

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

CTA	SCA	SSCTA	SSSCTA	SSSSCTA	NOMBRE		SALDO INICIAL	DEBE	HABER	SALDO FINAL		
					REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
					2.0	15/12/2015	D	52	52	LETICIA RYLAALCANTARA	0.00	5,000.00
					TOTAL:						0.00	5,000.00
1111	000000002	000000000000001		0033	JORGE YANEZ TOLEDO		30,000.00	0.00			30,000.00	0.00
					REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
					10.0	31/12/2015	D	80	80	JORGE YANEZ TOLEDO	0.00	30,000.00
					TOTAL:						0.00	30,000.00
1111	000000002	000000000000001		0036	WNESSA PORRES LECHON		10,000.00	0.00			10,000.00	0.00
					REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
					3.0	01/12/2015	D	69	69	WNESSA PORRES LECHON	0.00	10,000.00
					TOTAL:						0.00	10,000.00
1112					Banco/Tesoreria		5,321,218.18	10,419,713.49			15,302,280.23	438,851.44
1112	000000001	000000000000001					1,936,854.31	8,600,860.76			10,613,160.10	14,554.07
					REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	DEBE	HABER
					10.0	01/12/2015	E	1	1		0.00	13,363.59
					2.0	01/12/2015	E	53	53		0.00	70,000.00
					4.0	15/12/2015	D	54	54		2,000,000.00	0.00
					1.0	16/12/2015	D	55	55		724.00	0.00
					4.0	26/12/2015	D	57	57		3,295,000.00	0.00
					2.0	03/12/2015	E	60	60		0.00	29,829.19
					2.0	04/12/2015	E	63	63		0.00	91,967.92
					3.0	30/12/2015	D	68	68		2,704.50	0.00
					2.0	30/12/2015	D	68	68		14,004.00	0.00
					4.0	30/12/2015	D	68	68		43,669.20	0.00
					1.0	30/12/2015	D	68	68		10.00	0.00
					2.0	04/12/2015	E	70	70		0.00	1,000.00
					2.0	04/12/2015	E	71	71		0.00	955.00
					2.0	04/12/2015	E	72	72		0.00	852.26
					2.0	31/12/2015	D	77	77		4,526.00	0.00
					1.0	31/12/2015	D	77	77		673.92	0.00
					3.0	31/12/2015	D	77	77		9,625.16	0.00
					2.0	08/12/2015	E	82	82		0.00	5,995.81
					6.0	31/12/2015	D	84	84		0.00	285,199.00
					6.0	31/12/2015	D	84	84		0.00	283,378.00
					7.0	31/12/2015	D	84	84		0.00	284,435.00
					3.0	31/12/2015	D	85	85		0.00	3,681.00
					7.0	31/12/2015	D	85	85		0.00	30,019.00
					4.0	31/12/2015	D	88	88		0.00	11,790.24
					9.0	31/12/2015	D	91	91		51,261.80	0.00
					11.0	31/12/2015	D	91	91		15,216.80	0.00
					25.0	31/12/2015	D	91	91		79,867.00	0.00
					33.0	31/12/2015	D	91	91		0.00	123,000.00
					16.0	31/12/2015	D	91	91		72,776.44	0.00
					30.0	31/12/2015	D	91	91		52,974.10	0.00