 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---|--------|--|------------|-----------|-------------|------------|
| 5100 | E00313000 | 0206080601024.1 | 1412 | | | Cuotas de servicio de salud | | | 37,958.57 | 3,600.00 | 0.00 | 41,558.57 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | | 66.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 1,800.00 | 0.00 | | |
| | | | 66.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 1,800.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 3,600.00 | 0.00 | | |
| 5100 | E00313000 | 0206080601024.1 | 1413 | | | Cuotas al sistema solidario de reparto | | | 27,850.02 | 2,671.20 | 0.00 | 30,521.22 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | | 67.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,335.60 | 0.00 | | |
| | | | 67.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,335.60 | 0.00 | | |
| | | | TOTAL : | | | | | | 2,671.20 | 0.00 | | |
| 5100 | E00313000 | 0206080601024.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | | | 7,021.95 | 666.00 | 0.00 | 7,687.95 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | | 68.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 333.00 | 0.00 | | |
| | | | 68.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 333.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 666.00 | 0.00 | | |
| 5100 | E00313000 | 0206080601024.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 3,320.23 | 315.00 | 0.00 | 3,635.23 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | | 69.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 157.50 | 0.00 | | |
| | | | 69.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 157.50 | 0.00 | | |
| | | | TOTAL : | | | | | | 315.00 | 0.00 | | |
| 5100 | E00313000 | 0206080601024.1 | 1416 | | | Riesgo de trabajo | | | 4,748.60 | 451.08 | 0.00 | 5,199.68 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | | 70.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 225.54 | 0.00 | | |
| | | | 70.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 225.54 | 0.00 | | |
| | | | TOTAL : | | | | | | 451.08 | 0.00 | | |
| 5100 | E00313000 | 0206080601024.1 | 2311 | | | Materias primas y materiales de produccion | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 5100 | E00313000 | 0206080601024.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,948.38 | 3,462.31 | 0.00 | 19,410.69 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | | 14.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,029.72 | 0.00 | | |
| | | | 14.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 41.39 | 0.00 | | |
| | | | 14.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 332.39 | 0.00 | | |
| | | | 14.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,058.81 | 0.00 | | |
| | | | TOTAL : | | | | | | 3,462.31 | 0.00 | | |
| 5100 | E00314000 | 0206080202014.1 | 1131 | | | Sueldo base | | | 886,159.56 | 95,123.00 | 0.00 | 981,282.56 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | | 16.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 46,434.50 | 0.00 | | |
| | | | 16.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 48,688.50 | 0.00 | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|------|---|------------|------------|-------------|------------|
| | | | 17.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 56,396.50 | 0.00 | |
| | | | 17.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 56,396.50 | 0.00 | |
| | | | TOTAL : | | | | | | | 112,793.00 | 0.00 | |
| 5100 | F00308000 | 0206080101034.1 | | 1321 | | | | Prima vacacional | 6,946.47 | 0.00 | 0.00 | 6,946.47 |
| 5100 | F00308000 | 0206080101034.1 | | 1322 | | | | Aguinaldo | 28,988.17 | 0.00 | 0.00 | 28,988.17 |
| 5100 | F00308000 | 0206080101034.1 | | 1412 | | | | Cuotas de servicio de salud | 107,889.85 | 11,279.30 | 0.00 | 119,169.15 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 76.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | | 5,639.65 | 0.00 | |
| | | | 76.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | | 5,639.65 | 0.00 | |
| | | | TOTAL : | | | | | | | 11,279.30 | 0.00 | |
| 5100 | F00308000 | 0206080101034.1 | | 1413 | | | | Cuotas al sistema solidario de reparto | 80,890.23 | 8,369.24 | 0.00 | 89,259.47 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 77.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 4,184.62 | 0.00 | |
| | | | 77.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 4,184.62 | 0.00 | |
| | | | TOTAL : | | | | | | | 8,369.24 | 0.00 | |
| 5100 | F00308000 | 0206080101034.1 | | 1414 | | | | Cuotas del sistema de capitalizacion individual | 19,956.24 | 2,086.68 | 0.00 | 22,042.92 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 78.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,043.34 | 0.00 | |
| | | | 78.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,043.34 | 0.00 | |
| | | | TOTAL : | | | | | | | 2,086.68 | 0.00 | |
| 5100 | F00308000 | 0206080101034.1 | | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 9,434.67 | 986.94 | 0.00 | 10,421.61 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 79.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 493.47 | 0.00 | |
| | | | 79.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 493.47 | 0.00 | |
| | | | TOTAL : | | | | | | | 986.94 | 0.00 | |
| 5100 | F00308000 | 0206080101034.1 | | 1416 | | | | Riesgo de trabajo | 13,523.51 | 1,413.30 | 0.00 | 14,936.81 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 80.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | | 706.65 | 0.00 | |
| | | | 80.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | | 706.65 | 0.00 | |
| | | | TOTAL : | | | | | | | 1,413.30 | 0.00 | |
| 5100 | F00308000 | 0206080101034.1 | | 2171 | | | | Material didactico | 1,780.00 | 0.00 | 0.00 | 1,780.00 |
| 5100 | F00308000 | 0206080101034.1 | | 2311 | | | | Materias primas y materiales de produccion | 126,206.98 | 50,432.16 | 0.00 | 176,639.14 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 09/11/2016 | C | 78 | 78 | Materias primas y materiales de produccion | | 21,793.02 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 150 | 150 | Materias primas y materiales de produccion | | 28,639.14 | 0.00 | |
| | | | TOTAL : | | | | | | | 50,432.16 | 0.00 | |
| 5100 | F00308000 | 0206080101034.1 | | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 26,980.85 | 7,110.78 | 0.00 | 34,091.63 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|---|---|-----------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 16.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,984.98 | 0.00 | |
| | | | 16.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 62.38 | 0.00 | |
| | | | 16.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 960.34 | 0.00 | |
| | | | 16.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,103.08 | 0.00 | |
| | | | TOTAL : | | | | | | 7,110.78 | 0.00 | |
| 5100 | F00308000 | 0206080401014.1 | 1131 | | | | Sueldo base | 454,500.00 | 45,050.00 | 0.00 | 499,550.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 18.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 22,525.00 | 0.00 | |
| | | | 18.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 22,525.00 | 0.00 | |
| | | | TOTAL : | | | | | | 45,050.00 | 0.00 | |
| 5100 | F00308000 | 0206080401014.1 | 1321 | | | | Prima vacacional | 3,702.33 | 0.00 | 0.00 | 3,702.33 |
| 5100 | F00308000 | 0206080401014.1 | 1322 | | | | Aguinaldo | 16,439.76 | 0.00 | 0.00 | 16,439.76 |
| 5100 | F00308000 | 0206080401014.1 | 1412 | | | | Cuotas de servicio de salud | 45,482.99 | 4,505.00 | 0.00 | 49,987.99 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 81.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 2,252.50 | 0.00 | |
| | | | 81.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 2,252.50 | 0.00 | |
| | | | TOTAL : | | | | | | 4,505.00 | 0.00 | |
| 5100 | F00308000 | 0206080401014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 33,004.93 | 3,342.72 | 0.00 | 36,347.65 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 82.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,671.36 | 0.00 | |
| | | | 82.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,671.36 | 0.00 | |
| | | | TOTAL : | | | | | | 3,342.72 | 0.00 | |
| 5100 | F00308000 | 0206080401014.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 6,534.78 | 645.66 | 0.00 | 7,180.44 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 83.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 322.83 | 0.00 | |
| | | | 83.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 322.83 | 0.00 | |
| | | | TOTAL : | | | | | | 645.66 | 0.00 | |
| 5100 | F00308000 | 0206080401014.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 3,978.18 | 394.18 | 0.00 | 4,372.36 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 84.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 197.09 | 0.00 | |
| | | | 84.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 197.09 | 0.00 | |
| | | | TOTAL : | | | | | | 394.18 | 0.00 | |
| 5100 | F00308000 | 0206080401014.1 | 1416 | | | | Riesgo de trabajo | 5,690.93 | 564.48 | 0.00 | 6,255.41 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 85.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 282.24 | 0.00 | |
| | | | 85.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 282.24 | 0.00 | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|---|---------|---------------|--|-----------|-------------|
| T O T A L : | | | | | | | | 564.48 | 0.00 | |
| 5100 | F00308000 | 0206080401014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 7,769.16 | 1,287.15 | 0.00 | 9,056.31 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 17.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 539.28 | 0.00 |
| | | | 17.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 11.31 | 0.00 |
| | | | 17.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 174.08 | 0.00 |
| | | | 17.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 562.48 | 0.00 |
| T O T A L : | | | | | | | | 1,287.15 | 0.00 | |
| 5100 | F00308000 | 0206080401024.1 | 1131 | | Sueldo base | | 765,860.71 | 80,190.38 | 0.00 | 846,051.09 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 19.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 39,928.36 | 0.00 |
| | | | 19.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 40,262.02 | 0.00 |
| T O T A L : | | | | | | | | 80,190.38 | 0.00 | |
| 5100 | F00308000 | 0206080401024.1 | 1321 | | Prima vacacional | | 5,272.04 | 0.00 | 0.00 | 5,272.04 |
| 5100 | F00308000 | 0206080401024.1 | 1322 | | Aguinaldo | | 24,929.45 | 0.00 | 0.00 | 24,929.45 |
| 5100 | F00308000 | 0206080401024.1 | 1412 | | Cuotas de servicio de salud | | 77,868.39 | 8,105.00 | 0.00 | 85,973.39 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 86.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 4,052.50 | 0.00 |
| | | | 86.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 4,052.50 | 0.00 |
| T O T A L : | | | | | | | | 8,105.00 | 0.00 | |
| 5100 | F00308000 | 0206080401024.1 | 1413 | | Cuotas al sistema solidario de reparto | | 57,764.85 | 6,013.92 | 0.00 | 63,778.77 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 87.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,006.96 | 0.00 |
| | | | 87.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,006.96 | 0.00 |
| T O T A L : | | | | | | | | 6,013.92 | 0.00 | |
| 5100 | F00308000 | 0206080401024.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 10,230.78 | 972.18 | 0.00 | 11,202.96 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 88.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.09 | 0.00 |
| | | | 88.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.09 | 0.00 |
| T O T A L : | | | | | | | | 972.18 | 0.00 | |
| 5100 | F00308000 | 0206080401024.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 6,810.44 | 709.18 | 0.00 | 7,519.62 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 89.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 354.59 | 0.00 |
| | | | 89.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 354.59 | 0.00 |
| T O T A L : | | | | | | | | 709.18 | 0.00 | |
| 5100 | F00308000 | 0206080401024.1 | 1416 | | Riesgo de trabajo | | 9,751.90 | 1,015.56 | 0.00 | 10,767.46 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|---|---|--------------|-------------|---------------|
| | | | 90.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 507.78 | 0.00 | |
| | | | 90.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 507.78 | 0.00 | |
| | | | TOTAL : | | | | | | 1,015.56 | 0.00 | |
| 5100 | F00308000 | 0206080401024.1 | 3751 | | | | Viaticos nacionales | 88.00 | 1,917.00 | 0.00 | 2,005.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 30/11/2016 | D | 205 | 205 | Viaticos nacionales | 1,917.00 | 0.00 | |
| | | | TOTAL : | | | | | | 1,917.00 | 0.00 | |
| 5100 | F00308000 | 0206080401024.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 22,446.50 | 5,935.87 | 0.00 | 28,382.37 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 18.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,491.77 | 0.00 | |
| | | | 18.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 52.08 | 0.00 | |
| | | | 18.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 801.66 | 0.00 | |
| | | | 18.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,590.36 | 0.00 | |
| | | | TOTAL : | | | | | | 5,935.87 | 0.00 | |
| 5100 | F00309000 | 0206080501024.1 | 1131 | | | | Sueldo base | 12,625,462.60 | 1,261,834.83 | 0.00 | 13,887,297.43 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 20.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 622,865.93 | 0.00 | |
| | | | 20.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 638,968.90 | 0.00 | |
| | | | TOTAL : | | | | | | 1,261,834.83 | 0.00 | |
| 5100 | F00309000 | 0206080501024.1 | 1321 | | | | Prima vacacional | 98,534.33 | 0.00 | 0.00 | 98,534.33 |
| 5100 | F00309000 | 0206080501024.1 | 1322 | | | | Aguinaldo | 231,938.48 | 0.00 | 0.00 | 231,938.48 |
| 5100 | F00309000 | 0206080501024.1 | 1412 | | | | Cuotas de servicio de salud | 1,272,629.93 | 127,218.67 | 0.00 | 1,399,848.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 91.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 62,634.96 | 0.00 | |
| | | | 91.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 64,583.71 | 0.00 | |
| | | | TOTAL : | | | | | | 127,218.67 | 0.00 | |
| 5100 | F00309000 | 0206080501024.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 974,722.46 | 94,452.95 | 0.00 | 1,069,175.41 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 92.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 46,531.83 | 0.00 | |
| | | | 92.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 47,921.12 | 0.00 | |
| | | | TOTAL : | | | | | | 94,452.95 | 0.00 | |
| 5100 | F00309000 | 0206080501024.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 176,859.09 | 17,773.16 | 0.00 | 194,632.25 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 93.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 8,740.69 | 0.00 | |
| | | | 93.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,032.47 | 0.00 | |
| | | | TOTAL : | | | | | | 17,773.16 | 0.00 | |
| 5100 | F00309000 | 0206080501024.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 111,174.98 | 11,145.75 | 0.00 | 122,320.73 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|--|--|------------|-------------|--------------|
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 94.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 5,494.67 | 0.00 | |
| | | | 94.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 5,651.08 | 0.00 | |
| | | | T O T A L : | | | | | | 11,145.75 | 0.00 | |
| 5100 | F00309000 | 0206080501024.1 | 1416 | | | | Riesgo de trabajo | 159,744.39 | 15,960.71 | 0.00 | 175,705.10 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 95.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 7,868.37 | 0.00 | |
| | | | 95.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 8,092.34 | 0.00 | |
| | | | T O T A L : | | | | | | 15,960.71 | 0.00 | |
| 5100 | F00309000 | 0206080501024.1 | 2161 | | | | Material y enseres de limpieza | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 5100 | F00309000 | 0206080501024.1 | 2171 | | | | Material didactico | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 5100 | F00309000 | 0206080501024.1 | 2211 | | | | Productos alimenticios para personas | 3,263,652.70 | 610,878.09 | 0.00 | 3,874,530.79 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 09/11/2016 | C | 76 | 76 | Productos alimenticios para personas | 97,051.86 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 85 | 85 | Productos alimenticios para personas | 96,587.22 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 88 | 88 | Productos alimenticios para personas | 97,247.16 | 0.00 | |
| | | | 1.0 | 11/11/2016 | C | 101 | 101 | Productos alimenticios para personas | 50,457.60 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 165 | 165 | Productos alimenticios para personas | 85,546.11 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 166 | 166 | Productos alimenticios para personas | 93,743.29 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 173 | 173 | Productos alimenticios para personas | 9,937.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 205 | 205 | Productos alimenticios para personas | 80,307.85 | 0.00 | |
| | | | T O T A L : | | | | | | 610,878.09 | 0.00 | |
| 5100 | F00309000 | 0206080501024.1 | 2231 | | | | Utensilios para el servicio de alimentacion | 37,985.12 | 4,868.70 | 0.00 | 42,853.82 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 09/11/2016 | C | 76 | 76 | Utensilios para el servicio de alimentacion | 52.20 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 85 | 85 | Utensilios para el servicio de alimentacion | 116.00 | 0.00 | |
| | | | 4.0 | 09/11/2016 | C | 88 | 88 | Utensilios para el servicio de alimentacion | 1,395.90 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 165 | 165 | Utensilios para el servicio de alimentacion | 1,611.70 | 0.00 | |
| | | | 4.0 | 17/11/2016 | C | 166 | 166 | Utensilios para el servicio de alimentacion | 116.00 | 0.00 | |
| | | | 4.0 | 25/11/2016 | C | 205 | 205 | Utensilios para el servicio de alimentacion | 1,576.90 | 0.00 | |
| | | | T O T A L : | | | | | | 4,868.70 | 0.00 | |
| 5100 | F00309000 | 0206080501024.1 | 2941 | | | | Refacciones y accesorios para equipo de computo | 400.00 | 0.00 | 0.00 | 400.00 |
| 5100 | F00309000 | 0206080501024.1 | 2992 | | | | Otros enseres | 36,300.00 | 0.00 | 0.00 | 36,300.00 |
| 5100 | F00309000 | 0206080501024.1 | 3822 | | | | Espectaculos civicos y culturales | 19,999.91 | 0.00 | 0.00 | 19,999.91 |
| 5100 | F00309000 | 0206080501024.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 362,529.76 | 94,648.38 | 0.00 | 457,178.14 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 19.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 39,908.70 | 0.00 | |
| | | | 19.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 824.89 | 0.00 | |
| | | | 19.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 12,882.36 | 0.00 | |
| | | | 19.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 41,032.43 | 0.00 | |
| | | | T O T A L : | | | | | | 94,648.38 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|---|--|---------------|------------|------------|--------------|--|
| 5100 | F00309000 | 0206080501024.1 | 3997 | | | | Proyectos para prestacion de servicios | | 20,300.00 | 0.00 | 0.00 | 20,300.00 | |
| 5100 | F00312000 | 0108010101014.1 | 1131 | | | | Sueldo base | | 1,826,586.96 | 175,391.16 | 0.00 | 2,001,978.12 | |
| | | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | | 23.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 87,695.58 | 0.00 | | |
| | | | 23.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 87,695.58 | 0.00 | | |
| | | | TOTAL : | | | | | | | | 175,391.16 | 0.00 | |
| 5100 | F00312000 | 0108010101014.1 | 1312 | | | | Prima de antigüedad | | 5,056.78 | 0.00 | 0.00 | 5,056.78 | |
| 5100 | F00312000 | 0108010101014.1 | 1321 | | | | Prima vacacional | | 5,323.89 | 0.00 | 0.00 | 5,323.89 | |
| 5100 | F00312000 | 0108010101014.1 | 1322 | | | | Aguinaldo | | 58,230.03 | 0.00 | 0.00 | 58,230.03 | |
| 5100 | F00312000 | 0108010101014.1 | 1346 | | | | Gratificacion por convenio | | 115,471.00 | 0.00 | 0.00 | 115,471.00 | |
| 5100 | F00312000 | 0108010101014.1 | 1412 | | | | Cuotas de servicio de salud | | 158,848.93 | 15,669.62 | 0.00 | 174,518.55 | |
| | | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | | 105.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | | 7,834.81 | 0.00 | | |
| | | | 105.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | | 7,834.81 | 0.00 | | |
| | | | TOTAL : | | | | | | | | 15,669.62 | 0.00 | |
| 5100 | F00312000 | 0108010101014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | | 115,775.07 | 11,626.83 | 0.00 | 127,401.90 | |
| | | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | | 106.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 5,813.43 | 0.00 | | |
| | | | 106.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 5,813.40 | 0.00 | | |
| | | | TOTAL : | | | | | | | | 11,626.83 | 0.00 | |
| 5100 | F00312000 | 0108010101014.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | | 19,195.38 | 1,726.98 | 0.00 | 20,922.36 | |
| | | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | | 107.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 863.49 | 0.00 | | |
| | | | 107.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 863.49 | 0.00 | | |
| | | | TOTAL : | | | | | | | | 1,726.98 | 0.00 | |
| 5100 | F00312000 | 0108010101014.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 13,948.93 | 1,371.10 | 0.00 | 15,320.03 | |
| | | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | | 108.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 685.55 | 0.00 | | |
| | | | 108.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 685.55 | 0.00 | | |
| | | | TOTAL : | | | | | | | | 1,371.10 | 0.00 | |
| 5100 | F00312000 | 0108010101014.1 | 1416 | | | | Riesgo de trabajo | | 20,031.93 | 1,963.40 | 0.00 | 21,995.33 | |
| | | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | | 109.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | | 981.70 | 0.00 | | |
| | | | 109.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | | 981.70 | 0.00 | | |
| | | | TOTAL : | | | | | | | | 1,963.40 | 0.00 | |
| 5100 | F00312000 | 0108010101014.1 | 3311 | | | | Asesorias asociadas a convenios o acuerdos | | 8,500.00 | 0.00 | 0.00 | 8,500.00 | |
| 5100 | F00312000 | 0108010101014.1 | 3751 | | | | Viaticos nacionales | | 2,401.00 | 0.00 | 0.00 | 2,401.00 | |
| 5100 | F00312000 | 0108010101014.1 | 3791 | | | | Otros servicios de traslado y hospedaje | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|--------|---|------------|------|---------------|------------|--|--------------|-------|
| 5100 | F00312000 | 0108010101014.1 | 3941 | Sentencias y resoluciones judiciales | | | 1,141,941.49 | 993,217.70 | 0.00 | 2,135,159.19 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 1.0 | 01/11/2016 | C | 113 | 113 | Sentencias y resoluciones judiciales | 247,040.00 | 0.00 |
| | | | | 1.0 | 28/11/2016 | C | 284 | 284 | Sentencias y resoluciones judiciales | 50,000.00 | 0.00 |
| | | | | 1.0 | 28/11/2016 | C | 285 | 285 | Sentencias y resoluciones judiciales | 400,000.00 | 0.00 |
| | | | | 1.0 | 28/11/2016 | C | 287 | 287 | Sentencias y resoluciones judiciales | 66,666.66 | 0.00 |
| | | | | 1.0 | 28/11/2016 | C | 288 | 288 | Sentencias y resoluciones judiciales | 229,511.04 | 0.00 |
| | | | | T O T A L : | | | | | 993,217.70 | 0.00 | |
| 5100 | F00312000 | 0108010101014.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 66,575.67 | 17,546.14 | 0.00 | 84,121.81 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 22.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 7,365.56 | 0.00 |
| | | | | 22.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 153.93 | 0.00 |
| | | | | 22.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,369.68 | 0.00 |
| | | | | 22.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 7,656.97 | 0.00 |
| | | | | T O T A L : | | | | | 17,546.14 | 0.00 | |
| 5100 | F00312000 | 0206080401034.1 | 1131 | Sueldo base | | | 638,637.78 | 50,529.26 | 0.00 | 689,167.04 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 21.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 25,102.73 | 0.00 |
| | | | | 21.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 25,426.53 | 0.00 |
| | | | | T O T A L : | | | | | 50,529.26 | 0.00 | |
| 5100 | F00312000 | 0206080401034.1 | 1321 | Prima vacacional | | | 4,437.21 | 0.00 | 0.00 | 4,437.21 | |
| 5100 | F00312000 | 0206080401034.1 | 1322 | Aguinaldo | | | 64,201.69 | 0.00 | 0.00 | 64,201.69 | |
| 5100 | F00312000 | 0206080401034.1 | 1412 | Cuotas de servicio de salud | | | 72,474.40 | 7,774.98 | 0.00 | 80,249.38 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 96.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 3,887.49 | 0.00 |
| | | | | 96.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 3,887.49 | 0.00 |
| | | | | T O T A L : | | | | | 7,774.98 | 0.00 | |
| 5100 | F00312000 | 0206080401034.1 | 1413 | Cuotas al sistema solidario de reparto | | | 49,279.93 | 5,221.60 | 0.00 | 54,501.53 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 97.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,610.80 | 0.00 |
| | | | | 97.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,610.80 | 0.00 |
| | | | | T O T A L : | | | | | 5,221.60 | 0.00 | |
| 5100 | F00312000 | 0206080401034.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 5,869.39 | 615.76 | 0.00 | 6,485.15 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 98.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 307.88 | 0.00 |
| | | | | 98.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 307.88 | 0.00 |
| | | | | T O T A L : | | | | | 615.76 | 0.00 | |
| 5100 | F00312000 | 0206080401034.1 | 1416 | Riesgo de trabajo | | | 8,392.76 | 881.76 | 0.00 | 9,274.52 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|--|---|-----------|-------------|------------|
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| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 99.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 440.88 | 0.00 | |
| | | | 99.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 440.88 | 0.00 | |
| | | | T O T A L : | | | | | | 881.76 | 0.00 | |
| 5100 | F00312000 | 0206080401034.1 | 2211 | | | | Productos alimenticios para personas | 25,358.00 | 0.00 | 0.00 | 25,358.00 |
| 5100 | F00312000 | 0206080401034.1 | 3181 | | | | Servicio postal y telegrafico | 266.36 | 0.00 | 0.00 | 266.36 |
| 5100 | F00312000 | 0206080401034.1 | 3751 | | | | Viaticos nacionales | 0.00 | 8,495.90 | 0.00 | 8,495.90 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 01/11/2016 | C | 47 | 47 | Viaticos nacionales | 1,824.90 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 171 | 171 | Viaticos nacionales | 2,780.00 | 0.00 | |
| | | | 1.0 | 14/11/2016 | C | 277 | 277 | Viaticos nacionales | 3,891.00 | 0.00 | |
| | | | T O T A L : | | | | | | 8,495.90 | 0.00 | |
| 5100 | F00312000 | 0206080401034.1 | 3822 | | | | Espectaculos civicos y culturales | 8,162.80 | 6,800.00 | 0.00 | 14,962.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 08/11/2016 | C | 114 | 114 | Espectaculos civicos y culturales | 6,800.00 | 0.00 | |
| | | | T O T A L : | | | | | | 6,800.00 | 0.00 | |
| 5100 | F00312000 | 0206080401034.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 7,216.20 | 2,073.34 | 0.00 | 9,289.54 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 20.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 870.35 | 0.00 | |
| | | | 20.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 18.19 | 0.00 | |
| | | | 20.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 280.01 | 0.00 | |
| | | | 20.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 904.79 | 0.00 | |
| | | | T O T A L : | | | | | | 2,073.34 | 0.00 | |
| 5100 | F00312000 | 0206080502014.1 | 1131 | | | | Sueldo base | 745,081.49 | 70,372.00 | 0.00 | 815,453.49 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 22.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 35,186.00 | 0.00 | |
| | | | 22.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 35,186.00 | 0.00 | |
| | | | T O T A L : | | | | | | 70,372.00 | 0.00 | |
| 5100 | F00312000 | 0206080502014.1 | 1321 | | | | Prima vacacional | 11,020.35 | 608.33 | 0.00 | 11,628.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 03/11/2016 | C | 272 | 272 | Prima vacacional | 608.33 | 0.00 | |
| | | | T O T A L : | | | | | | 608.33 | 0.00 | |
| 5100 | F00312000 | 0206080502014.1 | 1322 | | | | Aguinaldo | 11,665.21 | 24,657.54 | 0.00 | 36,322.75 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 03/11/2016 | C | 272 | 272 | Aguinaldo | 24,657.54 | 0.00 | |
| | | | T O T A L : | | | | | | 24,657.54 | 0.00 | |
| 5100 | F00312000 | 0206080502014.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | 0.00 | 2,054.79 | 0.00 | 2,054.79 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|---------|------------|--------|---------|---------------|---|-----------|-------------|------|-----------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 7.0 | 03/11/2016 | C | 272 | 272 | Vacaciones no disfrutadas por finiquito | 2,054.79 | 0.00 | | |
| | | | TOTAL : | | | | | | 2,054.79 | 0.00 | | |
| 5100 | F00312000 | 0206080502014.1 | 1412 | | | | | Cuotas de servicio de salud | 72,535.03 | 5,190.50 | 0.00 | 77,725.53 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 100.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 2,595.25 | 0.00 | | |
| | | | 100.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 2,595.25 | 0.00 | | |
| | | | TOTAL : | | | | | | 5,190.50 | 0.00 | | |
| 5100 | F00312000 | 0206080502014.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 53,487.78 | 3,851.36 | 0.00 | 57,339.14 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 101.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,925.68 | 0.00 | | |
| | | | 101.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,925.68 | 0.00 | | |
| | | | TOTAL : | | | | | | 3,851.36 | 0.00 | | |
| 5100 | F00312000 | 0206080502014.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 4,787.83 | 482.02 | 0.00 | 5,269.85 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 102.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 241.01 | 0.00 | | |
| | | | 102.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 241.01 | 0.00 | | |
| | | | TOTAL : | | | | | | 482.02 | 0.00 | | |
| 5100 | F00312000 | 0206080502014.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 6,345.12 | 454.16 | 0.00 | 6,799.28 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 103.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 227.08 | 0.00 | | |
| | | | 103.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 227.08 | 0.00 | | |
| | | | TOTAL : | | | | | | 454.16 | 0.00 | | |
| 5100 | F00312000 | 0206080502014.1 | 1416 | | | | | Riesgo de trabajo | 9,109.59 | 650.36 | 0.00 | 9,759.95 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 104.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 325.18 | 0.00 | | |
| | | | 104.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 325.18 | 0.00 | | |
| | | | TOTAL : | | | | | | 650.36 | 0.00 | | |
| 5100 | F00312000 | 0206080502014.1 | 2171 | | | | | Material didactico | 0.00 | 6,112.12 | 0.00 | 6,112.12 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 4.0 | 17/11/2016 | C | 121 | 121 | Material didactico | 6,112.12 | 0.00 | | |
| | | | TOTAL : | | | | | | 6,112.12 | 0.00 | | |
| 5100 | F00312000 | 0206080502014.1 | 2211 | | | | | Productos alimenticios para personas | 58,614.12 | 0.00 | 0.00 | 58,614.12 |
| 5100 | F00312000 | 0206080502014.1 | 2231 | | | | | Utensilios para el servicio de alimentacion | 273.76 | 0.00 | 0.00 | 273.76 |
| 5100 | F00312000 | 0206080502014.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 21,663.18 | 5,709.34 | 0.00 | 27,372.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092
NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|------------------|--------|---------|-------------------------|--|---------------|-----------|-------|-------------|
| T O T A L : | | | | | | | | 999.99 | 0.00 | |
| 5100 | F00312000 | 0206080502015.24 | 3381 | | Servicios de vigilancia | | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|---------|------------|--------|---|--|---|--------------|--------------|-------------|--------------|--------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | | 110.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 6,826.91 | 0.00 | | | |
| | | | 110.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 6,826.91 | 0.00 | | | |
| | | | TOTAL : | | | | | | 13,653.82 | 0.00 | | | |
| 5100 | G00303000 | 0103040101014.1 | 1413 | | | Cuotas al sistema solidario de reparto | | | 99,665.60 | 10,131.12 | 0.00 | 109,796.72 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | | 111.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,065.56 | 0.00 | | | |
| | | | 111.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,065.56 | 0.00 | | | |
| | | | TOTAL : | | | | | | 10,131.12 | 0.00 | | | |
| 5100 | G00303000 | 0103040101014.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | | | 21,897.57 | 1,721.20 | 0.00 | 23,618.77 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | | 112.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 860.60 | 0.00 | | | |
| | | | 112.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 860.60 | 0.00 | | | |
| | | | TOTAL : | | | | | | 1,721.20 | 0.00 | | | |
| 5100 | G00303000 | 0103040101014.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 11,978.94 | 1,194.70 | 0.00 | 13,173.64 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | | 113.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 597.35 | 0.00 | | | |
| | | | 113.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 597.35 | 0.00 | | | |
| | | | TOTAL : | | | | | | 1,194.70 | 0.00 | | | |
| 5100 | G00303000 | 0103040101014.1 | 1416 | | | Riesgo de trabajo | | | 17,185.17 | 1,710.82 | 0.00 | 18,895.99 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | | 114.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 855.41 | 0.00 | | | |
| | | | 114.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 855.41 | 0.00 | | | |
| | | | TOTAL : | | | | | | 1,710.82 | 0.00 | | | |
| 5100 | G00303000 | 0103040101014.1 | 3751 | | | Viaticos nacionales | | | 793.00 | 0.00 | 0.00 | 793.00 | |
| 5100 | G00303000 | 0103040101014.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 40,741.00 | 10,361.86 | 0.00 | 51,102.86 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | | 23.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,657.90 | 0.00 | | | |
| | | | 23.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 82.78 | 0.00 | | | |
| | | | 23.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,503.57 | 0.00 | | | |
| | | | 23.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,117.61 | 0.00 | | | |
| | | | TOTAL : | | | | | | 10,361.86 | 0.00 | | | |
| 5200 | | | | | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | 2,546,025.57 | 520,080.24 | 0.00 | 3,066,105.81 |
| 5200 | A00301000 | 0202020101024.1 | 4411 | | | Cooperaciones y ayudas | | | 27,529.14 | 0.00 | 0.00 | 27,529.14 | |
| 5200 | E00313000 | 0204020101014.1 | 4411 | | | Cooperaciones y ayudas | | | 1,719,292.00 | 186,106.00 | 0.00 | 1,905,398.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | | 1.0 | 01/11/2016 | C | 178 | 178 | Cooperaciones y ayudas | 2,940.00 | 0.00 | | | |
| | | | 1.0 | 01/11/2016 | C | 225 | 225 | Cooperaciones y ayudas | 6,336.00 | 0.00 | | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|---------|-----------|-----------------|--------|------------|------|---------|------|------------------------|------------|------------|-------------|------------|
| | | | 1.0 | 25/11/2016 | C | 226 | 226 | Cooperaciones y ayudas | | 2,406.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 227 | 227 | Cooperaciones y ayudas | | 1,296.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 228 | 228 | Cooperaciones y ayudas | | 3,600.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 229 | 229 | Cooperaciones y ayudas | | 5,544.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 230 | 230 | Cooperaciones y ayudas | | 10,224.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 231 | 231 | Cooperaciones y ayudas | | 7,560.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 232 | 232 | Cooperaciones y ayudas | | 2,880.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 233 | 233 | Cooperaciones y ayudas | | 11,520.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 234 | 234 | Cooperaciones y ayudas | | 3,312.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 235 | 235 | Cooperaciones y ayudas | | 6,264.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 236 | 236 | Cooperaciones y ayudas | | 6,336.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 237 | 237 | Cooperaciones y ayudas | | 2,520.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 238 | 238 | Cooperaciones y ayudas | | 19,728.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 239 | 239 | Cooperaciones y ayudas | | 2,880.00 | 0.00 | |
| | | | 1.0 | 26/11/2016 | C | 240 | 240 | Cooperaciones y ayudas | | 4,752.00 | 0.00 | |
| | | | 1.0 | 26/11/2016 | C | 241 | 241 | Cooperaciones y ayudas | | 3,600.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 242 | 242 | Cooperaciones y ayudas | | 2,160.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 243 | 243 | Cooperaciones y ayudas | | 4,320.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 244 | 244 | Cooperaciones y ayudas | | 8,808.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 245 | 245 | Cooperaciones y ayudas | | 4,032.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 246 | 246 | Cooperaciones y ayudas | | 11,832.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 247 | 247 | Cooperaciones y ayudas | | 3,600.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 248 | 248 | Cooperaciones y ayudas | | 2,412.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 249 | 249 | Cooperaciones y ayudas | | 1,672.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 250 | 250 | Cooperaciones y ayudas | | 5,382.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 251 | 251 | Cooperaciones y ayudas | | 2,208.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 252 | 252 | Cooperaciones y ayudas | | 3,600.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 253 | 253 | Cooperaciones y ayudas | | 14,328.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 254 | 254 | Cooperaciones y ayudas | | 7,920.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 255 | 255 | Cooperaciones y ayudas | | 6,972.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 256 | 256 | Cooperaciones y ayudas | | 1,062.00 | 0.00 | |
| | | | 1.0 | 25/11/2016 | C | 257 | 257 | Cooperaciones y ayudas | | 2,100.00 | 0.00 | |
| TOTAL : | | | | | | | | | 186,106.00 | 0.00 | | |
| 5200 | E00313000 | 0206080301024.1 | 4411 | | | | | Cooperaciones y ayudas | 17,980.00 | 3,223.46 | 0.00 | 21,203.46 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 24/11/2016 | C | 188 | 188 | Cooperaciones y ayudas | | 1,850.46 | 0.00 | |
| | | | 4.0 | 30/11/2016 | C | 273 | 273 | Cooperaciones y ayudas | | 1,373.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,223.46 | 0.00 | |
| 5200 | F00308000 | 0206080101034.1 | 4421 | | | | | Becas | 143,850.00 | 0.00 | 0.00 | 143,850.00 |
| 5200 | F00308000 | 0206080101036.4 | 4421 | | | | | Becas | 420,000.00 | 136,000.00 | 0.00 | 556,000.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 08/11/2016 | C | 289 | 289 | Becas | | 36,000.00 | 0.00 | |
| | | | 1.0 | 08/11/2016 | C | 290 | 290 | Becas | | 100,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 136,000.00 | 0.00 | |
| 5200 | F00308000 | 0206080401024.1 | 4411 | | | | | Cooperaciones y ayudas | 214,251.98 | 53,018.99 | 0.00 | 267,270.97 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|------------------|-------------|------------|------|---------|------|--|--------------|------------|-------------|--------------|
| | | | 7.0 | 01/11/2016 | C | 47 | 47 | Cooperaciones y ayudas | | 521.50 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 66 | 66 | Cooperaciones y ayudas | | 4,951.77 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 90 | 90 | Cooperaciones y ayudas | | 2,461.01 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 91 | 91 | Cooperaciones y ayudas | | 1,259.61 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 92 | 92 | Cooperaciones y ayudas | | 3,025.29 | 0.00 | |
| | | | 1.0 | 09/11/2016 | C | 93 | 93 | Cooperaciones y ayudas | | 998.49 | 0.00 | |
| | | | 1.0 | 01/11/2016 | C | 138 | 138 | Cooperaciones y ayudas | | 4,500.00 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 151 | 151 | Cooperaciones y ayudas | | 6,157.27 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 152 | 152 | Cooperaciones y ayudas | | 2,460.66 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 153 | 153 | Cooperaciones y ayudas | | 1,259.61 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 154 | 154 | Cooperaciones y ayudas | | 3,025.29 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 155 | 155 | Cooperaciones y ayudas | | 998.49 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 194 | 194 | Cooperaciones y ayudas | | 21,400.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 53,018.99 | 0.00 | |
| 5200 | F00312000 | 0206080502015.24 | 4411 | | | | | Cooperaciones y ayudas | 3,122.45 | 141,731.79 | 0.00 | 144,854.24 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 17/11/2016 | C | 131 | 131 | Cooperaciones y ayudas | | 49,999.48 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 132 | 132 | Cooperaciones y ayudas | | 49,999.71 | 0.00 | |
| | | | 1.0 | 17/11/2016 | C | 175 | 175 | Cooperaciones y ayudas | | 40,682.60 | 0.00 | |
| | | | 4.0 | 24/11/2016 | C | 187 | 187 | Cooperaciones y ayudas | | 1,050.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 141,731.79 | 0.00 | |
| 5500 | | | | | | | | Otros Gastos y Pérdidas Extraordinarias | 4,270,330.10 | 211,484.18 | 0.00 | 4,481,814.28 |
| 5500 | 000000001 | | | | | | | Articulos y Equipo de Biblioteca | 7,481.30 | 356.25 | 0.00 | 7,837.55 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 11.0 | 30/11/2016 | D | 239 | 239 | Articulos y Equipo de Biblioteca | | 356.25 | 0.00 | |
| | | | T O T A L : | | | | | | | 356.25 | 0.00 | |
| 5500 | 000000002 | | | | | | | Mobiliario y Equipo de Oficina | 90,763.01 | 4,870.67 | 0.00 | 95,633.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 12.0 | 30/11/2016 | D | 239 | 239 | Mobiliario y Equipo de Oficina | | 4,870.67 | 0.00 | |
| | | | T O T A L : | | | | | | | 4,870.67 | 0.00 | |
| 5500 | 000000003 | | | | | | | Equipo de Computo y Accesorios | 1,022,637.15 | 50,994.05 | 0.00 | 1,073,631.20 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 13.0 | 30/11/2016 | D | 239 | 239 | Equipo de Computo y Accesorios | | 50,994.05 | 0.00 | |
| | | | T O T A L : | | | | | | | 50,994.05 | 0.00 | |
| 5500 | 000000004 | | | | | | | Articulos y Equipo de Biblioteca (Educatonal y Recreativo) | 4,599.82 | 199.99 | 0.00 | 4,799.81 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 14.0 | 30/11/2016 | D | 239 | 239 | Articulos y Equipo de Biblioteca (Educatonal y Recreativo) | | 199.99 | 0.00 | |
| | | | T O T A L : | | | | | | | 199.99 | 0.00 | |
| 5500 | 000000005 | | | | | | | Equipo de Computo y Accesorios (Educatonal y Recreativo) | 6,523.63 | 310.65 | 0.00 | 6,834.28 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|-----------------|--------|---------|---|------------|---------------|---------|-------|--|--------------|-----------|-----------|-----------|
| 5500 | 000000006 | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 15.0 | 30/11/2016 | D | 239 | 239 | Equipo de Computo y Accesorios (Educatcional y Recreativo) | 310.65 | 0.00 | | |
| | | | | | TOTAL : | | | | | 310.65 | 0.00 | | | |
| | | | | | | | | | | Mobiliario y Equipo Educacional y Recreativo | 10,230.89 | 520.92 | | 0.00 |
| | | | | | 16.0 | 30/11/2016 | D | 239 | 239 | Mobiliario y Equipo Educacional y Recreativo | 520.92 | 0.00 | | |
| 5500 | 000000007 | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 16.0 | 30/11/2016 | D | 239 | 239 | Mobiliario y Equipo Educacional y Recreativo | 520.92 | 0.00 | | |
| | | | | | TOTAL : | | | | | 520.92 | 0.00 | | | |
| | | | | | | | | | | Equipo e Instrumental Médico y de Laboratorio | 948,374.91 | 45,608.76 | | 0.00 |
| | | | | | 17.0 | 30/11/2016 | D | 239 | 239 | Equipo e Instrumental Médico y de Laboratorio | 45,608.76 | 0.00 | | |
| 5500 | 000000008 | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 17.0 | 30/11/2016 | D | 239 | 239 | Equipo e Instrumental Médico y de Laboratorio | 45,608.76 | 0.00 | | |
| | | | | | TOTAL : | | | | | 45,608.76 | 0.00 | | | |
| | | | | | | | | | | Vehiculos y Equipo de Transporte | 1,537,824.75 | 73,229.75 | | 0.00 |
| | | | | | 18.0 | 30/11/2016 | D | 239 | 239 | Vehiculos y Equipo de Transporte | 73,229.75 | 0.00 | | |
| 5500 | 000000009 | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 18.0 | 30/11/2016 | D | 239 | 239 | Vehiculos y Equipo de Transporte | 73,229.75 | 0.00 | | |
| | | | | | TOTAL : | | | | | 73,229.75 | 0.00 | | | |
| | | | | | | | | | | Maquinaria Otros Equipos y Herramientas | 375,276.48 | 22,676.35 | | 0.00 |
| | | | | | 19.0 | 30/11/2016 | D | 239 | 239 | Maquinaria Otros Equipos y Herramientas | 22,676.35 | 0.00 | | |
| 5500 | 000000010 | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 19.0 | 30/11/2016 | D | 239 | 239 | Maquinaria Otros Equipos y Herramientas | 22,676.35 | 0.00 | | |
| | | | | | TOTAL : | | | | | 22,676.35 | 0.00 | | | |
| | | | | | | | | | | Diversos | 266,618.16 | 12,716.79 | | 0.00 |
| | | | | | 20.0 | 30/11/2016 | D | 239 | 239 | Diversos | 12,716.79 | 0.00 | | |
| 5700 | | | | | TOTAL : | | | | | 12,716.79 | 0.00 | | | |
| | | | | | Bienes Muebles, Inmuebles e Intangibles | | | | | 24,448.00 | 46,437.37 | 0.00 | 70,885.37 | |
| 5700 | C00306000 | 0105020502034.1 | | 5111 | | | | | | Muebles y enseres | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 5700 | C00306000 | 0105020502034.1 | | 5151 | | | | | | Bienes informaticos | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 5700 | E00310000 | 0203020101014.1 | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 10.0 | 17/11/2016 | C | 126 | 126 | Bienes informaticos | 1,740.00 | 0.00 | | |
| | | | | | TOTAL : | | | | | 1,740.00 | 0.00 | | | |
| | | | | | | | | | | Muebles y enseres | 3,248.00 | 8,275.44 | | 0.00 |
| | | | | | 40.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 8,275.44 | 0.00 | | |
| 5700 | E00310000 | 0203020101014.1 | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 40.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 8,275.44 | 0.00 | | |
| | | | | | TOTAL : | | | | | 8,275.44 | 0.00 | | | |
| | | | | | | | | | | Bienes informaticos | 0.00 | 4,541.40 | | 0.00 |
| | | | | | | | | | | | | | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|--------------------------|-----------------------------------|--------|---------|--------------------------|------------|---------------|---------|-------|--|--------------|-----------|----------------|--------------|
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 50.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 4,541.40 | 0.00 | | |
| | | | | | TOTAL : | | | | | | 4,541.40 | 0.00 | | |
| 5700 | E00310000 | 0203020101014.1 | 5311 | | | | | | | Equipo medico y de laboratorio | 0.00 | 12,380.57 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 65.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 10,466.57 | 0.00 | | |
| | | | | | 112.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 1,914.00 | 0.00 | | |
| | | | | | TOTAL : | | | | | | 12,380.57 | 0.00 | | |
| 5700 | F00309000 | 0206080501024.1 | 5111 | | | | | | | Muebles y enseres | 5,200.00 | 0.00 | | |
| 5700 | F00312000 | 0206080502015.24 | 5111 | | | | | | | Muebles y enseres | 0.00 | 7,999.96 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 7.0 | 17/11/2016 | C | 137 | 137 | Muebles y enseres | 7,999.96 | 0.00 | | |
| | | | | | TOTAL : | | | | | | 7,999.96 | 0.00 | | |
| 5700 | F00312000 | 0206080502015.24 | 5192 | | | | | | | Otros equipos electricos y electronicos de oficina | 0.00 | 8,000.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 1.0 | 25/11/2016 | C | 222 | 222 | Otros equipos electricos y electronicos de oficina | 8,000.00 | 0.00 | | |
| | | | | | TOTAL : | | | | | | 8,000.00 | 0.00 | | |
| 5700 | F00312000 | 0206080502015.24 | 5671 | | | | | | | Herramientas, maquina herramienta y equipo | 0.00 | 1,500.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 4.0 | 17/11/2016 | C | 137 | 137 | Herramientas, maquina herramienta y equipo | 1,500.00 | 0.00 | | |
| | | | | | TOTAL : | | | | | | 1,500.00 | 0.00 | | |
| 5700 | F00312000 | 0206080502015.24 | 5692 | | | | | | | Maquinaria y equipo diverso | 0.00 | 2,000.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | | | 4.0 | 17/11/2016 | C | 134 | 134 | Maquinaria y equipo diverso | 2,000.00 | 0.00 | | |
| | | | | | TOTAL : | | | | | | 2,000.00 | 0.00 | | |
| 7731 | FIANZAS CONTRATADAS | | | | | | | | | 30,513.61 | 0.00 | 0.00 | 30,513.61 | |
| 7731 | 000000004 | AFIANZAMIENTO SERVIDORES PÚBLICOS | | | | | | | | | 30,513.61 | 0.00 | 0.00 | 30,513.61 |
| 7732 | CONTRATACION DE FIANZAS | | | | | | | | | 30,513.61 | 0.00 | 0.00 | 30,513.61 | |
| 7732 | 000000004 | AFIANZAMIENTO SERVIDORES PÚBLICOS | | | | | | | | | 30,513.61 | 0.00 | 0.00 | 30,513.61 |
| 8110 | LEY DE INGRESOS ESTIMADA | | | | | | | | | 176,041,479.12 | 2,829,910.75 | 0.00 | 178,871,389.87 | |
| 8110 | 000004173 | 00000000000000007 | 0003 | 0001 | Estancias Infantiles | | | | | | 4,178,873.00 | 0.00 | 0.00 | 4,178,873.00 |
| 8110 | 000004173 | 00000000000000007 | 0003 | 0003 | Servicios Médicos | | | | | | 5,758,161.00 | 0.00 | 0.00 | 5,758,161.00 |
| 8110 | 000004173 | 00000000000000007 | 0003 | 0006 | Colegiaturas | | | | | | 5,039,000.00 | 0.00 | 0.00 | 5,039,000.00 |
| 8110 | 000004173 | 00000000000000007 | 0003 | 0009 | Panadería | | | | | | 170,885.00 | 0.00 | 0.00 | 170,885.00 |
| 8110 | 000004173 | 00000000000000007 | 0003 | 0010 | Servicios de Laboratorio | | | | | | 1,899,884.00 | 0.00 | 0.00 | 1,899,884.00 |
| 8110 | 000004173 | 00000000000000007 | 0003 | 0012 | Inscripciones | | | | | | 1,553,859.00 | 0.00 | 0.00 | 1,553,859.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|-------------|------------|-------------------------------------|------------------------------------|---------------|---|---------------|--------------|----------------|
| 8110 | 000004173 | 000000000000000007 | 0003 | 0013 | Desayunos Escolares | | 1,053,900.00 | 0.00 | 0.00 | 1,053,900.00 | |
| 8110 | 000004173 | 000000000000000007 | 0003 | 0015 | Servicios Jurídicos | | 934,838.00 | 0.00 | 0.00 | 934,838.00 | |
| 8110 | 000004173 | 000000000000000007 | 0003 | 0016 | Servicios Psicológicos | | 1,807,040.00 | 0.00 | 0.00 | 1,807,040.00 | |
| 8110 | 000004173 | 000000000000000007 | 0003 | 0017 | Servicios de Terapia y Discapacidad | | 1,597,002.00 | 0.00 | 0.00 | 1,597,002.00 | |
| 8110 | 000004173 | 000000000000000007 | 0003 | 0018 | Ingresos diversos | | 1,871,030.00 | 0.00 | 0.00 | 1,871,030.00 | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0017 | Otros Recursos Estatales | | 420,000.00 | 680,000.00 | 0.00 | 1,100,000.00 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 30/11/2016 | D | 215 | 215 | Otros Recursos Estatales | 680,000.00 | 0.00 | |
| | | | T O T A L : | | | | | | 680,000.00 | 0.00 | |
| 8110 | 000004212 | 000000000000000001 | 0002 | | 0008 | Otros Recursos Federales | | 2,143,127.00 | 0.00 | 0.00 | 2,143,127.00 |
| 8110 | 000004223 | 000000000000000002 | 0003 | | 0002 | Subsidios para Gastos de Operación | | 147,000,000.00 | 0.00 | 0.00 | 147,000,000.00 |
| 8110 | 000004399 | 000000000000000009 | 0009 | | 0007 | Otros Ingresos Varios | | 613,880.12 | 2,149,910.75 | 0.00 | 2,763,790.87 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 30/11/2016 | D | 211 | 211 | Otros Ingresos Varios | 236,299.45 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 213 | 213 | Otros Ingresos Varios | 1,913,611.30 | 0.00 | |
| | | | T O T A L : | | | | | | 2,149,910.75 | 0.00 | |
| 8120 | | | | | LEY DE INGRESOS POR EJECUTAR | | | 28,132,030.07 | 15,687,410.49 | 2,881,560.75 | 15,326,180.33 |
| 8120 | 000004173 | 000000000000000007 | 0003 | 0001 | Estancias Infantiles | | 1,093,755.25 | 444,282.00 | 0.00 | 649,473.25 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 07/11/2016 | i | 3 | 3 | ESTANCIAS INFANTILES/CICLO ESCOLAR 2016-2017 SEPTIEMBRE | 1,700.00 | 0.00 | |
| | | | 7.0 | 07/11/2016 | i | 3 | 3 | ESTANCIAS INFANTILES/CICLO ESCOLAR 2016-2017 OCTUBRE | 1,700.00 | 0.00 | |
| | | | 4.0 | 08/11/2016 | i | 4 | 4 | ESTANCIAS INFANTILES/LA COMUNIDAD | 1,333.00 | 0.00 | |
| | | | 4.0 | 09/11/2016 | i | 5 | 5 | ESTANCIAS INFANTILES/CRISTINA PACHECO | 662.00 | 0.00 | |
| | | | 64.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SANTA MONICA | 37,005.00 | 0.00 | |
| | | | 61.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SANTA CECILIA | 51,167.00 | 0.00 | |
| | | | 58.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN RAFAEL | 13,374.00 | 0.00 | |
| | | | 67.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/UNIDAD BARRIENTOS | 13,298.00 | 0.00 | |
| | | | 52.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN LUCAS PATONI | 18,424.00 | 0.00 | |
| | | | 49.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN JUAN IXTACALA | 11,939.00 | 0.00 | |
| | | | 46.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN ISIDRO IXHUATEPEC | 7,109.00 | 0.00 | |
| | | | 43.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN ANDRES ATENCO | 9,828.50 | 0.00 | |
| | | | 40.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/REFORMA URBANA | 9,188.00 | 0.00 | |
| | | | 37.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LAZARO CARDENAS II | 10,386.00 | 0.00 | |
| | | | 34.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LAZARO CARDENAS | 11,127.00 | 0.00 | |
| | | | 31.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LA COMUNIDAD | 23,039.00 | 0.00 | |
| | | | 28.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LA BLANCA | 5,782.00 | 0.00 | |
| | | | 55.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN PABLO XALPA | 18,445.00 | 0.00 | |
| | | | 25.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/GUSTAVO BAZ | 13,509.00 | 0.00 | |
| | | | 22.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CRISTINA PACHECO | 34,657.00 | 0.00 | |
| | | | 19.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CONSTITUCION DE 1917 | 6,615.00 | 0.00 | |
| | | | 16.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CARACOLES IV | 27,202.50 | 0.00 | |
| | | | 13.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CARACOLES III | 13,563.00 | 0.00 | |
| | | | 4.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/ANGELA PERALTA | 3,242.00 | 0.00 | |
| | | | 10.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CARACOLES II | 2,031.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|-------------|------------|-------------------|---------|---------------|---|------------|-------------|------------|
| | | | 7.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/BOSQUES DE CEYLAN | 31,059.00 | 0.00 | |
| | | | 13.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/TENAYO | 11,035.00 | 0.00 | |
| | | | 16.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/VISTA HERMOSA | 14,079.00 | 0.00 | |
| | | | 7.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/EL ROSARIO | 21,197.00 | 0.00 | |
| | | | 4.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/21 DE MARZO | 7,163.00 | 0.00 | |
| | | | 10.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/SAN LUCAS TEPETLACALCO | 13,423.00 | 0.00 | |
| | | | T O T A L : | | | | | | 444,282.00 | 0.00 | |
| 8120 | 000004173 | 00000000000000007 | 0003 | 0003 | Servicios Médicos | | | 1,160,646.50 | 391,661.50 | 0.00 | 768,985.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 19.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/SANTA MONICA | 6,873.50 | 0.00 | |
| | | | 4.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/ACOATL | 35.00 | 0.00 | |
| | | | 16.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 15.00 | 0.00 | |
| | | | 10.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/CRISTINA PACHECO | 4,030.00 | 0.00 | |
| | | | 13.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/RENTA/FRANCISCO JAVIER SANDOVAL HERNANDEZ | 5,000.00 | 0.00 | |
| | | | 7.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/CLUB DE LA CALLE | 360.00 | 0.00 | |
| | | | 37.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/TENAYO | 841.00 | 0.00 | |
| | | | 13.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/MONICA ORTA | 897.00 | 0.00 | |
| | | | 10.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/FRIDA KAHLO | 550.00 | 0.00 | |
| | | | 7.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 385.00 | 0.00 | |
| | | | 4.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/CARACOLES | 245.00 | 0.00 | |
| | | | 25.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SAN JUAN IXTACALA | 951.00 | 0.00 | |
| | | | 31.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SANTA CECILIA | 495.00 | 0.00 | |
| | | | 16.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/PODER DE DIOS | 130.00 | 0.00 | |
| | | | 19.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SAN ANDRES ATENCO | 2,685.00 | 0.00 | |
| | | | 34.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SANTA MONICA | 7,861.50 | 0.00 | |
| | | | 43.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/VISTA HERMOSA | 1,155.00 | 0.00 | |
| | | | 28.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 100.00 | 0.00 | |
| | | | 40.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/TEPEOLULCO | 5,560.00 | 0.00 | |
| | | | 22.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 310.00 | 0.00 | |
| | | | 28.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/LAZARO CARDENAS | 1,410.00 | 0.00 | |
| | | | 16.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/CRISTINA PACHECO | 10,845.50 | 0.00 | |
| | | | 37.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/SANTA CECILIA | 450.00 | 0.00 | |
| | | | 40.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/SANTA MONICA | 25,213.00 | 0.00 | |
| | | | 10.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/ACOATL | 35.00 | 0.00 | |
| | | | 34.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 455.00 | 0.00 | |
| | | | 19.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/DIEGO RIVERA | 220.00 | 0.00 | |
| | | | 43.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/TENAYO | 845.00 | 0.00 | |
| | | | 25.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/EMMA GODOY | 182.50 | 0.00 | |
| | | | 31.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/MONICA ORTA | 495.00 | 0.00 | |
| | | | 13.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 540.00 | 0.00 | |
| | | | 22.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS MEDICOS/CUCURUCHO | 95.00 | 0.00 | |
| | | | 7.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/CRISTINA PACHECO | 6,237.00 | 0.00 | |
| | | | 13.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/PODER DE DIOS | 165.00 | 0.00 | |
| | | | 28.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/ACOATL | 35.00 | 0.00 | |
| | | | 25.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/TENAYO | 270.00 | 0.00 | |
| | | | 16.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 255.00 | 0.00 | |
| | | | 10.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/MONICA ORTA | 320.00 | 0.00 | |
| | | | 19.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/SAN JUAN IXTACALA | 117.00 | 0.00 | |
| | | | 22.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS MEDICOS/SANTA MONICA | 12,034.50 | 0.00 | |
| | | | 13.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 385.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|----|--------|--|-----------|-------|-------------|
| | | 16.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 1,610.00 | 0.00 | |
| | | 19.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/SANTA MONICA | 9,792.50 | 0.00 | |
| | | 22.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/RENTA/SEGURA MILLAN Y ASOCIADOS S.A. DE C.V. | 3,500.00 | 0.00 | |
| | | 7.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/CRISTINA PACHECO | 3,368.50 | 0.00 | |
| | | 10.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/MONICA ORTA | 95.00 | 0.00 | |
| | | 28.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/VISTA HERMOSA | 1,430.00 | 0.00 | |
| | | 25.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS MEDICOS/TENAYO | 775.00 | 0.00 | |
| | | 7.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/CRISTINA PACHECO | 2,127.00 | 0.00 | |
| | | 10.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/FRIDA KAHLO | 227.50 | 0.00 | |
| | | 13.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/MONICA ORTA | 95.00 | 0.00 | |
| | | 16.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/SAN ANDRES ATENCO | 3,365.00 | 0.00 | |
| | | 19.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 330.00 | 0.00 | |
| | | 22.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/SANTA MONICA | 9,714.50 | 0.00 | |
| | | 25.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/TENAYO | 265.00 | 0.00 | |
| | | 4.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS MEDICOS/ACOATL | 70.00 | 0.00 | |
| | | 4.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/CARACOLAS | 129.00 | 0.00 | |
| | | 7.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/ACOATL | 35.00 | 0.00 | |
| | | 25.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/SANTA MONICA | 10,615.00 | 0.00 | |
| | | 22.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 995.00 | 0.00 | |
| | | 19.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/CRISTINA PACHECO | 3,145.00 | 0.00 | |
| | | 16.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/MONICA ORTA | 250.00 | 0.00 | |
| | | 13.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/TENAYO | 166.00 | 0.00 | |
| | | 10.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/CUCURUCHO | 150.00 | 0.00 | |
| | | 4.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/ACOATL | 105.00 | 0.00 | |
| | | 13.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/DIEGO RIVERA | 60.00 | 0.00 | |
| | | 7.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 700.00 | 0.00 | |
| | | 37.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/TENAYO | 205.00 | 0.00 | |
| | | 34.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/SANTA MONICA | 980.00 | 0.00 | |
| | | 31.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/SANTA CECILIA | 195.00 | 0.00 | |
| | | 28.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 310.00 | 0.00 | |
| | | 25.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/MONICA ORTA | 385.00 | 0.00 | |
| | | 22.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/LAZARO CARDENAS | 620.00 | 0.00 | |
| | | 19.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/FRIDA KAHLO | 182.50 | 0.00 | |
| | | 16.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/EMMA GODOY | 847.50 | 0.00 | |
| | | 10.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/CRISTINA PACHECO | 1,775.00 | 0.00 | |
| | | 7.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/MONICA ORTA | 430.00 | 0.00 | |
| | | 19.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/TEPEOLULCO | 1,563.00 | 0.00 | |
| | | 10.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/PODER DE DIOS | 230.00 | 0.00 | |
| | | 13.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/SANTA MONICA | 11,390.50 | 0.00 | |
| | | 16.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/TENAYO | 270.00 | 0.00 | |
| | | 4.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/CRISTINA PACHECO | 5,779.50 | 0.00 | |
| | | 7.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/DIEGO RIVERA | 100.00 | 0.00 | |
| | | 4.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/CRISTINA PACHECO | 4,372.00 | 0.00 | |
| | | 10.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 250.00 | 0.00 | |
| | | 13.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/SANTA MONICA | 20,720.50 | 0.00 | |
| | | 16.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/TENAYO | 645.00 | 0.00 | |
| | | 19.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/VISTA HERMOSA | 1,355.00 | 0.00 | |
| | | 4.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS MEDICOS/SANTA MONICA | 10,326.50 | 0.00 | |
| | | 22.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 225.00 | 0.00 | |
| | | 4.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/ACOATL | 35.00 | 0.00 | |
| | | 19.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/RENTA/RAFAEL GUTIERREZ CAMARGO | 3,000.00 | 0.00 | |
| | | 28.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/TENAYO | 3,455.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|----|--------|--|-----------|-------|-------------|
| | | 13.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/LAZARO CARDENAS | 25.00 | 0.00 | |
| | | 10.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/CRISTINA PACHECO | 4,370.00 | 0.00 | |
| | | 7.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/CARACOLES | 82.00 | 0.00 | |
| | | 16.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/MONICA ORTA | 1,007.00 | 0.00 | |
| | | 25.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/SANTA MONICA | 1,503.50 | 0.00 | |
| | | 4.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS MEDICOS/SANTA MONICA | 11,751.50 | 0.00 | |
| | | 19.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/SAN JUAN IXTACALA | 273.00 | 0.00 | |
| | | 13.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/FRIDA KAHLO | 350.00 | 0.00 | |
| | | 28.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/TENAYO | 465.00 | 0.00 | |
| | | 25.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/SANTA MONICA | 2,447.50 | 0.00 | |
| | | 16.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/MONICA ORTA | 266.00 | 0.00 | |
| | | 10.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/EMMA GODOY | 420.00 | 0.00 | |
| | | 4.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/CRISTINA PACHECO | 8,973.50 | 0.00 | |
| | | 7.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/CUCURUCHO | 570.00 | 0.00 | |
| | | 22.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/SANTA CECILIA | 330.00 | 0.00 | |
| | | 4.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/CRISTINA PACHECO | 4,767.00 | 0.00 | |
| | | 22.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/VISTA HERMOSA | 965.00 | 0.00 | |
| | | 10.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 725.00 | 0.00 | |
| | | 13.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/SANTA MONICA | 7,619.50 | 0.00 | |
| | | 7.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 1,362.00 | 0.00 | |
| | | 19.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/TEPEOLULCO | 1,560.00 | 0.00 | |
| | | 16.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/TENAYO | 90.00 | 0.00 | |
| | | 4.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/ACOATL | 20.00 | 0.00 | |
| | | 13.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/CRISTINA PACHECO | 5,800.00 | 0.00 | |
| | | 10.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 930.00 | 0.00 | |
| | | 46.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/VANESSA LANDIN DAVILA | 2,500.00 | 0.00 | |
| | | 43.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/TENAYO | 2,532.00 | 0.00 | |
| | | 40.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/SANTA MONICA | 24,994.00 | 0.00 | |
| | | 37.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 1,270.00 | 0.00 | |
| | | 34.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/SAN ANDRES ATENCO | 3,390.00 | 0.00 | |
| | | 31.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/PODER DE DIOS | 85.00 | 0.00 | |
| | | 28.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/MONICA ORTA | 1,287.00 | 0.00 | |
| | | 25.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/JORGE ANGEL ZURITA ROCHA | 8,000.00 | 0.00 | |
| | | 22.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/FRIDA KAHLO | 150.00 | 0.00 | |
| | | 7.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/ADRIANA GONZALEZ LEDON | 3,000.00 | 0.00 | |
| | | 19.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/ERIKA PATRICIA ARIAS ILDEFONSO | 1,500.00 | 0.00 | |
| | | 16.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/CUCURUCHO | 410.00 | 0.00 | |
| | | 4.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS MEDICOS/SANTA MONICA | 9,591.00 | 0.00 | |
| | | 88.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/SANTA MONICA | 10,565.50 | 0.00 | |
| | | 85.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/SANTA CECILIA | 450.00 | 0.00 | |
| | | 82.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/SAN LUCAS PATONI | 1,395.00 | 0.00 | |
| | | 79.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 310.00 | 0.00 | |
| | | 70.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/CRISTINA PACHECO | 4,506.00 | 0.00 | |
| | | 76.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/RENTA/ROXANA VILLANUEVA SANCHEZ | 1,400.00 | 0.00 | |
| | | 73.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/MONICA ORTA | 345.00 | 0.00 | |
| | | 91.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/TENAYO | 1,071.00 | 0.00 | |
| | | 34.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/MONICA ORTA | 355.00 | 0.00 | |
| | | 37.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 345.00 | 0.00 | |
| | | 49.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/VISTA HERMOSA | 1,855.00 | 0.00 | |
| | | 28.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/FRIDA KAHLO | 405.00 | 0.00 | |
| | | 40.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 210.00 | 0.00 | |
| | | 25.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/CRISTINA PACHECO | 5,010.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|---------|------------|--------------|---------|---------------|--|------------|--------------|--|
| | | | 22.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/CARACOLES | 35.00 | 0.00 | |
| | | | 43.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/SANTA MONICA | 11,522.00 | 0.00 | |
| | | | 46.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/TENAYO | 585.00 | 0.00 | |
| | | | 31.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/RENTA/JOSE RAYMUNDO LOPEZ JUAREZ | 14,000.00 | 0.00 | |
| | | | 19.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/ACOATL | 70.00 | 0.00 | |
| | | | TOTAL : | | | | | | 391,661.50 | 0.00 | |
| 8120 | 000004173 | 00000000000000007 | 0003 | 0006 | Colegiaturas | | 2,023,275.60 | 311,620.00 | 0.00 | 1,711,655.60 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 31.0 | 18/11/2016 | i | 12 | 12 | COLEGIATURAS/CHALMA ABAJO | 10,840.00 | 0.00 | |
| | | | 19.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/CRISTINA PACHECO | 8,240.00 | 0.00 | |
| | | | 40.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/SAN JUAN IXTACALA | 4,920.00 | 0.00 | |
| | | | 43.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/TEPEOLULCO | 11,660.00 | 0.00 | |
| | | | 7.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/ACOATL | 3,720.00 | 0.00 | |
| | | | 22.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/TENAYO | 15,160.00 | 0.00 | |
| | | | 25.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/LA BLANCA | 2,240.00 | 0.00 | |
| | | | 13.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/BENITO JUAREZ | 13,440.00 | 0.00 | |
| | | | 16.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/CARACOLES III | 9,010.00 | 0.00 | |
| | | | 31.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/LAZARO CARDENAS II | 6,520.00 | 0.00 | |
| | | | 34.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/MONICA ORTA | 4,130.00 | 0.00 | |
| | | | 28.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/LAZARO CARDENAS I | 10,400.00 | 0.00 | |
| | | | 10.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | 23,760.00 | 0.00 | |
| | | | 37.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/SAN ISIDRO IXHUATEPEC | 2,800.00 | 0.00 | |
| | | | 79.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/XOCOYAHUALCO | 6,120.00 | 0.00 | |
| | | | 76.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/VISTA HERMOSA | 3,760.00 | 0.00 | |
| | | | 58.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN LUCAS PATONI | 5,920.00 | 0.00 | |
| | | | 40.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/DIVISION DEL NORTE | 4,180.00 | 0.00 | |
| | | | 37.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/CECAIN | 3,000.00 | 0.00 | |
| | | | 31.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/21 DE MARZO | 8,200.00 | 0.00 | |
| | | | 43.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/EL CUCURUCHO | 6,320.00 | 0.00 | |
| | | | 73.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/UNIDAD BARRIENTOS | 4,800.00 | 0.00 | |
| | | | 70.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SANTA MONICA | 33,230.00 | 0.00 | |
| | | | 49.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/LA COMUNIDAD | 6,120.00 | 0.00 | |
| | | | 64.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN PABLO XALPA | 10,600.00 | 0.00 | |
| | | | 55.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN BARTOLO TENAYUCA | 12,560.00 | 0.00 | |
| | | | 52.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN ANDRES ATENCO | 17,280.00 | 0.00 | |
| | | | 46.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/EL ROSARIO | 6,960.00 | 0.00 | |
| | | | 61.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN LUCAS TEPETLACALCO | 10,440.00 | 0.00 | |
| | | | 82.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN JUAN IXHUATEPEC | 19,480.00 | 0.00 | |
| | | | 85.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/CASA DIURNA SANTA CECILIA | 1,810.00 | 0.00 | |
| | | | 34.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/BOSQUES DE CEYLAN | 19,720.00 | 0.00 | |
| | | | 67.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN RAFAEL | 4,280.00 | 0.00 | |
| | | | TOTAL : | | | | | | 311,620.00 | 0.00 | |
| 8120 | 000004173 | 00000000000000007 | 0003 | 0009 | Panadería | | 61,120.50 | 6,986.00 | 0.00 | 54,134.50 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 46.0 | 03/11/2016 | i | 2 | 2 | PANADERIA | 996.00 | 0.00 | |
| | | | 46.0 | 07/11/2016 | i | 3 | 3 | PANADERIA | 860.00 | 0.00 | |
| | | | 31.0 | 08/11/2016 | i | 4 | 4 | PANADERIA | 385.00 | 0.00 | |
| | | | 31.0 | 09/11/2016 | i | 5 | 5 | PANADERIA | 820.00 | 0.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|-------------------|--------|------------|--------------------------|----|---------------|-----------------|-------------|-------------|
| | | | 28.0 | 11/11/2016 | i | 7 | 7 | PANADERIA | 550.00 | 0.00 |
| | | | 64.0 | 15/11/2016 | i | 9 | 9 | PANADERIA | 1,040.00 | 0.00 |
| | | | 34.0 | 18/11/2016 | i | 12 | 12 | PANADERIA | 420.00 | 0.00 |
| | | | 88.0 | 23/11/2016 | i | 14 | 14 | PANADERIA | 970.00 | 0.00 |
| | | | 25.0 | 24/11/2016 | i | 15 | 15 | PANADERIA | 140.00 | 0.00 |
| | | | 94.0 | 29/11/2016 | i | 18 | 18 | PANADERIA | 805.00 | 0.00 |
| TOTAL : | | | | | | | | 6,986.00 | 0.00 | |
| 8120 | 000004173 | 00000000000000007 | 0003 | 0010 | Servicios de Laboratorio | | 551,484.50 | 105,055.50 | 0.00 | 446,429.00 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|------|---------|------|--|----------|-------|
| 22.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE LABORATORIO/SANTA MONICA | 715.00 | 0.00 |
| 49.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE LABORATORIO/SANTA MONICA | 3,265.00 | 0.00 |
| 52.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE LABORATORIO/TEPEOLULCO | 166.00 | 0.00 |
| 49.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 4,869.50 | 0.00 |
| 55.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/SANTA MONICA | 9,880.00 | 0.00 |
| 58.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/TENAYO | 220.00 | 0.00 |
| 52.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/LAZARO CARDENAS | 195.00 | 0.00 |
| 40.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE LABORATORIO/SANTA MONICA | 4,895.00 | 0.00 |
| 34.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 1,732.00 | 0.00 |
| 37.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE LABORATORIO/SAN ISIDRO IXHUATEPEC | 959.00 | 0.00 |
| 40.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE LABORATORIO/TENAYO | 125.00 | 0.00 |
| 34.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 1,646.50 | 0.00 |
| 37.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE LABORATORIO/SANTA MONICA | 6,439.00 | 0.00 |
| 34.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE LABORATORIO/SANTA MONICA | 4,595.00 | 0.00 |
| 28.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 2,648.00 | 0.00 |
| 31.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE LABORATORIO/MONICA ORTA | 345.00 | 0.00 |
| 31.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE LABORATORIO/TENAYO | 275.00 | 0.00 |
| 34.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 438.00 | 0.00 |
| 37.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE LABORATORIO/SANTA MONICA | 3,112.50 | 0.00 |
| 115.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE LABORATORIO/LAZARO CARDENAS | 130.00 | 0.00 |
| 40.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 489.50 | 0.00 |
| 28.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE LABORATORIO/SANTA MONICA | 4,375.00 | 0.00 |
| 31.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE LABORATORIO/TEPEOLULCO | 55.00 | 0.00 |
| 25.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 1,646.50 | 0.00 |
| 25.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE LABORATORIO/SANTA MONICA | 6,690.00 | 0.00 |
| 28.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE LABORATORIO/TENAYO | 65.00 | 0.00 |
| 22.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 697.00 | 0.00 |
| 7.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS DE LABORATORIO/SANTA MONICA | 4,390.00 | 0.00 |
| 43.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/MONICA ORTA | 80.00 | 0.00 |
| 46.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/TENAYO | 615.00 | 0.00 |
| 40.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/LAZARO CARDENAS | 195.00 | 0.00 |
| 37.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 1,526.00 | 0.00 |
| 46.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS DE LABORATORIO/SANTA MONICA | 2,470.00 | 0.00 |
| 91.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 1,525.00 | 0.00 |
| 94.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE LABORATORIO/SANTA MONICA | 150.00 | 0.00 |
| 34.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/SANTA MONICA | 2,212.50 | 0.00 |
| 40.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/TEPEOLULCO | 160.00 | 0.00 |
| 37.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/TENAYO | 740.00 | 0.00 |
| 28.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 850.50 | 0.00 |
| 31.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/SAN ISIDRO IXHUATEPEC | 127.00 | 0.00 |
| 61.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/TENAYO | 620.00 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|-------------|------------|---------------------|---------|---------------|--|-----------|-------------|--|
| | | | 58.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/SANTA MONICA | 10,340.00 | 0.00 | |
| | | | 49.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/ACOATL | 65.00 | 0.00 | |
| | | | 52.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 1,536.00 | 0.00 | |
| | | | 55.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/MONICA ORTA | 685.00 | 0.00 | |
| | | | 7.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS DE LABORATORIO/SANTA MONICA | 3,272.50 | 0.00 | |
| | | | 100.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE LABORATORIO/SANTA MONICA | 4,202.50 | 0.00 | |
| | | | 97.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 1,439.00 | 0.00 | |
| | | | 55.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE LABORATORIO/SANTA MONICA | 5,140.00 | 0.00 | |
| | | | 52.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 2,046.00 | 0.00 | |
| | | | T O T A L : | | | | | 105,055.50 | 0.00 | | |
| 8120 | 000004173 | 00000000000000007 | 0003 | 0012 | Inscripciones | | 860,814.00 | 16,050.00 | 0.00 | 844,764.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 61.0 | 07/11/2016 | i | 3 | 3 | INSCRIPCIONES/CICLO ESCOLAR 2016-2017 | 2,700.00 | 0.00 | |
| | | | 49.0 | 18/11/2016 | i | 12 | 12 | INSCRIPCIONES/CTDC CHALMA ABAJO | 60.00 | 0.00 | |
| | | | 49.0 | 22/11/2016 | i | 13 | 13 | INSCRIPCIONES/CTDC ACOATL | 30.00 | 0.00 | |
| | | | 55.0 | 22/11/2016 | i | 13 | 13 | INSCRIPCIONES/CTDC LA BLANCA | 30.00 | 0.00 | |
| | | | 52.0 | 22/11/2016 | i | 13 | 13 | INSCRIPCIONES/CTDC CRISTINA PACHECO | 90.00 | 0.00 | |
| | | | 109.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN RAFAEL | 180.00 | 0.00 | |
| | | | 97.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC DIVISION DEL NORTE | 240.00 | 0.00 | |
| | | | 112.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SANTA MONICA | 210.00 | 0.00 | |
| | | | 118.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN JUAN IXHUATEPEC | 390.00 | 0.00 | |
| | | | 103.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN LUCAS PATONI | 90.00 | 0.00 | |
| | | | 115.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC VISTA HERMOSA | 90.00 | 0.00 | |
| | | | 100.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC EL CUCURUCHO | 180.00 | 0.00 | |
| | | | 106.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN PABLO XALPA | 210.00 | 0.00 | |
| | | | 10.0 | 28/11/2016 | i | 17 | 17 | INSCRIPCIONES/UNIDE FOLIO 1186 | 50.00 | 0.00 | |
| | | | 130.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN RAFAEL | 500.00 | 0.00 | |
| | | | 103.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | 500.00 | 0.00 | |
| | | | 106.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES CARACOLES III | 1,500.00 | 0.00 | |
| | | | 109.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES CARACOLES IV | 1,000.00 | 0.00 | |
| | | | 112.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES GUSTAVO BAZ | 500.00 | 0.00 | |
| | | | 115.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES LA COMUNIDAD | 1,000.00 | 0.00 | |
| | | | 118.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES REFORMA URBANA | 1,000.00 | 0.00 | |
| | | | 121.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN ANDRES ATENCO | 500.00 | 0.00 | |
| | | | 136.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES UNIDAD BARRIENTOS | 500.00 | 0.00 | |
| | | | 133.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SANTA CECILIA | 1,000.00 | 0.00 | |
| | | | 124.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN ISIDRO IXHUATEPEC | 500.00 | 0.00 | |
| | | | 127.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN LUCAS PATONI | 500.00 | 0.00 | |
| | | | 67.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES VISTA HERMOSA | 500.00 | 0.00 | |
| | | | 58.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES 21 DE MARZO | 500.00 | 0.00 | |
| | | | 61.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES EL ROSARIO | 1,000.00 | 0.00 | |
| | | | 64.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES TENAYO | 500.00 | 0.00 | |
| | | | T O T A L : | | | | | 16,050.00 | 0.00 | | |
| 8120 | 000004173 | 00000000000000007 | 0003 | 0013 | Desayunos Escolares | | 62,188.50 | 86,472.00 | 0.00 | -24,283.50 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 01/11/2016 | I | 20 | 20 | DESAYUNOS ESCOLARES | 7,717.00 | 0.00 | |
| | | | 4.0 | 04/11/2016 | i | 21 | 21 | DESAYUNOS ESCOLARES | 13,786.50 | 0.00 | |
| | | | 4.0 | 07/11/2016 | i | 22 | 22 | DESAYUNOS ESCOLARES | 6,932.50 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|---------|-----------|-------------------|--------|------------|------------------------|---------|---------------|--|-----------|-------------|--|
| | | | 4.0 | 09/11/2016 | i | 23 | 23 | DESAYUNOS ESCOLARES | 6,336.00 | 0.00 | |
| | | | 4.0 | 10/11/2016 | i | 24 | 24 | DESAYUNOS ESCOLARES | 8,336.00 | 0.00 | |
| | | | 4.0 | 11/11/2016 | i | 25 | 25 | DESAYUNOS ESCOLARES | 4,345.50 | 0.00 | |
| | | | 4.0 | 15/11/2016 | i | 26 | 26 | DESAYUNOS ESCOLARES | 10,320.00 | 0.00 | |
| | | | 4.0 | 16/11/2016 | i | 27 | 27 | DESAYUNOS ESCOLARES | 11,236.00 | 0.00 | |
| | | | 4.0 | 17/11/2016 | i | 28 | 28 | DESAYUNOS ESCOLARES | 1,510.00 | 0.00 | |
| | | | 4.0 | 23/11/2016 | i | 29 | 29 | DESAYUNOS ESCOLARES | 4,720.00 | 0.00 | |
| | | | 4.0 | 24/11/2016 | i | 30 | 30 | DESAYUNOS ESCOLARES | 5,100.00 | 0.00 | |
| | | | 4.0 | 28/11/2016 | i | 31 | 31 | DESAYUNOS ESCOLARES | 10.00 | 0.00 | |
| | | | 4.0 | 29/11/2016 | i | 32 | 32 | DESAYUNOS ESCOLARES | 714.00 | 0.00 | |
| | | | 4.0 | 30/11/2016 | i | 33 | 33 | DESAYUNOS ESCOLARES | 5,408.50 | 0.00 | |
| TOTAL : | | | | | | | | | 86,472.00 | 0.00 | |
| 8120 | 000004173 | 00000000000000007 | 0003 | 0015 | Servicios Jurídicos | | 428,422.00 | 53,000.00 | 0.00 | 375,422.00 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 25.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 4,700.00 | 0.00 | |
| | | | 55.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS JURIDICOS/TENAYO | 750.00 | 0.00 | |
| | | | 67.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS JURIDICOS/SANTA MONICA | 2,500.00 | 0.00 | |
| | | | 64.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 1,500.00 | 0.00 | |
| | | | 43.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS JURIDICOS/SANTA MONICA | 2,100.00 | 0.00 | |
| | | | 46.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS JURIDICOS/TENAYO | 1,200.00 | 0.00 | |
| | | | 43.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 2,300.00 | 0.00 | |
| | | | 37.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS JURIDICOS/SANTA MONICA | 1,500.00 | 0.00 | |
| | | | 40.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS JURIDICOS/SANTA MONICA | 2,100.00 | 0.00 | |
| | | | 43.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 1,950.00 | 0.00 | |
| | | | 49.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS JURIDICOS/TENAYO | 1,500.00 | 0.00 | |
| | | | 46.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS JURIDICOS/SANTA MONICA | 4,000.00 | 0.00 | |
| | | | 31.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 2,100.00 | 0.00 | |
| | | | 10.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS JURIDICOS/SANTA MONICA | 900.00 | 0.00 | |
| | | | 52.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS JURIDICOS/SANTA MONICA | 1,500.00 | 0.00 | |
| | | | 58.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS JURIDICOS/SANTA MONICA | 1,500.00 | 0.00 | |
| | | | 67.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS JURIDICOS/SANTA MONICA | 3,500.00 | 0.00 | |
| | | | 64.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 700.00 | 0.00 | |
| | | | 13.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS JURIDICOS/SANTA MONICA | 2,000.00 | 0.00 | |
| | | | 142.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS JURIDICOS/SANTA MONICA | 6,500.00 | 0.00 | |
| | | | 139.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 6,100.00 | 0.00 | |
| | | | 70.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS JURIDICOS/SANTA MONICA | 2,100.00 | 0.00 | |
| TOTAL : | | | | | | | | | 53,000.00 | 0.00 | |
| 8120 | 000004173 | 00000000000000007 | 0003 | 0016 | Servicios Psicológicos | | -34,427.00 | 209,660.00 | 0.00 | -244,087.00 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 31.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/CLUB DE LA CALLE | 6,400.00 | 0.00 | |
| | | | 43.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 1,720.00 | 0.00 | |
| | | | 40.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 8,000.00 | 0.00 | |
| | | | 37.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 100.00 | 0.00 | |
| | | | 34.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 600.00 | 0.00 | |
| | | | 28.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/ACOATL | 550.00 | 0.00 | |
| | | | 61.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 300.00 | 0.00 | |
| | | | 58.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 300.00 | 0.00 | |
| | | | 64.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 1,610.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|----|--------|---|-----------|-------|-------------|
| | | 70.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/TEPEOLULCO | 840.00 | 0.00 | |
| | | 67.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/TENAYO | 1,300.00 | 0.00 | |
| | | 82.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 100.00 | 0.00 | |
| | | 79.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/JOVITA ZENTENO | 600.00 | 0.00 | |
| | | 76.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 850.00 | 0.00 | |
| | | 91.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 4,365.00 | 0.00 | |
| | | 73.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 2,500.00 | 0.00 | |
| | | 88.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 300.00 | 0.00 | |
| | | 70.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/ACOATL | 950.00 | 0.00 | |
| | | 85.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/SAN JUAN IXHUATEPEC | 900.00 | 0.00 | |
| | | 94.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/TENAYO | 1,200.00 | 0.00 | |
| | | 61.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/TENAYO | 400.00 | 0.00 | |
| | | 55.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 200.00 | 0.00 | |
| | | 52.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | 6,105.00 | 0.00 | |
| | | 49.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 1,100.00 | 0.00 | |
| | | 58.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 2,130.00 | 0.00 | |
| | | 61.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 1,755.00 | 0.00 | |
| | | 58.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | 4,500.00 | 0.00 | |
| | | 55.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 100.00 | 0.00 | |
| | | 67.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 10,900.00 | 0.00 | |
| | | 64.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/TENAYO | 800.00 | 0.00 | |
| | | 52.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 100.00 | 0.00 | |
| | | 46.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/ACOATL | 100.00 | 0.00 | |
| | | 49.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 1,300.00 | 0.00 | |
| | | 52.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 2,320.00 | 0.00 | |
| | | 40.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/ACOATL | 700.00 | 0.00 | |
| | | 43.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 1,300.00 | 0.00 | |
| | | 46.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 100.00 | 0.00 | |
| | | 49.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 300.00 | 0.00 | |
| | | 55.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/TENAYO | 300.00 | 0.00 | |
| | | 55.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 700.00 | 0.00 | |
| | | 52.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 300.00 | 0.00 | |
| | | 49.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/TENAYO | 600.00 | 0.00 | |
| | | 43.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/ACOATL | 500.00 | 0.00 | |
| | | 46.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 850.00 | 0.00 | |
| | | 61.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 855.00 | 0.00 | |
| | | 58.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 300.00 | 0.00 | |
| | | 76.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/TENAYO | 700.00 | 0.00 | |
| | | 67.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 100.00 | 0.00 | |
| | | 58.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/EMMA GODOY | 170.00 | 0.00 | |
| | | 55.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 1,100.00 | 0.00 | |
| | | 52.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/ACOATL | 300.00 | 0.00 | |
| | | 70.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 200.00 | 0.00 | |
| | | 61.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/JOVITA ZENTENO | 450.00 | 0.00 | |
| | | 73.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 600.00 | 0.00 | |
| | | 40.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/TENAYO | 500.00 | 0.00 | |
| | | 37.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 2,665.00 | 0.00 | |
| | | 34.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 700.00 | 0.00 | |
| | | 43.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/TEPEOLULCO | 180.00 | 0.00 | |
| | | 49.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/TENAYO | 1,000.00 | 0.00 | |
| | | 37.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 900.00 | 0.00 | |
| | | 46.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 3,095.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|--------|------------|---|--------|---------------|--|-----------|-------------|
| | | | 43.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 17,700.00 | 0.00 |
| | | | 40.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | 3,470.00 | 0.00 |
| | | | 34.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/ACOATL | 300.00 | 0.00 |
| | | | 13.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 2,310.00 | 0.00 |
| | | | 61.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 400.00 | 0.00 |
| | | | 55.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/ACOATL | 800.00 | 0.00 |
| | | | 67.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 1,055.00 | 0.00 |
| | | | 64.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 100.00 | 0.00 |
| | | | 58.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 1,300.00 | 0.00 |
| | | | 70.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/TENAYO | 1,000.00 | 0.00 |
| | | | 61.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 2,210.00 | 0.00 |
| | | | 124.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 1,950.00 | 0.00 |
| | | | 133.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/SANTA CECILIA | 3,500.00 | 0.00 |
| | | | 136.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 755.00 | 0.00 |
| | | | 130.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/EMMA GODOY | 70.00 | 0.00 |
| | | | 139.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/TENAYO | 600.00 | 0.00 |
| | | | 121.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/ACOATL | 900.00 | 0.00 |
| | | | 127.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 1,500.00 | 0.00 |
| | | | 52.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 17,500.00 | 0.00 |
| | | | 43.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 650.00 | 0.00 |
| | | | 61.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/TENAYO | 900.00 | 0.00 |
| | | | 55.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLALCO | 5,600.00 | 0.00 |
| | | | 64.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/TEPEOLULCO | 180.00 | 0.00 |
| | | | 49.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 700.00 | 0.00 |
| | | | 46.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | 4,240.00 | 0.00 |
| | | | 58.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 1,965.00 | 0.00 |
| | | | 91.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 2,940.00 | 0.00 |
| | | | 70.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/ACOATL | 800.00 | 0.00 |
| | | | 73.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 1,600.00 | 0.00 |
| | | | 79.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 700.00 | 0.00 |
| | | | 88.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/SANTA CECILIA | 2,200.00 | 0.00 |
| | | | 82.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 300.00 | 0.00 |
| | | | 85.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/SAN LUCAS PATONI | 1,800.00 | 0.00 |
| | | | 94.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/TENAYO | 1,300.00 | 0.00 |
| | | | 76.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 900.00 | 0.00 |
| | | | 16.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/BENITO JUAREZ | 800.00 | 0.00 |
| | | | 19.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 550.00 | 0.00 |
| | | | 22.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/SAN ANDRES ATENCO | 5,500.00 | 0.00 |
| | | | 25.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLALCO | 1,100.00 | 0.00 |
| | | | 28.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 2,265.00 | 0.00 |
| | | | 169.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 1,820.00 | 0.00 |
| | | | 166.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 13,400.00 | 0.00 |
| | | | 172.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/TENAYO | 1,200.00 | 0.00 |
| | | | 160.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | 3,570.00 | 0.00 |
| | | | 157.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 200.00 | 0.00 |
| | | | 154.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/LOMA BONITA | 1,700.00 | 0.00 |
| | | | 151.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/JOVITA ZENTENO | 1,050.00 | 0.00 |
| | | | 148.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 1,650.00 | 0.00 |
| | | | 145.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/ACOATL | 650.00 | 0.00 |
| | | | 163.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 200.00 | 0.00 |
| | | | 76.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 200.00 | 0.00 |
| | | | 82.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 1,400.00 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-------|------------|------------------|-------------|------------|--|----|---------------|---|------------|-------------|------------|
| | | | 79.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | 1,500.00 | 0.00 | |
| | | | 85.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/TENAYO | 800.00 | 0.00 | |
| | | | 73.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 1,150.00 | 0.00 | |
| | | | T O T A L : | | | | | | 209,660.00 | 0.00 | |
| 8120 | 000004173 | 0000000000000007 | 0003 | 0017 | Servicios de Terapia y Discapacidad | | | 586,654.50 | 86,793.00 | 0.00 | 499,861.50 |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | |
| 49.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | | 510.00 | 0.00 | | |
| 46.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | | 1,359.00 | 0.00 | | |
| 52.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | | 250.00 | 0.00 | | |
| 79.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TEPEOLULCO | | | 240.00 | 0.00 | | |
| 76.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | | 2,970.00 | 0.00 | | |
| 73.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | | 780.00 | 0.00 | | |
| 115.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | | 6,845.00 | 0.00 | | |
| 97.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | | 2,008.00 | 0.00 | | |
| 100.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | | 2,675.00 | 0.00 | | |
| 103.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/DIEGO RIVERA | | | 640.00 | 0.00 | | |
| 106.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/EMMA GODOY | | | 350.00 | 0.00 | | |
| 109.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/JOVITA ZENTENO | | | 390.00 | 0.00 | | |
| 112.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | | 1,367.50 | 0.00 | | |
| 70.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | | 740.00 | 0.00 | | |
| 73.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | | 3,225.00 | 0.00 | | |
| 67.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | | 340.00 | 0.00 | | |
| 64.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | | 1,320.00 | 0.00 | | |
| 73.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | | 440.00 | 0.00 | | |
| 79.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | | 4,975.00 | 0.00 | | |
| 76.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | | 270.00 | 0.00 | | |
| 70.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | | 873.00 | 0.00 | | |
| 67.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | | 4,245.00 | 0.00 | | |
| 61.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | | 510.00 | 0.00 | | |
| 58.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | | 755.00 | 0.00 | | |
| 64.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | | 300.00 | 0.00 | | |
| 64.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | | 820.00 | 0.00 | | |
| 70.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | | 170.00 | 0.00 | | |
| 67.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | | 1,965.00 | 0.00 | | |
| 73.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | | 27.50 | 0.00 | | |
| 85.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/DIEGO RIVERA | | | 280.00 | 0.00 | | |
| 88.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/EMMA GODOY | | | 250.00 | 0.00 | | |
| 79.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | | 804.00 | 0.00 | | |
| 91.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/JOVITA ZENTENO | | | 55.00 | 0.00 | | |
| 94.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | | 1,760.00 | 0.00 | | |
| 82.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | | 42.50 | 0.00 | | |
| 52.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | | 2,955.00 | 0.00 | | |
| 49.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | | 460.00 | 0.00 | | |
| 55.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TEPEOLULCO | | | 60.00 | 0.00 | | |
| 46.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | | 1,062.50 | 0.00 | | |
| 55.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | | | 762.50 | 0.00 | | |
| 52.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | | | 914.00 | 0.00 | | |
| 58.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/DIEGO RIVERA | | | 50.00 | 0.00 | | |
| 61.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | | | 880.00 | 0.00 | | |
| 64.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | | | 1,615.00 | 0.00 | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|-------------------|--------|------------|-------------------|----|---|------------------|-------------|-------------|
| | | | 16.0 | 17/11/2016 | i | 11 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 980.00 | 0.00 | |
| | | | 19.0 | 17/11/2016 | i | 11 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/PROGRAMA ALAS DE LIBERTAD | 7,600.00 | 0.00 | |
| | | | 76.0 | 18/11/2016 | i | 12 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 382.50 | 0.00 | |
| | | | 79.0 | 18/11/2016 | i | 12 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 1,370.00 | 0.00 | |
| | | | 73.0 | 18/11/2016 | i | 12 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 1,535.00 | 0.00 | |
| | | | 64.0 | 22/11/2016 | i | 13 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 260.00 | 0.00 | |
| | | | 142.0 | 23/11/2016 | i | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 738.00 | 0.00 | |
| | | | 151.0 | 23/11/2016 | i | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 1,070.00 | 0.00 | |
| | | | 148.0 | 23/11/2016 | i | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/EMMA GODOY | 800.00 | 0.00 | |
| | | | 145.0 | 23/11/2016 | i | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 850.00 | 0.00 | |
| | | | 73.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 160.00 | 0.00 | |
| | | | 70.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 847.50 | 0.00 | |
| | | | 67.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 210.00 | 0.00 | |
| | | | 76.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 1,440.00 | 0.00 | |
| | | | 79.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TEPEOLULCO | 120.00 | 0.00 | |
| | | | 97.0 | 25/11/2016 | i | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 1,648.00 | 0.00 | |
| | | | 103.0 | 25/11/2016 | i | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 1,110.00 | 0.00 | |
| | | | 106.0 | 25/11/2016 | i | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 2,630.00 | 0.00 | |
| | | | 100.0 | 25/11/2016 | i | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 1,230.00 | 0.00 | |
| | | | 31.0 | 28/11/2016 | i | 17 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 960.00 | 0.00 | |
| | | | 178.0 | 29/11/2016 | i | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 212.50 | 0.00 | |
| | | | 184.0 | 29/11/2016 | i | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 495.00 | 0.00 | |
| | | | 175.0 | 29/11/2016 | i | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 1,091.00 | 0.00 | |
| | | | 187.0 | 29/11/2016 | i | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 1,180.00 | 0.00 | |
| | | | 181.0 | 29/11/2016 | i | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/JOVITA ZENTENO | 765.00 | 0.00 | |
| | | | 94.0 | 30/11/2016 | i | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 590.00 | 0.00 | |
| | | | 91.0 | 30/11/2016 | i | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 900.00 | 0.00 | |
| | | | 97.0 | 30/11/2016 | i | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 1,320.00 | 0.00 | |
| | | | 88.0 | 30/11/2016 | i | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 988.00 | 0.00 | |
| TOTAL : | | | | | | | | 86,793.00 | 0.00 | |
| 8120 | 000004173 | 00000000000000007 | 0003 | 0018 | Ingresos diversos | | -614,977.46 | 170,115.30 | 51,650.00 | -733,442.76 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|------|---------|------|---|----------|-------|
| 55.0 | 01/11/2016 | i | 1 | 1 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 515.00 | 0.00 |
| 61.0 | 01/11/2016 | i | 1 | 1 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 1,320.00 | 0.00 |
| 58.0 | 01/11/2016 | i | 1 | 1 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 2,540.00 | 0.00 |
| 85.0 | 03/11/2016 | i | 2 | 2 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 3,735.00 | 0.00 |
| 82.0 | 03/11/2016 | i | 2 | 2 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 2,705.00 | 0.00 |
| 88.0 | 03/11/2016 | i | 2 | 2 | INGRESOS DIVERSOS/VENTA KIOSCO/NOVIEMBRE | 612.00 | 0.00 |
| 124.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | 710.00 | 0.00 |
| 121.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 1,880.00 | 0.00 |
| 118.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 2,225.00 | 0.00 |
| 127.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | 427.00 | 0.00 |
| 82.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 480.00 | 0.00 |
| 79.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 1,630.00 | 0.00 |
| 76.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | 200.00 | 0.00 |
| 85.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/AUDITORIO/ANTICIPO | 2,000.00 | 0.00 |
| 88.0 | 09/11/2016 | i | 5 | 5 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 732.00 | 0.00 |
| 85.0 | 09/11/2016 | i | 5 | 5 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 1,860.00 | 0.00 |
| 82.0 | 09/11/2016 | i | 5 | 5 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 410.00 | 0.00 |
| 70.0 | 10/11/2016 | i | 6 | 6 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 1,660.00 | 0.00 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|---|-----------|-------------|
| | | 73.0 | 10/11/2016 | i | 6 | 6 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 670.00 | 0.00 |
| | | 76.0 | 11/11/2016 | i | 7 | 7 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 1,970.00 | 0.00 |
| | | 79.0 | 11/11/2016 | i | 7 | 7 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 915.00 | 0.00 |
| | | 82.0 | 11/11/2016 | i | 7 | 7 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 1,665.00 | 0.00 |
| | | 97.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 975.00 | 0.00 |
| | | 100.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | 259.00 | 0.00 |
| | | 103.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 2,195.00 | 0.00 |
| | | 106.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 1,280.00 | 0.00 |
| | | 109.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 485.00 | 0.00 |
| | | 112.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | 400.00 | 0.00 |
| | | 58.0 | 15/11/2016 | i | 9 | 9 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 2,610.00 | 0.00 |
| | | 61.0 | 15/11/2016 | i | 9 | 9 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 528.00 | 0.00 |
| | | 70.0 | 16/11/2016 | i | 10 | 10 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 2,045.00 | 0.00 |
| | | 73.0 | 16/11/2016 | i | 10 | 10 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 420.00 | 0.00 |
| | | 67.0 | 16/11/2016 | i | 10 | 10 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 1,065.00 | 0.00 |
| | | 22.0 | 17/11/2016 | i | 11 | 11 | INGRESOS DIVERSOS/PROGRAMA AYUDA A UN MENOR DE ALBERGUE | 10,400.00 | 0.00 |
| | | 82.0 | 18/11/2016 | i | 12 | 12 | INGRESOS DIVERSOS/PROCURACION DE FONDOS VENTA DE CUBETAS CX | 21,600.00 | 0.00 |
| | | 70.0 | 22/11/2016 | i | 13 | 13 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | 520.00 | 0.00 |
| | | 67.0 | 22/11/2016 | i | 13 | 13 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 627.00 | 0.00 |
| | | 160.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 3,160.00 | 0.00 |
| | | 157.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | 220.00 | 0.00 |
| | | 166.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 502.00 | 0.00 |
| | | 163.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 3,260.00 | 0.00 |
| | | 154.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 2,000.00 | 0.00 |
| | | 85.0 | 24/11/2016 | i | 15 | 15 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 3,300.00 | 0.00 |
| | | 88.0 | 24/11/2016 | i | 15 | 15 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 650.00 | 0.00 |
| | | 82.0 | 24/11/2016 | i | 15 | 15 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 1,235.00 | 0.00 |
| | | 109.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 1,370.00 | 0.00 |
| | | 118.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 1,705.00 | 0.00 |
| | | 121.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COLEGIO RUBEN DARIO S.C LIQUIDACION PARA EL | 5,500.00 | 0.00 |
| | | 115.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 1,700.00 | 0.00 |
| | | 112.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 2,770.00 | 0.00 |
| | | 34.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE MATERIA/FOLIO 1186 | 7,400.00 | 0.00 |
| | | 37.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE TRANSPORTE/FOLIO 771 AL 873 OCTUBRE | 13,430.00 | 0.00 |
| | | 40.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE VENTA DE TARJETON DE ESTACIONAMIENTO | 550.00 | 0.00 |
| | | 43.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE CAFETERIA/FOLIO 153 AL 173 | 6,954.00 | 0.00 |
| | | 202.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 1,740.00 | 0.00 |
| | | 190.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 805.00 | 0.00 |
| | | 196.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 1,990.00 | 0.00 |
| | | 199.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 1,385.00 | 0.00 |
| | | 205.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 681.00 | 0.00 |
| | | 193.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | 379.00 | 0.00 |
| | | 103.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 1,775.00 | 0.00 |
| | | 106.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 915.00 | 0.00 |
| | | 109.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTAS JORNADAS/ NOVIEMBRE | 400.00 | 0.00 |
| | | 112.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 709.00 | 0.00 |
| | | 115.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 428.00 | 0.00 |
| | | 118.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTAS JORNADAS/ NOVIEMBRE | 430.00 | 0.00 |
| | | 121.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/SANTA MONICA | 25,872.00 | 0.00 |
| | | 100.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 630.00 | 0.00 |
| | | 3.0 | 03/11/2016 | D | 121 | 121 | Ingresos diversos | 0.00 | 50,000.00 |
| | | 10.0 | 03/11/2016 | D | 159 | 159 | Ingresos diversos | 0.30 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|---------|------------|--------|------------------------------------|-------------------|--|--------------|---------------|
| | | | 3.0 | 30/11/2016 | D | 175 175 | Ingresos diversos | 0.00 | 1,650.00 | |
| | | | TOTAL : | | | | | | | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0017 | | Otros Recursos Estatales | -680,000.00 | 8,000.00 | 680,000.00 | -8,000.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 76.0 | 16/11/2016 | I | 10 | 10 | PAGO DE 1 BECA ACADEMICA DEL PROYECTO * OTORGAMIENTO DE BECA | 8,000.00 | 0.00 |
| | | | 2.0 | 30/11/2016 | D | 215 | 215 | Otros Recursos Estatales | 0.00 | 680,000.00 |
| | | | TOTAL : | | | | | | | |
| | | | | | | | | 8,000.00 | 680,000.00 | |
| 8120 | 000004223 | 000000000000000002 | 0003 | 0002 | | Subsidios para Gastos de Operación | 23,000,000.00 | 11,500,000.00 | 0.00 | 11,500,000.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 14/11/2016 | i | 34 | 34 | SUBSIDIOS PARA GASTOS DE OPERACIÓN/A CUENTA DEL SUBSIDIO DEL I | 6,000,000.00 | 0.00 |
| | | | 4.0 | 24/11/2016 | i | 35 | 35 | SUBSIDIOS PARA GASTOS DE OPERACIÓN/COMPLEMENTO DE EL MES DE | 5,500,000.00 | 0.00 |
| | | | TOTAL : | | | | | | | |
| | | | | | | | | 11,500,000.00 | 0.00 | |
| 8120 | 000004311 | 000000000000000001 | 0001 | 0001 | | Derivados de Recursos Propios | -260,326.82 | 117,804.44 | 0.00 | -378,131.26 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 10.0 | 01/11/2016 | D | 202 | 202 | Derivados de Recursos Propios | 6.23 | 0.00 |
| | | | 6.0 | 01/11/2016 | D | 202 | 202 | Derivados de Recursos Propios | 5.33 | 0.00 |
| | | | 3.0 | 01/11/2016 | D | 202 | 202 | Derivados de Recursos Propios | 932.52 | 0.00 |
| | | | 3.0 | 30/11/2016 | D | 222 | 222 | Derivados de Recursos Propios | 22.89 | 0.00 |
| | | | 3.0 | 01/11/2016 | D | 223 | 223 | Derivados de Recursos Propios | 0.01 | 0.00 |
| | | | 3.0 | 30/11/2016 | D | 225 | 225 | Derivados de Recursos Propios | 6.20 | 0.00 |
| | | | 8.0 | 30/11/2016 | D | 235 | 235 | Derivados de Recursos Propios | 103,190.51 | 0.00 |
| | | | 3.0 | 30/11/2016 | D | 235 | 235 | Derivados de Recursos Propios | 13,637.68 | 0.00 |
| | | | 3.0 | 30/11/2016 | D | 238 | 238 | Derivados de Recursos Propios | 3.07 | 0.00 |
| | | | TOTAL : | | | | | | | |
| | | | | | | | | 117,804.44 | 0.00 | |
| 8120 | 000004399 | 000000000000000009 | 0009 | 0007 | | Otros Ingresos Varios | -106,600.00 | 2,179,910.75 | 2,149,910.75 | -136,600.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 30.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 160,733.05 | 0.00 |
| | | | 121.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 1,492,485.45 | 0.00 |
| | | | 74.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 44,913.85 | 0.00 |
| | | | 57.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 4,541.40 | 0.00 |
| | | | 104.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 84,974.64 | 0.00 |
| | | | 47.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 20,991.36 | 0.00 |
| | | | 20.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 11,337.05 | 0.00 |
| | | | 10.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 706.44 | 0.00 |
| | | | 94.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 59,850.64 | 0.00 |
| | | | 84.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 33,077.42 | 0.00 |
| | | | 3.0 | 30/11/2016 | D | 203 | 203 | Otros Ingresos Varios | 30,000.00 | 0.00 |
| | | | 60.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 5,586.56 | 0.00 |
| | | | 10.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 5,059.26 | 0.00 |
| | | | 20.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 7,270.40 | 0.00 |
| | | | 30.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 300.60 | 0.00 |
| | | | 90.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 2,875.00 | 0.00 |
| | | | 70.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 97,307.60 | 0.00 |
| | | | 80.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 2,000.00 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-------------|-----------|--------------------|--------|------------|--------|-----|-----|---------------------------|----------------|--------------|---------------|----------------|
| | | | 40.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | | 29,400.03 | 0.00 | |
| | | | 50.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | | 86,500.00 | 0.00 | |
| | | | 2.0 | 30/11/2016 | D | 211 | 211 | Otros Ingresos Varios | | 0.00 | 236,299.45 | |
| | | | 2.0 | 30/11/2016 | D | 213 | 213 | Otros Ingresos Varios | | 0.00 | 1,913,611.30 | |
| T O T A L : | | | | | | | | | 2,179,910.75 | 2,149,910.75 | | |
| 8150 | | | | | | | | LEY DE INGRESOS RECAUDADA | 147,909,449.05 | 51,650.00 | 15,687,410.49 | 163,545,209.54 |
| 8150 | 000004173 | 000000000000000007 | 0003 | 0001 | | | | Estancias Infantiles | 3,085,117.75 | 0.00 | 444,282.00 | 3,529,399.75 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|------|---------|------|---|-------------|-------------------|
| 6.0 | 07/11/2016 | i | 3 | 3 | ESTANCIAS INFANTILES/CICLO ESCOLAR 2016-2017 OCTUBRE | 0.00 | 1,700.00 |
| 3.0 | 07/11/2016 | i | 3 | 3 | ESTANCIAS INFANTILES/CICLO ESCOLAR 2016-2017 SEPTIEMBRE | 0.00 | 1,700.00 |
| 3.0 | 08/11/2016 | i | 4 | 4 | ESTANCIAS INFANTILES/LA COMUNIDAD | 0.00 | 1,333.00 |
| 3.0 | 09/11/2016 | i | 5 | 5 | ESTANCIAS INFANTILES/CRISTINA PACHECO | 0.00 | 662.00 |
| 21.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CRISTINA PACHECO | 0.00 | 34,657.00 |
| 24.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/GUSTAVO BAZ | 0.00 | 13,509.00 |
| 27.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LA BLANCA | 0.00 | 5,782.00 |
| 33.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LAZARO CARDENAS | 0.00 | 11,127.00 |
| 36.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LAZARO CARDENAS II | 0.00 | 10,386.00 |
| 39.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/REFORMA URBANA | 0.00 | 9,188.00 |
| 42.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN ANDRES ATENCO | 0.00 | 9,828.50 |
| 45.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN ISIDRO IXHUATEPEC | 0.00 | 7,109.00 |
| 48.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN JUAN IXTACALA | 0.00 | 11,939.00 |
| 51.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN LUCAS PATONI | 0.00 | 18,424.00 |
| 54.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN PABLO XALPA | 0.00 | 18,445.00 |
| 57.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SAN RAFAEL | 0.00 | 13,374.00 |
| 60.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SANTA CECILIA | 0.00 | 51,167.00 |
| 63.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/SANTA MONICA | 0.00 | 37,005.00 |
| 66.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/UNIDAD BARRIENTOS | 0.00 | 13,298.00 |
| 18.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CONSTITUCION DE 1917 | 0.00 | 6,615.00 |
| 3.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/ANGELA PERALTA | 0.00 | 3,242.00 |
| 6.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/BOSQUES DE CEYLAN | 0.00 | 31,059.00 |
| 9.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CARACOLES II | 0.00 | 2,031.00 |
| 12.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CARACOLES III | 0.00 | 13,563.00 |
| 30.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/LA COMUNIDAD | 0.00 | 23,039.00 |
| 15.0 | 29/11/2016 | i | 18 | 18 | ESTANCIAS INFANTILES/CARACOLES IV | 0.00 | 27,202.50 |
| 9.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/SAN LUCAS TEPETLALCALCO | 0.00 | 13,423.00 |
| 12.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/TENAYO | 0.00 | 11,035.00 |
| 15.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/VISTA HERMOSA | 0.00 | 14,079.00 |
| 6.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/EL ROSARIO | 0.00 | 21,197.00 |
| 3.0 | 30/11/2016 | i | 19 | 19 | ESTANCIAS INFANTILES/21 DE MARZO | 0.00 | 7,163.00 |
| TOTAL : | | | | | | 0.00 | 444,282.00 |

| 8150 | 000004173 | 000000000000000007 | 0003 | 0003 | Servicios Médicos | | 4,597,514.50 | 0.00 | 391,661.50 | 4,989,176.00 |
|------|-----------|--------------------|------|------------|-------------------|---------|--------------|---|------------|--------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 15.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 15.00 |
| | | | 9.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,030.00 |
| | | | 12.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/RENTA/FRANCISCO JAVIER SANDOVAL HERNANDEZ | 0.00 | 5,000.00 |
| | | | 6.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/CLUB DE LA CALLE | 0.00 | 360.00 |
| | | | 3.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 |
| | | | 18.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 6,873.50 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|--------|------------|---|--------|--|------|-----------|-------------|
| | | | 30.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 495.00 | |
| | | | 15.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/PODER DE DIOS | 0.00 | 130.00 | |
| | | | 18.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/SAN ANDRES ATENCO | 0.00 | 2,685.00 | |
| | | | 36.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/TENAYO | 0.00 | 841.00 | |
| | | | 42.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 1,155.00 | |
| | | | 33.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 7,861.50 | |
| | | | 24.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/SAN JUAN IXTACALA | 0.00 | 951.00 | |
| | | | 39.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/TEPEOLULCO | 0.00 | 5,560.00 | |
| | | | 27.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 0.00 | 100.00 | |
| | | | 3.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/CARACOL | 0.00 | 245.00 | |
| | | | 6.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 0.00 | 385.00 | |
| | | | 21.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 310.00 | |
| | | | 9.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 550.00 | |
| | | | 12.0 | 03/11/2016 | i | 2 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 897.00 | |
| | | | 30.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 495.00 | |
| | | | 15.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 10,845.50 | |
| | | | 9.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 | |
| | | | 24.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/EMMA GODOY | 0.00 | 182.50 | |
| | | | 12.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 0.00 | 540.00 | |
| | | | 33.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 455.00 | |
| | | | 39.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 25,213.00 | |
| | | | 36.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 450.00 | |
| | | | 18.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/DIEGO RIVERA | 0.00 | 220.00 | |
| | | | 21.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/CUCURUCHO | 0.00 | 95.00 | |
| | | | 27.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/LAZARO CARDENAS | 0.00 | 1,410.00 | |
| | | | 42.0 | 07/11/2016 | i | 3 | SERVICIOS MEDICOS/TENAYO | 0.00 | 845.00 | |
| | | | 15.0 | 08/11/2016 | i | 4 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 255.00 | |
| | | | 9.0 | 08/11/2016 | i | 4 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 320.00 | |
| | | | 18.0 | 08/11/2016 | i | 4 | SERVICIOS MEDICOS/SAN JUAN IXTACALA | 0.00 | 117.00 | |
| | | | 27.0 | 08/11/2016 | i | 4 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 | |
| | | | 6.0 | 08/11/2016 | i | 4 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 6,237.00 | |
| | | | 21.0 | 08/11/2016 | i | 4 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 12,034.50 | |
| | | | 12.0 | 08/11/2016 | i | 4 | SERVICIOS MEDICOS/PODER DE DIOS | 0.00 | 165.00 | |
| | | | 24.0 | 08/11/2016 | i | 4 | SERVICIOS MEDICOS/TENAYO | 0.00 | 270.00 | |
| | | | 9.0 | 09/11/2016 | i | 5 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 95.00 | |
| | | | 6.0 | 09/11/2016 | i | 5 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 3,368.50 | |
| | | | 15.0 | 09/11/2016 | i | 5 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 0.00 | 1,610.00 | |
| | | | 18.0 | 09/11/2016 | i | 5 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 9,792.50 | |
| | | | 21.0 | 09/11/2016 | i | 5 | SERVICIOS MEDICOS/RENTA/SEGURA MILLAN Y ASOCIADOS S.A. DE C.V. | 0.00 | 3,500.00 | |
| | | | 24.0 | 09/11/2016 | i | 5 | SERVICIOS MEDICOS/TENAYO | 0.00 | 775.00 | |
| | | | 27.0 | 09/11/2016 | i | 5 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 1,430.00 | |
| | | | 12.0 | 09/11/2016 | i | 5 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 385.00 | |
| | | | 3.0 | 10/11/2016 | i | 6 | SERVICIOS MEDICOS/ACOATL | 0.00 | 70.00 | |
| | | | 6.0 | 10/11/2016 | i | 6 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 2,127.00 | |
| | | | 9.0 | 10/11/2016 | i | 6 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 227.50 | |
| | | | 12.0 | 10/11/2016 | i | 6 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 95.00 | |
| | | | 15.0 | 10/11/2016 | i | 6 | SERVICIOS MEDICOS/SAN ANDRES ATENCO | 0.00 | 3,365.00 | |
| | | | 21.0 | 10/11/2016 | i | 6 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 9,714.50 | |
| | | | 18.0 | 10/11/2016 | i | 6 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 330.00 | |
| | | | 24.0 | 10/11/2016 | i | 6 | SERVICIOS MEDICOS/TENAYO | 0.00 | 265.00 | |
| | | | 18.0 | 11/11/2016 | i | 7 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 3,145.00 | |
| | | | 24.0 | 11/11/2016 | i | 7 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 10,615.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|---------------|--|-------|-------------|
| | | 21.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 995.00 |
| | | 12.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/TENAYO | 0.00 | 166.00 |
| | | 9.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/CUCURUCHO | 0.00 | 150.00 |
| | | 6.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 |
| | | 3.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/CARACOL | 0.00 | 129.00 |
| | | 15.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 250.00 |
| | | 36.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/TENAYO | 0.00 | 205.00 |
| | | 33.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 980.00 |
| | | 30.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 195.00 |
| | | 27.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 310.00 |
| | | 15.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/EMMA GODOY | 0.00 | 847.50 |
| | | 9.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 1,775.00 |
| | | 24.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 385.00 |
| | | 6.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 0.00 | 700.00 |
| | | 3.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/ACOATL | 0.00 | 105.00 |
| | | 12.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/DIEGO RIVERA | 0.00 | 60.00 |
| | | 21.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/LAZARO CARDENAS | 0.00 | 620.00 |
| | | 18.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 182.50 |
| | | 15.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/TENAYO | 0.00 | 270.00 |
| | | 6.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 430.00 |
| | | 9.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/PODER DE DIOS | 0.00 | 230.00 |
| | | 12.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 11,390.50 |
| | | 18.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/TEPEOLULCO | 0.00 | 1,563.00 |
| | | 3.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 5,779.50 |
| | | 6.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/DIEGO RIVERA | 0.00 | 100.00 |
| | | 9.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 0.00 | 250.00 |
| | | 18.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 1,355.00 |
| | | 3.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,372.00 |
| | | 12.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 20,720.50 |
| | | 15.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS MEDICOS/TENAYO | 0.00 | 645.00 |
| | | 3.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 10,326.50 |
| | | 27.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/TENAYO | 0.00 | 3,455.00 |
| | | 18.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/RENTA/RAFAEL GUTIERREZ CAMARGO | 0.00 | 3,000.00 |
| | | 12.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/LAZARO CARDENAS | 0.00 | 25.00 |
| | | 3.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/ACOATL | 0.00 | 35.00 |
| | | 15.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 1,007.00 |
| | | 9.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,370.00 |
| | | 6.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/CARACOL | 0.00 | 82.00 |
| | | 24.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 1,503.50 |
| | | 21.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 225.00 |
| | | 3.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 11,751.50 |
| | | 9.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/EMMA GODOY | 0.00 | 420.00 |
| | | 18.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/SAN JUAN IXTACALA | 0.00 | 273.00 |
| | | 24.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 2,447.50 |
| | | 21.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 330.00 |
| | | 3.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 8,973.50 |
| | | 6.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/CUCURUCHO | 0.00 | 570.00 |
| | | 15.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 266.00 |
| | | 12.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 350.00 |
| | | 27.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS MEDICOS/TENAYO | 0.00 | 465.00 |
| | | 9.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/SAN LUCAS TEPETLACALCO | 0.00 | 725.00 |
| | | 12.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 7,619.50 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|----|--|------|-----------|-------------|
| | | 6.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 1,362.00 | |
| | | 15.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/TENAYO | 0.00 | 90.00 | |
| | | 18.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/TEPEOLULCO | 0.00 | 1,560.00 | |
| | | 21.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 965.00 | |
| | | 3.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,767.00 | |
| | | 3.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/ACOATL | 0.00 | 20.00 | |
| | | 45.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/VANESSA LANDIN DAVILA | 0.00 | 2,500.00 | |
| | | 42.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/TENAYO | 0.00 | 2,532.00 | |
| | | 9.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/CONSTITUCION DE 1917 | 0.00 | 930.00 | |
| | | 36.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 1,270.00 | |
| | | 33.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/SAN ANDRES ATENCO | 0.00 | 3,390.00 | |
| | | 30.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/PODER DE DIOS | 0.00 | 85.00 | |
| | | 27.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 1,287.00 | |
| | | 24.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/JORGE ANGEL ZURITA ROCHA | 0.00 | 8,000.00 | |
| | | 21.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 150.00 | |
| | | 18.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/ERIKA PATRICIA ARIAS ILDEFONSO | 0.00 | 1,500.00 | |
| | | 15.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/CUCURUCHO | 0.00 | 410.00 | |
| | | 12.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 5,800.00 | |
| | | 39.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 24,994.00 | |
| | | 6.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS MEDICOS/RENTA/ADRIANA GONZALEZ LEDON | 0.00 | 3,000.00 | |
| | | 3.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 9,591.00 | |
| | | 81.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/SAN LUCAS PATONI | 0.00 | 1,395.00 | |
| | | 87.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 10,565.50 | |
| | | 75.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/RENTA/ROXANA VILLANUEVA SANCHEZ | 0.00 | 1,400.00 | |
| | | 72.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 345.00 | |
| | | 69.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 4,506.00 | |
| | | 78.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 310.00 | |
| | | 84.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/SANTA CECILIA | 0.00 | 450.00 | |
| | | 90.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS MEDICOS/TENAYO | 0.00 | 1,071.00 | |
| | | 21.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/CARACOLAS | 0.00 | 35.00 | |
| | | 27.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/FRIDA KAHLO | 0.00 | 405.00 | |
| | | 24.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/CRISTINA PACHECO | 0.00 | 5,010.00 | |
| | | 18.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/ACOATL | 0.00 | 70.00 | |
| | | 33.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/MONICA ORTA | 0.00 | 355.00 | |
| | | 36.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 345.00 | |
| | | 39.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/SAN LUCAS TETPLACALCO | 0.00 | 210.00 | |
| | | 42.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/SANTA MONICA | 0.00 | 11,522.00 | |
| | | 45.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/TENAYO | 0.00 | 585.00 | |
| | | 48.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/VISTA HERMOSA | 0.00 | 1,855.00 | |
| | | 30.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS MEDICOS/RENTA/JOSE RAYMUNDO LOPEZ JUAREZ | 0.00 | 14,000.00 | |

TOTAL :

0.00 391,661.50

8150 000004173 0000000000000000000000 0003 0006 Colegiaturas 3,015,724.40 0.00 311,620.00 3,327,344.40

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|--|------|-----------|
| 30.0 | 18/11/2016 | i | 12 | 12 | COLEGIATURAS/CHALMA ABAJO | 0.00 | 10,840.00 |
| 27.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/LAZARO CARDENAS I | 0.00 | 10,400.00 |
| 9.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/AMPLIACION LOMAS DE SAN JUAN IXHUATEPEC | 0.00 | 23,760.00 |
| 12.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/BENITO JUAREZ | 0.00 | 13,440.00 |
| 42.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/TEPEOLULCO | 0.00 | 11,660.00 |
| 39.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/SAN JUAN IXTACALA | 0.00 | 4,920.00 |
| 33.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/MONICA ORTA | 0.00 | 4,130.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---|----|----|--|---------------|------|-----------|-------------|
| | | 36.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/SAN ISIDRO IXHUATEPEC | | 0.00 | 2,800.00 | |
| | | 24.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/LA BLANCA | | 0.00 | 2,240.00 | |
| | | 15.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/CARACOLES III | | 0.00 | 9,010.00 | |
| | | 6.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/ACOATL | | 0.00 | 3,720.00 | |
| | | 30.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/LAZARO CARDENAS II | | 0.00 | 6,520.00 | |
| | | 18.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/CRISTINA PACHECO | | 0.00 | 8,240.00 | |
| | | 21.0 | 22/11/2016 | i | 13 | 13 | COLEGIATURAS/TENAYO | | 0.00 | 15,160.00 | |
| | | 51.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN ANDRES ATENCO | | 0.00 | 17,280.00 | |
| | | 42.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/EL CUCURUCHO | | 0.00 | 6,320.00 | |
| | | 54.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN BARTOLO TENAYUCA | | 0.00 | 12,560.00 | |
| | | 69.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SANTA MONICA | | 0.00 | 33,230.00 | |
| | | 63.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN PABLO XALPA | | 0.00 | 10,600.00 | |
| | | 48.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/LA COMUNIDAD | | 0.00 | 6,120.00 | |
| | | 72.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/UNIDAD BARRIENTOS | | 0.00 | 4,800.00 | |
| | | 45.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/EL ROSARIO | | 0.00 | 6,960.00 | |
| | | 84.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/CASA DIURNA SANTA CECILIA | | 0.00 | 1,810.00 | |
| | | 30.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/21 DE MARZO | | 0.00 | 8,200.00 | |
| | | 33.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/BOSQUES DE CEYLAN | | 0.00 | 19,720.00 | |
| | | 60.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN LUCAS TEPETLACALCO | | 0.00 | 10,440.00 | |
| | | 78.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/XOCOYAHUALCO | | 0.00 | 6,120.00 | |
| | | 81.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN JUAN IXHUATEPEC | | 0.00 | 19,480.00 | |
| | | 57.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN LUCAS PATONI | | 0.00 | 5,920.00 | |
| | | 36.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/CECAIN | | 0.00 | 3,000.00 | |
| | | 66.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/SAN RAFAEL | | 0.00 | 4,280.00 | |
| | | 75.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/VISTA HERMOSA | | 0.00 | 3,760.00 | |
| | | 39.0 | 23/11/2016 | i | 14 | 14 | COLEGIATURAS/DIVISION DEL NORTE | | 0.00 | 4,180.00 | |

| | | | | | | | | | |
|------|-----------|-------------------|------|------|-----------|------------|------|----------|------------|
| 8150 | 000004173 | 00000000000000007 | 0003 | 0009 | Panadería | 109,764.50 | 0.00 | 6,986.00 | 116,750.50 |
|------|-----------|-------------------|------|------|-----------|------------|------|----------|------------|

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|-----------|------|----------|
| 45.0 | 03/11/2016 | i | 2 | 2 | PANADERIA | 0.00 | 996.00 |
| 45.0 | 07/11/2016 | i | 3 | 3 | PANADERIA | 0.00 | 860.00 |
| 30.0 | 08/11/2016 | i | 4 | 4 | PANADERIA | 0.00 | 385.00 |
| 30.0 | 09/11/2016 | i | 5 | 5 | PANADERIA | 0.00 | 820.00 |
| 27.0 | 11/11/2016 | i | 7 | 7 | PANADERIA | 0.00 | 550.00 |
| 63.0 | 15/11/2016 | i | 9 | 9 | PANADERIA | 0.00 | 1,040.00 |
| 33.0 | 18/11/2016 | i | 12 | 12 | PANADERIA | 0.00 | 420.00 |
| 87.0 | 23/11/2016 | i | 14 | 14 | PANADERIA | 0.00 | 970.00 |
| 24.0 | 24/11/2016 | i | 15 | 15 | PANADERIA | 0.00 | 140.00 |
| 93.0 | 29/11/2016 | i | 18 | 18 | PANADERIA | 0.00 | 805.00 |

TOTAL :

0.00 6,986.00

| | | | | | | | | | |
|------|-----------|-------------------|------|------|--------------------------|--------------|------|------------|--------------|
| 8150 | 000004173 | 00000000000000007 | 0003 | 0010 | Servicios de Laboratorio | 1,348,399.50 | 0.00 | 105,055.50 | 1,453,455.00 |
|------|-----------|-------------------|------|------|--------------------------|--------------|------|------------|--------------|

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|---|------|----------|
| 21.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 715.00 |
| 48.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 3,265.00 |
| 51.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE LABORATORIO/TEPEOLULCO | 0.00 | 166.00 |
| 51.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/LAZARO CARDENAS | 0.00 | 195.00 |
| 57.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 220.00 |
| 48.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 4,869.50 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---------|--------|----|--|------|-----------|-------------|
| | | 54.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 9,880.00 | |
| | | 33.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,732.00 | |
| | | 39.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,895.00 | |
| | | 36.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS DE LABORATORIO/SAN ISIDRO IXHUATEPEC | 0.00 | 959.00 | |
| | | 36.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 6,439.00 | |
| | | 33.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,646.50 | |
| | | 39.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 125.00 | |
| | | 27.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 2,648.00 | |
| | | 33.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,595.00 | |
| | | 30.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS DE LABORATORIO/MONICA ORTA | 0.00 | 345.00 | |
| | | 36.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 3,112.50 | |
| | | 30.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 275.00 | |
| | | 33.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 438.00 | |
| | | 114.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE LABORATORIO/LAZARO CARDENAS | 0.00 | 130.00 | |
| | | 39.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 489.50 | |
| | | 27.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,375.00 | |
| | | 30.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE LABORATORIO/TEPEOLULCO | 0.00 | 55.00 | |
| | | 24.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,646.50 | |
| | | 24.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 6,690.00 | |
| | | 21.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 697.00 | |
| | | 27.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 65.00 | |
| | | 6.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,390.00 | |
| | | 42.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/MONICA ORTA | 0.00 | 80.00 | |
| | | 36.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,526.00 | |
| | | 45.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 615.00 | |
| | | 39.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS DE LABORATORIO/LAZARO CARDENAS | 0.00 | 195.00 | |
| | | 45.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 2,470.00 | |
| | | 93.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 150.00 | |
| | | 90.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,525.00 | |
| | | 27.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 850.50 | |
| | | 39.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/TEPEOLULCO | 0.00 | 160.00 | |
| | | 30.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/SAN ISIDRO IXHUATEPEC | 0.00 | 127.00 | |
| | | 33.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 2,212.50 | |
| | | 36.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 740.00 | |
| | | 48.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/ACOATL | 0.00 | 65.00 | |
| | | 51.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,536.00 | |
| | | 54.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/MONICA ORTA | 0.00 | 685.00 | |
| | | 60.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/TENAYO | 0.00 | 620.00 | |
| | | 57.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 10,340.00 | |
| | | 6.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 3,272.50 | |
| | | 99.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 4,202.50 | |
| | | 96.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 1,439.00 | |
| | | 51.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE LABORATORIO/CRISTINA PACHECO | 0.00 | 2,046.00 | |
| | | 54.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE LABORATORIO/SANTA MONICA | 0.00 | 5,140.00 | |

TOTAL :

0.00

105,055.50

8150 000004173 00000000000000007 0003 0012 Inscripciones

693,045.00

0.00

16,050.00

709,095.00

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|---------------------------------------|------|----------|
| 60.0 | 07/11/2016 | i | 3 | 3 | INSCRIPCIONES/CICLO ESCOLAR 2016-2017 | 0.00 | 2,700.00 |
| 48.0 | 18/11/2016 | i | 12 | 12 | INSCRIPCIONES/CTDC CHALMA ABAJO | 0.00 | 60.00 |
| 48.0 | 22/11/2016 | i | 13 | 13 | INSCRIPCIONES/CTDC ACOATL | 0.00 | 30.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-------------------|-------------|------------|---------------------|---------|---------------|--|-----------|--------------|--|
| | | | 51.0 | 22/11/2016 | i | 13 | 13 | INSCRIPCIONES/CTDC CRISTINA PACHECO | 0.00 | 90.00 | |
| | | | 54.0 | 22/11/2016 | i | 13 | 13 | INSCRIPCIONES/CTDC LA BLANCA | 0.00 | 30.00 | |
| | | | 105.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN PABLO XALPA | 0.00 | 210.00 | |
| | | | 99.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC EL CUCURUCHO | 0.00 | 180.00 | |
| | | | 102.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN LUCAS PATONI | 0.00 | 90.00 | |
| | | | 108.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN RAFAEL | 0.00 | 180.00 | |
| | | | 111.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SANTA MONICA | 0.00 | 210.00 | |
| | | | 117.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC SAN JUAN IXHUATEPEC | 0.00 | 390.00 | |
| | | | 114.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC VISTA HERMOSA | 0.00 | 90.00 | |
| | | | 96.0 | 23/11/2016 | i | 14 | 14 | INSCRIPCIONES/CTDC DIVISION DEL NORTE | 0.00 | 240.00 | |
| | | | 9.0 | 28/11/2016 | i | 17 | 17 | INSCRIPCIONES/UNIDE FOLIO 1186 | 0.00 | 50.00 | |
| | | | 105.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES CARACOLES III | 0.00 | 1,500.00 | |
| | | | 102.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES BOSQUES DE CEYLAN | 0.00 | 500.00 | |
| | | | 108.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES CARACOLES IV | 0.00 | 1,000.00 | |
| | | | 111.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES GUSTAVO BAZ | 0.00 | 500.00 | |
| | | | 117.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES REFORMA URBANA | 0.00 | 1,000.00 | |
| | | | 120.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN ANDRES ATENCO | 0.00 | 500.00 | |
| | | | 123.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN ISIDRO IXHUATEPEC | 0.00 | 500.00 | |
| | | | 126.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN LUCAS PATONI | 0.00 | 500.00 | |
| | | | 129.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SAN RAFAEL | 0.00 | 500.00 | |
| | | | 132.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES SANTA CECILIA | 0.00 | 1,000.00 | |
| | | | 135.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES UNIDAD BARRIENTOS | 0.00 | 500.00 | |
| | | | 114.0 | 29/11/2016 | i | 18 | 18 | INSCRIPCIONES/ESTANCIAS INFANTILES LA COMUNIDAD | 0.00 | 1,000.00 | |
| | | | 60.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES EL ROSARIO | 0.00 | 1,000.00 | |
| | | | 63.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES TENAYO | 0.00 | 500.00 | |
| | | | 66.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES VISTA HERMOSA | 0.00 | 500.00 | |
| | | | 57.0 | 30/11/2016 | i | 19 | 19 | INSCRIPCIONES/ESTANCIAS INFANTILES 21 DE MARZO | 0.00 | 500.00 | |
| | | | T O T A L : | | | | | | 0.00 | 16,050.00 | |
| 8150 | 000004173 | 00000000000000007 | 0003 | 0013 | Desayunos Escolares | | 991,711.50 | 0.00 | 86,472.00 | 1,078,183.50 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | i | 20 | 20 | DESAYUNOS ESCOLARES | 0.00 | 7,717.00 | |
| | | | 3.0 | 04/11/2016 | i | 21 | 21 | DESAYUNOS ESCOLARES | 0.00 | 13,786.50 | |
| | | | 3.0 | 07/11/2016 | i | 22 | 22 | DESAYUNOS ESCOLARES | 0.00 | 6,932.50 | |
| | | | 3.0 | 09/11/2016 | i | 23 | 23 | DESAYUNOS ESCOLARES | 0.00 | 6,336.00 | |
| | | | 3.0 | 10/11/2016 | i | 24 | 24 | DESAYUNOS ESCOLARES | 0.00 | 8,336.00 | |
| | | | 3.0 | 11/11/2016 | i | 25 | 25 | DESAYUNOS ESCOLARES | 0.00 | 4,345.50 | |
| | | | 3.0 | 15/11/2016 | i | 26 | 26 | DESAYUNOS ESCOLARES | 0.00 | 10,320.00 | |
| | | | 3.0 | 16/11/2016 | i | 27 | 27 | DESAYUNOS ESCOLARES | 0.00 | 11,236.00 | |
| | | | 3.0 | 17/11/2016 | i | 28 | 28 | DESAYUNOS ESCOLARES | 0.00 | 1,510.00 | |
| | | | 3.0 | 23/11/2016 | i | 29 | 29 | DESAYUNOS ESCOLARES | 0.00 | 4,720.00 | |
| | | | 3.0 | 24/11/2016 | i | 30 | 30 | DESAYUNOS ESCOLARES | 0.00 | 5,100.00 | |
| | | | 3.0 | 28/11/2016 | i | 31 | 31 | DESAYUNOS ESCOLARES | 0.00 | 10.00 | |
| | | | 3.0 | 29/11/2016 | i | 32 | 32 | DESAYUNOS ESCOLARES | 0.00 | 714.00 | |
| | | | 3.0 | 30/11/2016 | i | 33 | 33 | DESAYUNOS ESCOLARES | 0.00 | 5,408.50 | |
| | | | T O T A L : | | | | | | 0.00 | 86,472.00 | |
| 8150 | 000004173 | 00000000000000007 | 0003 | 0015 | Servicios Jurídicos | | 506,416.00 | 0.00 | 53,000.00 | 559,416.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 24.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS JURIDICOS/CRISTINA PACHECO | 0.00 | 4,700.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-------------------|------------|---------|------------------------|----|--------------------------------------|---------------|------|------------|--------------|
| | | 54.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS JURIDICOS/TENAYO | | 0.00 | 750.00 | |
| | | 66.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 2,500.00 | |
| | | 63.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS JURIDICOS/CRISTINA PACHECO | | 0.00 | 1,500.00 | |
| | | 45.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS JURIDICOS/TENAYO | | 0.00 | 1,200.00 | |
| | | 42.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 2,100.00 | |
| | | 42.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS JURIDICOS/CRISTINA PACHECO | | 0.00 | 2,300.00 | |
| | | 36.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 1,500.00 | |
| | | 39.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 2,100.00 | |
| | | 42.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS JURIDICOS/CRISTINA PACHECO | | 0.00 | 1,950.00 | |
| | | 45.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 4,000.00 | |
| | | 48.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS JURIDICOS/TENAYO | | 0.00 | 1,500.00 | |
| | | 30.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS JURIDICOS/CRISTINA PACHECO | | 0.00 | 2,100.00 | |
| | | 9.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 900.00 | |
| | | 51.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 1,500.00 | |
| | | 57.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 1,500.00 | |
| | | 66.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 3,500.00 | |
| | | 63.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS JURIDICOS/CRISTINA PACHECO | | 0.00 | 700.00 | |
| | | 12.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 2,000.00 | |
| | | 141.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 6,500.00 | |
| | | 138.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS JURIDICOS/CRISTINA PACHECO | | 0.00 | 6,100.00 | |
| | | 69.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS JURIDICOS/SANTA MONICA | | 0.00 | 2,100.00 | |
| T O T A L : | | | | | | | | | 0.00 | 53,000.00 | |
| 8150 | 000004173 | 00000000000000007 | 0003 | 0016 | Servicios Psicológicos | | | 1,841,467.00 | 0.00 | 209,660.00 | 2,051,127.00 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|--|------|----------|
| 42.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,720.00 |
| 27.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 550.00 |
| 39.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/SAN JAVIER | 0.00 | 8,000.00 |
| 33.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 600.00 |
| 30.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/CLUB DE LA CALLE | 0.00 | 6,400.00 |
| 36.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 100.00 |
| 60.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 300.00 |
| 63.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,610.00 |
| 66.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 1,300.00 |
| 69.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/TEPEOLULCO | 0.00 | 840.00 |
| 57.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 300.00 |
| 69.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/ACOATL | 0.00 | 950.00 |
| 90.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 4,365.00 |
| 81.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/MONICA ORTA | 0.00 | 100.00 |
| 75.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/CUCURUCHO | 0.00 | 850.00 |
| 78.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/JOVITA ZENTENO | 0.00 | 600.00 |
| 72.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 2,500.00 |
| 87.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 300.00 |
| 84.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/SAN JUAN IXHUATEPEC | 0.00 | 900.00 |
| 93.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 1,200.00 |
| 51.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | 0.00 | 6,105.00 |
| 57.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 2,130.00 |
| 54.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | 0.00 | 200.00 |
| 60.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/TENAYO | 0.00 | 400.00 |
| 48.0 | 08/11/2016 | i | 4 | 4 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | 0.00 | 1,100.00 |
| 60.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SANTA MONICA | 0.00 | 1,755.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|------------|---|----|----|---|---------------|------|-----------|-------------|
| | | 63.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 800.00 | |
| | | 48.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 1,300.00 | |
| | | 51.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/MONICA ORTA | | 0.00 | 100.00 | |
| | | 66.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SAN JAVIER | | 0.00 | 10,900.00 | |
| | | 45.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/ACOATL | | 0.00 | 100.00 | |
| | | 54.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | | 0.00 | 100.00 | |
| | | 57.0 | 09/11/2016 | i | 5 | 5 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | | 0.00 | 4,500.00 | |
| | | 48.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | |
| | | 42.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 1,300.00 | |
| | | 54.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 300.00 | |
| | | 51.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 2,320.00 | |
| | | 45.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/MONICA ORTA | | 0.00 | 100.00 | |
| | | 39.0 | 10/11/2016 | i | 6 | 6 | SERVICIOS PSICOLOGICOS/ACOATL | | 0.00 | 700.00 | |
| | | 42.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/ACOATL | | 0.00 | 500.00 | |
| | | 45.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/CUCURUCHO | | 0.00 | 850.00 | |
| | | 51.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/MONICA ORTA | | 0.00 | 300.00 | |
| | | 54.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 700.00 | |
| | | 57.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | |
| | | 60.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 855.00 | |
| | | 48.0 | 11/11/2016 | i | 7 | 7 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 600.00 | |
| | | 60.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/JOVITA ZENTENO | | 0.00 | 450.00 | |
| | | 51.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/ACOATL | | 0.00 | 300.00 | |
| | | 54.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 1,100.00 | |
| | | 57.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/EMMA GODOY | | 0.00 | 170.00 | |
| | | 75.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 700.00 | |
| | | 72.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 600.00 | |
| | | 69.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | | 0.00 | 200.00 | |
| | | 66.0 | 14/11/2016 | i | 8 | 8 | SERVICIOS PSICOLOGICOS/MONICA ORTA | | 0.00 | 100.00 | |
| | | 33.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 700.00 | |
| | | 36.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 2,665.00 | |
| | | 39.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 500.00 | |
| | | 42.0 | 15/11/2016 | i | 9 | 9 | SERVICIOS PSICOLOGICOS/TEPEOLULCO | | 0.00 | 180.00 | |
| | | 48.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 1,000.00 | |
| | | 45.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 3,095.00 | |
| | | 42.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/SAN JAVIER | | 0.00 | 17,700.00 | |
| | | 39.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | | 0.00 | 3,470.00 | |
| | | 33.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/ACOATL | | 0.00 | 300.00 | |
| | | 36.0 | 16/11/2016 | i | 10 | 10 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 900.00 | |
| | | 12.0 | 17/11/2016 | i | 11 | 11 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 2,310.00 | |
| | | 57.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 1,300.00 | |
| | | 60.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/MONICA ORTA | | 0.00 | 400.00 | |
| | | 66.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 1,055.00 | |
| | | 63.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | | 0.00 | 100.00 | |
| | | 54.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/ACOATL | | 0.00 | 800.00 | |
| | | 69.0 | 18/11/2016 | i | 12 | 12 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 1,000.00 | |
| | | 60.0 | 22/11/2016 | i | 13 | 13 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 2,210.00 | |
| | | 123.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 1,950.00 | |
| | | 132.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/SANTA CECILIA | | 0.00 | 3,500.00 | |
| | | 126.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/CUCURUCHO | | 0.00 | 1,500.00 | |
| | | 129.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/EMMA GODOY | | 0.00 | 70.00 | |
| | | 138.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 600.00 | |
| | | 120.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/ACOATL | | 0.00 | 900.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|--------------------|--------|------------|-------------------------------------|----|----|---|---------------|------|------------|--------------|
| | | | 135.0 | 23/11/2016 | i | 14 | 14 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 755.00 | |
| | | | 54.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | | 0.00 | 5,600.00 | |
| | | | 45.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | | 0.00 | 4,240.00 | |
| | | | 48.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | | 0.00 | 700.00 | |
| | | | 51.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SAN JAVIER | | 0.00 | 17,500.00 | |
| | | | 57.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 1,965.00 | |
| | | | 63.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/TEPEOLULCO | | 0.00 | 180.00 | |
| | | | 60.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 900.00 | |
| | | | 42.0 | 24/11/2016 | i | 15 | 15 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 650.00 | |
| | | | 93.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 1,300.00 | |
| | | | 90.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 2,940.00 | |
| | | | 87.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/SANTA CECILIA | | 0.00 | 2,200.00 | |
| | | | 81.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | | 0.00 | 300.00 | |
| | | | 69.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/ACOATL | | 0.00 | 800.00 | |
| | | | 78.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/MONICA ORTA | | 0.00 | 700.00 | |
| | | | 75.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/CUCURUCHO | | 0.00 | 900.00 | |
| | | | 84.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/SAN LUCAS PATONI | | 0.00 | 1,800.00 | |
| | | | 72.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 1,600.00 | |
| | | | 18.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/CUCURUCHO | | 0.00 | 550.00 | |
| | | | 21.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/SAN ANDRES ATENCO | | 0.00 | 5,500.00 | |
| | | | 24.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | | 0.00 | 1,100.00 | |
| | | | 27.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 2,265.00 | |
| | | | 15.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS PSICOLOGICOS/BENITO JUAREZ | | 0.00 | 800.00 | |
| | | | 153.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/LOMA BONITA | | 0.00 | 1,700.00 | |
| | | | 156.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/MONICA ORTA | | 0.00 | 200.00 | |
| | | | 147.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 1,650.00 | |
| | | | 144.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/ACOATL | | 0.00 | 650.00 | |
| | | | 159.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/PSICOEDUCATIVO CEPSED | | 0.00 | 3,570.00 | |
| | | | 162.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | | 0.00 | 200.00 | |
| | | | 165.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/SAN JAVIER | | 0.00 | 13,400.00 | |
| | | | 168.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 1,820.00 | |
| | | | 150.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/JOVITA ZENTENO | | 0.00 | 1,050.00 | |
| | | | 171.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 1,200.00 | |
| | | | 84.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/TENAYO | | 0.00 | 800.00 | |
| | | | 75.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/SAN ISIDRO IXHUATEPEC | | 0.00 | 200.00 | |
| | | | 78.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/SAN LUCAS TEPETLACALCO | | 0.00 | 1,500.00 | |
| | | | 81.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/SANTA MONICA | | 0.00 | 1,400.00 | |
| | | | 72.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS PSICOLOGICOS/CRISTINA PACHECO | | 0.00 | 1,150.00 | |
| T O T A L : | | | | | | | | | | 0.00 | 209,660.00 | |
| 8150 | 000004173 | 000000000000000007 | 0003 | 0017 | Servicios de Terapia y Discapacidad | | | | 1,010,347.50 | 0.00 | 86,793.00 | 1,097,140.50 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|------|---------|------|--|------|----------|
| 48.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 510.00 |
| 45.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 1,359.00 |
| 51.0 | 01/11/2016 | i | 1 | 1 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 250.00 |
| 72.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 780.00 |
| 75.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 2,970.00 |
| 78.0 | 03/11/2016 | i | 2 | 2 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TEPEOLULCO | 0.00 | 240.00 |
| 111.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 1,367.50 |
| 102.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/DIEGO RIVERA | 0.00 | 640.00 |
| 99.0 | 07/11/2016 | i | 3 | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 2,675.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|--------|------------|---|--------|---|------|----------|-------------|
| | | | 96.0 | 07/11/2016 | i | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 2,008.00 | |
| | | | 114.0 | 07/11/2016 | i | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 6,845.00 | |
| | | | 108.0 | 07/11/2016 | i | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/JOVITA ZENTENO | 0.00 | 390.00 | |
| | | | 105.0 | 07/11/2016 | i | 3 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/EMMA GODOY | 0.00 | 350.00 | |
| | | | 66.0 | 08/11/2016 | i | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 340.00 | |
| | | | 63.0 | 08/11/2016 | i | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 1,320.00 | |
| | | | 69.0 | 08/11/2016 | i | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 740.00 | |
| | | | 72.0 | 08/11/2016 | i | 4 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 3,225.00 | |
| | | | 69.0 | 09/11/2016 | i | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 873.00 | |
| | | | 72.0 | 09/11/2016 | i | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 440.00 | |
| | | | 75.0 | 09/11/2016 | i | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 270.00 | |
| | | | 78.0 | 09/11/2016 | i | 5 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 4,975.00 | |
| | | | 60.0 | 10/11/2016 | i | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 510.00 | |
| | | | 57.0 | 10/11/2016 | i | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 755.00 | |
| | | | 63.0 | 10/11/2016 | i | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 300.00 | |
| | | | 66.0 | 10/11/2016 | i | 6 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 4,245.00 | |
| | | | 72.0 | 11/11/2016 | i | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 27.50 | |
| | | | 63.0 | 11/11/2016 | i | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 820.00 | |
| | | | 66.0 | 11/11/2016 | i | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 1,965.00 | |
| | | | 69.0 | 11/11/2016 | i | 7 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 170.00 | |
| | | | 78.0 | 14/11/2016 | i | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 804.00 | |
| | | | 81.0 | 14/11/2016 | i | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 42.50 | |
| | | | 87.0 | 14/11/2016 | i | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/EMMA GODOY | 0.00 | 250.00 | |
| | | | 93.0 | 14/11/2016 | i | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 1,760.00 | |
| | | | 84.0 | 14/11/2016 | i | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/DIEGO RIVERA | 0.00 | 280.00 | |
| | | | 90.0 | 14/11/2016 | i | 8 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/JOVITA ZENTENO | 0.00 | 55.00 | |
| | | | 51.0 | 15/11/2016 | i | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 2,955.00 | |
| | | | 54.0 | 15/11/2016 | i | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TEPEOLULCO | 0.00 | 60.00 | |
| | | | 48.0 | 15/11/2016 | i | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 460.00 | |
| | | | 45.0 | 15/11/2016 | i | 9 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 1,062.50 | |
| | | | 57.0 | 16/11/2016 | i | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/DIEGO RIVERA | 0.00 | 50.00 | |
| | | | 63.0 | 16/11/2016 | i | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 1,615.00 | |
| | | | 51.0 | 16/11/2016 | i | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 914.00 | |
| | | | 60.0 | 16/11/2016 | i | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 880.00 | |
| | | | 54.0 | 16/11/2016 | i | 10 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 762.50 | |
| | | | 18.0 | 17/11/2016 | i | 11 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/PROGRAMA ALAS DE LIBERTAD | 0.00 | 7,600.00 | |
| | | | 15.0 | 17/11/2016 | i | 11 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 980.00 | |
| | | | 72.0 | 18/11/2016 | i | 12 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 1,535.00 | |
| | | | 78.0 | 18/11/2016 | i | 12 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 1,370.00 | |
| | | | 75.0 | 18/11/2016 | i | 12 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 382.50 | |
| | | | 63.0 | 22/11/2016 | i | 13 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 260.00 | |
| | | | 147.0 | 23/11/2016 | i | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/EMMA GODOY | 0.00 | 800.00 | |
| | | | 150.0 | 23/11/2016 | i | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 1,070.00 | |
| | | | 141.0 | 23/11/2016 | i | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 738.00 | |
| | | | 144.0 | 23/11/2016 | i | 14 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 850.00 | |
| | | | 66.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 210.00 | |
| | | | 69.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 847.50 | |
| | | | 72.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 160.00 | |
| | | | 78.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TEPEOLULCO | 0.00 | 120.00 | |
| | | | 75.0 | 24/11/2016 | i | 15 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 1,440.00 | |
| | | | 99.0 | 25/11/2016 | i | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 1,230.00 | |
| | | | 102.0 | 25/11/2016 | i | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 1,110.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-------------|-----------|--------------------|--------|------------|-------------------|---------|---------------|---|-----------|-------------|--------------|
| | | | 96.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 1,648.00 | |
| | | | 105.0 | 25/11/2016 | i | 16 | 16 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 2,630.00 | |
| | | | 30.0 | 28/11/2016 | i | 17 | 17 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 960.00 | |
| | | | 177.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 212.50 | |
| | | | 180.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/JOVITA ZENTENO | 0.00 | 765.00 | |
| | | | 183.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 495.00 | |
| | | | 186.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 1,180.00 | |
| | | | 174.0 | 29/11/2016 | i | 18 | 18 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 1,091.00 | |
| | | | 96.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/TENAYO | 0.00 | 1,320.00 | |
| | | | 93.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/SANTA MONICA | 0.00 | 590.00 | |
| | | | 87.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/ACOATL | 0.00 | 988.00 | |
| | | | 90.0 | 30/11/2016 | i | 19 | 19 | SERVICIOS DE TERAPIA Y DISCAPACIDAD/CRISTINA PACHECO | 0.00 | 900.00 | |
| T O T A L : | | | | | | | | | 0.00 | 86,793.00 | |
| 8150 | 000004173 | 000000000000000007 | 0003 | 0018 | Ingresos diversos | | | 2,486,007.46 | 51,650.00 | 170,115.30 | 2,604,472.76 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 57.0 | 01/11/2016 | i | 1 | 1 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 0.00 | 2,540.00 | |
| | | | 60.0 | 01/11/2016 | i | 1 | 1 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 0.00 | 1,320.00 | |
| | | | 54.0 | 01/11/2016 | i | 1 | 1 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 515.00 | |
| | | | 81.0 | 03/11/2016 | i | 2 | 2 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 0.00 | 2,705.00 | |
| | | | 84.0 | 03/11/2016 | i | 2 | 2 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 0.00 | 3,735.00 | |
| | | | 87.0 | 03/11/2016 | i | 2 | 2 | INGRESOS DIVERSOS/VENTA KIOSCO/NOVIEMBRE | 0.00 | 612.00 | |
| | | | 117.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 2,225.00 | |
| | | | 123.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | 0.00 | 710.00 | |
| | | | 126.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | 0.00 | 427.00 | |
| | | | 120.0 | 07/11/2016 | i | 3 | 3 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 0.00 | 1,880.00 | |
| | | | 81.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 0.00 | 480.00 | |
| | | | 84.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/AUDITORIO/ANTICIPO | 0.00 | 2,000.00 | |
| | | | 75.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | 0.00 | 200.00 | |
| | | | 78.0 | 08/11/2016 | i | 4 | 4 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 0.00 | 1,630.00 | |
| | | | 84.0 | 09/11/2016 | i | 5 | 5 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 0.00 | 1,860.00 | |
| | | | 87.0 | 09/11/2016 | i | 5 | 5 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 732.00 | |
| | | | 81.0 | 09/11/2016 | i | 5 | 5 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 410.00 | |
| | | | 69.0 | 10/11/2016 | i | 6 | 6 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 0.00 | 1,660.00 | |
| | | | 72.0 | 10/11/2016 | i | 6 | 6 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 670.00 | |
| | | | 75.0 | 11/11/2016 | i | 7 | 7 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 0.00 | 1,970.00 | |
| | | | 78.0 | 11/11/2016 | i | 7 | 7 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 915.00 | |
| | | | 81.0 | 11/11/2016 | i | 7 | 7 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 0.00 | 1,665.00 | |
| | | | 99.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | 0.00 | 259.00 | |
| | | | 102.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 0.00 | 2,195.00 | |
| | | | 105.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 0.00 | 1,280.00 | |
| | | | 108.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 485.00 | |
| | | | 111.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | 0.00 | 400.00 | |
| | | | 96.0 | 14/11/2016 | i | 8 | 8 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 0.00 | 975.00 | |
| | | | 57.0 | 15/11/2016 | i | 9 | 9 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 0.00 | 2,610.00 | |
| | | | 60.0 | 15/11/2016 | i | 9 | 9 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 528.00 | |
| | | | 69.0 | 16/11/2016 | i | 10 | 10 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 0.00 | 2,045.00 | |
| | | | 72.0 | 16/11/2016 | i | 10 | 10 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 420.00 | |
| | | | 66.0 | 16/11/2016 | i | 10 | 10 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 1,065.00 | |
| | | | 21.0 | 17/11/2016 | i | 11 | 11 | INGRESOS DIVERSOS/PROGRAMA AYUDA A UN MENOR DE ALBERGUE | 0.00 | 10,400.00 | |
| | | | 81.0 | 18/11/2016 | i | 12 | 12 | INGRESOS DIVERSOS/PROCURACION DE FONDOS VENTA DE CUBETAS CX | 0.00 | 21,600.00 | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|-------------|------------|------------------------------------|---------|------|--|-----------|---------------|----------------|
| | | | 69.0 | 22/11/2016 | i | 13 | 13 | INGRESOS DIVERSOS/VENTAS JORNADAS NOVIEMBRE | 0.00 | 520.00 | |
| | | | 66.0 | 22/11/2016 | i | 13 | 13 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 627.00 | |
| | | | 159.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 0.00 | 3,160.00 | |
| | | | 162.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 0.00 | 3,260.00 | |
| | | | 165.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 502.00 | |
| | | | 156.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | 0.00 | 220.00 | |
| | | | 153.0 | 23/11/2016 | i | 14 | 14 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 0.00 | 2,000.00 | |
| | | | 81.0 | 24/11/2016 | i | 15 | 15 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 1,235.00 | |
| | | | 87.0 | 24/11/2016 | i | 15 | 15 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 650.00 | |
| | | | 84.0 | 24/11/2016 | i | 15 | 15 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 0.00 | 3,300.00 | |
| | | | 120.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COLEGIO RUBEN DARIO S.C LIQUIDACION PARA EL | 0.00 | 5,500.00 | |
| | | | 117.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 0.00 | 1,705.00 | |
| | | | 114.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 0.00 | 1,700.00 | |
| | | | 108.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 0.00 | 1,370.00 | |
| | | | 111.0 | 25/11/2016 | i | 16 | 16 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 0.00 | 2,770.00 | |
| | | | 36.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE TRANSPORTE/FOLIO 771 AL 873 OCTUBRE | 0.00 | 13,430.00 | |
| | | | 39.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE VENTA DE TARJETON DE ESTACIONAMIENTO | 0.00 | 550.00 | |
| | | | 42.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE CAFETERIA/FOLIO 153 AL 173 | 0.00 | 6,954.00 | |
| | | | 33.0 | 28/11/2016 | i | 17 | 17 | INGRESOS DIVERSOS/UNIDE MATERIA/FOLIO 1186 | 0.00 | 7,400.00 | |
| | | | 189.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/CASA DIURNA GUILLERMO ERNESTO PAI | 0.00 | 805.00 | |
| | | | 204.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 681.00 | |
| | | | 201.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/EMMA GODOY | 0.00 | 1,740.00 | |
| | | | 198.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 1,385.00 | |
| | | | 195.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COMEDOR/CRISTINA PACHECO | 0.00 | 1,990.00 | |
| | | | 192.0 | 29/11/2016 | i | 18 | 18 | INGRESOS DIVERSOS/COPIAS/CRISTINA PACHECO | 0.00 | 379.00 | |
| | | | 102.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/FRIDA KAHLO | 0.00 | 1,775.00 | |
| | | | 105.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/KAROL WOJTYLA | 0.00 | 915.00 | |
| | | | 117.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTAS JORNADAS/ NOVIEMBRE | 0.00 | 430.00 | |
| | | | 120.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/SANTA MONICA | 0.00 | 25,872.00 | |
| | | | 114.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 428.00 | |
| | | | 99.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/COMEDOR/DIEGO RIVERA | 0.00 | 630.00 | |
| | | | 111.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTA KIOSCO NOVIEMBRE | 0.00 | 709.00 | |
| | | | 108.0 | 30/11/2016 | i | 19 | 19 | INGRESOS DIVERSOS/VENTAS JORNADAS/ NOVIEMBRE | 0.00 | 400.00 | |
| | | | 2.0 | 03/11/2016 | D | 121 | 121 | Ingresos diversos | 50,000.00 | 0.00 | |
| | | | 9.0 | 03/11/2016 | D | 159 | 159 | Ingresos diversos | 0.00 | 0.30 | |
| | | | 2.0 | 30/11/2016 | D | 175 | 175 | Ingresos diversos | 1,650.00 | 0.00 | |
| | | | T O T A L : | | | | | | 51,650.00 | 170,115.30 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0017 | Otros Recursos Estatales | | | 1,100,000.00 | 0.00 | 8,000.00 | 1,108,000.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 75.0 | 16/11/2016 | I | 10 | 10 | PAGO DE 1 BECA ACADEMICA DEL PROYECTO " OTORGAMIENTO DE BECA | 0.00 | 8,000.00 | |
| | | | T O T A L : | | | | | | 0.00 | 8,000.00 | |
| 8150 | 000004212 | 000000000000000001 | 0002 | 0008 | Otros Recursos Federales | | | 2,143,127.00 | 0.00 | 0.00 | 2,143,127.00 |
| 8150 | 000004223 | 000000000000000002 | 0003 | 0002 | Subsidios para Gastos de Operación | | | 124,000,000.00 | 0.00 | 11,500,000.00 | 135,500,000.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 14/11/2016 | i | 34 | 34 | SUBSIDIOS PARA GASTOS DE OPERACIÓN/A CUENTA DEL SUBSIDIO DEL I | 0.00 | 6,000,000.00 | |
| | | | 3.0 | 24/11/2016 | i | 35 | 35 | SUBSIDIOS PARA GASTOS DE OPERACIÓN/COMPLEMENTO DE EL MES DE | 0.00 | 5,500,000.00 | |
| | | | T O T A L : | | | | | | 0.00 | 11,500,000.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|---|------------------|-------------|---|-------------------------------|------------|----------------|-------------------------------|--------------|----------------|
| 8150 | 000004311 | 0000000000000001 | 0001 | 0001 | Derivados de Recursos Propios | | 260,326.82 | 0.00 | 117,804.44 | 378,131.26 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 9.0 | 01/11/2016 | D | 202 | 202 | Derivados de Recursos Propios | 0.00 | 6.23 |
| | | | 5.0 | 01/11/2016 | D | 202 | 202 | Derivados de Recursos Propios | 0.00 | 5.33 |
| | | | 2.0 | 01/11/2016 | D | 202 | 202 | Derivados de Recursos Propios | 0.00 | 932.52 |
| | | | 2.0 | 30/11/2016 | D | 222 | 222 | Derivados de Recursos Propios | 0.00 | 22.89 |
| | | | 2.0 | 01/11/2016 | D | 223 | 223 | Derivados de Recursos Propios | 0.00 | 0.01 |
| | | | 2.0 | 30/11/2016 | D | 225 | 225 | Derivados de Recursos Propios | 0.00 | 6.20 |
| | | | 2.0 | 30/11/2016 | D | 235 | 235 | Derivados de Recursos Propios | 0.00 | 13,637.68 |
| | | | 7.0 | 30/11/2016 | D | 235 | 235 | Derivados de Recursos Propios | 0.00 | 103,190.51 |
| | | | 2.0 | 30/11/2016 | D | 238 | 238 | Derivados de Recursos Propios | 0.00 | 3.07 |
| | | | T O T A L : | | | | | 0.00 | 117,804.44 | |
| 8150 | 000004399 | 0000000000000009 | 0009 | 0007 | Otros Ingresos Varios | | 720,480.12 | 0.00 | 2,179,910.75 | 2,900,390.87 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 83.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 33,077.42 |
| | | | 93.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 59,850.64 |
| | | | 120.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 1,492,485.45 |
| | | | 103.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 84,974.64 |
| | | | 29.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 160,733.05 |
| | | | 46.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 20,991.36 |
| | | | 19.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 11,337.05 |
| | | | 9.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 706.44 |
| | | | 56.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 4,541.40 |
| | | | 73.0 | 30/11/2016 | D | 186 | 186 | Otros Ingresos Varios | 0.00 | 44,913.85 |
| | | | 2.0 | 30/11/2016 | D | 203 | 203 | Otros Ingresos Varios | 0.00 | 30,000.00 |
| | | | 29.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 300.60 |
| | | | 9.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 5,059.26 |
| | | | 89.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 2,875.00 |
| | | | 69.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 97,307.60 |
| | | | 59.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 5,586.56 |
| | | | 79.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 2,000.00 |
| | | | 19.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 7,270.40 |
| | | | 49.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 86,500.00 |
| | | | 39.0 | 30/11/2016 | D | 210 | 210 | Otros Ingresos Varios | 0.00 | 29,400.03 |
| | | | T O T A L : | | | | | 0.00 | 2,179,910.75 | |
| 8211 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento | | | | | | 152,932,112.14 | 43,749.78 | 483,028.19 | 153,371,390.55 |
| 8211 | A00300000 | 0108030101034.1 | 1131 | Sueldo base | | 693,693.61 | 0.00 | 0.00 | 693,693.61 | |
| 8211 | A00300000 | 0108030101034.1 | 1312 | Prima de antigüedad | | 14,229.83 | 0.00 | 0.00 | 14,229.83 | |
| 8211 | A00300000 | 0108030101034.1 | 1321 | Prima vacacional | | 13,963.75 | 0.00 | 0.00 | 13,963.75 | |
| 8211 | A00300000 | 0108030101034.1 | 1322 | Aguinaldo | | 133,524.61 | 0.00 | 0.00 | 133,524.61 | |
| 8211 | A00300000 | 0108030101034.1 | 1324 | Vacaciones no disfrutadas por finiquito | | 1,836.33 | 0.00 | 0.00 | 1,836.33 | |
| 8211 | A00300000 | 0108030101034.1 | 1412 | Cuotas de servicio de salud | | 93,369.83 | 0.00 | 0.00 | 93,369.83 | |
| 8211 | A00300000 | 0108030101034.1 | 1413 | Cuotas al sistema solidario de reparto | | 67,484.23 | 0.00 | 0.00 | 67,484.23 | |
| 8211 | A00300000 | 0108030101034.1 | 1414 | Cuotas del sistema de capitalizacion individual | | 9,406.07 | 0.00 | 0.00 | 9,406.07 | |
| 8211 | A00300000 | 0108030101034.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | 8,221.95 | 0.00 | 0.00 | 8,221.95 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|--------------|---|----------------|-------------|---|--------------|
| 8211 | A00300000 | 0108030101034.1 | 1416 | | Riesgo de trabajo | 11,837.50 | 0.00 | 0.00 | 11,837.50 |
| 8211 | A00300000 | 0108030101034.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 15,217.36 | 0.00 | 0.00 | 15,217.36 |
| 8211 | A00300000 | 0108030101034.1 | 3821 | | Gastos de ceremonias oficiales y de orden social | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | A00300000 | 0108030101034.1 | 3822 | | Espectaculos civicos y culturales | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | A00300000 | 0108030101034.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 23,878.01 | 0.00 | 0.00 | 23,878.01 |
| 8211 | A00301000 | 0202020101024.1 | 1131 | | Sueldo base | 703,727.78 | 0.00 | 0.00 | 703,727.78 |
| 8211 | A00301000 | 0202020101024.1 | 1312 | | Prima de antigüedad | 1,280.83 | 0.00 | 0.00 | 1,280.83 |
| 8211 | A00301000 | 0202020101024.1 | 1321 | | Prima vacacional | 13,997.50 | 0.00 | 0.00 | 13,997.50 |
| 8211 | A00301000 | 0202020101024.1 | 1322 | | Aguinaldo | 128,357.49 | 0.00 | 0.00 | 128,357.49 |
| 8211 | A00301000 | 0202020101024.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 1,840.77 | 0.00 | 0.00 | 1,840.77 |
| 8211 | A00301000 | 0202020101024.1 | 1346 | | Gratificacion por convenio | 22,800.00 | 0.00 | 0.00 | 22,800.00 |
| 8211 | A00301000 | 0202020101024.1 | 1412 | | Cuotas de servicio de salud | 67,188.00 | 0.00 | 0.00 | 67,188.00 |
| 8211 | A00301000 | 0202020101024.1 | 1413 | | Cuotas al sistema solidario de reparto | 49,853.50 | 0.00 | 0.00 | 49,853.50 |
| 8211 | A00301000 | 0202020101024.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 11,703.56 | 0.00 | 0.00 | 11,703.56 |
| 8211 | A00301000 | 0202020101024.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 7,658.84 | 0.00 | 0.00 | 7,658.84 |
| 8211 | A00301000 | 0202020101024.1 | 1416 | | Riesgo de trabajo | 11,034.63 | 0.00 | 0.00 | 11,034.63 |
| 8211 | A00301000 | 0202020101024.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 6,972.79 | 0.00 | 0.00 | 6,972.79 |
| 8211 | A00301000 | 0202020101024.1 | 2111 | | Materiales y utiles de oficina | 29,105.17 | 0.00 | 0.00 | 29,105.17 |
| 8211 | A00301000 | 0202020101024.1 | 2161 | | Material y enseres de limpieza | 99,378.78 | 0.00 | 5,059.26 | 104,438.04 |
| | | | | | | | DEBE | HABER | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 2.0 | 30/11/2016 | D | 212 | 212 | Material y enseres de limpieza | |
| | | | | | | | | TOTAL : | |
| | | | | | | | | 0.00 | 5,059.26 |
| 8211 | A00301000 | 0202020101024.1 | | | | 2171 | | Material didactico | 1,820.00 |
| 8211 | A00301000 | 0202020101024.1 | | | | 2211 | | Productos alimenticios para personas | 75,309.39 |
| | | | | | | | | DEBE | HABER |
| | | | 4.0 | 30/11/2016 | D | 212 | 212 | Productos alimenticios para personas | |
| | | | | | | | | TOTAL : | |
| | | | | | | | | 0.00 | 7,270.40 |
| 8211 | A00301000 | 0202020101024.1 | | | | 2231 | | Utensilios para el servicio de alimentacion | 993.43 |
| | | | | | | | | DEBE | HABER |
| | | | 6.0 | 30/11/2016 | D | 212 | 212 | Utensilios para el servicio de alimentacion | |
| | | | | | | | | TOTAL : | |
| | | | | | | | | 0.00 | 300.60 |
| 8211 | A00301000 | 0202020101024.1 | | | | 2711 | | Vestuario y uniformes | 40.00 |
| | | | | | | | | DEBE | HABER |
| | | | 8.0 | 30/11/2016 | D | 212 | 212 | Vestuario y uniformes | |
| | | | | | | | | TOTAL : | |
| | | | | | | | | 0.00 | 29,400.03 |
| 8211 | A00301000 | 0202020101024.1 | | | | 2741 | | Productos textiles | 98,186.62 |
| | | | | | | | | DEBE | HABER |
| | | | 10.0 | 30/11/2016 | D | 212 | 212 | Productos textiles | |
| | | | | | | | | 0.00 | 86,500.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|--------|---------|---|---------------|------|-------|---------------|
| 8211 | B00304000 | 0105020501074.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 24,906.54 | 0.00 | 0.00 | 24,906.54 |
| 8211 | B00304000 | 0105020501074.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 36,383.03 | 0.00 | 0.00 | 36,383.03 |
| 8211 | B00304000 | 0105020501074.1 | 1416 | | Riesgo de trabajo | 52,100.49 | 0.00 | 0.00 | 52,100.49 |
| 8211 | B00304000 | 0105020501074.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 10,475.89 | 0.00 | 0.00 | 10,475.89 |
| 8211 | B00304000 | 0105020501074.1 | 3311 | | Asesorias asociadas a convenios o acuerdos | 540,000.00 | 0.00 | 0.00 | 540,000.00 |
| 8211 | B00304000 | 0105020501074.1 | 3363 | | Servicios de Impresiones de documentos oficiales | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | B00304000 | 0105020501074.1 | 3711 | | Transportacion aerea | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | B00304000 | 0105020501074.1 | 3751 | | Viaticos nacionales | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | B00304000 | 0105020501074.1 | 3791 | | Otros servicios de traslado y hospedaje | 46,578.00 | 0.00 | 0.00 | 46,578.00 |
| 8211 | B00304000 | 0105020501074.1 | 3822 | | Espectaculos civicos y culturales | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | B00304000 | 0105020501074.1 | 3851 | | Gastos de representacion | 27,422.00 | 0.00 | 0.00 | 27,422.00 |
| 8211 | B00304000 | 0105020501074.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 148,130.89 | 0.00 | 0.00 | 148,130.89 |
| 8211 | B00304000 | 0105020501074.1 | 3992 | | Gastos de servicios menores | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8211 | B00311000 | 0206050101024.1 | 1131 | | Sueldo base | 1,498,909.92 | 0.00 | 0.00 | 1,498,909.92 |
| 8211 | B00311000 | 0206050101024.1 | 1312 | | Prima de antigüedad | 238,177.37 | 0.00 | 0.00 | 238,177.37 |
| 8211 | B00311000 | 0206050101024.1 | 1321 | | Prima vacacional | 31,227.29 | 0.00 | 0.00 | 31,227.29 |
| 8211 | B00311000 | 0206050101024.1 | 1322 | | Aguinaldo | 296,491.00 | 0.00 | 0.00 | 296,491.00 |
| 8211 | B00311000 | 0206050101024.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 4,106.60 | 0.00 | 0.00 | 4,106.60 |
| 8211 | B00311000 | 0206050101024.1 | 1412 | | Cuotas de servicio de salud | 149,890.99 | 0.00 | 0.00 | 149,890.99 |
| 8211 | B00311000 | 0206050101024.1 | 1413 | | Cuotas al sistema solidario de reparto | 111,219.12 | 0.00 | 0.00 | 111,219.12 |
| 8211 | B00311000 | 0206050101024.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 21,859.63 | 0.00 | 0.00 | 21,859.63 |
| 8211 | B00311000 | 0206050101024.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 13,115.46 | 0.00 | 0.00 | 13,115.46 |
| 8211 | B00311000 | 0206050101024.1 | 1416 | | Riesgo de trabajo | 18,781.34 | 0.00 | 0.00 | 18,781.34 |
| 8211 | B00311000 | 0206050101024.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 39,418.63 | 0.00 | 0.00 | 39,418.63 |
| 8211 | B00311000 | 0206050101024.1 | 2311 | | Materias primas y materiales de produccion | 7,516.00 | 0.00 | 0.00 | 7,516.00 |
| 8211 | B00311000 | 0206050101024.1 | 2381 | | Mercancias para su comercializacion en tiendas del sector publico | 950,994.00 | 0.00 | 0.00 | 950,994.00 |
| 8211 | B00311000 | 0206050101024.1 | 2831 | | Prendas de proteccion | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | B00311000 | 0206050101024.1 | 2941 | | Refacciones y accesorios para equipo de computo | 4,999.89 | 0.00 | 0.00 | 4,999.89 |
| 8211 | B00311000 | 0206050101024.1 | 2992 | | Otros enseres | 0.11 | 0.00 | 0.00 | 0.11 |
| 8211 | B00311000 | 0206050101024.1 | 3571 | | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | B00311000 | 0206050101024.1 | 3751 | | Viaticos nacionales | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| 8211 | B00311000 | 0206050101024.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 53,398.67 | 0.00 | 0.00 | 53,398.67 |
| 8211 | C00306000 | 0105020502034.1 | 1131 | | Sueldo base | 14,552,025.24 | 0.00 | 0.00 | 14,552,025.24 |
| 8211 | C00306000 | 0105020502034.1 | 1231 | | Compensacion por servicio social | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 1312 | | Prima de antigüedad | 363,821.38 | 0.00 | 0.00 | 363,821.38 |
| 8211 | C00306000 | 0105020502034.1 | 1321 | | Prima vacacional | 303,891.13 | 0.00 | 0.00 | 303,891.13 |
| 8211 | C00306000 | 0105020502034.1 | 1322 | | Aguinaldo | 2,926,960.72 | 0.00 | 0.00 | 2,926,960.72 |
| 8211 | C00306000 | 0105020502034.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 39,963.70 | 0.00 | 0.00 | 39,963.70 |
| 8211 | C00306000 | 0105020502034.1 | 1325 | | Prima dominical | 63,744.00 | 0.00 | 0.00 | 63,744.00 |
| 8211 | C00306000 | 0105020502034.1 | 1345 | | Gratificacion | 11,305.35 | 0.00 | 0.00 | 11,305.35 |
| 8211 | C00306000 | 0105020502034.1 | 1346 | | Gratificacion por convenio | 47,949.00 | 0.00 | 0.00 | 47,949.00 |
| 8211 | C00306000 | 0105020502034.1 | 1412 | | Cuotas de servicio de salud | 1,542,574.07 | 0.00 | 0.00 | 1,542,574.07 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|-----------------|--------|---------|---|---------------|------------------|------------------|--------------|
| 8211 | C00306000 | 0105020502034.1 | 1413 | | Cuotas al sistema solidario de reparto | 1,141,778.87 | 0.00 | 0.00 | 1,141,778.87 |
| 8211 | C00306000 | 0105020502034.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 195,528.85 | 0.00 | 0.00 | 195,528.85 |
| 8211 | C00306000 | 0105020502034.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 134,779.19 | 0.00 | 0.00 | 134,779.19 |
| 8211 | C00306000 | 0105020502034.1 | 1416 | | Riesgo de trabajo | 193,110.15 | 0.00 | 0.00 | 193,110.15 |
| 8211 | C00306000 | 0105020502034.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 91,283.55 | 0.00 | 0.00 | 91,283.55 |
| 8211 | C00306000 | 0105020502034.1 | 2111 | | Materiales y utiles de oficina | 402,205.83 | 0.00 | 0.00 | 402,205.83 |
| 8211 | C00306000 | 0105020502034.1 | 2121 | | Material y utiles de imprenta y reproduccion | 679,000.00 | 0.00 | 0.00 | 679,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 2141 | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 151,222.03 | 0.00 | 0.00 | 151,222.03 |
| 8211 | C00306000 | 0105020502034.1 | 2161 | | Material y enseres de limpieza | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 2171 | | Material didactico | 13,588.72 | 0.00 | 20,000.00 | 33,588.72 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 0.00 | 20,000.00 | |
| TOTAL : | | | | | | | 0.00 | 20,000.00 | |
| 8211 | C00306000 | 0105020502034.1 | 2181 | | Material para identificacion y registro | 0.00 | 0.00 | 329.30 | 329.30 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 0.00 | 329.30 | |
| TOTAL : | | | | | | | 0.00 | 329.30 | |
| 8211 | C00306000 | 0105020502034.1 | 2211 | | Productos alimenticios para personas | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 2231 | | Utensilios para el servicio de alimentacion | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 2311 | | Materias primas y materiales de produccion | 11,747.87 | 0.00 | 0.00 | 11,747.87 |
| 8211 | C00306000 | 0105020502034.1 | 2461 | | Material electrico y electronico | 295,664.03 | 31,600.00 | 0.00 | 264,064.03 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 11,600.00 | 0.00 | |
| | | | | | | | 20,000.00 | 0.00 | |
| TOTAL : | | | | | | | 31,600.00 | 0.00 | |
| 8211 | C00306000 | 0105020502034.1 | 2481 | | Materiales complementarios | 66,932.00 | 329.30 | 0.00 | 66,602.70 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 329.30 | 0.00 | |
| TOTAL : | | | | | | | 329.30 | 0.00 | |
| 8211 | C00306000 | 0105020502034.1 | 2491 | | Materiales de construccion | 840,420.98 | 0.00 | 0.00 | 840,420.98 |
| 8211 | C00306000 | 0105020502034.1 | 2492 | | Estructuras y manufacturas para todo tipo de construccion | 241,735.97 | 0.00 | 11,600.00 | 253,335.97 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 0.00 | 11,600.00 | |
| TOTAL : | | | | | | | 0.00 | 11,600.00 | |
| 8211 | C00306000 | 0105020502034.1 | 2561 | | Fibras sinteticas, hules, plasticos y derivados | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 2611 | | Combustibles, lubricantes y aditivos | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 2741 | | Productos textiles | 5,839.20 | 0.00 | 0.00 | 5,839.20 |
| 8211 | C00306000 | 0105020502034.1 | 2911 | | Refacciones, accesorios y herramientas | 102,590.80 | 0.00 | 0.00 | 102,590.80 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|------------|---|---------|------|------------------------|----------|----------|--------------|
| 8211 | C00306000 | 0105020502034.1 | 2921 | Refacciones y accesorios menores de edificios | | | 69,572.14 | 0.00 | 0.00 | 69,572.14 |
| 8211 | C00306000 | 0105020502034.1 | 2941 | Refacciones y accesorios para equipo de computo | | | 13,252.13 | 0.00 | 0.00 | 13,252.13 |
| 8211 | C00306000 | 0105020502034.1 | 2961 | Refacciones y accesorios menores para equipo de transporte | | | 386,361.04 | 0.00 | 0.00 | 386,361.04 |
| 8211 | C00306000 | 0105020502034.1 | 2971 | Articulos para la extincion de incendios | | | 56,000.00 | 0.00 | 0.00 | 56,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 2992 | Otros enseres | | | 166,140.08 | 0.00 | 0.00 | 166,140.08 |
| 8211 | C00306000 | 0105020502034.1 | 3111 | Servicio de energia electrica | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3121 | Gas | | | 437,242.88 | 5,242.88 | 0.00 | 432,000.00 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 29/11/2016 | D | 154 | 154 | Gas | 5,242.88 | 0.00 | |
| T O T A L : | | | | | | | | 5,242.88 | 0.00 | |
| 8211 | C00306000 | 0105020502034.1 | 3141 | Servicio de telefonia convencional | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3161 | Servicios de radiolocalizacion y telecomunicacion | | | 395,000.00 | 0.00 | 0.00 | 395,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3231 | Arrendamiento de equipo y bienes informaticos | | | 710,000.00 | 0.00 | 0.00 | 710,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3251 | Arrendamiento de vehiculos | | | 23,999.98 | 0.00 | 0.00 | 23,999.98 |
| 8211 | C00306000 | 0105020502034.1 | 3311 | Asesorias asociadas a convenios o acuerdos | | | 64,960.00 | 0.00 | 0.00 | 64,960.00 |
| 8211 | C00306000 | 0105020502034.1 | 3331 | Servicios informaticos | | | 187,650.00 | 0.00 | 1,577.60 | 189,227.60 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 29/11/2016 | D | 155 | 155 | Servicios informaticos | 0.00 | 1,577.60 | |
| T O T A L : | | | | | | | | 0.00 | 1,577.60 | |
| 8211 | C00306000 | 0105020502034.1 | 3341 | Capacitacion | | | 86,500.00 | 0.00 | 0.00 | 86,500.00 |
| 8211 | C00306000 | 0105020502034.1 | 3411 | Servicios bancarios y financieros | | | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3451 | Seguros y fianzas | | | 507,757.12 | 0.00 | 5,242.88 | 513,000.00 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 29/11/2016 | D | 154 | 154 | Seguros y fianzas | 0.00 | 5,242.88 | |
| T O T A L : | | | | | | | | 0.00 | 5,242.88 | |
| 8211 | C00306000 | 0105020502034.1 | 3511 | Reparacion y mantenimiento de inmuebles | | | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3531 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | | | 9,800.00 | 0.00 | 0.00 | 9,800.00 |
| 8211 | C00306000 | 0105020502034.1 | 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3571 | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y | | | 8,410.00 | 0.00 | 0.00 | 8,410.00 |
| 8211 | C00306000 | 0105020502034.1 | 3591 | Servicios de fumigacion | | | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3751 | Viaticos nacionales | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3822 | Espectaculos civicos y culturales | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3851 | Gastos de representacion | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | C00306000 | 0105020502034.1 | 3922 | Otros impuestos y derechos | | | 100,600.00 | 0.00 | 0.00 | 100,600.00 |
| 8211 | C00306000 | 0105020502034.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 519,653.83 | 0.00 | 0.00 | 519,653.83 |
| 8211 | C00306000 | 0105020502034.1 | 3991 | Cuotas y suscripciones | | | 748,151.68 | 1,577.60 | 0.00 | 746,574.08 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 29/11/2016 | D | 155 | 155 | Cuotas y suscripciones | 1,577.60 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|-----------------|--------|---------|---|---------------|----------|-------|--------------|
| TOTAL : | | | | | | | 1,577.60 | 0.00 | |
| 8211 | E00308000 | 0206080401014.1 | 1131 | | Sueldo base | 3,953,502.96 | 0.00 | 0.00 | 3,953,502.96 |
| 8211 | E00308000 | 0206080401014.1 | 1312 | | Prima de antigüedad | 178,832.70 | 0.00 | 0.00 | 178,832.70 |
| 8211 | E00308000 | 0206080401014.1 | 1321 | | Prima vacacional | 82,364.65 | 0.00 | 0.00 | 82,364.65 |
| 8211 | E00308000 | 0206080401014.1 | 1322 | | Aguinaldo | 743,940.63 | 0.00 | 0.00 | 743,940.63 |
| 8211 | E00308000 | 0206080401014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 10,831.51 | 0.00 | 0.00 | 10,831.51 |
| 8211 | E00308000 | 0206080401014.1 | 1412 | | Cuotas de servicio de salud | 395,350.30 | 0.00 | 0.00 | 395,350.30 |
| 8211 | E00308000 | 0206080401014.1 | 1413 | | Cuotas al sistema solidario de reparto | 293,349.92 | 0.00 | 0.00 | 293,349.92 |
| 8211 | E00308000 | 0206080401014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 48,592.94 | 0.00 | 0.00 | 48,592.94 |
| 8211 | E00308000 | 0206080401014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 34,593.15 | 0.00 | 0.00 | 34,593.15 |
| 8211 | E00308000 | 0206080401014.1 | 1416 | | Riesgo de trabajo | 49,537.39 | 0.00 | 0.00 | 49,537.39 |
| 8211 | E00308000 | 0206080401014.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 29,597.02 | 0.00 | 0.00 | 29,597.02 |
| 8211 | E00308000 | 0206080401014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 140,843.54 | 0.00 | 0.00 | 140,843.54 |
| 8211 | E00308000 | 0206080401064.1 | 1131 | | Sueldo base | 3,278,134.88 | 0.00 | 0.00 | 3,278,134.88 |
| 8211 | E00308000 | 0206080401064.1 | 1312 | | Prima de antigüedad | 59,116.36 | 0.00 | 0.00 | 59,116.36 |
| 8211 | E00308000 | 0206080401064.1 | 1321 | | Prima vacacional | 68,540.31 | 0.00 | 0.00 | 68,540.31 |
| 8211 | E00308000 | 0206080401064.1 | 1322 | | Aguinaldo | 609,437.41 | 0.00 | 0.00 | 609,437.41 |
| 8211 | E00308000 | 0206080401064.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 9,013.52 | 0.00 | 0.00 | 9,013.52 |
| 8211 | E00308000 | 0206080401064.1 | 1346 | | Gratificacion por convenio | 11,800.00 | 0.00 | 0.00 | 11,800.00 |
| 8211 | E00308000 | 0206080401064.1 | 1412 | | Cuotas de servicio de salud | 328,993.49 | 0.00 | 0.00 | 328,993.49 |
| 8211 | E00308000 | 0206080401064.1 | 1413 | | Cuotas al sistema solidario de reparto | 244,113.17 | 0.00 | 0.00 | 244,113.17 |
| 8211 | E00308000 | 0206080401064.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 38,997.94 | 0.00 | 0.00 | 38,997.94 |
| 8211 | E00308000 | 0206080401064.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 28,786.93 | 0.00 | 0.00 | 28,786.93 |
| 8211 | E00308000 | 0206080401064.1 | 1416 | | Riesgo de trabajo | 41,222.88 | 0.00 | 0.00 | 41,222.88 |
| 8211 | E00308000 | 0206080401064.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 9,783.83 | 0.00 | 0.00 | 9,783.83 |
| 8211 | E00308000 | 0206080401064.1 | 2171 | | Material didactico | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | E00308000 | 0206080401064.1 | 2311 | | Materias primas y materiales de produccion | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | E00308000 | 0206080401064.1 | 3751 | | Viaticos nacionales | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | E00308000 | 0206080401064.1 | 3822 | | Espectaculos civicos y culturales | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | E00308000 | 0206080401064.1 | 3851 | | Gastos de representacion | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | E00308000 | 0206080401064.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 117,203.93 | 0.00 | 0.00 | 117,203.93 |
| 8211 | E00308000 | 0206080401064.1 | 3997 | | Proyectos para prestacion de servicios | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8211 | E00309000 | 0206080302014.1 | 1131 | | Sueldo base | 1,121,520.00 | 0.00 | 0.00 | 1,121,520.00 |
| 8211 | E00309000 | 0206080302014.1 | 1321 | | Prima vacacional | 23,365.00 | 0.00 | 0.00 | 23,365.00 |
| 8211 | E00309000 | 0206080302014.1 | 1322 | | Aguinaldo | 214,165.75 | 0.00 | 0.00 | 214,165.75 |
| 8211 | E00309000 | 0206080302014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 3,072.61 | 0.00 | 0.00 | 3,072.61 |
| 8211 | E00309000 | 0206080302014.1 | 1412 | | Cuotas de servicio de salud | 112,152.00 | 0.00 | 0.00 | 112,152.00 |
| 8211 | E00309000 | 0206080302014.1 | 1413 | | Cuotas al sistema solidario de reparto | 83,216.78 | 0.00 | 0.00 | 83,216.78 |
| 8211 | E00309000 | 0206080302014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 15,701.28 | 0.00 | 0.00 | 15,701.28 |
| 8211 | E00309000 | 0206080302014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 9,813.30 | 0.00 | 0.00 | 9,813.30 |
| 8211 | E00309000 | 0206080302014.1 | 1416 | | Riesgo de trabajo | 14,052.65 | 0.00 | 0.00 | 14,052.65 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|------------|---------|---|------|------------------------------------|------|-----------|---------------|
| 8211 | E00309000 | 0206080302014.1 | | 2381 | Mercancias para su comercializacion en tiendas del sector publico | | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | E00309000 | 0206080302014.1 | | 2751 | Blancos y otros productos textiles | | 0.00 | 0.00 | 5,586.56 | 5,586.56 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 12.0 | 30/11/2016 | D | 212 | 212 | Blancos y otros productos textiles | 0.00 | 5,586.56 | |
| T O T A L : | | | | | | | | 0.00 | 5,586.56 | |
| 8211 | E00309000 | 0206080302014.1 | | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 39,954.15 | 0.00 | 0.00 | 39,954.15 |
| 8211 | E00309000 | 0206080302014.1 | | 3997 | Proyectos para prestacion de servicios | | 595,000.00 | 0.00 | 0.00 | 595,000.00 |
| 8211 | E00310000 | 0203020101014.1 | | 1131 | Sueldo base | | 13,228,653.60 | 0.00 | 0.00 | 13,228,653.60 |
| 8211 | E00310000 | 0203020101014.1 | | 1231 | Compensacion por servicio social | | 228,000.00 | 0.00 | 0.00 | 228,000.00 |
| 8211 | E00310000 | 0203020101014.1 | | 1312 | Prima de antigüedad | | 653,895.17 | 0.00 | 0.00 | 653,895.17 |
| 8211 | E00310000 | 0203020101014.1 | | 1321 | Prima vacacional | | 276,034.45 | 0.00 | 0.00 | 276,034.45 |
| 8211 | E00310000 | 0203020101014.1 | | 1322 | Aguinaldo | | 2,532,073.62 | 0.00 | 0.00 | 2,532,073.62 |
| 8211 | E00310000 | 0203020101014.1 | | 1324 | Vacaciones no disfrutadas por finiquito | | 36,300.42 | 0.00 | 0.00 | 36,300.42 |
| 8211 | E00310000 | 0203020101014.1 | | 1346 | Gratificacion por convenio | | 66,219.00 | 0.00 | 0.00 | 66,219.00 |
| 8211 | E00310000 | 0203020101014.1 | | 1412 | Cuotas de servicio de salud | | 1,324,965.36 | 0.00 | 0.00 | 1,324,965.36 |
| 8211 | E00310000 | 0203020101014.1 | | 1413 | Cuotas al sistema solidario de reparto | | 983,124.30 | 0.00 | 0.00 | 983,124.30 |
| 8211 | E00310000 | 0203020101014.1 | | 1414 | Cuotas del sistema de capitalizacion individual | | 181,896.94 | 0.00 | 0.00 | 181,896.94 |
| 8211 | E00310000 | 0203020101014.1 | | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | 115,934.47 | 0.00 | 0.00 | 115,934.47 |
| 8211 | E00310000 | 0203020101014.1 | | 1416 | Riesgo de trabajo | | 166,018.16 | 0.00 | 0.00 | 166,018.16 |
| 8211 | E00310000 | 0203020101014.1 | | 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | 108,220.42 | 0.00 | 0.00 | 108,220.42 |
| 8211 | E00310000 | 0203020101014.1 | | 2171 | Material didactico | | 12,659.08 | 0.00 | 706.44 | 13,365.52 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 10.0 | 30/11/2016 | D | 214 | 214 | Material didactico | 0.00 | 706.44 | |
| T O T A L : | | | | | | | | 0.00 | 706.44 | |
| 8211 | E00310000 | 0203020101014.1 | | 2211 | Productos alimenticios para personas | | 29,933.73 | 0.00 | 0.00 | 29,933.73 |
| 8211 | E00310000 | 0203020101014.1 | | 2351 | Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia | | 336,459.74 | 0.00 | 0.00 | 336,459.74 |
| 8211 | E00310000 | 0203020101014.1 | | 2541 | Materiales, accesorios y suministros medicos | | 813,540.26 | 0.00 | 0.00 | 813,540.26 |
| 8211 | E00310000 | 0203020101014.1 | | 2711 | Vestuario y uniformes | | 23,640.92 | 0.00 | 0.00 | 23,640.92 |
| 8211 | E00310000 | 0203020101014.1 | | 2992 | Otros enseres | | 0.00 | 0.00 | 13,337.05 | 13,337.05 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 16.0 | 30/11/2016 | D | 212 | 212 | Otros enseres | 0.00 | 2,000.00 | |
| | | 12.0 | 30/11/2016 | D | 214 | 214 | Otros enseres | 0.00 | 11,337.05 | |
| T O T A L : | | | | | | | | 0.00 | 13,337.05 | |
| 8211 | E00310000 | 0203020101014.1 | | 3541 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | 94,000.00 | 0.00 | 0.00 | 94,000.00 |
| 8211 | E00310000 | 0203020101014.1 | | 3581 | Servicios de lavanderia, limpieza e higiene | | 60,748.20 | 0.00 | 0.00 | 60,748.20 |
| 8211 | E00310000 | 0203020101014.1 | | 3751 | Viaticos nacionales | | 5,097.00 | 0.00 | 0.00 | 5,097.00 |
| 8211 | E00310000 | 0203020101014.1 | | 3851 | Gastos de representacion | | 4,154.80 | 0.00 | 0.00 | 4,154.80 |
| 8211 | E00310000 | 0203020101014.1 | | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 472,018.91 | 0.00 | 0.00 | 472,018.91 |
| 8211 | E00310000 | 0203020101014.1 | | 3993 | Estudios y analisis clinicos | | 300,000.00 | 0.00 | 0.00 | 300,000.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|------------|---------|---|------|--|---------------|------|------------|--------------|
| 8211 | E00310000 | 0203020101014.1 | 3996 | | Subcontratacion de servicios con terceros | | | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| 8211 | E00310000 | 0203020101014.1 | 3997 | | Proyectos para prestacion de servicios | | | 1,100,000.00 | 0.00 | 193,810.47 | 1,293,810.47 |
| | | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/11/2016 | D | 214 | 214 | Proyectos para prestacion de servicios | | 0.00 | 33,077.42 | |
| | | 14.0 | 30/11/2016 | D | 214 | 214 | Proyectos para prestacion de servicios | | 0.00 | 160,733.05 | |
| T O T A L : | | | | | | | | | 0.00 | 193,810.47 | |
| 8211 | E00313000 | 0204020101014.1 | 1131 | | Sueldo base | | | 3,900,900.00 | 0.00 | 0.00 | 3,900,900.00 |
| 8211 | E00313000 | 0204020101014.1 | 1312 | | Prima de antigüedad | | | 528,958.18 | 0.00 | 0.00 | 528,958.18 |
| 8211 | E00313000 | 0204020101014.1 | 1321 | | Prima vacacional | | | 81,268.75 | 0.00 | 0.00 | 81,268.75 |
| 8211 | E00313000 | 0204020101014.1 | 1322 | | Aguinaldo | | | 712,778.35 | 0.00 | 0.00 | 712,778.35 |
| 8211 | E00313000 | 0204020101014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | | | 10,687.40 | 0.00 | 0.00 | 10,687.40 |
| 8211 | E00313000 | 0204020101014.1 | 1412 | | Cuotas de servicio de salud | | | 390,090.00 | 0.00 | 0.00 | 390,090.00 |
| 8211 | E00313000 | 0204020101014.1 | 1413 | | Cuotas al sistema solidario de reparto | | | 289,446.78 | 0.00 | 0.00 | 289,446.78 |
| 8211 | E00313000 | 0204020101014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 85,987.56 | 0.00 | 0.00 | 85,987.56 |
| 8211 | E00313000 | 0204020101014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 34,132.88 | 0.00 | 0.00 | 34,132.88 |
| 8211 | E00313000 | 0204020101014.1 | 1416 | | Riesgo de trabajo | | | 48,878.28 | 0.00 | 0.00 | 48,878.28 |
| 8211 | E00313000 | 0204020101014.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | | 87,543.20 | 0.00 | 0.00 | 87,543.20 |
| 8211 | E00313000 | 0204020101014.1 | 2311 | | Materias primas y materiales de produccion | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | E00313000 | 0204020101014.1 | 3131 | | Servicio de agua | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | E00313000 | 0204020101014.1 | 3221 | | Arrendamiento de edificios y locales | | | 290,000.00 | 0.00 | 0.00 | 290,000.00 |
| 8211 | E00313000 | 0204020101014.1 | 3822 | | Espectaculos civicos y culturales | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | E00313000 | 0204020101014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 138,969.56 | 0.00 | 0.00 | 138,969.56 |
| 8211 | E00313000 | 0206080301024.1 | 1131 | | Sueldo base | | | 4,579,095.44 | 0.00 | 0.00 | 4,579,095.44 |
| 8211 | E00313000 | 0206080301024.1 | 1312 | | Prima de antigüedad | | | 280,605.95 | 0.00 | 0.00 | 280,605.95 |
| 8211 | E00313000 | 0206080301024.1 | 1321 | | Prima vacacional | | | 95,889.91 | 0.00 | 0.00 | 95,889.91 |
| 8211 | E00313000 | 0206080301024.1 | 1322 | | Aguinaldo | | | 855,486.03 | 0.00 | 0.00 | 855,486.03 |
| 8211 | E00313000 | 0206080301024.1 | 1324 | | Vacaciones no disfrutadas por finiquito | | | 12,610.18 | 0.00 | 0.00 | 12,610.18 |
| 8211 | E00313000 | 0206080301024.1 | 1345 | | Gratificacion | | | 833.55 | 0.00 | 0.00 | 833.55 |
| 8211 | E00313000 | 0206080301024.1 | 1346 | | Gratificacion por convenio | | | 23,620.00 | 0.00 | 0.00 | 23,620.00 |
| 8211 | E00313000 | 0206080301024.1 | 1412 | | Cuotas de servicio de salud | | | 460,271.54 | 0.00 | 0.00 | 460,271.54 |
| 8211 | E00313000 | 0206080301024.1 | 1413 | | Cuotas al sistema solidario de reparto | | | 341,521.54 | 0.00 | 0.00 | 341,521.54 |
| 8211 | E00313000 | 0206080301024.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 90,416.47 | 0.00 | 0.00 | 90,416.47 |
| 8211 | E00313000 | 0206080301024.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 40,273.76 | 0.00 | 0.00 | 40,273.76 |
| 8211 | E00313000 | 0206080301024.1 | 1416 | | Riesgo de trabajo | | | 57,672.02 | 0.00 | 0.00 | 57,672.02 |
| 8211 | E00313000 | 0206080301024.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | | 46,440.62 | 0.00 | 0.00 | 46,440.62 |
| 8211 | E00313000 | 0206080301024.1 | 2171 | | Material didactico | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8211 | E00313000 | 0206080301024.1 | 2211 | | Productos alimenticios para personas | | | 844,000.00 | 0.00 | 0.00 | 844,000.00 |
| 8211 | E00313000 | 0206080301024.1 | 2231 | | Utensilios para el servicio de alimentacion | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | E00313000 | 0206080301024.1 | 2992 | | Otros enseres | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | E00313000 | 0206080301024.1 | 3751 | | Viaticos nacionales | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | E00313000 | 0206080301024.1 | 3822 | | Espectaculos civicos y culturales | | | 445,000.00 | 0.00 | 0.00 | 445,000.00 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|--------|---------|---|---------------|------|-------|--------------|
| 8211 | E00313000 | 0206080301024.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 163,971.74 | 0.00 | 0.00 | 163,971.74 |
| 8211 | E00313000 | 0206080601024.1 | 1131 | | Sueldo base | 429,895.20 | 0.00 | 0.00 | 429,895.20 |
| 8211 | E00313000 | 0206080601024.1 | 1321 | | Prima vacacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | E00313000 | 0206080601024.1 | 1322 | | Aguinaldo | 83,907.11 | 0.00 | 0.00 | 83,907.11 |
| 8211 | E00313000 | 0206080601024.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 184.56 | 0.00 | 0.00 | 184.56 |
| 8211 | E00313000 | 0206080601024.1 | 1412 | | Cuotas de servicio de salud | 42,533.91 | 0.00 | 0.00 | 42,533.91 |
| 8211 | E00313000 | 0206080601024.1 | 1413 | | Cuotas al sistema solidario de reparto | 32,054.40 | 0.00 | 0.00 | 32,054.40 |
| 8211 | E00313000 | 0206080601024.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 7,021.95 | 0.00 | 0.00 | 7,021.95 |
| 8211 | E00313000 | 0206080601024.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 3,780.00 | 0.00 | 0.00 | 3,780.00 |
| 8211 | E00313000 | 0206080601024.1 | 1416 | | Riesgo de trabajo | 5,412.96 | 0.00 | 0.00 | 5,412.96 |
| 8211 | E00313000 | 0206080601024.1 | 2311 | | Materias primas y materiales de produccion | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | E00313000 | 0206080601024.1 | 3822 | | Espectaculos civicos y culturales | 9,441.62 | 0.00 | 0.00 | 9,441.62 |
| 8211 | E00313000 | 0206080601024.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 15,948.38 | 0.00 | 0.00 | 15,948.38 |
| 8211 | E00314000 | 0206080202014.1 | 1131 | | Sueldo base | 878,550.33 | 0.00 | 0.00 | 878,550.33 |
| 8211 | E00314000 | 0206080202014.1 | 1321 | | Prima vacacional | 18,308.62 | 0.00 | 0.00 | 18,308.62 |
| 8211 | E00314000 | 0206080202014.1 | 1322 | | Aguinaldo | 172,949.01 | 0.00 | 0.00 | 172,949.01 |
| 8211 | E00314000 | 0206080202014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 2,407.71 | 0.00 | 0.00 | 2,407.71 |
| 8211 | E00314000 | 0206080202014.1 | 1412 | | Cuotas de servicio de salud | 87,881.38 | 0.00 | 0.00 | 87,881.38 |
| 8211 | E00314000 | 0206080202014.1 | 1413 | | Cuotas al sistema solidario de reparto | 65,207.98 | 0.00 | 0.00 | 65,207.98 |
| 8211 | E00314000 | 0206080202014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 9,191.63 | 0.00 | 0.00 | 9,191.63 |
| 8211 | E00314000 | 0206080202014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 7,689.62 | 0.00 | 0.00 | 7,689.62 |
| 8211 | E00314000 | 0206080202014.1 | 1416 | | Riesgo de trabajo | 11,011.54 | 0.00 | 0.00 | 11,011.54 |
| 8211 | E00314000 | 0206080202014.1 | 3822 | | Espectaculos civicos y culturales | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | E00314000 | 0206080202014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 31,307.74 | 0.00 | 0.00 | 31,307.74 |
| 8211 | F00308000 | 0206080101034.1 | 1131 | | Sueldo base | 1,243,129.31 | 0.00 | 0.00 | 1,243,129.31 |
| 8211 | F00308000 | 0206080101034.1 | 1321 | | Prima vacacional | 25,928.25 | 0.00 | 0.00 | 25,928.25 |
| 8211 | F00308000 | 0206080101034.1 | 1322 | | Aguinaldo | 236,414.17 | 0.00 | 0.00 | 236,414.17 |
| 8211 | F00308000 | 0206080101034.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 3,409.74 | 0.00 | 0.00 | 3,409.74 |
| 8211 | F00308000 | 0206080101034.1 | 1412 | | Cuotas de servicio de salud | 124,455.60 | 0.00 | 0.00 | 124,455.60 |
| 8211 | F00308000 | 0206080101034.1 | 1413 | | Cuotas al sistema solidario de reparto | 92,346.06 | 0.00 | 0.00 | 92,346.06 |
| 8211 | F00308000 | 0206080101034.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 15,782.88 | 0.00 | 0.00 | 15,782.88 |
| 8211 | F00308000 | 0206080101034.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 10,889.87 | 0.00 | 0.00 | 10,889.87 |
| 8211 | F00308000 | 0206080101034.1 | 1416 | | Riesgo de trabajo | 15,594.29 | 0.00 | 0.00 | 15,594.29 |
| 8211 | F00308000 | 0206080101034.1 | 2171 | | Material didactico | 1,780.00 | 0.00 | 0.00 | 1,780.00 |
| 8211 | F00308000 | 0206080101034.1 | 2311 | | Materias primas y materiales de produccion | 148,000.00 | 0.00 | 0.00 | 148,000.00 |
| 8211 | F00308000 | 0206080101034.1 | 3751 | | Viaticos nacionales | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | F00308000 | 0206080101034.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 44,337.31 | 0.00 | 0.00 | 44,337.31 |
| 8211 | F00308000 | 0206080401014.1 | 1131 | | Sueldo base | 229,250.00 | 0.00 | 0.00 | 229,250.00 |
| 8211 | F00308000 | 0206080401014.1 | 1321 | | Prima vacacional | 4,725.00 | 0.00 | 0.00 | 4,725.00 |
| 8211 | F00308000 | 0206080401014.1 | 1322 | | Aguinaldo | 44,960.48 | 0.00 | 0.00 | 44,960.48 |
| 8211 | F00308000 | 0206080401014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 621.37 | 0.00 | 0.00 | 621.37 |
| 8211 | F00308000 | 0206080401014.1 | 1412 | | Cuotas de servicio de salud | 25,187.84 | 0.00 | 0.00 | 25,187.84 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|-----------------|--------|---------|---|---------------|-------------|-----------------|--------------|
| TOTAL : | | | | | | | 0.00 | 5,000.00 | |
| 8211 | F00309000 | 0206080501024.1 | 2941 | | Refacciones y accesorios para equipo de computo | 400.00 | 0.00 | 0.00 | 400.00 |
| 8211 | F00309000 | 0206080501024.1 | 2992 | | Otros enseres | 36,300.00 | 0.00 | 0.00 | 36,300.00 |
| 8211 | F00309000 | 0206080501024.1 | 3451 | | Seguros y fianzas | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | F00309000 | 0206080501024.1 | 3822 | | Espectaculos civicos y culturales | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | F00309000 | 0206080501024.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 545,205.18 | 0.00 | 0.00 | 545,205.18 |
| 8211 | F00309000 | 0206080501024.1 | 3997 | | Proyectos para prestacion de servicios | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | F00312000 | 0108010101014.1 | 1131 | | Sueldo base | 2,974,862.00 | 0.00 | 0.00 | 2,974,862.00 |
| 8211 | F00312000 | 0108010101014.1 | 1312 | | Prima de antigüedad | 5,936.36 | 0.00 | 0.00 | 5,936.36 |
| 8211 | F00312000 | 0108010101014.1 | 1321 | | Prima vacacional | 63,250.00 | 0.00 | 0.00 | 63,250.00 |
| 8211 | F00312000 | 0108010101014.1 | 1322 | | Aguinaldo | 562,832.23 | 0.00 | 0.00 | 562,832.23 |
| 8211 | F00312000 | 0108010101014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 8,317.81 | 0.00 | 0.00 | 8,317.81 |
| 8211 | F00312000 | 0108010101014.1 | 1346 | | Gratificacion por convenio | 115,471.00 | 0.00 | 0.00 | 115,471.00 |
| 8211 | F00312000 | 0108010101014.1 | 1412 | | Cuotas de servicio de salud | 303,600.00 | 0.00 | 0.00 | 303,600.00 |
| 8211 | F00312000 | 0108010101014.1 | 1413 | | Cuotas al sistema solidario de reparto | 225,271.20 | 0.00 | 0.00 | 225,271.20 |
| 8211 | F00312000 | 0108010101014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 19,195.38 | 0.00 | 0.00 | 19,195.38 |
| 8211 | F00312000 | 0108010101014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 26,565.00 | 0.00 | 0.00 | 26,565.00 |
| 8211 | F00312000 | 0108010101014.1 | 1416 | | Riesgo de trabajo | 38,041.08 | 0.00 | 0.00 | 38,041.08 |
| 8211 | F00312000 | 0108010101014.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 4,441.85 | 0.00 | 0.00 | 4,441.85 |
| 8211 | F00312000 | 0108010101014.1 | 3311 | | Asesorias asociadas a convenios o acuerdos | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 8211 | F00312000 | 0108010101014.1 | 3751 | | Viaticos nacionales | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8211 | F00312000 | 0108010101014.1 | 3791 | | Otros servicios de traslado y hospedaje | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | F00312000 | 0108010101014.1 | 3941 | | Sentencias y resoluciones judiciales | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 8211 | F00312000 | 0108010101014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 108,157.50 | 0.00 | 0.00 | 108,157.50 |
| 8211 | F00312000 | 0206080401034.1 | 1131 | | Sueldo base | 386,428.15 | 0.00 | 0.00 | 386,428.15 |
| 8211 | F00312000 | 0206080401034.1 | 1321 | | Prima vacacional | 7,623.00 | 0.00 | 0.00 | 7,623.00 |
| 8211 | F00312000 | 0206080401034.1 | 1322 | | Aguinaldo | 102,328.89 | 0.00 | 0.00 | 102,328.89 |
| 8211 | F00312000 | 0206080401034.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 1,002.48 | 0.00 | 0.00 | 1,002.48 |
| 8211 | F00312000 | 0206080401034.1 | 1412 | | Cuotas de servicio de salud | 38,919.15 | 0.00 | 0.00 | 38,919.15 |
| 8211 | F00312000 | 0206080401034.1 | 1413 | | Cuotas al sistema solidario de reparto | 27,150.08 | 0.00 | 0.00 | 27,150.08 |
| 8211 | F00312000 | 0206080401034.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 3,205.56 | 0.00 | 0.00 | 3,205.56 |
| 8211 | F00312000 | 0206080401034.1 | 1416 | | Riesgo de trabajo | 4,584.78 | 0.00 | 0.00 | 4,584.78 |
| 8211 | F00312000 | 0206080401034.1 | 2211 | | Productos alimenticios para personas | 25,358.00 | 0.00 | 0.00 | 25,358.00 |
| 8211 | F00312000 | 0206080401034.1 | 3181 | | Servicio postal y telegrafico | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8211 | F00312000 | 0206080401034.1 | 3751 | | Viaticos nacionales | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 8211 | F00312000 | 0206080401034.1 | 3822 | | Espectaculos civicos y culturales | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | F00312000 | 0206080401034.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 13,035.33 | 0.00 | 0.00 | 13,035.33 |
| 8211 | F00312000 | 0206080502014.1 | 1131 | | Sueldo base | 970,860.00 | 0.00 | 0.00 | 970,860.00 |
| 8211 | F00312000 | 0206080502014.1 | 1321 | | Prima vacacional | 20,226.25 | 0.00 | 0.00 | 20,226.25 |
| 8211 | F00312000 | 0206080502014.1 | 1322 | | Aguinaldo | 173,475.21 | 0.00 | 0.00 | 173,475.21 |
| 8211 | F00312000 | 0206080502014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 2,659.89 | 0.00 | 0.00 | 2,659.89 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|------------------|--------|---------|---|---------------|------|------------|--------------|
| 8211 | F00312000 | 0206080502014.1 | 1331 | | Remuneraciones por horas extraordinarias | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | F00312000 | 0206080502014.1 | 1412 | | Cuotas de servicio de salud | 97,086.00 | 0.00 | 0.00 | 97,086.00 |
| 8211 | F00312000 | 0206080502014.1 | 1413 | | Cuotas al sistema solidario de reparto | 72,037.81 | 0.00 | 0.00 | 72,037.81 |
| 8211 | F00312000 | 0206080502014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 5,889.36 | 0.00 | 0.00 | 5,889.36 |
| 8211 | F00312000 | 0206080502014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 8,495.03 | 0.00 | 0.00 | 8,495.03 |
| 8211 | F00312000 | 0206080502014.1 | 1416 | | Riesgo de trabajo | 12,164.88 | 0.00 | 0.00 | 12,164.88 |
| 8211 | F00312000 | 0206080502014.1 | 2171 | | Material didactico | 6,112.12 | 0.00 | 0.00 | 6,112.12 |
| 8211 | F00312000 | 0206080502014.1 | 2211 | | Productos alimenticios para personas | 58,614.12 | 0.00 | 0.00 | 58,614.12 |
| 8211 | F00312000 | 0206080502014.1 | 2231 | | Utensilios para el servicio de alimentacion | 273.76 | 0.00 | 0.00 | 273.76 |
| 8211 | F00312000 | 0206080502014.1 | 3751 | | Viaticos nacionales | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | F00312000 | 0206080502014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 34,586.89 | 0.00 | 0.00 | 34,586.89 |
| 8211 | F00312000 | 0206080502015.24 | 2111 | | Materiales y utiles de oficina | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | F00312000 | 0206080502015.24 | 2141 | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 23,400.00 | 0.00 | 0.00 | 23,400.00 |
| 8211 | F00312000 | 0206080502015.24 | 2161 | | Material y enseres de limpieza | 21,849.00 | 0.00 | 0.00 | 21,849.00 |
| 8211 | F00312000 | 0206080502015.24 | 2211 | | Productos alimenticios para personas | 245,500.00 | 0.00 | 0.00 | 245,500.00 |
| 8211 | F00312000 | 0206080502015.24 | 2231 | | Utensilios para el servicio de alimentacion | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 8211 | F00312000 | 0206080502015.24 | 2461 | | Material electrico y electronico | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | F00312000 | 0206080502015.24 | 2491 | | Materiales de construccion | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | F00312000 | 0206080502015.24 | 2971 | | Articulos para la extincion de incendios | 5,650.00 | 0.00 | 0.00 | 5,650.00 |
| 8211 | F00312000 | 0206080502015.24 | 2992 | | Otros enseres | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8211 | F00312000 | 0206080502015.24 | 3311 | | Asesorias asociadas a convenios o acuerdos | 67,000.00 | 0.00 | 0.00 | 67,000.00 |
| 8211 | F00312000 | 0206080502015.24 | 3331 | | Servicios informaticos | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8211 | F00312000 | 0206080502015.24 | 3381 | | Servicios de vigilancia | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | F00312000 | 0206080502015.24 | 3511 | | Reparacion y mantenimiento de inmuebles | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 8211 | F00312000 | 0206080502015.24 | 3531 | | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | F00312000 | 0206080502015.24 | 3751 | | Viaticos nacionales | 50,730.00 | 0.00 | 0.00 | 50,730.00 |
| 8211 | F00312000 | 0206080502015.24 | 3851 | | Gastos de representacion | 30,365.00 | 0.00 | 0.00 | 30,365.00 |
| 8211 | F00312000 | 0206080502015.24 | 3997 | | Proyectos para prestacion de servicios | 1,011,750.00 | 0.00 | 0.00 | 1,011,750.00 |
| 8211 | G00303000 | 0103040101014.1 | 1131 | | Sueldo base | 1,947,349.09 | 0.00 | 0.00 | 1,947,349.09 |
| 8211 | G00303000 | 0103040101014.1 | 1321 | | Prima vacacional | 40,782.50 | 0.00 | 0.00 | 40,782.50 |
| 8211 | G00303000 | 0103040101014.1 | 1322 | | Aguinaldo | 364,907.50 | 0.00 | 0.00 | 364,907.50 |
| 8211 | G00303000 | 0103040101014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 3,641.98 | 0.00 | 0.00 | 3,641.98 |
| 8211 | G00303000 | 0103040101014.1 | 1412 | | Cuotas de servicio de salud | 195,756.00 | 0.00 | 0.00 | 195,756.00 |
| 8211 | G00303000 | 0103040101014.1 | 1413 | | Cuotas al sistema solidario de reparto | 145,250.95 | 0.00 | 0.00 | 145,250.95 |
| 8211 | G00303000 | 0103040101014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | 21,897.57 | 0.00 | 0.00 | 21,897.57 |
| 8211 | G00303000 | 0103040101014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 17,128.65 | 0.00 | 0.00 | 17,128.65 |
| 8211 | G00303000 | 0103040101014.1 | 1416 | | Riesgo de trabajo | 24,528.23 | 0.00 | 0.00 | 24,528.23 |
| 8211 | G00303000 | 0103040101014.1 | 3751 | | Viaticos nacionales | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | G00303000 | 0103040101014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 69,738.08 | 0.00 | 0.00 | 69,738.08 |
| 8212 | | | | | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, | 5,665,558.00 | 0.00 | 680,000.00 | 6,345,558.00 |
| 8212 | A00301000 | 0202020101024.1 | 4411 | | Subsidios y Otras Ayudas Cooperaciones y ayudas | 1,427,275.00 | 0.00 | 0.00 | 1,427,275.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|------|-----------|------------------|--------|--|--|---|--|---------------|--------------|---------------|---------------|--------------|-------------------------------------|--------------|--------------|
| 8212 | E00313000 | 0204020101014.1 | 4411 | | | Cooperaciones y ayudas | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | | | | | |
| 8212 | E00313000 | 0206080301024.1 | 4411 | | | Cooperaciones y ayudas | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | | | | |
| 8212 | F00308000 | 0206080101034.1 | 4421 | | | Becas | 705,000.00 | 0.00 | 0.00 | 705,000.00 | | | | | |
| 8212 | F00308000 | 0206080101036.4 | 4421 | | | Becas | 420,000.00 | 0.00 | 680,000.00 | 1,100,000.00 | | | | | |
| | | | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 2.0 | 30/11/2016 | D | 216 | 216 | Becas | 0.00 | 680,000.00 |
| | | | | | | | | TOTAL : | | | | 0.00 | 680,000.00 | | |
| 8212 | F00308000 | 0206080401024.1 | 4411 | | | Cooperaciones y ayudas | 600,000.00 | 0.00 | 0.00 | 600,000.00 | | | | | |
| 8212 | F00312000 | 0206080502015.24 | 4411 | | | Cooperaciones y ayudas | 413,283.00 | 0.00 | 0.00 | 413,283.00 | | | | | |
| 8214 | | | | | | | Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos | 16,525,324.40 | 2,523,154.46 | 2,523,154.46 | 16,525,324.40 | | | | |
| 8214 | C00306000 | 0105020502034.1 | 9911 | | | Por el ejercicio inmediato anterior | 16,525,324.40 | 2,523,154.46 | 0.00 | 14,002,169.94 | | | | | |
| | | | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 3.0 | 30/11/2016 | D | 200 | 200 | Por el ejercicio inmediato anterior | 2,523,154.46 | 0.00 |
| | | | | | | | | TOTAL : | | | | 2,523,154.46 | 0.00 | | |
| 8214 | C00306000 | 0105020502034.1 | 9912 | | | Por ejercicios anteriores | 0.00 | 0.00 | 2,523,154.46 | 2,523,154.46 | | | | | |
| | | | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 2.0 | 30/11/2016 | D | 200 | 200 | Por ejercicios anteriores | 0.00 | 2,523,154.46 |
| | | | | | | | | TOTAL : | | | | 0.00 | 2,523,154.46 | | |
| 8216 | | | | | | | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles | 918,484.58 | 0.00 | 1,710,632.34 | 2,629,116.92 | | | | |
| 8216 | A00301000 | 0202020101024.1 | 5211 | | | Equipos y aparatos audiovisuales | 21,000.00 | 0.00 | 0.00 | 21,000.00 | | | | | |
| 8216 | C00306000 | 0105020502034.1 | 5111 | | | Muebles y enseres | 16,000.00 | 0.00 | 0.00 | 16,000.00 | | | | | |
| 8216 | C00306000 | 0105020502034.1 | 5151 | | | Bienes informaticos | 1,740.00 | 0.00 | 0.00 | 1,740.00 | | | | | |
| 8216 | C00306000 | 0105020502034.1 | 5211 | | | Equipos y aparatos audiovisuales | 7,217.98 | 0.00 | 0.00 | 7,217.98 | | | | | |
| 8216 | C00306000 | 0105020502034.1 | 5641 | | | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | 9,860.00 | 0.00 | 0.00 | 9,860.00 | | | | | |
| 8216 | C00306000 | 0105020502034.1 | 5671 | | | Herramientas, maquina herramienta y equipo | 47,409.20 | 0.00 | 0.00 | 47,409.20 | | | | | |
| 8216 | C00306000 | 0105020502034.1 | 5692 | | | Maquinaria y equipo diverso | 579,536.00 | 0.00 | 0.00 | 579,536.00 | | | | | |
| 8216 | E00308000 | 0206080401014.1 | 5151 | | | Bienes informaticos | 0.00 | 0.00 | 2,875.00 | 2,875.00 | | | | | |
| | | | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 18.0 | 30/11/2016 | D | 212 | 212 | Bienes informaticos | 0.00 | 2,875.00 |
| | | | | | | | | TOTAL : | | | | 0.00 | 2,875.00 | | |
| 8216 | E00309000 | 0206080302014.1 | 5211 | | | Equipos y aparatos audiovisuales | 5,208.40 | 0.00 | 0.00 | 5,208.40 | | | | | |
| 8216 | E00310000 | 0203020101014.1 | 5111 | | | Muebles y enseres | 23,113.00 | 0.00 | 80,842.00 | 103,955.00 | | | | | |
| | | | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 16.0 | 30/11/2016 | D | 214 | 214 | Muebles y enseres | 0.00 | 20,991.36 |
| | | | | | | | | 4.0 | 30/11/2016 | D | 214 | 214 | Muebles y enseres | 0.00 | 59,850.64 |
| | | | | | | | | TOTAL : | | | | 0.00 | 80,842.00 | | |
| 8216 | E00310000 | 0203020101014.1 | 5151 | | | Bienes informaticos | 0.00 | 0.00 | 89,516.04 | 89,516.04 | | | | | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|------------------|--------|------------|--------|---------|----------------|---|---------------|---------------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 18.0 | 30/11/2016 | D | 214 | 214 | Bienes informaticos | 0.00 | 4,541.40 |
| | | | 6.0 | 30/11/2016 | D | 214 | 214 | Bienes informaticos | 0.00 | 84,974.64 |
| | | | | | | | TOTAL : | | 0.00 | 89,516.04 |
| 8216 | E00310000 | 0203020101014.1 | | | 5311 | | | Equipo medico y de laboratorio | 0.00 | 1,537,399.30 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 20.0 | 30/11/2016 | D | 214 | 214 | Equipo medico y de laboratorio | 0.00 | 44,913.85 |
| | | | 8.0 | 30/11/2016 | D | 214 | 214 | Equipo medico y de laboratorio | 0.00 | 1,492,485.45 |
| | | | | | | | TOTAL : | | 0.00 | 1,537,399.30 |
| 8216 | F00309000 | 0206080501024.1 | | | 5111 | | | Muebles y enseres | 5,200.00 | 0.00 |
| 8216 | F00309000 | 0206080501024.1 | | | 5151 | | | Bienes informaticos | 6,000.00 | 0.00 |
| 8216 | F00309000 | 0206080501024.1 | | | 5192 | | | Otros equipos electricos y electronicos de oficina | 18,700.00 | 0.00 |
| 8216 | F00309000 | 0206080501024.1 | | | 5651 | | | Equipo y aparatos para comunicaci3n, telecomunicacion y radio transmision | 10,000.00 | 0.00 |
| 8216 | F00312000 | 0206080502015.24 | | | 5111 | | | Muebles y enseres | 82,000.00 | 0.00 |
| 8216 | F00312000 | 0206080502015.24 | | | 5151 | | | Bienes informaticos | 35,500.00 | 0.00 |
| 8216 | F00312000 | 0206080502015.24 | | | 5192 | | | Otros equipos electricos y electronicos de oficina | 41,500.00 | 0.00 |
| 8216 | F00312000 | 0206080502015.24 | | | 5291 | | | Otro equipo educacional y recreativo | 5,000.00 | 0.00 |
| 8216 | F00312000 | 0206080502015.24 | | | 5671 | | | Herramientas, maquina herramienta y equipo | 1,500.00 | 0.00 |
| 8216 | F00312000 | 0206080502015.24 | | | 5692 | | | Maquinaria y equipo diverso | 2,000.00 | 0.00 |
| 8221 | | | | | | | | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento | 45,246,466.39 | 596,295.71 |
| 8221 | A00300000 | 0108030101034.1 | | | 1131 | | | Sueldo base | -293,722.64 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 25.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 49,025.00 |
| | | | 25.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 48,597.65 |
| | | | | | | | TOTAL : | | 0.00 | 97,622.65 |
| 8221 | A00300000 | 0108030101034.1 | | | 1312 | | | Prima de antigüedad | 14,229.83 | 0.00 |
| 8221 | A00300000 | 0108030101034.1 | | | 1321 | | | Prima vacacional | 8,713.65 | 0.00 |
| 8221 | A00300000 | 0108030101034.1 | | | 1322 | | | Aguinaldo | 111,710.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 01/11/2016 | D | 162 | 162 | Aguinaldo | 0.00 | 33,093.00 |
| | | | | | | | TOTAL : | | 0.00 | 33,093.00 |
| 8221 | A00300000 | 0108030101034.1 | | | 1324 | | | Vacaciones no disfrutadas por finiquito | 1,836.33 | 0.00 |
| 8221 | A00300000 | 0108030101034.1 | | | 1412 | | | Cuotas de servicio de salud | 0.00 | 9,359.62 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 115.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,679.81 |
| | | | 115.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,679.81 |
| | | | | | | | TOTAL : | | 0.00 | 9,359.62 |
| 8221 | A00300000 | 0108030101034.1 | | | 1413 | | | Cuotas al sistema solidario de reparto | 0.00 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|---|---|-------|-------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 116.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,472.42 | |
| | | | 116.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,472.42 | |
| | | | TOTAL : | | | | | | 0.00 | 6,944.84 | |
| 8221 | A00300000 | 0108030101034.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 0.00 | 898.05 | -898.05 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 117.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 449.00 | |
| | | | 117.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 449.05 | |
| | | | TOTAL : | | | | | | 0.00 | 898.05 | |
| 8221 | A00300000 | 0108030101034.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 0.00 | 818.96 | -818.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 118.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 409.48 | |
| | | | 118.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 409.48 | |
| | | | TOTAL : | | | | | | 0.00 | 818.96 | |
| 8221 | A00300000 | 0108030101034.1 | 1416 | | | | Riesgo de trabajo | 0.00 | 0.00 | 1,172.76 | -1,172.76 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 119.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 586.38 | |
| | | | 119.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 586.38 | |
| | | | TOTAL : | | | | | | 0.00 | 1,172.76 | |
| 8221 | A00300000 | 0108030101034.1 | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 15,217.36 | 0.00 | 0.00 | 15,217.36 |
| 8221 | A00300000 | 0108030101034.1 | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8221 | A00300000 | 0108030101034.1 | 3822 | | | | Espectaculos civicos y culturales | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8221 | A00300000 | 0108030101034.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 8,067.48 | 0.00 | 4,148.34 | 3,919.14 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 24.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,733.76 | |
| | | | 24.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 37.34 | |
| | | | 24.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 574.88 | |
| | | | 24.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,802.36 | |
| | | | TOTAL : | | | | | | 0.00 | 4,148.34 | |
| 8221 | A00301000 | 0202020101024.1 | 1131 | | | | Sueldo base | -316,710.29 | 0.00 | 106,583.80 | -423,294.09 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 26.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 53,397.50 | |
| | | | 26.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 53,186.30 | |
| | | | TOTAL : | | | | | | 0.00 | 106,583.80 | |
| 8221 | A00301000 | 0202020101024.1 | 1312 | | | | Prima de antigüedad | 1,280.83 | 0.00 | 0.00 | 1,280.83 |
| 8221 | A00301000 | 0202020101024.1 | 1321 | | | | Prima vacacional | 6,024.21 | 0.00 | 0.00 | 6,024.21 |
| 8221 | A00301000 | 0202020101024.1 | 1322 | | | | Aguinaldo | 111,980.00 | 0.00 | 0.00 | 111,980.00 |
| 8221 | A00301000 | 0202020101024.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | 1,840.77 | 0.00 | 0.00 | 1,840.77 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|------------|---|---------|------|--|----------|-----------|-------------|
| 8221 | A00301000 | 0202020101024.1 | 1412 | Cuotas de servicio de salud | | | -29,987.97 | 0.00 | 10,234.12 | -40,222.09 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 120.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 5,117.06 | |
| | | 120.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 5,117.06 | |
| | | | | | | | TOTAL : | 0.00 | 10,234.12 | |
| 8221 | A00301000 | 0202020101024.1 | 1413 | Cuotas al sistema solidario de reparto | | | -21,964.31 | 0.00 | 7,593.72 | -29,558.03 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 121.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,796.86 | |
| | | 121.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,796.86 | |
| | | | | | | | TOTAL : | 0.00 | 7,593.72 | |
| 8221 | A00301000 | 0202020101024.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | -1,334.88 | 0.00 | 1,334.88 | -2,669.76 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 122.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 667.44 | |
| | | 122.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 667.44 | |
| | | | | | | | TOTAL : | 0.00 | 1,334.88 | |
| 8221 | A00301000 | 0202020101024.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | -895.48 | 0.00 | 895.48 | -1,790.96 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 123.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 447.74 | |
| | | 123.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 447.74 | |
| | | | | | | | TOTAL : | 0.00 | 895.48 | |
| 8221 | A00301000 | 0202020101024.1 | 1416 | Riesgo de trabajo | | | -1,282.34 | 0.00 | 1,282.34 | -2,564.68 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 124.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 641.17 | |
| | | 124.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 641.17 | |
| | | | | | | | TOTAL : | 0.00 | 1,282.34 | |
| 8221 | A00301000 | 0202020101024.1 | 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | | 6,972.79 | 0.00 | 0.00 | 6,972.79 |
| 8221 | A00301000 | 0202020101024.1 | 2161 | Material y enseres de limpieza | | | 0.00 | 5,059.26 | 5,059.26 | 0.00 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 30/11/2016 | D | 210 | 210 | Material y enseres de limpieza | 0.00 | 5,059.26 | |
| | | 1.0 | 30/11/2016 | D | 212 | 212 | Material y enseres de limpieza | 5,059.26 | 0.00 | |
| | | | | | | | TOTAL : | 5,059.26 | 5,059.26 | |
| 8221 | A00301000 | 0202020101024.1 | 2211 | Productos alimenticios para personas | | | 0.00 | 7,270.40 | 7,270.40 | 0.00 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 13.0 | 30/11/2016 | D | 210 | 210 | Productos alimenticios para personas | 0.00 | 7,270.40 | |
| | | 3.0 | 30/11/2016 | D | 212 | 212 | Productos alimenticios para personas | 7,270.40 | 0.00 | |
| | | | | | | | TOTAL : | 7,270.40 | 7,270.40 | |
| 8221 | A00301000 | 0202020101024.1 | 2231 | Utensilios para el servicio de alimentacion | | | 0.00 | 300.60 | 300.60 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|--|---|-----------|-------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 23.0 | 30/11/2016 | D | 210 | 210 | Utensilios para el servicio de alimentacion | 0.00 | 300.60 | |
| | | | 5.0 | 30/11/2016 | D | 212 | 212 | Utensilios para el servicio de alimentacion | 300.60 | 0.00 | |
| | | | TOTAL : | | | | | | 300.60 | 300.60 | |
| 8221 | A00301000 | 0202020101024.1 | 2711 | | | | Vestuario y uniformes | 0.00 | 29,400.03 | 29,400.03 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 33.0 | 30/11/2016 | D | 210 | 210 | Vestuario y uniformes | 0.00 | 29,400.03 | |
| | | | 7.0 | 30/11/2016 | D | 212 | 212 | Vestuario y uniformes | 29,400.03 | 0.00 | |
| | | | TOTAL : | | | | | | 29,400.03 | 29,400.03 | |
| 8221 | A00301000 | 0202020101024.1 | 2741 | | | | Productos textiles | 0.00 | 86,500.00 | 86,500.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 43.0 | 30/11/2016 | D | 210 | 210 | Productos textiles | 0.00 | 86,500.00 | |
| | | | 9.0 | 30/11/2016 | D | 212 | 212 | Productos textiles | 86,500.00 | 0.00 | |
| | | | TOTAL : | | | | | | 86,500.00 | 86,500.00 | |
| 8221 | A00301000 | 0202020101024.1 | 2992 | | | | Otros enseres | 0.00 | 97,307.60 | 97,307.60 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 63.0 | 30/11/2016 | D | 210 | 210 | Otros enseres | 0.00 | 97,307.60 | |
| | | | 13.0 | 30/11/2016 | D | 212 | 212 | Otros enseres | 97,307.60 | 0.00 | |
| | | | TOTAL : | | | | | | 97,307.60 | 97,307.60 | |
| 8221 | A00301000 | 0202020101024.1 | 3822 | | | | Espectaculos civicos y culturales | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 8221 | A00301000 | 0202020101024.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 7,360.35 | 0.00 | 4,531.77 | 2,828.58 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 25.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,930.68 | |
| | | | 25.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 36.23 | |
| | | | 25.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 557.79 | |
| | | | 25.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,007.07 | |
| | | | TOTAL : | | | | | | 0.00 | 4,531.77 | |
| 8221 | A00302000 | 0108030101034.1 | 1131 | | | | Sueldo base | -161,812.21 | 0.00 | 59,190.00 | -221,002.21 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 27.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 30,690.00 | |
| | | | 27.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 28,500.00 | |
| | | | TOTAL : | | | | | | 0.00 | 59,190.00 | |
| 8221 | A00302000 | 0108030101034.1 | 1321 | | | | Prima vacacional | 8,649.27 | 0.00 | 0.00 | 8,649.27 |
| 8221 | A00302000 | 0108030101034.1 | 1322 | | | | Aguinaldo | 85,670.00 | 0.00 | 0.00 | 85,670.00 |
| 8221 | A00302000 | 0108030101034.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | 1,482.74 | 0.00 | 0.00 | 1,482.74 |
| 8221 | A00302000 | 0108030101034.1 | 1412 | | | | Cuotas de servicio de salud | -8,203.14 | 0.00 | 5,473.62 | -13,676.76 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 125.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,627.31 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|-------------|------------|------|---------|---------------|---|------------|-------------|-----------|------------|
| | | | 125.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,846.31 | | |
| | | | T O T A L : | | | | | | 0.00 | 5,473.62 | | |
| 8221 | A00302000 | 0108030101034.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | -4,581.06 | 0.00 | 4,061.42 | -8,642.48 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 126.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,949.46 | |
| | | | 126.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,111.96 | |
| | | | T O T A L : | | | | | | | 0.00 | 4,061.42 | |
| 8221 | A00302000 | 0108030101034.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | -3,755.78 | 0.00 | 1,012.62 | -4,768.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 127.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 486.05 | |
| | | | 127.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 526.57 | |
| | | | T O T A L : | | | | | | | 0.00 | 1,012.62 | |
| 8221 | A00302000 | 0108030101034.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | -706.27 | 0.00 | 478.94 | -1,185.21 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 128.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 229.89 | |
| | | | 128.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 249.05 | |
| | | | T O T A L : | | | | | | | 0.00 | 478.94 | |
| 8221 | A00302000 | 0108030101034.1 | 1416 | | | | | Riesgo de trabajo | -1,076.48 | 0.00 | 685.84 | -1,762.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 129.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | | 0.00 | 329.20 | |
| | | | 129.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | | 0.00 | 356.64 | |
| | | | T O T A L : | | | | | | | 0.00 | 685.84 | |
| 8221 | A00302000 | 0108030101034.1 | 3611 | | | | | Gastos de publicidad y propaganda | 375,000.00 | 0.00 | 0.00 | 375,000.00 |
| 8221 | A00302000 | 0108030101034.1 | 3612 | | | | | Publicaciones oficiales y de informacion en general para difusion | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8221 | A00302000 | 0108030101034.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 7,646.87 | 0.00 | 3,086.08 | 4,560.79 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 26.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 1,295.48 | |
| | | | 26.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 27.07 | |
| | | | 26.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 416.79 | |
| | | | 26.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 1,346.74 | |
| | | | T O T A L : | | | | | | | 0.00 | 3,086.08 | |
| 8221 | A00313000 | 0202020101014.1 | 1131 | | | | | Sueldo base | 172,652.71 | 0.00 | 85,225.00 | 87,427.71 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 28.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | 0.00 | 36,950.00 | |
| | | | 28.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | 0.00 | 48,275.00 | |
| | | | T O T A L : | | | | | | | 0.00 | 85,225.00 | |
| 8221 | A00313000 | 0202020101014.1 | 1312 | | | | | Prima de antigüedad | 21,451.72 | 0.00 | 0.00 | 21,451.72 |
| 8221 | A00313000 | 0202020101014.1 | 1321 | | | | | Prima vacacional | 14,125.26 | 0.00 | 0.00 | 14,125.26 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|------|---------|---|--|------|------------|--------------|
| 8221 | A00313000 | 0202020101014.1 | | 1322 | | | Aguinaldo | 131,000.00 | 0.00 | 0.00 | 131,000.00 |
| 8221 | A00313000 | 0202020101014.1 | | 1324 | | | Vacaciones no disfrutadas por finiquito | 2,153.42 | 0.00 | 0.00 | 2,153.42 |
| 8221 | A00313000 | 0202020101014.1 | | 1412 | | | Cuotas de servicio de salud | 17,058.90 | 0.00 | 8,522.50 | 8,536.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 130.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 4,827.50 |
| | | | 130.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 3,695.00 |
| | | | TOTAL : | | | | | | | 0.00 | 8,522.50 |
| 8221 | A00313000 | 0202020101014.1 | | 1413 | | | Cuotas al sistema solidario de reparto | 13,744.15 | 0.00 | 6,323.70 | 7,420.45 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 131.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,582.01 |
| | | | 131.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,741.69 |
| | | | TOTAL : | | | | | | | 0.00 | 6,323.70 |
| 8221 | A00313000 | 0202020101014.1 | | 1414 | | | Cuotas del sistema de capitalizacion individual | 0.00 | 0.00 | 1,098.44 | -1,098.44 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 132.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 653.98 |
| | | | 132.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 444.46 |
| | | | TOTAL : | | | | | | | 0.00 | 1,098.44 |
| 8221 | A00313000 | 0202020101014.1 | | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 1,494.41 | 0.00 | 745.72 | 748.69 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 133.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 422.41 |
| | | | 133.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 323.31 |
| | | | TOTAL : | | | | | | | 0.00 | 745.72 |
| 8221 | A00313000 | 0202020101014.1 | | 1416 | | | Riesgo de trabajo | 2,225.16 | 0.00 | 1,067.87 | 1,157.29 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 134.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | | 0.00 | 604.89 |
| | | | 134.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | | 0.00 | 462.98 |
| | | | TOTAL : | | | | | | | 0.00 | 1,067.87 |
| 8221 | A00313000 | 0202020101014.1 | | 1522 | | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 4,258.07 | 0.00 | 0.00 | 4,258.07 |
| 8221 | A00313000 | 0202020101014.1 | | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 11,342.44 | 0.00 | 4,305.92 | 7,036.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 27.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 1,786.86 |
| | | | 27.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 40.35 |
| | | | 27.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 621.15 |
| | | | 27.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 1,857.56 |
| | | | TOTAL : | | | | | | | 0.00 | 4,305.92 |
| 8221 | B00304000 | 0105020501074.1 | | 1131 | | | Sueldo base | 1,660,830.04 | 0.00 | 298,587.65 | 1,362,242.39 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 2.0 | 17/11/2016 | D | 108 | 108 | Sueldo base | | 0.00 | 745.07 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|---|--|-------|-------------|------------|
| | | | 29.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 154,723.50 | |
| | | | 29.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 143,119.08 | |
| | | | TOTAL : | | | | | | 0.00 | 298,587.65 | |
| 8221 | B00304000 | 0105020501074.1 | | 1312 | | | Prima de antigüedad | 54,130.63 | 0.00 | 0.00 | 54,130.63 |
| 8221 | B00304000 | 0105020501074.1 | | 1321 | | | Prima vacacional | 77,121.23 | 0.00 | 625.14 | 76,496.09 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 17/11/2016 | D | 108 | 108 | Prima vacacional | 0.00 | 625.14 | |
| | | | TOTAL : | | | | | | 0.00 | 625.14 | |
| 8221 | B00304000 | 0105020501074.1 | | 1322 | | | Aguinaldo | 693,010.00 | 0.00 | 30,006.76 | 663,003.24 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 17/11/2016 | D | 108 | 108 | Aguinaldo | 0.00 | 30,006.76 | |
| | | | TOTAL : | | | | | | 0.00 | 30,006.76 | |
| 8221 | B00304000 | 0105020501074.1 | | 1324 | | | Vacaciones no disfrutadas por finiquito | 11,391.95 | 0.00 | 2,500.56 | 8,891.39 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 8.0 | 17/11/2016 | D | 108 | 108 | Vacaciones no disfrutadas por finiquito | 0.00 | 2,500.56 | |
| | | | TOTAL : | | | | | | 0.00 | 2,500.56 | |
| 8221 | B00304000 | 0105020501074.1 | | 1412 | | | Cuotas de servicio de salud | 228,451.29 | 0.00 | 22,526.04 | 205,925.25 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 135.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 10,696.77 | |
| | | | 135.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 11,829.27 | |
| | | | TOTAL : | | | | | | 0.00 | 22,526.04 | |
| 8221 | B00304000 | 0105020501074.1 | | 1413 | | | Cuotas al sistema solidario de reparto | 170,887.69 | 0.00 | 16,714.32 | 154,173.37 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 136.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 7,937.00 | |
| | | | 136.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 8,777.32 | |
| | | | TOTAL : | | | | | | 0.00 | 16,714.32 | |
| 8221 | B00304000 | 0105020501074.1 | | 1414 | | | Cuotas del sistema de capitalizacion individual | 0.00 | 0.00 | 2,260.11 | -2,260.11 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 137.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,025.30 | |
| | | | 137.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,234.81 | |
| | | | TOTAL : | | | | | | 0.00 | 2,260.11 | |
| 8221 | B00304000 | 0105020501074.1 | | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 19,971.22 | 0.00 | 1,971.03 | 18,000.19 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 138.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 935.97 | |
| | | | 138.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,035.06 | |
| | | | TOTAL : | | | | | | 0.00 | 1,971.03 | |

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| CTA | SCTA | SSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|-----------------|---------|--|------|---------|---------------|---|------------|-------------|
| 8221 | B00304000 | 0105020501074.1 | 1416 | Riesgo de trabajo | | | 28,500.69 | 0.00 | 2,822.52 | 25,678.17 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 139.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 1,340.31 |
| | | | 139.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 1,482.21 |
| TOTAL : | | | | | | | | | 0.00 | 2,822.52 |
| 8221 | B00304000 | 0105020501074.1 | 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | | 10,475.89 | 0.00 | 0.00 | 10,475.89 |
| 8221 | B00304000 | 0105020501074.1 | 3311 | Asesorias asociadas a convenios o acuerdos | | | 138,852.00 | 20,300.00 | 40,600.00 | 118,552.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 03/11/2016 | D | 20 | 20 | Asesorias asociadas a convenios o acuerdos | 0.00 | 40,600.00 |
| | | | 2.0 | 30/11/2016 | D | 233 | 233 | Asesorias asociadas a convenios o acuerdos | 20,300.00 | 0.00 |
| TOTAL : | | | | | | | | | 20,300.00 | 40,600.00 |
| 8221 | B00304000 | 0105020501074.1 | 3363 | Servicios de Impresiones de documentos oficiales | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8221 | B00304000 | 0105020501074.1 | 3711 | Transportacion aerea | | | 11,300.00 | 0.00 | 0.00 | 11,300.00 |
| 8221 | B00304000 | 0105020501074.1 | 3751 | Viaticos nacionales | | | 25,172.00 | 0.00 | 807.00 | 24,365.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 30/11/2016 | D | 208 | 208 | Viaticos nacionales | 0.00 | 807.00 |
| TOTAL : | | | | | | | | | 0.00 | 807.00 |
| 8221 | B00304000 | 0105020501074.1 | 3822 | Espectaculos civicos y culturales | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8221 | B00304000 | 0105020501074.1 | 3851 | Gastos de representacion | | | 6,435.67 | 0.00 | 3,323.00 | 3,112.67 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 30/11/2016 | D | 208 | 208 | Gastos de representacion | 0.00 | 3,323.00 |
| TOTAL : | | | | | | | | | 0.00 | 3,323.00 |
| 8221 | B00304000 | 0105020501074.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 57,419.51 | 0.00 | 23,927.06 | 33,492.45 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 28.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 10,044.15 |
| | | | 28.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 209.92 |
| | | | 28.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 3,231.45 |
| | | | 28.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 10,441.54 |
| TOTAL : | | | | | | | | | 0.00 | 23,927.06 |
| 8221 | B00304000 | 0105020501074.1 | 3992 | Gastos de servicios menores | | | 13,033.98 | 0.00 | 0.00 | 13,033.98 |
| 8221 | B00311000 | 0206050101024.1 | 1131 | Sueldo base | | | 276,379.13 | 0.00 | 135,923.89 | 140,455.24 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 30.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 67,625.00 |
| | | | 30.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 68,298.89 |
| TOTAL : | | | | | | | | | 0.00 | 135,923.89 |
| 8221 | B00311000 | 0206050101024.1 | 1312 | Prima de antigüedad | | | 238,177.37 | 0.00 | 0.00 | 238,177.37 |
| 8221 | B00311000 | 0206050101024.1 | 1321 | Prima vacacional | | | 21,344.81 | 0.00 | 0.00 | 21,344.81 |
| 8221 | B00311000 | 0206050101024.1 | 1322 | Aguinaldo | | | 249,818.32 | 0.00 | 0.00 | 249,818.32 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|---|------|---------|---------------|---|------------|-------------|
| 8221 | B00311000 | 0206050101024.1 | 1324 | Vacaciones no disfrutadas por finiquito | | | 4,106.60 | 0.00 | 0.00 | 4,106.60 |
| 8221 | B00311000 | 0206050101024.1 | 1412 | Cuotas de servicio de salud | | | 26,646.27 | 0.00 | 13,525.00 | 13,121.27 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 140.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,762.50 |
| | | | 140.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,762.50 |
| | | | TOTAL : | | | | | | 0.00 | 13,525.00 |
| 8221 | B00311000 | 0206050101024.1 | 1413 | Cuotas al sistema solidario de reparto | | | 20,773.54 | 0.00 | 10,035.56 | 10,737.98 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 141.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,017.78 |
| | | | 141.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,017.78 |
| | | | TOTAL : | | | | | | 0.00 | 10,035.56 |
| 8221 | B00311000 | 0206050101024.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 14,771.74 | 0.00 | 1,270.02 | 13,501.72 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 142.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 635.01 |
| | | | 142.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 635.01 |
| | | | TOTAL : | | | | | | 0.00 | 1,270.02 |
| 8221 | B00311000 | 0206050101024.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 2,336.14 | 0.00 | 1,183.44 | 1,152.70 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 143.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 591.72 |
| | | | 143.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 591.72 |
| | | | TOTAL : | | | | | | 0.00 | 1,183.44 |
| 8221 | B00311000 | 0206050101024.1 | 1416 | Riesgo de trabajo | | | 3,353.44 | 0.00 | 1,694.68 | 1,658.76 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 144.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 847.34 |
| | | | 144.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 847.34 |
| | | | TOTAL : | | | | | | 0.00 | 1,694.68 |
| 8221 | B00311000 | 0206050101024.1 | 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | | 39,418.63 | 0.00 | 0.00 | 39,418.63 |
| 8221 | B00311000 | 0206050101024.1 | 2311 | Materias primas y materiales de produccion | | | 7,516.00 | 0.00 | 750.00 | 6,766.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 09/11/2016 | D | 69 | 69 | Materias primas y materiales de produccion | 0.00 | 750.00 |
| | | | TOTAL : | | | | | | 0.00 | 750.00 |
| 8221 | B00311000 | 0206050101024.1 | 2381 | Mercancias para su comercializacion en tiendas del sector publico | | | 391,076.10 | 0.00 | 378,189.45 | 12,886.65 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 14/11/2016 | D | 74 | 74 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 10,263.60 |
| | | | 2.0 | 14/11/2016 | D | 75 | 75 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 25,659.00 |
| | | | 2.0 | 14/11/2016 | D | 76 | 76 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 25,659.00 |
| | | | 2.0 | 14/11/2016 | D | 77 | 77 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 24,376.05 |
| | | | 2.0 | 14/11/2016 | D | 78 | 78 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 15,395.40 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|---------------|--|---------------|--------------|---------------|
| | | | 2.0 | 14/11/2016 | D | 79 | 79 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 27,892.80 | |
| | | | 2.0 | 14/11/2016 | D | 80 | 80 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 69,732.00 | |
| | | | 2.0 | 14/11/2016 | D | 81 | 81 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 69,732.00 | |
| | | | 2.0 | 14/11/2016 | D | 82 | 82 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 67,100.40 | |
| | | | 2.0 | 14/11/2016 | D | 83 | 83 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 42,379.20 | |
| | | | TOTAL : | | | | | | 0.00 | 378,189.45 | |
| 8221 | B00311000 | 0206050101024.1 | 2831 | | | | | Prendas de proteccion | 5,000.00 | 0.00 | 5,000.00 |
| 8221 | B00311000 | 0206050101024.1 | 2992 | | | | | Otros enseres | 0.11 | 0.00 | 0.11 |
| 8221 | B00311000 | 0206050101024.1 | 3571 | | | | | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y | 15,000.00 | 0.00 | 15,000.00 |
| 8221 | B00311000 | 0206050101024.1 | 3751 | | | | | Viaticos nacionales | 3,550.00 | 0.00 | 3,550.00 |
| 8221 | B00311000 | 0206050101024.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 16,601.97 | 0.00 | 6,884.11 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 29.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,079.38 | |
| | | | 29.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 85.26 | |
| | | | 29.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,312.44 | |
| | | | 29.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,240.78 | |
| | | | TOTAL : | | | | | | 0.00 | 9,717.86 | |
| 8221 | C00306000 | 0105020502034.1 | 1131 | | | | | Sueldo base | -1,130,800.36 | 0.00 | -2,780,850.63 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 31.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 847,352.15 | |
| | | | 31.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 802,698.12 | |
| | | | TOTAL : | | | | | | 0.00 | 1,650,050.27 | |
| 8221 | C00306000 | 0105020502034.1 | 1231 | | | | | Compensacion por servicio social | 72,000.00 | 0.00 | 72,000.00 |
| 8221 | C00306000 | 0105020502034.1 | 1312 | | | | | Prima de antigüedad | 354,801.03 | 0.00 | 354,801.03 |
| 8221 | C00306000 | 0105020502034.1 | 1321 | | | | | Prima vacacional | 193,494.27 | 0.00 | 193,046.33 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 01/11/2016 | D | 161 | 161 | Prima vacacional | 0.00 | 447.94 | |
| | | | TOTAL : | | | | | | 0.00 | 447.94 | |
| 8221 | C00306000 | 0105020502034.1 | 1322 | | | | | Aguinaldo | 2,387,208.10 | 0.00 | 2,336,226.65 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 01/11/2016 | D | 161 | 161 | Aguinaldo | 0.00 | 10,750.47 | |
| | | | 2.0 | 01/11/2016 | D | 163 | 163 | Aguinaldo | 0.00 | 40,230.98 | |
| | | | TOTAL : | | | | | | 0.00 | 50,981.45 | |
| 8221 | C00306000 | 0105020502034.1 | 1324 | | | | | Vacaciones no disfrutadas por finiquito | 35,006.96 | 0.00 | 33,215.22 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 01/11/2016 | D | 161 | 161 | Vacaciones no disfrutadas por finiquito | 0.00 | 1,791.74 | |
| | | | TOTAL : | | | | | | 0.00 | 1,791.74 | |
| 8221 | C00306000 | 0105020502034.1 | 1325 | | | | | Prima dominical | 32,256.57 | 0.00 | 28,484.13 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|---------------|---|-----------|-------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 32.0 | 30/11/2016 | D | 185 | 185 | PRIMA DOMINICAL | 0.00 | 1,611.35 | |
| | | | 32.0 | 15/11/2016 | D | 189 | 189 | PRIMA DOMINICAL | 0.00 | 2,161.09 | |
| | | | T O T A L : | | | | | | 0.00 | 3,772.44 | |
| 8221 | C00306000 | 0105020502034.1 | 1345 | | | | | Gratificacion | 11,305.35 | 0.00 | 11,305.35 |
| 8221 | C00306000 | 0105020502034.1 | 1412 | | | | | Cuotas de servicio de salud | 0.00 | 162,459.57 | -162,459.57 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 145.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 79,188.27 | |
| | | | 145.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 83,271.30 | |
| | | | T O T A L : | | | | | | 0.00 | 162,459.57 | |
| 8221 | C00306000 | 0105020502034.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 0.00 | 120,544.99 | -120,544.99 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 146.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 58,757.69 | |
| | | | 146.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 61,787.30 | |
| | | | T O T A L : | | | | | | 0.00 | 120,544.99 | |
| 8221 | C00306000 | 0105020502034.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 21,255.37 | -21,255.37 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 147.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 10,249.02 | |
| | | | 147.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 11,006.35 | |
| | | | T O T A L : | | | | | | 0.00 | 21,255.37 | |
| 8221 | C00306000 | 0105020502034.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 14,215.21 | -14,215.21 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 148.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 6,928.97 | |
| | | | 148.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 7,286.24 | |
| | | | T O T A L : | | | | | | 0.00 | 14,215.21 | |
| 8221 | C00306000 | 0105020502034.1 | 1416 | | | | | Riesgo de trabajo | 0.00 | 20,356.18 | -20,356.18 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 149.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 9,922.29 | |
| | | | 149.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 10,433.89 | |
| | | | T O T A L : | | | | | | 0.00 | 20,356.18 | |
| 8221 | C00306000 | 0105020502034.1 | 1522 | | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 70,264.05 | 0.00 | 70,264.05 |
| 8221 | C00306000 | 0105020502034.1 | 2121 | | | | | Material y utiles de imprenta y reproduccion | 1,850.79 | 0.00 | -74,391.83 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | D | 34 | 34 | Material y utiles de imprenta y reproduccion | 0.00 | 306.24 | |
| | | | 2.0 | 03/11/2016 | D | 35 | 35 | Material y utiles de imprenta y reproduccion | 0.00 | 520.14 | |
| | | | 2.0 | 03/11/2016 | D | 36 | 36 | Material y utiles de imprenta y reproduccion | 0.00 | 19,720.00 | |
| | | | 2.0 | 03/11/2016 | D | 37 | 37 | Material y utiles de imprenta y reproduccion | 0.00 | 9,187.20 | |
| | | | 2.0 | 03/11/2016 | D | 38 | 38 | Material y utiles de imprenta y reproduccion | 0.00 | 15,961.60 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|---|--|-----------|-----------|-------------|--|
| | | | 2.0 | 03/11/2016 | D | 39 | 39 | Material y utiles de imprenta y reproduccion | | 0.00 | 11,136.00 | |
| | | | 2.0 | 03/11/2016 | D | 40 | 40 | Material y utiles de imprenta y reproduccion | | 0.00 | 7,424.00 | |
| | | | 2.0 | 03/11/2016 | D | 41 | 41 | Material y utiles de imprenta y reproduccion | | 0.00 | 4,872.00 | |
| | | | 2.0 | 03/11/2016 | D | 42 | 42 | Material y utiles de imprenta y reproduccion | | 0.00 | 2,794.44 | |
| | | | 2.0 | 15/11/2016 | D | 88 | 88 | Material y utiles de imprenta y reproduccion | | 0.00 | 609.00 | |
| | | | 2.0 | 15/11/2016 | D | 89 | 89 | Material y utiles de imprenta y reproduccion | | 0.00 | 964.66 | |
| | | | 2.0 | 15/11/2016 | D | 90 | 90 | Material y utiles de imprenta y reproduccion | | 0.00 | 183.74 | |
| | | | 2.0 | 15/11/2016 | D | 91 | 91 | Material y utiles de imprenta y reproduccion | | 0.00 | 220.40 | |
| | | | 2.0 | 15/11/2016 | D | 92 | 92 | Material y utiles de imprenta y reproduccion | | 0.00 | 69.60 | |
| | | | 2.0 | 15/11/2016 | D | 93 | 93 | Material y utiles de imprenta y reproduccion | | 0.00 | 440.80 | |
| | | | 2.0 | 15/11/2016 | D | 94 | 94 | Material y utiles de imprenta y reproduccion | | 0.00 | 1,078.80 | |
| | | | 2.0 | 15/11/2016 | D | 95 | 95 | Material y utiles de imprenta y reproduccion | | 0.00 | 754.00 | |
| | | | T O T A L : | | | | | | | 0.00 | 76,242.62 | |
| 8221 | C00306000 | 0105020502034.1 | 2161 | | | | Material y enseres de limpieza | 111.22 | 0.00 | 0.00 | 111.22 | |
| 8221 | C00306000 | 0105020502034.1 | 2171 | | | | Material didactico | 0.00 | 20,000.00 | 20,000.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 6.0 | 30/11/2016 | D | 199 | 199 | Material didactico | | 0.00 | 20,000.00 | |
| | | | 1.0 | 30/11/2016 | D | 199 | 199 | Material didactico | | 20,000.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 20,000.00 | 20,000.00 | |
| 8221 | C00306000 | 0105020502034.1 | 2181 | | | | Material para identificacion y registro | 0.00 | 329.30 | 329.30 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | D | 31 | 31 | Material para identificacion y registro | | 329.30 | 0.00 | |
| | | | 6.0 | 03/11/2016 | D | 32 | 32 | Material para identificacion y registro | | 0.00 | 329.30 | |
| | | | T O T A L : | | | | | | | 329.30 | 329.30 | |
| 8221 | C00306000 | 0105020502034.1 | 2211 | | | | Productos alimenticios para personas | -56,524.30 | 0.00 | 86,616.66 | -143,140.96 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 01/11/2016 | D | 10 | 10 | Productos alimenticios para personas | | 0.00 | 2,173.60 | |
| | | | 2.0 | 01/11/2016 | D | 11 | 11 | Productos alimenticios para personas | | 0.00 | 580.00 | |
| | | | 2.0 | 01/11/2016 | D | 12 | 12 | Productos alimenticios para personas | | 0.00 | 12,307.68 | |
| | | | 2.0 | 01/11/2016 | D | 13 | 13 | Productos alimenticios para personas | | 0.00 | 4,142.00 | |
| | | | 2.0 | 03/11/2016 | D | 28 | 28 | Productos alimenticios para personas | | 0.00 | 10,664.64 | |
| | | | 2.0 | 03/11/2016 | D | 29 | 29 | Productos alimenticios para personas | | 0.00 | 12,731.64 | |
| | | | 2.0 | 03/11/2016 | D | 30 | 30 | Productos alimenticios para personas | | 0.00 | 5,569.58 | |
| | | | 2.0 | 04/11/2016 | D | 51 | 51 | Productos alimenticios para personas | | 0.00 | 4,369.00 | |
| | | | 2.0 | 15/11/2016 | D | 98 | 98 | Productos alimenticios para personas | | 0.00 | 9,621.64 | |
| | | | 2.0 | 15/11/2016 | D | 99 | 99 | Productos alimenticios para personas | | 0.00 | 4,152.25 | |
| | | | 2.0 | 24/11/2016 | D | 116 | 116 | Productos alimenticios para personas | | 0.00 | 10,711.44 | |
| | | | 2.0 | 24/11/2016 | D | 117 | 117 | Productos alimenticios para personas | | 0.00 | 5,085.06 | |
| | | | 6.0 | 30/11/2016 | D | 208 | 208 | Productos alimenticios para personas | | 0.00 | 4,508.13 | |
| | | | T O T A L : | | | | | | | 0.00 | 86,616.66 | |
| 8221 | C00306000 | 0105020502034.1 | 2231 | | | | Utensilios para el servicio de alimentacion | 22,193.59 | 0.00 | 1,008.91 | 21,184.68 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 01/11/2016 | D | 12 | 12 | Utensilios para el servicio de alimentacion | | 0.00 | 242.95 | |
| | | | 4.0 | 03/11/2016 | D | 28 | 28 | Utensilios para el servicio de alimentacion | | 0.00 | 105.51 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|-------------|------------|------|--|---------------|--|------------|-------------|------------|------------|
| | | | 4.0 | 03/11/2016 | D | 29 | 29 | Utensilios para el servicio de alimentacion | 0.00 | 105.51 | | |
| | | | 4.0 | 03/11/2016 | D | 30 | 30 | Utensilios para el servicio de alimentacion | 0.00 | 3.48 | | |
| | | | 4.0 | 04/11/2016 | D | 51 | 51 | Utensilios para el servicio de alimentacion | 0.00 | 16.24 | | |
| | | | 4.0 | 15/11/2016 | D | 98 | 98 | Utensilios para el servicio de alimentacion | 0.00 | 331.71 | | |
| | | | 4.0 | 15/11/2016 | D | 99 | 99 | Utensilios para el servicio de alimentacion | 0.00 | 12.76 | | |
| | | | 4.0 | 24/11/2016 | D | 116 | 116 | Utensilios para el servicio de alimentacion | 0.00 | 150.75 | | |
| | | | 4.0 | 24/11/2016 | D | 117 | 117 | Utensilios para el servicio de alimentacion | 0.00 | 40.00 | | |
| | | | T O T A L : | | | | | | 0.00 | 1,008.91 | | |
| 8221 | C00306000 | 0105020502034.1 | 2461 | | | Material electrico y electronico | | | 94,804.90 | 0.00 | 37,107.99 | 57,696.91 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 04/11/2016 | D | 43 | 43 | Material electrico y electronico | | 0.00 | 11,600.00 | |
| | | | 8.0 | 04/11/2016 | D | 45 | 45 | Material electrico y electronico | | 0.00 | 4,581.99 | |
| | | | 2.0 | 29/11/2016 | D | 157 | 157 | Material electrico y electronico | | 0.00 | 926.00 | |
| | | | 4.0 | 30/11/2016 | D | 199 | 199 | Material electrico y electronico | | 0.00 | 20,000.00 | |
| | | | T O T A L : | | | | | | | 0.00 | 37,107.99 | |
| 8221 | C00306000 | 0105020502034.1 | 2481 | | | Materiales complementarios | | | 39,767.52 | 0.00 | 329.30 | 39,438.22 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 01/11/2016 | D | 31 | 31 | Materiales complementarios | | 0.00 | 329.30 | |
| | | | T O T A L : | | | | | | | 0.00 | 329.30 | |
| 8221 | C00306000 | 0105020502034.1 | 2492 | | | Estructuras y manufacturas para todo tipo de construccion | | | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 04/11/2016 | D | 43 | 43 | Estructuras y manufacturas para todo tipo de construccion | | 11,600.00 | 0.00 | |
| | | | 4.0 | 04/11/2016 | D | 45 | 45 | Estructuras y manufacturas para todo tipo de construccion | | 0.00 | 11,600.00 | |
| | | | T O T A L : | | | | | | | 11,600.00 | 11,600.00 | |
| 8221 | C00306000 | 0105020502034.1 | 2561 | | | Fibras sinteticas, hules, plasticos y derivados | | | 6,660.65 | 0.00 | 0.00 | 6,660.65 |
| 8221 | C00306000 | 0105020502034.1 | 2911 | | | Refacciones, accesorios y herramientas | | | 51,309.06 | 0.00 | 0.00 | 51,309.06 |
| 8221 | C00306000 | 0105020502034.1 | 2921 | | | Refacciones y accesorios menores de edificios | | | 38,033.08 | 0.00 | 0.00 | 38,033.08 |
| 8221 | C00306000 | 0105020502034.1 | 2941 | | | Refacciones y accesorios para equipo de computo | | | 11,121.79 | 0.00 | 7,528.40 | 3,593.39 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 01/11/2016 | D | 9 | 9 | Refacciones y accesorios para equipo de computo | | 0.00 | 7,528.40 | |
| | | | T O T A L : | | | | | | | 0.00 | 7,528.40 | |
| 8221 | C00306000 | 0105020502034.1 | 2961 | | | Refacciones y accesorios menores para equipo de transporte | | | 342,977.04 | 0.00 | 149,418.40 | 193,558.64 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 15/11/2016 | D | 85 | 85 | Refacciones y accesorios menores para equipo de transporte | | 0.00 | 148,758.40 | |
| | | | 10.0 | 29/11/2016 | D | 157 | 157 | Refacciones y accesorios menores para equipo de transporte | | 0.00 | 660.00 | |
| | | | T O T A L : | | | | | | | 0.00 | 149,418.40 | |
| 8221 | C00306000 | 0105020502034.1 | 2971 | | | Articulos para la extincion de incendios | | | 24,887.34 | 0.00 | 0.00 | 24,887.34 |
| 8221 | C00306000 | 0105020502034.1 | 2992 | | | Otros enseres | | | 36,914.21 | 0.00 | 9,364.07 | 27,550.14 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|---|---------|------|---|-----------|-----------|-------------|
| | | | 2.0 | 15/11/2016 | D | 86 | 86 | Otros enseres | | 0.00 | 1,183.20 |
| | | | 2.0 | 15/11/2016 | D | 87 | 87 | Otros enseres | | 0.00 | 2,030.00 |
| | | | 4.0 | 29/11/2016 | D | 157 | 157 | Otros enseres | | 0.00 | 1,759.45 |
| | | | 8.0 | 30/11/2016 | D | 208 | 208 | Otros enseres | | 0.00 | 4,391.42 |
| | | | TOTAL : | | | | | | | 0.00 | 9,364.07 |
| 8221 | C00306000 | 0105020502034.1 | 3111 | | Servicio de energia electrica | | | 96,172.00 | 62,419.00 | 77,162.00 | 81,429.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 09/11/2016 | D | 71 | 71 | Servicio de energia electrica | 0.00 | 35,605.00 | |
| | | | 2.0 | 24/11/2016 | D | 111 | 111 | Servicio de energia electrica | 0.00 | 41,557.00 | |
| | | | 2.0 | 30/11/2016 | D | 201 | 201 | Servicio de energia electrica | 62,419.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 62,419.00 | 77,162.00 |
| 8221 | C00306000 | 0105020502034.1 | 3121 | | Gas | | | 65,352.60 | 0.00 | 47,657.12 | 17,695.48 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 29/11/2016 | D | 154 | 154 | Gas | 0.00 | 5,242.88 | |
| | | | 2.0 | 30/11/2016 | D | 166 | 166 | Gas | 0.00 | 42,414.24 | |
| | | | TOTAL : | | | | | | | 0.00 | 47,657.12 |
| 8221 | C00306000 | 0105020502034.1 | 3141 | | Servicio de telefonia convencional | | | 114,610.19 | 0.00 | 47,539.70 | 67,070.49 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 17/11/2016 | D | 106 | 106 | Servicio de telefonia convencional | 0.00 | 47,539.70 | |
| | | | TOTAL : | | | | | | | 0.00 | 47,539.70 |
| 8221 | C00306000 | 0105020502034.1 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | | | 193,879.24 | 0.00 | 25,521.04 | 168,358.20 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 15/11/2016 | D | 104 | 104 | Servicios de radiolocalizacion y telecomunicacion | 0.00 | 25,521.04 | |
| | | | TOTAL : | | | | | | | 0.00 | 25,521.04 |
| 8221 | C00306000 | 0105020502034.1 | 3231 | | Arrendamiento de equipo y bienes informaticos | | | 139,967.17 | 0.00 | 55,106.75 | 84,860.42 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 30/11/2016 | D | 166 | 166 | Arrendamiento de equipo y bienes informaticos | 0.00 | 55,106.75 | |
| | | | TOTAL : | | | | | | | 0.00 | 55,106.75 |
| 8221 | C00306000 | 0105020502034.1 | 3331 | | Servicios informaticos | | | 16,258.86 | 1,577.60 | 4,013.60 | 13,822.86 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 09/11/2016 | D | 63 | 63 | Servicios informaticos | 0.00 | 2,436.00 | |
| | | | 1.0 | 29/11/2016 | D | 155 | 155 | Servicios informaticos | 1,577.60 | 0.00 | |
| | | | 6.0 | 29/11/2016 | D | 157 | 157 | Servicios informaticos | 0.00 | 1,577.60 | |
| | | | TOTAL : | | | | | | | 1,577.60 | 4,013.60 |
| 8221 | C00306000 | 0105020502034.1 | 3341 | | Capacitacion | | | 71,280.00 | 0.00 | 0.00 | 71,280.00 |
| 8221 | C00306000 | 0105020502034.1 | 3411 | | Servicios bancarios y financieros | | | 11,439.52 | 0.00 | 9,225.12 | 2,214.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|------|---|------------|----------|-------------|------------|
| | | | 4.0 | 03/11/2016 | D | 105 | 105 | Servicios bancarios y financieros | | 0.00 | 30.96 | |
| | | | 1.0 | 03/11/2016 | D | 105 | 105 | Servicios bancarios y financieros | | 0.00 | 30.96 | |
| | | | 1.0 | 30/11/2016 | D | 231 | 231 | Servicios bancarios y financieros | | 0.00 | 9,163.20 | |
| | | | T O T A L : | | | | | | | 0.00 | 9,225.12 | |
| 8221 | C00306000 | 0105020502034.1 | 3451 | | | | | Seguros y fianzas | 0.00 | 5,242.88 | 400.00 | 4,842.88 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 29/11/2016 | D | 154 | 154 | Seguros y fianzas | | 5,242.88 | 0.00 | |
| | | | 8.0 | 29/11/2016 | D | 157 | 157 | Seguros y fianzas | | 0.00 | 400.00 | |
| | | | T O T A L : | | | | | | | 5,242.88 | 400.00 | |
| 8221 | C00306000 | 0105020502034.1 | 3511 | | | | | Reparacion y mantenimiento de inmuebles | 50,587.52 | 0.00 | 6,710.25 | 43,877.27 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 01/11/2016 | D | 53 | 53 | Reparacion y mantenimiento de inmuebles | | 0.00 | 1,041.45 | |
| | | | 2.0 | 03/11/2016 | D | 160 | 160 | Reparacion y mantenimiento de inmuebles | | 0.00 | 5,668.80 | |
| | | | T O T A L : | | | | | | | 0.00 | 6,710.25 | |
| 8221 | C00306000 | 0105020502034.1 | 3521 | | | | | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 2,000.00 | 0.00 | 821.40 | 1,178.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 25/11/2016 | D | 146 | 146 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | | 0.00 | 821.40 | |
| | | | T O T A L : | | | | | | | 0.00 | 821.40 | |
| 8221 | C00306000 | 0105020502034.1 | 3531 | | | | | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 9,800.00 | 0.00 | 0.00 | 9,800.00 |
| 8221 | C00306000 | 0105020502034.1 | 3551 | | | | | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 507,987.40 | 0.00 | 116,672.80 | 391,314.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 04/11/2016 | D | 46 | 46 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 4,524.00 | |
| | | | 2.0 | 04/11/2016 | D | 47 | 47 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 10,904.00 | |
| | | | 2.0 | 04/11/2016 | D | 48 | 48 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 5,568.00 | |
| | | | 2.0 | 04/11/2016 | D | 49 | 49 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 4,524.00 | |
| | | | 2.0 | 04/11/2016 | D | 50 | 50 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 10,904.00 | |
| | | | 2.0 | 09/11/2016 | D | 64 | 64 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 6,623.60 | |
| | | | 2.0 | 09/11/2016 | D | 65 | 65 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 25,131.40 | |
| | | | 2.0 | 09/11/2016 | D | 66 | 66 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 30,044.00 | |
| | | | 2.0 | 09/11/2016 | D | 67 | 67 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 17,481.20 | |
| | | | 2.0 | 09/11/2016 | D | 68 | 68 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 0.00 | 968.60 | |
| | | | T O T A L : | | | | | | | 0.00 | 116,672.80 | |
| 8221 | C00306000 | 0105020502034.1 | 3591 | | | | | Servicios de fumigacion | 97,778.14 | 0.00 | 0.00 | 97,778.14 |
| 8221 | C00306000 | 0105020502034.1 | 3751 | | | | | Viaticos nacionales | 2,438.08 | 0.00 | 2,221.00 | 217.08 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 12.0 | 29/11/2016 | D | 157 | 157 | Viaticos nacionales | | 0.00 | 2,221.00 | |
| | | | T O T A L : | | | | | | | 0.00 | 2,221.00 | |
| 8221 | C00306000 | 0105020502034.1 | 3822 | | | | | Espectaculos civicos y culturales | 16,908.68 | 0.00 | 0.00 | 16,908.68 |
| 8221 | C00306000 | 0105020502034.1 | 3851 | | | | | Gastos de representacion | 2,332.81 | 0.00 | 2,010.80 | 322.01 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|---------------|--|--------------|-------------|--------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 14.0 | 29/11/2016 | D | 157 | 157 | Gastos de representacion | 0.00 | 2,010.80 | |
| | | | TOTAL : | | | | | | | 0.00 | 2,010.80 |
| 8221 | C00306000 | 0105020502034.1 | | 3922 | | | | Otros impuestos y derechos | 10,517.99 | 0.00 | 10,517.99 |
| 8221 | C00306000 | 0105020502034.1 | | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 196,034.93 | 0.00 | 107,801.88 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 30.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 36,629.58 | |
| | | | 30.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 786.41 | |
| | | | 30.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 11,699.37 | |
| | | | 30.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 39,117.69 | |
| | | | TOTAL : | | | | | | | 0.00 | 88,233.05 |
| 8221 | C00306000 | 0105020502034.1 | | 3991 | | | | Cuotas y suscripciones | 745,901.28 | 0.00 | 744,033.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 29/11/2016 | D | 155 | 155 | Cuotas y suscripciones | 0.00 | 1,577.60 | |
| | | | 16.0 | 29/11/2016 | D | 157 | 157 | Cuotas y suscripciones | 0.00 | 290.00 | |
| | | | TOTAL : | | | | | | | 0.00 | 1,867.60 |
| 8221 | E00308000 | 0206080401014.1 | | 1131 | | | | Sueldo base | 1,790,248.85 | 0.00 | 1,553,305.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 33.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 121,284.80 | |
| | | | 33.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 115,658.73 | |
| | | | TOTAL : | | | | | | | 0.00 | 236,943.53 |
| 8221 | E00308000 | 0206080401014.1 | | 1312 | | | | Prima de antigüedad | 178,832.70 | 0.00 | 178,832.70 |
| 8221 | E00308000 | 0206080401014.1 | | 1321 | | | | Prima vacacional | 69,016.24 | 0.00 | 69,016.24 |
| 8221 | E00308000 | 0206080401014.1 | | 1322 | | | | Aguinaldo | 658,917.16 | 0.00 | 658,917.16 |
| 8221 | E00308000 | 0206080401014.1 | | 1324 | | | | Vacaciones no disfrutadas por finiquito | 10,831.51 | 0.00 | 10,831.51 |
| 8221 | E00308000 | 0206080401014.1 | | 1412 | | | | Cuotas de servicio de salud | 194,512.72 | 0.00 | 172,730.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 150.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 10,678.66 | |
| | | | 150.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 11,103.66 | |
| | | | TOTAL : | | | | | | | 0.00 | 21,782.32 |
| 8221 | E00308000 | 0206080401014.1 | | 1413 | | | | Cuotas al sistema solidario de reparto | 147,461.04 | 0.00 | 131,298.57 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 151.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 7,923.56 | |
| | | | 151.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 8,238.91 | |
| | | | TOTAL : | | | | | | | 0.00 | 16,162.47 |
| 8221 | E00308000 | 0206080401014.1 | | 1414 | | | | Cuotas del sistema de capitalizacion individual | 18,494.66 | 0.00 | 15,059.34 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|-------------|------------|------|---------|---------------|---|------------|-------------|------------|------------|
| | | | 152.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,717.66 | | |
| | | | 152.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,717.66 | | |
| | | | T O T A L : | | | | | | 0.00 | 3,435.32 | | |
| 8221 | E00308000 | 0206080401014.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 16,970.32 | 0.00 | 1,905.95 | 15,064.37 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 153.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 0.00 | 934.38 | |
| | | | 153.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 0.00 | 971.57 | |
| | | | T O T A L : | | | | | | | 0.00 | 1,905.95 | |
| 8221 | E00308000 | 0206080401014.1 | 1416 | | | | | Riesgo de trabajo | 24,276.79 | 0.00 | 2,729.33 | 21,547.46 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 154.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | | 0.00 | 1,338.04 | |
| | | | 154.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | | 0.00 | 1,391.29 | |
| | | | T O T A L : | | | | | | | 0.00 | 2,729.33 | |
| 8221 | E00308000 | 0206080401014.1 | 1522 | | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 29,597.02 | 0.00 | 0.00 | 29,597.02 |
| 8221 | E00308000 | 0206080401014.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 51,870.43 | 0.00 | 23,452.94 | 28,417.49 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 31.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 9,845.12 | |
| | | | 31.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 205.76 | |
| | | | 31.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 3,167.42 | |
| | | | 31.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 10,234.64 | |
| | | | T O T A L : | | | | | | | 0.00 | 23,452.94 | |
| 8221 | E00308000 | 0206080401064.1 | 1131 | | | | | Sueldo base | 794,518.07 | 0.00 | 250,036.00 | 544,482.07 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 34.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | 0.00 | 125,018.00 | |
| | | | 34.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | 0.00 | 125,018.00 | |
| | | | T O T A L : | | | | | | | 0.00 | 250,036.00 | |
| 8221 | E00308000 | 0206080401064.1 | 1312 | | | | | Prima de antigüedad | 59,116.36 | 0.00 | 0.00 | 59,116.36 |
| 8221 | E00308000 | 0206080401064.1 | 1321 | | | | | Prima vacacional | 53,123.69 | 0.00 | 0.00 | 53,123.69 |
| 8221 | E00308000 | 0206080401064.1 | 1322 | | | | | Aguinaldo | 548,322.48 | 0.00 | 0.00 | 548,322.48 |
| 8221 | E00308000 | 0206080401064.1 | 1324 | | | | | Vacaciones no disfrutadas por finiquito | 9,013.52 | 0.00 | 0.00 | 9,013.52 |
| 8221 | E00308000 | 0206080401064.1 | 1412 | | | | | Cuotas de servicio de salud | 100,685.64 | 0.00 | 23,078.22 | 77,607.42 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 155.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 11,539.11 | |
| | | | 155.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 11,539.11 | |
| | | | T O T A L : | | | | | | | 0.00 | 23,078.22 | |
| 8221 | E00308000 | 0206080401064.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 75,474.15 | 0.00 | 17,124.04 | 58,350.11 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 156.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,562.02 | |
| | | | 156.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 8,562.02 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--|-----------|-----------------|--------|---------|---|--|--|---------------|-----------|-----------|-------------|
| TOTAL : | | | | | | | | | 0.00 | 17,124.04 | |
| 8221 | E00308000 | 0206080401064.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 6,351.84 | 0.00 | 3,289.96 | 3,061.88 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 0.00 | 1,644.98 | |
| 157.0 17/11/2016 D 188 188 CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | | | | | | | 0.00 | 1,644.98 | |
| 157.0 30/11/2016 D 227 227 CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | | | | | | | 0.00 | 1,644.98 | |
| TOTAL : | | | | | | | | | 0.00 | 3,289.96 | |
| 8221 | E00308000 | 0206080401064.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 7,763.11 | 0.00 | 2,019.34 | 5,743.77 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 0.00 | 1,009.67 | |
| 158.0 17/11/2016 D 188 188 APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | | | | | | | | 0.00 | 1,009.67 | |
| 158.0 30/11/2016 D 227 227 APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | | | | | | | | 0.00 | 1,009.67 | |
| TOTAL : | | | | | | | | | 0.00 | 2,019.34 | |
| 8221 | E00308000 | 0206080401064.1 | 1416 | | Riesgo de trabajo | | | 11,499.43 | 0.00 | 2,891.70 | 8,607.73 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 0.00 | 1,445.85 | |
| 159.0 17/11/2016 D 188 188 RIESGO DE TRABAJO | | | | | | | | | 0.00 | 1,445.85 | |
| 159.0 30/11/2016 D 227 227 RIESGO DE TRABAJO | | | | | | | | | 0.00 | 1,445.85 | |
| TOTAL : | | | | | | | | | 0.00 | 2,891.70 | |
| 8221 | E00308000 | 0206080401064.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | | 9,783.83 | 0.00 | 0.00 | 9,783.83 |
| 8221 | E00308000 | 0206080401064.1 | 2171 | | Material didactico | | | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 20,000.00 | 0.00 | |
| 2.0 30/11/2016 D 198 198 Material didactico | | | | | | | | | 20,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | 20,000.00 | 0.00 | |
| 8221 | E00308000 | 0206080401064.1 | 2311 | | Materias primas y materiales de produccion | | | 14,216.94 | 0.00 | 0.00 | 14,216.94 |
| 8221 | E00308000 | 0206080401064.1 | 3751 | | Viaticos nacionales | | | 10,493.00 | 0.00 | 4,093.00 | 6,400.00 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 0.00 | 4,093.00 | |
| 2.0 30/11/2016 D 195 195 Viaticos nacionales | | | | | | | | | 0.00 | 4,093.00 | |
| TOTAL : | | | | | | | | | 0.00 | 4,093.00 | |
| 8221 | E00308000 | 0206080401064.1 | 3822 | | Espectaculos civicos y culturales | | | 33,736.00 | 0.00 | 0.00 | 33,736.00 |
| 8221 | E00308000 | 0206080401064.1 | 3851 | | Gastos de representacion | | | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | E00308000 | 0206080401064.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 44,795.82 | 0.00 | 19,083.14 | 25,712.68 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 0.00 | 8,010.76 | |
| 32.0 10/11/2016 D 172 172 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | | 0.00 | 167.42 | |
| 32.0 10/11/2016 D 176 176 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | | 0.00 | 2,577.26 | |
| 32.0 10/11/2016 D 181 181 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | | 0.00 | 8,327.70 | |
| 32.0 30/11/2016 D 230 230 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | | 0.00 | 8,327.70 | |
| TOTAL : | | | | | | | | | 0.00 | 19,083.14 | |
| 8221 | E00308000 | 0206080401064.1 | 3997 | | Proyectos para prestacion de servicios | | | -237,246.00 | 0.00 | 91,002.00 | -328,248.00 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|--------------|-------------|---|--|--|------------------|--------------|
| | | 2.0 | 03/11/2016 | D | 19 | 19 | Proyectos para prestacion de servicios | 0.00 | 91,002.00 | |
| | | | | | | TOTAL : | | 0.00 | 91,002.00 | |
| 8221 | E00309000 | 0206080302014.1 | 1131 | | | Sueldo base | 385,235.23 | 0.00 | 80,860.00 | 304,375.23 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 35.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 40,430.00 |
| | | | 35.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 40,430.00 |
| | | | | | | TOTAL : | | 0.00 | 80,860.00 | |
| 8221 | E00309000 | 0206080302014.1 | 1321 | | | Prima vacacional | 21,166.44 | 0.00 | 0.00 | 21,166.44 |
| 8221 | E00309000 | 0206080302014.1 | 1322 | | | Aguinaldo | 186,919.98 | 0.00 | 0.00 | 186,919.98 |
| 8221 | E00309000 | 0206080302014.1 | 1324 | | | Vacaciones no disfrutadas por finiquito | 3,072.61 | 0.00 | 0.00 | 3,072.61 |
| 8221 | E00309000 | 0206080302014.1 | 1412 | | | Cuotas de servicio de salud | 49,348.89 | 0.00 | 8,086.00 | 41,262.89 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 160.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,043.00 |
| | | | 160.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,043.00 |
| | | | | | | TOTAL : | | 0.00 | 8,086.00 | |
| 8221 | E00309000 | 0206080302014.1 | 1413 | | | Cuotas al sistema solidario de reparto | 37,042.66 | 0.00 | 5,999.82 | 31,042.84 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 161.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,999.91 |
| | | | 161.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,999.91 |
| | | | | | | TOTAL : | | 0.00 | 5,999.82 | |
| 8221 | E00309000 | 0206080302014.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | 4,084.75 | 0.00 | 1,495.92 | 2,588.83 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 162.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 747.96 |
| | | | 162.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 747.96 |
| | | | | | | TOTAL : | | 0.00 | 1,495.92 | |
| 8221 | E00309000 | 0206080302014.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 4,319.92 | 0.00 | 707.52 | 3,612.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 163.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 353.76 |
| | | | 163.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 353.76 |
| | | | | | | TOTAL : | | 0.00 | 707.52 | |
| 8221 | E00309000 | 0206080302014.1 | 1416 | | | Riesgo de trabajo | 6,198.16 | 0.00 | 1,013.18 | 5,184.98 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 164.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 506.59 |
| | | | 164.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 506.59 |
| | | | | | | TOTAL : | | 0.00 | 1,013.18 | |
| 8221 | E00309000 | 0206080302014.1 | 2381 | | | Mercancias para su comercializacion en tiendas del sector publico | 13,395.95 | 0.00 | 3,816.70 | 9,579.25 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|--|------|---------|---------------|---|--------------|--------------|--|
| | | | 2.0 | 01/11/2016 | D | 53 | 53 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 957.20 | |
| | | | 2.0 | 25/11/2016 | D | 146 | 146 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 900.00 | |
| | | | 2.0 | 23/11/2016 | D | 168 | 168 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 1,959.50 | |
| | | | TOTAL : | | | | | 0.00 | 3,816.70 | | |
| 8221 | E00309000 | 0206080302014.1 | 2751 | Blancos y otros productos textiles | | | 0.00 | 5,586.56 | 5,586.56 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 53.0 | 30/11/2016 | D | 210 | 210 | Blancos y otros productos textiles | 0.00 | 5,586.56 | |
| | | | 11.0 | 30/11/2016 | D | 212 | 212 | Blancos y otros productos textiles | 5,586.56 | 0.00 | |
| | | | TOTAL : | | | | | 5,586.56 | 5,586.56 | | |
| 8221 | E00309000 | 0206080302014.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,597.71 | 0.00 | 6,419.14 | 9,178.57 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 33.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,694.64 | |
| | | | 33.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 56.32 | |
| | | | 33.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 866.93 | |
| | | | 33.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,801.25 | |
| | | | TOTAL : | | | | | 0.00 | 6,419.14 | | |
| 8221 | E00309000 | 0206080302014.1 | 3997 | Proyectos para prestacion de servicios | | | 110,932.60 | 0.00 | 74,495.20 | 36,437.40 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 01/11/2016 | D | 17 | 17 | Proyectos para prestacion de servicios | 0.00 | 74,495.20 | |
| | | | TOTAL : | | | | | 0.00 | 74,495.20 | | |
| 8221 | E00310000 | 0203020101014.1 | 1131 | Sueldo base | | | 2,335,769.98 | 211.71 | 1,056,100.17 | 1,279,881.52 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 17/11/2016 | D | 107 | 107 | Sueldo base | 0.00 | 444.08 | |
| | | | 9.0 | 01/11/2016 | D | 136 | 136 | Sueldo base | 211.71 | 0.00 | |
| | | | 36.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 526,851.98 | |
| | | | 36.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 528,804.11 | |
| | | | TOTAL : | | | | | 211.71 | 1,056,100.17 | | |
| 8221 | E00310000 | 0203020101014.1 | 1231 | Compensacion por servicio social | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | |
| 8221 | E00310000 | 0203020101014.1 | 1312 | Prima de antigüedad | | | 652,994.97 | 0.00 | 0.00 | 652,994.97 | |
| 8221 | E00310000 | 0203020101014.1 | 1321 | Prima vacacional | | | 195,249.11 | 0.00 | 321.83 | 194,927.28 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 17/11/2016 | D | 107 | 107 | Prima vacacional | 0.00 | 321.83 | |
| | | | TOTAL : | | | | | 0.00 | 321.83 | | |
| 8221 | E00310000 | 0203020101014.1 | 1322 | Aguinaldo | | | 2,204,747.32 | 0.00 | 14,380.86 | 2,190,366.46 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 17/11/2016 | D | 107 | 107 | Aguinaldo | 0.00 | 14,380.86 | |
| | | | TOTAL : | | | | | 0.00 | 14,380.86 | | |
| 8221 | E00310000 | 0203020101014.1 | 1324 | Vacaciones no disfrutadas por finiquito | | | 36,300.42 | 0.00 | 2,396.80 | 33,903.62 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|--------|------------|--------|---------|---------------|---|------------|-------------|------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 8.0 | 17/11/2016 | D | 107 | 107 | Vacaciones no disfrutadas por finiquito | 0.00 | 2,396.80 | | |
| | | | | | | | TOTAL : | | 0.00 | 2,396.80 | | |
| 8221 | E00310000 | 0203020101014.1 | 1412 | | | | | Cuotas de servicio de salud | 245,712.52 | 0.00 | 104,595.22 | 141,117.30 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 165.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 52,510.11 | | |
| | | | 165.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 52,085.11 | | |
| | | | | | | | TOTAL : | | 0.00 | 104,595.22 | | |
| 8221 | E00310000 | 0203020101014.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 179,331.93 | 0.00 | 77,609.63 | 101,722.30 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 166.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 38,962.49 | | |
| | | | 166.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 38,647.14 | | |
| | | | | | | | TOTAL : | | 0.00 | 77,609.63 | | |
| 8221 | E00310000 | 0203020101014.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 33,186.78 | 0.00 | 14,334.08 | 18,852.70 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 167.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 7,167.04 | | |
| | | | 167.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 7,167.04 | | |
| | | | | | | | TOTAL : | | 0.00 | 14,334.08 | | |
| 8221 | E00310000 | 0203020101014.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 21,602.38 | 0.00 | 9,152.09 | 12,450.29 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 168.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 4,594.64 | | |
| | | | 168.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 4,557.45 | | |
| | | | | | | | TOTAL : | | 0.00 | 9,152.09 | | |
| 8221 | E00310000 | 0203020101014.1 | 1416 | | | | | Riesgo de trabajo | 30,833.59 | 0.00 | 13,105.77 | 17,727.82 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 169.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 6,579.51 | | |
| | | | 169.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 6,526.26 | | |
| | | | | | | | TOTAL : | | 0.00 | 13,105.77 | | |
| 8221 | E00310000 | 0203020101014.1 | 1522 | | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 108,220.42 | 0.00 | 0.00 | 108,220.42 |
| 8221 | E00310000 | 0203020101014.1 | 2171 | | | | | Material didactico | 0.00 | 706.44 | 706.44 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 2.0 | 30/11/2016 | D | 186 | 186 | Material didactico | 0.00 | 706.44 | | |
| | | | 9.0 | 30/11/2016 | D | 214 | 214 | Material didactico | 706.44 | 0.00 | | |
| | | | | | | | TOTAL : | | 706.44 | 706.44 | | |
| 8221 | E00310000 | 0203020101014.1 | 2541 | | | | | Materiales, accesorios y suministros medicos | 487,986.34 | 0.00 | 0.00 | 487,986.34 |
| 8221 | E00310000 | 0203020101014.1 | 2711 | | | | | Vestuario y uniformes | 23,640.92 | 0.00 | 0.00 | 23,640.92 |
| 8221 | E00310000 | 0203020101014.1 | 2992 | | | | | Otros enseres | 0.00 | 13,337.05 | 13,337.05 | 0.00 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|---|---|------------|-------------|-------------|
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 12.0 | 30/11/2016 | D | 186 | 186 | Otros enseres | 0.00 | 11,337.05 | |
| | | | 73.0 | 30/11/2016 | D | 210 | 210 | Otros enseres | 0.00 | 2,000.00 | |
| | | | 15.0 | 30/11/2016 | D | 212 | 212 | Otros enseres | 2,000.00 | 0.00 | |
| | | | 11.0 | 30/11/2016 | D | 214 | 214 | Otros enseres | 11,337.05 | 0.00 | |
| | | | T O T A L : | | | | | | 13,337.05 | 13,337.05 | |
| 8221 | E00310000 | 0203020101014.1 | 3541 | | | | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | 84,430.00 | 0.00 | 3,743.40 | 80,686.60 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | D | 21 | 21 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | 0.00 | 3,654.00 | |
| | | | 4.0 | 03/11/2016 | D | 32 | 32 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | 0.00 | 89.40 | |
| | | | T O T A L : | | | | | | 0.00 | 3,743.40 | |
| 8221 | E00310000 | 0203020101014.1 | 3751 | | | | Viaticos nacionales | 2,821.00 | 0.00 | 455.00 | 2,366.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | D | 32 | 32 | Viaticos nacionales | 0.00 | 455.00 | |
| | | | T O T A L : | | | | | | 0.00 | 455.00 | |
| 8221 | E00310000 | 0203020101014.1 | 3851 | | | | Gastos de representacion | 2,761.81 | 0.00 | 0.00 | 2,761.81 |
| 8221 | E00310000 | 0203020101014.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 170,575.02 | 0.00 | 78,958.93 | 91,616.09 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 34.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 33,493.98 | |
| | | | 34.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 682.94 | |
| | | | 34.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 10,811.71 | |
| | | | 34.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 33,970.30 | |
| | | | T O T A L : | | | | | | 0.00 | 78,958.93 | |
| 8221 | E00310000 | 0203020101014.1 | 3993 | | | | Estudios y analisis clinicos | 48,585.69 | 0.00 | 0.00 | 48,585.69 |
| 8221 | E00310000 | 0203020101014.1 | 3996 | | | | Subcontratacion de servicios con terceros | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8221 | E00310000 | 0203020101014.1 | 3997 | | | | Proyectos para prestacion de servicios | -66,152.00 | 193,810.47 | 339,325.47 | -211,667.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 04/11/2016 | D | 44 | 44 | Proyectos para prestacion de servicios | 0.00 | 30,700.00 | |
| | | | 2.0 | 09/11/2016 | D | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 25,526.00 | |
| | | | 2.0 | 25/11/2016 | D | 135 | 135 | Proyectos para prestacion de servicios | 0.00 | 89,289.00 | |
| | | | 77.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 0.00 | 33,077.42 | |
| | | | 22.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 0.00 | 160,733.05 | |
| | | | 13.0 | 30/11/2016 | D | 214 | 214 | Proyectos para prestacion de servicios | 160,733.05 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 214 | 214 | Proyectos para prestacion de servicios | 33,077.42 | 0.00 | |
| | | | T O T A L : | | | | | | 193,810.47 | 339,325.47 | |
| 8221 | E00313000 | 0204020101014.1 | 1131 | | | | Sueldo base | 821,831.71 | 0.00 | 301,257.02 | 520,574.69 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 37.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 150,497.02 | |
| | | | 37.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 150,760.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|---|---------|---------------|--|------------|-------------|
| T O T A L : | | | | | | | | 0.00 | 301,257.02 | |
| 8221 | E00313000 | 0204020101014.1 | 1312 | | Prima de antigüedad | | 528,958.18 | 0.00 | 0.00 | 528,958.18 |
| 8221 | E00313000 | 0204020101014.1 | 1321 | | Prima vacacional | | 56,277.70 | 0.00 | 0.00 | 56,277.70 |
| 8221 | E00313000 | 0204020101014.1 | 1322 | | Aguinaldo | | 650,150.00 | 0.00 | 0.00 | 650,150.00 |
| 8221 | E00313000 | 0204020101014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | | 10,687.40 | 0.00 | 0.00 | 10,687.40 |
| 8221 | E00313000 | 0204020101014.1 | 1412 | | Cuotas de servicio de salud | | 81,566.00 | 0.00 | 30,152.00 | 51,414.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 170.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 15,076.00 |
| | | | 170.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 15,076.00 |
| T O T A L : | | | | | | | | 0.00 | 30,152.00 | |
| 8221 | E00313000 | 0204020101014.1 | 1413 | | Cuotas al sistema solidario de reparto | | 51,820.52 | 0.00 | 22,372.78 | 29,447.74 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 171.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 11,186.39 |
| | | | 171.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 11,186.39 |
| T O T A L : | | | | | | | | 0.00 | 22,372.78 | |
| 8221 | E00313000 | 0204020101014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 53,154.45 | 0.00 | 3,098.76 | 50,055.69 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 172.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,549.38 |
| | | | 172.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,549.38 |
| T O T A L : | | | | | | | | 0.00 | 3,098.76 | |
| 8221 | E00313000 | 0204020101014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 7,158.34 | 0.00 | 2,638.30 | 4,520.04 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 173.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,319.15 |
| | | | 173.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,319.15 |
| T O T A L : | | | | | | | | 0.00 | 2,638.30 | |
| 8221 | E00313000 | 0204020101014.1 | 1416 | | Riesgo de trabajo | | 10,081.41 | 0.00 | 3,975.51 | 6,105.90 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 174.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 1,889.02 |
| | | | 174.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 2,086.49 |
| T O T A L : | | | | | | | | 0.00 | 3,975.51 | |
| 8221 | E00313000 | 0204020101014.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | 87,543.20 | 0.00 | 0.00 | 87,543.20 |
| 8221 | E00313000 | 0204020101014.1 | 2311 | | Materias primas y materiales de produccion | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8221 | E00313000 | 0204020101014.1 | 3131 | | Servicio de agua | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8221 | E00313000 | 0204020101014.1 | 3822 | | Espectaculos civicos y culturales | | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8221 | E00313000 | 0204020101014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 44,200.26 | 0.00 | 24,976.41 | 19,223.85 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 35.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 10,484.65 |
| | | | 35.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 219.12 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|------|---------|---|--|------|------------|--------------|
| | | | 35.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 3,373.17 | |
| | | | 35.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 10,899.47 | |
| | | | TOTAL : | | | | | | 0.00 | 24,976.41 | |
| 8221 | E00313000 | 0206080301024.1 | 1131 | | | | Sueldo base | 1,354,143.31 | 0.00 | 319,188.35 | 1,034,954.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 38.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 163,556.50 | |
| | | | 38.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 155,631.85 | |
| | | | TOTAL : | | | | | | 0.00 | 319,188.35 | |
| 8221 | E00313000 | 0206080301024.1 | 1312 | | | | Prima de antigüedad | 280,605.95 | 0.00 | 0.00 | 280,605.95 |
| 8221 | E00313000 | 0206080301024.1 | 1321 | | | | Prima vacacional | 75,462.67 | 0.00 | 0.00 | 75,462.67 |
| 8221 | E00313000 | 0206080301024.1 | 1322 | | | | Aguinaldo | 752,526.26 | 0.00 | 0.00 | 752,526.26 |
| 8221 | E00313000 | 0206080301024.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | 12,610.18 | 0.00 | 0.00 | 12,610.18 |
| 8221 | E00313000 | 0206080301024.1 | 1345 | | | | Gratificacion | 833.55 | 0.00 | 0.00 | 833.55 |
| 8221 | E00313000 | 0206080301024.1 | 1412 | | | | Cuotas de servicio de salud | 145,887.27 | 0.00 | 30,098.82 | 115,788.45 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 175.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 14,705.86 | |
| | | | 175.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 15,392.96 | |
| | | | TOTAL : | | | | | | 0.00 | 30,098.82 | |
| 8221 | E00313000 | 0206080301024.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 108,068.44 | 0.00 | 22,333.32 | 85,735.12 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 176.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 10,911.75 | |
| | | | 176.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 11,421.57 | |
| | | | TOTAL : | | | | | | 0.00 | 22,333.32 | |
| 8221 | E00313000 | 0206080301024.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 55,246.92 | 0.00 | 3,198.80 | 52,048.12 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 177.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,539.83 | |
| | | | 177.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,658.97 | |
| | | | TOTAL : | | | | | | 0.00 | 3,198.80 | |
| 8221 | E00313000 | 0206080301024.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 12,723.32 | 0.00 | 2,633.64 | 10,089.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 178.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,286.76 | |
| | | | 178.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,346.88 | |
| | | | TOTAL : | | | | | | 0.00 | 2,633.64 | |
| 8221 | E00313000 | 0206080301024.1 | 1416 | | | | Riesgo de trabajo | 18,156.75 | 0.00 | 3,771.38 | 14,385.37 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 179.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 1,842.64 | |
| | | | 179.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 1,928.74 | |
| | | | TOTAL : | | | | | | 0.00 | 3,771.38 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|----------------|--------------|--|----------------|-------------|---|---------------------------|
| 8221 | E00313000 | 0206080301024.1 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 46,440.62 | 0.00 | 0.00 | 46,440.62 |
| 8221 | E00313000 | 0206080301024.1 | 2211 | | Productos alimenticios para personas | -193,813.72 | 0.00 | 99,372.80 | -293,186.52 |
| | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 6.0 | 01/11/2016 | D | 13 | 13 | Productos alimenticios para personas | DEBE 0.00 HABER 1,862.00 |
| | | | 2.0 | 01/11/2016 | D | 15 | 15 | Productos alimenticios para personas | 0.00 20,685.10 |
| | | | 2.0 | 03/11/2016 | D | 27 | 27 | Productos alimenticios para personas | 0.00 21,030.20 |
| | | | 2.0 | 04/11/2016 | D | 52 | 52 | Productos alimenticios para personas | 0.00 29,931.70 |
| | | | 2.0 | 24/11/2016 | D | 120 | 120 | Productos alimenticios para personas | 0.00 25,863.80 |
| | | | TOTAL : | | | | | | 0.00 99,372.80 |
| 8221 | E00313000 | 0206080301024.1 | 2231 | | Utensilios para el servicio de alimentacion | -375.21 | 0.00 | 1,305.86 | -1,681.07 |
| | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 4.0 | 01/11/2016 | D | 15 | 15 | Utensilios para el servicio de alimentacion | DEBE 0.00 HABER 253.96 |
| | | | 4.0 | 03/11/2016 | D | 27 | 27 | Utensilios para el servicio de alimentacion | 0.00 240.64 |
| | | | 4.0 | 04/11/2016 | D | 52 | 52 | Utensilios para el servicio de alimentacion | 0.00 411.12 |
| | | | 4.0 | 24/11/2016 | D | 120 | 120 | Utensilios para el servicio de alimentacion | 0.00 400.14 |
| | | | TOTAL : | | | | | | 0.00 1,305.86 |
| 8221 | E00313000 | 0206080301024.1 | 2992 | | Otros enseres | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8221 | E00313000 | 0206080301024.1 | 3751 | | Viaticos nacionales | 4,607.02 | 0.00 | 815.00 | 3,792.02 |
| | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 2.0 | 29/11/2016 | D | 167 | 167 | Viaticos nacionales | DEBE 0.00 HABER 565.00 |
| | | | 2.0 | 30/11/2016 | D | 196 | 196 | Viaticos nacionales | 0.00 250.00 |
| | | | TOTAL : | | | | | | 0.00 815.00 |
| 8221 | E00313000 | 0206080301024.1 | 3822 | | Espectaculos civicos y culturales | 121,188.20 | 0.00 | 0.00 | 121,188.20 |
| 8221 | E00313000 | 0206080301024.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 58,522.70 | 0.00 | 27,791.07 | 30,731.63 |
| | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 36.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | DEBE 0.00 HABER 11,666.19 |
| | | | 36.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 243.82 |
| | | | 36.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 3,753.30 |
| | | | 36.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 12,127.76 |
| | | | TOTAL : | | | | | | 0.00 27,791.07 |
| 8221 | E00313000 | 0206080601024.1 | 1131 | | Sueldo base | 57,131.47 | 0.00 | 36,000.00 | 21,131.47 |
| | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | |
| | | | 39.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | DEBE 0.00 HABER 18,000.00 |
| | | | 39.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 18,000.00 |
| | | | TOTAL : | | | | | | 0.00 36,000.00 |
| 8221 | E00313000 | 0206080601024.1 | 1321 | | Prima vacacional | 6,644.09 | 0.00 | 0.00 | 6,644.09 |
| 8221 | E00313000 | 0206080601024.1 | 1322 | | Aguinaldo | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8221 | E00313000 | 0206080601024.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 184.56 | 0.00 | 0.00 | 184.56 |
| 8221 | E00313000 | 0206080601024.1 | 1412 | | Cuotas de servicio de salud | 4,575.34 | 0.00 | 3,600.00 | 975.34 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|---------|------------|--------|---------|---------------|---|-----------|-------------|-----------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 180.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,800.00 | | |
| | | | 180.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,800.00 | | |
| | | | TOTAL : | | | | | | 0.00 | 3,600.00 | | |
| 8221 | E00313000 | 0206080601024.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 4,204.38 | 0.00 | 2,671.20 | 1,533.18 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 181.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,335.60 | | |
| | | | 181.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,335.60 | | |
| | | | TOTAL : | | | | | | 0.00 | 2,671.20 | | |
| 8221 | E00313000 | 0206080601024.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 0.00 | 666.00 | -666.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 182.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 333.00 | | |
| | | | 182.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 333.00 | | |
| | | | TOTAL : | | | | | | 0.00 | 666.00 | | |
| 8221 | E00313000 | 0206080601024.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 459.77 | 0.00 | 315.00 | 144.77 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 183.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 157.50 | | |
| | | | 183.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 157.50 | | |
| | | | TOTAL : | | | | | | 0.00 | 315.00 | | |
| 8221 | E00313000 | 0206080601024.1 | 1416 | | | | | Riesgo de trabajo | 664.36 | 0.00 | 451.08 | 213.28 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 184.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 225.54 | | |
| | | | 184.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 225.54 | | |
| | | | TOTAL : | | | | | | 0.00 | 451.08 | | |
| 8221 | E00313000 | 0206080601024.1 | 3822 | | | | | Espectaculos civicos y culturales | 9,441.62 | 0.00 | 0.00 | 9,441.62 |
| 8221 | E00313000 | 0206080601024.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 0.00 | 3,462.31 | -3,462.31 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 37.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,029.72 | | |
| | | | 37.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 41.39 | | |
| | | | 37.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 332.39 | | |
| | | | 37.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,058.81 | | |
| | | | TOTAL : | | | | | | 0.00 | 3,462.31 | | |
| 8221 | E00314000 | 0206080202014.1 | 1131 | | | | | Sueldo base | -7,609.23 | 0.00 | 95,123.00 | -102,732.23 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 40.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 48,688.50 | | |
| | | | 40.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 46,434.50 | | |
| | | | TOTAL : | | | | | | 0.00 | 95,123.00 | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|---|---------------|------|--|-------------|----------|
| 8221 | E00314000 | 0206080202014.1 | 1321 | | Prima vacacional | 11,635.19 | 0.00 | 0.00 | 11,635.19 | |
| 8221 | E00314000 | 0206080202014.1 | 1322 | | Aguinaldo | 145,965.97 | 0.00 | 0.00 | 145,965.97 | |
| 8221 | E00314000 | 0206080202014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | 2,407.71 | 0.00 | 0.00 | 2,407.71 | |
| 8221 | E00314000 | 0206080202014.1 | 1412 | | Cuotas de servicio de salud | -367.76 | 0.00 | 9,512.30 | -9,880.06 | |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 185.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,643.45 |
| | | | 185.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,868.85 |
| | | | T O T A L : | | | | | | 0.00 | 9,512.30 |
| 8221 | E00314000 | 0206080202014.1 | 1413 | | Cuotas al sistema solidario de reparto | 2,474.48 | 0.00 | 7,058.13 | -4,583.65 | |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 186.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,445.44 |
| | | | 186.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,612.69 |
| | | | T O T A L : | | | | | | 0.00 | 7,058.13 |
| 8221 | E00314000 | 0206080202014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | -1,582.97 | 0.00 | 1,153.98 | -2,736.95 | |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 187.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 576.99 |
| | | | 187.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 576.99 |
| | | | T O T A L : | | | | | | 0.00 | 1,153.98 |
| 8221 | E00314000 | 0206080202014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | -30.66 | 0.00 | 832.32 | -862.98 | |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 188.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 406.30 |
| | | | 188.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 426.02 |
| | | | T O T A L : | | | | | | 0.00 | 832.32 |
| 8221 | E00314000 | 0206080202014.1 | 1416 | | Riesgo de trabajo | -2.25 | 0.00 | 1,191.89 | -1,194.14 | |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 189.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 581.82 |
| | | | 189.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 610.07 |
| | | | T O T A L : | | | | | | 0.00 | 1,191.89 |
| 8221 | E00314000 | 0206080202014.1 | 3822 | | Espectaculos civicos y culturales | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 8221 | E00314000 | 0206080202014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 12,282.41 | 0.00 | 5,014.12 | 7,268.29 | |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 38.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,104.84 |
| | | | 38.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 43.99 |
| | | | 38.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 677.18 |
| | | | 38.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,188.11 |
| | | | T O T A L : | | | | | | 0.00 | 5,014.12 |
| 8221 | F00308000 | 0206080101034.1 | 1131 | | Sueldo base | 167,726.39 | 0.00 | 112,793.00 | 54,933.39 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|--------|---------|------|---|------------|------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 41.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 56,396.50 | |
| | | | 41.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 56,396.50 | |
| | | | TOTAL : | | | | | | 0.00 | 112,793.00 | |
| 8221 | F00308000 | 0206080101034.1 | | 1321 | | | | Prima vacacional | 18,981.78 | 0.00 | 18,981.78 |
| 8221 | F00308000 | 0206080101034.1 | | 1322 | | | | Aguinaldo | 207,426.00 | 0.00 | 207,426.00 |
| 8221 | F00308000 | 0206080101034.1 | | 1324 | | | | Vacaciones no disfrutadas por finiquito | 3,409.74 | 0.00 | 3,409.74 |
| 8221 | F00308000 | 0206080101034.1 | | 1412 | | | | Cuotas de servicio de salud | 16,565.75 | 0.00 | 5,286.45 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 190.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 5,639.65 | |
| | | | 190.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 5,639.65 | |
| | | | TOTAL : | | | | | | 0.00 | 11,279.30 | |
| 8221 | F00308000 | 0206080101034.1 | | 1413 | | | | Cuotas al sistema solidario de reparto | 11,455.83 | 0.00 | 3,086.59 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 191.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 4,184.62 | |
| | | | 191.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 4,184.62 | |
| | | | TOTAL : | | | | | | 0.00 | 8,369.24 | |
| 8221 | F00308000 | 0206080101034.1 | | 1414 | | | | Cuotas del sistema de capitalizacion individual | -4,173.36 | 0.00 | -6,260.04 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 192.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,043.34 | |
| | | | 192.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,043.34 | |
| | | | TOTAL : | | | | | | 0.00 | 2,086.68 | |
| 8221 | F00308000 | 0206080101034.1 | | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 1,455.20 | 0.00 | 468.26 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 193.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 493.47 | |
| | | | 193.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 493.47 | |
| | | | TOTAL : | | | | | | 0.00 | 986.94 | |
| 8221 | F00308000 | 0206080101034.1 | | 1416 | | | | Riesgo de trabajo | 2,070.78 | 0.00 | 657.48 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 194.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 706.65 | |
| | | | 194.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 706.65 | |
| | | | TOTAL : | | | | | | 0.00 | 1,413.30 | |
| 8221 | F00308000 | 0206080101034.1 | | 2311 | | | | Materias primas y materiales de produccion | 0.00 | 0.00 | -28,639.14 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | D | 26 | 26 | Materias primas y materiales de produccion | 0.00 | 28,639.14 | |
| | | | TOTAL : | | | | | | 0.00 | 28,639.14 | |
| 8221 | F00308000 | 0206080101034.1 | | 3751 | | | | Viaticos nacionales | 5,000.00 | 0.00 | 5,000.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|----------------|--------------|---|----------------|---------------|--|-------------|------------------|
| 8221 | F00308000 | 0206080101034.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 17,356.46 | 0.00 | 7,110.78 | 10,245.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 39.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,984.98 |
| | | | 39.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 62.38 |
| | | | 39.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 960.34 |
| | | | 39.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 3,103.08 |
| | | | TOTAL : | | | | | | 0.00 | 7,110.78 |
| 8221 | F00308000 | 0206080401014.1 | 1131 | | Sueldo base | | -225,250.00 | 0.00 | 45,050.00 | -270,300.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 42.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 22,525.00 |
| | | | 42.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 22,525.00 |
| | | | TOTAL : | | | | | | 0.00 | 45,050.00 |
| 8221 | F00308000 | 0206080401014.1 | 1321 | | Prima vacacional | | 1,022.67 | 0.00 | 0.00 | 1,022.67 |
| 8221 | F00308000 | 0206080401014.1 | 1322 | | Aguinaldo | | 28,520.72 | 0.00 | 0.00 | 28,520.72 |
| 8221 | F00308000 | 0206080401014.1 | 1324 | | Vacaciones no disfrutadas por finiquito | | 621.37 | 0.00 | 0.00 | 621.37 |
| 8221 | F00308000 | 0206080401014.1 | 1412 | | Cuotas de servicio de salud | | -20,295.15 | 0.00 | 4,505.00 | -24,800.15 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 195.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,252.50 |
| | | | 195.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,252.50 |
| | | | TOTAL : | | | | | | 0.00 | 4,505.00 |
| 8221 | F00308000 | 0206080401014.1 | 1413 | | Cuotas al sistema solidario de reparto | | -15,079.27 | 0.00 | 3,342.72 | -18,421.99 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 196.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,671.36 |
| | | | 196.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,671.36 |
| | | | TOTAL : | | | | | | 0.00 | 3,342.72 |
| 8221 | F00308000 | 0206080401014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | -2,906.06 | 0.00 | 645.66 | -3,551.72 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 197.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 322.83 |
| | | | 197.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 322.83 |
| | | | TOTAL : | | | | | | 0.00 | 645.66 |
| 8221 | F00308000 | 0206080401014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | -1,774.20 | 0.00 | 394.18 | -2,168.38 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 198.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 197.09 |
| | | | 198.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 197.09 |
| | | | TOTAL : | | | | | | 0.00 | 394.18 |
| 8221 | F00308000 | 0206080401014.1 | 1416 | | Riesgo de trabajo | | -2,540.71 | 0.00 | 564.48 | -3,105.19 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 199.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 282.24 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|--------------|-------------|----------------|---|--|-------------|------------------|-------------|
| | | 199.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 282.24 | |
| | | | | | | TOTAL : | | 0.00 | 564.48 | |
| 8221 | F00308000 | 0206080401014.1 | | 2311 | | Materias primas y materiales de produccion | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8221 | F00308000 | 0206080401014.1 | | 3822 | | Espectaculos civicos y culturales | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8221 | F00308000 | 0206080401014.1 | | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 310.59 | 0.00 | 1,287.15 | -976.56 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 40.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 539.28 | |
| | | 40.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 11.31 | |
| | | 40.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 174.08 | |
| | | 40.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 562.48 | |
| | | | | | | TOTAL : | | 0.00 | 1,287.15 | |
| 8221 | F00308000 | 0206080401024.1 | | 1131 | | Sueldo base | 252,939.29 | 0.00 | 80,190.38 | 172,748.91 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 43.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 40,262.02 | |
| | | 43.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 39,928.36 | |
| | | | | | | TOTAL : | | 0.00 | 80,190.38 | |
| 8221 | F00308000 | 0206080401024.1 | | 1312 | | Prima de antigüedad | 24,795.08 | 0.00 | 0.00 | 24,795.08 |
| 8221 | F00308000 | 0206080401024.1 | | 1321 | | Prima vacacional | 15,952.96 | 0.00 | 0.00 | 15,952.96 |
| 8221 | F00308000 | 0206080401024.1 | | 1322 | | Aguinaldo | 169,800.00 | 0.00 | 0.00 | 169,800.00 |
| 8221 | F00308000 | 0206080401024.1 | | 1324 | | Vacaciones no disfrutadas por finiquito | 2,791.23 | 0.00 | 0.00 | 2,791.23 |
| 8221 | F00308000 | 0206080401024.1 | | 1412 | | Cuotas de servicio de salud | 24,011.61 | 0.00 | 8,105.00 | 15,906.61 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 200.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,052.50 | |
| | | 200.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,052.50 | |
| | | | | | | TOTAL : | | 0.00 | 8,105.00 | |
| 8221 | F00308000 | 0206080401024.1 | | 1413 | | Cuotas al sistema solidario de reparto | 17,830.11 | 0.00 | 6,013.92 | 11,816.19 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 201.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,006.96 | |
| | | 201.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,006.96 | |
| | | | | | | TOTAL : | | 0.00 | 6,013.92 | |
| 8221 | F00308000 | 0206080401024.1 | | 1414 | | Cuotas del sistema de capitalizacion individual | 1,028.53 | 0.00 | 972.18 | 56.35 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 202.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 486.09 | |
| | | 202.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 486.09 | |
| | | | | | | TOTAL : | | 0.00 | 972.18 | |
| 8221 | F00308000 | 0206080401024.1 | | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | 2,104.06 | 0.00 | 709.18 | 1,394.88 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 203.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 354.59 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|--------------|-------------|--|--|---|---------------------|--------------|
| | | 203.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 354.59 | |
| | | | | | | TOTAL : | | 0.00 | 709.18 | |
| 8221 | F00308000 | 0206080401024.1 | 1416 | | | Riesgo de trabajo | 3,013.66 | 0.00 | 1,015.56 | 1,998.10 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 204.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 507.78 |
| | | | 204.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 507.78 |
| | | | | | | TOTAL : | | 0.00 | 1,015.56 | |
| 8221 | F00308000 | 0206080401024.1 | 1522 | | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 3,805.72 | 0.00 | 0.00 | 3,805.72 |
| 8221 | F00308000 | 0206080401024.1 | 3751 | | | Viaticos nacionales | 4,112.00 | 0.00 | 1,917.00 | 2,195.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 29/11/2016 | D | 207 | 207 | Viaticos nacionales | 0.00 | 1,917.00 |
| | | | | | | TOTAL : | | 0.00 | 1,917.00 | |
| 8221 | F00308000 | 0206080401024.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 13,848.25 | 0.00 | 5,935.87 | 7,912.38 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 41.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,491.77 |
| | | | 41.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 52.08 |
| | | | 41.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 801.66 |
| | | | 41.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,590.36 |
| | | | | | | TOTAL : | | 0.00 | 5,935.87 | |
| 8221 | F00309000 | 0206080501024.1 | 1131 | | | Sueldo base | 2,678,542.52 | 0.00 | 1,261,834.83 | 1,416,707.69 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 44.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 638,968.90 |
| | | | 44.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 622,865.93 |
| | | | | | | TOTAL : | | 0.00 | 1,261,834.83 | |
| 8221 | F00309000 | 0206080501024.1 | 1312 | | | Prima de antigüedad | 1,358,692.21 | 0.00 | 0.00 | 1,358,692.21 |
| 8221 | F00309000 | 0206080501024.1 | 1321 | | | Prima vacacional | 220,299.11 | 0.00 | 0.00 | 220,299.11 |
| 8221 | F00309000 | 0206080501024.1 | 1322 | | | Aguinaldo | 2,550,667.52 | 0.00 | 0.00 | 2,550,667.52 |
| 8221 | F00309000 | 0206080501024.1 | 1324 | | | Vacaciones no disfrutadas por finiquito | 41,928.78 | 0.00 | 0.00 | 41,928.78 |
| 8221 | F00309000 | 0206080501024.1 | 1412 | | | Cuotas de servicio de salud | 257,770.58 | 0.00 | 127,218.67 | 130,551.91 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 205.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 62,634.96 |
| | | | 205.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 64,583.71 |
| | | | | | | TOTAL : | | 0.00 | 127,218.67 | |
| 8221 | F00309000 | 0206080501024.1 | 1413 | | | Cuotas al sistema solidario de reparto | 160,834.72 | 0.00 | 94,452.95 | 66,381.77 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 206.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 46,531.83 |
| | | | 206.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 47,921.12 |
| | | | | | | TOTAL : | | 0.00 | 94,452.95 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|-----------------|--------|---|------|---------|---------------|--|------------|-------------|
| 8221 | F00309000 | 0206080501024.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 127,578.31 | 0.00 | 17,773.16 | 109,805.15 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 207.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 8,740.69 |
| | | | 207.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 9,032.47 |
| TOTAL : | | | | | | | | | 0.00 | 17,773.16 |
| 8221 | F00309000 | 0206080501024.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 22,735.06 | 0.00 | 11,145.75 | 11,589.31 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 208.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 5,494.67 |
| | | | 208.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 5,651.08 |
| TOTAL : | | | | | | | | | 0.00 | 11,145.75 |
| 8221 | F00309000 | 0206080501024.1 | 1416 | Riesgo de trabajo | | | 32,014.79 | 0.00 | 15,960.71 | 16,054.08 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 209.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 7,868.37 |
| | | | 209.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 8,092.34 |
| TOTAL : | | | | | | | | | 0.00 | 15,960.71 |
| 8221 | F00309000 | 0206080501024.1 | 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | | 224,865.15 | 0.00 | 0.00 | 224,865.15 |
| 8221 | F00309000 | 0206080501024.1 | 2211 | Productos alimenticios para personas | | | 945,461.06 | 0.00 | 420,668.42 | 524,792.64 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 01/11/2016 | D | 13 | 13 | Productos alimenticios para personas | 0.00 | 9,937.00 |
| | | | 2.0 | 01/11/2016 | D | 14 | 14 | Productos alimenticios para personas | 0.00 | 85,546.11 |
| | | | 4.0 | 01/11/2016 | D | 18 | 18 | Productos alimenticios para personas | 0.00 | 5,000.00 |
| | | | 2.0 | 03/11/2016 | D | 25 | 25 | Productos alimenticios para personas | 0.00 | 93,743.29 |
| | | | 2.0 | 11/11/2016 | D | 73 | 73 | Productos alimenticios para personas | 0.00 | 50,457.60 |
| | | | 2.0 | 15/11/2016 | D | 96 | 96 | Productos alimenticios para personas | 0.00 | 80,307.85 |
| | | | 2.0 | 24/11/2016 | D | 119 | 119 | Productos alimenticios para personas | 0.00 | 95,676.57 |
| TOTAL : | | | | | | | | | 0.00 | 420,668.42 |
| 8221 | F00309000 | 0206080501024.1 | 2231 | Utensilios para el servicio de alimentacion | | | 1,350.78 | 5,000.00 | 3,519.20 | 2,831.58 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 01/11/2016 | D | 14 | 14 | Utensilios para el servicio de alimentacion | 0.00 | 1,611.70 |
| | | | 1.0 | 01/11/2016 | D | 18 | 18 | Utensilios para el servicio de alimentacion | 5,000.00 | 0.00 |
| | | | 4.0 | 03/11/2016 | D | 25 | 25 | Utensilios para el servicio de alimentacion | 0.00 | 116.00 |
| | | | 4.0 | 15/11/2016 | D | 96 | 96 | Utensilios para el servicio de alimentacion | 0.00 | 1,576.90 |
| | | | 4.0 | 24/11/2016 | D | 119 | 119 | Utensilios para el servicio de alimentacion | 0.00 | 214.60 |
| TOTAL : | | | | | | | | | 5,000.00 | 3,519.20 |
| 8221 | F00309000 | 0206080501024.1 | 3451 | Seguros y fianzas | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8221 | F00309000 | 0206080501024.1 | 3822 | Espectaculos civicos y culturales | | | 0.09 | 0.00 | 0.00 | 0.09 |
| 8221 | F00309000 | 0206080501024.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 182,675.42 | 0.00 | 94,648.38 | 88,027.04 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 42.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 39,908.70 |
| | | | 42.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 824.89 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|------|---|--------------|------------|-------------|------------|
| | | | 42.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 12,882.36 | | |
| | | | 42.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 41,032.43 | | |
| | | | TOTAL : | | | | | | 0.00 | 94,648.38 | | |
| 8221 | F00309000 | 0206080501024.1 | 3997 | | | | | Proyectos para prestacion de servicios | 179,700.00 | 0.00 | 2,851.04 | 176,848.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 11/11/2016 | D | 72 | 72 | Proyectos para prestacion de servicios | | 0.00 | 2,851.04 | |
| | | | TOTAL : | | | | | | 0.00 | 2,851.04 | | |
| 8221 | F00312000 | 0108010101014.1 | 1131 | | | | | Sueldo base | 1,148,275.04 | 0.00 | 175,391.16 | 972,883.88 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 47.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | 0.00 | 87,695.58 | |
| | | | 47.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | 0.00 | 87,695.58 | |
| | | | TOTAL : | | | | | | 0.00 | 175,391.16 | | |
| 8221 | F00312000 | 0108010101014.1 | 1312 | | | | | Prima de antigüedad | 879.58 | 0.00 | 0.00 | 879.58 |
| 8221 | F00312000 | 0108010101014.1 | 1321 | | | | | Prima vacacional | 57,926.11 | 0.00 | 0.00 | 57,926.11 |
| 8221 | F00312000 | 0108010101014.1 | 1322 | | | | | Aguinaldo | 504,602.20 | 0.00 | 0.00 | 504,602.20 |
| 8221 | F00312000 | 0108010101014.1 | 1324 | | | | | Vacaciones no disfrutadas por finiquito | 8,317.81 | 0.00 | 0.00 | 8,317.81 |
| 8221 | F00312000 | 0108010101014.1 | 1412 | | | | | Cuotas de servicio de salud | 144,751.07 | 0.00 | 15,669.62 | 129,081.45 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 219.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 7,834.81 | |
| | | | 219.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 7,834.81 | |
| | | | TOTAL : | | | | | | 0.00 | 15,669.62 | | |
| 8221 | F00312000 | 0108010101014.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 109,496.13 | 0.00 | 11,626.83 | 97,869.30 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 220.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,813.43 | |
| | | | 220.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 5,813.40 | |
| | | | TOTAL : | | | | | | 0.00 | 11,626.83 | | |
| 8221 | F00312000 | 0108010101014.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 0.00 | 1,726.98 | -1,726.98 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 221.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 863.49 | |
| | | | 221.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 863.49 | |
| | | | TOTAL : | | | | | | 0.00 | 1,726.98 | | |
| 8221 | F00312000 | 0108010101014.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 12,616.07 | 0.00 | 1,371.10 | 11,244.97 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 222.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 0.00 | 685.55 | |
| | | | 222.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 0.00 | 685.55 | |
| | | | TOTAL : | | | | | | 0.00 | 1,371.10 | | |
| 8221 | F00312000 | 0108010101014.1 | 1416 | | | | | Riesgo de trabajo | 18,009.15 | 0.00 | 1,963.40 | 16,045.75 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|---------|------------|--------|---------|---|---|--------------|-------------|--------------|-------------|
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 223.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | | 0.00 | 981.70 | |
| | | | 223.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | | 0.00 | 981.70 | |
| | | | TOTAL : | | | | | | | 0.00 | 1,963.40 | |
| 8221 | F00312000 | 0108010101014.1 | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | 4,441.85 | 0.00 | 0.00 | 4,441.85 |
| 8221 | F00312000 | 0108010101014.1 | 3751 | | | | Viaticos nacionales | | 1,599.00 | 0.00 | 0.00 | 1,599.00 |
| 8221 | F00312000 | 0108010101014.1 | 3941 | | | | Sentencias y resoluciones judiciales | | 2,886,192.03 | 0.00 | 2,794,080.00 | 92,112.03 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 01/11/2016 | D | 62 | 62 | Sentencias y resoluciones judiciales | | 0.00 | 494,080.00 | |
| | | | 2.0 | 28/11/2016 | D | 219 | 219 | Sentencias y resoluciones judiciales | | 0.00 | 2,300,000.00 | |
| | | | TOTAL : | | | | | | | 0.00 | 2,794,080.00 | |
| 8221 | F00312000 | 0108010101014.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 41,581.83 | 0.00 | 17,546.14 | 24,035.69 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 45.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 7,365.56 | |
| | | | 45.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 153.93 | |
| | | | 45.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 2,369.68 | |
| | | | 45.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 7,656.97 | |
| | | | TOTAL : | | | | | | | 0.00 | 17,546.14 | |
| 8221 | F00312000 | 0206080401034.1 | 1131 | | | | Sueldo base | | -252,209.63 | 0.00 | 50,529.26 | -302,738.89 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 45.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | 0.00 | 25,426.53 | |
| | | | 45.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | 0.00 | 25,102.73 | |
| | | | TOTAL : | | | | | | | 0.00 | 50,529.26 | |
| 8221 | F00312000 | 0206080401034.1 | 1321 | | | | Prima vacacional | | 3,185.79 | 0.00 | 0.00 | 3,185.79 |
| 8221 | F00312000 | 0206080401034.1 | 1322 | | | | Aguinaldo | | 38,127.20 | 0.00 | 0.00 | 38,127.20 |
| 8221 | F00312000 | 0206080401034.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | | 1,002.48 | 0.00 | 0.00 | 1,002.48 |
| 8221 | F00312000 | 0206080401034.1 | 1412 | | | | Cuotas de servicio de salud | | -33,555.25 | 0.00 | 7,774.98 | -41,330.23 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 210.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 3,887.49 | |
| | | | 210.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 3,887.49 | |
| | | | TOTAL : | | | | | | | 0.00 | 7,774.98 | |
| 8221 | F00312000 | 0206080401034.1 | 1413 | | | | Cuotas al sistema solidario de reparto | | -22,129.85 | 0.00 | 5,221.60 | -27,351.45 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 211.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,610.80 | |
| | | | 211.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,610.80 | |
| | | | TOTAL : | | | | | | | 0.00 | 5,221.60 | |
| 8221 | F00312000 | 0206080401034.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | | -2,663.83 | 0.00 | 615.76 | -3,279.59 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|--|--|-------|-------------|------------|
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 212.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 307.88 | |
| | | | 212.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 307.88 | |
| | | | TOTAL : | | | | | | 0.00 | 615.76 | |
| 8221 | F00312000 | 0206080401034.1 | 1416 | | | | Riesgo de trabajo | -3,807.98 | 0.00 | 881.76 | -4,689.74 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 213.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 440.88 | |
| | | | 213.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 440.88 | |
| | | | TOTAL : | | | | | | 0.00 | 881.76 | |
| 8221 | F00312000 | 0206080401034.1 | 3181 | | | | Servicio postal y telefonico | 3,733.64 | 0.00 | 0.00 | 3,733.64 |
| 8221 | F00312000 | 0206080401034.1 | 3751 | | | | Viaticos nacionales | 13,000.00 | 0.00 | 8,495.90 | 4,504.10 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | D | 33 | 33 | Viaticos nacionales | 0.00 | 1,824.90 | |
| | | | 2.0 | 29/11/2016 | D | 173 | 173 | Viaticos nacionales | 0.00 | 2,780.00 | |
| | | | 2.0 | 14/11/2016 | D | 190 | 190 | Viaticos nacionales | 0.00 | 3,891.00 | |
| | | | TOTAL : | | | | | | 0.00 | 8,495.90 | |
| 8221 | F00312000 | 0206080401034.1 | 3822 | | | | Espectaculos civicos y culturales | 6,837.20 | 0.00 | 6,800.00 | 37.20 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 08/11/2016 | D | 84 | 84 | Espectaculos civicos y culturales | 0.00 | 6,800.00 | |
| | | | TOTAL : | | | | | | 0.00 | 6,800.00 | |
| 8221 | F00312000 | 0206080401034.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 5,819.13 | 0.00 | 2,073.34 | 3,745.79 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 43.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 870.35 | |
| | | | 43.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 18.19 | |
| | | | 43.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 280.01 | |
| | | | 43.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 904.79 | |
| | | | TOTAL : | | | | | | 0.00 | 2,073.34 | |
| 8221 | F00312000 | 0206080502014.1 | 1131 | | | | Sueldo base | 225,778.51 | 0.00 | 70,372.00 | 155,406.51 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 46.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 35,186.00 | |
| | | | 46.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 35,186.00 | |
| | | | TOTAL : | | | | | | 0.00 | 70,372.00 | |
| 8221 | F00312000 | 0206080502014.1 | 1321 | | | | Prima vacacional | 9,205.90 | 0.00 | 608.33 | 8,597.57 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | D | 164 | 164 | Prima vacacional | 0.00 | 608.33 | |
| | | | TOTAL : | | | | | | 0.00 | 608.33 | |
| 8221 | F00312000 | 0206080502014.1 | 1322 | | | | Aguinaldo | 161,810.00 | 0.00 | 24,657.54 | 137,152.46 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|------|---|-----------|-------|-------------|-----------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 4.0 | 03/11/2016 | D | 164 | 164 | Aguinaldo | | 0.00 | 24,657.54 | |
| | | | T O T A L : | | | | | | | 0.00 | 24,657.54 | |
| 8221 | F00312000 | 0206080502014.1 | | 1324 | | | | Vacaciones no disfrutadas por finiquito | 2,659.89 | 0.00 | 2,054.79 | 605.10 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 6.0 | 03/11/2016 | D | 164 | 164 | Vacaciones no disfrutadas por finiquito | | 0.00 | 2,054.79 | |
| | | | T O T A L : | | | | | | | 0.00 | 2,054.79 | |
| 8221 | F00312000 | 0206080502014.1 | | 1331 | | | | Remuneraciones por horas extraordinarias | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8221 | F00312000 | 0206080502014.1 | | 1412 | | | | Cuotas de servicio de salud | 24,550.97 | 0.00 | 5,190.50 | 19,360.47 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 214.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 2,595.25 | |
| | | | 214.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 2,595.25 | |
| | | | T O T A L : | | | | | | | 0.00 | 5,190.50 | |
| 8221 | F00312000 | 0206080502014.1 | | 1413 | | | | Cuotas al sistema solidario de reparto | 18,550.03 | 0.00 | 3,851.36 | 14,698.67 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 215.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,925.68 | |
| | | | 215.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,925.68 | |
| | | | T O T A L : | | | | | | | 0.00 | 3,851.36 | |
| 8221 | F00312000 | 0206080502014.1 | | 1414 | | | | Cuotas del sistema de capitalizacion individual | 1,101.53 | 0.00 | 482.02 | 619.51 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 216.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 241.01 | |
| | | | 216.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 241.01 | |
| | | | T O T A L : | | | | | | | 0.00 | 482.02 | |
| 8221 | F00312000 | 0206080502014.1 | | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 2,149.91 | 0.00 | 454.16 | 1,695.75 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 217.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 227.08 | |
| | | | 217.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 227.08 | |
| | | | T O T A L : | | | | | | | 0.00 | 454.16 | |
| 8221 | F00312000 | 0206080502014.1 | | 1416 | | | | Riesgo de trabajo | 3,055.29 | 0.00 | 650.36 | 2,404.93 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 218.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | | 0.00 | 325.18 | |
| | | | 218.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | | 0.00 | 325.18 | |
| | | | T O T A L : | | | | | | | 0.00 | 650.36 | |
| 8221 | F00312000 | 0206080502014.1 | | 3751 | | | | Viaticos nacionales | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8221 | F00312000 | 0206080502014.1 | | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 12,923.71 | 0.00 | 5,709.34 | 7,214.37 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|------------------|--------------|-------------|----------------|-------------|---|-------------|------------------|-------------|
| | | 44.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,396.67 | |
| | | 44.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 50.10 | |
| | | 44.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 771.07 | |
| | | 44.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,491.50 | |
| | | TOTAL : | | | | | | 0.00 | 5,709.34 | |
| 8221 | F00312000 | 0206080502015.24 | 2111 | | | | Materiales y utiles de oficina | 1.71 | 0.00 | 1.71 |
| 8221 | F00312000 | 0206080502015.24 | 2141 | | | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 8,400.03 | 0.00 | 8,400.03 |
| 8221 | F00312000 | 0206080502015.24 | 2161 | | | | Material y enseres de limpieza | 1.88 | 0.00 | 1.88 |
| 8221 | F00312000 | 0206080502015.24 | 2211 | | | | Productos alimenticios para personas | 185,960.57 | 0.00 | 164,998.86 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 03/11/2016 | D | 23 | 23 | Productos alimenticios para personas | 0.00 | 3,858.96 | |
| | | 2.0 | 03/11/2016 | D | 24 | 24 | Productos alimenticios para personas | 0.00 | 5,713.51 | |
| | | 2.0 | 15/11/2016 | D | 97 | 97 | Productos alimenticios para personas | 0.00 | 5,942.96 | |
| | | 2.0 | 24/11/2016 | D | 118 | 118 | Productos alimenticios para personas | 0.00 | 5,446.28 | |
| | | TOTAL : | | | | | | 0.00 | 20,961.71 | |
| 8221 | F00312000 | 0206080502015.24 | 2231 | | | | Utensilios para el servicio de alimentacion | 10,359.22 | 0.00 | 10,204.43 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 03/11/2016 | D | 24 | 24 | Utensilios para el servicio de alimentacion | 0.00 | 119.99 | |
| | | 4.0 | 15/11/2016 | D | 97 | 97 | Utensilios para el servicio de alimentacion | 0.00 | 17.40 | |
| | | 4.0 | 24/11/2016 | D | 118 | 118 | Utensilios para el servicio de alimentacion | 0.00 | 17.40 | |
| | | TOTAL : | | | | | | 0.00 | 154.79 | |
| 8221 | F00312000 | 0206080502015.24 | 2461 | | | | Material electrico y electronico | 100.02 | 0.00 | 100.02 |
| 8221 | F00312000 | 0206080502015.24 | 2971 | | | | Articulos para la extincion de incendios | 5,650.00 | 0.00 | 0.22 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 24/11/2016 | D | 114 | 114 | Articulos para la extincion de incendios | 0.00 | 5,649.78 | |
| | | TOTAL : | | | | | | 0.00 | 5,649.78 | |
| 8221 | F00312000 | 0206080502015.24 | 2992 | | | | Otros enseres | 0.01 | 0.00 | 0.01 |
| 8221 | F00312000 | 0206080502015.24 | 3311 | | | | Asesorias asociadas a convenios o acuerdos | 67,000.00 | 0.00 | 67,000.00 |
| 8221 | F00312000 | 0206080502015.24 | 3331 | | | | Servicios informaticos | 1,000.00 | 0.00 | 1,000.00 |
| 8221 | F00312000 | 0206080502015.24 | 3511 | | | | Reparacion y mantenimiento de inmuebles | 15,000.00 | 0.00 | 0.01 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 03/11/2016 | D | 22 | 22 | Reparacion y mantenimiento de inmuebles | 0.00 | 14,999.99 | |
| | | TOTAL : | | | | | | 0.00 | 14,999.99 | |
| 8221 | F00312000 | 0206080502015.24 | 3531 | | | | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 5,000.00 | 0.00 | -0.01 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 01/11/2016 | D | 2 | 2 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 0.00 | 5,000.01 | |
| | | TOTAL : | | | | | | 0.00 | 5,000.01 | |
| 8221 | F00312000 | 0206080502015.24 | 3751 | | | | Viaticos nacionales | 24,168.92 | 10,336.81 | 34,365.73 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|------------------|-------------|------------|--------|---------|---|--|-----------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 24/11/2016 | D | 112 | 112 | Viaticos nacionales | 0.00 | 140.00 | |
| | | | 4.0 | 30/11/2016 | D | 236 | 236 | Viaticos nacionales | 0.01 | 0.00 | |
| | | | 2.0 | 30/11/2016 | D | 236 | 236 | Viaticos nacionales | 10,336.80 | 0.00 | |
| | | | T O T A L : | | | | | | 10,336.81 | 140.00 | |
| 8221 | F00312000 | 0206080502015.24 | 3851 | | | | Gastos de representacion | 29,460.00 | 0.00 | 0.00 | 29,460.00 |
| 8221 | F00312000 | 0206080502015.24 | 3997 | | | | Proyectos para prestacion de servicios | 490,031.50 | 0.00 | 104,343.70 | 385,687.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 08/11/2016 | D | 54 | 54 | Proyectos para prestacion de servicios | 0.00 | 8,793.75 | |
| | | | 2.0 | 08/11/2016 | D | 55 | 55 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | 2.0 | 08/11/2016 | D | 56 | 56 | Proyectos para prestacion de servicios | 0.00 | 13,650.00 | |
| | | | 2.0 | 08/11/2016 | D | 57 | 57 | Proyectos para prestacion de servicios | 0.00 | 13,650.00 | |
| | | | 2.0 | 08/11/2016 | D | 58 | 58 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | 2.0 | 08/11/2016 | D | 59 | 59 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | 2.0 | 08/11/2016 | D | 60 | 60 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | 2.0 | 08/11/2016 | D | 61 | 61 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | T O T A L : | | | | | | 0.00 | 104,343.70 | |
| 8221 | G00303000 | 0103040101014.1 | 1131 | | | | Sueldo base | 332,527.83 | 0.00 | 160,548.21 | 171,979.62 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 48.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 0.00 | 80,052.21 | |
| | | | 48.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 0.00 | 80,496.00 | |
| | | | T O T A L : | | | | | | 0.00 | 160,548.21 | |
| 8221 | G00303000 | 0103040101014.1 | 1321 | | | | Prima vacacional | 31,520.12 | 0.00 | 0.00 | 31,520.12 |
| 8221 | G00303000 | 0103040101014.1 | 1322 | | | | Aguinaldo | 326,260.00 | 0.00 | 0.00 | 326,260.00 |
| 8221 | G00303000 | 0103040101014.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | 3,641.98 | 0.00 | 0.00 | 3,641.98 |
| 8221 | G00303000 | 0103040101014.1 | 1412 | | | | Cuotas de servicio de salud | 59,003.36 | 0.00 | 13,653.82 | 45,349.54 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 224.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,826.91 | |
| | | | 224.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,826.91 | |
| | | | T O T A L : | | | | | | 0.00 | 13,653.82 | |
| 8221 | G00303000 | 0103040101014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 45,585.35 | 0.00 | 10,131.12 | 35,454.23 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 225.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,065.56 | |
| | | | 225.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,065.56 | |
| | | | T O T A L : | | | | | | 0.00 | 10,131.12 | |
| 8221 | G00303000 | 0103040101014.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 0.00 | 1,721.20 | -1,721.20 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 226.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 860.60 | |
| | | | 226.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 860.60 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|---|---------|---------------|--|------------|--------------|
| T O T A L : | | | | | | | | 0.00 | 1,721.20 | |
| 8221 | G00303000 | 0103040101014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 5,149.71 | 0.00 | 1,194.70 | 3,955.01 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 227.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 597.35 |
| | | | 227.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 597.35 |
| T O T A L : | | | | | | | | 0.00 | 1,194.70 | |
| 8221 | G00303000 | 0103040101014.1 | 1416 | | Riesgo de trabajo | | 7,343.06 | 0.00 | 1,710.82 | 5,632.24 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 228.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 0.00 | 855.41 |
| | | | 228.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 0.00 | 855.41 |
| T O T A L : | | | | | | | | 0.00 | 1,710.82 | |
| 8221 | G00303000 | 0103040101014.1 | 3751 | | Viaticos nacionales | | 23,207.00 | 0.00 | 0.00 | 23,207.00 |
| 8221 | G00303000 | 0103040101014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 28,997.08 | 0.00 | 10,361.86 | 18,635.22 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 46.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,657.90 |
| | | | 46.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 82.78 |
| | | | 46.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,503.57 |
| | | | 46.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,117.61 |
| T O T A L : | | | | | | | | 0.00 | 10,361.86 | |
| 8222 | | | | | Presupuesto de Egresos por Ejercer de Transferencias , Asignaciones, | | 2,869,474.93 | 680,000.13 | 554,391.04 | 2,995,084.02 |
| 8222 | A00301000 | 0202020101024.1 | 4411 | | Subsidios y Otras Ayudas Cooperaciones y ayudas | | 1,356,006.95 | 0.00 | 72,548.72 | 1,283,458.23 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 01/11/2016 | D | 16 | 16 | Cooperaciones y ayudas | 0.00 | 11,976.06 |
| | | | 2.0 | 15/11/2016 | D | 100 | 100 | Cooperaciones y ayudas | 0.00 | 9,244.16 |
| | | | 2.0 | 15/11/2016 | D | 101 | 101 | Cooperaciones y ayudas | 0.00 | 15,368.50 |
| | | | 2.0 | 24/11/2016 | D | 115 | 115 | Cooperaciones y ayudas | 0.00 | 26,100.00 |
| | | | 2.0 | 24/11/2016 | D | 134 | 134 | Cooperaciones y ayudas | 0.00 | 9,860.00 |
| T O T A L : | | | | | | | | 0.00 | 72,548.72 | |
| 8222 | E00313000 | 0204020101014.1 | 4411 | | Cooperaciones y ayudas | | 277,768.00 | 0.00 | 183,166.00 | 94,602.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 29/11/2016 | D | 158 | 158 | Cooperaciones y ayudas | 0.00 | 183,166.00 |
| T O T A L : | | | | | | | | 0.00 | 183,166.00 | |
| 8222 | E00313000 | 0206080301024.1 | 4411 | | Cooperaciones y ayudas | | 82,020.00 | 0.00 | 3,223.46 | 78,796.54 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 24/11/2016 | D | 113 | 113 | Cooperaciones y ayudas | 0.00 | 1,850.46 |
| | | | 4.0 | 29/11/2016 | D | 167 | 167 | Cooperaciones y ayudas | 0.00 | 1,373.00 |
| T O T A L : | | | | | | | | 0.00 | 3,223.46 | |
| 8222 | F00308000 | 0206080101034.1 | 4421 | | Becas | | 561,150.00 | 0.00 | 0.00 | 561,150.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|------------------|--------|---|------|---------|---------------|-------------------------------------|--------------|--------------|
| 8222 | F00308000 | 0206080101036.4 | 4421 | Becas | | | 0.00 | 680,000.00 | 136,000.00 | 544,000.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 30/11/2016 | D | 216 | 216 | Becas | 680,000.00 | 0.00 |
| | | | 2.0 | 30/11/2016 | D | 217 | 217 | Becas | 0.00 | 36,000.00 |
| | | | 2.0 | 30/11/2016 | D | 218 | 218 | Becas | 0.00 | 100,000.00 |
| T O T A L : | | | | | | | | | 680,000.00 | 136,000.00 |
| 8222 | F00308000 | 0206080401024.1 | 4411 | Cooperaciones y ayudas | | | 373,051.85 | 0.00 | 133,903.08 | 239,148.77 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 01/11/2016 | D | 3 | 3 | Cooperaciones y ayudas | 0.00 | 998.49 |
| | | | 2.0 | 01/11/2016 | D | 4 | 4 | Cooperaciones y ayudas | 0.00 | 3,025.29 |
| | | | 2.0 | 01/11/2016 | D | 5 | 5 | Cooperaciones y ayudas | 0.00 | 6,157.27 |
| | | | 2.0 | 01/11/2016 | D | 6 | 6 | Cooperaciones y ayudas | 0.00 | 1,259.61 |
| | | | 2.0 | 01/11/2016 | D | 7 | 7 | Cooperaciones y ayudas | 0.00 | 2,460.66 |
| | | | 2.0 | 01/11/2016 | D | 8 | 8 | Cooperaciones y ayudas | 0.00 | 22,199.40 |
| | | | 4.0 | 03/11/2016 | D | 33 | 33 | Cooperaciones y ayudas | 0.00 | 521.50 |
| | | | 2.0 | 15/11/2016 | D | 102 | 102 | Cooperaciones y ayudas | 0.00 | 19,644.50 |
| | | | 2.0 | 15/11/2016 | D | 103 | 103 | Cooperaciones y ayudas | 0.00 | 19,620.00 |
| | | | 2.0 | 01/11/2016 | D | 110 | 110 | Cooperaciones y ayudas | 0.00 | 4,500.00 |
| | | | 2.0 | 24/11/2016 | D | 122 | 122 | Cooperaciones y ayudas | 0.00 | 1,259.61 |
| | | | 2.0 | 24/11/2016 | D | 123 | 123 | Cooperaciones y ayudas | 0.00 | 2,460.66 |
| | | | 2.0 | 24/11/2016 | D | 124 | 124 | Cooperaciones y ayudas | 0.00 | 1,849.35 |
| | | | 2.0 | 24/11/2016 | D | 125 | 125 | Cooperaciones y ayudas | 0.00 | 3,025.29 |
| | | | 2.0 | 24/11/2016 | D | 126 | 126 | Cooperaciones y ayudas | 0.00 | 1,259.61 |
| | | | 2.0 | 24/11/2016 | D | 127 | 127 | Cooperaciones y ayudas | 0.00 | 6,157.27 |
| | | | 2.0 | 24/11/2016 | D | 128 | 128 | Cooperaciones y ayudas | 0.00 | 1,306.00 |
| | | | 2.0 | 24/11/2016 | D | 129 | 129 | Cooperaciones y ayudas | 0.00 | 2,460.66 |
| | | | 2.0 | 24/11/2016 | D | 130 | 130 | Cooperaciones y ayudas | 0.00 | 1,849.35 |
| | | | 2.0 | 24/11/2016 | D | 131 | 131 | Cooperaciones y ayudas | 0.00 | 3,025.29 |
| | | | 2.0 | 24/11/2016 | D | 132 | 132 | Cooperaciones y ayudas | 0.00 | 6,157.27 |
| | | | 2.0 | 24/11/2016 | D | 133 | 133 | Cooperaciones y ayudas | 0.00 | 1,306.00 |
| | | | 2.0 | 30/11/2016 | D | 197 | 197 | Cooperaciones y ayudas | 0.00 | 6,400.00 |
| | | | 4.0 | 30/11/2016 | D | 197 | 197 | Cooperaciones y ayudas | 0.00 | 15,000.00 |
| T O T A L : | | | | | | | | | 0.00 | 133,903.08 |
| 8222 | F00312000 | 0206080502015.24 | 4411 | Cooperaciones y ayudas | | | 219,478.13 | 0.13 | 25,549.78 | 193,928.48 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 01/11/2016 | D | 1 | 1 | Cooperaciones y ayudas | 0.00 | 24,499.78 |
| | | | 2.0 | 18/11/2016 | D | 109 | 109 | Cooperaciones y ayudas | 0.13 | 0.00 |
| | | | 4.0 | 24/11/2016 | D | 112 | 112 | Cooperaciones y ayudas | 0.00 | 1,050.00 |
| T O T A L : | | | | | | | | | 0.13 | 25,549.78 |
| 8224 | | | | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros | | | 2,955,422.46 | 2,523,154.46 | 2,664,894.25 | 2,813,682.67 |
| 8224 | C00306000 | 0105020502034.1 | 9911 | Por el ejercicio inmediato anterior | | | 2,955,422.46 | 0.00 | 2,664,894.25 | 290,528.21 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 08/11/2016 | E | 21 | 21 | Por el ejercicio inmediato anterior | 0.00 | 141,739.79 |
| | | | 4.0 | 30/11/2016 | D | 200 | 200 | Por el ejercicio inmediato anterior | 0.00 | 2,523,154.46 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|-----------------|--------|---------|---|--|---------------|--------------|--------------|--------------|
| TOTAL : | | | | | | | | 0.00 | 2,664,894.25 | |
| 8224 | C00306000 | 0105020502034.1 | 9912 | | Por ejercicios anteriores | | 0.00 | 2,523,154.46 | 0.00 | 2,523,154.46 |
| | | | | | | | | TOTAL : | | |
| | | | | | | | | 2,523,154.46 | 0.00 | |
| | | | | | | | | 2,523,154.46 | 0.00 | |
| TOTAL : | | | | | | | | | | |
| | | | | | | | | 2,523,154.46 | 0.00 | |
| 8226 | | | | | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e | | 67,308.58 | 1,710,632.34 | 1,722,232.34 | 55,708.58 |
| 8226 | C00306000 | 0105020502034.1 | 5151 | | Infanciales Bienes informaticos | | 1,740.00 | 0.00 | 1,740.00 | 0.00 |
| | | | | | | | | TOTAL : | | |
| | | | | | | | | 0.00 | 1,740.00 | |
| | | | | | | | | 0.00 | 1,740.00 | |
| TOTAL : | | | | | | | | | | |
| | | | | | | | | 0.00 | 1,740.00 | |
| 8226 | C00306000 | 0105020502034.1 | 5641 | | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | | 9,860.00 | 0.00 | 9,860.00 | 0.00 |
| | | | | | | | | TOTAL : | | |
| | | | | | | | | 0.00 | 9,860.00 | |
| | | | | | | | | 0.00 | 9,860.00 | |
| TOTAL : | | | | | | | | | | |
| | | | | | | | | 0.00 | 9,860.00 | |
| 8226 | E00308000 | 0206080401014.1 | 5151 | | Bienes informaticos | | 0.00 | 2,875.00 | 2,875.00 | 0.00 |
| | | | | | | | | TOTAL : | | |
| | | | | | | | | 0.00 | 2,875.00 | |
| | | | | | | | | 2,875.00 | 0.00 | |
| TOTAL : | | | | | | | | | | |
| | | | | | | | | 2,875.00 | 2,875.00 | |
| 8226 | E00309000 | 0206080302014.1 | 5211 | | Equipos y aparatos audiovisuales | | 5,208.40 | 0.00 | 0.00 | 5,208.40 |
| 8226 | E00310000 | 0203020101014.1 | 5111 | | Muebles y enseres | | 0.00 | 80,842.00 | 80,842.00 | 0.00 |
| | | | | | | | | TOTAL : | | |
| | | | | | | | | 0.00 | 80,842.00 | |
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| | | | | | | | | 0.00 | 80,842.00 | |
| | | | | | | | | 0.00 | 80,842.00 | |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|------------------|---------|------------|--------|---------|------|---|--------------|---------------|---------------|--------------|
| | | | 107.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | | 0.00 | 1,490,571.45 | |
| | | | 60.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | | 0.00 | 34,447.28 | |
| | | | 114.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | | 0.00 | 1,914.00 | |
| | | | 67.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | | 0.00 | 10,466.57 | |
| | | | 7.0 | 30/11/2016 | D | 214 | 214 | Equipo medico y de laboratorio | | 1,492,485.45 | 0.00 | |
| | | | 19.0 | 30/11/2016 | D | 214 | 214 | Equipo medico y de laboratorio | | 44,913.85 | 0.00 | |
| | | | TOTAL : | | | | | | | 1,537,399.30 | 1,537,399.30 | |
| 8226 | F00312000 | 0206080502015.24 | 5111 | | | | | Muebles y enseres | 0.13 | 0.00 | 0.00 | 0.13 |
| 8226 | F00312000 | 0206080502015.24 | 5151 | | | | | Bienes informaticos | 35,500.00 | 0.00 | 0.00 | 35,500.00 |
| 8226 | F00312000 | 0206080502015.24 | 5192 | | | | | Otros equipos electricos y electronicos de oficina | 15,000.04 | 0.00 | 0.00 | 15,000.04 |
| 8226 | F00312000 | 0206080502015.24 | 5291 | | | | | Otro equipo educacional y recreativo | 0.01 | 0.00 | 0.00 | 0.01 |
| 8241 | | | | | | | | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento | 2,576,009.04 | 14,251,768.85 | 13,568,656.73 | 3,259,121.16 |
| 8241 | A00300000 | 0108030101034.1 | 1131 | | | | | Sueldo base | 0.00 | 97,622.65 | 97,622.65 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | 49,025.00 | 0.00 | |
| | | | 1.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | 48,597.65 | 0.00 | |
| | | | 25.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 0.00 | 48,597.65 | |
| | | | 25.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 0.00 | 49,025.00 | |
| | | | TOTAL : | | | | | | | 97,622.65 | 97,622.65 | |
| 8241 | A00300000 | 0108030101034.1 | 1322 | | | | | Aguinaldo | 0.00 | 33,093.00 | 33,093.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | D | 162 | 162 | Aguinaldo | | 33,093.00 | 0.00 | |
| | | | 3.0 | 01/11/2016 | C | 270 | 270 | Aguinaldo | | 0.00 | 33,093.00 | |
| | | | TOTAL : | | | | | | | 33,093.00 | 33,093.00 | |
| 8241 | A00300000 | 0108030101034.1 | 1412 | | | | | Cuotas de servicio de salud | 0.00 | 9,359.62 | 9,359.62 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 4,679.81 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 4,679.81 | 0.00 | |
| | | | 115.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 4,679.81 | |
| | | | 115.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 4,679.81 | |
| | | | TOTAL : | | | | | | | 9,359.62 | 9,359.62 | |
| 8241 | A00300000 | 0108030101034.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 0.00 | 6,944.84 | 6,944.84 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 3,472.42 | 0.00 | |
| | | | 2.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 3,472.42 | 0.00 | |
| | | | 116.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,472.42 | |
| | | | 116.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 3,472.42 | |
| | | | TOTAL : | | | | | | | 6,944.84 | 6,944.84 | |
| 8241 | A00300000 | 0108030101034.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 898.05 | 898.05 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|---|--------|---------|------|--|------------|------------|-------------|
| | | | 3.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 449.00 | 0.00 | |
| | | | 3.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 449.05 | 0.00 | |
| | | | 117.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 449.00 | |
| | | | 117.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 449.05 | |
| | | | T O T A L : | | | | | | 898.05 | 898.05 | |
| 8241 | A00300000 | 0108030101034.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | | 0.00 | 818.96 | 818.96 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 409.48 | 0.00 | |
| | | | 4.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 409.48 | 0.00 | |
| | | | 118.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 409.48 | |
| | | | 118.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 409.48 | |
| | | | T O T A L : | | | | | | 818.96 | 818.96 | |
| 8241 | A00300000 | 0108030101034.1 | 1416 | Riesgo de trabajo | | | | 0.00 | 1,172.76 | 1,172.76 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 586.38 | 0.00 | |
| | | | 5.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 586.38 | 0.00 | |
| | | | 119.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 586.38 | |
| | | | 119.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 586.38 | |
| | | | T O T A L : | | | | | | 1,172.76 | 1,172.76 | |
| 8241 | A00300000 | 0108030101034.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | | 0.00 | 4,148.34 | 4,148.34 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,733.76 | 0.00 | |
| | | | 1.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 37.34 | 0.00 | |
| | | | 1.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 574.88 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,802.36 | 0.00 | |
| | | | 24.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,733.76 | |
| | | | 24.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 37.34 | |
| | | | 24.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 574.88 | |
| | | | 24.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,802.36 | |
| | | | T O T A L : | | | | | | 4,148.34 | 4,148.34 | |
| 8241 | A00301000 | 0202020101024.1 | 1131 | Sueldo base | | | | 0.00 | 106,583.80 | 106,583.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 53,397.50 | 0.00 | |
| | | | 2.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 53,186.30 | 0.00 | |
| | | | 26.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 53,186.30 | |
| | | | 26.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 53,397.50 | |
| | | | T O T A L : | | | | | | 106,583.80 | 106,583.80 | |
| 8241 | A00301000 | 0202020101024.1 | 1412 | Cuotas de servicio de salud | | | | 0.00 | 10,234.12 | 10,234.12 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 5,117.06 | 0.00 | |
| | | | 6.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 5,117.06 | 0.00 | |
| | | | 120.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 5,117.06 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|---|--|---------------|----------|----------|-------------|
| T O T A L : | | | | | | | | 7,270.40 | 7,270.40 | |
| 8241 | A00301000 | 0202020101024.1 | 2231 | | Utensilios para el servicio de alimentacion | | 0.00 | 300.60 | 300.60 | 0.00 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|----------------|--------------|---|----------------|---------------|--|-----------------|-----------------|
| 8241 | A00302000 | 0108030101034.1 | 1412 | | Cuotas de servicio de salud | | 0.00 | 5,473.62 | 5,473.62 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 11.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 2,627.31 | 0.00 |
| | | | 11.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 2,846.31 | 0.00 |
| | | | 125.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,627.31 |
| | | | 125.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,846.31 |
| | | | TOTAL : | | | | | | 5,473.62 | 5,473.62 |
| 8241 | A00302000 | 0108030101034.1 | 1413 | | Cuotas al sistema solidario de reparto | | 0.00 | 4,061.42 | 4,061.42 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 12.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,949.46 | 0.00 |
| | | | 12.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,111.96 | 0.00 |
| | | | 126.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,949.46 |
| | | | 126.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,111.96 |
| | | | TOTAL : | | | | | | 4,061.42 | 4,061.42 |
| 8241 | A00302000 | 0108030101034.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 0.00 | 1,012.62 | 1,012.62 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 13.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.05 | 0.00 |
| | | | 13.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 526.57 | 0.00 |
| | | | 127.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 486.05 |
| | | | 127.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 526.57 |
| | | | TOTAL : | | | | | | 1,012.62 | 1,012.62 |
| 8241 | A00302000 | 0108030101034.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 478.94 | 478.94 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 14.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 229.89 | 0.00 |
| | | | 14.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 249.05 | 0.00 |
| | | | 128.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 229.89 |
| | | | 128.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 249.05 |
| | | | TOTAL : | | | | | | 478.94 | 478.94 |
| 8241 | A00302000 | 0108030101034.1 | 1416 | | Riesgo de trabajo | | 0.00 | 685.84 | 685.84 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 15.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 329.20 | 0.00 |
| | | | 15.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 356.64 | 0.00 |
| | | | 129.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 329.20 |
| | | | 129.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 356.64 |
| | | | TOTAL : | | | | | | 685.84 | 685.84 |
| 8241 | A00302000 | 0108030101034.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,086.08 | 3,086.08 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,295.48 | 0.00 |
| | | | 3.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 27.07 | 0.00 |
| | | | 3.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 416.79 | 0.00 |
| | | | 3.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,346.74 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---|---------------|--|-----------|-------------|--|
| | | | 26.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,295.48 | |
| | | | 26.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 27.07 | |
| | | | 26.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 416.79 | |
| | | | 26.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,346.74 | |
| | | | TOTAL : | | | | | 3,086.08 | 3,086.08 | | |
| 8241 | A00313000 | 0202020101014.1 | 1131 | | | Sueldo base | 0.00 | 85,225.00 | 85,225.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 36,950.00 | 0.00 | |
| | | | 4.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 48,275.00 | 0.00 | |
| | | | 28.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 48,275.00 | |
| | | | 28.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 36,950.00 | |
| | | | TOTAL : | | | | | 85,225.00 | 85,225.00 | | |
| 8241 | A00313000 | 0202020101014.1 | 1412 | | | Cuotas de servicio de salud | 0.00 | 8,522.50 | 8,522.50 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 16.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 4,827.50 | 0.00 | |
| | | | 16.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 3,695.00 | 0.00 | |
| | | | 130.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,827.50 | |
| | | | 130.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,695.00 | |
| | | | TOTAL : | | | | | 8,522.50 | 8,522.50 | | |
| 8241 | A00313000 | 0202020101014.1 | 1413 | | | Cuotas al sistema solidario de reparto | 0.00 | 6,323.70 | 6,323.70 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 17.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,582.01 | 0.00 | |
| | | | 17.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,741.69 | 0.00 | |
| | | | 131.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,582.01 | |
| | | | 131.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,741.69 | |
| | | | TOTAL : | | | | | 6,323.70 | 6,323.70 | | |
| 8241 | A00313000 | 0202020101014.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | 0.00 | 1,098.44 | 1,098.44 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 18.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 653.98 | 0.00 | |
| | | | 18.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 444.46 | 0.00 | |
| | | | 132.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 653.98 | |
| | | | 132.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 444.46 | |
| | | | TOTAL : | | | | | 1,098.44 | 1,098.44 | | |
| 8241 | A00313000 | 0202020101014.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 745.72 | 745.72 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 19.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 422.41 | 0.00 | |
| | | | 19.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 323.31 | 0.00 | |
| | | | 133.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 422.41 | |
| | | | 133.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 323.31 | |
| | | | TOTAL : | | | | | 745.72 | 745.72 | | |
| 8241 | A00313000 | 0202020101014.1 | 1416 | | | Riesgo de trabajo | 0.00 | 1,067.87 | 1,067.87 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|---------|------------|--------|---------|--|---|-------|-------------|------------|------------|
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | 20.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | | | 604.89 | 0.00 |
| | | | 20.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | | | 462.98 | 0.00 |
| | | | 134.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | | | 0.00 | 604.89 |
| | | | 134.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | | | 0.00 | 462.98 |
| | | | TOTAL : | | | | | | | | 1,067.87 | 1,067.87 |
| 8241 | A00313000 | 0202020101014.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,305.92 | 4,305.92 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | 4.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | 1,786.86 | 0.00 |
| | | | 4.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | 40.35 | 0.00 |
| | | | 4.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | 621.15 | 0.00 |
| | | | 4.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | 1,857.56 | 0.00 |
| | | | 27.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | 0.00 | 1,786.86 |
| | | | 27.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | 0.00 | 40.35 |
| | | | 27.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | 0.00 | 621.15 |
| | | | 27.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | 0.00 | 1,857.56 |
| | | | TOTAL : | | | | | | | | 4,305.92 | 4,305.92 |
| 8241 | B00304000 | 0105020501074.1 | 1131 | | | | Sueldo base | | 0.00 | 298,587.65 | 298,587.65 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | 1.0 | 17/11/2016 | D | 108 | 108 | Sueldo base | | | 745.07 | 0.00 |
| | | | 5.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | | 154,723.50 | 0.00 |
| | | | 5.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | | 143,119.08 | 0.00 |
| | | | 29.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | | 0.00 | 143,119.08 |
| | | | 3.0 | 17/11/2016 | C | 281 | 281 | Sueldo base | | | 0.00 | 745.07 |
| | | | 29.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | | 0.00 | 154,723.50 |
| | | | TOTAL : | | | | | | | | 298,587.65 | 298,587.65 |
| 8241 | B00304000 | 0105020501074.1 | 1321 | | | | Prima vacacional | | 0.00 | 625.14 | 625.14 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | 3.0 | 17/11/2016 | D | 108 | 108 | Prima vacacional | | | 625.14 | 0.00 |
| | | | 6.0 | 17/11/2016 | C | 281 | 281 | Prima vacacional | | | 0.00 | 625.14 |
| | | | TOTAL : | | | | | | | | 625.14 | 625.14 |
| 8241 | B00304000 | 0105020501074.1 | 1322 | | | | Aguinaldo | | 0.00 | 30,006.76 | 30,006.76 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | 5.0 | 17/11/2016 | D | 108 | 108 | Aguinaldo | | | 30,006.76 | 0.00 |
| | | | 9.0 | 17/11/2016 | C | 281 | 281 | Aguinaldo | | | 0.00 | 30,006.76 |
| | | | TOTAL : | | | | | | | | 30,006.76 | 30,006.76 |
| 8241 | B00304000 | 0105020501074.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | | 0.00 | 2,500.56 | 2,500.56 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | 7.0 | 17/11/2016 | D | 108 | 108 | Vacaciones no disfrutadas por finiquito | | | 2,500.56 | 0.00 |
| | | | 12.0 | 17/11/2016 | C | 281 | 281 | Vacaciones no disfrutadas por finiquito | | | 0.00 | 2,500.56 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|-----------------------------|--|--|---------------|-----------|-----------|-------------|
| T O T A L : | | | | | | | | | 2,500.56 | 2,500.56 | |
| 8241 | B00304000 | 0105020501074.1 | 1412 | | Cuotas de servicio de salud | | | 0.00 | 22,526.04 | 22,526.04 | 0.00 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|--|------|---------|------|---|------------|------------|-------------|--|
| | | | 2.0 | 30/11/2016 | D | 187 | 187 | Asesorias asociadas a convenios o acuerdos | | 20,300.00 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 233 | 233 | Asesorias asociadas a convenios o acuerdos | | 0.00 | 20,300.00 | |
| | | | T O T A L : | | | | | | 60,900.00 | 60,900.00 | | |
| 8241 | B00304000 | 0105020501074.1 | 3751 | Viaticos nacionales | | | | 0.00 | 807.00 | 807.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 30/11/2016 | D | 208 | 208 | Viaticos nacionales | 807.00 | 0.00 | | |
| | | | 3.0 | 03/11/2016 | C | 283 | 283 | Viaticos nacionales | 0.00 | 807.00 | | |
| | | | T O T A L : | | | | | | 807.00 | 807.00 | | |
| 8241 | B00304000 | 0105020501074.1 | 3851 | Gastos de representacion | | | | 0.00 | 3,323.00 | 3,323.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 3.0 | 30/11/2016 | D | 208 | 208 | Gastos de representacion | 3,323.00 | 0.00 | | |
| | | | 6.0 | 03/11/2016 | C | 283 | 283 | Gastos de representacion | 0.00 | 3,323.00 | | |
| | | | T O T A L : | | | | | | 3,323.00 | 3,323.00 | | |
| 8241 | B00304000 | 0105020501074.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | | 0.00 | 23,927.06 | 23,927.06 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,044.15 | 0.00 | | |
| | | | 5.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 209.92 | 0.00 | | |
| | | | 5.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,231.45 | 0.00 | | |
| | | | 5.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,441.54 | 0.00 | | |
| | | | 28.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 10,044.15 | | |
| | | | 28.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 209.92 | | |
| | | | 28.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 3,231.45 | | |
| | | | 28.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 10,441.54 | | |
| | | | T O T A L : | | | | | | 23,927.06 | 23,927.06 | | |
| 8241 | B00311000 | 0206050101024.1 | 1131 | Sueldo base | | | | 0.00 | 135,923.89 | 135,923.89 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 6.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 67,625.00 | 0.00 | | |
| | | | 6.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 68,298.89 | 0.00 | | |
| | | | 30.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 68,298.89 | | |
| | | | 30.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 67,625.00 | | |
| | | | T O T A L : | | | | | | 135,923.89 | 135,923.89 | | |
| 8241 | B00311000 | 0206050101024.1 | 1412 | Cuotas de servicio de salud | | | | 0.00 | 13,525.00 | 13,525.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 26.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 6,762.50 | 0.00 | | |
| | | | 26.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 6,762.50 | 0.00 | | |
| | | | 140.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,762.50 | | |
| | | | 140.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,762.50 | | |
| | | | T O T A L : | | | | | | 13,525.00 | 13,525.00 | | |
| 8241 | B00311000 | 0206050101024.1 | 1413 | Cuotas al sistema solidario de reparto | | | | 0.00 | 10,035.56 | 10,035.56 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|---|------|---------|---------------|---|------------|-------------|--|
| | | | 27.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,017.78 | 0.00 | |
| | | | 27.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,017.78 | 0.00 | |
| | | | 141.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,017.78 | |
| | | | 141.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,017.78 | |
| | | | T O T A L : | | | | | | 10,035.56 | 10,035.56 | |
| 8241 | B00311000 | 0206050101024.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 0.00 | 1,270.02 | 1,270.02 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 28.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 635.01 | 0.00 | |
| | | | 28.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 635.01 | 0.00 | |
| | | | 142.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 635.01 | |
| | | | 142.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 635.01 | |
| | | | T O T A L : | | | | | | 1,270.02 | 1,270.02 | |
| 8241 | B00311000 | 0206050101024.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 0.00 | 1,183.44 | 1,183.44 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 29.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 591.72 | 0.00 | |
| | | | 29.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 591.72 | 0.00 | |
| | | | 143.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 591.72 | |
| | | | 143.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 591.72 | |
| | | | T O T A L : | | | | | | 1,183.44 | 1,183.44 | |
| 8241 | B00311000 | 0206050101024.1 | 1416 | Riesgo de trabajo | | | 0.00 | 1,694.68 | 1,694.68 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 30.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 847.34 | 0.00 | |
| | | | 30.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 847.34 | 0.00 | |
| | | | 144.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 847.34 | |
| | | | 144.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 847.34 | |
| | | | T O T A L : | | | | | | 1,694.68 | 1,694.68 | |
| 8241 | B00311000 | 0206050101024.1 | 2311 | Materias primas y materiales de produccion | | | 0.00 | 750.00 | 750.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 09/11/2016 | D | 69 | 69 | Materias primas y materiales de produccion | 750.00 | 0.00 | |
| | | | 3.0 | 11/11/2016 | C | 261 | 261 | Materias primas y materiales de produccion | 0.00 | 750.00 | |
| | | | T O T A L : | | | | | | 750.00 | 750.00 | |
| 8241 | B00311000 | 0206050101024.1 | 2381 | Mercancias para su comercializacion en tiendas del sector publico | | | 0.00 | 378,189.45 | 378,189.45 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 14/11/2016 | D | 74 | 74 | Mercancias para su comercializacion en tiendas del sector publico | 10,263.60 | 0.00 | |
| | | | 1.0 | 14/11/2016 | D | 75 | 75 | Mercancias para su comercializacion en tiendas del sector publico | 25,659.00 | 0.00 | |
| | | | 1.0 | 14/11/2016 | D | 76 | 76 | Mercancias para su comercializacion en tiendas del sector publico | 25,659.00 | 0.00 | |
| | | | 1.0 | 14/11/2016 | D | 77 | 77 | Mercancias para su comercializacion en tiendas del sector publico | 24,376.05 | 0.00 | |
| | | | 1.0 | 14/11/2016 | D | 78 | 78 | Mercancias para su comercializacion en tiendas del sector publico | 15,395.40 | 0.00 | |
| | | | 1.0 | 14/11/2016 | D | 79 | 79 | Mercancias para su comercializacion en tiendas del sector publico | 27,892.80 | 0.00 | |
| | | | 1.0 | 14/11/2016 | D | 80 | 80 | Mercancias para su comercializacion en tiendas del sector publico | 69,732.00 | 0.00 | |
| | | | 1.0 | 14/11/2016 | D | 81 | 81 | Mercancias para su comercializacion en tiendas del sector publico | 69,732.00 | 0.00 | |
| | | | 1.0 | 14/11/2016 | D | 82 | 82 | Mercancias para su comercializacion en tiendas del sector publico | 67,100.40 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|--|------|---------|------|---|--------------|--------------|-------------|
| | | | 1.0 | 14/11/2016 | D | 83 | 83 | Mercancias para su comercializacion en tiendas del sector publico | | 42,379.20 | 0.00 |
| | | | 3.0 | 14/11/2016 | C | 102 | 102 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 10,263.60 |
| | | | 3.0 | 14/11/2016 | C | 103 | 103 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 25,659.00 |
| | | | 3.0 | 14/11/2016 | C | 104 | 104 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 25,659.00 |
| | | | 3.0 | 14/11/2016 | C | 105 | 105 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 24,376.05 |
| | | | 3.0 | 14/11/2016 | C | 106 | 106 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 15,395.40 |
| | | | 3.0 | 14/11/2016 | C | 107 | 107 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 27,892.80 |
| | | | 3.0 | 14/11/2016 | C | 108 | 108 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 69,732.00 |
| | | | 3.0 | 14/11/2016 | C | 109 | 109 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 69,732.00 |
| | | | 3.0 | 14/11/2016 | C | 110 | 110 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 67,100.40 |
| | | | 3.0 | 14/11/2016 | C | 111 | 111 | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 42,379.20 |
| T O T A L : | | | | | | | | | 378,189.45 | 378,189.45 | |
| 8241 | B00311000 | 0206050101024.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | | 0.00 | 9,717.86 | 9,717.86 | 0.00 |
| | | | | | | | | | DEBE | HABER | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | | 6.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,079.38 | 0.00 | |
| | | | 6.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 85.26 | 0.00 | |
| | | | 6.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,312.44 | 0.00 | |
| | | | 6.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,240.78 | 0.00 | |
| | | | 29.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,079.38 | |
| | | | 29.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 85.26 | |
| | | | 29.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,312.44 | |
| | | | 29.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,240.78 | |
| T O T A L : | | | | | | | | | 9,717.86 | 9,717.86 | |
| 8241 | C00306000 | 0105020502034.1 | 1131 | Sueldo base | | | | 0.00 | 1,650,050.27 | 1,650,050.27 | 0.00 |
| | | | | | | | | | DEBE | HABER | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | | 7.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 847,352.15 | 0.00 | |
| | | | 7.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 802,698.12 | 0.00 | |
| | | | 31.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 802,698.12 | |
| | | | 31.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 847,352.15 | |
| T O T A L : | | | | | | | | | 1,650,050.27 | 1,650,050.27 | |
| 8241 | C00306000 | 0105020502034.1 | 1321 | Prima vacacional | | | | 0.00 | 447.94 | 447.94 | 0.00 |
| | | | | | | | | | DEBE | HABER | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | | 1.0 | 01/11/2016 | D | 161 | 161 | Prima vacacional | 447.94 | 0.00 | |
| | | | 3.0 | 28/11/2016 | C | 269 | 269 | Prima vacacional | 0.00 | 447.94 | |
| T O T A L : | | | | | | | | | 447.94 | 447.94 | |
| 8241 | C00306000 | 0105020502034.1 | 1322 | Aguinaldo | | | | 0.00 | 50,981.45 | 50,981.45 | 0.00 |
| | | | | | | | | | DEBE | HABER | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | | 3.0 | 01/11/2016 | D | 161 | 161 | Aguinaldo | 10,750.47 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 163 | 163 | Aguinaldo | 40,230.98 | 0.00 | |
| | | | 6.0 | 28/11/2016 | C | 269 | 269 | Aguinaldo | 0.00 | 10,750.47 | |
| | | | 3.0 | 01/11/2016 | C | 271 | 271 | Aguinaldo | 0.00 | 40,230.98 | |
| T O T A L : | | | | | | | | | 50,981.45 | 50,981.45 | |
| 8241 | C00306000 | 0105020502034.1 | 1324 | Vacaciones no disfrutadas por finiquito | | | | 0.00 | 1,791.74 | 1,791.74 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|-------------|------------|--------|---------|---------------|---|------------|-------------|------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 01/11/2016 | D | 161 | 161 | Vacaciones no disfrutadas por finiquito | 1,791.74 | 0.00 | | |
| | | | 9.0 | 28/11/2016 | C | 269 | 269 | Vacaciones no disfrutadas por finiquito | 0.00 | 1,791.74 | | |
| | | | T O T A L : | | | | | | 1,791.74 | 1,791.74 | | |
| 8241 | C00306000 | 0105020502034.1 | 1325 | | | | | Prima dominical | 0.00 | 3,772.44 | 3,772.44 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 8.0 | 30/11/2016 | D | 185 | 185 | PRIMA DOMINICAL | 1,611.35 | 0.00 | | |
| | | | 8.0 | 15/11/2016 | D | 189 | 189 | PRIMA DOMINICAL | 2,161.09 | 0.00 | | |
| | | | 32.0 | 15/11/2016 | C | 279 | 279 | PRIMA DOMINICAL | 0.00 | 2,161.09 | | |
| | | | 32.0 | 30/11/2016 | C | 282 | 282 | PRIMA DOMINICAL | 0.00 | 1,611.35 | | |
| | | | T O T A L : | | | | | | 3,772.44 | 3,772.44 | | |
| 8241 | C00306000 | 0105020502034.1 | 1412 | | | | | Cuotas de servicio de salud | 0.00 | 162,459.57 | 162,459.57 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 31.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 79,188.27 | 0.00 | | |
| | | | 31.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 83,271.30 | 0.00 | | |
| | | | 145.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 79,188.27 | | |
| | | | 145.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 83,271.30 | | |
| | | | T O T A L : | | | | | | 162,459.57 | 162,459.57 | | |
| 8241 | C00306000 | 0105020502034.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 0.00 | 120,544.99 | 120,544.99 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 32.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 58,757.69 | 0.00 | | |
| | | | 32.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 61,787.30 | 0.00 | | |
| | | | 146.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 58,757.69 | | |
| | | | 146.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 61,787.30 | | |
| | | | T O T A L : | | | | | | 120,544.99 | 120,544.99 | | |
| 8241 | C00306000 | 0105020502034.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 21,255.37 | 21,255.37 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 33.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 10,249.02 | 0.00 | | |
| | | | 33.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,006.35 | 0.00 | | |
| | | | 147.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 10,249.02 | | |
| | | | 147.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 11,006.35 | | |
| | | | T O T A L : | | | | | | 21,255.37 | 21,255.37 | | |
| 8241 | C00306000 | 0105020502034.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 14,215.21 | 14,215.21 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 34.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 6,928.97 | 0.00 | | |
| | | | 34.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 7,286.24 | 0.00 | | |
| | | | 148.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 6,928.97 | | |
| | | | 148.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 7,286.24 | | |
| | | | T O T A L : | | | | | | 14,215.21 | 14,215.21 | | |
| 8241 | C00306000 | 0105020502034.1 | 1416 | | | | | Riesgo de trabajo | 0.00 | 20,356.18 | 20,356.18 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|--------|---------|--|------------|---------------|-----------|-------|--|-----------|-----------|
| | | | | | | | | | | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 35.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 9,922.29 | 0.00 |
| | | | | | 35.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 10,433.89 | 0.00 |
| | | | | | 149.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 9,922.29 |
| | | | | | 149.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 10,433.89 |
| | | | | | T O T A L : | | | | | | 20,356.18 | 20,356.18 |
| 8241 | C00306000 | 0105020502034.1 | 2121 | | Material y utiles de imprenta y reproduccion | | 0.00 | 76,242.62 | | | 76,058.88 | 183.74 |
| | | | | | | | | | | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 1.0 | 03/11/2016 | D | 34 | 34 | Material y utiles de imprenta y reproduccion | 306.24 | 0.00 |
| | | | | | 1.0 | 03/11/2016 | D | 35 | 35 | Material y utiles de imprenta y reproduccion | 520.14 | 0.00 |
| | | | | | 1.0 | 03/11/2016 | D | 36 | 36 | Material y utiles de imprenta y reproduccion | 19,720.00 | 0.00 |
| | | | | | 1.0 | 03/11/2016 | D | 37 | 37 | Material y utiles de imprenta y reproduccion | 9,187.20 | 0.00 |
| | | | | | 1.0 | 03/11/2016 | D | 38 | 38 | Material y utiles de imprenta y reproduccion | 15,961.60 | 0.00 |
| | | | | | 1.0 | 03/11/2016 | D | 39 | 39 | Material y utiles de imprenta y reproduccion | 11,136.00 | 0.00 |
| | | | | | 1.0 | 03/11/2016 | D | 40 | 40 | Material y utiles de imprenta y reproduccion | 7,424.00 | 0.00 |
| | | | | | 1.0 | 03/11/2016 | D | 41 | 41 | Material y utiles de imprenta y reproduccion | 4,872.00 | 0.00 |
| | | | | | 1.0 | 03/11/2016 | D | 42 | 42 | Material y utiles de imprenta y reproduccion | 2,794.44 | 0.00 |
| | | | | | 1.0 | 15/11/2016 | D | 88 | 88 | Material y utiles de imprenta y reproduccion | 609.00 | 0.00 |
| | | | | | 1.0 | 15/11/2016 | D | 89 | 89 | Material y utiles de imprenta y reproduccion | 964.66 | 0.00 |
| | | | | | 1.0 | 15/11/2016 | D | 90 | 90 | Material y utiles de imprenta y reproduccion | 183.74 | 0.00 |
| | | | | | 1.0 | 15/11/2016 | D | 91 | 91 | Material y utiles de imprenta y reproduccion | 220.40 | 0.00 |
| | | | | | 1.0 | 15/11/2016 | D | 92 | 92 | Material y utiles de imprenta y reproduccion | 69.60 | 0.00 |
| | | | | | 1.0 | 15/11/2016 | D | 93 | 93 | Material y utiles de imprenta y reproduccion | 440.80 | 0.00 |
| | | | | | 1.0 | 15/11/2016 | D | 94 | 94 | Material y utiles de imprenta y reproduccion | 1,078.80 | 0.00 |
| | | | | | 1.0 | 15/11/2016 | D | 95 | 95 | Material y utiles de imprenta y reproduccion | 754.00 | 0.00 |
| | | | | | 3.0 | 17/11/2016 | C | 142 | 142 | Material y utiles de imprenta y reproduccion | 0.00 | 2,794.44 |
| | | | | | 3.0 | 17/11/2016 | C | 143 | 143 | Material y utiles de imprenta y reproduccion | 0.00 | 4,872.00 |
| | | | | | 3.0 | 17/11/2016 | C | 144 | 144 | Material y utiles de imprenta y reproduccion | 0.00 | 7,424.00 |
| | | | | | 3.0 | 17/11/2016 | C | 145 | 145 | Material y utiles de imprenta y reproduccion | 0.00 | 11,136.00 |
| | | | | | 3.0 | 17/11/2016 | C | 146 | 146 | Material y utiles de imprenta y reproduccion | 0.00 | 15,961.60 |
| | | | | | 3.0 | 17/11/2016 | C | 147 | 147 | Material y utiles de imprenta y reproduccion | 0.00 | 9,187.20 |
| | | | | | 3.0 | 17/11/2016 | C | 148 | 148 | Material y utiles de imprenta y reproduccion | 0.00 | 520.14 |
| | | | | | 3.0 | 17/11/2016 | C | 149 | 149 | Material y utiles de imprenta y reproduccion | 0.00 | 19,720.00 |
| | | | | | 3.0 | 25/11/2016 | C | 195 | 195 | Material y utiles de imprenta y reproduccion | 0.00 | 754.00 |
| | | | | | 3.0 | 25/11/2016 | C | 196 | 196 | Material y utiles de imprenta y reproduccion | 0.00 | 609.00 |
| | | | | | 3.0 | 01/11/2016 | C | 197 | 197 | Material y utiles de imprenta y reproduccion | 0.00 | 964.66 |
| | | | | | 3.0 | 25/11/2016 | C | 198 | 198 | Material y utiles de imprenta y reproduccion | 0.00 | 440.80 |
| | | | | | 3.0 | 25/11/2016 | C | 199 | 199 | Material y utiles de imprenta y reproduccion | 0.00 | 220.40 |
| | | | | | 3.0 | 25/11/2016 | C | 200 | 200 | Material y utiles de imprenta y reproduccion | 0.00 | 69.60 |
| | | | | | 4.0 | 25/11/2016 | C | 201 | 201 | Material y utiles de imprenta y reproduccion | 0.00 | 306.24 |
| | | | | | 3.0 | 25/11/2016 | C | 202 | 202 | Material y utiles de imprenta y reproduccion | 0.00 | 1,078.80 |
| | | | | | T O T A L : | | | | | | 76,242.62 | 76,058.88 |
| 8241 | C00306000 | 0105020502034.1 | 2171 | | Material didactico | | 13,588.72 | 20,000.00 | | | 33,588.72 | 0.00 |
| | | | | | | | | | | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 3.0 | 17/11/2016 | C | 121 | 121 | Material didactico | 0.00 | 1,177.16 |
| | | | | | 6.0 | 01/11/2016 | C | 123 | 123 | Material didactico | 0.00 | 20,000.00 |
| | | | | | 3.0 | 01/11/2016 | C | 123 | 123 | Material didactico | 0.00 | 12,411.56 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|-------------|------------|------|---------|---------------|---|-----------|-------------|------------|-----------|
| | | | 5.0 | 30/11/2016 | D | 199 | 199 | Material didactico | 20,000.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 20,000.00 | 33,588.72 | | |
| 8241 | C00306000 | 0105020502034.1 | 2181 | | | | | Material para identificacion y registro | 0.00 | 329.30 | 329.30 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 03/11/2016 | D | 32 | 32 | Material para identificacion y registro | 329.30 | 0.00 | | |
| | | | 12.0 | 01/11/2016 | C | 46 | 46 | Material para identificacion y registro | 0.00 | 329.30 | | |
| | | | T O T A L : | | | | | | 329.30 | 329.30 | | |
| 8241 | C00306000 | 0105020502034.1 | 2211 | | | | | Productos alimenticios para personas | 81,387.37 | 86,616.66 | 146,787.85 | 21,216.18 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 01/11/2016 | D | 10 | 10 | Productos alimenticios para personas | 2,173.60 | 0.00 | | |
| | | | 1.0 | 01/11/2016 | D | 11 | 11 | Productos alimenticios para personas | 580.00 | 0.00 | | |
| | | | 1.0 | 01/11/2016 | D | 12 | 12 | Productos alimenticios para personas | 12,307.68 | 0.00 | | |
| | | | 1.0 | 01/11/2016 | D | 13 | 13 | Productos alimenticios para personas | 4,142.00 | 0.00 | | |
| | | | 1.0 | 03/11/2016 | D | 28 | 28 | Productos alimenticios para personas | 10,664.64 | 0.00 | | |
| | | | 1.0 | 03/11/2016 | D | 29 | 29 | Productos alimenticios para personas | 12,731.64 | 0.00 | | |
| | | | 1.0 | 03/11/2016 | D | 30 | 30 | Productos alimenticios para personas | 5,569.58 | 0.00 | | |
| | | | 1.0 | 04/11/2016 | D | 51 | 51 | Productos alimenticios para personas | 4,369.00 | 0.00 | | |
| | | | 3.0 | 09/11/2016 | C | 67 | 67 | Productos alimenticios para personas | 0.00 | 5,798.60 | | |
| | | | 3.0 | 09/11/2016 | C | 68 | 68 | Productos alimenticios para personas | 0.00 | 6,440.48 | | |
| | | | 3.0 | 09/11/2016 | C | 69 | 69 | Productos alimenticios para personas | 0.00 | 11,148.52 | | |
| | | | 3.0 | 09/11/2016 | C | 70 | 70 | Productos alimenticios para personas | 0.00 | 11,559.92 | | |
| | | | 3.0 | 09/11/2016 | C | 72 | 72 | Productos alimenticios para personas | 0.00 | 6,148.52 | | |
| | | | 6.0 | 09/11/2016 | C | 81 | 81 | Productos alimenticios para personas | 0.00 | 8.70 | | |
| | | | 3.0 | 09/11/2016 | C | 81 | 81 | Productos alimenticios para personas | 0.00 | 3,919.33 | | |
| | | | 3.0 | 09/11/2016 | C | 82 | 82 | Productos alimenticios para personas | 0.00 | 7,132.00 | | |
| | | | 3.0 | 09/11/2016 | C | 83 | 83 | Productos alimenticios para personas | 0.00 | 11,475.64 | | |
| | | | 3.0 | 01/11/2016 | C | 84 | 84 | Productos alimenticios para personas | 0.00 | 5,744.48 | | |
| | | | 3.0 | 09/11/2016 | C | 89 | 89 | Productos alimenticios para personas | 0.00 | 1,435.50 | | |
| | | | 1.0 | 15/11/2016 | D | 98 | 98 | Productos alimenticios para personas | 9,621.64 | 0.00 | | |
| | | | 1.0 | 15/11/2016 | D | 99 | 99 | Productos alimenticios para personas | 4,152.25 | 0.00 | | |
| | | | 3.0 | 09/11/2016 | C | 100 | 100 | Productos alimenticios para personas | 0.00 | 5,156.00 | | |
| | | | 1.0 | 24/11/2016 | D | 116 | 116 | Productos alimenticios para personas | 10,711.44 | 0.00 | | |
| | | | 1.0 | 24/11/2016 | D | 117 | 117 | Productos alimenticios para personas | 5,085.06 | 0.00 | | |
| | | | 3.0 | 17/11/2016 | C | 127 | 127 | Productos alimenticios para personas | 0.00 | 4,369.00 | | |
| | | | 3.0 | 17/11/2016 | C | 158 | 158 | Productos alimenticios para personas | 0.00 | 12,307.68 | | |
| | | | 3.0 | 17/11/2016 | C | 159 | 159 | Productos alimenticios para personas | 0.00 | 5,569.58 | | |
| | | | 3.0 | 17/11/2016 | C | 160 | 160 | Productos alimenticios para personas | 0.00 | 12,731.64 | | |
| | | | 3.0 | 01/11/2016 | C | 161 | 161 | Productos alimenticios para personas | 0.00 | 10,664.64 | | |
| | | | 3.0 | 17/11/2016 | C | 170 | 170 | Productos alimenticios para personas | 0.00 | 580.00 | | |
| | | | 3.0 | 17/11/2016 | C | 171 | 171 | Productos alimenticios para personas | 0.00 | 2,173.60 | | |
| | | | 3.0 | 17/11/2016 | C | 173 | 173 | Productos alimenticios para personas | 0.00 | 4,142.00 | | |
| | | | 3.0 | 25/11/2016 | C | 203 | 203 | Productos alimenticios para personas | 0.00 | 9,621.64 | | |
| | | | 3.0 | 25/11/2016 | C | 204 | 204 | Productos alimenticios para personas | 0.00 | 4,152.25 | | |
| | | | 5.0 | 30/11/2016 | D | 208 | 208 | Productos alimenticios para personas | 4,508.13 | 0.00 | | |
| | | | 9.0 | 03/11/2016 | C | 283 | 283 | Productos alimenticios para personas | 0.00 | 4,508.13 | | |
| | | | T O T A L : | | | | | | 86,616.66 | 146,787.85 | | |
| 8241 | C00306000 | 0105020502034.1 | 2231 | | | | | Utensilios para el servicio de alimentacion | 1,252.54 | 1,008.91 | 2,062.00 | 199.45 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|--------|---------|---|------------|---------------|-----------|-------|---|------------|------------|
| | | | | | | | | | | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 3.0 | 01/11/2016 | D | 12 | 12 | Utensilios para el servicio de alimentacion | 242.95 | 0.00 |
| | | | | | 3.0 | 03/11/2016 | D | 28 | 28 | Utensilios para el servicio de alimentacion | 105.51 | 0.00 |
| | | | | | 3.0 | 03/11/2016 | D | 29 | 29 | Utensilios para el servicio de alimentacion | 105.51 | 0.00 |
| | | | | | 3.0 | 03/11/2016 | D | 30 | 30 | Utensilios para el servicio de alimentacion | 3.48 | 0.00 |
| | | | | | 3.0 | 04/11/2016 | D | 51 | 51 | Utensilios para el servicio de alimentacion | 16.24 | 0.00 |
| | | | | | 6.0 | 09/11/2016 | C | 67 | 67 | Utensilios para el servicio de alimentacion | 0.00 | 61.46 |
| | | | | | 7.0 | 09/11/2016 | C | 68 | 68 | Utensilios para el servicio de alimentacion | 0.00 | 124.10 |
| | | | | | 6.0 | 09/11/2016 | C | 69 | 69 | Utensilios para el servicio de alimentacion | 0.00 | 376.95 |
| | | | | | 6.0 | 09/11/2016 | C | 70 | 70 | Utensilios para el servicio de alimentacion | 0.00 | 105.51 |
| | | | | | 6.0 | 09/11/2016 | C | 72 | 72 | Utensilios para el servicio de alimentacion | 0.00 | 266.20 |
| | | | | | 6.0 | 09/11/2016 | C | 82 | 82 | Utensilios para el servicio de alimentacion | 0.00 | 79.99 |
| | | | | | 6.0 | 09/11/2016 | C | 83 | 83 | Utensilios para el servicio de alimentacion | 0.00 | 105.51 |
| | | | | | 6.0 | 01/11/2016 | C | 84 | 84 | Utensilios para el servicio de alimentacion | 0.00 | 61.48 |
| | | | | | 6.0 | 09/11/2016 | C | 89 | 89 | Utensilios para el servicio de alimentacion | 0.00 | 62.64 |
| | | | | | 3.0 | 15/11/2016 | D | 98 | 98 | Utensilios para el servicio de alimentacion | 331.71 | 0.00 |
| | | | | | 3.0 | 15/11/2016 | D | 99 | 99 | Utensilios para el servicio de alimentacion | 12.76 | 0.00 |
| | | | | | 3.0 | 24/11/2016 | D | 116 | 116 | Utensilios para el servicio de alimentacion | 150.75 | 0.00 |
| | | | | | 3.0 | 24/11/2016 | D | 117 | 117 | Utensilios para el servicio de alimentacion | 40.00 | 0.00 |
| | | | | | 6.0 | 17/11/2016 | C | 127 | 127 | Utensilios para el servicio de alimentacion | 0.00 | 16.24 |
| | | | | | 6.0 | 17/11/2016 | C | 158 | 158 | Utensilios para el servicio de alimentacion | 0.00 | 242.95 |
| | | | | | 6.0 | 17/11/2016 | C | 159 | 159 | Utensilios para el servicio de alimentacion | 0.00 | 3.48 |
| | | | | | 7.0 | 17/11/2016 | C | 160 | 160 | Utensilios para el servicio de alimentacion | 0.00 | 105.51 |
| | | | | | 6.0 | 01/11/2016 | C | 161 | 161 | Utensilios para el servicio de alimentacion | 0.00 | 105.51 |
| | | | | | 6.0 | 25/11/2016 | C | 203 | 203 | Utensilios para el servicio de alimentacion | 0.00 | 331.71 |
| | | | | | 6.0 | 25/11/2016 | C | 204 | 204 | Utensilios para el servicio de alimentacion | 0.00 | 12.76 |
| | | | | | T O T A L : | | | | | | 1,008.91 | 2,062.00 |
| 8241 | C00306000 | 0105020502034.1 | 2311 | | Materias primas y materiales de produccion | | 11,747.87 | 0.00 | | | 11,747.87 | 0.00 |
| | | | | | | | | | | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 6.0 | 09/11/2016 | C | 78 | 78 | Materias primas y materiales de produccion | 0.00 | 11,747.87 |
| | | | | | T O T A L : | | | | | | 0.00 | 11,747.87 |
| 8241 | C00306000 | 0105020502034.1 | 2461 | | Material electrico y electronico | | 0.00 | 5,507.99 | | | 5,507.99 | 0.00 |
| | | | | | | | | | | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 7.0 | 04/11/2016 | D | 45 | 45 | Material electrico y electronico | 4,581.99 | 0.00 |
| | | | | | 9.0 | 17/11/2016 | C | 126 | 126 | Material electrico y electronico | 0.00 | 4,581.99 |
| | | | | | 1.0 | 29/11/2016 | D | 157 | 157 | Material electrico y electronico | 926.00 | 0.00 |
| | | | | | 3.0 | 03/11/2016 | C | 268 | 268 | Material electrico y electronico | 0.00 | 926.00 |
| | | | | | T O T A L : | | | | | | 5,507.99 | 5,507.99 |
| 8241 | C00306000 | 0105020502034.1 | 2492 | | Estructuras y manufacturas para todo tipo de construccion | | 0.00 | 11,600.00 | | | 11,600.00 | 0.00 |
| | | | | | | | | | | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 3.0 | 04/11/2016 | D | 45 | 45 | Estructuras y manufacturas para todo tipo de construccion | 11,600.00 | 0.00 |
| | | | | | 6.0 | 17/11/2016 | C | 126 | 126 | Estructuras y manufacturas para todo tipo de construccion | 0.00 | 11,600.00 |
| | | | | | T O T A L : | | | | | | 11,600.00 | 11,600.00 |
| 8241 | C00306000 | 0105020502034.1 | 2611 | | Combustibles, lubricantes y aditivos | | 289,205.15 | 0.00 | | | 128,997.53 | 160,207.62 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|--|---------|---------------|--|------------|-------------|
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 09/11/2016 | C | 97 | 97 | Combustibles, lubricantes y aditivos | 0.00 | 72,003.65 |
| | | | 3.0 | 17/11/2016 | C | 129 | 129 | Combustibles, lubricantes y aditivos | 0.00 | 35,561.09 |
| | | | 3.0 | 17/11/2016 | C | 169 | 169 | Combustibles, lubricantes y aditivos | 0.00 | 1,755.60 |
| | | | 3.0 | 01/11/2016 | C | 192 | 192 | Combustibles, lubricantes y aditivos | 0.00 | 10,338.70 |
| | | | 3.0 | 25/11/2016 | C | 193 | 193 | Combustibles, lubricantes y aditivos | 0.00 | 9,338.49 |
| | | | TOTAL : | | | | | | 0.00 | 128,997.53 |
| 8241 | C00306000 | 0105020502034.1 | 2941 | | Refacciones y accesorios para equipo de computo | | 0.00 | 7,528.40 | 7,528.40 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 01/11/2016 | D | 9 | 9 | Refacciones y accesorios para equipo de computo | 7,528.40 | 0.00 |
| | | | 3.0 | 17/11/2016 | C | 172 | 172 | Refacciones y accesorios para equipo de computo | 0.00 | 7,528.40 |
| | | | TOTAL : | | | | | | 7,528.40 | 7,528.40 |
| 8241 | C00306000 | 0105020502034.1 | 2961 | | Refacciones y accesorios menores para equipo de transporte | | 0.00 | 149,418.40 | 149,418.40 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 15/11/2016 | D | 85 | 85 | Refacciones y accesorios menores para equipo de transporte | 148,758.40 | 0.00 |
| | | | 9.0 | 29/11/2016 | D | 157 | 157 | Refacciones y accesorios menores para equipo de transporte | 660.00 | 0.00 |
| | | | 3.0 | 25/11/2016 | C | 206 | 206 | Refacciones y accesorios menores para equipo de transporte | 0.00 | 148,758.40 |
| | | | 15.0 | 03/11/2016 | C | 268 | 16 | Refacciones y accesorios menores para equipo de transporte | 0.00 | 660.00 |
| | | | TOTAL : | | | | | | 149,418.40 | 149,418.40 |
| 8241 | C00306000 | 0105020502034.1 | 2992 | | Otros enseres | | 0.00 | 9,364.07 | 9,364.07 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 15/11/2016 | D | 86 | 86 | Otros enseres | 1,183.20 | 0.00 |
| | | | 1.0 | 15/11/2016 | D | 87 | 87 | Otros enseres | 2,030.00 | 0.00 |
| | | | 3.0 | 29/11/2016 | D | 157 | 157 | Otros enseres | 1,759.45 | 0.00 |
| | | | 3.0 | 25/11/2016 | C | 189 | 189 | Otros enseres | 0.00 | 1,183.20 |
| | | | 3.0 | 25/11/2016 | C | 190 | 190 | Otros enseres | 0.00 | 2,030.00 |
| | | | 7.0 | 30/11/2016 | D | 208 | 208 | Otros enseres | 4,391.42 | 0.00 |
| | | | 6.0 | 03/11/2016 | C | 268 | 268 | Otros enseres | 0.00 | 1,759.45 |
| | | | 12.0 | 03/11/2016 | C | 283 | 283 | Otros enseres | 0.00 | 4,391.42 |
| | | | TOTAL : | | | | | | 9,364.07 | 9,364.07 |
| 8241 | C00306000 | 0105020502034.1 | 3111 | | Servicio de energia electrica | | 62,419.00 | 77,162.00 | 139,581.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 09/11/2016 | D | 71 | 71 | Servicio de energia electrica | 35,605.00 | 0.00 |
| | | | 3.0 | 01/11/2016 | C | 75 | 75 | Servicio de energia electrica | 0.00 | 35,605.00 |
| | | | 1.0 | 24/11/2016 | D | 111 | 111 | Servicio de energia electrica | 41,557.00 | 0.00 |
| | | | 1.0 | 30/11/2016 | D | 201 | 201 | Servicio de energia electrica | 0.00 | 62,419.00 |
| | | | 3.0 | 25/11/2016 | C | 224 | 224 | Servicio de energia electrica | 0.00 | 41,557.00 |
| | | | TOTAL : | | | | | | 77,162.00 | 139,581.00 |
| 8241 | C00306000 | 0105020502034.1 | 3121 | | Gas | | 0.00 | 42,414.24 | 42,414.24 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 09/11/2016 | C | 96 | 96 | Gas | 0.00 | 2,081.04 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|---|---|-----------|-----------|-------------|------|
| | | | 3.0 | 01/11/2016 | C | 99 | 99 | Gas | | 0.00 | 30,164.64 | |
| | | | 1.0 | 30/11/2016 | D | 166 | 166 | Gas | | 42,414.24 | 0.00 | |
| | | | 3.0 | 17/11/2016 | C | 167 | 167 | Gas | | 0.00 | 1,044.00 | |
| | | | 3.0 | 17/11/2016 | C | 168 | 168 | Gas | | 0.00 | 9,124.56 | |
| | | | TOTAL : | | | | | | | 42,414.24 | 42,414.24 | |
| 8241 | C00306000 | 0105020502034.1 | 3141 | | | | Servicio de telefonía convencional | | 0.00 | 47,539.70 | 47,539.70 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 17/11/2016 | D | 106 | 106 | Servicio de telefonía convencional | | 47,539.70 | 0.00 | |
| | | | 3.0 | 22/11/2016 | C | 139 | 139 | Servicio de telefonía convencional | | 0.00 | 47,539.70 | |
| | | | TOTAL : | | | | | | | 47,539.70 | 47,539.70 | |
| 8241 | C00306000 | 0105020502034.1 | 3161 | | | | Servicios de radiolocalización y telecomunicación | | 0.00 | 25,521.04 | 25,521.04 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 15/11/2016 | D | 104 | 104 | Servicios de radiolocalización y telecomunicación | | 25,521.04 | 0.00 | |
| | | | 3.0 | 15/11/2016 | C | 112 | 112 | Servicios de radiolocalización y telecomunicación | | 0.00 | 25,521.04 | |
| | | | TOTAL : | | | | | | | 25,521.04 | 25,521.04 | |
| 8241 | C00306000 | 0105020502034.1 | 3231 | | | | Arrendamiento de equipo y bienes informáticos | | 0.00 | 55,106.75 | 55,106.75 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | C | 98 | 98 | Arrendamiento de equipo y bienes informáticos | | 0.00 | 55,106.75 | |
| | | | 3.0 | 30/11/2016 | D | 166 | 166 | Arrendamiento de equipo y bienes informáticos | | 55,106.75 | 0.00 | |
| | | | TOTAL : | | | | | | | 55,106.75 | 55,106.75 | |
| 8241 | C00306000 | 0105020502034.1 | 3251 | | | | Arrendamiento de vehículos | | 23,999.98 | 0.00 | 23,999.98 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 25/11/2016 | C | 207 | 207 | Arrendamiento de vehículos | | 0.00 | 23,999.98 | |
| | | | TOTAL : | | | | | | | 0.00 | 23,999.98 | |
| 8241 | C00306000 | 0105020502034.1 | 3311 | | | | Asesorías asociadas a convenios o acuerdos | | 64,960.00 | 0.00 | 64,960.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | C | 176 | 176 | Asesorías asociadas a convenios o acuerdos | | 0.00 | 64,960.00 | |
| | | | TOTAL : | | | | | | | 0.00 | 64,960.00 | |
| 8241 | C00306000 | 0105020502034.1 | 3331 | | | | Servicios informáticos | | 0.00 | 4,013.60 | 4,013.60 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 09/11/2016 | D | 63 | 63 | Servicios informáticos | | 2,436.00 | 0.00 | |
| | | | 5.0 | 29/11/2016 | D | 157 | 157 | Servicios informáticos | | 1,577.60 | 0.00 | |
| | | | 3.0 | 25/11/2016 | C | 214 | 214 | Servicios informáticos | | 0.00 | 2,436.00 | |
| | | | 9.0 | 03/11/2016 | C | 268 | 268 | Servicios informáticos | | 0.00 | 1,577.60 | |
| | | | TOTAL : | | | | | | | 4,013.60 | 4,013.60 | |
| 8241 | C00306000 | 0105020502034.1 | 3411 | | | | Servicios bancarios y financieros | | -61.92 | 9,225.12 | 9,163.20 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | D | 105 | 105 | Servicios bancarios y financieros | | 30.96 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|---|------|---------|------|---|------------|------------|-------------|--|
| | | | 3.0 | 03/11/2016 | D | 105 | 105 | Servicios bancarios y financieros | | 30.96 | 0.00 | |
| | | | 5.0 | 30/11/2016 | D | 231 | 231 | Servicios bancarios y financieros | | 0.00 | 9,163.20 | |
| | | | 2.0 | 30/11/2016 | D | 231 | 231 | Servicios bancarios y financieros | | 9,163.20 | 0.00 | |
| | | | T O T A L : | | | | | | | 9,225.12 | 9,163.20 | |
| 8241 | C00306000 | 0105020502034.1 | 3451 | Seguros y fianzas | | | | 0.00 | 400.00 | 400.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 7.0 | 29/11/2016 | D | 157 | 157 | Seguros y fianzas | 400.00 | 0.00 | | |
| | | | 12.0 | 03/11/2016 | C | 268 | 268 | Seguros y fianzas | 0.00 | 400.00 | | |
| | | | T O T A L : | | | | | | 400.00 | 400.00 | | |
| 8241 | C00306000 | 0105020502034.1 | 3511 | Reparacion y mantenimiento de inmuebles | | | | 0.00 | 6,710.25 | 6,710.25 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 6.0 | 07/11/2016 | C | 48 | 48 | Reparacion y mantenimiento de inmuebles | 0.00 | 1,041.45 | | |
| | | | 3.0 | 01/11/2016 | D | 53 | 53 | Reparacion y mantenimiento de inmuebles | 1,041.45 | 0.00 | | |
| | | | 3.0 | 03/11/2016 | D | 159 | 159 | Reparacion y mantenimiento de inmuebles | 0.00 | 5,668.80 | | |
| | | | 1.0 | 03/11/2016 | D | 160 | 160 | Reparacion y mantenimiento de inmuebles | 5,668.80 | 0.00 | | |
| | | | T O T A L : | | | | | | 6,710.25 | 6,710.25 | | |
| 8241 | C00306000 | 0105020502034.1 | 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | | | | 0.00 | 821.40 | 821.40 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 3.0 | 25/11/2016 | D | 146 | 146 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 821.40 | 0.00 | | |
| | | | 3.0 | 23/11/2016 | C | 219 | 219 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 0.00 | 821.40 | | |
| | | | T O T A L : | | | | | | 821.40 | 821.40 | | |
| 8241 | C00306000 | 0105020502034.1 | 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | | | 0.00 | 116,672.80 | 116,672.80 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 04/11/2016 | D | 46 | 46 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 4,524.00 | 0.00 | | |
| | | | 1.0 | 04/11/2016 | D | 47 | 47 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 10,904.00 | 0.00 | | |
| | | | 1.0 | 04/11/2016 | D | 48 | 48 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 5,568.00 | 0.00 | | |
| | | | 1.0 | 04/11/2016 | D | 49 | 49 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 4,524.00 | 0.00 | | |
| | | | 1.0 | 04/11/2016 | D | 50 | 50 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 10,904.00 | 0.00 | | |
| | | | 1.0 | 09/11/2016 | D | 64 | 64 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 6,623.60 | 0.00 | | |
| | | | 1.0 | 09/11/2016 | D | 65 | 65 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 25,131.40 | 0.00 | | |
| | | | 1.0 | 09/11/2016 | D | 66 | 66 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 30,044.00 | 0.00 | | |
| | | | 1.0 | 09/11/2016 | D | 67 | 67 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 17,481.20 | 0.00 | | |
| | | | 1.0 | 09/11/2016 | D | 68 | 68 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 968.60 | 0.00 | | |
| | | | 3.0 | 16/11/2016 | C | 115 | 115 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 10,904.00 | | |
| | | | 3.0 | 16/11/2016 | C | 116 | 116 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 4,524.00 | | |
| | | | 3.0 | 01/11/2016 | C | 117 | 117 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 10,904.00 | | |
| | | | 3.0 | 16/11/2016 | C | 118 | 118 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 5,568.00 | | |
| | | | 3.0 | 16/11/2016 | C | 119 | 119 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 4,524.00 | | |
| | | | 3.0 | 25/11/2016 | C | 209 | 209 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 25,131.40 | | |
| | | | 3.0 | 25/11/2016 | C | 210 | 210 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 6,623.60 | | |
| | | | 3.0 | 25/11/2016 | C | 211 | 211 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 17,481.20 | | |
| | | | 3.0 | 25/11/2016 | C | 212 | 212 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 968.60 | | |
| | | | 3.0 | 25/11/2016 | C | 213 | 213 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 30,044.00 | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|---------------------|--|---------------|------------|------------|-------------|
| T O T A L : | | | | | | | | 116,672.80 | 116,672.80 | |
| 8241 | C00306000 | 0105020502034.1 | 3751 | | Viaticos nacionales | | 0.00 | 2,221.00 | 2,221.00 | 0.00 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|---|--|---------------|------------|------------|-------------|
| T O T A L : | | | | | | | | 21,782.32 | 21,782.32 | |
| 8241 | E00308000 | 0206080401014.1 | 1413 | | Cuotas al sistema solidario de reparto | | 0.00 | 16,162.47 | 16,162.47 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 7,923.56 | 0.00 | |
| | | | | | | | | 8,238.91 | 0.00 | |
| | | | | | | | | 0.00 | 7,923.56 | |
| | | | | | | | | 0.00 | 8,238.91 | |
| T O T A L : | | | | | | | | 16,162.47 | 16,162.47 | |
| 8241 | E00308000 | 0206080401014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 0.00 | 3,435.32 | 3,435.32 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 1,717.66 | 0.00 | |
| | | | | | | | | 1,717.66 | 0.00 | |
| | | | | | | | | 0.00 | 1,717.66 | |
| | | | | | | | | 0.00 | 1,717.66 | |
| T O T A L : | | | | | | | | 3,435.32 | 3,435.32 | |
| 8241 | E00308000 | 0206080401014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 1,905.95 | 1,905.95 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 934.38 | 0.00 | |
| | | | | | | | | 971.57 | 0.00 | |
| | | | | | | | | 0.00 | 934.38 | |
| | | | | | | | | 0.00 | 971.57 | |
| T O T A L : | | | | | | | | 1,905.95 | 1,905.95 | |
| 8241 | E00308000 | 0206080401014.1 | 1416 | | Riesgo de trabajo | | 0.00 | 2,729.33 | 2,729.33 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 1,338.04 | 0.00 | |
| | | | | | | | | 1,391.29 | 0.00 | |
| | | | | | | | | 0.00 | 1,338.04 | |
| | | | | | | | | 0.00 | 1,391.29 | |
| T O T A L : | | | | | | | | 2,729.33 | 2,729.33 | |
| 8241 | E00308000 | 0206080401014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 23,452.94 | 23,452.94 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 9,845.12 | 0.00 | |
| | | | | | | | | 205.76 | 0.00 | |
| | | | | | | | | 3,167.42 | 0.00 | |
| | | | | | | | | 10,234.64 | 0.00 | |
| | | | | | | | | 0.00 | 9,845.12 | |
| | | | | | | | | 0.00 | 205.76 | |
| | | | | | | | | 0.00 | 3,167.42 | |
| | | | | | | | | 0.00 | 10,234.64 | |
| T O T A L : | | | | | | | | 23,452.94 | 23,452.94 | |
| 8241 | E00308000 | 0206080401064.1 | 1131 | | Sueldo base | | 0.00 | 250,036.00 | 250,036.00 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|---|--|------------|-------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 125,018.00 | 0.00 | |
| | | | 10.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 125,018.00 | 0.00 | |
| | | | 34.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 125,018.00 | |
| | | | 34.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 125,018.00 | |
| | | | T O T A L : | | | | | | 250,036.00 | 250,036.00 | |
| 8241 | E00308000 | 0206080401064.1 | 1412 | | | | Cuotas de servicio de salud | 0.00 | 23,078.22 | 23,078.22 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 41.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 11,539.11 | 0.00 | |
| | | | 41.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 11,539.11 | 0.00 | |
| | | | 155.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 11,539.11 | |
| | | | 155.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 11,539.11 | |
| | | | T O T A L : | | | | | | 23,078.22 | 23,078.22 | |
| 8241 | E00308000 | 0206080401064.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 0.00 | 17,124.04 | 17,124.04 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 42.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,562.02 | 0.00 | |
| | | | 42.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,562.02 | 0.00 | |
| | | | 156.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 8,562.02 | |
| | | | 156.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 8,562.02 | |
| | | | T O T A L : | | | | | | 17,124.04 | 17,124.04 | |
| 8241 | E00308000 | 0206080401064.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 3,289.96 | 3,289.96 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 43.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,644.98 | 0.00 | |
| | | | 43.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,644.98 | 0.00 | |
| | | | 157.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,644.98 | |
| | | | 157.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,644.98 | |
| | | | T O T A L : | | | | | | 3,289.96 | 3,289.96 | |
| 8241 | E00308000 | 0206080401064.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 2,019.34 | 2,019.34 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 44.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,009.67 | 0.00 | |
| | | | 44.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,009.67 | 0.00 | |
| | | | 158.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,009.67 | |
| | | | 158.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,009.67 | |
| | | | T O T A L : | | | | | | 2,019.34 | 2,019.34 | |
| 8241 | E00308000 | 0206080401064.1 | 1416 | | | | Riesgo de trabajo | 0.00 | 2,891.70 | 2,891.70 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 45.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 1,445.85 | 0.00 | |
| | | | 45.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 1,445.85 | 0.00 | |
| | | | 159.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 1,445.85 | |
| | | | 159.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 1,445.85 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---|-----------|-----------------|--------|---------|--|--|---------------|-----------|-----------|-------------|
| T O T A L : | | | | | | | | 2,891.70 | 2,891.70 | |
| 8241 | E00308000 | 0206080401064.1 | 2171 | | Material didactico | | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| 1.0 30/11/2016 D 198 198 Material didactico | | | | | | | | 0.00 | 20,000.00 | |
| T O T A L : | | | | | | | | 0.00 | 20,000.00 | |
| 8241 | E00308000 | 0206080401064.1 | 3751 | | Viaticos nacionales | | 0.00 | 4,093.00 | 4,093.00 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| 3.0 30/11/2016 D 192 192 Viaticos nacionales | | | | | | | | 0.00 | 4,093.00 | |
| 1.0 30/11/2016 D 195 195 Viaticos nacionales | | | | | | | | 4,093.00 | 0.00 | |
| T O T A L : | | | | | | | | 4,093.00 | 4,093.00 | |
| 8241 | E00308000 | 0206080401064.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 19,083.14 | 19,083.14 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| 9.0 10/11/2016 D 172 172 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 8,010.76 | 0.00 | |
| 9.0 10/11/2016 D 176 176 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 167.42 | 0.00 | |
| 9.0 10/11/2016 D 181 181 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 2,577.26 | 0.00 | |
| 9.0 30/11/2016 D 230 230 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 8,327.70 | 0.00 | |
| 32.0 10/11/2016 C 274 274 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 0.00 | 8,010.76 | |
| 32.0 10/11/2016 C 275 275 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 0.00 | 167.42 | |
| 32.0 10/11/2016 C 276 276 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 0.00 | 2,577.26 | |
| 32.0 30/11/2016 C 292 292 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 0.00 | 8,327.70 | |
| T O T A L : | | | | | | | | 19,083.14 | 19,083.14 | |
| 8241 | E00308000 | 0206080401064.1 | 3997 | | Proyectos para prestacion de servicios | | 0.00 | 91,002.00 | 91,002.00 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| 1.0 03/11/2016 D 19 19 Proyectos para prestacion de servicios | | | | | | | | 91,002.00 | 0.00 | |
| 3.0 03/11/2016 C 20 20 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 4,408.00 | |
| 3.0 03/11/2016 C 21 21 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 3,016.00 | |
| 3.0 03/11/2016 C 22 22 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 2,958.00 | |
| 3.0 03/11/2016 C 23 23 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 3,770.00 | |
| 3.0 03/11/2016 C 24 24 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 522.00 | |
| 3.0 03/11/2016 C 25 25 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 5,336.00 | |
| 3.0 03/11/2016 C 26 26 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 4,234.00 | |
| 3.0 03/11/2016 C 27 27 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 2,668.00 | |
| 3.0 03/11/2016 C 28 28 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 2,320.00 | |
| 3.0 03/11/2016 C 29 29 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 1,218.00 | |
| 3.0 03/11/2016 C 30 30 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 2,494.00 | |
| 3.0 03/11/2016 C 31 31 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 4,582.00 | |
| 3.0 03/11/2016 C 32 32 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 4,060.00 | |
| 3.0 03/11/2016 C 33 33 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 2,494.00 | |
| 3.0 03/11/2016 C 34 34 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 4,988.00 | |
| 3.0 03/11/2016 C 35 35 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 3,480.00 | |
| 3.0 03/11/2016 C 36 36 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 4,118.00 | |
| 3.0 03/11/2016 C 37 37 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 6,786.00 | |
| 3.0 03/11/2016 C 38 38 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 2,320.00 | |
| 3.0 03/11/2016 C 39 39 Proyectos para prestacion de servicios | | | | | | | | 0.00 | 8,294.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|------|---|------|-----------|-------------|------|
| | | | 3.0 | 03/11/2016 | C | 40 | 40 | Proyectos para prestacion de servicios | | 0.00 | 3,422.00 | |
| | | | 3.0 | 03/11/2016 | C | 41 | 41 | Proyectos para prestacion de servicios | | 0.00 | 2,146.00 | |
| | | | 3.0 | 03/11/2016 | C | 42 | 42 | Proyectos para prestacion de servicios | | 0.00 | 6,322.00 | |
| | | | 3.0 | 03/11/2016 | C | 43 | 43 | Proyectos para prestacion de servicios | | 0.00 | 4,466.00 | |
| | | | 3.0 | 01/11/2016 | C | 44 | 44 | Proyectos para prestacion de servicios | | 0.00 | 580.00 | |
| | | | T O T A L : | | | | | | | 91,002.00 | 91,002.00 | |
| 8241 | E00309000 | 0206080302014.1 | 1131 | | | | | Sueldo base | 0.00 | 80,860.00 | 80,860.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 11.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | 40,430.00 | 0.00 | |
| | | | 11.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | 40,430.00 | 0.00 | |
| | | | 35.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 0.00 | 40,430.00 | |
| | | | 35.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 0.00 | 40,430.00 | |
| | | | T O T A L : | | | | | | | 80,860.00 | 80,860.00 | |
| 8241 | E00309000 | 0206080302014.1 | 1412 | | | | | Cuotas de servicio de salud | 0.00 | 8,086.00 | 8,086.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 46.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 4,043.00 | 0.00 | |
| | | | 46.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 4,043.00 | 0.00 | |
| | | | 160.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 4,043.00 | |
| | | | 160.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 4,043.00 | |
| | | | T O T A L : | | | | | | | 8,086.00 | 8,086.00 | |
| 8241 | E00309000 | 0206080302014.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 0.00 | 5,999.82 | 5,999.82 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 47.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 2,999.91 | 0.00 | |
| | | | 47.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 2,999.91 | 0.00 | |
| | | | 161.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,999.91 | |
| | | | 161.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 2,999.91 | |
| | | | T O T A L : | | | | | | | 5,999.82 | 5,999.82 | |
| 8241 | E00309000 | 0206080302014.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 1,495.92 | 1,495.92 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 48.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 747.96 | 0.00 | |
| | | | 48.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 747.96 | 0.00 | |
| | | | 162.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 747.96 | |
| | | | 162.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 747.96 | |
| | | | T O T A L : | | | | | | | 1,495.92 | 1,495.92 | |
| 8241 | E00309000 | 0206080302014.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 707.52 | 707.52 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 49.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 353.76 | 0.00 | |
| | | | 49.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 353.76 | 0.00 | |
| | | | 163.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 353.76 | |
| | | | 163.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 353.76 | |
| | | | T O T A L : | | | | | | | 707.52 | 707.52 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|----------------|--------------|--|----------------|---------------|---|-----------------|-----------------|
| 8241 | E00309000 | 0206080302014.1 | 1416 | | Riesgo de trabajo | | 0.00 | 1,013.18 | 1,013.18 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 50.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 506.59 | 0.00 |
| | | | 50.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 506.59 | 0.00 |
| | | | 164.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 506.59 |
| | | | 164.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 506.59 |
| | | | TOTAL : | | | | | | 1,013.18 | 1,013.18 |
| 8241 | E00309000 | 0206080302014.1 | 2381 | | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 3,816.70 | 3,816.70 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 07/11/2016 | C | 48 | 48 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 957.20 |
| | | | 1.0 | 01/11/2016 | D | 53 | 53 | Mercancias para su comercializacion en tiendas del sector publico | 957.20 | 0.00 |
| | | | 1.0 | 25/11/2016 | D | 146 | 146 | Mercancias para su comercializacion en tiendas del sector publico | 900.00 | 0.00 |
| | | | 1.0 | 23/11/2016 | D | 168 | 168 | Mercancias para su comercializacion en tiendas del sector publico | 1,959.50 | 0.00 |
| | | | 3.0 | 30/11/2016 | D | 170 | 170 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 1,959.50 |
| | | | 6.0 | 23/11/2016 | C | 219 | 219 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 900.00 |
| | | | TOTAL : | | | | | | 3,816.70 | 3,816.70 |
| 8241 | E00309000 | 0206080302014.1 | 2751 | | Blancos y otros productos textiles | | 0.00 | 5,586.56 | 5,586.56 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 52.0 | 30/11/2016 | D | 210 | 210 | Blancos y otros productos textiles | 5,586.56 | 0.00 |
| | | | 55.0 | 30/11/2016 | D | 210 | 210 | Blancos y otros productos textiles | 0.00 | 5,586.56 |
| | | | TOTAL : | | | | | | 5,586.56 | 5,586.56 |
| 8241 | E00309000 | 0206080302014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 6,419.14 | 6,419.14 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 10.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,694.64 | 0.00 |
| | | | 10.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 56.32 | 0.00 |
| | | | 10.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 866.93 | 0.00 |
| | | | 10.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,801.25 | 0.00 |
| | | | 33.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,694.64 |
| | | | 33.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 56.32 |
| | | | 33.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 866.93 |
| | | | 33.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,801.25 |
| | | | TOTAL : | | | | | | 6,419.14 | 6,419.14 |
| 8241 | E00309000 | 0206080302014.1 | 3997 | | Proyectos para prestacion de servicios | | 0.00 | 74,495.20 | 74,495.20 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 13.0 | 01/11/2016 | C | 1 | 1 | Proyectos para prestacion de servicios | 0.00 | 4,825.60 |
| | | | 3.0 | 01/11/2016 | C | 2 | 2 | Proyectos para prestacion de servicios | 0.00 | 2,412.80 |
| | | | 3.0 | 01/11/2016 | C | 3 | 3 | Proyectos para prestacion de servicios | 0.00 | 10,556.00 |
| | | | 3.0 | 01/11/2016 | C | 4 | 4 | Proyectos para prestacion de servicios | 0.00 | 10,254.40 |
| | | | 3.0 | 01/11/2016 | C | 5 | 5 | Proyectos para prestacion de servicios | 0.00 | 2,412.80 |
| | | | 3.0 | 01/11/2016 | C | 6 | 6 | Proyectos para prestacion de servicios | 0.00 | 5,730.40 |
| | | | 3.0 | 01/11/2016 | C | 7 | 7 | Proyectos para prestacion de servicios | 0.00 | 6,032.00 |
| | | | 3.0 | 01/11/2016 | C | 8 | 8 | Proyectos para prestacion de servicios | 0.00 | 2,412.80 |
| | | | 3.0 | 01/11/2016 | C | 9 | 9 | Proyectos para prestacion de servicios | 0.00 | 1,809.60 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|---|---|-----------|--------------|--------------|------|
| | | | 3.0 | 01/11/2016 | C | 10 | 10 | Proyectos para prestacion de servicios | | 0.00 | 3,920.80 | |
| | | | 3.0 | 01/11/2016 | C | 11 | 11 | Proyectos para prestacion de servicios | | 0.00 | 4,222.40 | |
| | | | 3.0 | 01/11/2016 | C | 12 | 12 | Proyectos para prestacion de servicios | | 0.00 | 1,206.40 | |
| | | | 3.0 | 01/11/2016 | C | 13 | 13 | Proyectos para prestacion de servicios | | 0.00 | 2,714.40 | |
| | | | 3.0 | 01/11/2016 | C | 14 | 14 | Proyectos para prestacion de servicios | | 0.00 | 1,206.40 | |
| | | | 3.0 | 01/11/2016 | C | 15 | 15 | Proyectos para prestacion de servicios | | 0.00 | 3,619.20 | |
| | | | 3.0 | 01/11/2016 | C | 16 | 16 | Proyectos para prestacion de servicios | | 0.00 | 1,206.40 | |
| | | | 1.0 | 01/11/2016 | D | 17 | 17 | Proyectos para prestacion de servicios | 74,495.20 | | 0.00 | |
| | | | 3.0 | 01/11/2016 | C | 17 | 17 | Proyectos para prestacion de servicios | | 0.00 | 3,920.80 | |
| | | | 3.0 | 01/11/2016 | C | 18 | 18 | Proyectos para prestacion de servicios | | 0.00 | 3,619.20 | |
| | | | 3.0 | 01/11/2016 | C | 19 | 19 | Proyectos para prestacion de servicios | | 0.00 | 2,412.80 | |
| | | | TOTAL : | | | | | | | 74,495.20 | 74,495.20 | |
| 8241 | E00310000 | 0203020101014.1 | 1131 | | | | Sueldo base | | 0.00 | 1,056,311.88 | 1,056,311.88 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 17/11/2016 | D | 107 | 107 | Sueldo base | | 444.08 | 0.00 | |
| | | | 8.0 | 01/11/2016 | D | 136 | 136 | Sueldo base | | 211.71 | 0.00 | |
| | | | 10.0 | 01/11/2016 | D | 136 | 136 | Sueldo base | | 0.00 | 211.71 | |
| | | | 12.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | 526,851.98 | 0.00 | |
| | | | 12.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | 528,804.11 | 0.00 | |
| | | | 36.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 0.00 | 528,804.11 | |
| | | | 3.0 | 17/11/2016 | C | 280 | 280 | Sueldo base | | 0.00 | 444.08 | |
| | | | 36.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 0.00 | 526,851.98 | |
| | | | TOTAL : | | | | | | | 1,056,311.88 | 1,056,311.88 | |
| 8241 | E00310000 | 0203020101014.1 | 1321 | | | | Prima vacacional | | 0.00 | 321.83 | 321.83 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 17/11/2016 | D | 107 | 107 | Prima vacacional | | 321.83 | 0.00 | |
| | | | 6.0 | 17/11/2016 | C | 280 | 280 | Prima vacacional | | 0.00 | 321.83 | |
| | | | TOTAL : | | | | | | | 321.83 | 321.83 | |
| 8241 | E00310000 | 0203020101014.1 | 1322 | | | | Aguinaldo | | 0.00 | 14,380.86 | 14,380.86 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 5.0 | 17/11/2016 | D | 107 | 107 | Aguinaldo | | 14,380.86 | 0.00 | |
| | | | 9.0 | 17/11/2016 | C | 280 | 280 | Aguinaldo | | 0.00 | 14,380.86 | |
| | | | TOTAL : | | | | | | | 14,380.86 | 14,380.86 | |
| 8241 | E00310000 | 0203020101014.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | | 0.00 | 2,396.80 | 2,396.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 7.0 | 17/11/2016 | D | 107 | 107 | Vacaciones no disfrutadas por finiquito | | 2,396.80 | 0.00 | |
| | | | 12.0 | 17/11/2016 | C | 280 | 280 | Vacaciones no disfrutadas por finiquito | | 0.00 | 2,396.80 | |
| | | | TOTAL : | | | | | | | 2,396.80 | 2,396.80 | |
| 8241 | E00310000 | 0203020101014.1 | 1412 | | | | Cuotas de servicio de salud | | 0.00 | 104,595.22 | 104,595.22 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 51.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 52,510.11 | 0.00 | |
| | | | 51.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 52,085.11 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|---------------|---|------------|-------------|------|
| | | | 165.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 52,510.11 | |
| | | | 165.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 52,085.11 | |
| | | | T O T A L : | | | | | | 104,595.22 | 104,595.22 | |
| 8241 | E00310000 | 0203020101014.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 0.00 | 77,609.63 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 52.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,962.49 | 0.00 | |
| | | | 52.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,647.14 | 0.00 | |
| | | | 166.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 38,962.49 | |
| | | | 166.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 38,647.14 | |
| | | | T O T A L : | | | | | | 77,609.63 | 77,609.63 | |
| 8241 | E00310000 | 0203020101014.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 14,334.08 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 53.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,167.04 | 0.00 | |
| | | | 53.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,167.04 | 0.00 | |
| | | | 167.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 7,167.04 | |
| | | | 167.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 7,167.04 | |
| | | | T O T A L : | | | | | | 14,334.08 | 14,334.08 | |
| 8241 | E00310000 | 0203020101014.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 9,152.09 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 54.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 4,594.64 | 0.00 | |
| | | | 54.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 4,557.45 | 0.00 | |
| | | | 168.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 4,594.64 | |
| | | | 168.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 4,557.45 | |
| | | | T O T A L : | | | | | | 9,152.09 | 9,152.09 | |
| 8241 | E00310000 | 0203020101014.1 | 1416 | | | | | Riesgo de trabajo | 0.00 | 13,105.77 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 55.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 6,579.51 | 0.00 | |
| | | | 55.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 6,526.26 | 0.00 | |
| | | | 169.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 6,579.51 | |
| | | | 169.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 6,526.26 | |
| | | | T O T A L : | | | | | | 13,105.77 | 13,105.77 | |
| 8241 | E00310000 | 0203020101014.1 | 2171 | | | | | Material didactico | 12,659.08 | 706.44 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 17/11/2016 | C | 122 | 122 | Material didactico | 0.00 | 12,659.08 | |
| | | | 1.0 | 30/11/2016 | D | 186 | 186 | Material didactico | 706.44 | 0.00 | |
| | | | 5.0 | 30/11/2016 | D | 186 | 186 | Material didactico | 0.00 | 706.44 | |
| | | | T O T A L : | | | | | | 706.44 | 13,365.52 | |
| 8241 | E00310000 | 0203020101014.1 | 2351 | | | | | Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia | 125,101.94 | 0.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 09/11/2016 | C | 94 | 94 | Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia | 0.00 | 125,101.94 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|---|--|---------------|-----------|------------|-------------|
| T O T A L : | | | | | | | | 0.00 | 125,101.94 | |
| 8241 | E00310000 | 0203020101014.1 | 2541 | | Materiales, accesorios y suministros medicos | | 40,137.16 | 0.00 | 40,137.16 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 0.00 | 40,137.16 | |
| T O T A L : | | | | | | | | 0.00 | 40,137.16 | |
| 8241 | E00310000 | 0203020101014.1 | 2992 | | Otros enseres | | 0.00 | 13,337.05 | 13,337.05 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 11,337.05 | 0.00 | |
| | | | | | | | | 0.00 | 11,337.05 | |
| | | | | | | | | 0.00 | 2,000.00 | |
| | | | | | | | | 2,000.00 | 0.00 | |
| T O T A L : | | | | | | | | 13,337.05 | 13,337.05 | |
| 8241 | E00310000 | 0203020101014.1 | 3541 | | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | 0.00 | 3,743.40 | 3,743.40 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 3,654.00 | 0.00 | |
| | | | | | | | | 89.40 | 0.00 | |
| | | | | | | | | 0.00 | 89.40 | |
| | | | | | | | | 0.00 | 3,654.00 | |
| T O T A L : | | | | | | | | 3,743.40 | 3,743.40 | |
| 8241 | E00310000 | 0203020101014.1 | 3581 | | Servicios de lavanderia, limpieza e higiene | | 29,445.60 | 0.00 | 5,394.00 | 24,051.60 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 0.00 | 348.00 | |
| | | | | | | | | 0.00 | 5,046.00 | |
| T O T A L : | | | | | | | | 0.00 | 5,394.00 | |
| 8241 | E00310000 | 0203020101014.1 | 3751 | | Viaticos nacionales | | 0.00 | 455.00 | 455.00 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 455.00 | 0.00 | |
| | | | | | | | | 0.00 | 455.00 | |
| T O T A L : | | | | | | | | 455.00 | 455.00 | |
| 8241 | E00310000 | 0203020101014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 78,958.93 | 78,958.93 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 33,493.98 | 0.00 | |
| | | | | | | | | 682.94 | 0.00 | |
| | | | | | | | | 10,811.71 | 0.00 | |
| | | | | | | | | 33,970.30 | 0.00 | |
| | | | | | | | | 0.00 | 33,493.98 | |
| | | | | | | | | 0.00 | 682.94 | |
| | | | | | | | | 0.00 | 10,811.71 | |
| | | | | | | | | 0.00 | 33,970.30 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|---|---------|---------------|---|------------|-------------|
| T O T A L : | | | | | | | | 78,958.93 | 78,958.93 | |
| 8241 | E00310000 | 0203020101014.1 | 3993 | | Estudios y analisis clinicos | | 65,900.96 | 0.00 | 34,999.52 | 30,901.44 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 17/11/2016 | C | 124 | 124 | Estudios y analisis clinicos | 0.00 | 10,237.00 |
| | | | 3.0 | 17/11/2016 | C | 125 | 125 | Estudios y analisis clinicos | 0.00 | 7,337.00 |
| | | | 3.0 | 01/11/2016 | C | 130 | 130 | Estudios y analisis clinicos | 0.00 | 8,833.40 |
| | | | 3.0 | 25/11/2016 | C | 194 | 194 | Estudios y analisis clinicos | 0.00 | 8,592.12 |
| T O T A L : | | | | | | | | 0.00 | 34,999.52 | |
| 8241 | E00310000 | 0203020101014.1 | 3996 | | Subcontratacion de servicios con terceros | | 81,037.74 | 0.00 | 60,188.68 | 20,849.06 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 25/11/2016 | C | 191 | 191 | Subcontratacion de servicios con terceros | 0.00 | 60,188.68 |
| T O T A L : | | | | | | | | 0.00 | 60,188.68 | |
| 8241 | E00310000 | 0203020101014.1 | 3997 | | Proyectos para prestacion de servicios | | 0.00 | 339,325.47 | 339,325.47 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 04/11/2016 | D | 44 | 44 | Proyectos para prestacion de servicios | 30,700.00 | 0.00 |
| | | | 3.0 | 09/11/2016 | C | 49 | 49 | Proyectos para prestacion de servicios | 0.00 | 6,200.00 |
| | | | 3.0 | 09/11/2016 | C | 50 | 50 | Proyectos para prestacion de servicios | 0.00 | 1,020.00 |
| | | | 3.0 | 09/11/2016 | C | 51 | 51 | Proyectos para prestacion de servicios | 0.00 | 4,560.00 |
| | | | 3.0 | 09/11/2016 | C | 52 | 52 | Proyectos para prestacion de servicios | 0.00 | 210.00 |
| | | | 3.0 | 09/11/2016 | C | 53 | 53 | Proyectos para prestacion de servicios | 0.00 | 14,180.00 |
| | | | 3.0 | 09/11/2016 | C | 54 | 54 | Proyectos para prestacion de servicios | 0.00 | 2,280.00 |
| | | | 3.0 | 09/11/2016 | C | 55 | 55 | Proyectos para prestacion de servicios | 0.00 | 1,740.00 |
| | | | 3.0 | 09/11/2016 | C | 56 | 56 | Proyectos para prestacion de servicios | 0.00 | 510.00 |
| | | | 3.0 | 09/11/2016 | C | 57 | 57 | Proyectos para prestacion de servicios | 0.00 | 1,080.00 |
| | | | 3.0 | 09/11/2016 | C | 58 | 58 | Proyectos para prestacion de servicios | 0.00 | 3,000.00 |
| | | | 3.0 | 09/11/2016 | C | 59 | 59 | Proyectos para prestacion de servicios | 0.00 | 13,926.00 |
| | | | 3.0 | 09/11/2016 | C | 60 | 60 | Proyectos para prestacion de servicios | 0.00 | 2,040.00 |
| | | | 3.0 | 09/11/2016 | C | 61 | 61 | Proyectos para prestacion de servicios | 0.00 | 480.00 |
| | | | 3.0 | 09/11/2016 | C | 62 | 62 | Proyectos para prestacion de servicios | 0.00 | 5,000.00 |
| | | | 1.0 | 09/11/2016 | D | 70 | 70 | Proyectos para prestacion de servicios | 25,526.00 | 0.00 |
| | | | 1.0 | 25/11/2016 | D | 135 | 135 | Proyectos para prestacion de servicios | 89,289.00 | 0.00 |
| | | | 76.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 33,077.42 | 0.00 |
| | | | 21.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 160,733.05 | 0.00 |
| | | | 25.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 0.00 | 160,733.05 |
| | | | 79.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 0.00 | 33,077.42 |
| | | | 3.0 | 25/11/2016 | C | 258 | 258 | Proyectos para prestacion de servicios | 0.00 | 1,980.00 |
| | | | 3.0 | 25/11/2016 | C | 259 | 259 | Proyectos para prestacion de servicios | 0.00 | 54,149.00 |
| | | | 3.0 | 25/11/2016 | C | 260 | 260 | Proyectos para prestacion de servicios | 0.00 | 1,920.00 |
| | | | 3.0 | 25/11/2016 | C | 262 | 262 | Proyectos para prestacion de servicios | 0.00 | 12,840.00 |
| | | | 3.0 | 25/11/2016 | C | 263 | 263 | Proyectos para prestacion de servicios | 0.00 | 7,320.00 |
| | | | 3.0 | 25/11/2016 | C | 264 | 264 | Proyectos para prestacion de servicios | 0.00 | 2,160.00 |
| | | | 3.0 | 25/11/2016 | C | 265 | 265 | Proyectos para prestacion de servicios | 0.00 | 3,000.00 |
| | | | 3.0 | 25/11/2016 | C | 266 | 266 | Proyectos para prestacion de servicios | 0.00 | 4,720.00 |
| | | | 3.0 | 25/11/2016 | C | 267 | 267 | Proyectos para prestacion de servicios | 0.00 | 1,200.00 |
| T O T A L : | | | | | | | | 339,325.47 | 339,325.47 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|--|--|---------------|------------|------------|-------------|
| T O T A L : | | | | | | | | 3,975.51 | 3,975.51 | |
| 8241 | E00313000 | 0204020101014.1 | 3221 | | Arrendamiento de edificios y locales | | 46,400.00 | 0.00 | 24,360.00 | 22,040.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 0.00 | 24,360.00 | |
| T O T A L : | | | | | | | | 0.00 | 24,360.00 | |
| 8241 | E00313000 | 0204020101014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 24,976.41 | 24,976.41 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 10,484.65 | 0.00 | |
| | | | | | | | | 219.12 | 0.00 | |
| | | | | | | | | 3,373.17 | 0.00 | |
| | | | | | | | | 10,899.47 | 0.00 | |
| | | | | | | | | 0.00 | 10,484.65 | |
| | | | | | | | | 0.00 | 219.12 | |
| | | | | | | | | 0.00 | 3,373.17 | |
| | | | | | | | | 0.00 | 10,899.47 | |
| T O T A L : | | | | | | | | 24,976.41 | 24,976.41 | |
| 8241 | E00313000 | 0206080301024.1 | 1131 | | Sueldo base | | 0.00 | 319,188.35 | 319,188.35 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 163,556.50 | 0.00 | |
| | | | | | | | | 155,631.85 | 0.00 | |
| | | | | | | | | 0.00 | 155,631.85 | |
| | | | | | | | | 0.00 | 163,556.50 | |
| T O T A L : | | | | | | | | 319,188.35 | 319,188.35 | |
| 8241 | E00313000 | 0206080301024.1 | 1412 | | Cuotas de servicio de salud | | 0.00 | 30,098.82 | 30,098.82 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 14,705.86 | 0.00 | |
| | | | | | | | | 15,392.96 | 0.00 | |
| | | | | | | | | 0.00 | 14,705.86 | |
| | | | | | | | | 0.00 | 15,392.96 | |
| T O T A L : | | | | | | | | 30,098.82 | 30,098.82 | |
| 8241 | E00313000 | 0206080301024.1 | 1413 | | Cuotas al sistema solidario de reparto | | 0.00 | 22,333.32 | 22,333.32 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 10,911.75 | 0.00 | |
| | | | | | | | | 11,421.57 | 0.00 | |
| | | | | | | | | 0.00 | 10,911.75 | |
| | | | | | | | | 0.00 | 11,421.57 | |
| T O T A L : | | | | | | | | 22,333.32 | 22,333.32 | |
| 8241 | E00313000 | 0206080301024.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 0.00 | 3,198.80 | 3,198.80 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | | | | | | 1,539.83 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|---|------|---------|---------------|--|-----------|-------------|-----------|
| | | | 63.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,658.97 | 0.00 | |
| | | | 177.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,539.83 | |
| | | | 177.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,658.97 | |
| | | | T O T A L : | | | | | | 3,198.80 | 3,198.80 | |
| 8241 | E00313000 | 0206080301024.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | | 0.00 | 2,633.64 | 2,633.64 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 64.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,286.76 | 0.00 | |
| | | | 64.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,346.88 | 0.00 | |
| | | | 178.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,286.76 | |
| | | | 178.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,346.88 | |
| | | | T O T A L : | | | | | | 2,633.64 | 2,633.64 | |
| 8241 | E00313000 | 0206080301024.1 | 1416 | Riesgo de trabajo | | | | 0.00 | 3,771.38 | 3,771.38 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 65.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 1,842.64 | 0.00 | |
| | | | 65.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 1,928.74 | 0.00 | |
| | | | 179.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 1,842.64 | |
| | | | 179.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 1,928.74 | |
| | | | T O T A L : | | | | | | 3,771.38 | 3,771.38 | |
| 8241 | E00313000 | 0206080301024.1 | 2171 | Material didactico | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 9.0 | 17/11/2016 | C | 121 | 121 | Material didactico | 0.00 | 2,000.00 | |
| | | | T O T A L : | | | | | | 0.00 | 2,000.00 | |
| 8241 | E00313000 | 0206080301024.1 | 2211 | Productos alimenticios para personas | | | | 138,959.97 | 99,372.80 | 212,841.81 | 25,490.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 01/11/2016 | D | 13 | 13 | Productos alimenticios para personas | 1,862.00 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 15 | 15 | Productos alimenticios para personas | 20,685.10 | 0.00 | |
| | | | 1.0 | 03/11/2016 | D | 27 | 27 | Productos alimenticios para personas | 21,030.20 | 0.00 | |
| | | | 1.0 | 04/11/2016 | D | 52 | 52 | Productos alimenticios para personas | 29,931.70 | 0.00 | |
| | | | 3.0 | 09/11/2016 | C | 63 | 63 | Productos alimenticios para personas | 0.00 | 30,963.90 | |
| | | | 3.0 | 09/11/2016 | C | 64 | 64 | Productos alimenticios para personas | 0.00 | 27,688.90 | |
| | | | 3.0 | 09/11/2016 | C | 77 | 77 | Productos alimenticios para personas | 0.00 | 31,586.60 | |
| | | | 3.0 | 09/11/2016 | C | 86 | 86 | Productos alimenticios para personas | 0.00 | 21,739.85 | |
| | | | 6.0 | 09/11/2016 | C | 87 | 87 | Productos alimenticios para personas | 0.00 | 372.84 | |
| | | | 3.0 | 09/11/2016 | C | 87 | 87 | Productos alimenticios para personas | 0.00 | 26,980.72 | |
| | | | 1.0 | 24/11/2016 | D | 120 | 120 | Productos alimenticios para personas | 25,863.80 | 0.00 | |
| | | | 3.0 | 17/11/2016 | C | 128 | 128 | Productos alimenticios para personas | 0.00 | 29,931.70 | |
| | | | 3.0 | 17/11/2016 | C | 163 | 163 | Productos alimenticios para personas | 0.00 | 21,030.20 | |
| | | | 3.0 | 17/11/2016 | C | 164 | 164 | Productos alimenticios para personas | 0.00 | 20,685.10 | |
| | | | 9.0 | 17/11/2016 | C | 173 | 173 | Productos alimenticios para personas | 0.00 | 1,862.00 | |
| | | | T O T A L : | | | | | | 99,372.80 | 212,841.81 | |
| 8241 | E00313000 | 0206080301024.1 | 2231 | Utensilios para el servicio de alimentacion | | | | 1,713.54 | 1,305.86 | 2,246.42 | 772.98 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|--|------|---------|------|---|-----------|-----------|-------------|-----------|
| | | | 3.0 | 01/11/2016 | D | 15 | 15 | Utensilios para el servicio de alimentacion | | 253.96 | 0.00 | |
| | | | 3.0 | 03/11/2016 | D | 27 | 27 | Utensilios para el servicio de alimentacion | | 240.64 | 0.00 | |
| | | | 3.0 | 04/11/2016 | D | 52 | 52 | Utensilios para el servicio de alimentacion | | 411.12 | 0.00 | |
| | | | 6.0 | 09/11/2016 | C | 63 | 63 | Utensilios para el servicio de alimentacion | | 0.00 | 335.74 | |
| | | | 7.0 | 09/11/2016 | C | 64 | 64 | Utensilios para el servicio de alimentacion | | 0.00 | 132.18 | |
| | | | 6.0 | 09/11/2016 | C | 77 | 77 | Utensilios para el servicio de alimentacion | | 0.00 | 439.58 | |
| | | | 6.0 | 09/11/2016 | C | 86 | 86 | Utensilios para el servicio de alimentacion | | 0.00 | 433.20 | |
| | | | 3.0 | 24/11/2016 | D | 120 | 120 | Utensilios para el servicio de alimentacion | | 400.14 | 0.00 | |
| | | | 6.0 | 17/11/2016 | C | 128 | 128 | Utensilios para el servicio de alimentacion | | 0.00 | 411.12 | |
| | | | 6.0 | 17/11/2016 | C | 163 | 163 | Utensilios para el servicio de alimentacion | | 0.00 | 240.64 | |
| | | | 6.0 | 17/11/2016 | C | 164 | 164 | Utensilios para el servicio de alimentacion | | 0.00 | 253.96 | |
| | | | T O T A L : | | | | | | | 1,305.86 | 2,246.42 | |
| 8241 | E00313000 | 0206080301024.1 | 3751 | Viaticos nacionales | | | | 0.00 | 815.00 | 815.00 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 29/11/2016 | D | 167 | 167 | Viaticos nacionales | | 565.00 | 0.00 | |
| | | | 3.0 | 30/11/2016 | D | 191 | 191 | Viaticos nacionales | | 0.00 | 250.00 | |
| | | | 1.0 | 30/11/2016 | D | 196 | 196 | Viaticos nacionales | | 250.00 | 0.00 | |
| | | | 3.0 | 30/11/2016 | C | 273 | 273 | Viaticos nacionales | | 0.00 | 565.00 | |
| | | | T O T A L : | | | | | | | 815.00 | 815.00 | |
| 8241 | E00313000 | 0206080301024.1 | 3822 | Espectaculos civicos y culturales | | | | 23,896.00 | 0.00 | 4,408.00 | | 19,488.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 09/11/2016 | C | 95 | 95 | Espectaculos civicos y culturales | | 0.00 | 4,408.00 | |
| | | | T O T A L : | | | | | | | 0.00 | 4,408.00 | |
| 8241 | E00313000 | 0206080301024.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | | 0.00 | 27,791.07 | 27,791.07 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 13.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 11,666.19 | 0.00 | |
| | | | 13.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 243.82 | 0.00 | |
| | | | 13.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 3,753.30 | 0.00 | |
| | | | 13.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 12,127.76 | 0.00 | |
| | | | 36.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 11,666.19 | |
| | | | 36.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 243.82 | |
| | | | 36.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 3,753.30 | |
| | | | 36.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 12,127.76 | |
| | | | T O T A L : | | | | | | | 27,791.07 | 27,791.07 | |
| 8241 | E00313000 | 0206080601024.1 | 1131 | Sueldo base | | | | 0.00 | 36,000.00 | 36,000.00 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 15.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | 18,000.00 | 0.00 | |
| | | | 15.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | 18,000.00 | 0.00 | |
| | | | 39.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 0.00 | 18,000.00 | |
| | | | 39.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 0.00 | 18,000.00 | |
| | | | T O T A L : | | | | | | | 36,000.00 | 36,000.00 | |
| 8241 | E00313000 | 0206080601024.1 | 1412 | Cuotas de servicio de salud | | | | 0.00 | 3,600.00 | 3,600.00 | | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|---|--|----------|-------------|------|
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 66.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 1,800.00 | 0.00 | |
| | | | 66.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 1,800.00 | 0.00 | |
| | | | 180.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,800.00 | |
| | | | 180.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,800.00 | |
| | | | T O T A L : | | | | | | 3,600.00 | 3,600.00 | |
| 8241 | E00313000 | 0206080601024.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 0.00 | 2,671.20 | 2,671.20 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 67.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,335.60 | 0.00 | |
| | | | 67.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,335.60 | 0.00 | |
| | | | 181.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,335.60 | |
| | | | 181.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,335.60 | |
| | | | T O T A L : | | | | | | 2,671.20 | 2,671.20 | |
| 8241 | E00313000 | 0206080601024.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 666.00 | 666.00 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 68.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 333.00 | 0.00 | |
| | | | 68.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 333.00 | 0.00 | |
| | | | 182.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 333.00 | |
| | | | 182.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 333.00 | |
| | | | T O T A L : | | | | | | 666.00 | 666.00 | |
| 8241 | E00313000 | 0206080601024.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 315.00 | 315.00 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 69.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 157.50 | 0.00 | |
| | | | 69.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 157.50 | 0.00 | |
| | | | 183.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 157.50 | |
| | | | 183.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 157.50 | |
| | | | T O T A L : | | | | | | 315.00 | 315.00 | |
| 8241 | E00313000 | 0206080601024.1 | 1416 | | | | Riesgo de trabajo | 0.00 | 451.08 | 451.08 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 70.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 225.54 | 0.00 | |
| | | | 70.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 225.54 | 0.00 | |
| | | | 184.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 225.54 | |
| | | | 184.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 225.54 | |
| | | | T O T A L : | | | | | | 451.08 | 451.08 | |
| 8241 | E00313000 | 0206080601024.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 3,462.31 | 3,462.31 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 14.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,029.72 | 0.00 | |
| | | | 14.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 41.39 | 0.00 | |
| | | | 14.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 332.39 | 0.00 | |
| | | | 14.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,058.81 | 0.00 | |
| | | | 37.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,029.72 | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---|---------------|--|-----------|-------------|------|
| | | | 37.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 41.39 | |
| | | | 37.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 332.39 | |
| | | | 37.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,058.81 | |
| | | | T O T A L : | | | | | | 3,462.31 | 3,462.31 | |
| 8241 | E00314000 | 0206080202014.1 | 1131 | | | Sueldo base | 0.00 | 95,123.00 | 95,123.00 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 16.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 48,688.50 | 0.00 | |
| | | | 16.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 46,434.50 | 0.00 | |
| | | | 40.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 46,434.50 | |
| | | | 40.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 48,688.50 | |
| | | | T O T A L : | | | | | | 95,123.00 | 95,123.00 | |
| 8241 | E00314000 | 0206080202014.1 | 1412 | | | Cuotas de servicio de salud | 0.00 | 9,512.30 | 9,512.30 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 71.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 4,643.45 | 0.00 | |
| | | | 71.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 4,868.85 | 0.00 | |
| | | | 185.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,643.45 | |
| | | | 185.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,868.85 | |
| | | | T O T A L : | | | | | | 9,512.30 | 9,512.30 | |
| 8241 | E00314000 | 0206080202014.1 | 1413 | | | Cuotas al sistema solidario de reparto | 0.00 | 7,058.13 | 7,058.13 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 72.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,445.44 | 0.00 | |
| | | | 72.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,612.69 | 0.00 | |
| | | | 186.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,445.44 | |
| | | | 186.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,612.69 | |
| | | | T O T A L : | | | | | | 7,058.13 | 7,058.13 | |
| 8241 | E00314000 | 0206080202014.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | 0.00 | 1,153.98 | 1,153.98 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 73.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 576.99 | 0.00 | |
| | | | 73.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 576.99 | 0.00 | |
| | | | 187.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 576.99 | |
| | | | 187.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 576.99 | |
| | | | T O T A L : | | | | | | 1,153.98 | 1,153.98 | |
| 8241 | E00314000 | 0206080202014.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 832.32 | 832.32 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 74.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 406.30 | 0.00 | |
| | | | 74.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 426.02 | 0.00 | |
| | | | 188.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 406.30 | |
| | | | 188.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 426.02 | |
| | | | T O T A L : | | | | | | 832.32 | 832.32 | |
| 8241 | E00314000 | 0206080202014.1 | 1416 | | | Riesgo de trabajo | 0.00 | 1,191.89 | 1,191.89 | | 0.00 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--|---------|---------------|---|------------|-------------|------------|
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 75.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | | 581.82 | 0.00 |
| | | | 75.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | | 610.07 | 0.00 |
| | | | 189.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | | 0.00 | 581.82 |
| | | | 189.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | | 0.00 | 610.07 |
| | | | TOTAL : | | | | | | | 1,191.89 | 1,191.89 |
| 8241 | E00314000 | 0206080202014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 5,014.12 | 5,014.12 | 0.00 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 15.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 2,104.84 | 0.00 |
| | | | 15.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 43.99 | 0.00 |
| | | | 15.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 677.18 | 0.00 |
| | | | 15.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 2,188.11 | 0.00 |
| | | | 38.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 2,104.84 |
| | | | 38.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 43.99 |
| | | | 38.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 677.18 |
| | | | 38.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 2,188.11 |
| | | | TOTAL : | | | | | | | 5,014.12 | 5,014.12 |
| 8241 | F00308000 | 0206080101034.1 | 1131 | | Sueldo base | | 0.00 | 112,793.00 | 112,793.00 | 0.00 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 17.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | | 56,396.50 | 0.00 |
| | | | 17.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | | 56,396.50 | 0.00 |
| | | | 41.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 0.00 | 56,396.50 |
| | | | 41.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 0.00 | 56,396.50 |
| | | | TOTAL : | | | | | | | 112,793.00 | 112,793.00 |
| 8241 | F00308000 | 0206080101034.1 | 1412 | | Cuotas de servicio de salud | | 0.00 | 11,279.30 | 11,279.30 | 0.00 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 76.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 5,639.65 | 0.00 |
| | | | 76.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 5,639.65 | 0.00 |
| | | | 190.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 5,639.65 |
| | | | 190.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 5,639.65 |
| | | | TOTAL : | | | | | | | 11,279.30 | 11,279.30 |
| 8241 | F00308000 | 0206080101034.1 | 1413 | | Cuotas al sistema solidario de reparto | | 0.00 | 8,369.24 | 8,369.24 | 0.00 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 77.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 4,184.62 | 0.00 |
| | | | 77.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 4,184.62 | 0.00 |
| | | | 191.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,184.62 |
| | | | 191.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 4,184.62 |
| | | | TOTAL : | | | | | | | 8,369.24 | 8,369.24 |
| 8241 | F00308000 | 0206080101034.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 0.00 | 2,086.68 | 2,086.68 | 0.00 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 78.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 1,043.34 | 0.00 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|---|------|---------|---------------|--|-----------|-------------|--|
| | | | 78.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,043.34 | 0.00 | |
| | | | 192.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,043.34 | |
| | | | 192.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,043.34 | |
| | | | T O T A L : | | | | | | 2,086.68 | 2,086.68 | |
| 8241 | F00308000 | 0206080101034.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 0.00 | 986.94 | 986.94 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 79.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 493.47 | 0.00 | |
| | | | 79.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 493.47 | 0.00 | |
| | | | 193.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 493.47 | |
| | | | 193.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 493.47 | |
| | | | T O T A L : | | | | | | 986.94 | 986.94 | |
| 8241 | F00308000 | 0206080101034.1 | 1416 | Riesgo de trabajo | | | 0.00 | 1,413.30 | 1,413.30 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 80.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 706.65 | 0.00 | |
| | | | 80.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 706.65 | 0.00 | |
| | | | 194.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 706.65 | |
| | | | 194.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 706.65 | |
| | | | T O T A L : | | | | | | 1,413.30 | 1,413.30 | |
| 8241 | F00308000 | 0206080101034.1 | 2311 | Materias primas y materiales de produccion | | | 21,793.02 | 28,639.14 | 50,432.16 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 03/11/2016 | D | 26 | 26 | Materias primas y materiales de produccion | 28,639.14 | 0.00 | |
| | | | 3.0 | 09/11/2016 | C | 78 | 78 | Materias primas y materiales de produccion | 0.00 | 21,793.02 | |
| | | | 3.0 | 17/11/2016 | C | 150 | 150 | Materias primas y materiales de produccion | 0.00 | 28,639.14 | |
| | | | T O T A L : | | | | | | 28,639.14 | 50,432.16 | |
| 8241 | F00308000 | 0206080101034.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 7,110.78 | 7,110.78 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 16.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,984.98 | 0.00 | |
| | | | 16.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 62.38 | 0.00 | |
| | | | 16.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 960.34 | 0.00 | |
| | | | 16.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,103.08 | 0.00 | |
| | | | 39.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,984.98 | |
| | | | 39.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 62.38 | |
| | | | 39.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 960.34 | |
| | | | 39.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 3,103.08 | |
| | | | T O T A L : | | | | | | 7,110.78 | 7,110.78 | |
| 8241 | F00308000 | 0206080401014.1 | 1131 | Sueldo base | | | 0.00 | 45,050.00 | 45,050.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 18.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 22,525.00 | 0.00 | |
| | | | 18.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 22,525.00 | 0.00 | |
| | | | 42.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 22,525.00 | |
| | | | 42.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 22,525.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|-------------|-----------|-----------------|--------|---------|---|--|--|---------------|-----------|------------|-------------|-----|-----|--|----------|----------|
| T O T A L : | | | | | | | | | 45,050.00 | 45,050.00 | | | | | | |
| 8241 | F00308000 | 0206080401014.1 | 1412 | | Cuotas de servicio de salud | | | 0.00 | 4,505.00 | 4,505.00 | 0.00 | | | | | |
| | | | | | | | | | DEBE | HABER | | | | | | |
| | | | | | | | | | 81.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 2,252.50 | 0.00 |
| | | | | | | | | | 81.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 2,252.50 | 0.00 |
| | | | | | | | | | 195.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,252.50 |
| | | | | | | | | | 195.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,252.50 |
| T O T A L : | | | | | | | | | 4,505.00 | 4,505.00 | | | | | | |
| 8241 | F00308000 | 0206080401014.1 | 1413 | | Cuotas al sistema solidario de reparto | | | 0.00 | 3,342.72 | 3,342.72 | 0.00 | | | | | |
| | | | | | | | | | DEBE | HABER | | | | | | |
| | | | | | | | | | 82.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,671.36 | 0.00 |
| | | | | | | | | | 82.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,671.36 | 0.00 |
| | | | | | | | | | 196.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,671.36 |
| | | | | | | | | | 196.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,671.36 |
| T O T A L : | | | | | | | | | 3,342.72 | 3,342.72 | | | | | | |
| 8241 | F00308000 | 0206080401014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 0.00 | 645.66 | 645.66 | 0.00 | | | | | |
| | | | | | | | | | DEBE | HABER | | | | | | |
| | | | | | | | | | 83.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 322.83 | 0.00 |
| | | | | | | | | | 83.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 322.83 | 0.00 |
| | | | | | | | | | 197.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 322.83 |
| | | | | | | | | | 197.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 322.83 |
| T O T A L : | | | | | | | | | 645.66 | 645.66 | | | | | | |
| 8241 | F00308000 | 0206080401014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 0.00 | 394.18 | 394.18 | 0.00 | | | | | |
| | | | | | | | | | DEBE | HABER | | | | | | |
| | | | | | | | | | 84.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 197.09 | 0.00 |
| | | | | | | | | | 84.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 197.09 | 0.00 |
| | | | | | | | | | 198.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 197.09 |
| | | | | | | | | | 198.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 197.09 |
| T O T A L : | | | | | | | | | 394.18 | 394.18 | | | | | | |
| 8241 | F00308000 | 0206080401014.1 | 1416 | | Riesgo de trabajo | | | 0.00 | 564.48 | 564.48 | 0.00 | | | | | |
| | | | | | | | | | DEBE | HABER | | | | | | |
| | | | | | | | | | 85.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 282.24 | 0.00 |
| | | | | | | | | | 85.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 282.24 | 0.00 |
| | | | | | | | | | 199.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 282.24 |
| | | | | | | | | | 199.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 282.24 |
| T O T A L : | | | | | | | | | 564.48 | 564.48 | | | | | | |
| 8241 | F00308000 | 0206080401014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 1,287.15 | 1,287.15 | 0.00 | | | | | |
| | | | | | | | | | DEBE | HABER | | | | | | |
| | | | | | | | | | 17.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 539.28 | 0.00 |
| | | | | | | | | | 17.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 11.31 | 0.00 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|---|------|---------|------|--|-----------|-----------|-------------|
| | | | 17.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 174.08 | 0.00 | |
| | | | 17.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 562.48 | 0.00 | |
| | | | 40.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 539.28 | |
| | | | 40.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 11.31 | |
| | | | 40.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 174.08 | |
| | | | 40.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 562.48 | |
| | | | TOTAL : | | | | | | 1,287.15 | 1,287.15 | |
| 8241 | F00308000 | 0206080401024.1 | 1131 | Sueldo base | | | | 0.00 | 80,190.38 | 80,190.38 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 19.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 40,262.02 | 0.00 | |
| | | | 19.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 39,928.36 | 0.00 | |
| | | | 43.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 39,928.36 | |
| | | | 43.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 40,262.02 | |
| | | | TOTAL : | | | | | | 80,190.38 | 80,190.38 | |
| 8241 | F00308000 | 0206080401024.1 | 1412 | Cuotas de servicio de salud | | | | 0.00 | 8,105.00 | 8,105.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 86.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 4,052.50 | 0.00 | |
| | | | 86.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 4,052.50 | 0.00 | |
| | | | 200.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,052.50 | |
| | | | 200.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,052.50 | |
| | | | TOTAL : | | | | | | 8,105.00 | 8,105.00 | |
| 8241 | F00308000 | 0206080401024.1 | 1413 | Cuotas al sistema solidario de reparto | | | | 0.00 | 6,013.92 | 6,013.92 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 87.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,006.96 | 0.00 | |
| | | | 87.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,006.96 | 0.00 | |
| | | | 201.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,006.96 | |
| | | | 201.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,006.96 | |
| | | | TOTAL : | | | | | | 6,013.92 | 6,013.92 | |
| 8241 | F00308000 | 0206080401024.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | | 0.00 | 972.18 | 972.18 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 88.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.09 | 0.00 | |
| | | | 88.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.09 | 0.00 | |
| | | | 202.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 486.09 | |
| | | | 202.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 486.09 | |
| | | | TOTAL : | | | | | | 972.18 | 972.18 | |
| 8241 | F00308000 | 0206080401024.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | | 0.00 | 709.18 | 709.18 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 89.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 354.59 | 0.00 | |
| | | | 89.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 354.59 | 0.00 | |
| | | | 203.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 354.59 | |
| | | | 203.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 354.59 | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---|-----------|-----------------|--------|---------|--|--|---------------|--------------|--------------|-------------|
| TOTAL : | | | | | | | | 709.18 | 709.18 | |
| 8241 | F00308000 | 0206080401024.1 | 1416 | | Riesgo de trabajo | | 0.00 | 1,015.56 | 1,015.56 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | | |
| 90.0 17/11/2016 D 188 188 RIESGO DE TRABAJO | | | | | | | | 507.78 | 0.00 | |
| 90.0 30/11/2016 D 227 227 RIESGO DE TRABAJO | | | | | | | | 507.78 | 0.00 | |
| 204.0 17/11/2016 C 278 278 RIESGO DE TRABAJO | | | | | | | | 0.00 | 507.78 | |
| 204.0 30/11/2016 C 291 291 RIESGO DE TRABAJO | | | | | | | | 0.00 | 507.78 | |
| TOTAL : | | | | | | | | 1,015.56 | 1,015.56 | |
| 8241 | F00308000 | 0206080401024.1 | 3751 | | Viaticos nacionales | | 0.00 | 1,917.00 | 1,917.00 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | | |
| 3.0 30/11/2016 D 205 205 Viaticos nacionales | | | | | | | | 0.00 | 1,917.00 | |
| 1.0 29/11/2016 D 207 207 Viaticos nacionales | | | | | | | | 1,917.00 | 0.00 | |
| TOTAL : | | | | | | | | 1,917.00 | 1,917.00 | |
| 8241 | F00308000 | 0206080401024.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 5,935.87 | 5,935.87 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | | |
| 18.0 10/11/2016 D 172 172 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 2,491.77 | 0.00 | |
| 18.0 10/11/2016 D 176 176 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 52.08 | 0.00 | |
| 18.0 10/11/2016 D 181 181 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 801.66 | 0.00 | |
| 18.0 30/11/2016 D 230 230 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 2,590.36 | 0.00 | |
| 41.0 10/11/2016 C 274 274 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 0.00 | 2,491.77 | |
| 41.0 10/11/2016 C 275 275 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 0.00 | 52.08 | |
| 41.0 10/11/2016 C 276 276 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 0.00 | 801.66 | |
| 41.0 30/11/2016 C 292 292 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | 0.00 | 2,590.36 | |
| TOTAL : | | | | | | | | 5,935.87 | 5,935.87 | |
| 8241 | F00309000 | 0206080501024.1 | 1131 | | Sueldo base | | 0.00 | 1,261,834.83 | 1,261,834.83 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | | |
| 20.0 30/11/2016 D 185 185 SUELDO BASE | | | | | | | | 638,968.90 | 0.00 | |
| 20.0 15/11/2016 D 189 189 SUELDO BASE | | | | | | | | 622,865.93 | 0.00 | |
| 44.0 15/11/2016 C 279 279 SUELDO BASE | | | | | | | | 0.00 | 622,865.93 | |
| 44.0 30/11/2016 C 282 282 SUELDO BASE | | | | | | | | 0.00 | 638,968.90 | |
| TOTAL : | | | | | | | | 1,261,834.83 | 1,261,834.83 | |
| 8241 | F00309000 | 0206080501024.1 | 1412 | | Cuotas de servicio de salud | | 0.00 | 127,218.67 | 127,218.67 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | | |
| 91.0 17/11/2016 D 188 188 CUOTAS DE SERVICIO DE SALUD | | | | | | | | 62,634.96 | 0.00 | |
| 91.0 30/11/2016 D 227 227 CUOTAS DE SERVICIO DE SALUD | | | | | | | | 64,583.71 | 0.00 | |
| 205.0 17/11/2016 C 278 278 CUOTAS DE SERVICIO DE SALUD | | | | | | | | 0.00 | 62,634.96 | |
| 205.0 30/11/2016 C 291 291 CUOTAS DE SERVICIO DE SALUD | | | | | | | | 0.00 | 64,583.71 | |
| TOTAL : | | | | | | | | 127,218.67 | 127,218.67 | |
| 8241 | F00309000 | 0206080501024.1 | 1413 | | Cuotas al sistema solidario de reparto | | 0.00 | 94,452.95 | 94,452.95 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|------|---|------------|------------|-------------|-----------|
| | | | 92.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 46,531.83 | 0.00 | |
| | | | 92.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 47,921.12 | 0.00 | |
| | | | 206.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 46,531.83 | |
| | | | 206.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 47,921.12 | |
| | | | T O T A L : | | | | | | | 94,452.95 | 94,452.95 | |
| 8241 | F00309000 | 0206080501024.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 17,773.16 | 17,773.16 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 93.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 8,740.69 | 0.00 | |
| | | | 93.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 9,032.47 | 0.00 | |
| | | | 207.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 8,740.69 | |
| | | | 207.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 9,032.47 | |
| | | | T O T A L : | | | | | | | 17,773.16 | 17,773.16 | |
| 8241 | F00309000 | 0206080501024.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 11,145.75 | 11,145.75 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 94.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 5,494.67 | 0.00 | |
| | | | 94.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 5,651.08 | 0.00 | |
| | | | 208.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 0.00 | 5,494.67 | |
| | | | 208.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | 0.00 | 5,651.08 | |
| | | | T O T A L : | | | | | | | 11,145.75 | 11,145.75 | |
| 8241 | F00309000 | 0206080501024.1 | 1416 | | | | | Riesgo de trabajo | 0.00 | 15,960.71 | 15,960.71 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 95.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | | 7,868.37 | 0.00 | |
| | | | 95.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | | 8,092.34 | 0.00 | |
| | | | 209.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | | 0.00 | 7,868.37 | |
| | | | 209.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | | 0.00 | 8,092.34 | |
| | | | T O T A L : | | | | | | | 15,960.71 | 15,960.71 | |
| 8241 | F00309000 | 0206080501024.1 | 2211 | | | | | Productos alimenticios para personas | 290,886.24 | 415,668.42 | 610,878.09 | 95,676.57 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | D | 13 | 13 | Productos alimenticios para personas | | 9,937.00 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 14 | 14 | Productos alimenticios para personas | | 85,546.11 | 0.00 | |
| | | | 1.0 | 03/11/2016 | D | 25 | 25 | Productos alimenticios para personas | | 93,743.29 | 0.00 | |
| | | | 1.0 | 11/11/2016 | D | 73 | 73 | Productos alimenticios para personas | | 50,457.60 | 0.00 | |
| | | | 3.0 | 09/11/2016 | C | 76 | 76 | Productos alimenticios para personas | | 0.00 | 97,051.86 | |
| | | | 3.0 | 09/11/2016 | C | 85 | 85 | Productos alimenticios para personas | | 0.00 | 96,587.22 | |
| | | | 3.0 | 09/11/2016 | C | 88 | 88 | Productos alimenticios para personas | | 0.00 | 97,247.16 | |
| | | | 1.0 | 15/11/2016 | D | 96 | 96 | Productos alimenticios para personas | | 80,307.85 | 0.00 | |
| | | | 3.0 | 11/11/2016 | C | 101 | 101 | Productos alimenticios para personas | | 0.00 | 50,457.60 | |
| | | | 1.0 | 24/11/2016 | D | 119 | 119 | Productos alimenticios para personas | | 95,676.57 | 0.00 | |
| | | | 3.0 | 17/11/2016 | C | 165 | 165 | Productos alimenticios para personas | | 0.00 | 85,546.11 | |
| | | | 3.0 | 17/11/2016 | C | 166 | 166 | Productos alimenticios para personas | | 0.00 | 93,743.29 | |
| | | | 6.0 | 17/11/2016 | C | 173 | 173 | Productos alimenticios para personas | | 0.00 | 9,937.00 | |
| | | | 3.0 | 25/11/2016 | C | 205 | 205 | Productos alimenticios para personas | | 0.00 | 80,307.85 | |
| | | | T O T A L : | | | | | | | 415,668.42 | 610,878.09 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|--|-------------|----------------|----------------|---|-------------------|-------------|
| 8241 | F00309000 | 0206080501024.1 | 2231 | Utensilios para el servicio de alimentacion | | | 1,564.10 | 3,519.20 | 4,868.70 | 214.60 |
| | | | | | | | | DEBE | HABER | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | | 3.0 | 01/11/2016 | D | 14 | 14 | Utensilios para el servicio de alimentacion | 1,611.70 | 0.00 |
| | | | 3.0 | 03/11/2016 | D | 25 | 25 | Utensilios para el servicio de alimentacion | 116.00 | 0.00 |
| | | | 6.0 | 09/11/2016 | C | 76 | 76 | Utensilios para el servicio de alimentacion | 0.00 | 52.20 |
| | | | 6.0 | 09/11/2016 | C | 85 | 85 | Utensilios para el servicio de alimentacion | 0.00 | 116.00 |
| | | | 6.0 | 09/11/2016 | C | 88 | 88 | Utensilios para el servicio de alimentacion | 0.00 | 1,395.90 |
| | | | 3.0 | 15/11/2016 | D | 96 | 96 | Utensilios para el servicio de alimentacion | 1,576.90 | 0.00 |
| | | | 3.0 | 24/11/2016 | D | 119 | 119 | Utensilios para el servicio de alimentacion | 214.60 | 0.00 |
| | | | 6.0 | 17/11/2016 | C | 165 | 165 | Utensilios para el servicio de alimentacion | 0.00 | 1,611.70 |
| | | | 6.0 | 17/11/2016 | C | 166 | 166 | Utensilios para el servicio de alimentacion | 0.00 | 116.00 |
| | | | 6.0 | 25/11/2016 | C | 205 | 205 | Utensilios para el servicio de alimentacion | 0.00 | 1,576.90 |
| | | | | | | | TOTAL : | 3,519.20 | 4,868.70 | |
| 8241 | F00309000 | 0206080501024.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 94,648.38 | 94,648.38 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | 19.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 39,908.70 | 0.00 |
| | | | 19.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 824.89 | 0.00 |
| | | | 19.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 12,882.36 | 0.00 |
| | | | 19.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 41,032.43 | 0.00 |
| | | | 42.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 39,908.70 |
| | | | 42.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 824.89 |
| | | | 42.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 12,882.36 |
| | | | 42.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 41,032.43 |
| | | | | | | | TOTAL : | 94,648.38 | 94,648.38 | |
| 8241 | F00309000 | 0206080501024.1 | 3997 | Proyectos para prestacion de servicios | | | 0.00 | 2,851.04 | 0.00 | 2,851.04 |
| | | | | | | | | DEBE | HABER | |
| | | | 1.0 | 11/11/2016 | D | 72 | 72 | Proyectos para prestacion de servicios | 2,851.04 | 0.00 |
| | | | | | | | TOTAL : | 2,851.04 | 0.00 | |
| 8241 | F00312000 | 0108010101014.1 | 1131 | Sueldo base | | | 0.00 | 175,391.16 | 175,391.16 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | 23.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 87,695.58 | 0.00 |
| | | | 23.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 87,695.58 | 0.00 |
| | | | 47.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 87,695.58 |
| | | | 47.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 87,695.58 |
| | | | | | | | TOTAL : | 175,391.16 | 175,391.16 | |
| 8241 | F00312000 | 0108010101014.1 | 1412 | Cuotas de servicio de salud | | | 0.00 | 15,669.62 | 15,669.62 | 0.00 |
| | | | | | | | | DEBE | HABER | |
| | | | 105.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 7,834.81 | 0.00 |
| | | | 105.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 7,834.81 | 0.00 |
| | | | 219.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 7,834.81 |
| | | | 219.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 7,834.81 |
| | | | | | | | TOTAL : | 15,669.62 | 15,669.62 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|---|------|---------|---------------|---|--------------|--------------|
| 8241 | F00312000 | 0108010101014.1 | 1413 | Cuotas al sistema solidario de reparto | | | 0.00 | 11,626.83 | 11,626.83 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 106.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,813.43 | 0.00 |
| | | | 106.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,813.40 | 0.00 |
| | | | 220.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,813.43 |
| | | | 220.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,813.40 |
| | | | T O T A L : | | | | | | 11,626.83 | 11,626.83 |
| 8241 | F00312000 | 0108010101014.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 0.00 | 1,726.98 | 1,726.98 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 107.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 863.49 | 0.00 |
| | | | 107.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 863.49 | 0.00 |
| | | | 221.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 863.49 |
| | | | 221.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 863.49 |
| | | | T O T A L : | | | | | | 1,726.98 | 1,726.98 |
| 8241 | F00312000 | 0108010101014.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 0.00 | 1,371.10 | 1,371.10 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 108.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 685.55 | 0.00 |
| | | | 108.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 685.55 | 0.00 |
| | | | 222.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 685.55 |
| | | | 222.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 685.55 |
| | | | T O T A L : | | | | | | 1,371.10 | 1,371.10 |
| 8241 | F00312000 | 0108010101014.1 | 1416 | Riesgo de trabajo | | | 0.00 | 1,963.40 | 1,963.40 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 109.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 981.70 | 0.00 |
| | | | 109.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 981.70 | 0.00 |
| | | | 223.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 981.70 |
| | | | 223.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 981.70 |
| | | | T O T A L : | | | | | | 1,963.40 | 1,963.40 |
| 8241 | F00312000 | 0108010101014.1 | 3941 | Sentencias y resoluciones judiciales | | | 971,866.48 | 2,794,080.00 | 993,217.70 | 2,772,728.78 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 01/11/2016 | D | 62 | 62 | Sentencias y resoluciones judiciales | 494,080.00 | 0.00 |
| | | | 3.0 | 01/11/2016 | C | 113 | 113 | Sentencias y resoluciones judiciales | 0.00 | 247,040.00 |
| | | | 1.0 | 28/11/2016 | D | 219 | 219 | Sentencias y resoluciones judiciales | 2,300,000.00 | 0.00 |
| | | | 3.0 | 28/11/2016 | C | 284 | 284 | Sentencias y resoluciones judiciales | 0.00 | 50,000.00 |
| | | | 3.0 | 28/11/2016 | C | 285 | 285 | Sentencias y resoluciones judiciales | 0.00 | 400,000.00 |
| | | | 3.0 | 28/11/2016 | C | 287 | 287 | Sentencias y resoluciones judiciales | 0.00 | 66,666.66 |
| | | | 3.0 | 28/11/2016 | C | 288 | 288 | Sentencias y resoluciones judiciales | 0.00 | 229,511.04 |
| | | | T O T A L : | | | | | | 2,794,080.00 | 993,217.70 |
| 8241 | F00312000 | 0108010101014.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 17,546.14 | 17,546.14 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 22.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 7,365.56 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---|---------------|---|-----------|-------------|------|
| | | | 22.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 153.93 | 0.00 | |
| | | | 22.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,369.68 | 0.00 | |
| | | | 22.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 7,656.97 | 0.00 | |
| | | | 45.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 7,365.56 | |
| | | | 45.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 153.93 | |
| | | | 45.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,369.68 | |
| | | | 45.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 7,656.97 | |
| | | | TOTAL : | | | | | | 17,546.14 | 17,546.14 | |
| 8241 | F00312000 | 0206080401034.1 | 1131 | | | Sueldo base | 0.00 | 50,529.26 | 50,529.26 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 21.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 25,426.53 | 0.00 | |
| | | | 21.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 25,102.73 | 0.00 | |
| | | | 45.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 25,102.73 | |
| | | | 45.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 25,426.53 | |
| | | | TOTAL : | | | | | | 50,529.26 | 50,529.26 | |
| 8241 | F00312000 | 0206080401034.1 | 1412 | | | Cuotas de servicio de salud | 0.00 | 7,774.98 | 7,774.98 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 96.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 3,887.49 | 0.00 | |
| | | | 96.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 3,887.49 | 0.00 | |
| | | | 210.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,887.49 | |
| | | | 210.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,887.49 | |
| | | | TOTAL : | | | | | | 7,774.98 | 7,774.98 | |
| 8241 | F00312000 | 0206080401034.1 | 1413 | | | Cuotas al sistema solidario de reparto | 0.00 | 5,221.60 | 5,221.60 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 97.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,610.80 | 0.00 | |
| | | | 97.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,610.80 | 0.00 | |
| | | | 211.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,610.80 | |
| | | | 211.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,610.80 | |
| | | | TOTAL : | | | | | | 5,221.60 | 5,221.60 | |
| 8241 | F00312000 | 0206080401034.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 615.76 | 615.76 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 98.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 307.88 | 0.00 | |
| | | | 98.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 307.88 | 0.00 | |
| | | | 212.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 307.88 | |
| | | | 212.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 307.88 | |
| | | | TOTAL : | | | | | | 615.76 | 615.76 | |
| 8241 | F00312000 | 0206080401034.1 | 1416 | | | Riesgo de trabajo | 0.00 | 881.76 | 881.76 | | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 99.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 440.88 | 0.00 | |
| | | | 99.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 440.88 | 0.00 | |
| | | | 213.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 440.88 | |
| | | | 213.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 440.88 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|-----------------|--------|---------|---------------------|--|---------------|----------|----------|-------------|
| TOTAL : | | | | | | | | 881.76 | 881.76 | |
| 8241 | F00312000 | 0206080401034.1 | 3751 | | Viaticos nacionales | | 0.00 | 8,495.90 | 8,495.90 | 0.00 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|---|------|---------|------|--|-----------|-----------|-------------|--|
| | | | 3.0 | 03/11/2016 | D | 164 | 164 | Aguinaldo | | 24,657.54 | 0.00 | |
| | | | 6.0 | 03/11/2016 | C | 272 | 272 | Aguinaldo | | 0.00 | 24,657.54 | |
| | | | T O T A L : | | | | | | 24,657.54 | 24,657.54 | | |
| 8241 | F00312000 | 0206080502014.1 | 1324 | Vacaciones no disfrutadas por finiquito | | | | 0.00 | 2,054.79 | 2,054.79 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | D | 164 | 164 | Vacaciones no disfrutadas por finiquito | | 2,054.79 | 0.00 | |
| | | | 9.0 | 03/11/2016 | C | 272 | 272 | Vacaciones no disfrutadas por finiquito | | 0.00 | 2,054.79 | |
| | | | T O T A L : | | | | | | 2,054.79 | 2,054.79 | | |
| 8241 | F00312000 | 0206080502014.1 | 1412 | Cuotas de servicio de salud | | | | 0.00 | 5,190.50 | 5,190.50 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 100.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | | 2,595.25 | 0.00 | |
| | | | 100.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | | 2,595.25 | 0.00 | |
| | | | 214.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 2,595.25 | |
| | | | 214.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 2,595.25 | |
| | | | T O T A L : | | | | | | 5,190.50 | 5,190.50 | | |
| 8241 | F00312000 | 0206080502014.1 | 1413 | Cuotas al sistema solidario de reparto | | | | 0.00 | 3,851.36 | 3,851.36 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 101.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 1,925.68 | 0.00 | |
| | | | 101.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 1,925.68 | 0.00 | |
| | | | 215.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,925.68 | |
| | | | 215.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,925.68 | |
| | | | T O T A L : | | | | | | 3,851.36 | 3,851.36 | | |
| 8241 | F00312000 | 0206080502014.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | | 0.00 | 482.02 | 482.02 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 102.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 241.01 | 0.00 | |
| | | | 102.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 241.01 | 0.00 | |
| | | | 216.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 241.01 | |
| | | | 216.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 241.01 | |
| | | | T O T A L : | | | | | | 482.02 | 482.02 | | |
| 8241 | F00312000 | 0206080502014.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | | 0.00 | 454.16 | 454.16 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 103.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 227.08 | 0.00 | |
| | | | 103.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 227.08 | 0.00 | |
| | | | 217.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 227.08 | |
| | | | 217.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | | 0.00 | 227.08 | |
| | | | T O T A L : | | | | | | 454.16 | 454.16 | | |
| 8241 | F00312000 | 0206080502014.1 | 1416 | Riesgo de trabajo | | | | 0.00 | 650.36 | 650.36 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 104.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | | 325.18 | 0.00 | |
| | | | 104.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | | 325.18 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|------------------|-------------|------------|------|---------|--|--|-----------|-----------|-------------|
| | | | 218.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 325.18 | |
| | | | 218.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 325.18 | |
| | | | T O T A L : | | | | | | 650.36 | 650.36 | |
| 8241 | F00312000 | 0206080502014.1 | 2171 | | | | Material didactico | 6,112.12 | 0.00 | 6,112.12 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 17/11/2016 | C | 121 | 121 | Material didactico | 0.00 | 6,112.12 | |
| | | | T O T A L : | | | | | | 0.00 | 6,112.12 | |
| 8241 | F00312000 | 0206080502014.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 5,709.34 | 5,709.34 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 21.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,396.67 | 0.00 | |
| | | | 21.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 50.10 | 0.00 | |
| | | | 21.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 771.07 | 0.00 | |
| | | | 21.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,491.50 | 0.00 | |
| | | | 44.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,396.67 | |
| | | | 44.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 50.10 | |
| | | | 44.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 771.07 | |
| | | | 44.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,491.50 | |
| | | | T O T A L : | | | | | | 5,709.34 | 5,709.34 | |
| 8241 | F00312000 | 0206080502015.24 | 2111 | | | | Materiales y utiles de oficina | 34,998.29 | 0.00 | 0.00 | 34,998.29 |
| 8241 | F00312000 | 0206080502015.24 | 2141 | | | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 14,999.97 | 0.00 | 14,999.97 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | C | 133 | 133 | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 0.00 | 14,999.97 | |
| | | | T O T A L : | | | | | | 0.00 | 14,999.97 | |
| 8241 | F00312000 | 0206080502015.24 | 2161 | | | | Material y enseres de limpieza | 21,847.12 | 0.00 | 21,847.12 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 17/11/2016 | C | 141 | 141 | Material y enseres de limpieza | 0.00 | 21,847.12 | |
| | | | T O T A L : | | | | | | 0.00 | 21,847.12 | |
| 8241 | F00312000 | 0206080502015.24 | 2211 | | | | Productos alimenticios para personas | 27,032.46 | 20,961.71 | 42,410.50 | 5,583.67 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 03/11/2016 | D | 23 | 23 | Productos alimenticios para personas | 3,858.96 | 0.00 | |
| | | | 1.0 | 03/11/2016 | D | 24 | 24 | Productos alimenticios para personas | 5,713.51 | 0.00 | |
| | | | 3.0 | 09/11/2016 | C | 71 | 71 | Productos alimenticios para personas | 0.00 | 2,632.88 | |
| | | | 3.0 | 09/11/2016 | C | 73 | 73 | Productos alimenticios para personas | 0.00 | 5,669.64 | |
| | | | 3.0 | 09/11/2016 | C | 74 | 74 | Productos alimenticios para personas | 0.00 | 5,858.40 | |
| | | | 3.0 | 09/11/2016 | C | 79 | 79 | Productos alimenticios para personas | 0.00 | 6,613.48 | |
| | | | 3.0 | 09/11/2016 | C | 80 | 80 | Productos alimenticios para personas | 0.00 | 6,120.67 | |
| | | | 1.0 | 15/11/2016 | D | 97 | 97 | Productos alimenticios para personas | 5,942.96 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 118 | 118 | Productos alimenticios para personas | 5,446.28 | 0.00 | |
| | | | 3.0 | 17/11/2016 | C | 156 | 156 | Productos alimenticios para personas | 0.00 | 5,713.51 | |
| | | | 3.0 | 17/11/2016 | C | 157 | 157 | Productos alimenticios para personas | 0.00 | 3,858.96 | |
| | | | 3.0 | 25/11/2016 | C | 220 | 220 | Productos alimenticios para personas | 0.00 | 5,942.96 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|------------------|--------|---------|---|--|--|---------------|-----------|-----------|-------------|
| T O T A L : | | | | | | | | | 20,961.71 | 42,410.50 | |
| 8241 | F00312000 | 0206080502015.24 | 2231 | | Utensilios para el servicio de alimentacion | | | 321.76 | 154.79 | 459.15 | 17.40 |
| | | | | | | | | | DEBE | HABER | |
| | | | | | | | | | 119.99 | 0.00 | |
| | | | | | | | | | 0.00 | 17.40 | |
| | | | | | | | | | 0.00 | 17.40 | |
| | | | | | | | | | 0.00 | 158.27 | |
| | | | | | | | | | 0.00 | 128.69 | |
| | | | | | | | | | 17.40 | 0.00 | |
| | | | | | | | | | 17.40 | 0.00 | |
| | | | | | | | | | 0.00 | 119.99 | |
| | | | | | | | | | 0.00 | 17.40 | |
| T O T A L : | | | | | | | | | 154.79 | 459.15 | |
| 8241 | F00312000 | 0206080502015.24 | 2461 | | Material electrico y electronico | | | 1,499.98 | 0.00 | 1,499.98 | 0.00 |
| | | | | | | | | | DEBE | HABER | |
| | | | | | | | | | 0.00 | 1,499.98 | |
| T O T A L : | | | | | | | | | 0.00 | 1,499.98 | |
| 8241 | F00312000 | 0206080502015.24 | 2491 | | Materiales de construccion | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8241 | F00312000 | 0206080502015.24 | 2971 | | Articulos para la extincion de incendios | | | 0.00 | 5,649.78 | 0.00 | 5,649.78 |
| | | | | | | | | | DEBE | HABER | |
| | | | | | | | | | 5,649.78 | 0.00 | |
| T O T A L : | | | | | | | | | 5,649.78 | 0.00 | |
| 8241 | F00312000 | 0206080502015.24 | 2992 | | Otros enseres | | | 999.99 | 0.00 | 999.99 | 0.00 |
| | | | | | | | | | DEBE | HABER | |
| | | | | | | | | | 0.00 | 999.99 | |
| T O T A L : | | | | | | | | | 0.00 | 999.99 | |
| 8241 | F00312000 | 0206080502015.24 | 3381 | | Servicios de vigilancia | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| | | | | | | | | | DEBE | HABER | |
| | | | | | | | | | 0.00 | 10,000.00 | |
| T O T A L : | | | | | | | | | 0.00 | 10,000.00 | |
| 8241 | F00312000 | 0206080502015.24 | 3511 | | Reparacion y mantenimiento de inmuebles | | | 16,000.00 | 14,999.99 | 24,999.99 | 6,000.00 |
| | | | | | | | | | DEBE | HABER | |
| | | | | | | | | | 14,999.99 | 0.00 | |
| | | | | | | | | | 0.00 | 14,999.99 | |
| | | | | | | | | | 0.00 | 10,000.00 | |
| T O T A L : | | | | | | | | | 14,999.99 | 24,999.99 | |
| 8241 | F00312000 | 0206080502015.24 | 3531 | | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | | | 0.00 | 5,000.01 | 5,000.01 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|------------------|---------|------------|--------|--|---------------|---|------------|-------------|------|
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | D | 2 | 2 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 5,000.01 | 0.00 | |
| | | | 3.0 | 25/11/2016 | C | 223 | 223 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 0.00 | 5,000.01 | |
| | | | TOTAL : | | | | | | 5,000.01 | 5,000.01 | |
| 8241 | F00312000 | 0206080502015.24 | 3751 | | | Viaticos nacionales | | 10,336.81 | 140.00 | 10,476.81 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 24/11/2016 | D | 112 | 112 | Viaticos nacionales | 140.00 | 0.00 | |
| | | | 3.0 | 24/11/2016 | C | 187 | 187 | Viaticos nacionales | 0.00 | 140.00 | |
| | | | 1.0 | 30/11/2016 | D | 236 | 236 | Viaticos nacionales | 0.00 | 10,336.80 | |
| | | | 3.0 | 30/11/2016 | D | 236 | 236 | Viaticos nacionales | 0.00 | 0.01 | |
| | | | TOTAL : | | | | | | 140.00 | 10,476.81 | |
| 8241 | F00312000 | 0206080502015.24 | 3997 | | | Proyectos para prestacion de servicios | | 0.00 | 104,343.70 | 104,343.70 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 08/11/2016 | D | 54 | 54 | Proyectos para prestacion de servicios | 8,793.75 | 0.00 | |
| | | | 1.0 | 08/11/2016 | D | 55 | 55 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | |
| | | | 1.0 | 08/11/2016 | D | 56 | 56 | Proyectos para prestacion de servicios | 13,650.00 | 0.00 | |
| | | | 1.0 | 08/11/2016 | D | 57 | 57 | Proyectos para prestacion de servicios | 13,650.00 | 0.00 | |
| | | | 1.0 | 08/11/2016 | D | 58 | 58 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | |
| | | | 1.0 | 08/11/2016 | D | 59 | 59 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | |
| | | | 1.0 | 08/11/2016 | D | 60 | 60 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | |
| | | | 1.0 | 08/11/2016 | D | 61 | 61 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | |
| | | | 3.0 | 23/11/2016 | C | 179 | 179 | Proyectos para prestacion de servicios | 0.00 | 8,793.75 | |
| | | | 3.0 | 23/11/2016 | C | 180 | 180 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | 3.0 | 23/11/2016 | C | 181 | 181 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | 3.0 | 01/11/2016 | C | 182 | 182 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | 3.0 | 01/11/2016 | C | 183 | 183 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | 3.0 | 23/11/2016 | C | 184 | 184 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 | |
| | | | 3.0 | 23/11/2016 | C | 185 | 185 | Proyectos para prestacion de servicios | 0.00 | 13,650.00 | |
| | | | 3.0 | 23/11/2016 | C | 186 | 186 | Proyectos para prestacion de servicios | 0.00 | 13,650.00 | |
| | | | TOTAL : | | | | | | 104,343.70 | 104,343.70 | |
| 8241 | G00303000 | 0103040101014.1 | 1131 | | | Sueldo base | | 0.00 | 160,548.21 | 160,548.21 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 24.0 | 30/11/2016 | D | 185 | 185 | SUELDO BASE | 80,052.21 | 0.00 | |
| | | | 24.0 | 15/11/2016 | D | 189 | 189 | SUELDO BASE | 80,496.00 | 0.00 | |
| | | | 48.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 0.00 | 80,496.00 | |
| | | | 48.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 0.00 | 80,052.21 | |
| | | | TOTAL : | | | | | | 160,548.21 | 160,548.21 | |
| 8241 | G00303000 | 0103040101014.1 | 1412 | | | Cuotas de servicio de salud | | 0.00 | 13,653.82 | 13,653.82 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 110.0 | 17/11/2016 | D | 188 | 188 | CUOTAS DE SERVICIO DE SALUD | 6,826.91 | 0.00 | |
| | | | 110.0 | 30/11/2016 | D | 227 | 227 | CUOTAS DE SERVICIO DE SALUD | 6,826.91 | 0.00 | |
| | | | 224.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,826.91 | |
| | | | 224.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,826.91 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|--|---------|------|--|------------|------------|-------------|
| T O T A L : | | | | | | | | | 13,653.82 | 13,653.82 | |
| 8241 | G00303000 | 0103040101014.1 | 1413 | | Cuotas al sistema solidario de reparto | | | 0.00 | 10,131.12 | 10,131.12 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 111.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,065.56 | 0.00 | |
| | | | 111.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,065.56 | 0.00 | |
| | | | 225.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,065.56 | |
| | | | 225.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,065.56 | |
| T O T A L : | | | | | | | | | 10,131.12 | 10,131.12 | |
| 8241 | G00303000 | 0103040101014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 0.00 | 1,721.20 | 1,721.20 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 112.0 | 17/11/2016 | D | 188 | 188 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 860.60 | 0.00 | |
| | | | 112.0 | 30/11/2016 | D | 227 | 227 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 860.60 | 0.00 | |
| | | | 226.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 860.60 | |
| | | | 226.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 860.60 | |
| T O T A L : | | | | | | | | | 1,721.20 | 1,721.20 | |
| 8241 | G00303000 | 0103040101014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 0.00 | 1,194.70 | 1,194.70 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 113.0 | 17/11/2016 | D | 188 | 188 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 597.35 | 0.00 | |
| | | | 113.0 | 30/11/2016 | D | 227 | 227 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 597.35 | 0.00 | |
| | | | 227.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 597.35 | |
| | | | 227.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 597.35 | |
| T O T A L : | | | | | | | | | 1,194.70 | 1,194.70 | |
| 8241 | G00303000 | 0103040101014.1 | 1416 | | Riesgo de trabajo | | | 0.00 | 1,710.82 | 1,710.82 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 114.0 | 17/11/2016 | D | 188 | 188 | RIESGO DE TRABAJO | 855.41 | 0.00 | |
| | | | 114.0 | 30/11/2016 | D | 227 | 227 | RIESGO DE TRABAJO | 855.41 | 0.00 | |
| | | | 228.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 0.00 | 855.41 | |
| | | | 228.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 0.00 | 855.41 | |
| T O T A L : | | | | | | | | | 1,710.82 | 1,710.82 | |
| 8241 | G00303000 | 0103040101014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 10,361.86 | 10,361.86 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 23.0 | 10/11/2016 | D | 172 | 172 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,657.90 | 0.00 | |
| | | | 23.0 | 10/11/2016 | D | 176 | 176 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 82.78 | 0.00 | |
| | | | 23.0 | 10/11/2016 | D | 181 | 181 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,503.57 | 0.00 | |
| | | | 23.0 | 30/11/2016 | D | 230 | 230 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,117.61 | 0.00 | |
| | | | 46.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,657.90 | |
| | | | 46.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 82.78 | |
| | | | 46.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,503.57 | |
| | | | 46.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,117.61 | |
| T O T A L : | | | | | | | | | 10,361.86 | 10,361.86 | |
| 8242 | | | | | Presupuesto de Egresos Comprometido de Transferencias , Asignaciones, Subsidios y Otras Ayudas | | | 250,057.50 | 554,391.04 | 520,080.37 | 284,368.17 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|--------|------------------------|------------|------|---------------|------------|------------------------|-------------|------------|------------|
| 8242 | A00301000 | 0202020101024.1 | 4411 | Cooperaciones y ayudas | | | 43,738.91 | 72,548.72 | 0.00 | 116,287.63 | | |
| | | | | | | | | | | | | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | | 1.0 | 01/11/2016 | D | 16 | 16 | Cooperaciones y ayudas | | 11,976.06 | 0.00 |
| | | | | 1.0 | 15/11/2016 | D | 100 | 100 | Cooperaciones y ayudas | | 9,244.16 | 0.00 |
| | | | | 1.0 | 15/11/2016 | D | 101 | 101 | Cooperaciones y ayudas | | 15,368.50 | 0.00 |
| | | | | 1.0 | 24/11/2016 | D | 115 | 115 | Cooperaciones y ayudas | | 26,100.00 | 0.00 |
| | | | | 1.0 | 24/11/2016 | D | 134 | 134 | Cooperaciones y ayudas | | 9,860.00 | 0.00 |
| | | | | T O T A L : | | | | | | | 72,548.72 | 0.00 |
| 8242 | E00313000 | 0204020101014.1 | 4411 | Cooperaciones y ayudas | | | 2,940.00 | 183,166.00 | 186,106.00 | 0.00 | | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | | 1.0 | 29/11/2016 | D | 158 | 158 | Cooperaciones y ayudas | | 183,166.00 | 0.00 |
| | | | | 3.0 | 01/11/2016 | C | 178 | 178 | Cooperaciones y ayudas | | 0.00 | 2,940.00 |
| | | | | 3.0 | 01/11/2016 | C | 225 | 225 | Cooperaciones y ayudas | | 0.00 | 6,336.00 |
| | | | | 3.0 | 25/11/2016 | C | 226 | 226 | Cooperaciones y ayudas | | 0.00 | 2,406.00 |
| | | | | 3.0 | 25/11/2016 | C | 227 | 227 | Cooperaciones y ayudas | | 0.00 | 1,296.00 |
| | | | | 3.0 | 25/11/2016 | C | 228 | 228 | Cooperaciones y ayudas | | 0.00 | 3,600.00 |
| | | | | 3.0 | 25/11/2016 | C | 229 | 229 | Cooperaciones y ayudas | | 0.00 | 5,544.00 |
| | | | | 3.0 | 25/11/2016 | C | 230 | 230 | Cooperaciones y ayudas | | 0.00 | 10,224.00 |
| | | | | 3.0 | 25/11/2016 | C | 231 | 231 | Cooperaciones y ayudas | | 0.00 | 7,560.00 |
| | | | | 3.0 | 25/11/2016 | C | 232 | 232 | Cooperaciones y ayudas | | 0.00 | 2,880.00 |
| | | | | 3.0 | 25/11/2016 | C | 233 | 233 | Cooperaciones y ayudas | | 0.00 | 11,520.00 |
| | | | | 3.0 | 25/11/2016 | C | 234 | 234 | Cooperaciones y ayudas | | 0.00 | 3,312.00 |
| | | | | 3.0 | 25/11/2016 | C | 235 | 235 | Cooperaciones y ayudas | | 0.00 | 6,264.00 |
| | | | | 3.0 | 25/11/2016 | C | 236 | 236 | Cooperaciones y ayudas | | 0.00 | 6,336.00 |
| | | | | 3.0 | 25/11/2016 | C | 237 | 237 | Cooperaciones y ayudas | | 0.00 | 2,520.00 |
| | | | | 3.0 | 25/11/2016 | C | 238 | 238 | Cooperaciones y ayudas | | 0.00 | 19,728.00 |
| | | | | 3.0 | 25/11/2016 | C | 239 | 239 | Cooperaciones y ayudas | | 0.00 | 2,880.00 |
| | | | | 3.0 | 26/11/2016 | C | 240 | 240 | Cooperaciones y ayudas | | 0.00 | 4,752.00 |
| | | | | 3.0 | 26/11/2016 | C | 241 | 241 | Cooperaciones y ayudas | | 0.00 | 3,600.00 |
| | | | | 3.0 | 25/11/2016 | C | 242 | 242 | Cooperaciones y ayudas | | 0.00 | 2,160.00 |
| | | | | 3.0 | 25/11/2016 | C | 243 | 243 | Cooperaciones y ayudas | | 0.00 | 4,320.00 |
| | | | | 3.0 | 25/11/2016 | C | 244 | 244 | Cooperaciones y ayudas | | 0.00 | 8,808.00 |
| | | | | 3.0 | 25/11/2016 | C | 245 | 245 | Cooperaciones y ayudas | | 0.00 | 4,032.00 |
| | | | | 3.0 | 25/11/2016 | C | 246 | 246 | Cooperaciones y ayudas | | 0.00 | 11,832.00 |
| | | | | 3.0 | 25/11/2016 | C | 247 | 247 | Cooperaciones y ayudas | | 0.00 | 3,600.00 |
| | | | | 3.0 | 25/11/2016 | C | 248 | 248 | Cooperaciones y ayudas | | 0.00 | 2,412.00 |
| | | | | 3.0 | 25/11/2016 | C | 249 | 249 | Cooperaciones y ayudas | | 0.00 | 1,672.00 |
| | | | | 3.0 | 25/11/2016 | C | 250 | 250 | Cooperaciones y ayudas | | 0.00 | 5,382.00 |
| | | | | 3.0 | 25/11/2016 | C | 251 | 251 | Cooperaciones y ayudas | | 0.00 | 2,208.00 |
| | | | | 3.0 | 25/11/2016 | C | 252 | 252 | Cooperaciones y ayudas | | 0.00 | 3,600.00 |
| | | | | 3.0 | 25/11/2016 | C | 253 | 253 | Cooperaciones y ayudas | | 0.00 | 14,328.00 |
| | | | | 3.0 | 25/11/2016 | C | 254 | 254 | Cooperaciones y ayudas | | 0.00 | 7,920.00 |
| | | | | 3.0 | 25/11/2016 | C | 255 | 255 | Cooperaciones y ayudas | | 0.00 | 6,972.00 |
| | | | | 3.0 | 25/11/2016 | C | 256 | 256 | Cooperaciones y ayudas | | 0.00 | 1,062.00 |
| | | | | 3.0 | 25/11/2016 | C | 257 | 257 | Cooperaciones y ayudas | | 0.00 | 2,100.00 |
| | | | | T O T A L : | | | | | | | 183,166.00 | 186,106.00 |
| 8242 | E00313000 | 0206080301024.1 | 4411 | Cooperaciones y ayudas | | | 0.00 | 3,223.46 | 3,223.46 | 0.00 | | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|------------------------|---------------|------------------------|------------|-------------|-----------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 24/11/2016 | D | 113 | 113 | Cooperaciones y ayudas | 1,850.46 | 0.00 | |
| | | | 3.0 | 29/11/2016 | D | 167 | 167 | Cooperaciones y ayudas | 1,373.00 | 0.00 | |
| | | | 3.0 | 24/11/2016 | C | 188 | 188 | Cooperaciones y ayudas | 0.00 | 1,850.46 | |
| | | | 6.0 | 30/11/2016 | C | 273 | 273 | Cooperaciones y ayudas | 0.00 | 1,373.00 | |
| | | | TOTAL : | | | | | | 3,223.46 | 3,223.46 | |
| 8242 | F00308000 | 0206080101036.4 | 4421 | | | Becas | | 0.00 | 136,000.00 | 136,000.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 30/11/2016 | D | 217 | 217 | Becas | 36,000.00 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 218 | 218 | Becas | 100,000.00 | 0.00 | |
| | | | 3.0 | 08/11/2016 | C | 289 | 289 | Becas | 0.00 | 36,000.00 | |
| | | | 3.0 | 08/11/2016 | C | 290 | 290 | Becas | 0.00 | 100,000.00 | |
| | | | TOTAL : | | | | | | 136,000.00 | 136,000.00 | |
| 8242 | F00308000 | 0206080401024.1 | 4411 | | | Cooperaciones y ayudas | | 12,696.17 | 133,903.08 | 53,018.99 | 93,580.26 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 01/11/2016 | D | 3 | 3 | Cooperaciones y ayudas | 998.49 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 4 | 4 | Cooperaciones y ayudas | 3,025.29 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 5 | 5 | Cooperaciones y ayudas | 6,157.27 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 6 | 6 | Cooperaciones y ayudas | 1,259.61 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 7 | 7 | Cooperaciones y ayudas | 2,460.66 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 8 | 8 | Cooperaciones y ayudas | 22,199.40 | 0.00 | |
| | | | 3.0 | 03/11/2016 | D | 33 | 33 | Cooperaciones y ayudas | 521.50 | 0.00 | |
| | | | 9.0 | 01/11/2016 | C | 47 | 47 | Cooperaciones y ayudas | 0.00 | 521.50 | |
| | | | 3.0 | 09/11/2016 | C | 66 | 66 | Cooperaciones y ayudas | 0.00 | 4,951.77 | |
| | | | 3.0 | 09/11/2016 | C | 90 | 90 | Cooperaciones y ayudas | 0.00 | 2,461.01 | |
| | | | 3.0 | 09/11/2016 | C | 91 | 91 | Cooperaciones y ayudas | 0.00 | 1,259.61 | |
| | | | 3.0 | 09/11/2016 | C | 92 | 92 | Cooperaciones y ayudas | 0.00 | 3,025.29 | |
| | | | 3.0 | 09/11/2016 | C | 93 | 93 | Cooperaciones y ayudas | 0.00 | 998.49 | |
| | | | 1.0 | 15/11/2016 | D | 102 | 102 | Cooperaciones y ayudas | 19,644.50 | 0.00 | |
| | | | 1.0 | 15/11/2016 | D | 103 | 103 | Cooperaciones y ayudas | 19,620.00 | 0.00 | |
| | | | 1.0 | 01/11/2016 | D | 110 | 110 | Cooperaciones y ayudas | 4,500.00 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 122 | 122 | Cooperaciones y ayudas | 1,259.61 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 123 | 123 | Cooperaciones y ayudas | 2,460.66 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 124 | 124 | Cooperaciones y ayudas | 1,849.35 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 125 | 125 | Cooperaciones y ayudas | 3,025.29 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 126 | 126 | Cooperaciones y ayudas | 1,259.61 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 127 | 127 | Cooperaciones y ayudas | 6,157.27 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 128 | 128 | Cooperaciones y ayudas | 1,306.00 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 129 | 129 | Cooperaciones y ayudas | 2,460.66 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 130 | 130 | Cooperaciones y ayudas | 1,849.35 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 131 | 131 | Cooperaciones y ayudas | 3,025.29 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 132 | 132 | Cooperaciones y ayudas | 6,157.27 | 0.00 | |
| | | | 1.0 | 24/11/2016 | D | 133 | 133 | Cooperaciones y ayudas | 1,306.00 | 0.00 | |
| | | | 3.0 | 01/11/2016 | C | 138 | 138 | Cooperaciones y ayudas | 0.00 | 4,500.00 | |
| | | | 3.0 | 17/11/2016 | C | 151 | 151 | Cooperaciones y ayudas | 0.00 | 6,157.27 | |
| | | | 3.0 | 17/11/2016 | C | 152 | 152 | Cooperaciones y ayudas | 0.00 | 2,460.66 | |
| | | | 3.0 | 17/11/2016 | C | 153 | 153 | Cooperaciones y ayudas | 0.00 | 1,259.61 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092
NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|------------------|---------|------------|------|---------|---------------|---|------------|--------------|--------------|-----------|
| | | | 3.0 | 17/11/2016 | C | 154 | 154 | Cooperaciones y ayudas | 0.00 | 3,025.29 | | |
| | | | 3.0 | 17/11/2016 | C | 155 | 155 | Cooperaciones y ayudas | 0.00 | 998.49 | | |
| | | | 3.0 | 30/11/2016 | D | 194 | 194 | Cooperaciones y ayudas | 0.00 | 21,400.00 | | |
| | | | 1.0 | 30/11/2016 | D | 197 | 197 | Cooperaciones y ayudas | 6,400.00 | 0.00 | | |
| | | | 3.0 | 30/11/2016 | D | 197 | 197 | Cooperaciones y ayudas | 15,000.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 133,903.08 | 53,018.99 | | |
| 8242 | F00312000 | 0206080502015.24 | 4411 | | | | | Cooperaciones y ayudas | 190,682.42 | 25,549.78 | 141,731.92 | 74,500.28 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 01/11/2016 | D | 1 | 1 | Cooperaciones y ayudas | 24,499.78 | 0.00 | | |
| | | | 1.0 | 18/11/2016 | D | 109 | 109 | Cooperaciones y ayudas | 0.00 | 0.13 | | |
| | | | 3.0 | 24/11/2016 | D | 112 | 112 | Cooperaciones y ayudas | 1,050.00 | 0.00 | | |
| | | | 3.0 | 17/11/2016 | C | 131 | 131 | Cooperaciones y ayudas | 0.00 | 49,999.48 | | |
| | | | 3.0 | 17/11/2016 | C | 132 | 132 | Cooperaciones y ayudas | 0.00 | 49,999.71 | | |
| | | | 3.0 | 17/11/2016 | C | 175 | 175 | Cooperaciones y ayudas | 0.00 | 40,682.60 | | |
| | | | 6.0 | 24/11/2016 | C | 187 | 187 | Cooperaciones y ayudas | 0.00 | 1,050.00 | | |
| | | | TOTAL : | | | | | | 25,549.78 | 141,731.92 | | |
| 8246 | | | | | | | | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e | 116,999.82 | 1,722,232.34 | 1,839,232.16 | 0.00 |
| 8246 | C00306000 | 0105020502034.1 | 5151 | | | | | Intannhiles Bienes informaticos | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 04/11/2016 | D | 45 | 45 | Bienes informaticos | 1,740.00 | 0.00 | | |
| | | | 12.0 | 17/11/2016 | C | 126 | 126 | Bienes informaticos | 0.00 | 1,740.00 | | |
| | | | TOTAL : | | | | | | 1,740.00 | 1,740.00 | | |
| 8246 | C00306000 | 0105020502034.1 | 5641 | | | | | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | 0.00 | 9,860.00 | 9,860.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 04/11/2016 | D | 45 | 45 | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | 9,860.00 | 0.00 | | |
| | | | 3.0 | 17/11/2016 | C | 126 | 126 | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | 0.00 | 9,860.00 | | |
| | | | TOTAL : | | | | | | 9,860.00 | 9,860.00 | | |
| 8246 | E00308000 | 0206080401014.1 | 5151 | | | | | Bienes informaticos | 0.00 | 2,875.00 | 2,875.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 85.0 | 30/11/2016 | D | 210 | 210 | Bienes informaticos | 0.00 | 2,875.00 | | |
| | | | 82.0 | 30/11/2016 | D | 210 | 210 | Bienes informaticos | 2,875.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 2,875.00 | 2,875.00 | | |
| 8246 | E00310000 | 0203020101014.1 | 5111 | | | | | Muebles y enseres | 0.00 | 80,842.00 | 80,842.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 31.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 12,715.92 | 0.00 | | |
| | | | 86.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 59,850.64 | 0.00 | | |
| | | | 42.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 0.00 | 8,275.44 | | |
| | | | 35.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 0.00 | 12,715.92 | | |
| | | | 89.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 0.00 | 59,850.64 | | |
| | | | 38.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 8,275.44 | 0.00 | | |
| | | | TOTAL : | | | | | | 80,842.00 | 80,842.00 | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|------------------|--------|--|------|---------|---------------|--|--------------|--------------|
| 8246 | E00310000 | 0203020101014.1 | 5151 | Bienes informaticos | | | 0.00 | 89,516.04 | 89,516.04 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 48.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 4,541.40 | 0.00 |
| | | | 96.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 84,974.64 | 0.00 |
| | | | 52.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 0.00 | 4,541.40 |
| | | | 99.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 0.00 | 84,974.64 |
| T O T A L : | | | | | | | | | 89,516.04 | 89,516.04 |
| 8246 | E00310000 | 0203020101014.1 | 5311 | Equipo medico y de laboratorio | | | 0.00 | 1,537,399.30 | 1,537,399.30 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 69.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 0.00 | 10,466.57 |
| | | | 66.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 10,466.57 | 0.00 |
| | | | 109.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 0.00 | 1,490,571.45 |
| | | | 106.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 1,490,571.45 | 0.00 |
| | | | 113.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 1,914.00 | 0.00 |
| | | | 116.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 0.00 | 1,914.00 |
| | | | 59.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 34,447.28 | 0.00 |
| | | | 62.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 0.00 | 34,447.28 |
| T O T A L : | | | | | | | | | 1,537,399.30 | 1,537,399.30 |
| 8246 | F00312000 | 0206080502015.24 | 5111 | Muebles y enseres | | | 81,999.87 | 0.00 | 81,999.87 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 17/11/2016 | C | 135 | 135 | Muebles y enseres | 0.00 | 5,999.98 |
| | | | 3.0 | 17/11/2016 | C | 136 | 136 | Muebles y enseres | 0.00 | 47,999.96 |
| | | | 9.0 | 17/11/2016 | C | 137 | 137 | Muebles y enseres | 0.00 | 7,999.96 |
| | | | 3.0 | 25/11/2016 | C | 215 | 216 | Muebles y enseres | 0.00 | 19,999.97 |
| T O T A L : | | | | | | | | | 0.00 | 81,999.87 |
| 8246 | F00312000 | 0206080502015.24 | 5192 | Otros equipos electricos y electronicos de oficina | | | 26,499.96 | 0.00 | 26,499.96 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 17/11/2016 | C | 134 | 134 | Otros equipos electricos y electronicos de oficina | 0.00 | 14,999.96 |
| | | | 3.0 | 25/11/2016 | C | 217 | 217 | Otros equipos electricos y electronicos de oficina | 0.00 | 3,500.00 |
| | | | 3.0 | 25/11/2016 | C | 222 | 222 | Otros equipos electricos y electronicos de oficina | 0.00 | 8,000.00 |
| T O T A L : | | | | | | | | | 0.00 | 26,499.96 |
| 8246 | F00312000 | 0206080502015.24 | 5291 | Otro equipo educacional y recreativo | | | 4,999.99 | 0.00 | 4,999.99 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 25/11/2016 | C | 216 | 216 | Otro equipo educacional y recreativo | 0.00 | 4,999.99 |
| T O T A L : | | | | | | | | | 0.00 | 4,999.99 |
| 8246 | F00312000 | 0206080502015.24 | 5671 | Herramientas, maquina herramienta y equipo | | | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 6.0 | 17/11/2016 | C | 137 | 137 | Herramientas, maquina herramienta y equipo | 0.00 | 1,500.00 |
| T O T A L : | | | | | | | | | 0.00 | 1,500.00 |
| 8246 | F00312000 | 0206080502015.24 | 5692 | Maquinaria y equipo diverso | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|--|------------|--------|---------|------|---|---------------|---------------|-------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 6.0 | 17/11/2016 | C | 134 | 134 | Maquinaria y equipo diverso | 0.00 | 2,000.00 | | |
| | | | TOTAL : | | | | | | 0.00 | 2,000.00 | | |
| 8251 | | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento | | | | | 554,226.00 | 13,455,600.92 | 13,378,107.66 | 631,719.26 | |
| 8251 | A00300000 | 0108030101034.1 | 1131 | | | | | Sueldo base | 0.00 | 97,622.65 | 97,622.65 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 25.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 48,597.65 | | |
| | | | 25.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 49,025.00 | | |
| | | | 49.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 48,597.65 | 0.00 | | |
| | | | 49.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 49,025.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 97,622.65 | 97,622.65 | | |
| 8251 | A00300000 | 0108030101034.1 | 1322 | | | | | Aguinaldo | 0.00 | 33,093.00 | 33,093.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 4.0 | 01/11/2016 | E | 2 | 2 | Aguinaldo | 0.00 | 33,093.00 | | |
| | | | 2.0 | 01/11/2016 | C | 270 | 270 | Aguinaldo | 33,093.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 33,093.00 | 33,093.00 | | |
| 8251 | A00300000 | 0108030101034.1 | 1412 | | | | | Cuotas de servicio de salud | 0.00 | 9,359.62 | 9,359.62 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 115.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,679.81 | | |
| | | | 115.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,679.81 | | |
| | | | 229.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 4,679.81 | 0.00 | | |
| | | | 229.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 4,679.81 | 0.00 | | |
| | | | TOTAL : | | | | | | 9,359.62 | 9,359.62 | | |
| 8251 | A00300000 | 0108030101034.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 0.00 | 6,944.84 | 6,944.84 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 116.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,472.42 | | |
| | | | 116.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,472.42 | | |
| | | | 230.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,472.42 | 0.00 | | |
| | | | 230.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,472.42 | 0.00 | | |
| | | | TOTAL : | | | | | | 6,944.84 | 6,944.84 | | |
| 8251 | A00300000 | 0108030101034.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 898.05 | 898.05 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 117.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 449.00 | | |
| | | | 117.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 449.05 | | |
| | | | 231.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 449.00 | 0.00 | | |
| | | | 231.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 449.05 | 0.00 | | |
| | | | TOTAL : | | | | | | 898.05 | 898.05 | | |
| 8251 | A00300000 | 0108030101034.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 818.96 | 818.96 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|------------|--|---------|---------------|--|------------|-------------|
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 118.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 409.48 |
| | | | 118.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 409.48 |
| | | | 232.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 409.48 | 0.00 |
| | | | 232.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 409.48 | 0.00 |
| | | | T O T A L : | | | | | | 818.96 | 818.96 |
| 8251 | A00300000 | 0108030101034.1 | 1416 | | Riesgo de trabajo | | 0.00 | 1,172.76 | 1,172.76 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 119.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 586.38 |
| | | | 119.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 586.38 |
| | | | 233.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 586.38 | 0.00 |
| | | | 233.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 586.38 | 0.00 |
| | | | T O T A L : | | | | | | 1,172.76 | 1,172.76 |
| 8251 | A00300000 | 0108030101034.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 4,148.34 | 2,345.98 | 1,802.36 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 24.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,733.76 |
| | | | 24.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 37.34 |
| | | | 24.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 574.88 |
| | | | 47.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,733.76 | 0.00 |
| | | | 47.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 37.34 | 0.00 |
| | | | 47.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 574.88 | 0.00 |
| | | | 47.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,802.36 | 0.00 |
| | | | T O T A L : | | | | | | 4,148.34 | 2,345.98 |
| 8251 | A00301000 | 0202020101024.1 | 1131 | | Sueldo base | | 0.00 | 106,583.80 | 106,583.80 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 26.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 53,186.30 |
| | | | 26.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 53,397.50 |
| | | | 50.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 53,186.30 | 0.00 |
| | | | 50.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 53,397.50 | 0.00 |
| | | | T O T A L : | | | | | | 106,583.80 | 106,583.80 |
| 8251 | A00301000 | 0202020101024.1 | 1412 | | Cuotas de servicio de salud | | 0.00 | 10,234.12 | 10,234.12 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 120.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 5,117.06 |
| | | | 120.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 5,117.06 |
| | | | 234.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 5,117.06 | 0.00 |
| | | | 234.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 5,117.06 | 0.00 |
| | | | T O T A L : | | | | | | 10,234.12 | 10,234.12 |
| 8251 | A00301000 | 0202020101024.1 | 1413 | | Cuotas al sistema solidario de reparto | | 0.00 | 7,593.72 | 7,593.72 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 121.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,796.86 |
| | | | 121.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,796.86 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|---|---|----------|-------------|------|
| | | | 235.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,796.86 | 0.00 | |
| | | | 235.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,796.86 | 0.00 | |
| | | | T O T A L : | | | | | | 7,593.72 | 7,593.72 | |
| 8251 | A00301000 | 0202020101024.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 1,334.88 | 1,334.88 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 122.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 667.44 | |
| | | | 122.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 667.44 | |
| | | | 236.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 667.44 | 0.00 | |
| | | | 236.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 667.44 | 0.00 | |
| | | | T O T A L : | | | | | | 1,334.88 | 1,334.88 | |
| 8251 | A00301000 | 0202020101024.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 895.48 | 895.48 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 123.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 447.74 | |
| | | | 123.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 447.74 | |
| | | | 237.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 447.74 | 0.00 | |
| | | | 237.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 447.74 | 0.00 | |
| | | | T O T A L : | | | | | | 895.48 | 895.48 | |
| 8251 | A00301000 | 0202020101024.1 | 1416 | | | | Riesgo de trabajo | 0.00 | 1,282.34 | 1,282.34 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 124.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 641.17 | |
| | | | 124.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 641.17 | |
| | | | 238.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 641.17 | 0.00 | |
| | | | 238.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 641.17 | 0.00 | |
| | | | T O T A L : | | | | | | 1,282.34 | 1,282.34 | |
| 8251 | A00301000 | 0202020101024.1 | 2161 | | | | Material y enseres de limpieza | 0.00 | 5,059.26 | 5,059.26 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 30/11/2016 | D | 210 | 210 | Material y enseres de limpieza | 5,059.26 | 0.00 | |
| | | | 7.0 | 30/11/2016 | D | 210 | 210 | Material y enseres de limpieza | 0.00 | 5,059.26 | |
| | | | T O T A L : | | | | | | 5,059.26 | 5,059.26 | |
| 8251 | A00301000 | 0202020101024.1 | 2211 | | | | Productos alimenticios para personas | 0.00 | 7,270.40 | 7,270.40 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 14.0 | 30/11/2016 | D | 210 | 210 | Productos alimenticios para personas | 7,270.40 | 0.00 | |
| | | | 17.0 | 30/11/2016 | D | 210 | 210 | Productos alimenticios para personas | 0.00 | 7,270.40 | |
| | | | T O T A L : | | | | | | 7,270.40 | 7,270.40 | |
| 8251 | A00301000 | 0202020101024.1 | 2231 | | | | Utensilios para el servicio de alimentacion | 0.00 | 300.60 | 300.60 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 24.0 | 30/11/2016 | D | 210 | 210 | Utensilios para el servicio de alimentacion | 300.60 | 0.00 | |
| | | | 27.0 | 30/11/2016 | D | 210 | 210 | Utensilios para el servicio de alimentacion | 0.00 | 300.60 | |
| | | | T O T A L : | | | | | | 300.60 | 300.60 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|--|------|---------|---------------|---|-----------|-------------|
| 8251 | A00301000 | 0202020101024.1 | 2711 | Vestuario y uniformes | | | 0.00 | 29,400.03 | 29,400.03 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 37.0 | 30/11/2016 | D | 210 | 210 | Vestuario y uniformes | 0.00 | 29,400.03 |
| | | | 34.0 | 30/11/2016 | D | 210 | 210 | Vestuario y uniformes | 29,400.03 | 0.00 |
| | | | TOTAL : | | | | | | 29,400.03 | 29,400.03 |
| 8251 | A00301000 | 0202020101024.1 | 2741 | Productos textiles | | | 0.00 | 86,500.00 | 86,500.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 44.0 | 30/11/2016 | D | 210 | 210 | Productos textiles | 86,500.00 | 0.00 |
| | | | 47.0 | 30/11/2016 | D | 210 | 210 | Productos textiles | 0.00 | 86,500.00 |
| | | | TOTAL : | | | | | | 86,500.00 | 86,500.00 |
| 8251 | A00301000 | 0202020101024.1 | 2992 | Otros enseres | | | 0.00 | 97,307.60 | 97,307.60 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 64.0 | 30/11/2016 | D | 210 | 210 | Otros enseres | 97,307.60 | 0.00 |
| | | | 67.0 | 30/11/2016 | D | 210 | 210 | Otros enseres | 0.00 | 97,307.60 |
| | | | TOTAL : | | | | | | 97,307.60 | 97,307.60 |
| 8251 | A00301000 | 0202020101024.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 4,531.77 | 2,524.70 | 2,007.07 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 25.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,930.68 |
| | | | 25.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 36.23 |
| | | | 25.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 557.79 |
| | | | 48.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,930.68 | 0.00 |
| | | | 48.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 36.23 | 0.00 |
| | | | 48.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 557.79 | 0.00 |
| | | | 48.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,007.07 | 0.00 |
| | | | TOTAL : | | | | | | 4,531.77 | 2,524.70 |
| 8251 | A00302000 | 0108030101034.1 | 1131 | Sueldo base | | | 0.00 | 59,190.00 | 59,190.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 27.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 28,500.00 |
| | | | 27.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 30,690.00 |
| | | | 51.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 28,500.00 | 0.00 |
| | | | 51.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 30,690.00 | 0.00 |
| | | | TOTAL : | | | | | | 59,190.00 | 59,190.00 |
| 8251 | A00302000 | 0108030101034.1 | 1412 | Cuotas de servicio de salud | | | 0.00 | 5,473.62 | 5,473.62 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 125.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,627.31 |
| | | | 125.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,846.31 |
| | | | 239.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 2,627.31 | 0.00 |
| | | | 239.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 2,846.31 | 0.00 |
| | | | TOTAL : | | | | | | 5,473.62 | 5,473.62 |
| 8251 | A00302000 | 0108030101034.1 | 1413 | Cuotas al sistema solidario de reparto | | | 0.00 | 4,061.42 | 4,061.42 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|---|---|----------|-----------|-------------|----------|
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 126.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,949.46 | | |
| | | | 126.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,111.96 | | |
| | | | 240.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,949.46 | 0.00 | | |
| | | | 240.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,111.96 | 0.00 | | |
| | | | TOTAL : | | | | | | 4,061.42 | 4,061.42 | | |
| 8251 | A00302000 | 0108030101034.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | | 0.00 | 1,012.62 | 1,012.62 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 127.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 486.05 | | |
| | | | 127.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 526.57 | | |
| | | | 241.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.05 | 0.00 | | |
| | | | 241.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 526.57 | 0.00 | | |
| | | | TOTAL : | | | | | | 1,012.62 | 1,012.62 | | |
| 8251 | A00302000 | 0108030101034.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 478.94 | 478.94 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 128.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 229.89 | | |
| | | | 128.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 249.05 | | |
| | | | 242.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 229.89 | 0.00 | | |
| | | | 242.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 249.05 | 0.00 | | |
| | | | TOTAL : | | | | | | 478.94 | 478.94 | | |
| 8251 | A00302000 | 0108030101034.1 | 1416 | | | | Riesgo de trabajo | | 0.00 | 685.84 | 685.84 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 129.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 329.20 | | |
| | | | 129.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 356.64 | | |
| | | | 243.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 329.20 | 0.00 | | |
| | | | 243.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 356.64 | 0.00 | | |
| | | | TOTAL : | | | | | | 685.84 | 685.84 | | |
| 8251 | A00302000 | 0108030101034.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,086.08 | 1,739.34 | 1,346.74 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 26.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,295.48 | | |
| | | | 26.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 27.07 | | |
| | | | 26.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 416.79 | | |
| | | | 49.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,295.48 | 0.00 | | |
| | | | 49.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 27.07 | 0.00 | | |
| | | | 49.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 416.79 | 0.00 | | |
| | | | 49.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,346.74 | 0.00 | | |
| | | | TOTAL : | | | | | | 3,086.08 | 1,739.34 | | |
| 8251 | A00313000 | 0202020101014.1 | 1131 | | | | Sueldo base | | 0.00 | 85,225.00 | 85,225.00 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 28.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 48,275.00 | | |
| | | | 28.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 36,950.00 | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|------|---------|---|--|-----------|-----------|-------------|
| | | | 52.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 48,275.00 | 0.00 | |
| | | | 52.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 36,950.00 | 0.00 | |
| | | | TOTAL : | | | | | | 85,225.00 | 85,225.00 | |
| 8251 | A00313000 | 0202020101014.1 | 1412 | | | | Cuotas de servicio de salud | 0.00 | 8,522.50 | 8,522.50 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 130.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,827.50 | |
| | | | 130.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,695.00 | |
| | | | 244.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 4,827.50 | 0.00 | |
| | | | 244.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 3,695.00 | 0.00 | |
| | | | TOTAL : | | | | | | 8,522.50 | 8,522.50 | |
| 8251 | A00313000 | 0202020101014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 0.00 | 6,323.70 | 6,323.70 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 131.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,582.01 | |
| | | | 131.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,741.69 | |
| | | | 245.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,582.01 | 0.00 | |
| | | | 245.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,741.69 | 0.00 | |
| | | | TOTAL : | | | | | | 6,323.70 | 6,323.70 | |
| 8251 | A00313000 | 0202020101014.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 1,098.44 | 1,098.44 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 132.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 653.98 | |
| | | | 132.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 444.46 | |
| | | | 246.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 653.98 | 0.00 | |
| | | | 246.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 444.46 | 0.00 | |
| | | | TOTAL : | | | | | | 1,098.44 | 1,098.44 | |
| 8251 | A00313000 | 0202020101014.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 745.72 | 745.72 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 133.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 422.41 | |
| | | | 133.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 323.31 | |
| | | | 247.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 422.41 | 0.00 | |
| | | | 247.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 323.31 | 0.00 | |
| | | | TOTAL : | | | | | | 745.72 | 745.72 | |
| 8251 | A00313000 | 0202020101014.1 | 1416 | | | | Riesgo de trabajo | 0.00 | 1,067.87 | 1,067.87 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 134.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 604.89 | |
| | | | 134.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 462.98 | |
| | | | 248.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 604.89 | 0.00 | |
| | | | 248.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 462.98 | 0.00 | |
| | | | TOTAL : | | | | | | 1,067.87 | 1,067.87 | |
| 8251 | A00313000 | 0202020101014.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 4,305.92 | 2,448.36 | 1,857.56 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---|---------------|---|------------|-------------|------|
| | | | 27.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,786.86 | |
| | | | 27.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 40.35 | |
| | | | 27.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 621.15 | |
| | | | 50.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,786.86 | 0.00 | |
| | | | 50.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 40.35 | 0.00 | |
| | | | 50.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 621.15 | 0.00 | |
| | | | 50.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,857.56 | 0.00 | |
| | | | TOTAL : | | | | | | 4,305.92 | 2,448.36 | |
| 8251 | B00304000 | 0105020501074.1 | 1131 | | | Sueldo base | | 0.00 | 298,587.65 | 298,587.65 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 01/11/2016 | E | 39 | 39 | Sueldo base | 0.00 | 745.07 | |
| | | | 29.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 143,119.08 | |
| | | | 29.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 154,723.50 | |
| | | | 53.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 143,119.08 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 281 | 281 | Sueldo base | 745.07 | 0.00 | |
| | | | 53.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 154,723.50 | 0.00 | |
| | | | TOTAL : | | | | | | 298,587.65 | 298,587.65 | |
| 8251 | B00304000 | 0105020501074.1 | 1321 | | | Prima vacacional | | 0.00 | 625.14 | 625.14 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 01/11/2016 | E | 39 | 39 | Prima vacacional | 0.00 | 625.14 | |
| | | | 5.0 | 17/11/2016 | C | 281 | 281 | Prima vacacional | 625.14 | 0.00 | |
| | | | TOTAL : | | | | | | 625.14 | 625.14 | |
| 8251 | B00304000 | 0105020501074.1 | 1322 | | | Aguinaldo | | 0.00 | 30,006.76 | 30,006.76 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 8.0 | 01/11/2016 | E | 39 | 39 | Aguinaldo | 0.00 | 30,006.76 | |
| | | | 8.0 | 17/11/2016 | C | 281 | 281 | Aguinaldo | 30,006.76 | 0.00 | |
| | | | TOTAL : | | | | | | 30,006.76 | 30,006.76 | |
| 8251 | B00304000 | 0105020501074.1 | 1324 | | | Vacaciones no disfrutadas por finiquito | | 0.00 | 2,500.56 | 2,500.56 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 01/11/2016 | E | 39 | 39 | Vacaciones no disfrutadas por finiquito | 0.00 | 2,500.56 | |
| | | | 11.0 | 17/11/2016 | C | 281 | 281 | Vacaciones no disfrutadas por finiquito | 2,500.56 | 0.00 | |
| | | | TOTAL : | | | | | | 2,500.56 | 2,500.56 | |
| 8251 | B00304000 | 0105020501074.1 | 1412 | | | Cuotas de servicio de salud | | 0.00 | 22,526.04 | 22,526.04 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 135.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 10,696.77 | |
| | | | 135.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 11,829.27 | |
| | | | 249.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 10,696.77 | 0.00 | |
| | | | 249.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 11,829.27 | 0.00 | |
| | | | TOTAL : | | | | | | 22,526.04 | 22,526.04 | |
| 8251 | B00304000 | 0105020501074.1 | 1413 | | | Cuotas al sistema solidario de reparto | | 0.00 | 16,714.32 | 16,714.32 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|---------------|---|-----------|-------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 136.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 7,937.00 | |
| | | | 136.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 8,777.32 | |
| | | | 250.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 7,937.00 | 0.00 | |
| | | | 250.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,777.32 | 0.00 | |
| | | | TOTAL : | | | | | | 16,714.32 | 16,714.32 | |
| 8251 | B00304000 | 0105020501074.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 2,260.11 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 137.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,025.30 | |
| | | | 137.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,234.81 | |
| | | | 251.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,025.30 | 0.00 | |
| | | | 251.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,234.81 | 0.00 | |
| | | | TOTAL : | | | | | | 2,260.11 | 2,260.11 | |
| 8251 | B00304000 | 0105020501074.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 1,971.03 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 138.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 935.97 | |
| | | | 138.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,035.06 | |
| | | | 252.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 935.97 | 0.00 | |
| | | | 252.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,035.06 | 0.00 | |
| | | | TOTAL : | | | | | | 1,971.03 | 1,971.03 | |
| 8251 | B00304000 | 0105020501074.1 | 1416 | | | | | Riesgo de trabajo | 0.00 | 2,822.52 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 139.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 1,340.31 | |
| | | | 139.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 1,482.21 | |
| | | | 253.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 1,340.31 | 0.00 | |
| | | | 253.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 1,482.21 | 0.00 | |
| | | | TOTAL : | | | | | | 2,822.52 | 2,822.52 | |
| 8251 | B00304000 | 0105020501074.1 | 3311 | | | | | Asesorias asociadas a convenios o acuerdos | 21,800.00 | 40,600.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | C | 45 | 45 | Asesorias asociadas a convenios o acuerdos | 40,600.00 | 0.00 | |
| | | | 3.0 | 03/11/2016 | E | 48 | 48 | Asesorias asociadas a convenios o acuerdos | 0.00 | 40,600.00 | |
| | | | 3.0 | 30/11/2016 | D | 187 | 187 | Asesorias asociadas a convenios o acuerdos | 0.00 | 20,300.00 | |
| | | | 2.0 | 30/11/2016 | D | 232 | 232 | Asesorias asociadas a convenios o acuerdos | 0.00 | 1,500.00 | |
| | | | TOTAL : | | | | | | 40,600.00 | 62,400.00 | |
| 8251 | B00304000 | 0105020501074.1 | 3751 | | | | | Viaticos nacionales | 0.00 | 807.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | E | 17 | 17 | Viaticos nacionales | 0.00 | 807.00 | |
| | | | 2.0 | 03/11/2016 | C | 283 | 283 | Viaticos nacionales | 807.00 | 0.00 | |
| | | | TOTAL : | | | | | | 807.00 | 807.00 | |
| 8251 | B00304000 | 0105020501074.1 | 3851 | | | | | Gastos de representacion | 0.00 | 3,323.00 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|--|---|------------|-------------|-----------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 03/11/2016 | E | 17 | 17 | Gastos de representacion | 0.00 | 3,323.00 | |
| | | | 5.0 | 03/11/2016 | C | 283 | 283 | Gastos de representacion | 3,323.00 | 0.00 | |
| | | | T O T A L : | | | | | | 3,323.00 | 3,323.00 | |
| 8251 | B00304000 | 0105020501074.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 23,927.06 | 13,485.52 | 10,441.54 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 28.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 10,044.15 | |
| | | | 28.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 209.92 | |
| | | | 28.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 3,231.45 | |
| | | | 51.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,044.15 | 0.00 | |
| | | | 51.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 209.92 | 0.00 | |
| | | | 51.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,231.45 | 0.00 | |
| | | | 51.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,441.54 | 0.00 | |
| | | | T O T A L : | | | | | | 23,927.06 | 13,485.52 | |
| 8251 | B00311000 | 0206050101024.1 | 1131 | | | | Sueldo base | 0.00 | 135,923.89 | 135,923.89 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 30.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 68,298.89 | |
| | | | 30.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 67,625.00 | |
| | | | 54.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 68,298.89 | 0.00 | |
| | | | 54.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 67,625.00 | 0.00 | |
| | | | T O T A L : | | | | | | 135,923.89 | 135,923.89 | |
| 8251 | B00311000 | 0206050101024.1 | 1412 | | | | Cuotas de servicio de salud | 0.00 | 13,525.00 | 13,525.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 140.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,762.50 | |
| | | | 140.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,762.50 | |
| | | | 254.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 6,762.50 | 0.00 | |
| | | | 254.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 6,762.50 | 0.00 | |
| | | | T O T A L : | | | | | | 13,525.00 | 13,525.00 | |
| 8251 | B00311000 | 0206050101024.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 0.00 | 10,035.56 | 10,035.56 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 141.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,017.78 | |
| | | | 141.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,017.78 | |
| | | | 255.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,017.78 | 0.00 | |
| | | | 255.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,017.78 | 0.00 | |
| | | | T O T A L : | | | | | | 10,035.56 | 10,035.56 | |
| 8251 | B00311000 | 0206050101024.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 1,270.02 | 1,270.02 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 142.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 635.01 | |
| | | | 142.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 635.01 | |
| | | | 256.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 635.01 | 0.00 | |
| | | | 256.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 635.01 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|---|---------|---------------|---|------------|-------------|
| T O T A L : | | | | | | | | 1,270.02 | 1,270.02 | |
| 8251 | B00311000 | 0206050101024.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 1,183.44 | 1,183.44 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 143.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 591.72 |
| | | | 143.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 591.72 |
| | | | 257.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 591.72 | 0.00 |
| | | | 257.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 591.72 | 0.00 |
| T O T A L : | | | | | | | | 1,183.44 | 1,183.44 | |
| 8251 | B00311000 | 0206050101024.1 | 1416 | | Riesgo de trabajo | | 0.00 | 1,694.68 | 1,694.68 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 144.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 847.34 |
| | | | 144.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 847.34 |
| | | | 258.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 847.34 | 0.00 |
| | | | 258.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 847.34 | 0.00 |
| T O T A L : | | | | | | | | 1,694.68 | 1,694.68 | |
| 8251 | B00311000 | 0206050101024.1 | 2311 | | Materias primas y materiales de produccion | | 0.00 | 750.00 | 750.00 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 11/11/2016 | E | 25 | 25 | Materias primas y materiales de produccion | 0.00 | 750.00 |
| | | | 2.0 | 11/11/2016 | C | 261 | 261 | Materias primas y materiales de produccion | 750.00 | 0.00 |
| T O T A L : | | | | | | | | 750.00 | 750.00 | |
| 8251 | B00311000 | 0206050101024.1 | 2381 | | Mercancias para su comercializacion en tiendas del sector publico | | 0.00 | 378,189.45 | 378,189.45 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 15/11/2016 | E | 57 | 57 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 10,263.60 |
| | | | 3.0 | 15/11/2016 | E | 58 | 58 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 25,659.00 |
| | | | 3.0 | 15/11/2016 | E | 59 | 59 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 25,659.00 |
| | | | 3.0 | 15/11/2016 | E | 60 | 60 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 24,376.05 |
| | | | 3.0 | 15/11/2016 | E | 61 | 61 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 15,395.40 |
| | | | 3.0 | 15/11/2016 | E | 62 | 62 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 27,892.80 |
| | | | 3.0 | 15/11/2016 | E | 63 | 63 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 69,732.00 |
| | | | 3.0 | 15/11/2016 | E | 64 | 64 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 69,732.00 |
| | | | 3.0 | 15/11/2016 | E | 65 | 65 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 67,100.40 |
| | | | 3.0 | 15/11/2016 | E | 66 | 66 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 42,379.20 |
| | | | 2.0 | 14/11/2016 | C | 102 | 102 | Mercancias para su comercializacion en tiendas del sector publico | 10,263.60 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 103 | 103 | Mercancias para su comercializacion en tiendas del sector publico | 25,659.00 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 104 | 104 | Mercancias para su comercializacion en tiendas del sector publico | 25,659.00 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 105 | 105 | Mercancias para su comercializacion en tiendas del sector publico | 24,376.05 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 106 | 106 | Mercancias para su comercializacion en tiendas del sector publico | 15,395.40 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 107 | 107 | Mercancias para su comercializacion en tiendas del sector publico | 27,892.80 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 108 | 108 | Mercancias para su comercializacion en tiendas del sector publico | 69,732.00 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 109 | 109 | Mercancias para su comercializacion en tiendas del sector publico | 69,732.00 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 110 | 110 | Mercancias para su comercializacion en tiendas del sector publico | 67,100.40 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 111 | 111 | Mercancias para su comercializacion en tiendas del sector publico | 42,379.20 | 0.00 |
| T O T A L : | | | | | | | | 378,189.45 | 378,189.45 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|-----------------|--------|--|------|---------|---------------|---|--------------|--------------|
| 8251 | B00311000 | 0206050101024.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 9,717.86 | 5,477.08 | 4,240.78 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 29.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,079.38 |
| | | | 29.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 85.26 |
| | | | 29.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,312.44 |
| | | | 52.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,079.38 | 0.00 |
| | | | 52.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 85.26 | 0.00 |
| | | | 52.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,312.44 | 0.00 |
| | | | 52.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,240.78 | 0.00 |
| TOTAL : | | | | | | | | | 9,717.86 | 5,477.08 |
| 8251 | C00306000 | 0105020502034.1 | 1131 | Sueldo base | | | 0.00 | 1,650,050.27 | 1,650,050.27 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 31.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 802,698.12 |
| | | | 31.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 847,352.15 |
| | | | 55.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 802,698.12 | 0.00 |
| | | | 55.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 847,352.15 | 0.00 |
| TOTAL : | | | | | | | | | 1,650,050.27 | 1,650,050.27 |
| 8251 | C00306000 | 0105020502034.1 | 1321 | Prima vacacional | | | 0.00 | 447.94 | 447.94 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 28/11/2016 | E | 133 | 133 | Prima vacacional | 0.00 | 447.94 |
| | | | 2.0 | 28/11/2016 | C | 269 | 269 | Prima vacacional | 447.94 | 0.00 |
| TOTAL : | | | | | | | | | 447.94 | 447.94 |
| 8251 | C00306000 | 0105020502034.1 | 1322 | Aguinaldo | | | 0.00 | 50,981.45 | 50,981.45 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 01/11/2016 | E | 3 | 3 | Aguinaldo | 0.00 | 40,230.98 |
| | | | 5.0 | 28/11/2016 | E | 133 | 133 | Aguinaldo | 0.00 | 10,750.47 |
| | | | 5.0 | 28/11/2016 | C | 269 | 269 | Aguinaldo | 10,750.47 | 0.00 |
| | | | 2.0 | 01/11/2016 | C | 271 | 271 | Aguinaldo | 40,230.98 | 0.00 |
| TOTAL : | | | | | | | | | 50,981.45 | 50,981.45 |
| 8251 | C00306000 | 0105020502034.1 | 1324 | Vacaciones no disfrutadas por finiquito | | | 0.00 | 1,791.74 | 1,791.74 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 7.0 | 28/11/2016 | E | 133 | 133 | Vacaciones no disfrutadas por finiquito | 0.00 | 1,791.74 |
| | | | 8.0 | 28/11/2016 | C | 269 | 269 | Vacaciones no disfrutadas por finiquito | 1,791.74 | 0.00 |
| TOTAL : | | | | | | | | | 1,791.74 | 1,791.74 |
| 8251 | C00306000 | 0105020502034.1 | 1325 | Prima dominical | | | 0.00 | 3,772.44 | 3,772.44 | 0.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 32.0 | 15/11/2016 | E | 157 | 157 | PRIMA DOMINICAL | 0.00 | 2,161.09 |
| | | | 32.0 | 30/11/2016 | E | 161 | 161 | PRIMA DOMINICAL | 0.00 | 1,611.35 |
| | | | 56.0 | 15/11/2016 | C | 279 | 279 | PRIMA DOMINICAL | 2,161.09 | 0.00 |
| | | | 56.0 | 30/11/2016 | C | 282 | 282 | PRIMA DOMINICAL | 1,611.35 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|---|---------|------|---|------------|------------|-------------|
| T O T A L : | | | | | | | | | 3,772.44 | 3,772.44 | |
| 8251 | C00306000 | 0105020502034.1 | 1412 | | Cuotas de servicio de salud | | | 0.00 | 162,459.57 | 162,459.57 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 145.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 79,188.27 | |
| | | | 145.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 83,271.30 | |
| | | | 259.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 79,188.27 | 0.00 | |
| | | | 259.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 83,271.30 | 0.00 | |
| T O T A L : | | | | | | | | | 162,459.57 | 162,459.57 | |
| 8251 | C00306000 | 0105020502034.1 | 1413 | | Cuotas al sistema solidario de reparto | | | 0.00 | 120,544.99 | 120,544.99 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 146.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 58,757.69 | |
| | | | 146.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 61,787.30 | |
| | | | 260.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 58,757.69 | 0.00 | |
| | | | 260.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 61,787.30 | 0.00 | |
| T O T A L : | | | | | | | | | 120,544.99 | 120,544.99 | |
| 8251 | C00306000 | 0105020502034.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 0.00 | 21,255.37 | 21,255.37 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 147.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 10,249.02 | |
| | | | 147.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 11,006.35 | |
| | | | 261.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 10,249.02 | 0.00 | |
| | | | 261.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,006.35 | 0.00 | |
| T O T A L : | | | | | | | | | 21,255.37 | 21,255.37 | |
| 8251 | C00306000 | 0105020502034.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 0.00 | 14,215.21 | 14,215.21 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 148.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 6,928.97 | |
| | | | 148.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 7,286.24 | |
| | | | 262.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 6,928.97 | 0.00 | |
| | | | 262.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 7,286.24 | 0.00 | |
| T O T A L : | | | | | | | | | 14,215.21 | 14,215.21 | |
| 8251 | C00306000 | 0105020502034.1 | 1416 | | Riesgo de trabajo | | | 0.00 | 20,356.18 | 20,356.18 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 149.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 9,922.29 | |
| | | | 149.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 10,433.89 | |
| | | | 263.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 9,922.29 | 0.00 | |
| | | | 263.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 10,433.89 | 0.00 | |
| T O T A L : | | | | | | | | | 20,356.18 | 20,356.18 | |
| 8251 | C00306000 | 0105020502034.1 | 2121 | | Material y utiles de imprenta y reproduccion | | | 31.50 | 76,058.88 | 71,615.38 | 4,475.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 17/11/2016 | C | 142 | 142 | Material y utiles de imprenta y reproduccion | 2,794.44 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 143 | 143 | Material y utiles de imprenta y reproduccion | 4,872.00 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|---|--|------------|-------------|-----------|
| | | | 2.0 | 17/11/2016 | C | 144 | 144 | Material y utiles de imprenta y reproduccion | 7,424.00 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 145 | 145 | Material y utiles de imprenta y reproduccion | 11,136.00 | 0.00 | |
| | | | 16.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 0.00 | 520.14 | |
| | | | 14.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 0.00 | 9,187.20 | |
| | | | 8.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 0.00 | 7,424.00 | |
| | | | 12.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 0.00 | 15,961.60 | |
| | | | 10.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 0.00 | 11,136.00 | |
| | | | 18.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 0.00 | 19,720.00 | |
| | | | 4.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 0.00 | 2,794.44 | |
| | | | 6.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 0.00 | 4,872.00 | |
| | | | 2.0 | 17/11/2016 | C | 146 | 146 | Material y utiles de imprenta y reproduccion | 15,961.60 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 147 | 147 | Material y utiles de imprenta y reproduccion | 9,187.20 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 148 | 148 | Material y utiles de imprenta y reproduccion | 520.14 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 149 | 149 | Material y utiles de imprenta y reproduccion | 19,720.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 195 | 195 | Material y utiles de imprenta y reproduccion | 754.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 196 | 196 | Material y utiles de imprenta y reproduccion | 609.00 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 197 | 197 | Material y utiles de imprenta y reproduccion | 964.66 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 198 | 198 | Material y utiles de imprenta y reproduccion | 440.80 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 199 | 199 | Material y utiles de imprenta y reproduccion | 220.40 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 200 | 200 | Material y utiles de imprenta y reproduccion | 69.60 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 201 | 201 | Material y utiles de imprenta y reproduccion | 306.24 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 202 | 202 | Material y utiles de imprenta y reproduccion | 1,078.80 | 0.00 | |
| | | | T O T A L : | | | | | | 76,058.88 | 71,615.38 | |
| 8251 | C00306000 | 0105020502034.1 | 2171 | | | | Material didactico | 0.00 | 33,588.72 | 33,588.72 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 17/11/2016 | C | 121 | 121 | Material didactico | 1,177.16 | 0.00 | |
| | | | 5.0 | 01/11/2016 | C | 123 | 123 | Material didactico | 20,000.00 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 123 | 123 | Material didactico | 12,411.56 | 0.00 | |
| | | | 4.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 0.00 | 12,411.56 | |
| | | | 8.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 0.00 | 1,177.16 | |
| | | | 6.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 0.00 | 20,000.00 | |
| | | | T O T A L : | | | | | | 33,588.72 | 33,588.72 | |
| 8251 | C00306000 | 0105020502034.1 | 2181 | | | | Material para identificacion y registro | 0.00 | 329.30 | 329.30 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 9.0 | 03/11/2016 | E | 18 | 18 | Material para identificacion y registro | 0.00 | 329.30 | |
| | | | 11.0 | 01/11/2016 | C | 46 | 46 | Material para identificacion y registro | 329.30 | 0.00 | |
| | | | T O T A L : | | | | | | 329.30 | 329.30 | |
| 8251 | C00306000 | 0105020502034.1 | 2211 | | | | Productos alimenticios para personas | 5,998.84 | 146,787.85 | 139,012.80 | 13,773.89 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 03/11/2016 | E | 17 | 17 | Productos alimenticios para personas | 0.00 | 4,508.13 | |
| | | | 3.0 | 07/11/2016 | E | 49 | 49 | Productos alimenticios para personas | 0.00 | 5,998.84 | |
| | | | 2.0 | 09/11/2016 | C | 67 | 67 | Productos alimenticios para personas | 5,798.60 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 68 | 68 | Productos alimenticios para personas | 6,440.48 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 69 | 69 | Productos alimenticios para personas | 11,148.52 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 70 | 70 | Productos alimenticios para personas | 11,559.92 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 72 | 72 | Productos alimenticios para personas | 6,148.52 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|-----------------|------------|---|---|-----|--------------------------------------|-------------------|-------------------|-------------|
| | | 23.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 0.00 | 3,919.33 | |
| | | 25.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 0.00 | 8.70 | |
| | | 79.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 7,132.00 | |
| | | 84.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 11,475.64 | |
| | | 56.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 5,744.48 | |
| | | 69.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 11,559.92 | |
| | | 89.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 1,435.50 | |
| | | 5.0 | 09/11/2016 | C | 81 | 81 | Productos alimenticios para personas | 8.70 | 0.00 | |
| | | 43.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 5,798.60 | |
| | | 48.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 6,440.48 | |
| | | 64.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 11,148.52 | |
| | | 61.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 5,156.00 | |
| | | 74.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 6,148.52 | |
| | | 2.0 | 09/11/2016 | C | 81 | 81 | Productos alimenticios para personas | 3,919.33 | 0.00 | |
| | | 2.0 | 09/11/2016 | C | 82 | 82 | Productos alimenticios para personas | 7,132.00 | 0.00 | |
| | | 2.0 | 09/11/2016 | C | 83 | 83 | Productos alimenticios para personas | 11,475.64 | 0.00 | |
| | | 2.0 | 01/11/2016 | C | 84 | 84 | Productos alimenticios para personas | 5,744.48 | 0.00 | |
| | | 2.0 | 09/11/2016 | C | 89 | 89 | Productos alimenticios para personas | 1,435.50 | 0.00 | |
| | | 2.0 | 09/11/2016 | C | 100 | 100 | Productos alimenticios para personas | 5,156.00 | 0.00 | |
| | | 2.0 | 17/11/2016 | C | 127 | 127 | Productos alimenticios para personas | 4,369.00 | 0.00 | |
| | | 4.0 | 28/11/2016 | E | 139 | 139 | Productos alimenticios para personas | 0.00 | 4,142.00 | |
| | | 16.0 | 28/11/2016 | E | 143 | 143 | Productos alimenticios para personas | 0.00 | 2,173.60 | |
| | | 18.0 | 28/11/2016 | E | 143 | 143 | Productos alimenticios para personas | 0.00 | 580.00 | |
| | | 46.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 0.00 | 10,664.64 | |
| | | 36.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 0.00 | 5,569.58 | |
| | | 31.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 0.00 | 12,307.68 | |
| | | 41.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 0.00 | 12,731.64 | |
| | | 18.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 0.00 | 4,369.00 | |
| | | 2.0 | 17/11/2016 | C | 158 | 158 | Productos alimenticios para personas | 12,307.68 | 0.00 | |
| | | 2.0 | 17/11/2016 | C | 159 | 159 | Productos alimenticios para personas | 5,569.58 | 0.00 | |
| | | 2.0 | 17/11/2016 | C | 160 | 160 | Productos alimenticios para personas | 12,731.64 | 0.00 | |
| | | 2.0 | 01/11/2016 | C | 161 | 161 | Productos alimenticios para personas | 10,664.64 | 0.00 | |
| | | 2.0 | 17/11/2016 | C | 170 | 170 | Productos alimenticios para personas | 580.00 | 0.00 | |
| | | 2.0 | 17/11/2016 | C | 171 | 171 | Productos alimenticios para personas | 2,173.60 | 0.00 | |
| | | 2.0 | 17/11/2016 | C | 173 | 173 | Productos alimenticios para personas | 4,142.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | C | 203 | 203 | Productos alimenticios para personas | 9,621.64 | 0.00 | |
| | | 2.0 | 25/11/2016 | C | 204 | 204 | Productos alimenticios para personas | 4,152.25 | 0.00 | |
| | | 8.0 | 03/11/2016 | C | 283 | 283 | Productos alimenticios para personas | 4,508.13 | 0.00 | |
| TOTAL : | | | | | | | | 146,787.85 | 139,012.80 | |
| 8251 | C00306000 | 0105020502034.1 | 2231 | Utensilios para el servicio de alimentacion | | | 141.47 | 2,062.00 | 1,859.00 | 344.47 |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 5.0 | 07/11/2016 | E | 49 | 49 | Utensilios para el servicio de alimentacion | | 0.00 | 141.47 | | |
| 5.0 | 09/11/2016 | C | 67 | 67 | Utensilios para el servicio de alimentacion | | 61.46 | 0.00 | | |
| 6.0 | 09/11/2016 | C | 68 | 68 | Utensilios para el servicio de alimentacion | | 124.10 | 0.00 | | |
| 5.0 | 09/11/2016 | C | 69 | 69 | Utensilios para el servicio de alimentacion | | 376.95 | 0.00 | | |
| 5.0 | 09/11/2016 | C | 70 | 70 | Utensilios para el servicio de alimentacion | | 105.51 | 0.00 | | |
| 5.0 | 09/11/2016 | C | 72 | 72 | Utensilios para el servicio de alimentacion | | 266.20 | 0.00 | | |
| 76.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 266.20 | | |
| 91.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 62.64 | | |
| 71.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 105.51 | | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|------|---|----------|-----------|-------------|------|
| | | | 58.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 61.48 | |
| | | | 50.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 124.10 | |
| | | | 81.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 79.99 | |
| | | | 66.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 376.95 | |
| | | | 86.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 105.51 | |
| | | | 45.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 61.46 | |
| | | | 5.0 | 09/11/2016 | C | 82 | 82 | Utensilios para el servicio de alimentacion | | 79.99 | 0.00 | |
| | | | 5.0 | 09/11/2016 | C | 83 | 83 | Utensilios para el servicio de alimentacion | | 105.51 | 0.00 | |
| | | | 5.0 | 01/11/2016 | C | 84 | 84 | Utensilios para el servicio de alimentacion | | 61.48 | 0.00 | |
| | | | 5.0 | 09/11/2016 | C | 89 | 89 | Utensilios para el servicio de alimentacion | | 62.64 | 0.00 | |
| | | | 5.0 | 17/11/2016 | C | 127 | 127 | Utensilios para el servicio de alimentacion | | 16.24 | 0.00 | |
| | | | 43.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | | 0.00 | 105.51 | |
| | | | 20.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | | 0.00 | 16.24 | |
| | | | 33.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | | 0.00 | 242.95 | |
| | | | 48.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | | 0.00 | 105.51 | |
| | | | 38.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | | 0.00 | 3.48 | |
| | | | 5.0 | 17/11/2016 | C | 158 | 158 | Utensilios para el servicio de alimentacion | | 242.95 | 0.00 | |
| | | | 5.0 | 17/11/2016 | C | 159 | 159 | Utensilios para el servicio de alimentacion | | 3.48 | 0.00 | |
| | | | 6.0 | 17/11/2016 | C | 160 | 160 | Utensilios para el servicio de alimentacion | | 105.51 | 0.00 | |
| | | | 5.0 | 01/11/2016 | C | 161 | 161 | Utensilios para el servicio de alimentacion | | 105.51 | 0.00 | |
| | | | 5.0 | 25/11/2016 | C | 203 | 203 | Utensilios para el servicio de alimentacion | | 331.71 | 0.00 | |
| | | | 5.0 | 25/11/2016 | C | 204 | 204 | Utensilios para el servicio de alimentacion | | 12.76 | 0.00 | |
| | | | T O T A L : | | | | | | | 2,062.00 | 1,859.00 | |
| 8251 | C00306000 | 0105020502034.1 | 2311 | | | | | Materias primas y materiales de produccion | 0.00 | 11,747.87 | 11,747.87 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 5.0 | 09/11/2016 | C | 78 | 78 | Materias primas y materiales de produccion | | 11,747.87 | 0.00 | |
| | | | 106.0 | 16/11/2016 | E | 81 | 81 | Materias primas y materiales de produccion | | 0.00 | 11,747.87 | |
| | | | T O T A L : | | | | | | | 11,747.87 | 11,747.87 | |
| 8251 | C00306000 | 0105020502034.1 | 2461 | | | | | Material electrico y electronico | 0.00 | 5,507.99 | 5,507.99 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | E | 16 | 16 | Material electrico y electronico | | 0.00 | 926.00 | |
| | | | 8.0 | 17/11/2016 | C | 126 | 126 | Material electrico y electronico | | 4,581.99 | 0.00 | |
| | | | 8.0 | 28/11/2016 | E | 152 | 152 | Material electrico y electronico | | 0.00 | 4,581.99 | |
| | | | 2.0 | 03/11/2016 | C | 268 | 268 | Material electrico y electronico | | 926.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 5,507.99 | 5,507.99 | |
| 8251 | C00306000 | 0105020502034.1 | 2481 | | | | | Materiales complementarios | 6,613.16 | 0.00 | 6,613.16 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 16/11/2016 | E | 68 | 68 | Materiales complementarios | | 0.00 | 6,613.16 | |
| | | | T O T A L : | | | | | | | 0.00 | 6,613.16 | |
| 8251 | C00306000 | 0105020502034.1 | 2492 | | | | | Estructuras y manufacturas para todo tipo de construccion | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 5.0 | 17/11/2016 | C | 126 | 126 | Estructuras y manufacturas para todo tipo de construccion | | 11,600.00 | 0.00 | |
| | | | 6.0 | 28/11/2016 | E | 152 | 152 | Estructuras y manufacturas para todo tipo de construccion | | 0.00 | 11,600.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|--|---------|------|--|------------|------------|-------------|
| T O T A L : | | | | | | | | | 11,600.00 | 11,600.00 | |
| 8251 | C00306000 | 0105020502034.1 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 128,997.53 | 128,997.53 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 11/11/2016 | E | 54 | 54 | Combustibles, lubricantes y aditivos | 0.00 | 72,003.65 | |
| | | | 2.0 | 09/11/2016 | C | 97 | 97 | Combustibles, lubricantes y aditivos | 72,003.65 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 129 | 129 | Combustibles, lubricantes y aditivos | 35,561.09 | 0.00 | |
| | | | 8.0 | 25/11/2016 | E | 137 | 137 | Combustibles, lubricantes y aditivos | 0.00 | 10,338.70 | |
| | | | 10.0 | 25/11/2016 | E | 137 | 137 | Combustibles, lubricantes y aditivos | 0.00 | 9,338.49 | |
| | | | 4.0 | 25/11/2016 | E | 137 | 137 | Combustibles, lubricantes y aditivos | 0.00 | 1,755.60 | |
| | | | 6.0 | 25/11/2016 | E | 137 | 137 | Combustibles, lubricantes y aditivos | 0.00 | 35,561.09 | |
| | | | 2.0 | 17/11/2016 | C | 169 | 169 | Combustibles, lubricantes y aditivos | 1,755.60 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 192 | 192 | Combustibles, lubricantes y aditivos | 10,338.70 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 193 | 193 | Combustibles, lubricantes y aditivos | 9,338.49 | 0.00 | |
| T O T A L : | | | | | | | | | 128,997.53 | 128,997.53 | |
| 8251 | C00306000 | 0105020502034.1 | 2941 | | Refacciones y accesorios para equipo de computo | | | 0.00 | 7,528.40 | 7,528.40 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 28/11/2016 | E | 140 | 140 | Refacciones y accesorios para equipo de computo | 0.00 | 7,528.40 | |
| | | | 2.0 | 17/11/2016 | C | 172 | 172 | Refacciones y accesorios para equipo de computo | 7,528.40 | 0.00 | |
| T O T A L : | | | | | | | | | 7,528.40 | 7,528.40 | |
| 8251 | C00306000 | 0105020502034.1 | 2961 | | Refacciones y accesorios menores para equipo de transporte | | | 0.00 | 149,418.40 | 660.00 | 148,758.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 03/11/2016 | E | 16 | 16 | Refacciones y accesorios menores para equipo de transporte | 0.00 | 660.00 | |
| | | | 2.0 | 25/11/2016 | C | 206 | 206 | Refacciones y accesorios menores para equipo de transporte | 148,758.40 | 0.00 | |
| | | | 14.0 | 03/11/2016 | C | 268 | 16 | Refacciones y accesorios menores para equipo de transporte | 660.00 | 0.00 | |
| T O T A L : | | | | | | | | | 149,418.40 | 660.00 | |
| 8251 | C00306000 | 0105020502034.1 | 2992 | | Otros enseres | | | 0.00 | 9,364.07 | 6,150.87 | 3,213.20 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 03/11/2016 | E | 16 | 16 | Otros enseres | 0.00 | 1,759.45 | |
| | | | 8.0 | 03/11/2016 | E | 17 | 17 | Otros enseres | 0.00 | 4,391.42 | |
| | | | 2.0 | 25/11/2016 | C | 189 | 189 | Otros enseres | 1,183.20 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 190 | 190 | Otros enseres | 2,030.00 | 0.00 | |
| | | | 5.0 | 03/11/2016 | C | 268 | 268 | Otros enseres | 1,759.45 | 0.00 | |
| | | | 11.0 | 03/11/2016 | C | 283 | 283 | Otros enseres | 4,391.42 | 0.00 | |
| T O T A L : | | | | | | | | | 9,364.07 | 6,150.87 | |
| 8251 | C00306000 | 0105020502034.1 | 3111 | | Servicio de energia electrica | | | 0.00 | 77,162.00 | 77,162.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 09/11/2016 | E | 72 | 72 | Servicio de energia electrica | 0.00 | 35,605.00 | |
| | | | 2.0 | 01/11/2016 | C | 75 | 75 | Servicio de energia electrica | 35,605.00 | 0.00 | |
| | | | 12.0 | 01/11/2016 | E | 138 | 138 | Servicio de energia electrica | 0.00 | 41,557.00 | |
| | | | 2.0 | 25/11/2016 | C | 224 | 224 | Servicio de energia electrica | 41,557.00 | 0.00 | |
| T O T A L : | | | | | | | | | 77,162.00 | 77,162.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|---|---------|------|---|-----------|-----------|-------------|
| 8251 | C00306000 | 0105020502034.1 | 3121 | | Gas | | | 0.00 | 42,414.24 | 42,414.24 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 16/11/2016 | E | 74 | 74 | Gas | 0.00 | 2,081.04 | |
| | | | 6.0 | 16/11/2016 | E | 74 | 74 | Gas | 0.00 | 30,164.64 | |
| | | | 2.0 | 09/11/2016 | C | 96 | 96 | Gas | 2,081.04 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 99 | 99 | Gas | 30,164.64 | 0.00 | |
| | | | 6.0 | 28/11/2016 | E | 142 | 142 | Gas | 0.00 | 9,124.56 | |
| | | | 4.0 | 28/11/2016 | E | 142 | 142 | Gas | 0.00 | 1,044.00 | |
| | | | 2.0 | 17/11/2016 | C | 167 | 167 | Gas | 1,044.00 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 168 | 168 | Gas | 9,124.56 | 0.00 | |
| T O T A L : | | | | | | | | | 42,414.24 | 42,414.24 | |
| 8251 | C00306000 | 0105020502034.1 | 3141 | | Servicio de telefonia convencional | | | 0.00 | 47,539.70 | 47,539.70 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 22/11/2016 | E | 136 | 136 | Servicio de telefonia convencional | 0.00 | 47,539.70 | |
| | | | 2.0 | 22/11/2016 | C | 139 | 139 | Servicio de telefonia convencional | 47,539.70 | 0.00 | |
| T O T A L : | | | | | | | | | 47,539.70 | 47,539.70 | |
| 8251 | C00306000 | 0105020502034.1 | 3161 | | Servicios de radiolocalizacion y telecomunicacion | | | 0.00 | 25,521.04 | 25,521.04 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 16/11/2016 | E | 78 | 78 | Servicios de radiolocalizacion y telecomunicacion | 0.00 | 25,521.04 | |
| | | | 2.0 | 15/11/2016 | C | 112 | 112 | Servicios de radiolocalizacion y telecomunicacion | 25,521.04 | 0.00 | |
| T O T A L : | | | | | | | | | 25,521.04 | 25,521.04 | |
| 8251 | C00306000 | 0105020502034.1 | 3231 | | Arrendamiento de equipo y bienes informaticos | | | 0.00 | 55,106.75 | 55,106.75 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 16/11/2016 | E | 75 | 75 | Arrendamiento de equipo y bienes informaticos | 0.00 | 55,106.75 | |
| | | | 2.0 | 01/11/2016 | C | 98 | 98 | Arrendamiento de equipo y bienes informaticos | 55,106.75 | 0.00 | |
| T O T A L : | | | | | | | | | 55,106.75 | 55,106.75 | |
| 8251 | C00306000 | 0105020502034.1 | 3251 | | Arrendamiento de vehiculos | | | 0.00 | 23,999.98 | 0.00 | 23,999.98 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 25/11/2016 | C | 207 | 207 | Arrendamiento de vehiculos | 23,999.98 | 0.00 | |
| T O T A L : | | | | | | | | | 23,999.98 | 0.00 | |
| 8251 | C00306000 | 0105020502034.1 | 3311 | | Asesorias asociadas a convenios o acuerdos | | | 0.00 | 64,960.00 | 64,960.00 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 22/11/2016 | E | 135 | 135 | Asesorias asociadas a convenios o acuerdos | 0.00 | 64,960.00 | |
| | | | 2.0 | 01/11/2016 | C | 176 | 176 | Asesorias asociadas a convenios o acuerdos | 64,960.00 | 0.00 | |
| T O T A L : | | | | | | | | | 64,960.00 | 64,960.00 | |
| 8251 | C00306000 | 0105020502034.1 | 3331 | | Servicios informaticos | | | 0.00 | 4,013.60 | 1,577.60 | 2,436.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 03/11/2016 | E | 16 | 16 | Servicios informaticos | 0.00 | 1,577.60 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|---|------|---------|------|---|------------|------------|-------------|--|
| | | | 2.0 | 25/11/2016 | C | 214 | 214 | Servicios informaticos | | 2,436.00 | 0.00 | |
| | | | 8.0 | 03/11/2016 | C | 268 | 268 | Servicios informaticos | | 1,577.60 | 0.00 | |
| | | | T O T A L : | | | | | 4,013.60 | 1,577.60 | | | |
| 8251 | C00306000 | 0105020502034.1 | 3411 | Servicios bancarios y financieros | | | | 0.00 | 9,163.20 | 9,163.20 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 4.0 | 30/11/2016 | D | 231 | 231 | Servicios bancarios y financieros | 9,163.20 | 0.00 | | |
| | | | 7.0 | 30/11/2016 | D | 231 | 231 | Servicios bancarios y financieros | 0.00 | 9,163.20 | | |
| | | | T O T A L : | | | | | 9,163.20 | 9,163.20 | | | |
| 8251 | C00306000 | 0105020502034.1 | 3451 | Seguros y fianzas | | | | 0.00 | 400.00 | 400.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 7.0 | 03/11/2016 | E | 16 | 16 | Seguros y fianzas | 0.00 | 400.00 | | |
| | | | 11.0 | 03/11/2016 | C | 268 | 268 | Seguros y fianzas | 400.00 | 0.00 | | |
| | | | T O T A L : | | | | | 400.00 | 400.00 | | | |
| 8251 | C00306000 | 0105020502034.1 | 3511 | Reparacion y mantenimiento de inmuebles | | | | 1,205.42 | 6,710.25 | 7,915.67 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 08/11/2016 | E | 19 | 19 | Reparacion y mantenimiento de inmuebles | 0.00 | 1,205.42 | | |
| | | | 5.0 | 08/11/2016 | E | 20 | 20 | Reparacion y mantenimiento de inmuebles | 0.00 | 1,041.45 | | |
| | | | 5.0 | 07/11/2016 | C | 48 | 48 | Reparacion y mantenimiento de inmuebles | 1,041.45 | 0.00 | | |
| | | | 5.0 | 03/11/2016 | D | 159 | 159 | Reparacion y mantenimiento de inmuebles | 0.00 | 5,668.80 | | |
| | | | 2.0 | 03/11/2016 | D | 159 | 159 | Reparacion y mantenimiento de inmuebles | 5,668.80 | 0.00 | | |
| | | | T O T A L : | | | | | 6,710.25 | 7,915.67 | | | |
| 8251 | C00306000 | 0105020502034.1 | 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | | | | 0.00 | 821.40 | 821.40 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 2.0 | 25/11/2016 | E | 94 | 94 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 0.00 | 821.40 | | |
| | | | 2.0 | 23/11/2016 | C | 219 | 219 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 821.40 | 0.00 | | |
| | | | T O T A L : | | | | | 821.40 | 821.40 | | | |
| 8251 | C00306000 | 0105020502034.1 | 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | | | 0.00 | 116,672.80 | 116,672.80 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 3.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 10,904.00 | | |
| | | | 15.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 4,524.00 | | |
| | | | 12.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 5,568.00 | | |
| | | | 6.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 4,524.00 | | |
| | | | 9.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 10,904.00 | | |
| | | | 2.0 | 16/11/2016 | C | 115 | 115 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 10,904.00 | 0.00 | | |
| | | | 2.0 | 16/11/2016 | C | 116 | 116 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 4,524.00 | 0.00 | | |
| | | | 2.0 | 01/11/2016 | C | 117 | 117 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 10,904.00 | 0.00 | | |
| | | | 2.0 | 16/11/2016 | C | 118 | 118 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 5,568.00 | 0.00 | | |
| | | | 2.0 | 16/11/2016 | C | 119 | 119 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 4,524.00 | 0.00 | | |
| | | | 8.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 17,481.20 | | |
| | | | 6.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 968.60 | | |
| | | | 12.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 30,044.00 | | |
| | | | 10.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 6,623.60 | | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|--|--------|--|------------|------------|-------------|-----------|
| | | | 4.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 0.00 | 25,131.40 | | |
| | | | 2.0 | 25/11/2016 | C | 209 | 209 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 25,131.40 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 210 | 210 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 6,623.60 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 211 | 211 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 17,481.20 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 212 | 212 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 968.60 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 213 | 213 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 30,044.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 116,672.80 | 116,672.80 | | |
| 8251 | C00306000 | 0105020502034.1 | 3751 | | | Viaticos nacionales | | | 0.00 | 2,221.00 | 2,221.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 12.0 | 03/11/2016 | E | 16 | 16 | Viaticos nacionales | 0.00 | 2,221.00 | | |
| | | | 17.0 | 03/11/2016 | C | 268 | 268 | Viaticos nacionales | 2,221.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 2,221.00 | 2,221.00 | | |
| 8251 | C00306000 | 0105020502034.1 | 3851 | | | Gastos de representacion | | | 0.00 | 2,010.80 | 2,010.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 14.0 | 03/11/2016 | E | 16 | 16 | Gastos de representacion | 0.00 | 2,010.80 | | |
| | | | 20.0 | 03/11/2016 | C | 268 | 268 | Gastos de representacion | 2,010.80 | 0.00 | | |
| | | | T O T A L : | | | | | | 2,010.80 | 2,010.80 | | |
| 8251 | C00306000 | 0105020502034.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 88,233.05 | 49,115.36 | 39,117.69 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 30.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 36,629.58 | | |
| | | | 30.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 786.41 | | |
| | | | 30.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 11,699.37 | | |
| | | | 53.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 36,629.58 | 0.00 | | |
| | | | 53.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 786.41 | 0.00 | | |
| | | | 53.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 11,699.37 | 0.00 | | |
| | | | 53.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 39,117.69 | 0.00 | | |
| | | | T O T A L : | | | | | | 88,233.05 | 49,115.36 | | |
| 8251 | C00306000 | 0105020502034.1 | 3991 | | | Cuotas y suscripciones | | | 0.00 | 290.00 | 290.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 16.0 | 03/11/2016 | E | 16 | 16 | Cuotas y suscripciones | 0.00 | 290.00 | | |
| | | | 24.0 | 03/11/2016 | C | 268 | 268 | Cuotas y suscripciones | 290.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 290.00 | 290.00 | | |
| 8251 | E00308000 | 0206080401014.1 | 1131 | | | Sueldo base | | | 0.00 | 236,943.53 | 236,943.53 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 33.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 115,658.73 | | |
| | | | 33.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 121,284.80 | | |
| | | | 57.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 115,658.73 | 0.00 | | |
| | | | 57.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 121,284.80 | 0.00 | | |
| | | | T O T A L : | | | | | | 236,943.53 | 236,943.53 | | |
| 8251 | E00308000 | 0206080401014.1 | 1412 | | | Cuotas de servicio de salud | | | 0.00 | 21,782.32 | 21,782.32 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---|------|---|-----------|-----------|-------------|-----------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 150.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 10,678.66 | | |
| | | | 150.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 11,103.66 | | |
| | | | 264.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 10,678.66 | 0.00 | | |
| | | | 264.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 11,103.66 | 0.00 | | |
| | | | T O T A L : | | | | | | 21,782.32 | 21,782.32 | | |
| 8251 | E00308000 | 0206080401014.1 | 1413 | | | Cuotas al sistema solidario de reparto | | | 0.00 | 16,162.47 | 16,162.47 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 151.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 7,923.56 | | |
| | | | 151.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 8,238.91 | | |
| | | | 265.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 7,923.56 | 0.00 | | |
| | | | 265.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,238.91 | 0.00 | | |
| | | | T O T A L : | | | | | | 16,162.47 | 16,162.47 | | |
| 8251 | E00308000 | 0206080401014.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | | | 0.00 | 3,435.32 | 3,435.32 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 152.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,717.66 | | |
| | | | 152.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,717.66 | | |
| | | | 266.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,717.66 | 0.00 | | |
| | | | 266.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,717.66 | 0.00 | | |
| | | | T O T A L : | | | | | | 3,435.32 | 3,435.32 | | |
| 8251 | E00308000 | 0206080401014.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 0.00 | 1,905.95 | 1,905.95 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 153.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 934.38 | | |
| | | | 153.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 971.57 | | |
| | | | 267.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 934.38 | 0.00 | | |
| | | | 267.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 971.57 | 0.00 | | |
| | | | T O T A L : | | | | | | 1,905.95 | 1,905.95 | | |
| 8251 | E00308000 | 0206080401014.1 | 1416 | | | Riesgo de trabajo | | | 0.00 | 2,729.33 | 2,729.33 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 154.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 1,338.04 | | |
| | | | 154.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 1,391.29 | | |
| | | | 268.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 1,338.04 | 0.00 | | |
| | | | 268.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 1,391.29 | 0.00 | | |
| | | | T O T A L : | | | | | | 2,729.33 | 2,729.33 | | |
| 8251 | E00308000 | 0206080401014.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 23,452.94 | 13,218.30 | 10,234.64 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 31.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 9,845.12 | | |
| | | | 31.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 205.76 | | |
| | | | 31.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 3,167.42 | | |
| | | | 54.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 9,845.12 | 0.00 | | |
| | | | 54.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 205.76 | 0.00 | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|------------|------|---------|---|---|------------|------------|-------------|
| | | | 54.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,167.42 | 0.00 | |
| | | | 54.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,234.64 | 0.00 | |
| | | | T O T A L : | | | | | 23,452.94 | 13,218.30 | | |
| 8251 | E00308000 | 0206080401064.1 | 1131 | | | | Sueldo base | 0.00 | 250,036.00 | 250,036.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 34.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 125,018.00 | |
| | | | 34.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 125,018.00 | |
| | | | 58.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 125,018.00 | 0.00 | |
| | | | 58.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 125,018.00 | 0.00 | |
| | | | T O T A L : | | | | | 250,036.00 | 250,036.00 | | |
| 8251 | E00308000 | 0206080401064.1 | 1412 | | | | Cuotas de servicio de salud | 0.00 | 23,078.22 | 23,078.22 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 155.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 11,539.11 | |
| | | | 155.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 11,539.11 | |
| | | | 269.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 11,539.11 | 0.00 | |
| | | | 269.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 11,539.11 | 0.00 | |
| | | | T O T A L : | | | | | 23,078.22 | 23,078.22 | | |
| 8251 | E00308000 | 0206080401064.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 0.00 | 17,124.04 | 17,124.04 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 156.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 8,562.02 | |
| | | | 156.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 8,562.02 | |
| | | | 270.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,562.02 | 0.00 | |
| | | | 270.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,562.02 | 0.00 | |
| | | | T O T A L : | | | | | 17,124.04 | 17,124.04 | | |
| 8251 | E00308000 | 0206080401064.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 3,289.96 | 3,289.96 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 157.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,644.98 | |
| | | | 157.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,644.98 | |
| | | | 271.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,644.98 | 0.00 | |
| | | | 271.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,644.98 | 0.00 | |
| | | | T O T A L : | | | | | 3,289.96 | 3,289.96 | | |
| 8251 | E00308000 | 0206080401064.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 2,019.34 | 2,019.34 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 158.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 1,009.67 | |
| | | | 158.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 1,009.67 | |
| | | | 272.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 1,009.67 | 0.00 | |
| | | | 272.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 1,009.67 | 0.00 | |
| | | | T O T A L : | | | | | 2,019.34 | 2,019.34 | | |
| 8251 | E00308000 | 0206080401064.1 | 1416 | | | | Riesgo de trabajo | 0.00 | 2,891.70 | 2,891.70 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|--|---|-----------|-------------|----------|
| | | | 159.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 1,445.85 | |
| | | | 159.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 1,445.85 | |
| | | | 273.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 1,445.85 | 0.00 | |
| | | | 273.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 1,445.85 | 0.00 | |
| | | | T O T A L : | | | | | 2,891.70 | 2,891.70 | | |
| 8251 | E00308000 | 0206080401064.1 | 3751 | | | | Viaticos nacionales | 0.00 | 4,093.00 | 4,093.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 30/11/2016 | D | 192 | 192 | Viaticos nacionales | 4,093.00 | 0.00 | |
| | | | 5.0 | 30/11/2016 | D | 192 | 192 | Viaticos nacionales | 0.00 | 4,093.00 | |
| | | | T O T A L : | | | | | 4,093.00 | 4,093.00 | | |
| 8251 | E00308000 | 0206080401064.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 19,083.14 | 10,755.44 | 8,327.70 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 32.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 8,010.76 | |
| | | | 32.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 167.42 | |
| | | | 32.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,577.26 | |
| | | | 55.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 8,010.76 | 0.00 | |
| | | | 55.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 167.42 | 0.00 | |
| | | | 55.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,577.26 | 0.00 | |
| | | | 55.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 8,327.70 | 0.00 | |
| | | | T O T A L : | | | | | 19,083.14 | 10,755.44 | | |
| 8251 | E00308000 | 0206080401064.1 | 3997 | | | | Proyectos para prestacion de servicios | 9,320.00 | 91,002.00 | 91,002.00 | 9,320.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | C | 20 | 20 | Proyectos para prestacion de servicios | 4,408.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 21 | 21 | Proyectos para prestacion de servicios | 3,016.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 22 | 22 | Proyectos para prestacion de servicios | 2,958.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 23 | 23 | Proyectos para prestacion de servicios | 3,770.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 24 | 24 | Proyectos para prestacion de servicios | 522.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 25 | 25 | Proyectos para prestacion de servicios | 5,336.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 26 | 26 | Proyectos para prestacion de servicios | 4,234.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 27 | 27 | Proyectos para prestacion de servicios | 2,668.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 28 | 28 | Proyectos para prestacion de servicios | 2,320.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 29 | 29 | Proyectos para prestacion de servicios | 1,218.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 30 | 30 | Proyectos para prestacion de servicios | 2,494.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 31 | 31 | Proyectos para prestacion de servicios | 4,582.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 32 | 32 | Proyectos para prestacion de servicios | 4,060.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 33 | 33 | Proyectos para prestacion de servicios | 2,494.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 34 | 34 | Proyectos para prestacion de servicios | 4,988.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 35 | 35 | Proyectos para prestacion de servicios | 3,480.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 36 | 36 | Proyectos para prestacion de servicios | 4,118.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 37 | 37 | Proyectos para prestacion de servicios | 6,786.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 38 | 38 | Proyectos para prestacion de servicios | 2,320.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 39 | 39 | Proyectos para prestacion de servicios | 8,294.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 40 | 40 | Proyectos para prestacion de servicios | 3,422.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 41 | 41 | Proyectos para prestacion de servicios | 2,146.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 42 | 42 | Proyectos para prestacion de servicios | 6,322.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | C | 43 | 43 | Proyectos para prestacion de servicios | 4,466.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|---------|-----------|-----------------|--------|--|------|---------|---------------|--|-----------|-------------|--|
| | | | 2.0 | 01/11/2016 | C | 44 | 44 | Proyectos para prestacion de servicios | 580.00 | 0.00 | |
| | | | 24.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 2,668.00 | |
| | | | 27.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 2,320.00 | |
| | | | 66.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 2,146.00 | |
| | | | 12.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 3,770.00 | |
| | | | 60.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 8,294.00 | |
| | | | 72.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 4,466.00 | |
| | | | 21.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 4,234.00 | |
| | | | 75.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 580.00 | |
| | | | 69.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 6,322.00 | |
| | | | 57.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 2,320.00 | |
| | | | 33.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 2,494.00 | |
| | | | 3.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 4,408.00 | |
| | | | 51.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 4,118.00 | |
| | | | 42.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 2,494.00 | |
| | | | 6.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 3,016.00 | |
| | | | 36.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 4,582.00 | |
| | | | 63.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 3,422.00 | |
| | | | 54.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 6,786.00 | |
| | | | 18.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 5,336.00 | |
| | | | 9.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 2,958.00 | |
| | | | 45.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 4,988.00 | |
| | | | 48.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 3,480.00 | |
| | | | 15.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 522.00 | |
| | | | 30.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 1,218.00 | |
| | | | 39.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 0.00 | 4,060.00 | |
| TOTAL : | | | | | | | | 91,002.00 | 91,002.00 | | |
| 8251 | E00309000 | 0206080302014.1 | 1131 | Sueldo base | | | 0.00 | 80,860.00 | 80,860.00 | 0.00 | |
| | | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | | 35.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 40,430.00 | |
| | | | 35.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 40,430.00 | |
| | | | 59.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 40,430.00 | 0.00 | |
| | | | 59.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 40,430.00 | 0.00 | |
| TOTAL : | | | | | | | | 80,860.00 | 80,860.00 | | |
| 8251 | E00309000 | 0206080302014.1 | 1412 | Cuotas de servicio de salud | | | 0.00 | 8,086.00 | 8,086.00 | 0.00 | |
| | | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | | 160.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,043.00 | |
| | | | 160.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,043.00 | |
| | | | 274.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 4,043.00 | 0.00 | |
| | | | 274.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 4,043.00 | 0.00 | |
| TOTAL : | | | | | | | | 8,086.00 | 8,086.00 | | |
| 8251 | E00309000 | 0206080302014.1 | 1413 | Cuotas al sistema solidario de reparto | | | 0.00 | 5,999.82 | 5,999.82 | 0.00 | |
| | | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | | 161.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,999.91 | |
| | | | 161.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,999.91 | |
| | | | 275.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,999.91 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|-------------|------------|------|---------|---------------|---|----------|-------------|----------|----------|
| | | | 275.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,999.91 | 0.00 | | |
| | | | T O T A L : | | | | | | 5,999.82 | 5,999.82 | | |
| 8251 | E00309000 | 0206080302014.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 1,495.92 | 1,495.92 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 162.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 747.96 | | |
| | | | 162.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 747.96 | | |
| | | | 276.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 747.96 | 0.00 | | |
| | | | 276.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 747.96 | 0.00 | | |
| | | | T O T A L : | | | | | | 1,495.92 | 1,495.92 | | |
| 8251 | E00309000 | 0206080302014.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 707.52 | 707.52 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 163.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 353.76 | | |
| | | | 163.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 353.76 | | |
| | | | 277.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 353.76 | 0.00 | | |
| | | | 277.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 353.76 | 0.00 | | |
| | | | T O T A L : | | | | | | 707.52 | 707.52 | | |
| 8251 | E00309000 | 0206080302014.1 | 1416 | | | | | Riesgo de trabajo | 0.00 | 1,013.18 | 1,013.18 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 164.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 506.59 | | |
| | | | 164.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 506.59 | | |
| | | | 278.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 506.59 | 0.00 | | |
| | | | 278.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 506.59 | 0.00 | | |
| | | | T O T A L : | | | | | | 1,013.18 | 1,013.18 | | |
| 8251 | E00309000 | 0206080302014.1 | 2381 | | | | | Mercancias para su comercializacion en tiendas del sector publico | 743.30 | 3,816.70 | 4,560.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 3.0 | 08/11/2016 | E | 19 | 19 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 743.30 | | |
| | | | 3.0 | 08/11/2016 | E | 20 | 20 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 957.20 | | |
| | | | 2.0 | 07/11/2016 | C | 48 | 48 | Mercancias para su comercializacion en tiendas del sector publico | 957.20 | 0.00 | | |
| | | | 4.0 | 25/11/2016 | E | 94 | 94 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 900.00 | | |
| | | | 2.0 | 30/11/2016 | D | 170 | 170 | Mercancias para su comercializacion en tiendas del sector publico | 1,959.50 | 0.00 | | |
| | | | 5.0 | 30/11/2016 | D | 170 | 170 | Mercancias para su comercializacion en tiendas del sector publico | 0.00 | 1,959.50 | | |
| | | | 5.0 | 23/11/2016 | C | 219 | 219 | Mercancias para su comercializacion en tiendas del sector publico | 900.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 3,816.70 | 4,560.00 | | |
| 8251 | E00309000 | 0206080302014.1 | 2751 | | | | | Blancos y otros productos textiles | 0.00 | 5,586.56 | 5,586.56 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 54.0 | 30/11/2016 | D | 210 | 210 | Blancos y otros productos textiles | 5,586.56 | 0.00 | | |
| | | | 57.0 | 30/11/2016 | D | 210 | 210 | Blancos y otros productos textiles | 0.00 | 5,586.56 | | |
| | | | T O T A L : | | | | | | 5,586.56 | 5,586.56 | | |
| 8251 | E00309000 | 0206080302014.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 6,419.14 | 3,617.89 | 2,801.25 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-------------|-----------|-----------------|--------|--|------|---------|---------------|---|-----------|-------------|------|
| | | | 33.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,694.64 | |
| | | | 33.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 56.32 | |
| | | | 33.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 866.93 | |
| | | | 56.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,694.64 | 0.00 | |
| | | | 56.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 56.32 | 0.00 | |
| | | | 56.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 866.93 | 0.00 | |
| | | | 56.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,801.25 | 0.00 | |
| T O T A L : | | | | | | | | | 6,419.14 | 3,617.89 | |
| 8251 | E00309000 | 0206080302014.1 | 3997 | Proyectos para prestacion de servicios | | | | 0.00 | 74,495.20 | 74,495.20 | 0.00 |
| | | | | | | | | | DEBE | HABER | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | | 12.0 | 01/11/2016 | C | 1 | 1 | Proyectos para prestacion de servicios | 4,825.60 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 2 | 2 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 3 | 3 | Proyectos para prestacion de servicios | 10,556.00 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 4 | 4 | Proyectos para prestacion de servicios | 10,254.40 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 5 | 5 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 6 | 6 | Proyectos para prestacion de servicios | 5,730.40 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 7 | 7 | Proyectos para prestacion de servicios | 6,032.00 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 8 | 8 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 9 | 9 | Proyectos para prestacion de servicios | 1,809.60 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 10 | 10 | Proyectos para prestacion de servicios | 3,920.80 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 11 | 11 | Proyectos para prestacion de servicios | 4,222.40 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 12 | 12 | Proyectos para prestacion de servicios | 1,206.40 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 13 | 13 | Proyectos para prestacion de servicios | 2,714.40 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 14 | 14 | Proyectos para prestacion de servicios | 1,206.40 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 15 | 15 | Proyectos para prestacion de servicios | 3,619.20 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 16 | 16 | Proyectos para prestacion de servicios | 1,206.40 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 17 | 17 | Proyectos para prestacion de servicios | 3,920.80 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 18 | 18 | Proyectos para prestacion de servicios | 3,619.20 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 19 | 19 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 | |
| | | | 15.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 2,412.80 | |
| | | | 42.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 1,206.40 | |
| | | | 45.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 3,619.20 | |
| | | | 3.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 4,825.60 | |
| | | | 21.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 6,032.00 | |
| | | | 36.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 1,206.40 | |
| | | | 30.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 3,920.80 | |
| | | | 6.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 2,412.80 | |
| | | | 12.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 10,254.40 | |
| | | | 48.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 1,206.40 | |
| | | | 51.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 3,920.80 | |
| | | | 24.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 2,412.80 | |
| | | | 18.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 5,730.40 | |
| | | | 54.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 3,619.20 | |
| | | | 33.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 4,222.40 | |
| | | | 27.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 1,809.60 | |
| | | | 57.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 2,412.80 | |
| | | | 9.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 10,556.00 | |
| | | | 39.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 0.00 | 2,714.40 | |
| T O T A L : | | | | | | | | | 74,495.20 | 74,495.20 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|----------------|--------------|---|----------------|---------------|--|-------------------|-------------------|
| 8251 | E00310000 | 0203020101014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 0.00 | 14,334.08 | 14,334.08 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 167.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 7,167.04 |
| | | | 167.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 7,167.04 |
| | | | 281.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,167.04 | 0.00 |
| | | | 281.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,167.04 | 0.00 |
| | | | TOTAL : | | | | | | 14,334.08 | 14,334.08 |
| 8251 | E00310000 | 0203020101014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 9,152.09 | 9,152.09 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 168.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 4,594.64 |
| | | | 168.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 4,557.45 |
| | | | 282.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 4,594.64 | 0.00 |
| | | | 282.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 4,557.45 | 0.00 |
| | | | TOTAL : | | | | | | 9,152.09 | 9,152.09 |
| 8251 | E00310000 | 0203020101014.1 | 1416 | | Riesgo de trabajo | | 0.00 | 13,105.77 | 13,105.77 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 169.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 6,579.51 |
| | | | 169.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 6,526.26 |
| | | | 283.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 6,579.51 | 0.00 |
| | | | 283.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 6,526.26 | 0.00 |
| | | | TOTAL : | | | | | | 13,105.77 | 13,105.77 |
| 8251 | E00310000 | 0203020101014.1 | 2171 | | Material didactico | | 0.00 | 13,365.52 | 13,365.52 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 17/11/2016 | C | 122 | 122 | Material didactico | 12,659.08 | 0.00 |
| | | | 14.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 0.00 | 12,659.08 |
| | | | 4.0 | 30/11/2016 | D | 186 | 186 | Material didactico | 706.44 | 0.00 |
| | | | 7.0 | 30/11/2016 | D | 186 | 186 | Material didactico | 0.00 | 706.44 |
| | | | TOTAL : | | | | | | 13,365.52 | 13,365.52 |
| 8251 | E00310000 | 0203020101014.1 | 2351 | | Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia | | 0.00 | 125,101.94 | 125,101.94 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 16/11/2016 | E | 76 | 76 | Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia | 0.00 | 125,101.94 |
| | | | 2.0 | 09/11/2016 | C | 94 | 94 | Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia | 125,101.94 | 0.00 |
| | | | TOTAL : | | | | | | 125,101.94 | 125,101.94 |
| 8251 | E00310000 | 0203020101014.1 | 2541 | | Materiales, accesorios y suministros medicos | | 0.00 | 40,137.16 | 40,137.16 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 16/11/2016 | E | 76 | 76 | Materiales, accesorios y suministros medicos | 0.00 | 40,137.16 |
| | | | 5.0 | 09/11/2016 | C | 94 | 94 | Materiales, accesorios y suministros medicos | 40,137.16 | 0.00 |
| | | | TOTAL : | | | | | | 40,137.16 | 40,137.16 |
| 8251 | E00310000 | 0203020101014.1 | 2992 | | Otros enseres | | 0.00 | 13,337.05 | 13,337.05 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|---------|------------|--------|---------|---|---|-----------|-------------|-----------|-----------|
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 17.0 | 30/11/2016 | D | 186 | 186 | Otros enseres | | 0.00 | 11,337.05 | |
| | | | 14.0 | 30/11/2016 | D | 186 | 186 | Otros enseres | | 11,337.05 | 0.00 | |
| | | | 77.0 | 30/11/2016 | D | 210 | 210 | Otros enseres | | 0.00 | 2,000.00 | |
| | | | 74.0 | 30/11/2016 | D | 210 | 210 | Otros enseres | | 2,000.00 | 0.00 | |
| | | | TOTAL : | | | | | | 13,337.05 | 13,337.05 | | |
| 8251 | E00310000 | 0203020101014.1 | 3541 | | | | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | 0.00 | 3,743.40 | 3,743.40 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | E | 18 | 18 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | 0.00 | 89.40 | |
| | | | 5.0 | 01/11/2016 | C | 46 | 46 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | 89.40 | 0.00 | |
| | | | 4.0 | 28/11/2016 | E | 141 | 141 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | 0.00 | 3,654.00 | |
| | | | 2.0 | 17/11/2016 | C | 174 | 174 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | | 3,654.00 | 0.00 | |
| | | | TOTAL : | | | | | | 3,743.40 | 3,743.40 | | |
| 8251 | E00310000 | 0203020101014.1 | 3581 | | | | Servicios de lavanderia, limpieza e higiene | | 5,173.60 | 5,394.00 | 5,521.60 | 5,046.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 7.0 | 03/11/2016 | E | 18 | 18 | Servicios de lavanderia, limpieza e higiene | | 0.00 | 348.00 | |
| | | | 8.0 | 01/11/2016 | C | 46 | 46 | Servicios de lavanderia, limpieza e higiene | | 348.00 | 0.00 | |
| | | | 3.0 | 16/11/2016 | E | 67 | 67 | Servicios de lavanderia, limpieza e higiene | | 0.00 | 5,173.60 | |
| | | | 2.0 | 25/11/2016 | C | 208 | 208 | Servicios de lavanderia, limpieza e higiene | | 5,046.00 | 0.00 | |
| | | | TOTAL : | | | | | | 5,394.00 | 5,521.60 | | |
| 8251 | E00310000 | 0203020101014.1 | 3751 | | | | Viaticos nacionales | | 0.00 | 455.00 | 455.00 | 0.00 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 03/11/2016 | E | 18 | 18 | Viaticos nacionales | | 0.00 | 455.00 | |
| | | | 2.0 | 01/11/2016 | C | 46 | 46 | Viaticos nacionales | | 455.00 | 0.00 | |
| | | | TOTAL : | | | | | | 455.00 | 455.00 | | |
| 8251 | E00310000 | 0203020101014.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 78,958.93 | 44,988.63 | 33,970.30 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 34.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 33,493.98 | |
| | | | 34.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 682.94 | |
| | | | 34.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 10,811.71 | |
| | | | 57.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 33,493.98 | 0.00 | |
| | | | 57.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 682.94 | 0.00 | |
| | | | 57.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 10,811.71 | 0.00 | |
| | | | 57.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 33,970.30 | 0.00 | |
| | | | TOTAL : | | | | | | 78,958.93 | 44,988.63 | | |
| 8251 | E00310000 | 0203020101014.1 | 3993 | | | | Estudios y analisis clinicos | | 0.00 | 34,999.52 | 26,407.40 | 8,592.12 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 17/11/2016 | C | 124 | 124 | Estudios y analisis clinicos | | 10,237.00 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 125 | 125 | Estudios y analisis clinicos | | 7,337.00 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 130 | 130 | Estudios y analisis clinicos | | 8,833.40 | 0.00 | |
| | | | 4.0 | 28/11/2016 | E | 146 | 146 | Estudios y analisis clinicos | | 0.00 | 7,337.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|---|------|---------|---------------|---|------------|-------------|--|
| | | | 6.0 | 28/11/2016 | E | 146 | 146 | Estudios y analisis clinicos | 0.00 | 8,833.40 | |
| | | | 4.0 | 28/11/2016 | E | 147 | 147 | Estudios y analisis clinicos | 0.00 | 10,237.00 | |
| | | | 2.0 | 25/11/2016 | C | 194 | 194 | Estudios y analisis clinicos | 8,592.12 | 0.00 | |
| | | | T O T A L : | | | | | 34,999.52 | 26,407.40 | | |
| 8251 | E00310000 | 0203020101014.1 | 3996 | Subcontratacion de servicios con terceros | | | 60,188.68 | 60,188.68 | 60,188.68 | 60,188.68 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | E | 45 | 45 | Subcontratacion de servicios con terceros | 0.00 | 60,188.68 | |
| | | | 2.0 | 25/11/2016 | C | 191 | 191 | Subcontratacion de servicios con terceros | 60,188.68 | 0.00 | |
| | | | T O T A L : | | | | | 60,188.68 | 60,188.68 | | |
| 8251 | E00310000 | 0203020101014.1 | 3997 | Proyectos para prestacion de servicios | | | 5,182.00 | 339,325.47 | 344,507.47 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 09/11/2016 | C | 49 | 49 | Proyectos para prestacion de servicios | 6,200.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 50 | 50 | Proyectos para prestacion de servicios | 1,020.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 51 | 51 | Proyectos para prestacion de servicios | 4,560.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 52 | 52 | Proyectos para prestacion de servicios | 210.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 53 | 53 | Proyectos para prestacion de servicios | 14,180.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 54 | 54 | Proyectos para prestacion de servicios | 2,280.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 55 | 55 | Proyectos para prestacion de servicios | 1,740.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 56 | 56 | Proyectos para prestacion de servicios | 510.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 57 | 57 | Proyectos para prestacion de servicios | 1,080.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 58 | 58 | Proyectos para prestacion de servicios | 3,000.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 59 | 59 | Proyectos para prestacion de servicios | 13,926.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 60 | 60 | Proyectos para prestacion de servicios | 2,040.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 61 | 61 | Proyectos para prestacion de servicios | 480.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 62 | 62 | Proyectos para prestacion de servicios | 5,000.00 | 0.00 | |
| | | | 21.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 1,740.00 | |
| | | | 18.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 2,280.00 | |
| | | | 36.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 2,040.00 | |
| | | | 42.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 5,000.00 | |
| | | | 39.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 480.00 | |
| | | | 6.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 1,020.00 | |
| | | | 27.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 1,080.00 | |
| | | | 9.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 4,560.00 | |
| | | | 12.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 210.00 | |
| | | | 15.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 14,180.00 | |
| | | | 24.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 510.00 | |
| | | | 3.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 6,200.00 | |
| | | | 33.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 13,926.00 | |
| | | | 30.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 0.00 | 3,000.00 | |
| | | | 6.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | 0.00 | 54,149.00 | |
| | | | 3.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | 0.00 | 1,980.00 | |
| | | | 12.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | 0.00 | 12,840.00 | |
| | | | 9.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | 0.00 | 1,920.00 | |
| | | | 27.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | 0.00 | 1,200.00 | |
| | | | 15.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | 0.00 | 7,320.00 | |
| | | | 21.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | 0.00 | 3,000.00 | |
| | | | 18.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | 0.00 | 2,160.00 | |
| | | | 24.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | 0.00 | 4,720.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---|---------------|--|------------|-------------|------|
| | | | 81.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 0.00 | 33,077.42 | |
| | | | 78.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 33,077.42 | 0.00 | |
| | | | 24.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 160,733.05 | 0.00 | |
| | | | 27.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | 0.00 | 160,733.05 | |
| | | | 2.0 | 30/11/2016 | D | 229 | 229 | Proyectos para prestacion de servicios | 0.00 | 5,182.00 | |
| | | | 2.0 | 25/11/2016 | C | 258 | 258 | Proyectos para prestacion de servicios | 1,980.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 259 | 259 | Proyectos para prestacion de servicios | 54,149.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 260 | 260 | Proyectos para prestacion de servicios | 1,920.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 262 | 262 | Proyectos para prestacion de servicios | 12,840.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 263 | 263 | Proyectos para prestacion de servicios | 7,320.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 264 | 264 | Proyectos para prestacion de servicios | 2,160.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 265 | 265 | Proyectos para prestacion de servicios | 3,000.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 266 | 266 | Proyectos para prestacion de servicios | 4,720.00 | 0.00 | |
| | | | 2.0 | 25/11/2016 | C | 267 | 267 | Proyectos para prestacion de servicios | 1,200.00 | 0.00 | |
| | | | T O T A L : | | | | | | 339,325.47 | 344,507.47 | |
| 8251 | E00313000 | 0204020101014.1 | 1131 | | | Sueldo base | | 0.00 | 301,257.02 | 301,257.02 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 37.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 150,760.00 | |
| | | | 37.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 150,497.02 | |
| | | | 61.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 150,760.00 | 0.00 | |
| | | | 61.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 150,497.02 | 0.00 | |
| | | | T O T A L : | | | | | | 301,257.02 | 301,257.02 | |
| 8251 | E00313000 | 0204020101014.1 | 1412 | | | Cuotas de servicio de salud | | 0.00 | 30,152.00 | 30,152.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 170.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 15,076.00 | |
| | | | 170.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 15,076.00 | |
| | | | 284.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 15,076.00 | 0.00 | |
| | | | 284.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 15,076.00 | 0.00 | |
| | | | T O T A L : | | | | | | 30,152.00 | 30,152.00 | |
| 8251 | E00313000 | 0204020101014.1 | 1413 | | | Cuotas al sistema solidario de reparto | | 0.00 | 22,372.78 | 22,372.78 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 171.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 11,186.39 | |
| | | | 171.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 11,186.39 | |
| | | | 285.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,186.39 | 0.00 | |
| | | | 285.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,186.39 | 0.00 | |
| | | | T O T A L : | | | | | | 22,372.78 | 22,372.78 | |
| 8251 | E00313000 | 0204020101014.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | | 0.00 | 3,098.76 | 3,098.76 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 172.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,549.38 | |
| | | | 172.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,549.38 | |
| | | | 286.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,549.38 | 0.00 | |
| | | | 286.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,549.38 | 0.00 | |
| | | | T O T A L : | | | | | | 3,098.76 | 3,098.76 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|----------------|--------------|---|----------------|---------------|--|-------------------|-------------------|
| 8251 | E00313000 | 0204020101014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 2,638.30 | 2,638.30 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 173.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,319.15 |
| | | | 173.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,319.15 |
| | | | 287.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,319.15 | 0.00 |
| | | | 287.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,319.15 | 0.00 |
| | | | TOTAL : | | | | | | 2,638.30 | 2,638.30 |
| 8251 | E00313000 | 0204020101014.1 | 1416 | | Riesgo de trabajo | | 0.00 | 3,975.51 | 3,975.51 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 174.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 1,889.02 |
| | | | 174.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 2,086.49 |
| | | | 288.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 1,889.02 | 0.00 |
| | | | 288.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 2,086.49 | 0.00 |
| | | | TOTAL : | | | | | | 3,975.51 | 3,975.51 |
| 8251 | E00313000 | 0204020101014.1 | 3221 | | Arrendamiento de edificios y locales | | 10,500.00 | 24,360.00 | 24,360.00 | 10,500.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 17/11/2016 | E | 37 | 37 | Arrendamiento de edificios y locales | 0.00 | 24,360.00 |
| | | | 2.0 | 01/11/2016 | C | 120 | 120 | Arrendamiento de edificios y locales | 24,360.00 | 0.00 |
| | | | TOTAL : | | | | | | 24,360.00 | 24,360.00 |
| 8251 | E00313000 | 0204020101014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 24,976.41 | 14,076.94 | 10,899.47 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 35.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 10,484.65 |
| | | | 35.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 219.12 |
| | | | 35.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 3,373.17 |
| | | | 58.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,484.65 | 0.00 |
| | | | 58.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 219.12 | 0.00 |
| | | | 58.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,373.17 | 0.00 |
| | | | 58.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,899.47 | 0.00 |
| | | | TOTAL : | | | | | | 24,976.41 | 14,076.94 |
| 8251 | E00313000 | 0206080301024.1 | 1131 | | Sueldo base | | 0.00 | 319,188.35 | 319,188.35 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 38.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 155,631.85 |
| | | | 38.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 163,556.50 |
| | | | 62.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 155,631.85 | 0.00 |
| | | | 62.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 163,556.50 | 0.00 |
| | | | TOTAL : | | | | | | 319,188.35 | 319,188.35 |
| 8251 | E00313000 | 0206080301024.1 | 1412 | | Cuotas de servicio de salud | | 0.00 | 30,098.82 | 30,098.82 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 175.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 14,705.86 |
| | | | 175.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 15,392.96 |
| | | | 289.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 14,705.86 | 0.00 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|-------------|------------|------|---------|---------------|---|-----------|-------------|------------|------|
| | | | 289.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 15,392.96 | 0.00 | | |
| | | | T O T A L : | | | | | | 30,098.82 | 30,098.82 | | |
| 8251 | E00313000 | 0206080301024.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 0.00 | 22,333.32 | 22,333.32 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 176.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 10,911.75 | | |
| | | | 176.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 11,421.57 | | |
| | | | 290.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 10,911.75 | 0.00 | | |
| | | | 290.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,421.57 | 0.00 | | |
| | | | T O T A L : | | | | | | 22,333.32 | 22,333.32 | | |
| 8251 | E00313000 | 0206080301024.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 3,198.80 | 3,198.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 177.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,539.83 | | |
| | | | 177.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 1,658.97 | | |
| | | | 291.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,539.83 | 0.00 | | |
| | | | 291.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,658.97 | 0.00 | | |
| | | | T O T A L : | | | | | | 3,198.80 | 3,198.80 | | |
| 8251 | E00313000 | 0206080301024.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 2,633.64 | 2,633.64 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 178.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,286.76 | | |
| | | | 178.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 1,346.88 | | |
| | | | 292.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,286.76 | 0.00 | | |
| | | | 292.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,346.88 | 0.00 | | |
| | | | T O T A L : | | | | | | 2,633.64 | 2,633.64 | | |
| 8251 | E00313000 | 0206080301024.1 | 1416 | | | | | Riesgo de trabajo | 0.00 | 3,771.38 | 3,771.38 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 179.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 1,842.64 | | |
| | | | 179.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 1,928.74 | | |
| | | | 293.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 1,842.64 | 0.00 | | |
| | | | 293.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 1,928.74 | 0.00 | | |
| | | | T O T A L : | | | | | | 3,771.38 | 3,771.38 | | |
| 8251 | E00313000 | 0206080301024.1 | 2171 | | | | | Material didactico | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 8.0 | 17/11/2016 | C | 121 | 121 | Material didactico | 2,000.00 | 0.00 | | |
| | | | 12.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 0.00 | 2,000.00 | | |
| | | | T O T A L : | | | | | | 2,000.00 | 2,000.00 | | |
| 8251 | E00313000 | 0206080301024.1 | 2211 | | | | | Productos alimenticios para personas | 41,824.70 | 212,841.81 | 254,666.51 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 8.0 | 07/11/2016 | E | 49 | 49 | Productos alimenticios para personas | 0.00 | 41,824.70 | | |
| | | | 2.0 | 09/11/2016 | C | 63 | 63 | Productos alimenticios para personas | 30,963.90 | 0.00 | | |
| | | | 2.0 | 09/11/2016 | C | 64 | 64 | Productos alimenticios para personas | 27,688.90 | 0.00 | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | |
|-------------|-----------|-----------------|--------|---|---|-----|---------------|--------------------------------------|------------|-------------|------|---------|------|---|--------|----------|
| | | | 2.0 | 09/11/2016 | C | 77 | 77 | Productos alimenticios para personas | 31,586.60 | 0.00 | | | | | | |
| | | | 33.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 21,739.85 | | | | | | |
| | | | 28.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 31,586.60 | | | | | | |
| | | | 40.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 372.84 | | | | | | |
| | | | 38.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 26,980.72 | | | | | | |
| | | | 23.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 27,688.90 | | | | | | |
| | | | 18.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 30,963.90 | | | | | | |
| | | | 2.0 | 09/11/2016 | C | 86 | 86 | Productos alimenticios para personas | 21,739.85 | 0.00 | | | | | | |
| | | | 5.0 | 09/11/2016 | C | 87 | 87 | Productos alimenticios para personas | 372.84 | 0.00 | | | | | | |
| | | | 2.0 | 09/11/2016 | C | 87 | 87 | Productos alimenticios para personas | 26,980.72 | 0.00 | | | | | | |
| | | | 2.0 | 17/11/2016 | C | 128 | 128 | Productos alimenticios para personas | 29,931.70 | 0.00 | | | | | | |
| | | | 8.0 | 28/11/2016 | E | 139 | 139 | Productos alimenticios para personas | 0.00 | 1,862.00 | | | | | | |
| | | | 51.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 0.00 | 21,030.20 | | | | | | |
| | | | 23.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 0.00 | 29,931.70 | | | | | | |
| | | | 56.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 0.00 | 20,685.10 | | | | | | |
| | | | 2.0 | 17/11/2016 | C | 163 | 163 | Productos alimenticios para personas | 21,030.20 | 0.00 | | | | | | |
| | | | 2.0 | 17/11/2016 | C | 164 | 164 | Productos alimenticios para personas | 20,685.10 | 0.00 | | | | | | |
| | | | 8.0 | 17/11/2016 | C | 173 | 173 | Productos alimenticios para personas | 1,862.00 | 0.00 | | | | | | |
| T O T A L : | | | | | | | | | 212,841.81 | 254,666.51 | | | | | | |
| 8251 | E00313000 | 0206080301024.1 | 2231 | Utensilios para el servicio de alimentacion | | | | 1,257.83 | 2,246.42 | 3,504.25 | 0.00 | | | | | |
| | | | | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | | 10.0 | 07/11/2016 | E | 49 | 49 | Utensilios para el servicio de alimentacion | 0.00 | 1,257.83 |
| | | | | | | | | | 5.0 | 09/11/2016 | C | 63 | 63 | Utensilios para el servicio de alimentacion | 335.74 | 0.00 |
| | | | | | | | | | 6.0 | 09/11/2016 | C | 64 | 64 | Utensilios para el servicio de alimentacion | 132.18 | 0.00 |
| | | | | | | | | | 5.0 | 09/11/2016 | C | 77 | 77 | Utensilios para el servicio de alimentacion | 439.58 | 0.00 |
| | | | | | | | | | 20.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 0.00 | 335.74 |
| | | | | | | | | | 30.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 0.00 | 439.58 |
| | | | | | | | | | 25.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 0.00 | 132.18 |
| | | | | | | | | | 35.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 0.00 | 433.20 |
| | | | | | | | | | 5.0 | 09/11/2016 | C | 86 | 86 | Utensilios para el servicio de alimentacion | 433.20 | 0.00 |
| | | | | | | | | | 5.0 | 17/11/2016 | C | 128 | 128 | Utensilios para el servicio de alimentacion | 411.12 | 0.00 |
| | | | | | | | | | 53.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | 0.00 | 240.64 |
| | | | | | | | | | 25.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | 0.00 | 411.12 |
| | | | | | | | | | 58.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | 0.00 | 253.96 |
| | | | | | | | | | 5.0 | 17/11/2016 | C | 163 | 163 | Utensilios para el servicio de alimentacion | 240.64 | 0.00 |
| | | | | | | | | | 5.0 | 17/11/2016 | C | 164 | 164 | Utensilios para el servicio de alimentacion | 253.96 | 0.00 |
| T O T A L : | | | | | | | | | 2,246.42 | 3,504.25 | | | | | | |
| 8251 | E00313000 | 0206080301024.1 | 3751 | Viaticos nacionales | | | | 0.00 | 815.00 | 815.00 | 0.00 | | | | | |
| | | | | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | | 2.0 | 30/11/2016 | E | 154 | 154 | Viaticos nacionales | 0.00 | 565.00 |
| | | | | | | | | | 2.0 | 30/11/2016 | D | 191 | 191 | Viaticos nacionales | 250.00 | 0.00 |
| | | | | | | | | | 5.0 | 30/11/2016 | D | 191 | 191 | Viaticos nacionales | 0.00 | 250.00 |
| | | | | | | | | | 2.0 | 30/11/2016 | C | 273 | 273 | Viaticos nacionales | 565.00 | 0.00 |
| T O T A L : | | | | | | | | | 815.00 | 815.00 | | | | | | |
| 8251 | E00313000 | 0206080301024.1 | 3822 | Espectaculos civicos y culturales | | | | 0.00 | 4,408.00 | 4,408.00 | 0.00 | | | | | |
| | | | | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|------|--|-----------|-----------|-------------|-----------|
| | | | 2.0 | 09/11/2016 | C | 95 | 95 | Espectaculos civicos y culturales | | 4,408.00 | 0.00 | |
| | | | 3.0 | 16/11/2016 | E | 158 | 154 | Espectaculos civicos y culturales | | 0.00 | 4,408.00 | |
| | | | T O T A L : | | | | | 4,408.00 | 4,408.00 | | | |
| 8251 | E00313000 | 0206080301024.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 27,791.07 | 15,663.31 | 12,127.76 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 36.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 11,666.19 | |
| | | | 36.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 243.82 | |
| | | | 36.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 3,753.30 | |
| | | | 59.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 11,666.19 | 0.00 | |
| | | | 59.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 243.82 | 0.00 | |
| | | | 59.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 3,753.30 | 0.00 | |
| | | | 59.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 12,127.76 | 0.00 | |
| | | | T O T A L : | | | | | | 27,791.07 | 15,663.31 | | |
| 8251 | E00313000 | 0206080601024.1 | 1131 | | | | | Sueldo base | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 39.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | | 0.00 | 18,000.00 | |
| | | | 39.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | | 0.00 | 18,000.00 | |
| | | | 63.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | | 18,000.00 | 0.00 | |
| | | | 63.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | | 18,000.00 | 0.00 | |
| | | | T O T A L : | | | | | | 36,000.00 | 36,000.00 | | |
| 8251 | E00313000 | 0206080601024.1 | 1412 | | | | | Cuotas de servicio de salud | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 180.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 1,800.00 | |
| | | | 180.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | | 0.00 | 1,800.00 | |
| | | | 294.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | | 1,800.00 | 0.00 | |
| | | | 294.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | | 1,800.00 | 0.00 | |
| | | | T O T A L : | | | | | | 3,600.00 | 3,600.00 | | |
| 8251 | E00313000 | 0206080601024.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 0.00 | 2,671.20 | 2,671.20 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 181.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,335.60 | |
| | | | 181.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 0.00 | 1,335.60 | |
| | | | 295.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 1,335.60 | 0.00 | |
| | | | 295.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 1,335.60 | 0.00 | |
| | | | T O T A L : | | | | | | 2,671.20 | 2,671.20 | | |
| 8251 | E00313000 | 0206080601024.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 666.00 | 666.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 182.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 333.00 | |
| | | | 182.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 0.00 | 333.00 | |
| | | | 296.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 333.00 | 0.00 | |
| | | | 296.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 333.00 | 0.00 | |
| | | | T O T A L : | | | | | | 666.00 | 666.00 | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|----------------|--------------|---|----------------|---------------|--|------------------|------------------|
| 8251 | E00313000 | 0206080601024.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 315.00 | 315.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 183.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 157.50 |
| | | | 183.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 157.50 |
| | | | 297.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 157.50 | 0.00 |
| | | | 297.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 157.50 | 0.00 |
| | | | TOTAL : | | | | | | 315.00 | 315.00 |
| 8251 | E00313000 | 0206080601024.1 | 1416 | | Riesgo de trabajo | | 0.00 | 451.08 | 451.08 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 184.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 225.54 |
| | | | 184.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 225.54 |
| | | | 298.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 225.54 | 0.00 |
| | | | 298.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 225.54 | 0.00 |
| | | | TOTAL : | | | | | | 451.08 | 451.08 |
| 8251 | E00313000 | 0206080601024.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 3,462.31 | 1,403.50 | 2,058.81 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 37.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,029.72 |
| | | | 37.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 41.39 |
| | | | 37.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 332.39 |
| | | | 60.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,029.72 | 0.00 |
| | | | 60.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 41.39 | 0.00 |
| | | | 60.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 332.39 | 0.00 |
| | | | 60.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,058.81 | 0.00 |
| | | | TOTAL : | | | | | | 3,462.31 | 1,403.50 |
| 8251 | E00314000 | 0206080202014.1 | 1131 | | Sueldo base | | 0.00 | 95,123.00 | 95,123.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 40.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 46,434.50 |
| | | | 40.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 48,688.50 |
| | | | 64.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 46,434.50 | 0.00 |
| | | | 64.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 48,688.50 | 0.00 |
| | | | TOTAL : | | | | | | 95,123.00 | 95,123.00 |
| 8251 | E00314000 | 0206080202014.1 | 1412 | | Cuotas de servicio de salud | | 0.00 | 9,512.30 | 9,512.30 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 185.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,643.45 |
| | | | 185.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,868.85 |
| | | | 299.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 4,643.45 | 0.00 |
| | | | 299.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 4,868.85 | 0.00 |
| | | | TOTAL : | | | | | | 9,512.30 | 9,512.30 |
| 8251 | E00314000 | 0206080202014.1 | 1413 | | Cuotas al sistema solidario de reparto | | 0.00 | 7,058.13 | 7,058.13 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 186.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,445.44 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|---|------|---------|---------------|--|------------|-------------|--|
| | | | 186.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,612.69 | |
| | | | 300.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,445.44 | 0.00 | |
| | | | 300.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,612.69 | 0.00 | |
| | | | T O T A L : | | | | | | 7,058.13 | 7,058.13 | |
| 8251 | E00314000 | 0206080202014.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 0.00 | 1,153.98 | 1,153.98 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 187.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 576.99 | |
| | | | 187.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 576.99 | |
| | | | 301.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 576.99 | 0.00 | |
| | | | 301.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 576.99 | 0.00 | |
| | | | T O T A L : | | | | | | 1,153.98 | 1,153.98 | |
| 8251 | E00314000 | 0206080202014.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 0.00 | 832.32 | 832.32 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 188.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 406.30 | |
| | | | 188.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 426.02 | |
| | | | 302.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 406.30 | 0.00 | |
| | | | 302.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 426.02 | 0.00 | |
| | | | T O T A L : | | | | | | 832.32 | 832.32 | |
| 8251 | E00314000 | 0206080202014.1 | 1416 | Riesgo de trabajo | | | 0.00 | 1,191.89 | 1,191.89 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 189.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 581.82 | |
| | | | 189.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 610.07 | |
| | | | 303.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 581.82 | 0.00 | |
| | | | 303.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 610.07 | 0.00 | |
| | | | T O T A L : | | | | | | 1,191.89 | 1,191.89 | |
| 8251 | E00314000 | 0206080202014.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 5,014.12 | 2,826.01 | 2,188.11 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 38.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,104.84 | |
| | | | 38.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 43.99 | |
| | | | 38.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 677.18 | |
| | | | 61.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,104.84 | 0.00 | |
| | | | 61.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 43.99 | 0.00 | |
| | | | 61.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 677.18 | 0.00 | |
| | | | 61.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,188.11 | 0.00 | |
| | | | T O T A L : | | | | | | 5,014.12 | 2,826.01 | |
| 8251 | F00308000 | 0206080101034.1 | 1131 | Sueldo base | | | 0.00 | 112,793.00 | 112,793.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 41.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 56,396.50 | |
| | | | 41.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 56,396.50 | |
| | | | 65.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 56,396.50 | 0.00 | |
| | | | 65.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 56,396.50 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|-----------------------------|--|--|---------------|------------|------------|-------------|
| T O T A L : | | | | | | | | | 112,793.00 | 112,793.00 | |
| 8251 | F00308000 | 0206080101034.1 | 1412 | | Cuotas de servicio de salud | | | 0.00 | 11,279.30 | 11,279.30 | 0.00 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|--------------|-------------|--|---------------|---|------------------|------------------|
| | | | 28.0 | 28/11/2016 | E | 144 | 144 | | 0.00 | 28,639.14 |
| | | | 2.0 | 17/11/2016 | C | 150 | 150 | | 28,639.14 | 0.00 |
| | | | | | | | | | 50,432.16 | 50,432.16 |
| 8251 | F00308000 | 0206080101034.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 7,110.78 | 4,007.70 | 3,103.08 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 39.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,984.98 |
| | | | 39.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 62.38 |
| | | | 39.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 960.34 |
| | | | 62.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,984.98 | 0.00 |
| | | | 62.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 62.38 | 0.00 |
| | | | 62.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 960.34 | 0.00 |
| | | | 62.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,103.08 | 0.00 |
| | | | | | | | | TOTAL : | 7,110.78 | 4,007.70 |
| 8251 | F00308000 | 0206080401014.1 | 1131 | | | Sueldo base | 0.00 | 45,050.00 | 45,050.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 42.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 22,525.00 |
| | | | 42.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 22,525.00 |
| | | | 66.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 22,525.00 | 0.00 |
| | | | 66.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 22,525.00 | 0.00 |
| | | | | | | | | TOTAL : | 45,050.00 | 45,050.00 |
| 8251 | F00308000 | 0206080401014.1 | 1412 | | | Cuotas de servicio de salud | 0.00 | 4,505.00 | 4,505.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 195.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,252.50 |
| | | | 195.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,252.50 |
| | | | 309.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 2,252.50 | 0.00 |
| | | | 309.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 2,252.50 | 0.00 |
| | | | | | | | | TOTAL : | 4,505.00 | 4,505.00 |
| 8251 | F00308000 | 0206080401014.1 | 1413 | | | Cuotas al sistema solidario de reparto | 0.00 | 3,342.72 | 3,342.72 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 196.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,671.36 |
| | | | 196.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,671.36 |
| | | | 310.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,671.36 | 0.00 |
| | | | 310.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,671.36 | 0.00 |
| | | | | | | | | TOTAL : | 3,342.72 | 3,342.72 |
| 8251 | F00308000 | 0206080401014.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | 0.00 | 645.66 | 645.66 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 197.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 322.83 |
| | | | 197.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 322.83 |
| | | | 311.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 322.83 | 0.00 |
| | | | 311.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 322.83 | 0.00 |
| | | | | | | | | TOTAL : | 645.66 | 645.66 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|----------------|--------------|---|----------------|---------------|--|------------------|------------------|
| 8251 | F00308000 | 0206080401014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 394.18 | 394.18 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 198.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 197.09 |
| | | | 198.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 197.09 |
| | | | 312.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 197.09 | 0.00 |
| | | | 312.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 197.09 | 0.00 |
| | | | TOTAL : | | | | | | 394.18 | 394.18 |
| 8251 | F00308000 | 0206080401014.1 | 1416 | | Riesgo de trabajo | | 0.00 | 564.48 | 564.48 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 199.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 282.24 |
| | | | 199.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 282.24 |
| | | | 313.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 282.24 | 0.00 |
| | | | 313.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 282.24 | 0.00 |
| | | | TOTAL : | | | | | | 564.48 | 564.48 |
| 8251 | F00308000 | 0206080401014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 1,287.15 | 724.67 | 562.48 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 40.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 539.28 |
| | | | 40.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 11.31 |
| | | | 40.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 174.08 |
| | | | 63.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 539.28 | 0.00 |
| | | | 63.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 11.31 | 0.00 |
| | | | 63.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 174.08 | 0.00 |
| | | | 63.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 562.48 | 0.00 |
| | | | TOTAL : | | | | | | 1,287.15 | 724.67 |
| 8251 | F00308000 | 0206080401024.1 | 1131 | | Sueldo base | | 0.00 | 80,190.38 | 80,190.38 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 43.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 39,928.36 |
| | | | 43.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 40,262.02 |
| | | | 67.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 39,928.36 | 0.00 |
| | | | 67.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 40,262.02 | 0.00 |
| | | | TOTAL : | | | | | | 80,190.38 | 80,190.38 |
| 8251 | F00308000 | 0206080401024.1 | 1412 | | Cuotas de servicio de salud | | 0.00 | 8,105.00 | 8,105.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 200.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,052.50 |
| | | | 200.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,052.50 |
| | | | 314.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 4,052.50 | 0.00 |
| | | | 314.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 4,052.50 | 0.00 |
| | | | TOTAL : | | | | | | 8,105.00 | 8,105.00 |
| 8251 | F00308000 | 0206080401024.1 | 1413 | | Cuotas al sistema solidario de reparto | | 0.00 | 6,013.92 | 6,013.92 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 201.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,006.96 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---|---------------|---|--------------|--------------|----------|
| | | | 201.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,006.96 | |
| | | | 315.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,006.96 | 0.00 | |
| | | | 315.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,006.96 | 0.00 | |
| | | | TOTAL : | | | | | | 6,013.92 | 6,013.92 | |
| 8251 | F00308000 | 0206080401024.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | | 0.00 | 972.18 | 972.18 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 202.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 486.09 | |
| | | | 202.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 486.09 | |
| | | | 316.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.09 | 0.00 | |
| | | | 316.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.09 | 0.00 | |
| | | | TOTAL : | | | | | | 972.18 | 972.18 | |
| 8251 | F00308000 | 0206080401024.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 709.18 | 709.18 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 203.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 354.59 | |
| | | | 203.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 354.59 | |
| | | | 317.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 354.59 | 0.00 | |
| | | | 317.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 354.59 | 0.00 | |
| | | | TOTAL : | | | | | | 709.18 | 709.18 | |
| 8251 | F00308000 | 0206080401024.1 | 1416 | | | Riesgo de trabajo | | 0.00 | 1,015.56 | 1,015.56 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 204.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 507.78 | |
| | | | 204.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 507.78 | |
| | | | 318.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 507.78 | 0.00 | |
| | | | 318.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 507.78 | 0.00 | |
| | | | TOTAL : | | | | | | 1,015.56 | 1,015.56 | |
| 8251 | F00308000 | 0206080401024.1 | 3751 | | | Viaticos nacionales | | 0.00 | 1,917.00 | 1,917.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 30/11/2016 | D | 205 | 205 | Viaticos nacionales | 0.00 | 1,917.00 | |
| | | | 2.0 | 30/11/2016 | D | 205 | 205 | Viaticos nacionales | 1,917.00 | 0.00 | |
| | | | TOTAL : | | | | | | 1,917.00 | 1,917.00 | |
| 8251 | F00308000 | 0206080401024.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 5,935.87 | 3,345.51 | 2,590.36 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 41.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,491.77 | |
| | | | 41.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 52.08 | |
| | | | 41.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 801.66 | |
| | | | 64.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,491.77 | 0.00 | |
| | | | 64.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 52.08 | 0.00 | |
| | | | 64.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 801.66 | 0.00 | |
| | | | 64.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,590.36 | 0.00 | |
| | | | TOTAL : | | | | | | 5,935.87 | 3,345.51 | |
| 8251 | F00309000 | 0206080501024.1 | 1131 | | | Sueldo base | | 0.00 | 1,261,834.83 | 1,261,834.83 | 0.00 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|---|--|--------------|--------------|------|
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 44.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 622,865.93 | |
| | | | 44.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 638,968.90 | |
| | | | 68.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 622,865.93 | 0.00 | |
| | | | 68.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 638,968.90 | 0.00 | |
| | | | T O T A L : | | | | | | 1,261,834.83 | 1,261,834.83 | |
| 8251 | F00309000 | 0206080501024.1 | 1412 | | | | Cuotas de servicio de salud | 0.00 | 127,218.67 | 127,218.67 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 205.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 62,634.96 | |
| | | | 205.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 64,583.71 | |
| | | | 319.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 62,634.96 | 0.00 | |
| | | | 319.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 64,583.71 | 0.00 | |
| | | | T O T A L : | | | | | | 127,218.67 | 127,218.67 | |
| 8251 | F00309000 | 0206080501024.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 0.00 | 94,452.95 | 94,452.95 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 206.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 46,531.83 | |
| | | | 206.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 47,921.12 | |
| | | | 320.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 46,531.83 | 0.00 | |
| | | | 320.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 47,921.12 | 0.00 | |
| | | | T O T A L : | | | | | | 94,452.95 | 94,452.95 | |
| 8251 | F00309000 | 0206080501024.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 17,773.16 | 17,773.16 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 207.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 8,740.69 | |
| | | | 207.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 9,032.47 | |
| | | | 321.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 8,740.69 | 0.00 | |
| | | | 321.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,032.47 | 0.00 | |
| | | | T O T A L : | | | | | | 17,773.16 | 17,773.16 | |
| 8251 | F00309000 | 0206080501024.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 11,145.75 | 11,145.75 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 208.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 5,494.67 | |
| | | | 208.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 5,651.08 | |
| | | | 322.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 5,494.67 | 0.00 | |
| | | | 322.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 5,651.08 | 0.00 | |
| | | | T O T A L : | | | | | | 11,145.75 | 11,145.75 | |
| 8251 | F00309000 | 0206080501024.1 | 1416 | | | | Riesgo de trabajo | 0.00 | 15,960.71 | 15,960.71 | 0.00 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 209.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 7,868.37 | |
| | | | 209.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 8,092.34 | |
| | | | 323.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 7,868.37 | 0.00 | |
| | | | 323.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 8,092.34 | 0.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-------------|-----------|-----------------|--------|------------|--|---------|---------------|---|------------|-------------|------------|
| T O T A L : | | | | | | | | 15,960.71 | 15,960.71 | | |
| 8251 | F00309000 | 0206080501024.1 | 2211 | | Productos alimenticios para personas | | 305,579.30 | 610,878.09 | 832,764.24 | 83,693.15 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 23.0 | 07/11/2016 | E | 49 | 49 | Productos alimenticios para personas | | 0.00 | 99,447.10 |
| | | | 13.0 | 07/11/2016 | E | 49 | 49 | Productos alimenticios para personas | | 0.00 | 109,356.05 |
| | | | 18.0 | 07/11/2016 | E | 49 | 49 | Productos alimenticios para personas | | 0.00 | 91,779.15 |
| | | | 3.0 | 14/11/2016 | E | 55 | 55 | Productos alimenticios para personas | | 0.00 | 50,457.60 |
| | | | 2.0 | 09/11/2016 | C | 76 | 76 | Productos alimenticios para personas | | 97,051.86 | 0.00 |
| | | | 94.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | | 0.00 | 97,051.86 |
| | | | 109.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | | 0.00 | 96,587.22 |
| | | | 99.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | | 0.00 | 97,247.16 |
| | | | 2.0 | 09/11/2016 | C | 85 | 85 | Productos alimenticios para personas | | 96,587.22 | 0.00 |
| | | | 2.0 | 09/11/2016 | C | 88 | 88 | Productos alimenticios para personas | | 97,247.16 | 0.00 |
| | | | 2.0 | 11/11/2016 | C | 101 | 101 | Productos alimenticios para personas | | 50,457.60 | 0.00 |
| | | | 6.0 | 28/11/2016 | E | 139 | 139 | Productos alimenticios para personas | | 0.00 | 9,937.00 |
| | | | 66.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | | 0.00 | 85,546.11 |
| | | | 68.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | | 0.00 | 1,611.70 |
| | | | 61.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | | 0.00 | 93,743.29 |
| | | | 2.0 | 17/11/2016 | C | 165 | 165 | Productos alimenticios para personas | | 85,546.11 | 0.00 |
| | | | 2.0 | 17/11/2016 | C | 166 | 166 | Productos alimenticios para personas | | 93,743.29 | 0.00 |
| | | | 5.0 | 17/11/2016 | C | 173 | 173 | Productos alimenticios para personas | | 9,937.00 | 0.00 |
| | | | 2.0 | 25/11/2016 | C | 205 | 205 | Productos alimenticios para personas | | 80,307.85 | 0.00 |
| T O T A L : | | | | | | | | 610,878.09 | 832,764.24 | | |
| 8251 | F00309000 | 0206080501024.1 | 2231 | | Utensilios para el servicio de alimentacion | | 3,117.80 | 4,868.70 | 4,797.90 | 3,188.60 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 15.0 | 07/11/2016 | E | 49 | 49 | Utensilios para el servicio de alimentacion | | 0.00 | 301.60 |
| | | | 25.0 | 07/11/2016 | E | 49 | 49 | Utensilios para el servicio de alimentacion | | 0.00 | 1,524.10 |
| | | | 20.0 | 07/11/2016 | E | 49 | 49 | Utensilios para el servicio de alimentacion | | 0.00 | 1,292.10 |
| | | | 5.0 | 09/11/2016 | C | 76 | 76 | Utensilios para el servicio de alimentacion | | 52.20 | 0.00 |
| | | | 96.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 52.20 |
| | | | 101.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 1,395.90 |
| | | | 111.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 0.00 | 116.00 |
| | | | 5.0 | 09/11/2016 | C | 85 | 85 | Utensilios para el servicio de alimentacion | | 116.00 | 0.00 |
| | | | 5.0 | 09/11/2016 | C | 88 | 88 | Utensilios para el servicio de alimentacion | | 1,395.90 | 0.00 |
| | | | 63.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | | 0.00 | 116.00 |
| | | | 5.0 | 17/11/2016 | C | 165 | 165 | Utensilios para el servicio de alimentacion | | 1,611.70 | 0.00 |
| | | | 5.0 | 17/11/2016 | C | 166 | 166 | Utensilios para el servicio de alimentacion | | 116.00 | 0.00 |
| | | | 5.0 | 25/11/2016 | C | 205 | 205 | Utensilios para el servicio de alimentacion | | 1,576.90 | 0.00 |
| T O T A L : | | | | | | | | 4,868.70 | 4,797.90 | | |
| 8251 | F00309000 | 0206080501024.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 94,648.38 | 53,615.95 | 41,032.43 | |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 42.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 39,908.70 |
| | | | 42.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 824.89 |
| | | | 42.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 0.00 | 12,882.36 |
| | | | 65.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 39,908.70 | 0.00 |
| | | | 65.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 824.89 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|------|---------|---|---|------------|------------|-------------|
| | | | 65.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 12,882.36 | 0.00 | |
| | | | 65.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 41,032.43 | 0.00 | |
| | | | TOTAL : | | | | | | 94,648.38 | 53,615.95 | |
| 8251 | F00312000 | 0108010101014.1 | 1131 | | | | Sueldo base | 0.00 | 175,391.16 | 175,391.16 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 47.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 87,695.58 | |
| | | | 47.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 87,695.58 | |
| | | | 71.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 87,695.58 | 0.00 | |
| | | | 71.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 87,695.58 | 0.00 | |
| | | | TOTAL : | | | | | | 175,391.16 | 175,391.16 | |
| 8251 | F00312000 | 0108010101014.1 | 1412 | | | | Cuotas de servicio de salud | 0.00 | 15,669.62 | 15,669.62 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 219.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 7,834.81 | |
| | | | 219.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 7,834.81 | |
| | | | 333.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 7,834.81 | 0.00 | |
| | | | 333.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 7,834.81 | 0.00 | |
| | | | TOTAL : | | | | | | 15,669.62 | 15,669.62 | |
| 8251 | F00312000 | 0108010101014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 0.00 | 11,626.83 | 11,626.83 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 220.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,813.43 | |
| | | | 220.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,813.40 | |
| | | | 334.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,813.43 | 0.00 | |
| | | | 334.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,813.40 | 0.00 | |
| | | | TOTAL : | | | | | | 11,626.83 | 11,626.83 | |
| 8251 | F00312000 | 0108010101014.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 0.00 | 1,726.98 | 1,726.98 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 221.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 863.49 | |
| | | | 221.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 863.49 | |
| | | | 335.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 863.49 | 0.00 | |
| | | | 335.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 863.49 | 0.00 | |
| | | | TOTAL : | | | | | | 1,726.98 | 1,726.98 | |
| 8251 | F00312000 | 0108010101014.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 1,371.10 | 1,371.10 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 222.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 685.55 | |
| | | | 222.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 0.00 | 685.55 | |
| | | | 336.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 685.55 | 0.00 | |
| | | | 336.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 685.55 | 0.00 | |
| | | | TOTAL : | | | | | | 1,371.10 | 1,371.10 | |
| 8251 | F00312000 | 0108010101014.1 | 1416 | | | | Riesgo de trabajo | 0.00 | 1,963.40 | 1,963.40 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|--|------|---------|---------------|---|--------------|-------------|--|
| | | | 223.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 981.70 | |
| | | | 223.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 981.70 | |
| | | | 337.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 981.70 | 0.00 | |
| | | | 337.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 981.70 | 0.00 | |
| | | | T O T A L : | | | | | 1,963.40 | 1,963.40 | | |
| 8251 | F00312000 | 0108010101014.1 | 3941 | Sentencias y resoluciones judiciales | | | 65,000.00 | 993,217.70 | 1,058,217.70 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | E | 5 | 5 | Sentencias y resoluciones judiciales | 0.00 | 247,040.00 | |
| | | | 4.0 | 22/11/2016 | E | 43 | 43 | Sentencias y resoluciones judiciales | 0.00 | 65,000.00 | |
| | | | 2.0 | 01/11/2016 | C | 113 | 113 | Sentencias y resoluciones judiciales | 247,040.00 | 0.00 | |
| | | | 3.0 | 28/11/2016 | E | 128 | 128 | Sentencias y resoluciones judiciales | 0.00 | 50,000.00 | |
| | | | 3.0 | 28/11/2016 | E | 129 | 129 | Sentencias y resoluciones judiciales | 0.00 | 229,511.04 | |
| | | | 3.0 | 28/11/2016 | E | 130 | 130 | Sentencias y resoluciones judiciales | 0.00 | 66,666.66 | |
| | | | 3.0 | 28/11/2016 | E | 132 | 132 | Sentencias y resoluciones judiciales | 0.00 | 400,000.00 | |
| | | | 2.0 | 28/11/2016 | C | 284 | 284 | Sentencias y resoluciones judiciales | 50,000.00 | 0.00 | |
| | | | 2.0 | 28/11/2016 | C | 285 | 285 | Sentencias y resoluciones judiciales | 400,000.00 | 0.00 | |
| | | | 2.0 | 28/11/2016 | C | 287 | 287 | Sentencias y resoluciones judiciales | 66,666.66 | 0.00 | |
| | | | 2.0 | 28/11/2016 | C | 288 | 288 | Sentencias y resoluciones judiciales | 229,511.04 | 0.00 | |
| | | | T O T A L : | | | | | 993,217.70 | 1,058,217.70 | | |
| 8251 | F00312000 | 0108010101014.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 0.00 | 17,546.14 | 9,889.17 | 7,656.97 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 45.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 7,365.56 | |
| | | | 45.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 153.93 | |
| | | | 45.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,369.68 | |
| | | | 68.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 7,365.56 | 0.00 | |
| | | | 68.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 153.93 | 0.00 | |
| | | | 68.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,369.68 | 0.00 | |
| | | | 68.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 7,656.97 | 0.00 | |
| | | | T O T A L : | | | | | 17,546.14 | 9,889.17 | | |
| 8251 | F00312000 | 0206080401034.1 | 1131 | Sueldo base | | | 0.00 | 50,529.26 | 50,529.26 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 45.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 25,102.73 | |
| | | | 45.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 25,426.53 | |
| | | | 69.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 25,102.73 | 0.00 | |
| | | | 69.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 25,426.53 | 0.00 | |
| | | | T O T A L : | | | | | 50,529.26 | 50,529.26 | | |
| 8251 | F00312000 | 0206080401034.1 | 1412 | Cuotas de servicio de salud | | | 0.00 | 7,774.98 | 7,774.98 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 210.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,887.49 | |
| | | | 210.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,887.49 | |
| | | | 324.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 3,887.49 | 0.00 | |
| | | | 324.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 3,887.49 | 0.00 | |
| | | | T O T A L : | | | | | 7,774.98 | 7,774.98 | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|----------------|--------------|---|----------------|---------------|--|-----------------|-----------------|
| 8251 | F00312000 | 0206080401034.1 | 1413 | | Cuotas al sistema solidario de reparto | | 0.00 | 5,221.60 | 5,221.60 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 211.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,610.80 |
| | | | 211.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,610.80 |
| | | | 325.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,610.80 | 0.00 |
| | | | 325.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,610.80 | 0.00 |
| | | | TOTAL : | | | | | | 5,221.60 | 5,221.60 |
| 8251 | F00312000 | 0206080401034.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 615.76 | 615.76 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 212.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 307.88 |
| | | | 212.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 307.88 |
| | | | 326.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 307.88 | 0.00 |
| | | | 326.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 307.88 | 0.00 |
| | | | TOTAL : | | | | | | 615.76 | 615.76 |
| 8251 | F00312000 | 0206080401034.1 | 1416 | | Riesgo de trabajo | | 0.00 | 881.76 | 881.76 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 213.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 440.88 |
| | | | 213.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 440.88 |
| | | | 327.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 440.88 | 0.00 |
| | | | 327.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 440.88 | 0.00 |
| | | | TOTAL : | | | | | | 881.76 | 881.76 |
| 8251 | F00312000 | 0206080401034.1 | 3751 | | Viaticos nacionales | | 0.00 | 8,495.90 | 8,495.90 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 03/11/2016 | E | 15 | 15 | Viaticos nacionales | 0.00 | 1,824.90 |
| | | | 5.0 | 01/11/2016 | C | 47 | 47 | Viaticos nacionales | 1,824.90 | 0.00 |
| | | | 2.0 | 14/11/2016 | E | 56 | 56 | Viaticos nacionales | 0.00 | 3,891.00 |
| | | | 5.0 | 30/11/2016 | D | 171 | 171 | Viaticos nacionales | 0.00 | 2,780.00 |
| | | | 2.0 | 30/11/2016 | D | 171 | 171 | Viaticos nacionales | 2,780.00 | 0.00 |
| | | | 2.0 | 14/11/2016 | C | 277 | 277 | Viaticos nacionales | 3,891.00 | 0.00 |
| | | | TOTAL : | | | | | | 8,495.90 | 8,495.90 |
| 8251 | F00312000 | 0206080401034.1 | 3822 | | Espectaculos civicos y culturales | | 0.00 | 6,800.00 | 0.00 | 6,800.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 08/11/2016 | C | 114 | 114 | Espectaculos civicos y culturales | 6,800.00 | 0.00 |
| | | | TOTAL : | | | | | | 6,800.00 | 0.00 |
| 8251 | F00312000 | 0206080401034.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 2,073.34 | 1,168.55 | 904.79 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 43.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 870.35 |
| | | | 43.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 18.19 |
| | | | 43.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 280.01 |
| | | | 66.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 870.35 | 0.00 |
| | | | 66.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 18.19 | 0.00 |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|---|------|---------|------|---|-----------|-----------|-------------|
| | | | 66.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 280.01 | 0.00 | |
| | | | 66.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 904.79 | 0.00 | |
| | | | TOTAL : | | | | | | 2,073.34 | 1,168.55 | |
| 8251 | F00312000 | 0206080502014.1 | 1131 | Sueldo base | | | | 0.00 | 70,372.00 | 70,372.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 46.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 35,186.00 | |
| | | | 46.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 35,186.00 | |
| | | | 70.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 35,186.00 | 0.00 | |
| | | | 70.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 35,186.00 | 0.00 | |
| | | | TOTAL : | | | | | | 70,372.00 | 70,372.00 | |
| 8251 | F00312000 | 0206080502014.1 | 1321 | Prima vacacional | | | | 0.00 | 608.33 | 608.33 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 03/11/2016 | E | 13 | 13 | Prima vacacional | 0.00 | 608.33 | |
| | | | 2.0 | 03/11/2016 | C | 272 | 272 | Prima vacacional | 608.33 | 0.00 | |
| | | | TOTAL : | | | | | | 608.33 | 608.33 | |
| 8251 | F00312000 | 0206080502014.1 | 1322 | Aguinaldo | | | | 0.00 | 24,657.54 | 24,657.54 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 03/11/2016 | E | 13 | 13 | Aguinaldo | 0.00 | 24,657.54 | |
| | | | 5.0 | 03/11/2016 | C | 272 | 272 | Aguinaldo | 24,657.54 | 0.00 | |
| | | | TOTAL : | | | | | | 24,657.54 | 24,657.54 | |
| 8251 | F00312000 | 0206080502014.1 | 1324 | Vacaciones no disfrutadas por finiquito | | | | 0.00 | 2,054.79 | 2,054.79 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 8.0 | 03/11/2016 | E | 13 | 13 | Vacaciones no disfrutadas por finiquito | 0.00 | 2,054.79 | |
| | | | 8.0 | 03/11/2016 | C | 272 | 272 | Vacaciones no disfrutadas por finiquito | 2,054.79 | 0.00 | |
| | | | TOTAL : | | | | | | 2,054.79 | 2,054.79 | |
| 8251 | F00312000 | 0206080502014.1 | 1412 | Cuotas de servicio de salud | | | | 0.00 | 5,190.50 | 5,190.50 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 214.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,595.25 | |
| | | | 214.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 2,595.25 | |
| | | | 328.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 2,595.25 | 0.00 | |
| | | | 328.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 2,595.25 | 0.00 | |
| | | | TOTAL : | | | | | | 5,190.50 | 5,190.50 | |
| 8251 | F00312000 | 0206080502014.1 | 1413 | Cuotas al sistema solidario de reparto | | | | 0.00 | 3,851.36 | 3,851.36 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 215.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,925.68 | |
| | | | 215.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,925.68 | |
| | | | 329.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,925.68 | 0.00 | |
| | | | 329.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,925.68 | 0.00 | |
| | | | TOTAL : | | | | | | 3,851.36 | 3,851.36 | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|------------------|----------------|--------------|---|----------------|---------------|--|-----------------|-----------------|
| 8251 | F00312000 | 0206080502014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 0.00 | 482.02 | 482.02 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 216.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 241.01 |
| | | | 216.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 241.01 |
| | | | 330.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 241.01 | 0.00 |
| | | | 330.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 241.01 | 0.00 |
| | | | TOTAL : | | | | | | 482.02 | 482.02 |
| 8251 | F00312000 | 0206080502014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 0.00 | 454.16 | 454.16 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 217.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 227.08 |
| | | | 217.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 227.08 |
| | | | 331.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 227.08 | 0.00 |
| | | | 331.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 227.08 | 0.00 |
| | | | TOTAL : | | | | | | 454.16 | 454.16 |
| 8251 | F00312000 | 0206080502014.1 | 1416 | | Riesgo de trabajo | | 0.00 | 650.36 | 650.36 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 218.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 325.18 |
| | | | 218.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 325.18 |
| | | | 332.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 325.18 | 0.00 |
| | | | 332.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 325.18 | 0.00 |
| | | | TOTAL : | | | | | | 650.36 | 650.36 |
| 8251 | F00312000 | 0206080502014.1 | 2171 | | Material didactico | | 0.00 | 6,112.12 | 6,112.12 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 17/11/2016 | C | 121 | 121 | Material didactico | 6,112.12 | 0.00 |
| | | | 10.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 0.00 | 6,112.12 |
| | | | TOTAL : | | | | | | 6,112.12 | 6,112.12 |
| 8251 | F00312000 | 0206080502014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 5,709.34 | 3,217.84 | 2,491.50 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 44.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 2,396.67 |
| | | | 44.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 50.10 |
| | | | 44.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 771.07 |
| | | | 67.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,396.67 | 0.00 |
| | | | 67.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 50.10 | 0.00 |
| | | | 67.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 771.07 | 0.00 |
| | | | 67.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,491.50 | 0.00 |
| | | | TOTAL : | | | | | | 5,709.34 | 3,217.84 |
| 8251 | F00312000 | 0206080502015.24 | 2141 | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | | 0.00 | 14,999.97 | 14,999.97 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 01/11/2016 | C | 133 | 133 | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 14,999.97 | 0.00 |
| | | | 4.0 | 28/11/2016 | E | 151 | 151 | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 0.00 | 14,999.97 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|------------------|--------|------------|---|---------|---------------|---|-----------|-------------|
| T O T A L : | | | | | | | | 14,999.97 | 14,999.97 | |
| 8251 | F00312000 | 0206080502015.24 | 2161 | | Material y enseres de limpieza | | 0.00 | 21,847.12 | 21,847.12 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 17/11/2016 | C | 141 | 141 | Material y enseres de limpieza | 21,847.12 | 0.00 |
| | | | 8.0 | 28/11/2016 | E | 151 | 151 | Material y enseres de limpieza | 0.00 | 21,847.12 |
| T O T A L : | | | | | | | | 21,847.12 | 21,847.12 | |
| 8251 | F00312000 | 0206080502015.24 | 2211 | | Productos alimenticios para personas | | 0.00 | 42,410.50 | 36,467.54 | 5,942.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 09/11/2016 | C | 71 | 71 | Productos alimenticios para personas | 2,632.88 | 0.00 |
| | | | 8.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 0.00 | 5,858.40 |
| | | | 2.0 | 09/11/2016 | C | 73 | 73 | Productos alimenticios para personas | 5,669.64 | 0.00 |
| | | | 3.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 0.00 | 2,632.88 |
| | | | 13.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 0.00 | 6,613.48 |
| | | | 18.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 0.00 | 6,120.67 |
| | | | 2.0 | 09/11/2016 | C | 74 | 74 | Productos alimenticios para personas | 5,858.40 | 0.00 |
| | | | 2.0 | 09/11/2016 | C | 79 | 79 | Productos alimenticios para personas | 6,613.48 | 0.00 |
| | | | 2.0 | 09/11/2016 | C | 80 | 80 | Productos alimenticios para personas | 6,120.67 | 0.00 |
| | | | 53.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 0.00 | 5,669.64 |
| | | | 6.0 | 28/11/2016 | E | 150 | 150 | Productos alimenticios para personas | 0.00 | 5,713.51 |
| | | | 4.0 | 28/11/2016 | E | 150 | 150 | Productos alimenticios para personas | 0.00 | 3,858.96 |
| | | | 2.0 | 17/11/2016 | C | 156 | 156 | Productos alimenticios para personas | 5,713.51 | 0.00 |
| | | | 2.0 | 17/11/2016 | C | 157 | 157 | Productos alimenticios para personas | 3,858.96 | 0.00 |
| | | | 2.0 | 25/11/2016 | C | 220 | 220 | Productos alimenticios para personas | 5,942.96 | 0.00 |
| T O T A L : | | | | | | | | 42,410.50 | 36,467.54 | |
| 8251 | F00312000 | 0206080502015.24 | 2231 | | Utensilios para el servicio de alimentacion | | 0.00 | 459.15 | 441.75 | 17.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 09/11/2016 | C | 71 | 71 | Utensilios para el servicio de alimentacion | 17.40 | 0.00 |
| | | | 15.0 | 16/11/2016 | E | 73 | 73 | Utensilios para el servicio de alimentacion | 0.00 | 158.27 |
| | | | 5.0 | 16/11/2016 | E | 73 | 73 | Utensilios para el servicio de alimentacion | 0.00 | 17.40 |
| | | | 20.0 | 16/11/2016 | E | 73 | 73 | Utensilios para el servicio de alimentacion | 0.00 | 128.69 |
| | | | 10.0 | 16/11/2016 | E | 73 | 73 | Utensilios para el servicio de alimentacion | 0.00 | 17.40 |
| | | | 5.0 | 09/11/2016 | C | 74 | 74 | Utensilios para el servicio de alimentacion | 17.40 | 0.00 |
| | | | 5.0 | 09/11/2016 | C | 79 | 79 | Utensilios para el servicio de alimentacion | 158.27 | 0.00 |
| | | | 5.0 | 09/11/2016 | C | 80 | 80 | Utensilios para el servicio de alimentacion | 128.69 | 0.00 |
| | | | 8.0 | 28/11/2016 | E | 150 | 150 | Utensilios para el servicio de alimentacion | 0.00 | 119.99 |
| | | | 5.0 | 17/11/2016 | C | 156 | 156 | Utensilios para el servicio de alimentacion | 119.99 | 0.00 |
| | | | 5.0 | 25/11/2016 | C | 220 | 220 | Utensilios para el servicio de alimentacion | 17.40 | 0.00 |
| T O T A L : | | | | | | | | 459.15 | 441.75 | |
| 8251 | F00312000 | 0206080502015.24 | 2461 | | Material electrico y electronico | | 0.00 | 1,499.98 | 1,499.98 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 8.0 | 17/11/2016 | C | 134 | 134 | Material electrico y electronico | 1,499.98 | 0.00 |
| | | | 12.0 | 28/11/2016 | E | 149 | 149 | Material electrico y electronico | 0.00 | 1,499.98 |
| T O T A L : | | | | | | | | 1,499.98 | 1,499.98 | |

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|------|-----------|------------------|----------------|--------------|---|----------------|---------------|---|------------------|------------------|
| 8251 | F00312000 | 0206080502015.24 | 2992 | | Otros enseres | | 0.00 | 999.99 | 999.99 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 17/11/2016 | C | 137 | 137 | Otros enseres | 999.99 | 0.00 |
| | | | 14.0 | 28/11/2016 | E | 149 | 149 | Otros enseres | 0.00 | 999.99 |
| | | | TOTAL : | | | | | | 999.99 | 999.99 |
| 8251 | F00312000 | 0206080502015.24 | 3381 | | Servicios de vigilancia | | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 25/11/2016 | C | 221 | 221 | Servicios de vigilancia | 10,000.00 | 0.00 |
| | | | TOTAL : | | | | | | 10,000.00 | 0.00 |
| 8251 | F00312000 | 0206080502015.24 | 3511 | | Reparacion y mantenimiento de inmuebles | | 0.00 | 24,999.99 | 14,999.99 | 10,000.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 17/11/2016 | C | 140 | 140 | Reparacion y mantenimiento de inmuebles | 14,999.99 | 0.00 |
| | | | 6.0 | 28/11/2016 | E | 151 | 151 | Reparacion y mantenimiento de inmuebles | 0.00 | 14,999.99 |
| | | | 2.0 | 25/11/2016 | C | 218 | 215 | Reparacion y mantenimiento de inmuebles | 10,000.00 | 0.00 |
| | | | TOTAL : | | | | | | 24,999.99 | 14,999.99 |
| 8251 | F00312000 | 0206080502015.24 | 3531 | | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | | 0.00 | 5,000.01 | 0.00 | 5,000.01 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 25/11/2016 | C | 223 | 223 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 5,000.01 | 0.00 |
| | | | TOTAL : | | | | | | 5,000.01 | 0.00 |
| 8251 | F00312000 | 0206080502015.24 | 3751 | | Viaticos nacionales | | 0.00 | 140.00 | 140.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 01/11/2016 | E | 84 | 84 | Viaticos nacionales | 0.00 | 140.00 |
| | | | 2.0 | 24/11/2016 | C | 187 | 187 | Viaticos nacionales | 140.00 | 0.00 |
| | | | TOTAL : | | | | | | 140.00 | 140.00 |
| 8251 | F00312000 | 0206080502015.24 | 3997 | | Proyectos para prestacion de servicios | | 10,548.40 | 104,343.70 | 104,343.70 | 10,548.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 25/11/2016 | E | 85 | 85 | Proyectos para prestacion de servicios | 0.00 | 8,793.75 |
| | | | 4.0 | 25/11/2016 | E | 86 | 86 | Proyectos para prestacion de servicios | 0.00 | 13,650.00 |
| | | | 4.0 | 25/11/2016 | E | 87 | 87 | Proyectos para prestacion de servicios | 0.00 | 13,650.00 |
| | | | 4.0 | 25/11/2016 | E | 88 | 88 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 |
| | | | 4.0 | 25/11/2016 | E | 89 | 89 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 |
| | | | 4.0 | 25/11/2016 | E | 90 | 90 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 |
| | | | 4.0 | 25/11/2016 | E | 91 | 91 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 |
| | | | 4.0 | 25/11/2016 | E | 92 | 92 | Proyectos para prestacion de servicios | 0.00 | 13,649.99 |
| | | | 2.0 | 23/11/2016 | C | 179 | 179 | Proyectos para prestacion de servicios | 8,793.75 | 0.00 |
| | | | 2.0 | 23/11/2016 | C | 180 | 180 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 |
| | | | 2.0 | 23/11/2016 | C | 181 | 181 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 |
| | | | 2.0 | 01/11/2016 | C | 182 | 182 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 |
| | | | 2.0 | 01/11/2016 | C | 183 | 183 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 |
| | | | 2.0 | 23/11/2016 | C | 184 | 184 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 |
| | | | 2.0 | 23/11/2016 | C | 185 | 185 | Proyectos para prestacion de servicios | 13,650.00 | 0.00 |

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|------|-----------|-----------------|-------------|--------------|-------------|---|--|--|-------------------|--------------|
| | | 2.0 | 23/11/2016 | C | 186 | 186 | Proyectos para prestacion de servicios | 13,650.00 | 0.00 | |
| | | | | | | TOTAL : | | 104,343.70 | 104,343.70 | |
| 8251 | G00303000 | 0103040101014.1 | 1131 | | | Sueldo base | 0.00 | 160,548.21 | 160,548.21 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 48.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 0.00 | 80,496.00 |
| | | | 48.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 0.00 | 80,052.21 |
| | | | 72.0 | 15/11/2016 | C | 279 | 279 | SUELDO BASE | 80,496.00 | 0.00 |
| | | | 72.0 | 30/11/2016 | C | 282 | 282 | SUELDO BASE | 80,052.21 | 0.00 |
| | | | | | | TOTAL : | | 160,548.21 | 160,548.21 | |
| 8251 | G00303000 | 0103040101014.1 | 1412 | | | Cuotas de servicio de salud | 0.00 | 13,653.82 | 13,653.82 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 224.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,826.91 |
| | | | 224.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 6,826.91 |
| | | | 338.0 | 17/11/2016 | C | 278 | 278 | CUOTAS DE SERVICIO DE SALUD | 6,826.91 | 0.00 |
| | | | 338.0 | 30/11/2016 | C | 291 | 291 | CUOTAS DE SERVICIO DE SALUD | 6,826.91 | 0.00 |
| | | | | | | TOTAL : | | 13,653.82 | 13,653.82 | |
| 8251 | G00303000 | 0103040101014.1 | 1413 | | | Cuotas al sistema solidario de reparto | 0.00 | 10,131.12 | 10,131.12 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 225.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,065.56 |
| | | | 225.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 5,065.56 |
| | | | 339.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,065.56 | 0.00 |
| | | | 339.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,065.56 | 0.00 |
| | | | | | | TOTAL : | | 10,131.12 | 10,131.12 | |
| 8251 | G00303000 | 0103040101014.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | 0.00 | 1,721.20 | 1,721.20 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 226.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 860.60 |
| | | | 226.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 860.60 |
| | | | 340.0 | 17/11/2016 | C | 278 | 278 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 860.60 | 0.00 |
| | | | 340.0 | 30/11/2016 | C | 291 | 291 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 860.60 | 0.00 |
| | | | | | | TOTAL : | | 1,721.20 | 1,721.20 | |
| 8251 | G00303000 | 0103040101014.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 0.00 | 1,194.70 | 1,194.70 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 227.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 597.35 |
| | | | 227.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 0.00 | 597.35 |
| | | | 341.0 | 17/11/2016 | C | 278 | 278 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 597.35 | 0.00 |
| | | | 341.0 | 30/11/2016 | C | 291 | 291 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 597.35 | 0.00 |
| | | | | | | TOTAL : | | 1,194.70 | 1,194.70 | |
| 8251 | G00303000 | 0103040101014.1 | 1416 | | | Riesgo de trabajo | 0.00 | 1,710.82 | 1,710.82 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 228.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 0.00 | 855.41 |

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|------|-----------|-----------------|-------------|------------|------|--|---------------|---|------------|-------------|----------|
| | | | 228.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 0.00 | 855.41 | |
| | | | 342.0 | 17/11/2016 | C | 278 | 278 | RIESGO DE TRABAJO | 855.41 | 0.00 | |
| | | | 342.0 | 30/11/2016 | C | 291 | 291 | RIESGO DE TRABAJO | 855.41 | 0.00 | |
| | | | T O T A L : | | | | | | 1,710.82 | 1,710.82 | |
| 8251 | G00303000 | 0103040101014.1 | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 10,361.86 | 6,244.25 | 4,117.61 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 46.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 4,657.90 | |
| | | | 46.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 82.78 | |
| | | | 46.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 0.00 | 1,503.57 | |
| | | | 69.0 | 10/11/2016 | C | 274 | 274 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,657.90 | 0.00 | |
| | | | 69.0 | 10/11/2016 | C | 275 | 275 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 82.78 | 0.00 | |
| | | | 69.0 | 10/11/2016 | C | 276 | 276 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,503.57 | 0.00 | |
| | | | 69.0 | 30/11/2016 | C | 292 | 292 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,117.61 | 0.00 | |
| | | | T O T A L : | | | | | | 10,361.86 | 6,244.25 | |
| 8252 | | | | | | Presupuesto de Egresos Devengado de Transferencias , Asignaciones, | | 0.00 | 520,080.24 | 520,080.24 | 0.00 |
| 8252 | E00313000 | 0204020101014.1 | 4411 | | | Subsidios y Otras Ayudas Cooperaciones y ayudas | | 0.00 | 186,106.00 | 186,106.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | E | 12 | 12 | Cooperaciones y ayudas | 0.00 | 2,940.00 | |
| | | | 3.0 | 25/11/2016 | E | 95 | 95 | Cooperaciones y ayudas | 0.00 | 6,336.00 | |
| | | | 3.0 | 25/11/2016 | E | 96 | 96 | Cooperaciones y ayudas | 0.00 | 2,406.00 | |
| | | | 3.0 | 25/11/2016 | E | 97 | 97 | Cooperaciones y ayudas | 0.00 | 1,296.00 | |
| | | | 3.0 | 25/11/2016 | E | 98 | 98 | Cooperaciones y ayudas | 0.00 | 3,600.00 | |
| | | | 3.0 | 25/11/2016 | E | 99 | 99 | Cooperaciones y ayudas | 0.00 | 5,544.00 | |
| | | | 3.0 | 25/11/2016 | E | 100 | 100 | Cooperaciones y ayudas | 0.00 | 10,224.00 | |
| | | | 3.0 | 25/11/2016 | E | 101 | 101 | Cooperaciones y ayudas | 0.00 | 7,560.00 | |
| | | | 3.0 | 25/11/2016 | E | 102 | 102 | Cooperaciones y ayudas | 0.00 | 2,880.00 | |
| | | | 3.0 | 25/11/2016 | E | 103 | 103 | Cooperaciones y ayudas | 0.00 | 11,520.00 | |
| | | | 3.0 | 25/11/2016 | E | 104 | 104 | Cooperaciones y ayudas | 0.00 | 3,312.00 | |
| | | | 3.0 | 25/11/2016 | E | 105 | 105 | Cooperaciones y ayudas | 0.00 | 6,264.00 | |
| | | | 3.0 | 25/11/2016 | E | 106 | 106 | Cooperaciones y ayudas | 0.00 | 6,336.00 | |
| | | | 3.0 | 25/11/2016 | E | 107 | 107 | Cooperaciones y ayudas | 0.00 | 2,520.00 | |
| | | | 3.0 | 25/11/2016 | E | 108 | 108 | Cooperaciones y ayudas | 0.00 | 19,728.00 | |
| | | | 3.0 | 25/11/2016 | E | 109 | 109 | Cooperaciones y ayudas | 0.00 | 2,880.00 | |
| | | | 3.0 | 25/11/2016 | E | 110 | 110 | Cooperaciones y ayudas | 0.00 | 4,752.00 | |
| | | | 3.0 | 25/11/2016 | E | 111 | 111 | Cooperaciones y ayudas | 0.00 | 3,600.00 | |
| | | | 3.0 | 25/11/2016 | E | 112 | 112 | Cooperaciones y ayudas | 0.00 | 2,160.00 | |
| | | | 3.0 | 25/11/2016 | E | 113 | 113 | Cooperaciones y ayudas | 0.00 | 4,320.00 | |
| | | | 3.0 | 25/11/2016 | E | 114 | 114 | Cooperaciones y ayudas | 0.00 | 8,808.00 | |
| | | | 3.0 | 25/11/2016 | E | 115 | 115 | Cooperaciones y ayudas | 0.00 | 4,032.00 | |
| | | | 3.0 | 25/11/2016 | E | 116 | 116 | Cooperaciones y ayudas | 0.00 | 11,832.00 | |
| | | | 3.0 | 25/11/2016 | E | 117 | 117 | Cooperaciones y ayudas | 0.00 | 3,600.00 | |
| | | | 3.0 | 25/11/2016 | E | 118 | 118 | Cooperaciones y ayudas | 0.00 | 2,412.00 | |
| | | | 3.0 | 25/11/2016 | E | 119 | 119 | Cooperaciones y ayudas | 0.00 | 1,672.00 | |
| | | | 3.0 | 25/11/2016 | E | 120 | 120 | Cooperaciones y ayudas | 0.00 | 5,382.00 | |
| | | | 3.0 | 25/11/2016 | E | 121 | 121 | Cooperaciones y ayudas | 0.00 | 2,208.00 | |
| | | | 3.0 | 25/11/2016 | E | 122 | 122 | Cooperaciones y ayudas | 0.00 | 3,600.00 | |
| | | | 3.0 | 25/11/2016 | E | 123 | 123 | Cooperaciones y ayudas | 0.00 | 14,328.00 | |
| | | | 3.0 | 25/11/2016 | E | 124 | 124 | Cooperaciones y ayudas | 0.00 | 7,920.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|-------------|------------|------|---------|---------------|------------------------|------------|-------------|------------|------|
| | | | 3.0 | 25/11/2016 | E | 125 | 125 | Cooperaciones y ayudas | 0.00 | 6,972.00 | | |
| | | | 3.0 | 25/11/2016 | E | 126 | 126 | Cooperaciones y ayudas | 0.00 | 1,062.00 | | |
| | | | 3.0 | 25/11/2016 | E | 127 | 127 | Cooperaciones y ayudas | 0.00 | 2,100.00 | | |
| | | | 2.0 | 01/11/2016 | C | 178 | 178 | Cooperaciones y ayudas | 2,940.00 | 0.00 | | |
| | | | 2.0 | 01/11/2016 | C | 225 | 225 | Cooperaciones y ayudas | 6,336.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 226 | 226 | Cooperaciones y ayudas | 2,406.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 227 | 227 | Cooperaciones y ayudas | 1,296.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 228 | 228 | Cooperaciones y ayudas | 3,600.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 229 | 229 | Cooperaciones y ayudas | 5,544.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 230 | 230 | Cooperaciones y ayudas | 10,224.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 231 | 231 | Cooperaciones y ayudas | 7,560.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 232 | 232 | Cooperaciones y ayudas | 2,880.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 233 | 233 | Cooperaciones y ayudas | 11,520.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 234 | 234 | Cooperaciones y ayudas | 3,312.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 235 | 235 | Cooperaciones y ayudas | 6,264.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 236 | 236 | Cooperaciones y ayudas | 6,336.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 237 | 237 | Cooperaciones y ayudas | 2,520.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 238 | 238 | Cooperaciones y ayudas | 19,728.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 239 | 239 | Cooperaciones y ayudas | 2,880.00 | 0.00 | | |
| | | | 2.0 | 26/11/2016 | C | 240 | 240 | Cooperaciones y ayudas | 4,752.00 | 0.00 | | |
| | | | 2.0 | 26/11/2016 | C | 241 | 241 | Cooperaciones y ayudas | 3,600.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 242 | 242 | Cooperaciones y ayudas | 2,160.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 243 | 243 | Cooperaciones y ayudas | 4,320.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 244 | 244 | Cooperaciones y ayudas | 8,808.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 245 | 245 | Cooperaciones y ayudas | 4,032.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 246 | 246 | Cooperaciones y ayudas | 11,832.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 247 | 247 | Cooperaciones y ayudas | 3,600.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 248 | 248 | Cooperaciones y ayudas | 2,412.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 249 | 249 | Cooperaciones y ayudas | 1,672.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 250 | 250 | Cooperaciones y ayudas | 5,382.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 251 | 251 | Cooperaciones y ayudas | 2,208.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 252 | 252 | Cooperaciones y ayudas | 3,600.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 253 | 253 | Cooperaciones y ayudas | 14,328.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 254 | 254 | Cooperaciones y ayudas | 7,920.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 255 | 255 | Cooperaciones y ayudas | 6,972.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 256 | 256 | Cooperaciones y ayudas | 1,062.00 | 0.00 | | |
| | | | 2.0 | 25/11/2016 | C | 257 | 257 | Cooperaciones y ayudas | 2,100.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 186,106.00 | 186,106.00 | | |
| 8252 | E00313000 | 0206080301024.1 | 4411 | | | | | Cooperaciones y ayudas | 0.00 | 3,223.46 | 3,223.46 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 2.0 | 24/11/2016 | E | 83 | 83 | Cooperaciones y ayudas | 0.00 | 1,850.46 | | |
| | | | 4.0 | 30/11/2016 | E | 154 | 154 | Cooperaciones y ayudas | 0.00 | 1,373.00 | | |
| | | | 2.0 | 24/11/2016 | C | 188 | 188 | Cooperaciones y ayudas | 1,850.46 | 0.00 | | |
| | | | 5.0 | 30/11/2016 | C | 273 | 273 | Cooperaciones y ayudas | 1,373.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 3,223.46 | 3,223.46 | | |
| 8252 | F00308000 | 0206080101036.4 | 4421 | | | | | Becas | 0.00 | 136,000.00 | 136,000.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 4.0 | 08/11/2016 | E | 22 | 22 | Becas | 0.00 | 36,000.00 | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|------------------|-------------|------------------------|---|---------|---------------|------------------------|--------------|--------------|-----------|
| | | | 4.0 | 08/11/2016 | E | 23 | 23 | Becas | 0.00 | 100,000.00 | |
| | | | 2.0 | 08/11/2016 | C | 289 | 289 | Becas | 36,000.00 | 0.00 | |
| | | | 2.0 | 08/11/2016 | C | 290 | 290 | Becas | 100,000.00 | 0.00 | |
| | | | T O T A L : | | | | | | 136,000.00 | 136,000.00 | |
| 8252 | F00308000 | 0206080401024.1 | 4411 | Cooperaciones y ayudas | | | 0.00 | 53,018.99 | 53,018.99 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | E | 4 | 4 | Cooperaciones y ayudas | 0.00 | 4,500.00 | |
| | | | 7.0 | 03/11/2016 | E | 15 | 15 | Cooperaciones y ayudas | 0.00 | 521.50 | |
| | | | 8.0 | 01/11/2016 | C | 47 | 47 | Cooperaciones y ayudas | 521.50 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 66 | 66 | Cooperaciones y ayudas | 4,951.77 | 0.00 | |
| | | | 9.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 0.00 | 1,259.61 | |
| | | | 15.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 0.00 | 998.49 | |
| | | | 12.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 0.00 | 3,025.29 | |
| | | | 3.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 0.00 | 4,951.77 | |
| | | | 6.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 0.00 | 2,461.01 | |
| | | | 2.0 | 09/11/2016 | C | 90 | 90 | Cooperaciones y ayudas | 2,461.01 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 91 | 91 | Cooperaciones y ayudas | 1,259.61 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 92 | 92 | Cooperaciones y ayudas | 3,025.29 | 0.00 | |
| | | | 2.0 | 09/11/2016 | C | 93 | 93 | Cooperaciones y ayudas | 998.49 | 0.00 | |
| | | | 2.0 | 01/11/2016 | C | 138 | 138 | Cooperaciones y ayudas | 4,500.00 | 0.00 | |
| | | | 12.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 0.00 | 998.49 | |
| | | | 3.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 0.00 | 6,157.27 | |
| | | | 6.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 0.00 | 1,259.61 | |
| | | | 9.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 0.00 | 3,025.29 | |
| | | | 15.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 0.00 | 2,460.66 | |
| | | | 2.0 | 17/11/2016 | C | 151 | 151 | Cooperaciones y ayudas | 6,157.27 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 152 | 152 | Cooperaciones y ayudas | 2,460.66 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 153 | 153 | Cooperaciones y ayudas | 1,259.61 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 154 | 154 | Cooperaciones y ayudas | 3,025.29 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 155 | 155 | Cooperaciones y ayudas | 998.49 | 0.00 | |
| | | | 2.0 | 30/11/2016 | D | 194 | 194 | Cooperaciones y ayudas | 21,400.00 | 0.00 | |
| | | | 5.0 | 30/11/2016 | D | 194 | 194 | Cooperaciones y ayudas | 0.00 | 21,400.00 | |
| | | | T O T A L : | | | | | | 53,018.99 | 53,018.99 | |
| 8252 | F00312000 | 0206080502015.24 | 4411 | Cooperaciones y ayudas | | | 0.00 | 141,731.79 | 141,731.79 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 01/11/2016 | E | 84 | 84 | Cooperaciones y ayudas | 0.00 | 1,050.00 | |
| | | | 2.0 | 17/11/2016 | C | 131 | 131 | Cooperaciones y ayudas | 49,999.48 | 0.00 | |
| | | | 2.0 | 17/11/2016 | C | 132 | 132 | Cooperaciones y ayudas | 49,999.71 | 0.00 | |
| | | | 4.0 | 28/11/2016 | E | 148 | 148 | Cooperaciones y ayudas | 0.00 | 40,682.60 | |
| | | | 6.0 | 28/11/2016 | E | 149 | 149 | Cooperaciones y ayudas | 0.00 | 49,999.71 | |
| | | | 4.0 | 28/11/2016 | E | 149 | 149 | Cooperaciones y ayudas | 0.00 | 49,999.48 | |
| | | | 2.0 | 17/11/2016 | C | 175 | 175 | Cooperaciones y ayudas | 40,682.60 | 0.00 | |
| | | | 5.0 | 24/11/2016 | C | 187 | 187 | Cooperaciones y ayudas | 1,050.00 | 0.00 | |
| | | | T O T A L : | | | | | | 141,731.79 | 141,731.79 | |
| 8256 | | | | | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e | | | 0.00 | 1,839,232.16 | 1,802,732.20 | 36,499.96 |
| 8256 | C00306000 | 0105020502034.1 | 5151 | | Intangibles Bienes informaticos | | | 0.00 | 1,740.00 | 1,740.00 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---|---------------|---|--------------|--------------|------|
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 11.0 | 17/11/2016 | C | 126 | 126 | Bienes informaticos | 1,740.00 | 0.00 | |
| | | | 10.0 | 28/11/2016 | E | 152 | 152 | Bienes informaticos | 0.00 | 1,740.00 | |
| | | | T O T A L : | | | | | | 1,740.00 | 1,740.00 | |
| 8256 | C00306000 | 0105020502034.1 | 5641 | | | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | | 0.00 | 9,860.00 | 9,860.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 17/11/2016 | C | 126 | 126 | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | 9,860.00 | 0.00 | |
| | | | 4.0 | 28/11/2016 | E | 152 | 152 | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | 0.00 | 9,860.00 | |
| | | | T O T A L : | | | | | | 9,860.00 | 9,860.00 | |
| 8256 | E00308000 | 0206080401014.1 | 5151 | | | Bienes informaticos | | 0.00 | 2,875.00 | 2,875.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 87.0 | 30/11/2016 | D | 210 | 210 | Bienes informaticos | 0.00 | 2,875.00 | |
| | | | 84.0 | 30/11/2016 | D | 210 | 210 | Bienes informaticos | 2,875.00 | 0.00 | |
| | | | T O T A L : | | | | | | 2,875.00 | 2,875.00 | |
| 8256 | E00310000 | 0203020101014.1 | 5111 | | | Muebles y enseres | | 0.00 | 80,842.00 | 80,842.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 91.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 0.00 | 59,850.64 | |
| | | | 34.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 12,715.92 | 0.00 | |
| | | | 44.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 0.00 | 8,275.44 | |
| | | | 37.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 0.00 | 12,715.92 | |
| | | | 88.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 59,850.64 | 0.00 | |
| | | | 41.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 8,275.44 | 0.00 | |
| | | | T O T A L : | | | | | | 80,842.00 | 80,842.00 | |
| 8256 | E00310000 | 0203020101014.1 | 5151 | | | Bienes informaticos | | 0.00 | 89,516.04 | 89,516.04 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 101.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 0.00 | 84,974.64 | |
| | | | 51.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 4,541.40 | 0.00 | |
| | | | 54.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 0.00 | 4,541.40 | |
| | | | 98.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 84,974.64 | 0.00 | |
| | | | T O T A L : | | | | | | 89,516.04 | 89,516.04 | |
| 8256 | E00310000 | 0203020101014.1 | 5311 | | | Equipo medico y de laboratorio | | 0.00 | 1,537,399.30 | 1,537,399.30 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 108.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 1,490,571.45 | 0.00 | |
| | | | 118.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 0.00 | 1,914.00 | |
| | | | 64.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 0.00 | 34,447.28 | |
| | | | 68.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 10,466.57 | 0.00 | |
| | | | 115.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 1,914.00 | 0.00 | |
| | | | 61.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 34,447.28 | 0.00 | |
| | | | 71.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 0.00 | 10,466.57 | |
| | | | 111.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 0.00 | 1,490,571.45 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|------------------|--------|---------|-------------------|--|---------------|--------------|--------------|-------------|
| T O T A L : | | | | | | | | 1,537,399.30 | 1,537,399.30 | |
| 8256 | F00312000 | 0206080502015.24 | 5111 | | Muebles y enseres | | 0.00 | 81,999.87 | 61,999.90 | 19,999.97 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|------------|---|---------|------|--|------------|-------|--------------|
| 8271 | A00300000 | 0108030101034.1 | 1321 | Prima vacacional | | | 5,250.10 | 0.00 | 0.00 | 5,250.10 |
| 8271 | A00300000 | 0108030101034.1 | 1322 | Aguinaldo | | | 21,814.61 | 33,093.00 | 0.00 | 54,907.61 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 01/11/2016 | E | 2 | 2 | Aguinaldo | 33,093.00 | 0.00 | |
| | | T O T A L : | | | | | | 33,093.00 | 0.00 | |
| 8271 | A00300000 | 0108030101034.1 | 1412 | Cuotas de servicio de salud | | | 93,369.83 | 9,359.62 | 0.00 | 102,729.45 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 4,679.81 | 0.00 | |
| | | 1.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 4,679.81 | 0.00 | |
| | | T O T A L : | | | | | | 9,359.62 | 0.00 | |
| 8271 | A00300000 | 0108030101034.1 | 1413 | Cuotas al sistema solidario de reparto | | | 67,484.23 | 6,944.84 | 0.00 | 74,429.07 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,472.42 | 0.00 | |
| | | 2.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,472.42 | 0.00 | |
| | | T O T A L : | | | | | | 6,944.84 | 0.00 | |
| 8271 | A00300000 | 0108030101034.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 9,406.07 | 898.05 | 0.00 | 10,304.12 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 449.00 | 0.00 | |
| | | 3.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 449.05 | 0.00 | |
| | | T O T A L : | | | | | | 898.05 | 0.00 | |
| 8271 | A00300000 | 0108030101034.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 8,221.95 | 818.96 | 0.00 | 9,040.91 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 409.48 | 0.00 | |
| | | 4.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 409.48 | 0.00 | |
| | | T O T A L : | | | | | | 818.96 | 0.00 | |
| 8271 | A00300000 | 0108030101034.1 | 1416 | Riesgo de trabajo | | | 11,837.50 | 1,172.76 | 0.00 | 13,010.26 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 5.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 586.38 | 0.00 | |
| | | 5.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 586.38 | 0.00 | |
| | | T O T A L : | | | | | | 1,172.76 | 0.00 | |
| 8271 | A00300000 | 0108030101034.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 15,810.53 | 2,345.98 | 0.00 | 18,156.51 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,733.76 | 0.00 | |
| | | 1.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 37.34 | 0.00 | |
| | | 1.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 574.88 | 0.00 | |
| | | T O T A L : | | | | | | 2,345.98 | 0.00 | |
| 8271 | A00301000 | 0202020101024.1 | 1131 | Sueldo base | | | 1,020,438.07 | 106,583.80 | 0.00 | 1,127,021.87 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|--------|---------|---------------|---|------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 53,186.30 | 0.00 |
| | | | 2.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 53,397.50 | 0.00 |
| | | | TOTAL : | | | | | | 106,583.80 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 1321 | | | | Prima vacacional | 7,973.29 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 1322 | | | | Aguinaldo | 16,377.49 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 1346 | | | | Gratificacion por convenio | 22,800.00 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 1412 | | | | Cuotas de servicio de salud | 97,175.97 | 10,234.12 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 6.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 5,117.06 | 0.00 |
| | | | 6.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 5,117.06 | 0.00 |
| | | | TOTAL : | | | | | | 10,234.12 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 1413 | | | | Cuotas al sistema solidario de reparto | 71,817.81 | 7,593.72 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 7.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,796.86 | 0.00 |
| | | | 7.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,796.86 | 0.00 |
| | | | TOTAL : | | | | | | 7,593.72 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 1414 | | | | Cuotas del sistema de capitalizacion individual | 13,038.44 | 1,334.88 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 8.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 667.44 | 0.00 |
| | | | 8.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 667.44 | 0.00 |
| | | | TOTAL : | | | | | | 1,334.88 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 8,554.32 | 895.48 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 9.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 447.74 | 0.00 |
| | | | 9.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 447.74 | 0.00 |
| | | | TOTAL : | | | | | | 895.48 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 1416 | | | | Riesgo de trabajo | 12,316.97 | 1,282.34 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 10.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 641.17 | 0.00 |
| | | | 10.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 641.17 | 0.00 |
| | | | TOTAL : | | | | | | 1,282.34 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 2111 | | | | Materiales y utiles de oficina | 29,105.17 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | | 2161 | | | | Material y enseres de limpieza | 99,378.78 | 5,059.26 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 6.0 | 30/11/2016 | D | 210 | 210 | Material y enseres de limpieza | 5,059.26 | 0.00 |
| | | | TOTAL : | | | | | | 5,059.26 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|--|------|---------|---------------|---|-----------|-------------|
| 8271 | A00301000 | 0202020101024.1 | 2171 | Material didactico | | | 1,820.00 | 0.00 | 0.00 | 1,820.00 |
| 8271 | A00301000 | 0202020101024.1 | 2211 | Productos alimenticios para personas | | | 75,309.39 | 7,270.40 | 0.00 | 82,579.79 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 16.0 | 30/11/2016 | D | 210 | 210 | Productos alimenticios para personas | 7,270.40 | 0.00 |
| | | | TOTAL : | | | | | | 7,270.40 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | 2231 | Utensilios para el servicio de alimentacion | | | 993.43 | 300.60 | 0.00 | 1,294.03 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 26.0 | 30/11/2016 | D | 210 | 210 | Utensilios para el servicio de alimentacion | 300.60 | 0.00 |
| | | | TOTAL : | | | | | | 300.60 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | 2711 | Vestuario y uniformes | | | 40.00 | 29,400.03 | 0.00 | 29,440.03 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 36.0 | 30/11/2016 | D | 210 | 210 | Vestuario y uniformes | 29,400.03 | 0.00 |
| | | | TOTAL : | | | | | | 29,400.03 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | 2741 | Productos textiles | | | 98,186.62 | 86,500.00 | 0.00 | 184,686.62 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 46.0 | 30/11/2016 | D | 210 | 210 | Productos textiles | 86,500.00 | 0.00 |
| | | | TOTAL : | | | | | | 86,500.00 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | 2992 | Otros enseres | | | 13,700.00 | 97,307.60 | 0.00 | 111,007.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 66.0 | 30/11/2016 | D | 210 | 210 | Otros enseres | 97,307.60 | 0.00 |
| | | | TOTAL : | | | | | | 97,307.60 | 0.00 |
| 8271 | A00301000 | 0202020101024.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 16,575.38 | 2,524.70 | 0.00 | 19,100.08 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,930.68 | 0.00 |
| | | | 2.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 36.23 | 0.00 |
| | | | 2.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 557.79 | 0.00 |
| | | | TOTAL : | | | | | | 2,524.70 | 0.00 |
| 8271 | A00302000 | 0108030101034.1 | 1131 | Sueldo base | | | 682,173.13 | 59,190.00 | 0.00 | 741,363.13 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 28,500.00 | 0.00 |
| | | | 3.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 30,690.00 | 0.00 |
| | | | TOTAL : | | | | | | 59,190.00 | 0.00 |
| 8271 | A00302000 | 0108030101034.1 | 1321 | Prima vacacional | | | 2,625.73 | 0.00 | 0.00 | 2,625.73 |
| 8271 | A00302000 | 0108030101034.1 | 1322 | Aguinaldo | | | 16,978.63 | 0.00 | 0.00 | 16,978.63 |
| 8271 | A00302000 | 0108030101034.1 | 1346 | Gratificacion por convenio | | | 23,030.00 | 0.00 | 0.00 | 23,030.00 |
| 8271 | A00302000 | 0108030101034.1 | 1412 | Cuotas de servicio de salud | | | 62,323.14 | 5,473.62 | 0.00 | 67,796.76 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|---------------|---|------------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 11.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 2,627.31 | 0.00 | |
| | | | 11.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 2,846.31 | 0.00 | |
| | | | TOTAL : | | | | | | 5,473.62 | 0.00 | |
| 8271 | A00302000 | 0108030101034.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 44,738.10 | 4,061.42 | 48,799.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 12.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,949.46 | 0.00 | |
| | | | 12.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,111.96 | 0.00 | |
| | | | TOTAL : | | | | | | 4,061.42 | 0.00 | |
| 8271 | A00302000 | 0108030101034.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 10,851.34 | 1,012.62 | 11,863.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 13.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.05 | 0.00 | |
| | | | 13.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 526.57 | 0.00 | |
| | | | TOTAL : | | | | | | 1,012.62 | 0.00 | |
| 8271 | A00302000 | 0108030101034.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 5,441.77 | 478.94 | 5,920.71 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 14.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 229.89 | 0.00 | |
| | | | 14.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 249.05 | 0.00 | |
| | | | TOTAL : | | | | | | 478.94 | 0.00 | |
| 8271 | A00302000 | 0108030101034.1 | 1416 | | | | | Riesgo de trabajo | 7,857.72 | 685.84 | 8,543.56 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 15.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 329.20 | 0.00 | |
| | | | 15.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 356.64 | 0.00 | |
| | | | TOTAL : | | | | | | 685.84 | 0.00 | |
| 8271 | A00302000 | 0108030101034.1 | 3611 | | | | | Gastos de publicidad y propaganda | 25,000.00 | 0.00 | 25,000.00 |
| 8271 | A00302000 | 0108030101034.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 11,633.38 | 1,739.34 | 13,372.72 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,295.48 | 0.00 | |
| | | | 3.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 27.07 | 0.00 | |
| | | | 3.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 416.79 | 0.00 | |
| | | | TOTAL : | | | | | | 1,739.34 | 0.00 | |
| 8271 | A00313000 | 0202020101014.1 | 1131 | | | | | Sueldo base | 613,347.29 | 85,225.00 | 698,572.29 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 48,275.00 | 0.00 | |
| | | | 4.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 36,950.00 | 0.00 | |
| | | | TOTAL : | | | | | | 85,225.00 | 0.00 | |
| 8271 | A00313000 | 0202020101014.1 | 1321 | | | | | Prima vacacional | 2,249.74 | 0.00 | 2,249.74 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|--------|---------|------------|------|---|------|---|------------|-------|--------------|
| 8271 | A00313000 | 0202020101014.1 | | 1322 | | | Aguinaldo | | 31,307.42 | 0.00 | 0.00 | 31,307.42 |
| 8271 | A00313000 | 0202020101014.1 | | 1412 | | | Cuotas de servicio de salud | | 61,541.10 | 8,522.50 | 0.00 | 70,063.60 |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | 16.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 4,827.50 | 0.00 | |
| | | | | 16.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 3,695.00 | 0.00 | |
| | | | | TOTAL : | | | | | | 8,522.50 | 0.00 | |
| 8271 | A00313000 | 0202020101014.1 | | 1413 | | | Cuotas al sistema solidario de reparto | | 44,577.05 | 6,323.70 | 0.00 | 50,900.75 |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | 17.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,582.01 | 0.00 | |
| | | | | 17.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,741.69 | 0.00 | |
| | | | | TOTAL : | | | | | | 6,323.70 | 0.00 | |
| 8271 | A00313000 | 0202020101014.1 | | 1414 | | | Cuotas del sistema de capitalizacion individual | | 9,870.89 | 1,098.44 | 0.00 | 10,969.33 |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | 18.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 653.98 | 0.00 | |
| | | | | 18.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 444.46 | 0.00 | |
| | | | | TOTAL : | | | | | | 1,098.44 | 0.00 | |
| 8271 | A00313000 | 0202020101014.1 | | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 5,383.09 | 745.72 | 0.00 | 6,128.81 |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | 19.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 422.41 | 0.00 | |
| | | | | 19.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 323.31 | 0.00 | |
| | | | | TOTAL : | | | | | | 745.72 | 0.00 | |
| 8271 | A00313000 | 0202020101014.1 | | 1416 | | | Riesgo de trabajo | | 7,623.42 | 1,067.87 | 0.00 | 8,691.29 |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | 20.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 604.89 | 0.00 | |
| | | | | 20.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 462.98 | 0.00 | |
| | | | | TOTAL : | | | | | | 1,067.87 | 0.00 | |
| 8271 | A00313000 | 0202020101014.1 | | 3982 | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 16,658.81 | 2,448.36 | 0.00 | 19,107.17 |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | 4.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,786.86 | 0.00 | |
| | | | | 4.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 40.35 | 0.00 | |
| | | | | 4.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 621.15 | 0.00 | |
| | | | | TOTAL : | | | | | | 2,448.36 | 0.00 | |
| 8271 | B00304000 | 0105020501074.1 | | 1131 | | | Sueldo base | | 2,486,929.96 | 298,587.65 | 0.00 | 2,785,517.61 |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | 3.0 | 01/11/2016 | E | 39 | 39 | Sueldo base | 745.07 | 0.00 | |
| | | | | 5.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 143,119.08 | 0.00 | |
| | | | | 5.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 154,723.50 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|------------------|--|---------------|------------|-------|-------------|
| T O T A L : | | | | | | | | 298,587.65 | 0.00 | |
| 8271 | B00304000 | 0105020501074.1 | 1321 | | Prima vacacional | | 9,505.02 | 625.14 | 0.00 | 10,130.16 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|---------|------------|--------|---------|--|---|--------------|-------------|------|--------------|
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 25.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 1,340.31 | 0.00 | | |
| | | | 25.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 1,482.21 | 0.00 | | |
| | | | TOTAL : | | | | | | 2,822.52 | 0.00 | | |
| 8271 | B00304000 | 0105020501074.1 | 3311 | | | | Asesorias asociadas a convenios o acuerdos | | 379,348.00 | 42,100.00 | 0.00 | 421,448.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 2.0 | 03/11/2016 | E | 48 | 48 | Asesorias asociadas a convenios o acuerdos | 40,600.00 | 0.00 | | |
| | | | 1.0 | 30/11/2016 | D | 232 | 232 | Asesorias asociadas a convenios o acuerdos | 1,500.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 42,100.00 | 0.00 | | |
| 8271 | B00304000 | 0105020501074.1 | 3711 | | | | Transportacion aerea | | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 8271 | B00304000 | 0105020501074.1 | 3751 | | | | Viaticos nacionales | | 9,828.00 | 807.00 | 0.00 | 10,635.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 03/11/2016 | E | 17 | 17 | Viaticos nacionales | 807.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 807.00 | 0.00 | | |
| 8271 | B00304000 | 0105020501074.1 | 3791 | | | | Otros servicios de traslado y hospedaje | | 46,578.00 | 0.00 | 0.00 | 46,578.00 |
| 8271 | B00304000 | 0105020501074.1 | 3851 | | | | Gastos de representacion | | 20,986.33 | 3,323.00 | 0.00 | 24,309.33 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 3.0 | 03/11/2016 | E | 17 | 17 | Gastos de representacion | 3,323.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 3,323.00 | 0.00 | | |
| 8271 | B00304000 | 0105020501074.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 90,711.38 | 13,485.52 | 0.00 | 104,196.90 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,044.15 | 0.00 | | |
| | | | 5.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 209.92 | 0.00 | | |
| | | | 5.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,231.45 | 0.00 | | |
| | | | TOTAL : | | | | | | 13,485.52 | 0.00 | | |
| 8271 | B00304000 | 0105020501074.1 | 3992 | | | | Gastos de servicios menores | | 9,966.02 | 0.00 | 0.00 | 9,966.02 |
| 8271 | B00311000 | 0206050101024.1 | 1131 | | | | Sueldo base | | 1,222,530.79 | 135,923.89 | 0.00 | 1,358,454.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 6.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 68,298.89 | 0.00 | | |
| | | | 6.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 67,625.00 | 0.00 | | |
| | | | TOTAL : | | | | | | 135,923.89 | 0.00 | | |
| 8271 | B00311000 | 0206050101024.1 | 1321 | | | | Prima vacacional | | 9,882.48 | 0.00 | 0.00 | 9,882.48 |
| 8271 | B00311000 | 0206050101024.1 | 1322 | | | | Aguinaldo | | 46,672.68 | 0.00 | 0.00 | 46,672.68 |
| 8271 | B00311000 | 0206050101024.1 | 1412 | | | | Cuotas de servicio de salud | | 123,244.72 | 13,525.00 | 0.00 | 136,769.72 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 26.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 6,762.50 | 0.00 | | |
| | | | 26.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 6,762.50 | 0.00 | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|--|--|---------------|-----------|-------|-------------|
| T O T A L : | | | | | | | | 13,525.00 | 0.00 | |
| 8271 | B00311000 | 0206050101024.1 | 1413 | | Cuotas al sistema solidario de reparto | | 90,445.58 | 10,035.56 | 0.00 | 100,481.14 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|------------|------|---------|--|---|--------------|-------|---------------|
| 8271 | B00311000 | 0206050101024.1 | 3751 | | | | Viaticos nacionales | 250.00 | 0.00 | 0.00 | 250.00 |
| 8271 | B00311000 | 0206050101024.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 36,796.70 | 5,477.08 | 0.00 | 42,273.78 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 4,079.38 | 0.00 | |
| | | | 6.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 85.26 | 0.00 | |
| | | | 6.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,312.44 | 0.00 | |
| | | | T O T A L : | | | | | | 5,477.08 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 1131 | | | | Sueldo base | 15,682,825.60 | 1,650,050.27 | 0.00 | 17,332,875.87 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 7.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 802,698.12 | 0.00 | |
| | | | 7.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 847,352.15 | 0.00 | |
| | | | T O T A L : | | | | | | 1,650,050.27 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 1312 | | | | Prima de antigüedad | 9,020.35 | 0.00 | 0.00 | 9,020.35 |
| 8271 | C00306000 | 0105020502034.1 | 1321 | | | | Prima vacacional | 110,396.86 | 447.94 | 0.00 | 110,844.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 28/11/2016 | E | 133 | 133 | Prima vacacional | 447.94 | 0.00 | |
| | | | T O T A L : | | | | | | 447.94 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 1322 | | | | Aguinaldo | 539,752.62 | 50,981.45 | 0.00 | 590,734.07 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 01/11/2016 | E | 3 | 3 | Aguinaldo | 40,230.98 | 0.00 | |
| | | | 4.0 | 28/11/2016 | E | 133 | 133 | Aguinaldo | 10,750.47 | 0.00 | |
| | | | T O T A L : | | | | | | 50,981.45 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | 4,956.74 | 1,791.74 | 0.00 | 6,748.48 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 28/11/2016 | E | 133 | 133 | Vacaciones no disfrutadas por finiquito | 1,791.74 | 0.00 | |
| | | | T O T A L : | | | | | | 1,791.74 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 1325 | | | | Prima dominical | 31,487.43 | 3,772.44 | 0.00 | 35,259.87 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 8.0 | 15/11/2016 | E | 157 | 157 | PRIMA DOMINICAL | 2,161.09 | 0.00 | |
| | | | 8.0 | 30/11/2016 | E | 161 | 161 | PRIMA DOMINICAL | 1,611.35 | 0.00 | |
| | | | T O T A L : | | | | | | 3,772.44 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 1346 | | | | Gratificacion por convenio | 47,949.00 | 0.00 | 0.00 | 47,949.00 |
| 8271 | C00306000 | 0105020502034.1 | 1412 | | | | Cuotas de servicio de salud | 1,542,574.07 | 162,459.57 | 0.00 | 1,705,033.64 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 31.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 79,188.27 | 0.00 | |
| | | | 31.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 83,271.30 | 0.00 | |
| | | | T O T A L : | | | | | | 162,459.57 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-------------|-----------|-----------------|--------|------------|------|---|--------|--|--------------|------------|-------------|--------------|
| 8271 | C00306000 | 0105020502034.1 | 1413 | | | Cuotas al sistema solidario de reparto | | | 1,141,778.87 | 120,544.99 | 0.00 | 1,262,323.86 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 32.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 58,757.69 | 0.00 | | |
| | | | 32.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 61,787.30 | 0.00 | | |
| T O T A L : | | | | | | | | | 120,544.99 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | | | 195,528.85 | 21,255.37 | 0.00 | 216,784.22 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 33.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 10,249.02 | 0.00 | | |
| | | | 33.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,006.35 | 0.00 | | |
| T O T A L : | | | | | | | | | 21,255.37 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 134,779.19 | 14,215.21 | 0.00 | 148,994.40 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 34.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 6,928.97 | 0.00 | | |
| | | | 34.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 7,286.24 | 0.00 | | |
| T O T A L : | | | | | | | | | 14,215.21 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 1416 | | | Riesgo de trabajo | | | 193,110.15 | 20,356.18 | 0.00 | 213,466.33 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 35.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 9,922.29 | 0.00 | | |
| | | | 35.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 10,433.89 | 0.00 | | |
| T O T A L : | | | | | | | | | 20,356.18 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 1522 | | | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | | | 21,019.50 | 0.00 | 0.00 | 21,019.50 |
| 8271 | C00306000 | 0105020502034.1 | 2111 | | | Materiales y utiles de oficina | | | 402,205.83 | 0.00 | 0.00 | 402,205.83 |
| 8271 | C00306000 | 0105020502034.1 | 2121 | | | Material y utiles de imprenta y reproduccion | | | 677,117.71 | 71,615.38 | 0.00 | 748,733.09 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 4,872.00 | 0.00 | | |
| | | | 11.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 15,961.60 | 0.00 | | |
| | | | 15.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 520.14 | 0.00 | | |
| | | | 7.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 7,424.00 | 0.00 | | |
| | | | 9.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 11,136.00 | 0.00 | | |
| | | | 17.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 19,720.00 | 0.00 | | |
| | | | 3.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 2,794.44 | 0.00 | | |
| | | | 13.0 | 28/11/2016 | E | 145 | 145 | Material y utiles de imprenta y reproduccion | 9,187.20 | 0.00 | | |
| T O T A L : | | | | | | | | | 71,615.38 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 2141 | | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | | | 151,222.03 | 0.00 | 0.00 | 151,222.03 |
| 8271 | C00306000 | 0105020502034.1 | 2161 | | | Material y enseres de limpieza | | | 499,888.78 | 0.00 | 0.00 | 499,888.78 |
| 8271 | C00306000 | 0105020502034.1 | 2171 | | | Material didactico | | | 0.00 | 33,588.72 | 0.00 | 33,588.72 |
| | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 7.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 1,177.16 | 0.00 | | |
| | | | 5.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 20,000.00 | 0.00 | | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|---|---|------------|-------------|------------|
| | | | 3.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 12,411.56 | 0.00 | |
| | | | T O T A L : | | | | | | 33,588.72 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 2181 | | | | Material para identificacion y registro | 0.00 | 329.30 | 0.00 | 329.30 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 8.0 | 03/11/2016 | E | 18 | 18 | Material para identificacion y registro | 329.30 | 0.00 | |
| | | | T O T A L : | | | | | | 329.30 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 2211 | | | | Productos alimenticios para personas | 519,138.09 | 139,012.80 | 0.00 | 658,150.89 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | E | 17 | 17 | Productos alimenticios para personas | 4,508.13 | 0.00 | |
| | | | 2.0 | 07/11/2016 | E | 49 | 49 | Productos alimenticios para personas | 5,998.84 | 0.00 | |
| | | | 22.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 3,919.33 | 0.00 | |
| | | | 24.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 8.70 | 0.00 | |
| | | | 63.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 11,148.52 | 0.00 | |
| | | | 47.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 6,440.48 | 0.00 | |
| | | | 42.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 5,798.60 | 0.00 | |
| | | | 88.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 1,435.50 | 0.00 | |
| | | | 60.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 5,156.00 | 0.00 | |
| | | | 68.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 11,559.92 | 0.00 | |
| | | | 78.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 7,132.00 | 0.00 | |
| | | | 73.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 6,148.52 | 0.00 | |
| | | | 83.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 11,475.64 | 0.00 | |
| | | | 55.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 5,744.48 | 0.00 | |
| | | | 3.0 | 28/11/2016 | E | 139 | 139 | Productos alimenticios para personas | 4,142.00 | 0.00 | |
| | | | 15.0 | 28/11/2016 | E | 143 | 143 | Productos alimenticios para personas | 2,173.60 | 0.00 | |
| | | | 17.0 | 28/11/2016 | E | 143 | 143 | Productos alimenticios para personas | 580.00 | 0.00 | |
| | | | 30.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 12,307.68 | 0.00 | |
| | | | 45.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 10,664.64 | 0.00 | |
| | | | 35.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 5,569.58 | 0.00 | |
| | | | 40.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 12,731.64 | 0.00 | |
| | | | 17.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 4,369.00 | 0.00 | |
| | | | T O T A L : | | | | | | 139,012.80 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 2231 | | | | Utensilios para el servicio de alimentacion | 6,412.40 | 1,859.00 | 0.00 | 8,271.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 07/11/2016 | E | 49 | 49 | Utensilios para el servicio de alimentacion | 141.47 | 0.00 | |
| | | | 49.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 124.10 | 0.00 | |
| | | | 70.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 105.51 | 0.00 | |
| | | | 80.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 79.99 | 0.00 | |
| | | | 65.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 376.95 | 0.00 | |
| | | | 57.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 61.48 | 0.00 | |
| | | | 85.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 105.51 | 0.00 | |
| | | | 90.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 62.64 | 0.00 | |
| | | | 75.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 266.20 | 0.00 | |
| | | | 44.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 61.46 | 0.00 | |
| | | | 37.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | 3.48 | 0.00 | |
| | | | 42.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | 105.51 | 0.00 | |
| | | | 32.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | 242.95 | 0.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|--|---|------------|-------------|--------------|
| | | | 19.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | 16.24 | 0.00 | |
| | | | 47.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | 105.51 | 0.00 | |
| | | | TOTAL : | | | | | 1,859.00 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 2311 | | | | Materias primas y materiales de produccion | 0.00 | 11,747.87 | 0.00 | 11,747.87 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 105.0 | 16/11/2016 | E | 81 | 81 | Materias primas y materiales de produccion | 11,747.87 | 0.00 | |
| | | | TOTAL : | | | | | 11,747.87 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 2461 | | | | Material electrico y electronico | 200,859.13 | 5,507.99 | 0.00 | 206,367.12 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 03/11/2016 | E | 16 | 16 | Material electrico y electronico | 926.00 | 0.00 | |
| | | | 7.0 | 28/11/2016 | E | 152 | 152 | Material electrico y electronico | 4,581.99 | 0.00 | |
| | | | TOTAL : | | | | | 5,507.99 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 2481 | | | | Materiales complementarios | 20,551.32 | 6,613.16 | 0.00 | 27,164.48 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 16/11/2016 | E | 68 | 68 | Materiales complementarios | 6,613.16 | 0.00 | |
| | | | TOTAL : | | | | | 6,613.16 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 2491 | | | | Materiales de construccion | 840,420.98 | 0.00 | 0.00 | 840,420.98 |
| 8271 | C00306000 | 0105020502034.1 | 2492 | | | | Estructuras y manufacturas para todo tipo de construccion | 241,735.97 | 11,600.00 | 0.00 | 253,335.97 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 28/11/2016 | E | 152 | 152 | Estructuras y manufacturas para todo tipo de construccion | 11,600.00 | 0.00 | |
| | | | TOTAL : | | | | | 11,600.00 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 2561 | | | | Fibras sinteticas, hules, plasticos y derivados | 3,339.35 | 0.00 | 0.00 | 3,339.35 |
| 8271 | C00306000 | 0105020502034.1 | 2611 | | | | Combustibles, lubricantes y aditivos | 1,210,794.85 | 128,997.53 | 0.00 | 1,339,792.38 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 11/11/2016 | E | 54 | 54 | Combustibles, lubricantes y aditivos | 72,003.65 | 0.00 | |
| | | | 3.0 | 25/11/2016 | E | 137 | 137 | Combustibles, lubricantes y aditivos | 1,755.60 | 0.00 | |
| | | | 5.0 | 25/11/2016 | E | 137 | 137 | Combustibles, lubricantes y aditivos | 35,561.09 | 0.00 | |
| | | | 9.0 | 25/11/2016 | E | 137 | 137 | Combustibles, lubricantes y aditivos | 9,338.49 | 0.00 | |
| | | | 7.0 | 25/11/2016 | E | 137 | 137 | Combustibles, lubricantes y aditivos | 10,338.70 | 0.00 | |
| | | | TOTAL : | | | | | 128,997.53 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 2741 | | | | Productos textiles | 5,839.20 | 0.00 | 0.00 | 5,839.20 |
| 8271 | C00306000 | 0105020502034.1 | 2911 | | | | Refacciones, accesorios y herramientas | 51,281.74 | 0.00 | 0.00 | 51,281.74 |
| 8271 | C00306000 | 0105020502034.1 | 2921 | | | | Refacciones y accesorios menores de edificios | 31,539.06 | 0.00 | 0.00 | 31,539.06 |
| 8271 | C00306000 | 0105020502034.1 | 2941 | | | | Refacciones y accesorios para equipo de computo | 2,130.34 | 7,528.40 | 0.00 | 9,658.74 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 28/11/2016 | E | 140 | 140 | Refacciones y accesorios para equipo de computo | 7,528.40 | 0.00 | |
| | | | TOTAL : | | | | | 7,528.40 | 0.00 | | |
| 8271 | C00306000 | 0105020502034.1 | 2961 | | | | Refacciones y accesorios menores para equipo de transporte | 43,384.00 | 660.00 | 0.00 | 44,044.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|---------|------------|--------|---------|---------------|--|------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 9.0 | 03/11/2016 | E | 16 | 16 | Refacciones y accesorios menores para equipo de transporte | 660.00 | 0.00 |
| | | | TOTAL : | | | | | | 660.00 | 0.00 |
| 8271 | C00306000 | 0105020502034.1 | | 2971 | | | | Articulos para la extincion de incendios | 31,112.66 | 0.00 |
| 8271 | C00306000 | 0105020502034.1 | | 2992 | | | | Otros enseres | 129,225.87 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 03/11/2016 | E | 16 | 16 | Otros enseres | 1,759.45 | 0.00 |
| | | | 7.0 | 03/11/2016 | E | 17 | 17 | Otros enseres | 4,391.42 | 0.00 |
| | | | TOTAL : | | | | | | 6,150.87 | 0.00 |
| 8271 | C00306000 | 0105020502034.1 | | 3111 | | | | Servicio de energia electrica | 841,409.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 1.0 | 09/11/2016 | E | 72 | 72 | Servicio de energia electrica | 35,605.00 | 0.00 |
| | | | 11.0 | 01/11/2016 | E | 138 | 138 | Servicio de energia electrica | 41,557.00 | 0.00 |
| | | | TOTAL : | | | | | | 77,162.00 | 0.00 |
| 8271 | C00306000 | 0105020502034.1 | | 3121 | | | | Gas | 371,890.28 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 16/11/2016 | E | 74 | 74 | Gas | 30,164.64 | 0.00 |
| | | | 2.0 | 16/11/2016 | E | 74 | 74 | Gas | 2,081.04 | 0.00 |
| | | | 5.0 | 28/11/2016 | E | 142 | 142 | Gas | 9,124.56 | 0.00 |
| | | | 3.0 | 28/11/2016 | E | 142 | 142 | Gas | 1,044.00 | 0.00 |
| | | | TOTAL : | | | | | | 42,414.24 | 0.00 |
| 8271 | C00306000 | 0105020502034.1 | | 3141 | | | | Servicio de telefonía convencional | 485,389.81 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 22/11/2016 | E | 136 | 136 | Servicio de telefonía convencional | 47,539.70 | 0.00 |
| | | | TOTAL : | | | | | | 47,539.70 | 0.00 |
| 8271 | C00306000 | 0105020502034.1 | | 3161 | | | | Servicios de radiolocalización y telecomunicación | 201,120.76 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 16/11/2016 | E | 78 | 78 | Servicios de radiolocalización y telecomunicación | 25,521.04 | 0.00 |
| | | | TOTAL : | | | | | | 25,521.04 | 0.00 |
| 8271 | C00306000 | 0105020502034.1 | | 3231 | | | | Arrendamiento de equipo y bienes informáticos | 570,032.83 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 2.0 | 16/11/2016 | E | 75 | 75 | Arrendamiento de equipo y bienes informáticos | 55,106.75 | 0.00 |
| | | | TOTAL : | | | | | | 55,106.75 | 0.00 |
| 8271 | C00306000 | 0105020502034.1 | | 3311 | | | | Asesorías asociadas a convenios o acuerdos | 0.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 22/11/2016 | E | 135 | 135 | Asesorías asociadas a convenios o acuerdos | 64,960.00 | 0.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|------------|---------|--|------|---|---------------|------------|-------|-------------|
| T O T A L : | | | | | | | | | 64,960.00 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3331 | | Servicios informaticos | | | 171,391.14 | 1,577.60 | 0.00 | 172,968.74 |
| | | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 5.0 | 03/11/2016 | E | 16 | 16 | Servicios informaticos | | 1,577.60 | 0.00 | |
| T O T A L : | | | | | | | | | 1,577.60 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3341 | | Capacitacion | | | 15,220.00 | 0.00 | 0.00 | 15,220.00 |
| 8271 | C00306000 | 0105020502034.1 | 3411 | | Servicios bancarios y financieros | | | 128,622.40 | 9,163.20 | 0.00 | 137,785.60 |
| | | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 6.0 | 30/11/2016 | D | 231 | 231 | Servicios bancarios y financieros | | 9,163.20 | 0.00 | |
| T O T A L : | | | | | | | | | 9,163.20 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3451 | | Seguros y fianzas | | | 507,757.12 | 400.00 | 0.00 | 508,157.12 |
| | | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 8.0 | 03/11/2016 | E | 16 | 16 | Seguros y fianzas | | 400.00 | 0.00 | |
| T O T A L : | | | | | | | | | 400.00 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3511 | | Reparacion y mantenimiento de inmuebles | | | 18,207.06 | 7,915.67 | 0.00 | 26,122.73 |
| | | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 4.0 | 08/11/2016 | E | 19 | 19 | Reparacion y mantenimiento de inmuebles | | 1,205.42 | 0.00 | |
| | | 4.0 | 08/11/2016 | E | 20 | 20 | Reparacion y mantenimiento de inmuebles | | 1,041.45 | 0.00 | |
| | | 4.0 | 03/11/2016 | D | 159 | 159 | Reparacion y mantenimiento de inmuebles | | 5,668.80 | 0.00 | |
| T O T A L : | | | | | | | | | 7,915.67 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3521 | | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | | | 0.00 | 821.40 | 0.00 | 821.40 |
| | | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 1.0 | 25/11/2016 | E | 94 | 94 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | | 821.40 | 0.00 | |
| T O T A L : | | | | | | | | | 821.40 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3551 | | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | | 292,012.60 | 116,672.80 | 0.00 | 408,685.40 |
| | | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 2.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 10,904.00 | 0.00 | |
| | | 11.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 5,568.00 | 0.00 | |
| | | 14.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 4,524.00 | 0.00 | |
| | | 5.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 4,524.00 | 0.00 | |
| | | 8.0 | 16/11/2016 | E | 77 | 77 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 10,904.00 | 0.00 | |
| | | 11.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 30,044.00 | 0.00 | |
| | | 5.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 968.60 | 0.00 | |
| | | 3.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 25,131.40 | 0.00 | |
| | | 9.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 6,623.60 | 0.00 | |
| | | 7.0 | 30/11/2016 | E | 153 | 153 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | | 17,481.20 | 0.00 | |
| T O T A L : | | | | | | | | | 116,672.80 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3571 | | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y | | | 8,410.00 | 0.00 | 0.00 | 8,410.00 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|-----------------|------------|--|---------|------|---|------------|-------|--------------|
| 8271 | C00306000 | 0105020502034.1 | 3591 | Servicios de fumigacion | | | 47,221.86 | 0.00 | 0.00 | 47,221.86 |
| 8271 | C00306000 | 0105020502034.1 | 3751 | Viaticos nacionales | | | 17,561.92 | 2,221.00 | 0.00 | 19,782.92 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 11.0 | 03/11/2016 | E | 16 | 16 | Viaticos nacionales | 2,221.00 | 0.00 | |
| TOTAL : | | | | | | | | 2,221.00 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3822 | Espectaculos civicos y culturales | | | 33,091.32 | 0.00 | 0.00 | 33,091.32 |
| 8271 | C00306000 | 0105020502034.1 | 3851 | Gastos de representacion | | | 17,667.19 | 2,010.80 | 0.00 | 19,677.99 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 13.0 | 03/11/2016 | E | 16 | 16 | Gastos de representacion | 2,010.80 | 0.00 | |
| TOTAL : | | | | | | | | 2,010.80 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3922 | Otros impuestos y derechos | | | 90,082.01 | 0.00 | 0.00 | 90,082.01 |
| 8271 | C00306000 | 0105020502034.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 323,618.90 | 49,115.36 | 0.00 | 372,734.26 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 36,629.58 | 0.00 | |
| | | 7.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 786.41 | 0.00 | |
| | | 7.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 11,699.37 | 0.00 | |
| TOTAL : | | | | | | | | 49,115.36 | 0.00 | |
| 8271 | C00306000 | 0105020502034.1 | 3991 | Cuotas y suscripciones | | | 2,250.40 | 290.00 | 0.00 | 2,540.40 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 15.0 | 03/11/2016 | E | 16 | 16 | Cuotas y suscripciones | 290.00 | 0.00 | |
| TOTAL : | | | | | | | | 290.00 | 0.00 | |
| 8271 | E00308000 | 0206080401014.1 | 1131 | Sueldo base | | | 2,163,254.11 | 236,943.53 | 0.00 | 2,400,197.64 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 9.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 115,658.73 | 0.00 | |
| | | 9.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 121,284.80 | 0.00 | |
| TOTAL : | | | | | | | | 236,943.53 | 0.00 | |
| 8271 | E00308000 | 0206080401014.1 | 1321 | Prima vacacional | | | 13,348.41 | 0.00 | 0.00 | 13,348.41 |
| 8271 | E00308000 | 0206080401014.1 | 1322 | Aguinaldo | | | 85,023.47 | 0.00 | 0.00 | 85,023.47 |
| 8271 | E00308000 | 0206080401014.1 | 1412 | Cuotas de servicio de salud | | | 200,837.58 | 21,782.32 | 0.00 | 222,619.90 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 36.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 10,678.66 | 0.00 | |
| | | 36.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 11,103.66 | 0.00 | |
| TOTAL : | | | | | | | | 21,782.32 | 0.00 | |
| 8271 | E00308000 | 0206080401014.1 | 1413 | Cuotas al sistema solidario de reparto | | | 145,888.88 | 16,162.47 | 0.00 | 162,051.35 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 37.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 7,923.56 | 0.00 | |
| | | 37.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,238.91 | 0.00 | |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|------------|---|---------|------|---|------------|-------|--------------|
| T O T A L : | | | | | | | | | 16,162.47 | 0.00 | |
| 8271 | E00308000 | 0206080401014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 30,098.28 | 3,435.32 | 0.00 | 33,533.60 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 38.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,717.66 | 0.00 | |
| | | | 38.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,717.66 | 0.00 | |
| T O T A L : | | | | | | | | | 3,435.32 | 0.00 | |
| 8271 | E00308000 | 0206080401014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 17,622.83 | 1,905.95 | 0.00 | 19,528.78 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 39.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 934.38 | 0.00 | |
| | | | 39.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 971.57 | 0.00 | |
| T O T A L : | | | | | | | | | 1,905.95 | 0.00 | |
| 8271 | E00308000 | 0206080401014.1 | 1416 | | Riesgo de trabajo | | | 25,260.60 | 2,729.33 | 0.00 | 27,989.93 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 40.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 1,338.04 | 0.00 | |
| | | | 40.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 1,391.29 | 0.00 | |
| T O T A L : | | | | | | | | | 2,729.33 | 0.00 | |
| 8271 | E00308000 | 0206080401014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 88,973.11 | 13,218.30 | 0.00 | 102,191.41 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 8.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 9,845.12 | 0.00 | |
| | | | 8.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 205.76 | 0.00 | |
| | | | 8.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,167.42 | 0.00 | |
| T O T A L : | | | | | | | | | 13,218.30 | 0.00 | |
| 8271 | E00308000 | 0206080401064.1 | 1131 | | Sueldo base | | | 2,483,616.81 | 250,036.00 | 0.00 | 2,733,652.81 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 125,018.00 | 0.00 | |
| | | | 10.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 125,018.00 | 0.00 | |
| T O T A L : | | | | | | | | | 250,036.00 | 0.00 | |
| 8271 | E00308000 | 0206080401064.1 | 1321 | | Prima vacacional | | | 15,416.62 | 0.00 | 0.00 | 15,416.62 |
| 8271 | E00308000 | 0206080401064.1 | 1322 | | Aguinaldo | | | 61,114.93 | 0.00 | 0.00 | 61,114.93 |
| 8271 | E00308000 | 0206080401064.1 | 1346 | | Gratificacion por convenio | | | 11,800.00 | 0.00 | 0.00 | 11,800.00 |
| 8271 | E00308000 | 0206080401064.1 | 1412 | | Cuotas de servicio de salud | | | 228,307.85 | 23,078.22 | 0.00 | 251,386.07 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 41.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 11,539.11 | 0.00 | |
| | | | 41.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 11,539.11 | 0.00 | |
| T O T A L : | | | | | | | | | 23,078.22 | 0.00 | |
| 8271 | E00308000 | 0206080401064.1 | 1413 | | Cuotas al sistema solidario de reparto | | | 168,639.02 | 17,124.04 | 0.00 | 185,763.06 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|---|---|-----------|-------------|------------|
| | | | 42.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,562.02 | 0.00 | |
| | | | 42.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,562.02 | 0.00 | |
| | | | T O T A L : | | | | | | 17,124.04 | 0.00 | |
| 8271 | E00308000 | 0206080401064.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 32,646.10 | 3,289.96 | 0.00 | 35,936.06 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 43.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,644.98 | 0.00 | |
| | | | 43.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,644.98 | 0.00 | |
| | | | T O T A L : | | | | | | 3,289.96 | 0.00 | |
| 8271 | E00308000 | 0206080401064.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 21,023.82 | 2,019.34 | 0.00 | 23,043.16 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 44.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 1,009.67 | 0.00 | |
| | | | 44.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 1,009.67 | 0.00 | |
| | | | T O T A L : | | | | | | 2,019.34 | 0.00 | |
| 8271 | E00308000 | 0206080401064.1 | 1416 | | | | Riesgo de trabajo | 29,723.45 | 2,891.70 | 0.00 | 32,615.15 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 45.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 1,445.85 | 0.00 | |
| | | | 45.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 1,445.85 | 0.00 | |
| | | | T O T A L : | | | | | | 2,891.70 | 0.00 | |
| 8271 | E00308000 | 0206080401064.1 | 2311 | | | | Materias primas y materiales de produccion | 5,783.06 | 0.00 | 0.00 | 5,783.06 |
| 8271 | E00308000 | 0206080401064.1 | 3751 | | | | Viaticos nacionales | 9,507.00 | 4,093.00 | 0.00 | 13,600.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 30/11/2016 | D | 192 | 192 | Viaticos nacionales | 4,093.00 | 0.00 | |
| | | | T O T A L : | | | | | | 4,093.00 | 0.00 | |
| 8271 | E00308000 | 0206080401064.1 | 3822 | | | | Espectaculos civicos y culturales | 6,264.00 | 0.00 | 0.00 | 6,264.00 |
| 8271 | E00308000 | 0206080401064.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 72,408.11 | 10,755.44 | 0.00 | 83,163.55 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 9.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 8,010.76 | 0.00 | |
| | | | 9.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 167.42 | 0.00 | |
| | | | 9.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,577.26 | 0.00 | |
| | | | T O T A L : | | | | | | 10,755.44 | 0.00 | |
| 8271 | E00308000 | 0206080401064.1 | 3997 | | | | Proyectos para prestacion de servicios | 627,926.00 | 91,002.00 | 0.00 | 718,928.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 8.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 2,958.00 | 0.00 | |
| | | | 29.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 1,218.00 | 0.00 | |
| | | | 35.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 4,582.00 | 0.00 | |
| | | | 26.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 2,320.00 | 0.00 | |
| | | | 2.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 4,408.00 | 0.00 | |
| | | | 44.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 4,988.00 | 0.00 | |
| | | | 41.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 2,494.00 | 0.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|-------------|------------|--------|---|------------|--|-----------|-------|-------------|
| | | | 5.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 3,016.00 | 0.00 | |
| | | | 74.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 580.00 | 0.00 | |
| | | | 68.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 6,322.00 | 0.00 | |
| | | | 14.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 522.00 | 0.00 | |
| | | | 56.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 2,320.00 | 0.00 | |
| | | | 65.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 2,146.00 | 0.00 | |
| | | | 11.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 3,770.00 | 0.00 | |
| | | | 53.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 6,786.00 | 0.00 | |
| | | | 59.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 8,294.00 | 0.00 | |
| | | | 47.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 3,480.00 | 0.00 | |
| | | | 62.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 3,422.00 | 0.00 | |
| | | | 17.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 5,336.00 | 0.00 | |
| | | | 20.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 4,234.00 | 0.00 | |
| | | | 50.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 4,118.00 | 0.00 | |
| | | | 32.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 2,494.00 | 0.00 | |
| | | | 23.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 2,668.00 | 0.00 | |
| | | | 38.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 4,060.00 | 0.00 | |
| | | | 71.0 | 03/11/2016 | E | 70 | 70 | Proyectos para prestacion de servicios | 4,466.00 | 0.00 | |
| | | | T O T A L : | | | | | | 91,002.00 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 1131 | | | Sueldo base | 736,284.77 | 80,860.00 | 0.00 | | 817,144.77 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 11.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 40,430.00 | 0.00 | |
| | | | 11.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 40,430.00 | 0.00 | |
| | | | T O T A L : | | | | | | 80,860.00 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 1321 | | | Prima vacacional | 2,198.56 | 0.00 | 0.00 | | 2,198.56 |
| 8271 | E00309000 | 0206080302014.1 | 1322 | | | Aguinaldo | 27,245.77 | 0.00 | 0.00 | | 27,245.77 |
| 8271 | E00309000 | 0206080302014.1 | 1412 | | | Cuotas de servicio de salud | 62,803.11 | 8,086.00 | 0.00 | | 70,889.11 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 46.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 4,043.00 | 0.00 | |
| | | | 46.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 4,043.00 | 0.00 | |
| | | | T O T A L : | | | | | | 8,086.00 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 1413 | | | Cuotas al sistema solidario de reparto | 46,174.12 | 5,999.82 | 0.00 | | 52,173.94 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 47.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,999.91 | 0.00 | |
| | | | 47.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,999.91 | 0.00 | |
| | | | T O T A L : | | | | | | 5,999.82 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 1414 | | | Cuotas del sistema de capitalizacion individual | 11,616.53 | 1,495.92 | 0.00 | | 13,112.45 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 48.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 747.96 | 0.00 | |
| | | | 48.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 747.96 | 0.00 | |
| | | | T O T A L : | | | | | | 1,495.92 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 1415 | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 5,493.38 | 707.52 | 0.00 | | 6,200.90 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|--|---|-----------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 49.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 353.76 | 0.00 | |
| | | | 49.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 353.76 | 0.00 | |
| | | | TOTAL : | | | | | | 707.52 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 1416 | | | | Riesgo de trabajo | 7,854.49 | 1,013.18 | 0.00 | 8,867.67 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 50.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 506.59 | 0.00 | |
| | | | 50.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 506.59 | 0.00 | |
| | | | TOTAL : | | | | | | 1,013.18 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 2381 | | | | Mercancias para su comercializacion en tiendas del sector publico | 9,860.75 | 4,560.00 | 0.00 | 14,420.75 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 08/11/2016 | E | 19 | 19 | Mercancias para su comercializacion en tiendas del sector publico | 743.30 | 0.00 | |
| | | | 2.0 | 08/11/2016 | E | 20 | 20 | Mercancias para su comercializacion en tiendas del sector publico | 957.20 | 0.00 | |
| | | | 3.0 | 25/11/2016 | E | 94 | 94 | Mercancias para su comercializacion en tiendas del sector publico | 900.00 | 0.00 | |
| | | | 4.0 | 30/11/2016 | D | 170 | 170 | Mercancias para su comercializacion en tiendas del sector publico | 1,959.50 | 0.00 | |
| | | | TOTAL : | | | | | | 4,560.00 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 2751 | | | | Blancos y otros productos textiles | 0.00 | 5,586.56 | 0.00 | 5,586.56 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 56.0 | 30/11/2016 | D | 210 | 210 | Blancos y otros productos textiles | 5,586.56 | 0.00 | |
| | | | TOTAL : | | | | | | 5,586.56 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 24,356.44 | 3,617.89 | 0.00 | 27,974.33 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,694.64 | 0.00 | |
| | | | 10.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 56.32 | 0.00 | |
| | | | 10.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 866.93 | 0.00 | |
| | | | TOTAL : | | | | | | 3,617.89 | 0.00 | |
| 8271 | E00309000 | 0206080302014.1 | 3997 | | | | Proyectos para prestacion de servicios | 484,067.40 | 74,495.20 | 0.00 | 558,562.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 53.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 3,619.20 | 0.00 | |
| | | | 17.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 5,730.40 | 0.00 | |
| | | | 5.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 | |
| | | | 11.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 10,254.40 | 0.00 | |
| | | | 38.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 2,714.40 | 0.00 | |
| | | | 29.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 3,920.80 | 0.00 | |
| | | | 23.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 2,412.80 | 0.00 | |
| | | | 32.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 4,222.40 | 0.00 | |
| | | | 41.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 1,206.40 | 0.00 | |
| | | | 47.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 1,206.40 | 0.00 | |
| | | | 35.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 1,206.40 | 0.00 | |
| | | | 2.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 4,825.60 | 0.00 | |
| | | | 26.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | 1,809.60 | 0.00 | |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|------|---------|---|---|--------------|--------------|---------------|--|
| | | | 50.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | | 3,920.80 | 0.00 | |
| | | | 56.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | | 2,412.80 | 0.00 | |
| | | | 14.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | | 2,412.80 | 0.00 | |
| | | | 20.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | | 6,032.00 | 0.00 | |
| | | | 8.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | | 10,556.00 | 0.00 | |
| | | | 44.0 | 03/11/2016 | E | 69 | 69 | Proyectos para prestacion de servicios | | 3,619.20 | 0.00 | |
| | | | TOTAL : | | | | | | | 74,495.20 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 1131 | | | | Sueldo base | 10,892,883.62 | 1,056,100.17 | 211.71 | 11,948,772.08 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 3.0 | 17/11/2016 | E | 38 | 38 | Sueldo base | 444.08 | 0.00 | | |
| | | | 11.0 | 01/11/2016 | D | 136 | 136 | Sueldo base | 0.00 | 211.71 | | |
| | | | 12.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 528,804.11 | 0.00 | | |
| | | | 12.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 526,851.98 | 0.00 | | |
| | | | TOTAL : | | | | | | | 1,056,100.17 | 211.71 | |
| 8271 | E00310000 | 0203020101014.1 | 1231 | | | | Compensacion por servicio social | 108,000.00 | 0.00 | 0.00 | 108,000.00 | |
| 8271 | E00310000 | 0203020101014.1 | 1312 | | | | Prima de antigüedad | 900.20 | 0.00 | 0.00 | 900.20 | |
| 8271 | E00310000 | 0203020101014.1 | 1321 | | | | Prima vacacional | 80,785.34 | 321.83 | 0.00 | 81,107.17 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 17/11/2016 | E | 38 | 38 | Prima vacacional | 321.83 | 0.00 | | |
| | | | TOTAL : | | | | | | | 321.83 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 1322 | | | | Aguinaldo | 327,326.30 | 14,380.86 | 0.00 | 341,707.16 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 7.0 | 17/11/2016 | E | 38 | 38 | Aguinaldo | 14,380.86 | 0.00 | | |
| | | | TOTAL : | | | | | | | 14,380.86 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | 0.00 | 2,396.80 | 0.00 | 2,396.80 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 9.0 | 17/11/2016 | E | 38 | 38 | Vacaciones no disfrutadas por finiquito | 2,396.80 | 0.00 | | |
| | | | TOTAL : | | | | | | | 2,396.80 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 1346 | | | | Gratificacion por convenio | 66,219.00 | 0.00 | 0.00 | 66,219.00 | |
| 8271 | E00310000 | 0203020101014.1 | 1412 | | | | Cuotas de servicio de salud | 1,079,252.84 | 104,595.22 | 0.00 | 1,183,848.06 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 51.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 52,510.11 | 0.00 | | |
| | | | 51.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 52,085.11 | 0.00 | | |
| | | | TOTAL : | | | | | | | 104,595.22 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 803,792.37 | 77,609.63 | 0.00 | 881,402.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 52.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,962.49 | 0.00 | | |
| | | | 52.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,647.14 | 0.00 | | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|---|--|---------------|-----------|-------|-------------|
| T O T A L : | | | | | | | | 77,609.63 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | 148,710.16 | 14,334.08 | 0.00 | 163,044.24 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|--|---|------------|-------------|--------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 03/11/2016 | E | 18 | 18 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | 89.40 | 0.00 | |
| | | | 3.0 | 28/11/2016 | E | 141 | 141 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | 3,654.00 | 0.00 | |
| | | | T O T A L : | | | | | | 3,743.40 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 3581 | | | | Servicios de lavanderia, limpieza e higiene | 26,129.00 | 5,521.60 | 0.00 | 31,650.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 03/11/2016 | E | 18 | 18 | Servicios de lavanderia, limpieza e higiene | 348.00 | 0.00 | |
| | | | 2.0 | 16/11/2016 | E | 67 | 67 | Servicios de lavanderia, limpieza e higiene | 5,173.60 | 0.00 | |
| | | | T O T A L : | | | | | | 5,521.60 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 3751 | | | | Viaticos nacionales | 2,276.00 | 455.00 | 0.00 | 2,731.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/11/2016 | E | 18 | 18 | Viaticos nacionales | 455.00 | 0.00 | |
| | | | T O T A L : | | | | | | 455.00 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 3851 | | | | Gastos de representacion | 1,392.99 | 0.00 | 0.00 | 1,392.99 |
| 8271 | E00310000 | 0203020101014.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 301,443.89 | 44,988.63 | 0.00 | 346,432.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 11.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 33,493.98 | 0.00 | |
| | | | 11.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 682.94 | 0.00 | |
| | | | 11.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,811.71 | 0.00 | |
| | | | T O T A L : | | | | | | 44,988.63 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 3993 | | | | Estudios y analisis clinicos | 185,513.35 | 26,407.40 | 0.00 | 211,920.75 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 28/11/2016 | E | 146 | 146 | Estudios y analisis clinicos | 8,833.40 | 0.00 | |
| | | | 3.0 | 28/11/2016 | E | 146 | 146 | Estudios y analisis clinicos | 7,337.00 | 0.00 | |
| | | | 3.0 | 28/11/2016 | E | 147 | 147 | Estudios y analisis clinicos | 10,237.00 | 0.00 | |
| | | | T O T A L : | | | | | | 26,407.40 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 3996 | | | | Subcontratacion de servicios con terceros | 358,773.58 | 60,188.68 | 0.00 | 418,962.26 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 01/11/2016 | E | 45 | 45 | Subcontratacion de servicios con terceros | 60,188.68 | 0.00 | |
| | | | T O T A L : | | | | | | 60,188.68 | 0.00 | |
| 8271 | E00310000 | 0203020101014.1 | 3997 | | | | Proyectos para prestacion de servicios | 1,160,970.00 | 344,507.47 | 0.00 | 1,505,477.47 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 11.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 210.00 | 0.00 | |
| | | | 26.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 1,080.00 | 0.00 | |
| | | | 29.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 3,000.00 | 0.00 | |
| | | | 23.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 510.00 | 0.00 | |
| | | | 20.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 1,740.00 | 0.00 | |
| | | | 14.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | 14,180.00 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|---|--|------------|------------|--------------|--|
| | | | 35.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | | 2,040.00 | 0.00 | |
| | | | 2.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | | 6,200.00 | 0.00 | |
| | | | 17.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | | 2,280.00 | 0.00 | |
| | | | 32.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | | 13,926.00 | 0.00 | |
| | | | 38.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | | 480.00 | 0.00 | |
| | | | 8.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | | 4,560.00 | 0.00 | |
| | | | 5.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | | 1,020.00 | 0.00 | |
| | | | 41.0 | 09/11/2016 | E | 71 | 71 | Proyectos para prestacion de servicios | | 5,000.00 | 0.00 | |
| | | | 17.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | | 2,160.00 | 0.00 | |
| | | | 11.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | | 12,840.00 | 0.00 | |
| | | | 2.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | | 1,980.00 | 0.00 | |
| | | | 26.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | | 1,200.00 | 0.00 | |
| | | | 20.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | | 3,000.00 | 0.00 | |
| | | | 5.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | | 54,149.00 | 0.00 | |
| | | | 8.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | | 1,920.00 | 0.00 | |
| | | | 14.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | | 7,320.00 | 0.00 | |
| | | | 23.0 | 29/11/2016 | E | 159 | 159 | Proyectos para prestacion de servicios | | 4,720.00 | 0.00 | |
| | | | 80.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | | 33,077.42 | 0.00 | |
| | | | 26.0 | 30/11/2016 | D | 186 | 186 | Proyectos para prestacion de servicios | | 160,733.05 | 0.00 | |
| | | | 1.0 | 30/11/2016 | D | 229 | 229 | Proyectos para prestacion de servicios | | 5,182.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 344,507.47 | 0.00 | |
| 8271 | E00313000 | 0204020101014.1 | 1131 | | | | Sueldo base | 3,079,068.29 | 301,257.02 | 0.00 | 3,380,325.31 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 13.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 150,760.00 | 0.00 | | |
| | | | 13.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 150,497.02 | 0.00 | | |
| | | | T O T A L : | | | | | | | 301,257.02 | 0.00 | |
| 8271 | E00313000 | 0204020101014.1 | 1321 | | | | Prima vacacional | 24,991.05 | 0.00 | 0.00 | 24,991.05 | |
| 8271 | E00313000 | 0204020101014.1 | 1322 | | | | Aguinaldo | 62,628.35 | 0.00 | 0.00 | 62,628.35 | |
| 8271 | E00313000 | 0204020101014.1 | 1412 | | | | Cuotas de servicio de salud | 308,524.00 | 30,152.00 | 0.00 | 338,676.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 56.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 15,076.00 | 0.00 | | |
| | | | 56.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 15,076.00 | 0.00 | | |
| | | | T O T A L : | | | | | | | 30,152.00 | 0.00 | |
| 8271 | E00313000 | 0204020101014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 237,626.26 | 22,372.78 | 0.00 | 259,999.04 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 57.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,186.39 | 0.00 | | |
| | | | 57.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,186.39 | 0.00 | | |
| | | | T O T A L : | | | | | | | 22,372.78 | 0.00 | |
| 8271 | E00313000 | 0204020101014.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 32,833.11 | 3,098.76 | 0.00 | 35,931.87 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 58.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,549.38 | 0.00 | | |
| | | | 58.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,549.38 | 0.00 | | |
| | | | T O T A L : | | | | | | | 3,098.76 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|--------|---|------------|------|---------------|------------|--|--------------|-------|
| 8271 | E00313000 | 0204020101014.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 26,974.54 | 2,638.30 | 0.00 | 29,612.84 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 59.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,319.15 | 0.00 |
| | | | | 59.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 1,319.15 | 0.00 |
| | | | | T O T A L : | | | | | | 2,638.30 | 0.00 |
| 8271 | E00313000 | 0204020101014.1 | 1416 | Riesgo de trabajo | | | 38,796.87 | 3,975.51 | 0.00 | 42,772.38 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 60.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 1,889.02 | 0.00 |
| | | | | 60.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 2,086.49 | 0.00 |
| | | | | T O T A L : | | | | | | 3,975.51 | 0.00 |
| 8271 | E00313000 | 0204020101014.1 | 3221 | Arrendamiento de edificios y locales | | | 233,100.00 | 24,360.00 | 0.00 | 257,460.00 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 2.0 | 17/11/2016 | E | 37 | 37 | Arrendamiento de edificios y locales | 24,360.00 | 0.00 |
| | | | | T O T A L : | | | | | | 24,360.00 | 0.00 |
| 8271 | E00313000 | 0204020101014.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 94,769.30 | 14,076.94 | 0.00 | 108,846.24 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 12.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 10,484.65 | 0.00 |
| | | | | 12.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 219.12 | 0.00 |
| | | | | 12.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 3,373.17 | 0.00 |
| | | | | T O T A L : | | | | | | 14,076.94 | 0.00 |
| 8271 | E00313000 | 0206080301024.1 | 1131 | Sueldo base | | | 3,224,952.13 | 319,188.35 | 0.00 | 3,544,140.48 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 14.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 155,631.85 | 0.00 |
| | | | | 14.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 163,556.50 | 0.00 |
| | | | | T O T A L : | | | | | | 319,188.35 | 0.00 |
| 8271 | E00313000 | 0206080301024.1 | 1321 | Prima vacacional | | | 20,427.24 | 0.00 | 0.00 | 20,427.24 | |
| 8271 | E00313000 | 0206080301024.1 | 1322 | Aguinaldo | | | 102,959.77 | 0.00 | 0.00 | 102,959.77 | |
| 8271 | E00313000 | 0206080301024.1 | 1346 | Gratificacion por convenio | | | 23,620.00 | 0.00 | 0.00 | 23,620.00 | |
| 8271 | E00313000 | 0206080301024.1 | 1412 | Cuotas de servicio de salud | | | 314,384.27 | 30,098.82 | 0.00 | 344,483.09 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 61.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 14,705.86 | 0.00 |
| | | | | 61.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 15,392.96 | 0.00 |
| | | | | T O T A L : | | | | | | 30,098.82 | 0.00 |
| 8271 | E00313000 | 0206080301024.1 | 1413 | Cuotas al sistema solidario de reparto | | | 233,453.10 | 22,333.32 | 0.00 | 255,786.42 | |
| | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 62.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 10,911.75 | 0.00 |
| | | | | 62.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,421.57 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|---|--|--|---------------|-----------|-------|-------------|
| T O T A L : | | | | | | | | | 22,333.32 | 0.00 | |
| 8271 | E00313000 | 0206080301024.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 35,169.55 | 3,198.80 | 0.00 | 38,368.35 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|------|--|------------|-----------|-------------|------------|
| | | | 34.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | | 433.20 | 0.00 | |
| | | | 52.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | | 240.64 | 0.00 | |
| | | | 57.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | | 253.96 | 0.00 | |
| | | | 24.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | | 411.12 | 0.00 | |
| | | | T O T A L : | | | | | | | 3,504.25 | 0.00 | |
| 8271 | E00313000 | 0206080301024.1 | 3751 | | | | | Viaticos nacionales | 5,392.98 | 815.00 | 0.00 | 6,207.98 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 1.0 | 30/11/2016 | E | 154 | 154 | Viaticos nacionales | | 565.00 | 0.00 | |
| | | | 4.0 | 30/11/2016 | D | 191 | 191 | Viaticos nacionales | | 250.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 815.00 | 0.00 | |
| 8271 | E00313000 | 0206080301024.1 | 3822 | | | | | Espectaculos civicos y culturales | 299,915.80 | 4,408.00 | 0.00 | 304,323.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 16/11/2016 | E | 158 | 154 | Espectaculos civicos y culturales | | 4,408.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 4,408.00 | 0.00 | |
| 8271 | E00313000 | 0206080301024.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 105,449.04 | 15,663.31 | 0.00 | 121,112.35 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 13.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 11,666.19 | 0.00 | |
| | | | 13.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 243.82 | 0.00 | |
| | | | 13.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | 3,753.30 | 0.00 | |
| | | | T O T A L : | | | | | | | 15,663.31 | 0.00 | |
| 8271 | E00313000 | 0206080601024.1 | 1131 | | | | | Sueldo base | 372,763.73 | 36,000.00 | 0.00 | 408,763.73 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 15.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | | 18,000.00 | 0.00 | |
| | | | 15.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | | 18,000.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 36,000.00 | 0.00 | |
| 8271 | E00313000 | 0206080601024.1 | 1321 | | | | | Prima vacacional | 2,355.91 | 0.00 | 0.00 | 2,355.91 |
| 8271 | E00313000 | 0206080601024.1 | 1322 | | | | | Aguinaldo | 11,907.11 | 0.00 | 0.00 | 11,907.11 |
| 8271 | E00313000 | 0206080601024.1 | 1412 | | | | | Cuotas de servicio de salud | 37,958.57 | 3,600.00 | 0.00 | 41,558.57 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 66.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | | 1,800.00 | 0.00 | |
| | | | 66.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | | 1,800.00 | 0.00 | |
| | | | T O T A L : | | | | | | | 3,600.00 | 0.00 | |
| 8271 | E00313000 | 0206080601024.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 27,850.02 | 2,671.20 | 0.00 | 30,521.22 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 67.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 1,335.60 | 0.00 | |
| | | | 67.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 1,335.60 | 0.00 | |
| | | | T O T A L : | | | | | | | 2,671.20 | 0.00 | |
| 8271 | E00313000 | 0206080601024.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 7,021.95 | 666.00 | 0.00 | 7,687.95 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|--------|---------|---|--|-----------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 68.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 333.00 | 0.00 | |
| | | | 68.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 333.00 | 0.00 | |
| | | | T O T A L : | | | | | | 666.00 | 0.00 | |
| 8271 | E00313000 | 0206080601024.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 3,320.23 | 315.00 | 0.00 | 3,635.23 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 69.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 157.50 | 0.00 | |
| | | | 69.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 157.50 | 0.00 | |
| | | | T O T A L : | | | | | | 315.00 | 0.00 | |
| 8271 | E00313000 | 0206080601024.1 | 1416 | | | | Riesgo de trabajo | 4,748.60 | 451.08 | 0.00 | 5,199.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 70.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 225.54 | 0.00 | |
| | | | 70.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 225.54 | 0.00 | |
| | | | T O T A L : | | | | | | 451.08 | 0.00 | |
| 8271 | E00313000 | 0206080601024.1 | 2311 | | | | Materias primas y materiales de produccion | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8271 | E00313000 | 0206080601024.1 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 15,948.38 | 1,403.50 | 0.00 | 17,351.88 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 14.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,029.72 | 0.00 | |
| | | | 14.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 41.39 | 0.00 | |
| | | | 14.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 332.39 | 0.00 | |
| | | | T O T A L : | | | | | | 1,403.50 | 0.00 | |
| 8271 | E00314000 | 0206080202014.1 | 1131 | | | | Sueldo base | 886,159.56 | 95,123.00 | 0.00 | 981,282.56 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 16.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 46,434.50 | 0.00 | |
| | | | 16.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 48,688.50 | 0.00 | |
| | | | T O T A L : | | | | | | 95,123.00 | 0.00 | |
| 8271 | E00314000 | 0206080202014.1 | 1321 | | | | Prima vacacional | 6,673.43 | 0.00 | 0.00 | 6,673.43 |
| 8271 | E00314000 | 0206080202014.1 | 1322 | | | | Aguinaldo | 26,983.04 | 0.00 | 0.00 | 26,983.04 |
| 8271 | E00314000 | 0206080202014.1 | 1412 | | | | Cuotas de servicio de salud | 88,249.14 | 9,512.30 | 0.00 | 97,761.44 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 71.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 4,643.45 | 0.00 | |
| | | | 71.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 4,868.85 | 0.00 | |
| | | | T O T A L : | | | | | | 9,512.30 | 0.00 | |
| 8271 | E00314000 | 0206080202014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 62,733.50 | 7,058.13 | 0.00 | 69,791.63 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 72.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,445.44 | 0.00 | |
| | | | 72.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,612.69 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---|-----------|-----------------|--------|---------|---|--|--|---------------|------------|-------|--------------|
| TOTAL : | | | | | | | | | 7,058.13 | 0.00 | |
| 8271 | E00314000 | 0206080202014.1 | 1414 | | Cuotas del sistema de capitalizacion individual | | | 10,774.60 | 1,153.98 | 0.00 | 11,928.58 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 576.99 | 0.00 | |
| 73.0 17/11/2016 E 79 79 CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | | | | | | | 576.99 | 0.00 | |
| 73.0 30/11/2016 E 160 160 CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | | | | | | | | | | | |
| TOTAL : | | | | | | | | | 1,153.98 | 0.00 | |
| 8271 | E00314000 | 0206080202014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 7,720.28 | 832.32 | 0.00 | 8,552.60 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 406.30 | 0.00 | |
| 74.0 17/11/2016 E 79 79 APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | | | | | | | | 426.02 | 0.00 | |
| 74.0 30/11/2016 E 160 160 APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | | | | | | | | | | | |
| TOTAL : | | | | | | | | | 832.32 | 0.00 | |
| 8271 | E00314000 | 0206080202014.1 | 1416 | | Riesgo de trabajo | | | 11,013.79 | 1,191.89 | 0.00 | 12,205.68 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 581.82 | 0.00 | |
| 75.0 17/11/2016 E 79 79 RIESGO DE TRABAJO | | | | | | | | | 610.07 | 0.00 | |
| 75.0 30/11/2016 E 160 160 RIESGO DE TRABAJO | | | | | | | | | | | |
| TOTAL : | | | | | | | | | 1,191.89 | 0.00 | |
| 8271 | E00314000 | 0206080202014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 19,025.33 | 2,826.01 | 0.00 | 21,851.34 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 2,104.84 | 0.00 | |
| 15.0 08/11/2016 E 50 50 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | | 43.99 | 0.00 | |
| 15.0 10/11/2016 E 52 52 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | | 677.18 | 0.00 | |
| 15.0 10/11/2016 E 53 53 IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | | | | | | | | | | | |
| TOTAL : | | | | | | | | | 2,826.01 | 0.00 | |
| 8271 | F00308000 | 0206080101034.1 | 1131 | | Sueldo base | | | 1,075,402.92 | 112,793.00 | 0.00 | 1,188,195.92 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 56,396.50 | 0.00 | |
| 17.0 15/11/2016 E 157 157 SUELDO BASE | | | | | | | | | 56,396.50 | 0.00 | |
| 17.0 30/11/2016 E 161 161 SUELDO BASE | | | | | | | | | | | |
| TOTAL : | | | | | | | | | 112,793.00 | 0.00 | |
| 8271 | F00308000 | 0206080101034.1 | 1321 | | Prima vacacional | | | 6,946.47 | 0.00 | 0.00 | 6,946.47 |
| 8271 | F00308000 | 0206080101034.1 | 1322 | | Aguinaldo | | | 28,988.17 | 0.00 | 0.00 | 28,988.17 |
| 8271 | F00308000 | 0206080101034.1 | 1412 | | Cuotas de servicio de salud | | | 107,889.85 | 11,279.30 | 0.00 | 119,169.15 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 5,639.65 | 0.00 | |
| 76.0 17/11/2016 E 79 79 CUOTAS DE SERVICIO DE SALUD | | | | | | | | | 5,639.65 | 0.00 | |
| 76.0 30/11/2016 E 160 160 CUOTAS DE SERVICIO DE SALUD | | | | | | | | | | | |
| TOTAL : | | | | | | | | | 11,279.30 | 0.00 | |
| 8271 | F00308000 | 0206080101034.1 | 1413 | | Cuotas al sistema solidario de reparto | | | 80,890.23 | 8,369.24 | 0.00 | 89,259.47 |
| | | | | | | | | | DEBE | HABER | |
| REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | | | 4,184.62 | 0.00 | |
| 77.0 17/11/2016 E 79 79 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | | | | | | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|-------------|------------|------|---------|---------------|---|------------|-------------|------------|
| | | | 77.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 4,184.62 | 0.00 | |
| | | | T O T A L : | | | | | | 8,369.24 | 0.00 | |
| 8271 | F00308000 | 0206080101034.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 19,956.24 | 2,086.68 | 22,042.92 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 78.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,043.34 | 0.00 | |
| | | | 78.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,043.34 | 0.00 | |
| | | | T O T A L : | | | | | | 2,086.68 | 0.00 | |
| 8271 | F00308000 | 0206080101034.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 9,434.67 | 986.94 | 10,421.61 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 79.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 493.47 | 0.00 | |
| | | | 79.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINISTI | 493.47 | 0.00 | |
| | | | T O T A L : | | | | | | 986.94 | 0.00 | |
| 8271 | F00308000 | 0206080101034.1 | 1416 | | | | | Riesgo de trabajo | 13,523.51 | 1,413.30 | 14,936.81 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 80.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 706.65 | 0.00 | |
| | | | 80.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 706.65 | 0.00 | |
| | | | T O T A L : | | | | | | 1,413.30 | 0.00 | |
| 8271 | F00308000 | 0206080101034.1 | 2171 | | | | | Material didactico | 1,780.00 | 0.00 | 1,780.00 |
| 8271 | F00308000 | 0206080101034.1 | 2311 | | | | | Materias primas y materiales de produccion | 126,206.98 | 50,432.16 | 176,639.14 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 103.0 | 16/11/2016 | E | 81 | 81 | Materias primas y materiales de produccion | 21,793.02 | 0.00 | |
| | | | 27.0 | 28/11/2016 | E | 144 | 144 | Materias primas y materiales de produccion | 28,639.14 | 0.00 | |
| | | | T O T A L : | | | | | | 50,432.16 | 0.00 | |
| 8271 | F00308000 | 0206080101034.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 26,980.85 | 4,007.70 | 30,988.55 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 16.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,984.98 | 0.00 | |
| | | | 16.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 62.38 | 0.00 | |
| | | | 16.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 960.34 | 0.00 | |
| | | | T O T A L : | | | | | | 4,007.70 | 0.00 | |
| 8271 | F00308000 | 0206080401014.1 | 1131 | | | | | Sueldo base | 454,500.00 | 45,050.00 | 499,550.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 18.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 22,525.00 | 0.00 | |
| | | | 18.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 22,525.00 | 0.00 | |
| | | | T O T A L : | | | | | | 45,050.00 | 0.00 | |
| 8271 | F00308000 | 0206080401014.1 | 1321 | | | | | Prima vacacional | 3,702.33 | 0.00 | 3,702.33 |
| 8271 | F00308000 | 0206080401014.1 | 1322 | | | | | Aguinaldo | 16,439.76 | 0.00 | 16,439.76 |
| 8271 | F00308000 | 0206080401014.1 | 1412 | | | | | Cuotas de servicio de salud | 45,482.99 | 4,505.00 | 49,987.99 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-----------------|---------|------------|--------|---------|---------------|---|------------|-------------|------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 81.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 2,252.50 | 0.00 | | |
| | | | 81.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 2,252.50 | 0.00 | | |
| | | | TOTAL : | | | | | | 4,505.00 | 0.00 | | |
| 8271 | F00308000 | 0206080401014.1 | 1413 | | | | | Cuotas al sistema solidario de reparto | 33,004.93 | 3,342.72 | 0.00 | 36,347.65 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 82.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,671.36 | 0.00 | | |
| | | | 82.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,671.36 | 0.00 | | |
| | | | TOTAL : | | | | | | 3,342.72 | 0.00 | | |
| 8271 | F00308000 | 0206080401014.1 | 1414 | | | | | Cuotas del sistema de capitalizacion individual | 6,534.78 | 645.66 | 0.00 | 7,180.44 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 83.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 322.83 | 0.00 | | |
| | | | 83.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 322.83 | 0.00 | | |
| | | | TOTAL : | | | | | | 645.66 | 0.00 | | |
| 8271 | F00308000 | 0206080401014.1 | 1415 | | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 3,978.18 | 394.18 | 0.00 | 4,372.36 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 84.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 197.09 | 0.00 | | |
| | | | 84.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 197.09 | 0.00 | | |
| | | | TOTAL : | | | | | | 394.18 | 0.00 | | |
| 8271 | F00308000 | 0206080401014.1 | 1416 | | | | | Riesgo de trabajo | 5,690.93 | 564.48 | 0.00 | 6,255.41 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 85.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 282.24 | 0.00 | | |
| | | | 85.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 282.24 | 0.00 | | |
| | | | TOTAL : | | | | | | 564.48 | 0.00 | | |
| 8271 | F00308000 | 0206080401014.1 | 3982 | | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 7,769.16 | 724.67 | 0.00 | 8,493.83 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 17.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 539.28 | 0.00 | | |
| | | | 17.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 11.31 | 0.00 | | |
| | | | 17.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 174.08 | 0.00 | | |
| | | | TOTAL : | | | | | | 724.67 | 0.00 | | |
| 8271 | F00308000 | 0206080401024.1 | 1131 | | | | | Sueldo base | 765,860.71 | 80,190.38 | 0.00 | 846,051.09 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 19.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 39,928.36 | 0.00 | | |
| | | | 19.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 40,262.02 | 0.00 | | |
| | | | TOTAL : | | | | | | 80,190.38 | 0.00 | | |
| 8271 | F00308000 | 0206080401024.1 | 1321 | | | | | Prima vacacional | 5,272.04 | 0.00 | 0.00 | 5,272.04 |
| 8271 | F00308000 | 0206080401024.1 | 1322 | | | | | Aguinaldo | 24,929.45 | 0.00 | 0.00 | 24,929.45 |

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| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---|------|---------|---------------|--|----------|---------------|
| 8271 | F00308000 | 0206080401024.1 | 1412 | Cuotas de servicio de salud | | | 77,868.39 | 8,105.00 | 0.00 | 85,973.39 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 86.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 4,052.50 | 0.00 |
| | | | 86.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 4,052.50 | 0.00 |
| T O T A L : | | | | | | | | | 8,105.00 | 0.00 |
| 8271 | F00308000 | 0206080401024.1 | 1413 | Cuotas al sistema solidario de reparto | | | 57,764.85 | 6,013.92 | 0.00 | 63,778.77 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 87.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,006.96 | 0.00 |
| | | | 87.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,006.96 | 0.00 |
| T O T A L : | | | | | | | | | 6,013.92 | 0.00 |
| 8271 | F00308000 | 0206080401024.1 | 1414 | Cuotas del sistema de capitalizacion individual | | | 10,230.78 | 972.18 | 0.00 | 11,202.96 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 88.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.09 | 0.00 |
| | | | 88.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 486.09 | 0.00 |
| T O T A L : | | | | | | | | | 972.18 | 0.00 |
| 8271 | F00308000 | 0206080401024.1 | 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | | | 6,810.44 | 709.18 | 0.00 | 7,519.62 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 89.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 354.59 | 0.00 |
| | | | 89.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 354.59 | 0.00 |
| T O T A L : | | | | | | | | | 709.18 | 0.00 |
| 8271 | F00308000 | 0206080401024.1 | 1416 | Riesgo de trabajo | | | 9,751.90 | 1,015.56 | 0.00 | 10,767.46 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 90.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 507.78 | 0.00 |
| | | | 90.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 507.78 | 0.00 |
| T O T A L : | | | | | | | | | 1,015.56 | 0.00 |
| 8271 | F00308000 | 0206080401024.1 | 3751 | Viaticos nacionales | | | 88.00 | 1,917.00 | 0.00 | 2,005.00 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 4.0 | 30/11/2016 | D | 205 | 205 | Viaticos nacionales | 1,917.00 | 0.00 |
| T O T A L : | | | | | | | | | 1,917.00 | 0.00 |
| 8271 | F00308000 | 0206080401024.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 22,446.50 | 3,345.51 | 0.00 | 25,792.01 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 18.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,491.77 | 0.00 |
| | | | 18.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 52.08 | 0.00 |
| | | | 18.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 801.66 | 0.00 |
| T O T A L : | | | | | | | | | 3,345.51 | 0.00 |
| 8271 | F00309000 | 0206080501024.1 | 1131 | Sueldo base | | | 12,625,462.60 | 1,261,834.83 | 0.00 | 13,887,297.43 |

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NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|---|--|--------------|-------------|--------------|
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 20.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 622,865.93 | 0.00 | |
| | | | 20.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 638,968.90 | 0.00 | |
| | | | TOTAL : | | | | | | 1,261,834.83 | 0.00 | |
| 8271 | F00309000 | 0206080501024.1 | 1321 | | | | Prima vacacional | 98,534.33 | 0.00 | 0.00 | 98,534.33 |
| 8271 | F00309000 | 0206080501024.1 | 1322 | | | | Aguinaldo | 231,938.48 | 0.00 | 0.00 | 231,938.48 |
| 8271 | F00309000 | 0206080501024.1 | 1412 | | | | Cuotas de servicio de salud | 1,272,629.93 | 127,218.67 | 0.00 | 1,399,848.60 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 91.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 62,634.96 | 0.00 | |
| | | | 91.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 64,583.71 | 0.00 | |
| | | | TOTAL : | | | | | | 127,218.67 | 0.00 | |
| 8271 | F00309000 | 0206080501024.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 974,722.46 | 94,452.95 | 0.00 | 1,069,175.41 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 92.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 46,531.83 | 0.00 | |
| | | | 92.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 47,921.12 | 0.00 | |
| | | | TOTAL : | | | | | | 94,452.95 | 0.00 | |
| 8271 | F00309000 | 0206080501024.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 176,859.09 | 17,773.16 | 0.00 | 194,632.25 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 93.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 8,740.69 | 0.00 | |
| | | | 93.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,032.47 | 0.00 | |
| | | | TOTAL : | | | | | | 17,773.16 | 0.00 | |
| 8271 | F00309000 | 0206080501024.1 | 1415 | | | | Aportaciones para financiar los gastos generales de administracion del ISSE | 111,174.98 | 11,145.75 | 0.00 | 122,320.73 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 94.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 5,494.67 | 0.00 | |
| | | | 94.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 5,651.08 | 0.00 | |
| | | | TOTAL : | | | | | | 11,145.75 | 0.00 | |
| 8271 | F00309000 | 0206080501024.1 | 1416 | | | | Riesgo de trabajo | 159,744.39 | 15,960.71 | 0.00 | 175,705.10 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 95.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 7,868.37 | 0.00 | |
| | | | 95.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 8,092.34 | 0.00 | |
| | | | TOTAL : | | | | | | 15,960.71 | 0.00 | |
| 8271 | F00309000 | 0206080501024.1 | 2161 | | | | Material y enseres de limpieza | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8271 | F00309000 | 0206080501024.1 | 2171 | | | | Material didactico | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8271 | F00309000 | 0206080501024.1 | 2211 | | | | Productos alimenticios para personas | 2,958,073.40 | 832,764.24 | 0.00 | 3,790,837.64 |
| | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 22.0 | 07/11/2016 | E | 49 | 49 | Productos alimenticios para personas | 99,447.10 | 0.00 | |
| | | | 12.0 | 07/11/2016 | E | 49 | 49 | Productos alimenticios para personas | 109,356.05 | 0.00 | |
| | | | 17.0 | 07/11/2016 | E | 49 | 49 | Productos alimenticios para personas | 91,779.15 | 0.00 | |

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TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|------------|--|---------|------|---|------------|-------|--------------|
| | | 2.0 | 14/11/2016 | E | 55 | 55 | Productos alimenticios para personas | 50,457.60 | 0.00 | |
| | | 108.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 96,587.22 | 0.00 | |
| | | 93.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 97,051.86 | 0.00 | |
| | | 98.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | 97,247.16 | 0.00 | |
| | | 5.0 | 28/11/2016 | E | 139 | 139 | Productos alimenticios para personas | 9,937.00 | 0.00 | |
| | | 67.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 1,611.70 | 0.00 | |
| | | 65.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 85,546.11 | 0.00 | |
| | | 60.0 | 28/11/2016 | E | 144 | 144 | Productos alimenticios para personas | 93,743.29 | 0.00 | |
| | | T O T A L : | | | | | | 832,764.24 | 0.00 | |
| 8271 | F00309000 | 0206080501024.1 | 2231 | Utensilios para el servicio de alimentacion | | | 34,867.32 | 4,797.90 | 0.00 | 39,665.22 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 24.0 | 07/11/2016 | E | 49 | 49 | Utensilios para el servicio de alimentacion | 1,524.10 | 0.00 | |
| | | 14.0 | 07/11/2016 | E | 49 | 49 | Utensilios para el servicio de alimentacion | 301.60 | 0.00 | |
| | | 19.0 | 07/11/2016 | E | 49 | 49 | Utensilios para el servicio de alimentacion | 1,292.10 | 0.00 | |
| | | 110.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 116.00 | 0.00 | |
| | | 95.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 52.20 | 0.00 | |
| | | 100.0 | 16/11/2016 | E | 81 | 81 | Utensilios para el servicio de alimentacion | 1,395.90 | 0.00 | |
| | | 62.0 | 28/11/2016 | E | 144 | 144 | Utensilios para el servicio de alimentacion | 116.00 | 0.00 | |
| | | T O T A L : | | | | | | 4,797.90 | 0.00 | |
| 8271 | F00309000 | 0206080501024.1 | 2941 | Refacciones y accesorios para equipo de computo | | | 400.00 | 0.00 | 0.00 | 400.00 |
| 8271 | F00309000 | 0206080501024.1 | 2992 | Otros enseres | | | 36,300.00 | 0.00 | 0.00 | 36,300.00 |
| 8271 | F00309000 | 0206080501024.1 | 3822 | Espectaculos civicos y culturales | | | 19,999.91 | 0.00 | 0.00 | 19,999.91 |
| 8271 | F00309000 | 0206080501024.1 | 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | | 362,529.76 | 53,615.95 | 0.00 | 416,145.71 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 19.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 39,908.70 | 0.00 | |
| | | 19.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 824.89 | 0.00 | |
| | | 19.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 12,882.36 | 0.00 | |
| | | T O T A L : | | | | | | 53,615.95 | 0.00 | |
| 8271 | F00309000 | 0206080501024.1 | 3997 | Proyectos para prestacion de servicios | | | 20,300.00 | 0.00 | 0.00 | 20,300.00 |
| 8271 | F00312000 | 0108010101014.1 | 1131 | Sueldo base | | | 1,826,586.96 | 175,391.16 | 0.00 | 2,001,978.12 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 23.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 87,695.58 | 0.00 | |
| | | 23.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 87,695.58 | 0.00 | |
| | | T O T A L : | | | | | | 175,391.16 | 0.00 | |
| 8271 | F00312000 | 0108010101014.1 | 1312 | Prima de antigüedad | | | 5,056.78 | 0.00 | 0.00 | 5,056.78 |
| 8271 | F00312000 | 0108010101014.1 | 1321 | Prima vacacional | | | 5,323.89 | 0.00 | 0.00 | 5,323.89 |
| 8271 | F00312000 | 0108010101014.1 | 1322 | Aguinaldo | | | 58,230.03 | 0.00 | 0.00 | 58,230.03 |
| 8271 | F00312000 | 0108010101014.1 | 1346 | Gratificacion por convenio | | | 115,471.00 | 0.00 | 0.00 | 115,471.00 |
| 8271 | F00312000 | 0108010101014.1 | 1412 | Cuotas de servicio de salud | | | 158,848.93 | 15,669.62 | 0.00 | 174,518.55 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 105.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 7,834.81 | 0.00 | |
| | | 105.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 7,834.81 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|--|--|---------------|-----------|-------|-------------|
| T O T A L : | | | | | | | | 15,669.62 | 0.00 | |
| 8271 | F00312000 | 0108010101014.1 | 1413 | | Cuotas al sistema solidario de reparto | | 115,775.07 | 11,626.83 | 0.00 | 127,401.90 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|-----------------|---------|------------|--------|---------|---|---|-----------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 20.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 870.35 | 0.00 | |
| | | | 20.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 18.19 | 0.00 | |
| | | | 20.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 280.01 | 0.00 | |
| | | | TOTAL : | | | | | | 1,168.55 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 1131 | | | | Sueldo base | 745,081.49 | 70,372.00 | 0.00 | 815,453.49 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 22.0 | 15/11/2016 | E | 157 | 157 | SUELDO BASE | 35,186.00 | 0.00 | |
| | | | 22.0 | 30/11/2016 | E | 161 | 161 | SUELDO BASE | 35,186.00 | 0.00 | |
| | | | TOTAL : | | | | | | 70,372.00 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 1321 | | | | Prima vacacional | 11,020.35 | 608.33 | 0.00 | 11,628.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 03/11/2016 | E | 13 | 13 | Prima vacacional | 608.33 | 0.00 | |
| | | | TOTAL : | | | | | | 608.33 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 1322 | | | | Aguinaldo | 11,665.21 | 24,657.54 | 0.00 | 36,322.75 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 03/11/2016 | E | 13 | 13 | Aguinaldo | 24,657.54 | 0.00 | |
| | | | TOTAL : | | | | | | 24,657.54 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 1324 | | | | Vacaciones no disfrutadas por finiquito | 0.00 | 2,054.79 | 0.00 | 2,054.79 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 7.0 | 03/11/2016 | E | 13 | 13 | Vacaciones no disfrutadas por finiquito | 2,054.79 | 0.00 | |
| | | | TOTAL : | | | | | | 2,054.79 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 1412 | | | | Cuotas de servicio de salud | 72,535.03 | 5,190.50 | 0.00 | 77,725.53 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 100.0 | 17/11/2016 | E | 79 | 79 | CUOTAS DE SERVICIO DE SALUD | 2,595.25 | 0.00 | |
| | | | 100.0 | 30/11/2016 | E | 160 | 160 | CUOTAS DE SERVICIO DE SALUD | 2,595.25 | 0.00 | |
| | | | TOTAL : | | | | | | 5,190.50 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 1413 | | | | Cuotas al sistema solidario de reparto | 53,487.78 | 3,851.36 | 0.00 | 57,339.14 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 101.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,925.68 | 0.00 | |
| | | | 101.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,925.68 | 0.00 | |
| | | | TOTAL : | | | | | | 3,851.36 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 1414 | | | | Cuotas del sistema de capitalizacion individual | 4,787.83 | 482.02 | 0.00 | 5,269.85 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 102.0 | 17/11/2016 | E | 79 | 79 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 241.01 | 0.00 | |
| | | | 102.0 | 30/11/2016 | E | 160 | 160 | CUOTAS AL SISTEMA DE CAPITALIZACION INDIVIDUAL | 241.01 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|------------------|--------|------------|---|---------|---------------|--|-----------|-------------|
| TOTAL : | | | | | | | | 482.02 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 1415 | | Aportaciones para financiar los gastos generales de administracion del ISSE | | 6,345.12 | 454.16 | 0.00 | 6,799.28 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 103.0 | 17/11/2016 | E | 79 | 79 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 227.08 | 0.00 |
| | | | 103.0 | 30/11/2016 | E | 160 | 160 | APORTACIONES PARA FINANCIAR LAS GASTOS GENERALES DE ADMINIST | 227.08 | 0.00 |
| TOTAL : | | | | | | | | 454.16 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 1416 | | Riesgo de trabajo | | 9,109.59 | 650.36 | 0.00 | 9,759.95 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 104.0 | 17/11/2016 | E | 79 | 79 | RIESGO DE TRABAJO | 325.18 | 0.00 |
| | | | 104.0 | 30/11/2016 | E | 160 | 160 | RIESGO DE TRABAJO | 325.18 | 0.00 |
| TOTAL : | | | | | | | | 650.36 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 2171 | | Material didactico | | 0.00 | 6,112.12 | 0.00 | 6,112.12 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 9.0 | 28/11/2016 | E | 143 | 143 | Material didactico | 6,112.12 | 0.00 |
| TOTAL : | | | | | | | | 6,112.12 | 0.00 | |
| 8271 | F00312000 | 0206080502014.1 | 2211 | | Productos alimenticios para personas | | 58,614.12 | 0.00 | 0.00 | 58,614.12 |
| 8271 | F00312000 | 0206080502014.1 | 2231 | | Utensilios para el servicio de alimentacion | | 273.76 | 0.00 | 0.00 | 273.76 |
| 8271 | F00312000 | 0206080502014.1 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 21,663.18 | 3,217.84 | 0.00 | 24,881.02 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 21.0 | 08/11/2016 | E | 50 | 50 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 2,396.67 | 0.00 |
| | | | 21.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 50.10 | 0.00 |
| | | | 21.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 771.07 | 0.00 |
| TOTAL : | | | | | | | | 3,217.84 | 0.00 | |
| 8271 | F00312000 | 0206080502015.24 | 2141 | | Materiales y utiles para el procesamiento en equipos y bienes informaticos | | 0.00 | 14,999.97 | 0.00 | 14,999.97 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 3.0 | 28/11/2016 | E | 151 | 151 | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 14,999.97 | 0.00 |
| TOTAL : | | | | | | | | 14,999.97 | 0.00 | |
| 8271 | F00312000 | 0206080502015.24 | 2161 | | Material y enseres de limpieza | | 0.00 | 21,847.12 | 0.00 | 21,847.12 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 7.0 | 28/11/2016 | E | 151 | 151 | Material y enseres de limpieza | 21,847.12 | 0.00 |
| TOTAL : | | | | | | | | 21,847.12 | 0.00 | |
| 8271 | F00312000 | 0206080502015.24 | 2211 | | Productos alimenticios para personas | | 32,506.97 | 36,467.54 | 0.00 | 68,974.51 |
| | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 12.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 6,613.48 | 0.00 |
| | | | 7.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 5,858.40 | 0.00 |
| | | | 2.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 2,632.88 | 0.00 |
| | | | 17.0 | 16/11/2016 | E | 73 | 73 | Productos alimenticios para personas | 6,120.67 | 0.00 |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|------------------|-------------|---|------|---------|------|---|------------|----------|-------------|--|
| | | | 52.0 | 16/11/2016 | E | 81 | 81 | Productos alimenticios para personas | | 5,669.64 | 0.00 | |
| | | | 5.0 | 28/11/2016 | E | 150 | 150 | Productos alimenticios para personas | | 5,713.51 | 0.00 | |
| | | | 3.0 | 28/11/2016 | E | 150 | 150 | Productos alimenticios para personas | | 3,858.96 | 0.00 | |
| | | | T O T A L : | | | | | | 36,467.54 | 0.00 | | |
| 8271 | F00312000 | 0206080502015.24 | 2231 | Utensilios para el servicio de alimentacion | | | | 819.02 | 441.75 | 0.00 | 1,260.77 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 19.0 | 16/11/2016 | E | 73 | 73 | Utensilios para el servicio de alimentacion | 128.69 | 0.00 | | |
| | | | 9.0 | 16/11/2016 | E | 73 | 73 | Utensilios para el servicio de alimentacion | 17.40 | 0.00 | | |
| | | | 4.0 | 16/11/2016 | E | 73 | 73 | Utensilios para el servicio de alimentacion | 17.40 | 0.00 | | |
| | | | 14.0 | 16/11/2016 | E | 73 | 73 | Utensilios para el servicio de alimentacion | 158.27 | 0.00 | | |
| | | | 7.0 | 28/11/2016 | E | 150 | 150 | Utensilios para el servicio de alimentacion | 119.99 | 0.00 | | |
| | | | T O T A L : | | | | | | 441.75 | 0.00 | | |
| 8271 | F00312000 | 0206080502015.24 | 2461 | Material electrico y electronico | | | | 0.00 | 1,499.98 | 0.00 | 1,499.98 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 11.0 | 28/11/2016 | E | 149 | 149 | Material electrico y electronico | 1,499.98 | 0.00 | | |
| | | | T O T A L : | | | | | | 1,499.98 | 0.00 | | |
| 8271 | F00312000 | 0206080502015.24 | 2992 | Otros enseres | | | | 0.00 | 999.99 | 0.00 | 999.99 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 13.0 | 28/11/2016 | E | 149 | 149 | Otros enseres | 999.99 | 0.00 | | |
| | | | T O T A L : | | | | | | 999.99 | 0.00 | | |
| 8271 | F00312000 | 0206080502015.24 | 3511 | Reparacion y mantenimiento de inmuebles | | | | 0.00 | 14,999.99 | 0.00 | 14,999.99 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 28/11/2016 | E | 151 | 151 | Reparacion y mantenimiento de inmuebles | 14,999.99 | 0.00 | | |
| | | | T O T A L : | | | | | | 14,999.99 | 0.00 | | |
| 8271 | F00312000 | 0206080502015.24 | 3751 | Viaticos nacionales | | | | 16,224.27 | 140.00 | 0.00 | 16,364.27 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 1.0 | 01/11/2016 | E | 84 | 84 | Viaticos nacionales | 140.00 | 0.00 | | |
| | | | T O T A L : | | | | | | 140.00 | 0.00 | | |
| 8271 | F00312000 | 0206080502015.24 | 3851 | Gastos de representacion | | | | 905.00 | 0.00 | 0.00 | 905.00 | |
| 8271 | F00312000 | 0206080502015.24 | 3997 | Proyectos para prestacion de servicios | | | | 511,170.10 | 104,343.70 | 0.00 | 615,513.80 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 3.0 | 25/11/2016 | E | 85 | 85 | Proyectos para prestacion de servicios | 8,793.75 | 0.00 | | |
| | | | 3.0 | 25/11/2016 | E | 86 | 86 | Proyectos para prestacion de servicios | 13,650.00 | 0.00 | | |
| | | | 3.0 | 25/11/2016 | E | 87 | 87 | Proyectos para prestacion de servicios | 13,650.00 | 0.00 | | |
| | | | 3.0 | 25/11/2016 | E | 88 | 88 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | | |
| | | | 3.0 | 25/11/2016 | E | 89 | 89 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | | |
| | | | 3.0 | 25/11/2016 | E | 90 | 90 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | | |
| | | | 3.0 | 25/11/2016 | E | 91 | 91 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | | |
| | | | 3.0 | 25/11/2016 | E | 92 | 92 | Proyectos para prestacion de servicios | 13,649.99 | 0.00 | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092
NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|-----------------|--------|---------|-------------|--|---------------|------------|-------|--------------|
| T O T A L : | | | | | | | | 104,343.70 | 0.00 | |
| 8271 | G00303000 | 0103040101014.1 | 1131 | | Sueldo base | | 1,614,821.26 | 160,548.21 | 0.00 | 1,775,369.47 |
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ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|---------|-----------|-----------------|------------|--------|---------|---|---|------------|-------|--------------|
| | | 23.0 | 10/11/2016 | E | 52 | 52 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 82.78 | 0.00 | |
| | | 23.0 | 10/11/2016 | E | 53 | 53 | IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO | 1,503.57 | 0.00 | |
| TOTAL : | | | | | | | | 6,244.25 | 0.00 | |
| 8272 | | | | | | Presupuesto de Egresos Pagado de Transferencias , Asignaciones, | 2,546,025.57 | 520,080.24 | 0.00 | 3,066,105.81 |
| 8272 | A00301000 | 0202020101024.1 | 4411 | | | Cooperaciones y ayudas | 27,529.14 | 0.00 | 0.00 | 27,529.14 |
| 8272 | E00313000 | 0204020101014.1 | 4411 | | | Cooperaciones y ayudas | 1,719,292.00 | 186,106.00 | 0.00 | 1,905,398.00 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 01/11/2016 | E | 12 | 12 | Cooperaciones y ayudas | 2,940.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 95 | 95 | Cooperaciones y ayudas | 6,336.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 96 | 96 | Cooperaciones y ayudas | 2,406.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 97 | 97 | Cooperaciones y ayudas | 1,296.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 98 | 98 | Cooperaciones y ayudas | 3,600.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 99 | 99 | Cooperaciones y ayudas | 5,544.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 100 | 100 | Cooperaciones y ayudas | 10,224.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 101 | 101 | Cooperaciones y ayudas | 7,560.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 102 | 102 | Cooperaciones y ayudas | 2,880.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 103 | 103 | Cooperaciones y ayudas | 11,520.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 104 | 104 | Cooperaciones y ayudas | 3,312.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 105 | 105 | Cooperaciones y ayudas | 6,264.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 106 | 106 | Cooperaciones y ayudas | 6,336.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 107 | 107 | Cooperaciones y ayudas | 2,520.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 108 | 108 | Cooperaciones y ayudas | 19,728.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 109 | 109 | Cooperaciones y ayudas | 2,880.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 110 | 110 | Cooperaciones y ayudas | 4,752.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 111 | 111 | Cooperaciones y ayudas | 3,600.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 112 | 112 | Cooperaciones y ayudas | 2,160.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 113 | 113 | Cooperaciones y ayudas | 4,320.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 114 | 114 | Cooperaciones y ayudas | 8,808.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 115 | 115 | Cooperaciones y ayudas | 4,032.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 116 | 116 | Cooperaciones y ayudas | 11,832.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 117 | 117 | Cooperaciones y ayudas | 3,600.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 118 | 118 | Cooperaciones y ayudas | 2,412.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 119 | 119 | Cooperaciones y ayudas | 1,672.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 120 | 120 | Cooperaciones y ayudas | 5,382.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 121 | 121 | Cooperaciones y ayudas | 2,208.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 122 | 122 | Cooperaciones y ayudas | 3,600.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 123 | 123 | Cooperaciones y ayudas | 14,328.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 124 | 124 | Cooperaciones y ayudas | 7,920.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 125 | 125 | Cooperaciones y ayudas | 6,972.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 126 | 126 | Cooperaciones y ayudas | 1,062.00 | 0.00 | |
| | | 2.0 | 25/11/2016 | E | 127 | 127 | Cooperaciones y ayudas | 2,100.00 | 0.00 | |
| TOTAL : | | | | | | | | 186,106.00 | 0.00 | |
| 8272 | E00313000 | 0206080301024.1 | 4411 | | | Cooperaciones y ayudas | 17,980.00 | 3,223.46 | 0.00 | 21,203.46 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 24/11/2016 | E | 83 | 83 | Cooperaciones y ayudas | 1,850.46 | 0.00 | |
| | | 3.0 | 30/11/2016 | E | 154 | 154 | Cooperaciones y ayudas | 1,373.00 | 0.00 | |
| TOTAL : | | | | | | | | 3,223.46 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|---------|-----------|------------------|--------|-------------------------------------|------|---------|--|-------------------------------------|------------|---------------|---------------|--------------|------|---------------|
| 8272 | F00308000 | 0206080101034.1 | 4421 | Becas | | | 143,850.00 | 0.00 | 0.00 | 143,850.00 | | | | |
| 8272 | F00308000 | 0206080101036.4 | 4421 | Becas | | | 420,000.00 | 136,000.00 | 0.00 | 556,000.00 | | | | |
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| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| | | | 3.0 | 08/11/2016 | E | 22 | 22 | Becas | 36,000.00 | 0.00 | | | | |
| | | | 3.0 | 08/11/2016 | E | 23 | 23 | Becas | 100,000.00 | 0.00 | | | | |
| TOTAL : | | | | | | | | | 136,000.00 | 0.00 | | | | |
| 8272 | F00308000 | 0206080401024.1 | 4411 | Cooperaciones y ayudas | | | 214,251.98 | 53,018.99 | 0.00 | 267,270.97 | | | | |
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| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| | | | 2.0 | 01/11/2016 | E | 4 | 4 | Cooperaciones y ayudas | 4,500.00 | 0.00 | | | | |
| | | | 6.0 | 03/11/2016 | E | 15 | 15 | Cooperaciones y ayudas | 521.50 | 0.00 | | | | |
| | | | 14.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 998.49 | 0.00 | | | | |
| | | | 5.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 2,461.01 | 0.00 | | | | |
| | | | 11.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 3,025.29 | 0.00 | | | | |
| | | | 2.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 4,951.77 | 0.00 | | | | |
| | | | 8.0 | 16/11/2016 | E | 81 | 81 | Cooperaciones y ayudas | 1,259.61 | 0.00 | | | | |
| | | | 11.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 998.49 | 0.00 | | | | |
| | | | 14.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 2,460.66 | 0.00 | | | | |
| | | | 5.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 1,259.61 | 0.00 | | | | |
| | | | 8.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 3,025.29 | 0.00 | | | | |
| | | | 2.0 | 28/11/2016 | E | 144 | 144 | Cooperaciones y ayudas | 6,157.27 | 0.00 | | | | |
| | | | 4.0 | 30/11/2016 | D | 194 | 194 | Cooperaciones y ayudas | 21,400.00 | 0.00 | | | | |
| TOTAL : | | | | | | | | | 53,018.99 | 0.00 | | | | |
| 8272 | F00312000 | 0206080502015.24 | 4411 | Cooperaciones y ayudas | | | 3,122.45 | 141,731.79 | 0.00 | 144,854.24 | | | | |
| | | | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| | | | 3.0 | 01/11/2016 | E | 84 | 84 | Cooperaciones y ayudas | 1,050.00 | 0.00 | | | | |
| | | | 3.0 | 28/11/2016 | E | 148 | 148 | Cooperaciones y ayudas | 40,682.60 | 0.00 | | | | |
| | | | 3.0 | 28/11/2016 | E | 149 | 149 | Cooperaciones y ayudas | 49,999.48 | 0.00 | | | | |
| | | | 5.0 | 28/11/2016 | E | 149 | 149 | Cooperaciones y ayudas | 49,999.71 | 0.00 | | | | |
| TOTAL : | | | | | | | | | 141,731.79 | 0.00 | | | | |
| 8274 | | | | | | | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de | | | | 13,569,901.94 | 141,739.79 | 0.00 | 13,711,641.73 |
| | | | | | | | la deuda nùblica | | | | | | | |
| 8274 | C00306000 | 0105020502034.1 | 9911 | Por el ejercicio inmediato anterior | | | 13,569,901.94 | 141,739.79 | 0.00 | 13,711,641.73 | | | | |
| | | | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| | | | 2.0 | 08/11/2016 | E | 21 | 21 | Por el ejercicio inmediato anterior | 141,739.79 | 0.00 | | | | |
| TOTAL : | | | | | | | | | 141,739.79 | 0.00 | | | | |
| 8276 | | | | | | | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e | | | | 734,176.18 | 1,802,732.20 | 0.00 | 2,536,908.38 |
| | | | | | | | Intangibles | | | | | | | |
| 8276 | A00301000 | 0202020101024.1 | 5211 | Equipos y aparatos audiovisuales | | | 21,000.00 | 0.00 | 0.00 | 21,000.00 | | | | |
| 8276 | C00306000 | 0105020502034.1 | 5111 | Muebles y enseres | | | 16,000.00 | 0.00 | 0.00 | 16,000.00 | | | | |
| 8276 | C00306000 | 0105020502034.1 | 5151 | Bienes informaticos | | | 0.00 | 1,740.00 | 0.00 | 1,740.00 | | | | |
| | | | | | | | | | | | | | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| | | | 9.0 | 28/11/2016 | E | 152 | 152 | Bienes informaticos | 1,740.00 | 0.00 | | | | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------|-----------|------------------|------------|---------|---|------|---|--------------|-------|--------------|
| T O T A L : | | | | | | | | 1,740.00 | 0.00 | |
| 8276 | C00306000 | 0105020502034.1 | 5211 | | Equipos y aparatos audiovisuales | | 7,217.98 | 0.00 | 0.00 | 7,217.98 |
| 8276 | C00306000 | 0105020502034.1 | 5641 | | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | | 0.00 | 9,860.00 | 0.00 | 9,860.00 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 28/11/2016 | E | 152 | 152 | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y | 9,860.00 | 0.00 | |
| T O T A L : | | | | | | | | 9,860.00 | 0.00 | |
| 8276 | C00306000 | 0105020502034.1 | 5671 | | Herramientas, maquina herramienta y equipo | | 47,409.20 | 0.00 | 0.00 | 47,409.20 |
| 8276 | C00306000 | 0105020502034.1 | 5692 | | Maquinaria y equipo diverso | | 579,536.00 | 0.00 | 0.00 | 579,536.00 |
| 8276 | E00308000 | 0206080401014.1 | 5151 | | Bienes informaticos | | 0.00 | 2,875.00 | 0.00 | 2,875.00 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 86.0 | 30/11/2016 | D | 210 | 210 | Bienes informaticos | 2,875.00 | 0.00 | |
| T O T A L : | | | | | | | | 2,875.00 | 0.00 | |
| 8276 | E00310000 | 0203020101014.1 | 5111 | | Muebles y enseres | | 23,113.00 | 80,842.00 | 0.00 | 103,955.00 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 43.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 8,275.44 | 0.00 | |
| | | 36.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 12,715.92 | 0.00 | |
| | | 90.0 | 30/11/2016 | D | 186 | 186 | Muebles y enseres | 59,850.64 | 0.00 | |
| T O T A L : | | | | | | | | 80,842.00 | 0.00 | |
| 8276 | E00310000 | 0203020101014.1 | 5151 | | Bienes informaticos | | 0.00 | 89,516.04 | 0.00 | 89,516.04 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 100.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 84,974.64 | 0.00 | |
| | | 53.0 | 30/11/2016 | D | 186 | 186 | Bienes informaticos | 4,541.40 | 0.00 | |
| T O T A L : | | | | | | | | 89,516.04 | 0.00 | |
| 8276 | E00310000 | 0203020101014.1 | 5311 | | Equipo medico y de laboratorio | | 0.00 | 1,537,399.30 | 0.00 | 1,537,399.30 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 70.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 10,466.57 | 0.00 | |
| | | 117.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 1,914.00 | 0.00 | |
| | | 63.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 34,447.28 | 0.00 | |
| | | 110.0 | 30/11/2016 | D | 186 | 186 | Equipo medico y de laboratorio | 1,490,571.45 | 0.00 | |
| T O T A L : | | | | | | | | 1,537,399.30 | 0.00 | |
| 8276 | F00309000 | 0206080501024.1 | 5111 | | Muebles y enseres | | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 8276 | F00309000 | 0206080501024.1 | 5151 | | Bienes informaticos | | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8276 | F00309000 | 0206080501024.1 | 5192 | | Otros equipos electricos y electronicos de oficina | | 18,700.00 | 0.00 | 0.00 | 18,700.00 |
| 8276 | F00309000 | 0206080501024.1 | 5651 | | Equipo y aparatos para comunicaci3n, telecomunicacion y radio transmision | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8276 | F00312000 | 0206080502015.24 | 5111 | | Muebles y enseres | | 0.00 | 61,999.90 | 0.00 | 61,999.90 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 19.0 | 28/11/2016 | E | 149 | 149 | Muebles y enseres | 5,999.98 | 0.00 | |
| | | 21.0 | 28/11/2016 | E | 149 | 149 | Muebles y enseres | 47,999.96 | 0.00 | |

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

NOVIEMBRE DE 2016

| CTA | SCTA | SSSCTA | SSSCTA | SSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|------------------|--------|-----------------|--|---------------|-----------|-------|-------------|
| 8276 | F00312000 | 0206080502015.24 | 5192 | 17.0 28/11/2016 | Muebles y enseres | | 7,999.96 | 0.00 | |
| | | | | | TOTAL: | | 61,999.90 | 0.00 | |
| | | | | | Otros equipos electricos y electronicos de oficina | 0.00 | 14,999.96 | 0.00 | 14,999.96 |
| 8276 | F00312000 | 0206080502015.24 | 5671 | 7.0 28/11/2016 | Otros equipos electricos y electronicos de oficina | | 14,999.96 | 0.00 | |
| | | | | | TOTAL: | | 14,999.96 | 0.00 | |
| | | | | | Herramientas, maquina herramienta y equipo | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 8276 | F00312000 | 0206080502015.24 | 5692 | 15.0 28/11/2016 | Herramientas, maquina herramienta y equipo | | 1,500.00 | 0.00 | |
| | | | | | TOTAL: | | 1,500.00 | 0.00 | |
| | | | | | Maquinaria y equipo diverso | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 8276 | F00312000 | 0206080502015.24 | 5692 | 9.0 28/11/2016 | Maquinaria y equipo diverso | | 2,000.00 | 0.00 | |
| | | | | | TOTAL: | | 2,000.00 | 0.00 | |

AUXILIAR DE RECURSOS FINANCIEROS

JEFA DE RECURSOS FINANCIEROS

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS



C. VERONICA ZARAGOZA MOLINA

C. PATRICIA ESPINOZA SANTIAGO

MTRA. CINTHIA B. OLIVARES CABRERA