

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
			2.0	10/12/2015	E 110	110	0.00	8,226.00	
			2.0	01/12/2015	E 111	111	0.00	4,392.00	
			2.0	10/12/2015	E 112	112	0.00	1,062.00	
			2.0	10/12/2015	E 113	113	0.00	268.00	
			2.0	10/12/2015	E 114	114	0.00	2,448.00	
			2.0	10/12/2015	E 115	115	0.00	2,076.00	
			2.0	10/12/2015	E 116	116	0.00	10,206.00	
			2.0	10/12/2015	E 117	117	0.00	7,776.00	
			2.0	10/12/2015	E 118	118	0.00	620.00	
			2.0	10/12/2015	E 119	119	0.00	4,248.00	
			2.0	10/12/2015	E 121	121	0.00	2,232.00	
			2.0	10/12/2015	E 122	122	0.00	8,531.00	
			2.0	10/12/2015	E 123	123	0.00	817.00	
			2.0	10/12/2015	E 124	124	0.00	82,051.10	
			2.0	10/12/2015	E 125	125	0.00	115,927.76	
			2.0	22/12/2015	E 142	142	0.00	104.00	
			2.0	22/12/2015	E 143	143	0.00	4,475.00	
			1.0	22/12/2015	E 144	144	0.00	0.00	
			1.0	22/12/2015	E 145	145	0.00	0.00	
			2.0	22/12/2015	E 146	146	0.00	1,046.00	
			2.0	22/12/2015	E 147	147	0.00	131.00	
			2.0	22/12/2015	E 148	148	0.00	268.00	
			1.0	22/12/2015	E 149	149	0.00	0.00	
			2.0	22/12/2015	E 150	150	0.00	8,742.00	
			2.0	22/12/2015	E 151	151	0.00	2,150.00	
			2.0	22/12/2015	E 152	152	0.00	3,346.00	
			2.0	22/12/2015	E 153	153	0.00	8,791.00	
			2.0	22/12/2015	E 154	154	0.00	47,422.02	
			1.0	01/12/2015	E 155	155	0.00	0.00	
			2.0	22/12/2015	E 156	156	0.00	4,009.00	
			2.0	22/12/2015	E 157	157	0.00	3,189.00	
			2.0	22/12/2015	E 158	158	0.00	2,134.00	
			1.0	22/12/2015	E 159	159	0.00	0.00	
			1.0	26/12/2015	E 162	162	0.00	0.00	

TOTAL:

867,817.75 867,817.75

1112 000000001 0000000000000014

1,599,352.89 96,262.00 1,497,614.69 0.00

REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
7.0	08/12/2015	D	49	49		4,252.00	0.00
2.0	04/12/2015	E	73	73		0.00	243,600.00
1.0	09/12/2015	E	86	86		0.00	0.00
1.0	09/12/2015	E	87	87		0.00	0.00
8.0	31/12/2015	D	91	91		0.00	714,400.09
5.0	31/12/2015	D	91	91		94,010.00	0.00
2.0	10/12/2015	E	120	120		0.00	539,614.69

TOTAL:

96,262.00 1,497,614.69

1112 000000001 0000000000000015

819,773.61 0.00 460,388.61 349,785.00

REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
1.0	04/12/2015	E	64	64		0.00	0.00