

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092
DICIEMBRE DE 2015

| CTA | SCTA | SSCTA | SSSCTA | S5SSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------|------------------|-------------|--------------|-------------|--------------------------------|---------------------------------|--------------------------------------|------------------|--------------|
| | | 1.0 | 03/12/2015 | E | 60 | 60 | IVONNE CRISTINA ANGELES HIDALGO | 29,829.10 | 0.00 | |
| | | | | | | TOTAL: | | 29,829.10 | 29,829.10 | |
| 2119 | 00000002 | 0000000000000001 | 0001 | 1504 | | PATRICIA LEDEZMA VALDEPEÑA | 0.00 | 3,869.00 | 3,869.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 28.0 | 04/12/2015 | E | 177 | PATRICIA LEDEZMA VALDEPEÑA | 3,869.00 | 0.00 |
| | | | | 4.0 | 03/12/2015 | C | 203 | PATRICIA LEDEZMA VALDEPEÑA | 0.00 | 3,869.00 |
| | | | | | | TOTAL: | | 3,869.00 | 3,869.00 | |
| 2119 | 00000002 | 0000000000000001 | 0001 | 1506 | | PRISCILA PEREZ MEDINA | 0.00 | 2,544.00 | 2,544.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 31.0 | 04/12/2015 | E | 177 | PRISCILA PEREZ MEDINA | 2,544.00 | 0.00 |
| | | | | 4.0 | 03/12/2015 | C | 204 | PRISCILA PEREZ MEDINA | 0.00 | 2,544.00 |
| | | | | | | TOTAL: | | 2,544.00 | 2,544.00 | |
| 2119 | 00000002 | 0000000000000001 | 0001 | 1518 | | JORGE YANEZ TOLEDO | 0.00 | 28,905.84 | 28,905.84 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 9.0 | 31/12/2015 | D | 80 | JORGE YANEZ TOLEDO | 20,374.84 | 0.00 |
| | | | | 1.0 | 10/12/2015 | E | 122 | JORGE YANEZ TOLEDO | 8,531.00 | 0.00 |
| | | | | 4.0 | 10/12/2015 | C | 225 | JORGE YANEZ TOLEDO | 0.00 | 8,531.00 |
| | | | | 13.0 | 31/12/2015 | C | 229 | JORGE YANEZ TOLEDO | 0.00 | 20,374.84 |
| | | | | | | TOTAL: | | 28,905.84 | 28,905.84 | |
| 2119 | 00000002 | 0000000000000001 | 0001 | 1524 | | AMANDA ESCUTIA CALZADA | 1,223.00 | 0.00 | 0.00 | 1,223.00 |
| 2119 | 00000002 | 0000000000000001 | 0001 | 1530 | | JOSÉ FRANCISCO ORTEGA SANTANA | 972.00 | 4,212.00 | 3,240.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 4.0 | 17/12/2015 | C | 121 | JOSÉ FRANCISCO ORTEGA SANTANA | 0.00 | 486.00 |
| | | | | 4.0 | 02/12/2015 | C | 139 | JOSÉ FRANCISCO ORTEGA SANTANA - R134 | 0.00 | 216.00 |
| | | | | 4.0 | 02/12/2015 | C | 140 | JOSÉ FRANCISCO ORTEGA SANTANA - R135 | 0.00 | 432.00 |
| | | | | 4.0 | 02/12/2015 | C | 141 | JOSÉ FRANCISCO ORTEGA SANTANA - R136 | 0.00 | 1,296.00 |
| | | | | 4.0 | 17/12/2015 | C | 152 | JOSÉ FRANCISCO ORTEGA SANTANA | 0.00 | 810.00 |
| | | | | 23.0 | 02/12/2015 | E | 175 | JOSÉ FRANCISCO ORTEGA SANTANA | 432.00 | 0.00 |
| | | | | 20.0 | 02/12/2015 | E | 175 | JOSÉ FRANCISCO ORTEGA SANTANA | 216.00 | 0.00 |
| | | | | 26.0 | 02/12/2015 | E | 175 | JOSÉ FRANCISCO ORTEGA SANTANA | 1,296.00 | 0.00 |
| | | | | 21.0 | 11/12/2015 | E | 181 | JOSÉ FRANCISCO ORTEGA SANTANA | 972.00 | 0.00 |
| | | | | 28.0 | 17/12/2015 | E | 182 | JOSÉ FRANCISCO ORTEGA SANTANA | 810.00 | 0.00 |
| | | | | 19.0 | 17/12/2015 | E | 182 | JOSÉ FRANCISCO ORTEGA SANTANA | 486.00 | 0.00 |
| | | | | | | TOTAL: | | 4,212.00 | 3,240.00 | |
| 2119 | 00000002 | 0000000000000001 | 0001 | 1533 | | ALMA ELENA FERNANDEZ DOMINGUEZ | 0.00 | 826.80 | 826.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | 4.0 | 11/12/2015 | E | 179 | ALMA ELENA FERNANDEZ DOMINGUEZ | 826.80 | 0.00 |
| | | | | 4.0 | 10/12/2015 | C | 211 | ALMA ELENA FERNANDEZ DOMINGUEZ | 0.00 | 826.80 |
| | | | | | | TOTAL: | | 826.80 | 826.80 | |
| 2119 | 00000002 | 0000000000000001 | 0001 | 1542 | | MIGUEL ANGEL CRUZ HERNANDEZ | 0.00 | 1,961.00 | 0.00 | -1,961.00 |