

FUNDACION TELETON MEXICO, A.C.
CENTRO DE REHABILITACION INFANTIL TELETON (CRIT) COAHUILA
REPORTE ANUAL DE GASTOS 2016 QUE AMPARAN EL DONATIVO DEL GOBIERNO DEL ESTADO DE COAHUILA

Cuenta	Nombre	ene-16	feb-16	mar-16	abr-16	may-16	jun-16	jul-16	ago-16	sep-16	oct-16	nov-16	dic-16	TOTAL
5106010000	Sueldos asistenciales	1,958,702.40	1,754,979.12	1,543,406.27	1,584,460.30	1,554,790.81	1,550,892.50	1,577,604.10	1,568,244.39	1,571,121.98	1,536,970.74	1,533,460.91	1,550,290.80	19,284,924.32
5106020100	Aguinaldo asistencial	627.43	23,791.71	2,486.79	0.00	4,531.96	9,100.27	0.00	0.00	0.00	6,010.89	0.00	788,298.62	834,847.67
5106020200	Prima vacacional asistencial	25,060.64	48,217.36	32,471.43	1,775.63	44,796.60	9,319.14	21,403.09	21,267.63	7,835.24	13,289.37	25,991.74	0.00	251,427.87
5106020303	Fondo de ahorro asistencial	76,296.00	56,936.00	55,453.00	56,540.00	54,985.00	54,208.00	54,560.00	53,698.00	53,698.00	52,698.00	52,698.00	52,698.00	674,468.00
5106020400	Indem. y comp. por separacion asistencial	0.00	2,542,361.00	24,461.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,822.10
5106020500	Vacaciones asistencial	2,570.45	85,174.00	2,699.20	0.00	6,862.88	9,047.81	0.00	0.00	0.00	7,669.68	0.00	0.00	114,024.02
5106020700	Prima de antiguedad asistencial	0.00	269,510.51	-24,461.10	0.00	0.00	9,240.26	0.00	0.00	0.00	0.00	0.00	0.00	254,289.67
5106020800	Subsidio por Incapacidad asistencial	1,301.10	1,579.72	5,787.62	0.00	6,646.33	0.00	0.00	0.00	322.50	0.00	0.00	0.00	15,637.27
5106140200	Cuotas patronales IMSS asistencial	132,751.75	260,734.96	101,484.47	227,748.38	100,776.11	223,243.46	103,170.33	233,328.85	98,744.21	233,213.32	90,207.74	227,345.04	2,032,748.62
5106140300	Cuotas INFONAVIT asistencial	0.00	183,807.79	0.00	152,877.64	0.00	150,265.67	0.00	153,695.35	0.00	155,212.54	-3,924.57	150,173.13	942,107.55
5106140400	Cuotas SAR asistencial	0.00	73,523.05	0.00	61,151.02	0.00	60,106.23	0.00	61,478.14	0.00	62,084.98	-1,569.83	60,069.25	376,842.84
5106280000	Plan de Pensiones asistencial	24,564.00	20,053.00	19,964.00	20,737.00	20,478.00	20,322.00	20,277.00	20,126.00	20,126.00	20,126.00	20,126.00	20,126.00	247,025.00
5601010000	Sueldos administrativos	79,255.50	68,664.63	58,045.50	58,045.50	58,045.50	58,045.50	58,045.50	58,045.50	58,045.50	58,045.50	58,045.50	58,045.50	728,375.13
5601020100	Aguinaldo administrativos	0.00	1,336.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,022.75	30,359.27
5601020200	Prima vacacional administrativos	0.00	1,765.08	0.00	0.00	5,571.07	0.00	0.00	0.00	1,332.53	0.00	1,141.85	0.00	9,810.53
5601020303	Fondo de ahorro administrativos	3,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	25,984.00
5601020400	Indem. y comp. por separación admvo.	0.00	185,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,835.00
5601020500	Vacaciones administrativos	0.00	7,060.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,060.32
5601020700	Prima de antiguedad admvo.	0.00	15,200.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.32
5601020800	Subsidio por Incapacidad admvos.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601140200	Cuotas patronales IMSS administrativos	5,835.71	11,433.55	4,302.12	9,473.61	4,302.12	9,473.61	4,302.12	9,699.46	4,163.32	9,612.41	4,163.32	9,612.41	86,373.76
5601140300	Cuotas INFONAVIT administrativos	0.00	7,804.59	0.00	6,210.87	0.00	6,210.87	0.00	6,312.68	0.00	6,210.87	0.00	6,210.87	38,960.75
5601140400	Cuotas SAR administrativos	0.00	3,121.83	0.00	2,484.34	0.00	2,484.34	0.00	2,525.07	0.00	2,484.34	0.00	2,484.34	15,584.26
5601280000	Plan de Pensiones administrativos	1,254.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	11,550.00
	Total Gastos de Nomina	2,311,300.98	5,625,908.06	1,829,118.40	2,184,522.29	1,864,804.38	2,174,977.66	1,842,380.14	2,191,439.07	1,818,407.28	2,166,646.64	1,783,358.66	2,957,394.71	28,750,258.27
5106090000	Seguros y fianzas asistencial	311,725.26	45,537.56	8,862.78	-62,604.06	0.00	0.00	787.15	0.00	1,563.13	73,925.16	0.00	59,498.04	379,796.98
5106170100	Luz asistencial	25,462.17	42,700.86	41,756.98	26,478.41	24,453.40	31,843.98	38,734.60	42,466.32	42,461.26	36,437.82	33,665.63	25,264.61	352,795.80
5106140100	Derechos de servicio de agua asistencial	0.00	11,883.95	19,296.40	15,647.79	16,022.47	16,556.98	9,422.00	9,380.00	9,368.00	9,390.00	9,416.00	21,079.03	116,967.59
	Total Gastos de Operación	337,187.43	100,122.37	69,916.16	-20,477.86	40,475.87	48,400.96	48,943.75	51,846.32	53,392.39	119,752.98	33,665.63	84,762.65	849,560.37
	Total Gastos	2,648,488.41	5,726,030.43	1,899,034.56	2,164,044.43	1,905,280.25	2,223,378.62	1,891,323.89	2,243,285.39	1,871,799.67	2,286,399.62	1,817,024.29	3,042,157.36	29,599,818.64
	Donativo Gobierno del Estado de Coahuila	2,333,000.00	2,333,000.00	2,333,000.00	2,333,000.00	2,333,000.00	2,333,000.00	2,333,000.00	2,333,000.00	2,333,000.00	2,333,000.00	2,333,000.00	2,737,000.00	28,400,000.00
	Exceso (insuficiencia)	-315,488.41	-3,393,030.43	433,965.44	168,955.57	427,719.75	109,621.38	441,676.11	89,714.61	461,200.33	46,600.38	515,975.71	-305,157.36	-1,199,818.64

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