

## ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

| CTA  | SCA      | SSCA             | SSSCTA | S5SSCTA    | NOMBRE                    | SALDO INICIAL   | DEBE       | HABER                          | SALDO FINAL |           |
|------|----------|------------------|--------|------------|---------------------------|---|------------|--------------------------------|-------------|-----------|
|      |          |                  | 1.0    | 01/12/2015 | E 48 48                   | COMISION FEDERAL DE ELECTRICIDAD                      | 1,228.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 01/12/2015 | E 47 47                   | COMISION FEDERAL DE ELECTRICIDAD                      | 141.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 01/12/2015 | E 48 48                   | COMISION FEDERAL DE ELECTRICIDAD                      | 371.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 01/12/2015 | E 49 49                   | COMISION FEDERAL DE ELECTRICIDAD                      | 203.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 01/12/2015 | E 51 51                   | COMISION FEDERAL DE ELECTRICIDAD                      | 143.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 01/12/2015 | E 52 52                   | COMISION FEDERAL DE ELECTRICIDAD                      | 144.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 03/12/2015 | E 61 61                   | COMISION FEDERAL DE ELECTRICIDAD                      | 1,530.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 07/12/2015 | E 75 75                   | COMISION FEDERAL DE ELECTRICIDAD                      | 713.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 07/12/2015 | H 76 76                   | COMISION FEDERAL DE ELECTRICIDAD                      | 713.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 07/12/2015 | E 77 77                   | COMISION FEDERAL DE ELECTRICIDAD                      | 1,076.00   | 0.00                           |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 79 79                   | LA00079621427 COMISION FEDERAL DE ELECTRICIDAD        | 0.00       | 154.00                         |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 80 80                   | COMISION FEDERAL DE ELECTRICIDAD                      | 0.00       | 4,475.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 81 81                   | LA 000079614730 COMISION FEDERAL DE ELECTRICIDAD      | 0.00       | 305.00                         |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 82 82                   | LA 000079614715 COMISION FEDERAL DE ELECTRICIDAD      | 0.00       | 3,227.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 83 83                   | FACT.LA 000079614749 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 1,046.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 84 84                   | FACT.LA 000079648406 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 131.00                         |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 85 85                   | FACT.LA 000079332860 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 258.00                         |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 86 86                   | FACT.LA 000066614556 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 44,128.00                      |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 87 87                   | FACT.LA 000079607157 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 8,742.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 88 88                   | FACT.LA 000079146952 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 2,150.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 89 89                   | FACT.LA 0079614735 COMISION FEDERAL DE ELECTRICIDAD   | 0.00       | 3,246.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 90 90                   | FACT.LA000079450051 COMISION FEDERAL DE ELECTRICIDAD  | 0.00       | 8,781.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 92 92                   | FACT.LA 000000129100 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 4,009.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 93 93                   | FACT.LA 000000236984 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 3,189.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 95 95                   | FACT.LA 000000113329 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 2,134.00                       |             |           |
|      |          |                  | 4.0    | 22/12/2015 | C 96 96                   | FACT.LA 000079614710 COMISION FEDERAL DE ELECTRICIDAD | 0.00       | 1,086.00                       |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 142 142                 | COMISION FEDERAL DE ELECTRICIDAD                      | 104.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 143 143                 | COMISION FEDERAL DE ELECTRICIDAD                      | 4,475.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 146 146                 | COMISION FEDERAL DE ELECTRICIDAD                      | 1,046.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 147 147                 | COMISION FEDERAL DE ELECTRICIDAD                      | 131.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 148 148                 | COMISION FEDERAL DE ELECTRICIDAD                      | 258.00     | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 150 150                 | COMISION FEDERAL DE ELECTRICIDAD                      | 8,742.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 151 151                 | COMISION FEDERAL DE ELECTRICIDAD                      | 2,150.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 152 152                 | COMISION FEDERAL DE ELECTRICIDAD                      | 3,246.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 153 153                 | COMISION FEDERAL DE ELECTRICIDAD                      | 8,781.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 156 156                 | COMISION FEDERAL DE ELECTRICIDAD                      | 4,009.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 157 157                 | COMISION FEDERAL DE ELECTRICIDAD                      | 3,189.00   | 0.00                           |             |           |
|      |          |                  | 1.0    | 22/12/2015 | E 158 158                 | COMISION FEDERAL DE ELECTRICIDAD                      | 2,134.00   | 0.00                           |             |           |
|      |          |                  |        |            | TOTAL:                    |   | 128,150.00 | 90,838.00                      |             |           |
| 2115 | 00000000 | 0000000000000001 | 0001   | 1110       | FONACOT                   | -88,138.36  | 0.00       | 0.00                           | -88,138.36  |           |
| 2116 | 00000000 | 0000000000000001 | 0001   | 1312       | MA. CATALINAARIAS CORTEZ  | 0.00  | 22,260.00  | 22,260.00                      | 0.00        |           |
|      |          |                  | REN.   | FECHA      | TIPO                      | N. POL.   | REF.       | CONCEPTO                       | DEBE        | HABER     |
|      |          |                  | 4.0    | 07/12/2015 | C                         | 14  | 14         | MA. CATALINAARIAS CORTEZ       | 0.00        | 22,260.00 |
|      |          |                  | 1.0    | 07/12/2015 | E                         | 80  | 80         | MA. CATALINAARIAS CORTEZ F. 17 | 22,260.00   | 0.00      |
|      |          |                  |        |            |                           |   |            | TOTAL:                         | 22,260.00   | 22,260.00 |
| 2116 | 00000000 | 0000000000000001 | 0001   | 1316       | BERTHA GONZALEZ DOMINGUEZ | 0.00  | 10,298.00  | 10,298.00                      | 0.00        | 0.00      |
|      |          |                  | REN.   | FECHA      | TIPO                      | N. POL.   | REF.       | CONCEPTO                       | DEBE        | HABER     |
|      |          |                  | 4.0    | 09/12/2015 | C                         | 46  | 46         | BERTHA GONZALEZ DOMINGUEZ      | 0.00        | 10,298.00 |