

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
		5.0	10/12/2015	C	220	220	10% SOBRE HONORARIOS	0.00	52.00
		5.0	10/12/2015	C	221	221	10% SOBRE HONORARIOS	0.00	104.00
		5.0	10/12/2015	C	222	222	10% SOBRE HONORARIOS	0.00	52.00
		5.0	10/12/2015	C	223	223	10% SOBRE HONORARIOS	0.00	52.00
		5.0	10/12/2015	C	224	224	10% SOBRE HONORARIOS	0.00	52.00
					TOTAL:		14,725.00	72,642.98	
2117	000000001	000000000000001	0000	0001	PENSION ALIMENTICIA	2,807.26	23,861.02	27,218.12	6,164.36
		REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
		1.0	04/12/2015	E	70	70	PENSION ALIMENTICIA / JUAN DAVID BAUTISTA VALDEZ	1,000.00	0.00
		1.0	04/12/2015	E	71	71	PENSION ALIMENTICIA / MIGUEL OCTAVIO CHAVEZ MARTINEZ	965.00	0.00
		1.0	04/12/2015	E	72	72	PENSION ALIMENTICIA / OMAR JACINTO BERRY	852.26	0.00
		1.0	18/12/2015	E	132	132	PENSION ALIMENTICIA / MIGUEL OCTAVIO CHAVEZ MARTINEZ	965.00	0.00
		1.0	18/12/2015	E	133	133	PENSION ALIMENTICIA / OMAR JACINTO BERRY	852.26	0.00
		1.0	18/12/2015	E	134	134	PENSION ALIMENTICIA / CESAR TABARES FLORES	875.00	0.00
		1.0	18/12/2015	E	136	136	PENSION ALIMENTICIA / MIGUEL OCTAVIO CHAVEZ MARTINEZ	156.97	0.00
		1.0	18/12/2015	E	137	137	PENSION ALIMENTICIA / OMAR JACINTO BERRY	174.83	0.00
		1.0	18/12/2015	E	138	138	PENSION ALIMENTICIA / CESAR TABARES FLORES	287.64	0.00
		65.0	30/12/2015	C	162	162	PENSION ALIMENTICIA	0.00	3,682.26
		57.0	15/12/2015	C	163	163	PENSION ALIMENTICIA	0.00	783.80
		62.0	30/12/2015	C	164	164	PENSION ALIMENTICIA	0.00	3,682.26
		1.0	29/12/2015	E	165	165	PENSION ALIMENTICIA / MIGUEL OCTAVIO CHAVEZ MARTINEZ	965.00	0.00
		1.0	29/12/2015	E	166	166	PENSION ALIMENTICIA / OMAR JACINTO BERRY	852.26	0.00
		1.0	01/12/2015	E	167	167	PENSION ALIMENTICIA / CESAR TABARES FLORES	875.00	0.00
		1.0	29/12/2015	E	168	168	PENSION ALIMENTICIA / MIGUEL OCTAVIO CHAVEZ MARTINEZ	3,820.00	0.00
		1.0	01/12/2015	E	171	171	PENSION ALIMENTICIA / CESAR TABARES FLORES	7,000.00	0.00
		1.0	29/12/2015	E	172	172	PENSION ALIMENTICIA / OMAR JACINTO BERRY	4,250.00	0.00
		58.0	30/12/2015	C	226	226	PENSION ALIMENTICIA	0.00	19,070.00
					TOTAL:		23,861.02	27,218.12	
2117	000000001	00000000000000001	0000	0001	FORACOT	138,076.89	177,547.31	90,946.84	51,076.42
		REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
		1.0	04/12/2015	E	63	63	FORACOT	91,987.02	0.00
		1.0	22/12/2015	E	161	161	FORACOT	85,979.39	0.00
		68.0	30/12/2015	C	162	162	IFORACOT	0.00	45,473.42
		68.0	30/12/2015	C	164	164	IFORACOT	0.00	45,473.42
					TOTAL:		177,547.31	90,946.84	
2117	000000001	00000000000000001	0000	0004	PADRINOS	109,400.00	0.00	0.00	109,400.00
2117	000000001	00000000000000001	0000	0005	IMPULSORA PROMOBEN S A DE C V.	26,745.43	34,093.08	34,093.08	26,745.43
		REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
		47.0	30/12/2015	C	162	162	IMPULSORA PROMOBEN S A DE C V.	0.00	17,046.54
		64.0	30/12/2015	C	164	164	IMPULSORA PROMOBEN S A DE C V.	0.00	17,046.54
		3.0	30/12/2015	E	187	187	IMPULSORA PROMOBEN S A DE C V.	17,046.54	0.00
		1.0	30/12/2015	E	187	187	IMPULSORA PROMOBEN S A DE C V.	17,046.54	0.00
					TOTAL:		34,093.08	34,093.08	
2117	000000001	00000000000000001	0000	0007	EQUINOTERAPIA	37,866.83	0.00	0.00	37,866.83
2117	000000001	00000000000000001	0000	0008	CONVENIO DENTAL	15,526.75	0.00	1,132.00	16,658.75
OSCFM/03/15/05									
ECONOMIA ELABORACION: 07/01/2016 Hora: 20 de 263									