

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

CTA	SCTA	SSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL				
1111				Electivo	138,811.32	819,417.78	909,229.10	0.00				
1111	000000001	000000000000001	0001	CAJA	89,795.50	819,417.78	909,213.28	0.00				
					REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
					1.0	01/12/2015	I	1	1	CAJA	23,154.00	0.00
					1.0	02/12/2015	I	2	2	CAJA	115,161.00	0.00
					1.0	03/12/2015	I	3	3	CAJA	36,801.00	0.00
					1.0	04/12/2015	I	4	4	CAJA	134,956.00	0.00
					1.0	07/12/2015	I	5	5	CAJA	39,169.00	0.00
					1.0	08/12/2015	I	6	6	CAJA	19,436.00	0.00
					1.0	09/12/2015	I	7	7	CAJA	26,257.50	0.00
					1.0	10/12/2015	I	8	8	CAJA	17,801.00	0.00
					1.0	11/12/2015	I	9	9	CAJA	30,473.50	0.00
					1.0	14/12/2015	I	10	10	CAJA	9,160.00	0.00
					1.0	15/12/2015	I	11	11	CAJA	1,105.00	0.00
					1.0	18/12/2015	I	12	12	CAJA	80.00	0.00
					16.0	03/12/2015	D	48	48	CAJA	0.00	68,100.50
					17.0	08/12/2015	D	49	49	CAJA	0.00	210,926.00
					9.0	10/12/2015	D	50	50	CAJA	0.00	45,693.50
					1.0	11/12/2015	D	51	51	CAJA	5,609.00	0.00
					1.0	15/12/2015	D	52	52	CAJA	4,526.00	0.00
					1.0	30/12/2015	I	55	55	CAJA	57,673.20	0.00
					2.0	18/12/2015	D	55	55	CAJA	0.00	734.00
					13.0	28/12/2015	D	56	56	CAJA	0.00	68,679.50
					5.0	30/12/2015	D	68	68	CAJA	0.00	60,387.70
					9.0	01/12/2015	D	69	69	CAJA	10.00	0.00
					8.0	30/12/2015	D	73	73	CAJA	79,867.00	0.00
					1.0	30/12/2015	D	73	73	CAJA	2,704.50	0.00
					12.0	30/12/2015	D	73	73	CAJA	673.02	0.00
					3.0	30/12/2015	D	73	73	CAJA	4,481.00	0.00
					5.0	30/12/2015	D	73	73	CAJA	734.00	0.00
					7.0	30/12/2015	D	73	73	CAJA	200,000.00	0.00
					5.0	31/12/2015	D	77	77	CAJA	0.00	80,825.08
					11.0	31/12/2015	D	80	80	CAJA	9,625.16	0.00
					27.0	31/12/2015	D	91	91	CAJA	0.00	279,867.00
					5.0	31/12/2015	D	91	91	CAJA	0.00	94,010.00
					TOTAL:						819,417.78	909,213.28
1111	000000002	00000000000000001	0018	CABRERA ALVARADO CIRO ORLANDO	2,015.82	0.00	2,015.82	0.00				
					REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
					1.0	31/12/2015	D	97	97	CABRERA ALVARADO CIRO ORLANDO	0.00	2,015.82
					TOTAL:						0.00	2,015.82
1111	000000002	00000000000000001	0029	MARTHA MONICA VAZQUEZ PADRON	2,000.00	0.00	2,000.00	0.00				
					REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
					2.0	31/12/2015	D	97	97	MARTHA MONICA VAZQUEZ PADRON	0.00	2,000.00
					TOTAL:						0.00	2,000.00
1111	000000002	00000000000000001	0031	LETICIA AYALA ALCANTARA	5,000.00	0.00	5,000.00	0.00				