

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092
DICIEMBRE DE 2015

CTA	SCTA	SSCTA	SSSCTA	S5SSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL																																
2115	300003002	0000000000000001	0001	1326	MR. ISABEL CHÁVEZ SOLÓRZANO	0.00	5,040.00	5,040.00	0.00																																
<table><tr><th>REN.</th><th>FECHA</th><th>TIPO</th><th>N. POL.</th><th>REF.</th><th>CONCEPTO</th><th>DEBE</th><th>HABER</th></tr><tr><td>4.0</td><td>09/12/2015</td><td>C</td><td>24</td><td>24</td><td>MR. ISABEL CHÁVEZ SOLÓRZANO</td><td>0.00</td><td>5,040.00</td></tr><tr><td>1.0</td><td>10/12/2015</td><td>E</td><td>96</td><td>96</td><td>MR. ISABEL CHÁVEZ SOLÓRZANO</td><td>5,040.00</td><td>0.00</td></tr><tr><td colspan="6">TOTAL:</td><td>5,040.00</td><td>5,040.00</td></tr></table>										REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER	4.0	09/12/2015	C	24	24	MR. ISABEL CHÁVEZ SOLÓRZANO	0.00	5,040.00	1.0	10/12/2015	E	96	96	MR. ISABEL CHÁVEZ SOLÓRZANO	5,040.00	0.00	TOTAL:						5,040.00	5,040.00
REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER																																		
4.0	09/12/2015	C	24	24	MR. ISABEL CHÁVEZ SOLÓRZANO	0.00	5,040.00																																		
1.0	10/12/2015	E	96	96	MR. ISABEL CHÁVEZ SOLÓRZANO	5,040.00	0.00																																		
TOTAL:						5,040.00	5,040.00																																		
2115	300003002	0000000000000001	0001	1327	LILIANA RAMÍREZ MARTÍNEZ	0.00	2,664.00	2,664.00	0.00																																
<table><tr><th>REN.</th><th>FECHA</th><th>TIPO</th><th>N. POL.</th><th>REF.</th><th>CONCEPTO</th><th>DEBE</th><th>HABER</th></tr><tr><td>4.0</td><td>09/12/2015</td><td>C</td><td>25</td><td>25</td><td>LILIANA RAMÍREZ MARTÍNEZ</td><td>0.00</td><td>2,664.00</td></tr><tr><td>1.0</td><td>10/12/2015</td><td>E</td><td>97</td><td>97</td><td>LILIANA RAMÍREZ MARTÍNEZ</td><td>2,664.00</td><td>0.00</td></tr><tr><td colspan="6">TOTAL:</td><td>2,664.00</td><td>2,664.00</td></tr></table>										REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER	4.0	09/12/2015	C	25	25	LILIANA RAMÍREZ MARTÍNEZ	0.00	2,664.00	1.0	10/12/2015	E	97	97	LILIANA RAMÍREZ MARTÍNEZ	2,664.00	0.00	TOTAL:						2,664.00	2,664.00
REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER																																		
4.0	09/12/2015	C	25	25	LILIANA RAMÍREZ MARTÍNEZ	0.00	2,664.00																																		
1.0	10/12/2015	E	97	97	LILIANA RAMÍREZ MARTÍNEZ	2,664.00	0.00																																		
TOTAL:						2,664.00	2,664.00																																		
2115	300003002	0000000000000001	0001	1328	LIDIA VELÁZQUEZ MORALES	0.00	3,456.00	3,456.00	0.00																																
<table><tr><th>REN.</th><th>FECHA</th><th>TIPO</th><th>N. POL.</th><th>REF.</th><th>CONCEPTO</th><th>DEBE</th><th>HABER</th></tr><tr><td>4.0</td><td>09/12/2015</td><td>C</td><td>26</td><td>26</td><td>LIDIA VELÁZQUEZ MORALES</td><td>0.00</td><td>3,456.00</td></tr><tr><td>1.0</td><td>10/12/2015</td><td>E</td><td>98</td><td>98</td><td>LIDIA VELÁZQUEZ MORALES</td><td>3,456.00</td><td>0.00</td></tr><tr><td colspan="6">TOTAL:</td><td>3,456.00</td><td>3,456.00</td></tr></table>										REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER	4.0	09/12/2015	C	26	26	LIDIA VELÁZQUEZ MORALES	0.00	3,456.00	1.0	10/12/2015	E	98	98	LIDIA VELÁZQUEZ MORALES	3,456.00	0.00	TOTAL:						3,456.00	3,456.00
REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER																																		
4.0	09/12/2015	C	26	26	LIDIA VELÁZQUEZ MORALES	0.00	3,456.00																																		
1.0	10/12/2015	E	98	98	LIDIA VELÁZQUEZ MORALES	3,456.00	0.00																																		
TOTAL:						3,456.00	3,456.00																																		
2115	300003002	0000000000000001	0001	1329	GRACIELA ZANABRIA TELLO	0.00	2,664.00	2,664.00	0.00																																
<table><tr><th>REN.</th><th>FECHA</th><th>TIPO</th><th>N. POL.</th><th>REF.</th><th>CONCEPTO</th><th>DEBE</th><th>HABER</th></tr><tr><td>4.0</td><td>09/12/2015</td><td>C</td><td>27</td><td>27</td><td>GRACIELA ZANABRIA TELLO</td><td>0.00</td><td>2,664.00</td></tr><tr><td>1.0</td><td>10/12/2015</td><td>E</td><td>99</td><td>99</td><td>GRACIELA ZANABRIA TELLO</td><td>2,664.00</td><td>0.00</td></tr><tr><td colspan="6">TOTAL:</td><td>2,664.00</td><td>2,664.00</td></tr></table>										REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER	4.0	09/12/2015	C	27	27	GRACIELA ZANABRIA TELLO	0.00	2,664.00	1.0	10/12/2015	E	99	99	GRACIELA ZANABRIA TELLO	2,664.00	0.00	TOTAL:						2,664.00	2,664.00
REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER																																		
4.0	09/12/2015	C	27	27	GRACIELA ZANABRIA TELLO	0.00	2,664.00																																		
1.0	10/12/2015	E	99	99	GRACIELA ZANABRIA TELLO	2,664.00	0.00																																		
TOTAL:						2,664.00	2,664.00																																		
2115	300003002	0000000000000001	0001	1330	MINERVA FERNÁNDEZ ELMIRA	0.00	1,080.00	1,080.00	0.00																																
<table><tr><th>REN.</th><th>FECHA</th><th>TIPO</th><th>N. POL.</th><th>REF.</th><th>CONCEPTO</th><th>DEBE</th><th>HABER</th></tr><tr><td>4.0</td><td>09/12/2015</td><td>C</td><td>28</td><td>28</td><td>MINERVA FERNÁNDEZ ELMIRA</td><td>0.00</td><td>1,080.00</td></tr><tr><td>1.0</td><td>10/12/2015</td><td>E</td><td>100</td><td>100</td><td>MINERVA FERNÁNDEZ ELMIRA</td><td>1,080.00</td><td>0.00</td></tr><tr><td colspan="6">TOTAL:</td><td>1,080.00</td><td>1,080.00</td></tr></table>										REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER	4.0	09/12/2015	C	28	28	MINERVA FERNÁNDEZ ELMIRA	0.00	1,080.00	1.0	10/12/2015	E	100	100	MINERVA FERNÁNDEZ ELMIRA	1,080.00	0.00	TOTAL:						1,080.00	1,080.00
REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER																																		
4.0	09/12/2015	C	28	28	MINERVA FERNÁNDEZ ELMIRA	0.00	1,080.00																																		
1.0	10/12/2015	E	100	100	MINERVA FERNÁNDEZ ELMIRA	1,080.00	0.00																																		
TOTAL:						1,080.00	1,080.00																																		
2115	300003002	0000000000000001	0001	1332	MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ	0.00	1,440.00	1,440.00	0.00																																
<table><tr><th>REN.</th><th>FECHA</th><th>TIPO</th><th>N. POL.</th><th>REF.</th><th>CONCEPTO</th><th>DEBE</th><th>HABER</th></tr><tr><td>4.0</td><td>09/12/2015</td><td>C</td><td>32</td><td>32</td><td>MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ</td><td>0.00</td><td>1,440.00</td></tr><tr><td>1.0</td><td>10/12/2015</td><td>E</td><td>104</td><td>104</td><td>MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ</td><td>1,440.00</td><td>0.00</td></tr><tr><td colspan="6">TOTAL:</td><td>1,440.00</td><td>1,440.00</td></tr></table>										REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER	4.0	09/12/2015	C	32	32	MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ	0.00	1,440.00	1.0	10/12/2015	E	104	104	MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ	1,440.00	0.00	TOTAL:						1,440.00	1,440.00
REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER																																		
4.0	09/12/2015	C	32	32	MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ	0.00	1,440.00																																		
1.0	10/12/2015	E	104	104	MARÍA EUGENIA MONDRAGÓN RODRÍGUEZ	1,440.00	0.00																																		
TOTAL:						1,440.00	1,440.00																																		
2115	300003002	0000000000000001	0001	1333	MARÍA ELENA AMARO CARRILLO	0.00	2,592.00	2,592.00	0.00																																
<table><tr><th>REN.</th><th>FECHA</th><th>TIPO</th><th>N. POL.</th><th>REF.</th><th>CONCEPTO</th><th>DEBE</th><th>HABER</th></tr><tr><td>4.0</td><td>09/12/2015</td><td>C</td><td>33</td><td>33</td><td>MARÍA ELENA AMARO CARRILLO</td><td>0.00</td><td>2,592.00</td></tr><tr><td>1.0</td><td>10/12/2015</td><td>E</td><td>105</td><td>105</td><td>MARÍA ELENA AMARO CARRILLO</td><td>2,592.00</td><td>0.00</td></tr><tr><td colspan="6">TOTAL:</td><td>2,592.00</td><td>2,592.00</td></tr></table>										REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER	4.0	09/12/2015	C	33	33	MARÍA ELENA AMARO CARRILLO	0.00	2,592.00	1.0	10/12/2015	E	105	105	MARÍA ELENA AMARO CARRILLO	2,592.00	0.00	TOTAL:						2,592.00	2,592.00
REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER																																		
4.0	09/12/2015	C	33	33	MARÍA ELENA AMARO CARRILLO	0.00	2,592.00																																		
1.0	10/12/2015	E	105	105	MARÍA ELENA AMARO CARRILLO	2,592.00	0.00																																		
TOTAL:						2,592.00	2,592.00																																		
2115	300003002	0000000000000001	0001	1336	AMELIA RODRÍGUEZ RAMÍREZ	0.00	1,512.00	1,512.00	0.00																																