

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	01/12/2015	E	37	37	0.00	190.00
			2.0	01/12/2015	E	38	38	0.00	2,050.00
			1.0	01/12/2015	I	38	38	43,821.25	0.00
			2.0	01/12/2015	E	39	39	0.00	2,046.00
			1.0	02/12/2015	I	39	39	27,060.75	0.00
			2.0	01/12/2015	E	40	40	0.00	1,992.00
			1.0	03/12/2015	I	40	40	47,209.50	0.00
			2.0	01/12/2015	E	41	41	0.00	2,319.00
			1.0	04/12/2015	I	41	41	38,759.00	0.00
			2.0	01/12/2015	E	42	42	0.00	2,039.00
			1.0	07/12/2015	I	42	42	27,260.25	0.00
			1.0	08/12/2015	I	43	43	13,525.50	0.00
			2.0	01/12/2015	E	43	43	0.00	2,962.00
			1.0	09/12/2015	I	44	44	8,296.50	0.00
			2.0	01/12/2015	E	44	44	0.00	2,256.00
			2.0	01/12/2015	E	45	45	0.00	1,944.00
			1.0	10/12/2015	I	45	45	5,162.50	0.00
			2.0	01/12/2015	E	46	46	0.00	1,228.00
			1.0	11/12/2015	I	46	46	6,013.00	0.00
			1.0	14/12/2015	I	47	47	12,308.50	0.00
			2.0	01/12/2015	E	47	47	0.00	141.00
			1.0	03/12/2015	D	48	48	1,000.00	0.00
			3.0	03/12/2015	D	48	48	600.00	0.00
			1.0	15/12/2015	I	48	48	3,010.00	0.00
			6.0	03/12/2015	D	48	48	9,657.50	0.00
			2.0	01/12/2015	E	48	48	0.00	371.00
			3.0	03/12/2015	D	48	48	6,897.50	0.00
			4.0	03/12/2015	D	48	48	3,372.50	0.00
			5.0	03/12/2015	D	48	48	90.00	0.00
			1.0	16/12/2015	I	49	49	4,090.50	0.00
			4.0	08/12/2015	D	49	49	13,000.00	0.00
			3.0	08/12/2015	D	49	49	118,950.50	0.00
			5.0	08/12/2015	D	49	49	23,855.00	0.00
			2.0	08/12/2015	D	49	49	4,400.00	0.00
			1.0	08/12/2015	D	49	49	7,915.00	0.00
			2.0	01/12/2015	E	49	49	0.00	203.00
			2.0	10/12/2015	D	50	50	3,545.00	0.00
			1.0	10/12/2015	D	50	50	600.00	0.00
			1.0	17/12/2015	I	50	50	3,441.50	0.00
			4.0	10/12/2015	D	50	50	19,370.00	0.00
			1.0	01/12/2015	E	50	50	0.00	0.00
			3.0	10/12/2015	D	50	50	3,500.00	0.00
			2.0	01/12/2015	E	51	51	0.00	143.00
			1.0	18/12/2015	I	51	51	1,972.00	0.00
			2.0	01/12/2015	E	52	52	0.00	144.00
			1.0	21/12/2015	I	52	52	140.00	0.00
			1.0	28/12/2015	I	53	53	1,103.50	0.00
			1.0	29/12/2015	I	54	54	2,787.00	0.00
			11.0	28/12/2015	D	56	56	1,105.00	0.00
			2.0	28/12/2015	D	56	56	12,851.00	0.00
			3.0	28/12/2015	D	56	56	150.00	0.00
			1.0	30/12/2015	I	56	56	1,163.00	0.00