

## ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
			9.0	28/12/2015	D	56	56	2,682.00	0.00
			1.0	28/12/2015	D	56	56	3,000.00	0.00
			4.0	28/12/2015	D	56	56	1,800.00	0.00
			5.0	28/12/2015	D	56	56	1,000.00	0.00
			7.0	28/12/2015	D	56	56	4,481.00	0.00
			10.0	28/12/2015	D	56	56	6,500.00	0.00
			12.0	28/12/2015	D	56	56	50.00	0.00
			8.0	28/12/2015	D	56	56	29,473.50	0.00
			9.0	28/12/2015	D	56	56	5,609.00	0.00
			1.0	31/12/2015	I	57	57	1,457.50	0.00
			2.0	03/12/2015	E	61	61	0.00	1,530.00
			1.0	03/12/2015	E	62	62	0.00	0.00
			2.0	04/12/2015	E	74	74	0.00	7,100.00
			3.0	07/12/2015	E	75	75	0.00	713.00
			2.0	07/12/2015	E	76	76	0.00	713.00
			4.0	07/12/2015	E	77	77	0.00	1,076.00
			3.0	07/12/2015	E	78	78	0.00	10,964.48
			3.0	07/12/2015	E	79	79	0.00	50,000.00
			3.0	07/12/2015	E	80	80	0.00	22,260.00
			3.0	07/12/2015	E	81	81	0.00	15,817.53
			1.0	08/12/2015	E	83	83	0.00	0.00
			3.0	08/12/2015	E	83	83	0.00	0.00
			1.0	09/12/2015	E	84	84	0.00	0.00
			1.0	09/12/2015	E	85	85	0.00	0.00
			6.0	31/12/2015	D	88	88	0.00	15,001.12
			2.0	10/12/2015	E	89	89	0.00	3,888.00
			3.0	10/12/2015	E	90	90	0.00	1,494.00
			15.0	31/12/2015	D	91	91	200,000.00	0.00
			31.0	31/12/2015	D	91	91	0.00	52,974.10
			21.0	31/12/2015	D	91	91	30,000.00	0.00
			32.0	31/12/2015	D	91	91	123,000.00	0.00
			1.0	10/12/2015	E	91	91	0.00	0.00
			29.0	31/12/2015	D	91	91	0.00	87,831.15
			19.0	31/12/2015	D	91	91	100,000.00	0.00
			2.0	10/12/2015	E	92	92	0.00	8,968.00
			2.0	10/12/2015	E	93	93	0.00	2,808.00
			2.0	10/12/2015	E	94	94	0.00	3,456.00
			2.0	10/12/2015	E	95	95	0.00	2,592.00
			2.0	10/12/2015	E	96	96	0.00	5,040.00
			2.0	10/12/2015	E	97	97	0.00	2,884.00
			2.0	10/12/2015	E	98	98	0.00	3,456.00
			2.0	10/12/2015	E	99	99	0.00	2,884.00
			2.0	10/12/2015	E	100	100	0.00	1,080.00
			2.0	10/12/2015	E	101	101	0.00	1,512.00
			2.0	10/12/2015	E	102	102	0.00	10,992.00
			2.0	10/12/2015	E	103	103	0.00	1,512.00
			2.0	10/12/2015	E	104	104	0.00	1,440.00
			2.0	10/12/2015	E	105	105	0.00	2,592.00
			2.0	10/12/2015	E	106	106	0.00	648.00
			2.0	10/12/2015	E	107	107	0.00	3,024.00
			2.0	10/12/2015	E	108	108	0.00	5,502.00
			2.0	10/12/2015	E	109	109	0.00	2,448.00