

## ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
		14.0	03/12/2015	D	48	48	955.00	0.00	
		15.0	03/12/2015	D	48	48	9,398.50	0.00	
		12.0	03/12/2015	D	48	48	1,255.00	0.00	
		13.0	03/12/2015	D	48	48	16,584.50	0.00	
		10.0	03/12/2015	D	48	48	4,755.50	0.00	
		11.0	08/12/2015	D	49	49	9,859.00	0.00	
		13.0	08/12/2015	D	49	49	11,230.00	0.00	
		12.0	08/12/2015	D	49	49	9,510.50	0.00	
		10.0	08/12/2015	D	49	49	683.00	0.00	
		8.0	10/12/2015	D	50	50	5,932.50	0.00	
		5.0	10/12/2015	D	50	50	10,291.00	0.00	
		17.0	31/12/2015	D	91	91	0.00	72,775.44	
		20.0	31/12/2015	D	91	91	0.00	100,000.00	
		16.0	31/12/2015	D	91	91	0.00	200,000.00	
		14.0	31/12/2015	D	91	91	0.00	6,205.48	
		50.0	02/12/2015	E	175	175	0.00	75,908.80	
		39.0	11/12/2015	E	181	181	0.00	38,622.80	
		49.0	17/12/2015	E	182	182	0.00	56,316.80	
<b>TOTAL:</b>							<b>281,787.50</b>	<b>549,729.32</b>	

0112	000000001	000000000000000000	77,445.28	81,489.00	158,934.28	0.00
------	-----------	--------------------	-----------	-----------	------------	------

REN.	FECHA	TIPO	N. POL.	CONCEPTO	DEBE	HABER
1.0	01/12/2015	I	14	14	8,430.00	0.00
1.0	02/12/2015	I	15	15	11,190.00	0.00
1.0	03/12/2015	I	16	16	1,115.00	0.00
1.0	04/12/2015	I	17	17	4,400.00	0.00
1.0	07/12/2015	I	18	18	400.00	0.00
1.0	08/12/2015	I	19	19	720.00	0.00
1.0	09/12/2015	I	20	20	300.00	0.00
1.0	10/12/2015	I	21	21	6,490.00	0.00
1.0	11/12/2015	I	22	22	16,530.00	0.00
1.0	14/12/2015	I	23	23	19,142.00	0.00
1.0	15/12/2015	I	24	24	5,595.00	0.00
15.0	08/12/2015	D	49	49	1,515.00	0.00
16.0	08/12/2015	D	49	49	2,195.00	0.00
14.0	08/12/2015	D	49	49	1,062.00	0.00
7.0	10/12/2015	D	50	50	1,500.00	0.00
8.0	10/12/2015	D	50	50	955.00	0.00
8.0	31/12/2015	D	88	88	0.00	10.32
26.0	31/12/2015	D	91	91	0.00	61,529.16
24.0	31/12/2015	D	91	91	0.00	30,000.00
46.0	17/12/2015	E	176	176	0.00	19,769.00
46.0	04/12/2015	E	177	177	0.00	32,330.00
4.0	11/12/2015	E	180	180	0.00	15,295.80
<b>TOTAL:</b>					<b>81,489.00</b>	<b>158,934.28</b>

0114		Inversiones Temporales (Plazo 3 meses)	1,875,639.62	50,331.80	1,894,971.22	0.00
------	--	--	--------------	-----------	--------------	------

0114	000000001	000000000000000000	1,875,639.62	19,331.80	1,894,971.22	0.00
------	-----------	--------------------	--------------	-----------	--------------	------

REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
1.0	31/12/2015	D	95	95	I	0.00	1,894,971.22