

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092
DICIEMBRE DE 2015

| CTA | SCA | SSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-----------------|------------|---|---------|---------------|---|------------|--------------|
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 15/12/2015 | C | 60 | 60 | RED NACIONAL DE REFUGIOS, A.C. | 0.00 | 67,000.00 |
| | | 3.0 | 31/12/2015 | E | 189 | 189 | RED NACIONAL DE REFUGIOS, A.C. | 67,000.00 | 0.00 |
| | | TOTAL : | | | | | | 67,000.00 | 67,000.00 |
| 2112 | 000000001 | 000000000000001 | 1364 | MOISES REA SERRATO | | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 11/12/2015 | C | 96 | 0 | FACT. A 288 MOISES REA SERRATO | 0.00 | 7,000.00 |
| | | 1.0 | 11/12/2015 | E | 129 | 129 | F-A 288 MOISES REA SERRATO | 7,000.00 | 0.00 |
| | | TOTAL : | | | | | | 7,000.00 | 7,000.00 |
| 2112 | 000000001 | 000000000000001 | 1365 | JOSE LUIS SANCHEZ MARTINEZ | | 4,909.60 | 4,909.60 | 0.00 | 0.00 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 04/12/2015 | E | 88 | 88 | F-A 288 JOSE LUIS SANCHEZ MARTINEZ | 4,909.60 | 0.00 |
| | | TOTAL : | | | | | | 4,909.60 | 0.00 |
| 2112 | 000000001 | 000000000000001 | 1366 | JESSICA GIOVANA ESPEJEL HERNANDEZ | | 1,798.00 | 0.00 | 97,264.94 | 99,062.94 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 23/12/2015 | C | 101 | 101 | FACTS. A00119-0108-0107 JESSICA GIOVANA ESPEJEL HERNANDEZ | 0.00 | 15,544.00 |
| | | 4.0 | 01/12/2015 | C | 102 | 102 | FACTS. A0117-0110-0114 JESSICA GIOVANA ESPEJEL HERNANDEZ | 0.00 | 13,456.00 |
| | | 4.0 | 23/12/2015 | C | 103 | 103 | FACTS. A0124-0123-0122 JESSICA GIOVANA ESPEJEL HERNANDEZ | 0.00 | 7,237.24 |
| | | 4.0 | 23/12/2015 | C | 104 | 104 | FACTS. A0130-0134-0130-0130-0130-0130 JESSICA GIOVANA ESPEJEL | 0.00 | 20,752.40 |
| | | 4.0 | 23/12/2015 | C | 105 | 105 | JESSICA GIOVANA ESPEJEL HERNANDEZ | 0.00 | 19,188.00 |
| | | 4.0 | 23/12/2015 | C | 106 | 106 | FACTS. A0139 JESSICA GIOVANA ESPEJEL HERNANDEZ | 0.00 | 15,799.20 |
| | | 4.0 | 23/12/2015 | C | 107 | 107 | FACTS. A0142 JESSICA GIOVANA ESPEJEL HERNANDEZ | 0.00 | 1,798.00 |
| | | 4.0 | 23/12/2015 | C | 108 | 108 | FACT A0119 JESSICA GIOVANA ESPEJEL HERNANDEZ | 0.00 | 3,480.00 |
| | | TOTAL : | | | | | | 0.00 | 97,264.94 |
| 2112 | 000000001 | 000000000000001 | 1367 | AT&T COMUNICACIONES DIGITALES, S. DE RL DE C.V. | | 0.00 | 0.00 | 100,790.37 | 100,790.37 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 14/12/2015 | C | 98 | 98 | AT&T COMUNICACIONES DIGITALES, S. DE RL DE C.V. | 0.00 | 100,790.37 |
| | | TOTAL : | | | | | | 0.00 | 100,790.37 |
| 2112 | 000000001 | 000000000000002 | 0001 | ARTURO RAMIREZ VEGA | | 1,824.00 | 0.00 | 0.00 | 1,824.00 |
| 2112 | 000000001 | 000000000000002 | 0097 | MIGUEL ANGEL MARTINEZ ZAVALA | | 48,976.36 | 0.00 | 0.00 | 48,976.36 |
| 2112 | 000000001 | 000000000000002 | 0115 | FUEGOFIN SA DE CV | | 3,845.40 | 0.00 | 0.00 | 3,845.40 |
| 2112 | 000000001 | 000000000000002 | 0116 | RODIO ISABEL ALBARRAN AGUILAR | | 44,416.89 | 0.00 | 0.00 | 44,416.89 |
| 2112 | 000000001 | 000000000000002 | 0144 | SATELITE GAS, S.A. DE C.V. | | 181,537.54 | 0.00 | 7,464.60 | 189,002.14 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 15/12/2015 | C | 81 | 81 | FACTS. FORD4657 FORD4671 SATELITE GAS, S.A. DE C.V. | 0.00 | 1,432.60 |
| | | 4.0 | 15/12/2015 | C | 87 | 87 | FACT. FORD4674 SATELITE GAS, S.A. DE C.V. | 0.00 | 8,032.00 |
| | | TOTAL : | | | | | | 0.00 | 7,464.60 |
| 2112 | 000000001 | 000000000000002 | 0208 | ROCELIO SANCHEZ ODRIOZOLA | | 1,471,823.31 | 239,830.96 | 260,989.08 | 1,492,972.83 |