

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	04/12/2015	E 65 65		0.00	19,998.98		
			2.0	04/12/2015	E 66 66		0.00	172,600.00		
			2.0	04/12/2015	E 67 67		0.00	28,141.80		
			2.0	04/12/2015	E 68 68		0.00	4,999.60		
			2.0	04/12/2015	E 69 69		0.00	23,558.69		
			7.0	31/12/2015	D 88 88		0.00	205.20		
			2.0	09/12/2015	E 88 88		0.00	5,579.93		
			25.0	11/12/2015	E 126 126		0.00	41,961.00		
			2.0	11/12/2015	E 127 127		0.00	10,799.60		
			2.0	11/12/2015	E 128 128		0.00	67,350.9E		
			2.0	11/12/2015	E 129 129		0.00	7,000.00		
			2.0	15/12/2015	E 130 130		0.00	10,900.03		
			2.0	28/12/2015	E 163 163		0.00	863.00		
			4.0	31/12/2015	E 189 189		0.00	67,000.00		
			TOTAL:					0.00	400,998.81	
1112	999933001	0000000000000016				303,855.53	0.00	303,855.53	0.00	
			REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
			1.0	21/12/2015	E	140	140		0.00	0.00
			2.0	22/12/2015	E	141	141		0.00	303,855.53
									0.00	303,855.53
1112	999933001	0000000000000017				58,681.92	7,875.48	66,557.40	0.00	0.00
			REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
			9.0	03/12/2015	D	48	48		540.00	0.00
			8.0	03/12/2015	D	48	48		590.00	0.00
			8.0	08/12/2015	D	49	49		300.00	0.00
			9.0	08/12/2015	D	49	49		280.00	0.00
			12.0	31/12/2015	D	91	91		0.00	15,295.80
			13.0	31/12/2015	D	91	91		6,208.48	0.00
			10.0	31/12/2015	D	91	91		0.00	51,261.60
									7,875.48	66,557.40
1112	999933001	0000000000000018				267,942.42	281,787.58	549,729.92	0.00	0.00
			REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
			1.0	01/12/2015	I	25	25		32,310.00	0.00
			1.0	02/12/2015	I	26	26		8,383.00	0.00
			1.0	03/12/2015	I	27	27		13,414.00	0.00
			1.0	04/12/2015	I	28	28		12,848.00	0.00
			1.0	07/12/2015	I	29	29		8,934.00	0.00
			1.0	08/12/2015	I	30	30		13,121.00	0.00
			1.0	09/12/2015	I	31	31		8,321.50	0.00
			1.0	10/12/2015	I	32	32		4,483.00	0.00
			1.0	11/12/2015	I	33	33		25,829.50	0.00
			1.0	14/12/2015	I	34	34		53,506.50	0.00
			1.0	15/12/2015	I	35	35		12,565.00	0.00
			1.0	16/12/2015	I	36	36		117.00	0.00
			1.0	18/12/2015	I	37	37		300.00	0.00
			11.0	03/12/2015	D	48	48		11,142.50	0.00