

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|-------|--------|------------|-----------|---------------|---------------------|----------------------|-------------|
| | | | 28.0 | 31/12/2015 | D 91 91 | | 57,831.15 | 0.00 | |
| | | | 22.0 | 31/12/2015 | D 91 91 | | 200,000.00 | 0.00 | |
| | | | 23.0 | 31/12/2015 | D 91 91 | | 51,529.16 | 0.00 | |
| | | | 1.0 | 31/12/2015 | D 91 91 | | 286,767.42 | 0.00 | |
| | | | 2.0 | 31/12/2015 | D 91 91 | | 2,250.00 | 0.00 | |
| | | | 7.0 | 31/12/2015 | D 91 91 | | 714,400.09 | 0.00 | |
| | | | 2.0 | 31/12/2015 | D 94 94 | | 0.00 | 2,484.21 | |
| | | | 2.0 | 31/12/2015 | D 95 95 | | 1,804,971.22 | 0.00 | |
| | | | 1.0 | 18/12/2015 | E 131 131 | | 0.00 | 0.00 | |
| | | | 2.0 | 18/12/2015 | E 132 132 | | 0.00 | 965.00 | |
| | | | 2.0 | 18/12/2015 | E 133 133 | | 0.00 | 852.26 | |
| | | | 2.0 | 18/12/2015 | E 134 134 | | 0.00 | 875.00 | |
| | | | 1.0 | 18/12/2015 | E 135 135 | | 0.00 | 0.00 | |
| | | | 2.0 | 18/12/2015 | E 136 136 | | 0.00 | 156.97 | |
| | | | 2.0 | 18/12/2015 | E 137 137 | | 0.00 | 174.63 | |
| | | | 2.0 | 18/12/2015 | E 138 138 | | 0.00 | 287.64 | |
| | | | 1.0 | 01/12/2015 | E 160 160 | | 0.00 | 0.00 | |
| | | | 2.0 | 22/12/2015 | E 161 161 | | 0.00 | 85,979.39 | |
| | | | 1.0 | 29/12/2015 | E 164 164 | | 0.00 | 0.00 | |
| | | | 2.0 | 29/12/2015 | E 165 165 | | 0.00 | 955.00 | |
| | | | 2.0 | 29/12/2015 | E 166 166 | | 0.00 | 852.26 | |
| | | | 2.0 | 01/12/2015 | E 167 167 | | 0.00 | 875.00 | |
| | | | 1.0 | 29/12/2015 | E 168 168 | | 0.00 | 0.00 | |
| | | | 2.0 | 29/12/2015 | E 169 169 | | 0.00 | 3,820.00 | |
| | | | 1.0 | 29/12/2015 | E 170 170 | | 0.00 | 0.00 | |
| | | | 2.0 | 01/12/2015 | E 171 171 | | 0.00 | 7,000.00 | |
| | | | 2.0 | 29/12/2015 | E 172 172 | | 0.00 | 4,280.00 | |
| | | | 38.0 | 30/12/2015 | E 173 173 | | 0.00 | 193,639.00 | |
| | | | 46.0 | 09/12/2015 | E 174 174 | | 0.00 | 51,261.60 | |
| | | | 182.0 | 30/12/2015 | E 178 178 | | 0.00 | 1,044,199.00 | |
| | | | 46.0 | 11/12/2015 | E 179 179 | | 0.00 | 11,034.00 | |
| | | | 5.0 | 11/12/2015 | E 183 183 | | 0.00 | 635,868.00 | |
| | | | 41.0 | 15/12/2015 | E 184 184 | | 0.00 | 1,219,608.22 | |
| | | | 42.0 | 15/12/2015 | E 184 184 | | 0.00 | 1,197,528.83 | |
| | | | 38.0 | 15/12/2015 | E 185 185 | | 0.00 | 482,364.57 | |
| | | | 37.0 | 30/12/2015 | E 186 186 | | 0.00 | 2,408,192.15 | |
| | | | 4.0 | 30/12/2015 | E 187 187 | | 0.00 | 17,046.54 | |
| | | | 2.0 | 30/12/2015 | E 187 187 | | 0.00 | 17,046.54 | |
| | | | 16.0 | 31/12/2015 | E 188 188 | | 0.00 | 2,053,372.75 | |
| | | | 17.0 | 31/12/2015 | E 188 188 | | 0.00 | 128,035.82 | |
| | | | | | | | 8,890,860.78 | 10,613,186.18 | |
| | | | | | | 384,571.45 | 60,371.00 | 359,193.68 | 74,748.77 |

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| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|----------|----------|------------|
| 7.0 | 03/12/2015 | D | 48 | 48 | | 1,442.00 | 0.00 |
| 6.0 | 08/12/2015 | D | 49 | 49 | | 1,929.30 | 0.00 |
| 2.0 | 01/12/2015 | E | 54 | 54 | | 0.00 | 22,500.00 |
| 2.0 | 02/12/2015 | E | 55 | 55 | | 0.00 | 128,750.00 |
| 2.0 | 02/12/2015 | E | 56 | 56 | | 0.00 | 1,980.00 |
| 2.0 | 02/12/2015 | E | 57 | 57 | | 0.00 | 1,300.00 |
| 2.0 | 02/12/2015 | E | 58 | 58 | | 0.00 | 100,000.00 |