

## ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

CTA	SCA	SSCA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
					CONCEPTO		DEBE	HABER	
			REN.	FECHA	TIPO	N. POL.	REF.		
			1.0	31/12/2015	D	88	88		
								27,700.56	0.00
								<b>27,700.56</b>	<b>0.00</b>
4271	C00306000	010302050203101		3451					
								445,995.87	0.00
4271	C00306000	010302050203101		3511					
								141,995.60	0.00
4271	C00306000	010302050203101		3521					
								986.00	0.00
4271	C00306000	010302050203101		3531					
								3,247.99	0.00
			REN.	FECHA	TIPO	N. POL.	REF.		
			3.0	31/12/2015	D	80	80		
								3,247.99	0.00
								<b>3,247.99</b>	<b>0.00</b>
4271	C00306000	010302050203101		3551					
								556,717.33	0.00
4271	C00306000	010302050203101		3571					
								1,647.20	0.00
4271	C00306000	010302050203101		3591					
								90,021.80	0.00
4271	C00306000	010302050203101		3721					
								4,975.00	0.00
4271	C00306000	010302050203101		3751					
								8,466.00	8,751.50
			REN.	FECHA	TIPO	N. POL.	REF.		
			5.0	31/12/2015	D	80	80		
								8,751.50	0.00
								<b>8,751.50</b>	<b>0.00</b>
4271	C00306000	010302050203101		3822					
								11,800.00	0.00
4271	C00306000	010302050203101		3851					
								7,901.50	0.00
			REN.	FECHA	TIPO	N. POL.	REF.		
			7.0	31/12/2015	D	80	80		
								7,901.50	0.00
								<b>7,901.50</b>	<b>0.00</b>
4271	C00306000	010302050203101		3922					
								91,967.00	8,531.00
			REN.	FECHA	TIPO	N. POL.	REF.		
			3.0	10/12/2015	E	122	122		
								8,531.00	0.00
								<b>8,531.00</b>	<b>0.00</b>
4271	C00306000	010302050203101		3962					
								510,130.55	51,452.97
			REN.	FECHA	TIPO	N. POL.	REF.		
			8.0	30/12/2015	E	173	173		
								51,452.97	0.00
								<b>51,452.97</b>	<b>0.00</b>
4271	C00306000	010302050203101		3991					
								1,800.00	0.00
4271	S00306000	020806040301101		1131					
								3,186,782.02	209,297.00
			REN.	FECHA	TIPO	N. POL.	REF.		
			7.0	15/12/2015	E	184	184		
								104,648.50	0.00
			8.0	30/12/2015	E	186	186		
								104,648.50	0.00