

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------------|-------|--------|---------|-------------------------------|--|---------------|-----------|-----------|-------------|
| 3.0 | 03/12/2015 | C | 1 | 1 | Servicio de energia electrica | | | 0.00 | 1,530.00 | |
| 1.0 | 03/12/2015 | D | 5 | 5 | Servicio de energia electrica | | | 713.00 | 0.00 | |
| 1.0 | 03/12/2015 | D | 6 | 6 | Servicio de energia electrica | | | 1,076.00 | 0.00 | |
| 3.0 | 07/12/2015 | C | 9 | 9 | Servicio de energia electrica | | | 0.00 | 713.00 | |
| 3.0 | 07/12/2015 | C | 11 | 11 | Servicio de energia electrica | | | 0.00 | 1,076.00 | |
| 1.0 | 10/12/2015 | D | 18 | 18 | Servicio de energia electrica | | | 3,246.00 | 0.00 | |
| 1.0 | 10/12/2015 | D | 19 | 19 | Servicio de energia electrica | | | 8,781.00 | 0.00 | |
| 1.0 | 10/12/2015 | D | 20 | 20 | Servicio de energia electrica | | | 2,150.00 | 0.00 | |
| 1.0 | 10/12/2015 | D | 21 | 21 | Servicio de energia electrica | | | 8,742.00 | 0.00 | |
| 1.0 | 10/12/2015 | D | 22 | 22 | Servicio de energia electrica | | | 44,128.00 | 0.00 | |
| 1.0 | 10/12/2015 | D | 23 | 23 | Servicio de energia electrica | | | 258.00 | 0.00 | |
| 1.0 | 10/12/2015 | D | 24 | 24 | Servicio de energia electrica | | | 131.00 | 0.00 | |
| 1.0 | 11/12/2015 | D | 26 | 26 | Servicio de energia electrica | | | 1,046.00 | 0.00 | |
| 1.0 | 11/12/2015 | D | 27 | 27 | Servicio de energia electrica | | | 3,227.00 | 0.00 | |
| 1.0 | 11/12/2015 | D | 28 | 28 | Servicio de energia electrica | | | 305.00 | 0.00 | |
| 1.0 | 11/12/2015 | D | 29 | 29 | Servicio de energia electrica | | | 4,475.00 | 0.00 | |
| 1.0 | 11/12/2015 | D | 30 | 30 | Servicio de energia electrica | | | 104.00 | 0.00 | |
| 1.0 | 22/12/2015 | D | 39 | 39 | Servicio de energia electrica | | | 4,009.00 | 0.00 | |
| 1.0 | 22/12/2015 | D | 40 | 40 | Servicio de energia electrica | | | 3,189.00 | 0.00 | |
| 1.0 | 22/12/2015 | D | 41 | 41 | Servicio de energia electrica | | | 2,134.00 | 0.00 | |
| 1.0 | 22/12/2015 | D | 42 | 42 | Servicio de energia electrica | | | 1,586.00 | 0.00 | |
| 3.0 | 22/12/2015 | C | 79 | 79 | Servicio de energia electrica | | | 0.00 | 104.00 | |
| 3.0 | 22/12/2015 | C | 80 | 80 | Servicio de energia electrica | | | 0.00 | 4,475.00 | |
| 3.0 | 22/12/2015 | C | 81 | 81 | Servicio de energia electrica | | | 0.00 | 1.00 | |
| 3.0 | 22/12/2015 | C | 81 | 81 | Servicio de energia electrica | | | 0.00 | 305.00 | |
| 1.0 | 31/12/2015 | D | 81 | 81 | Servicio de energia electrica | | | 1.00 | 0.00 | |
| 3.0 | 22/12/2015 | C | 82 | 82 | Servicio de energia electrica | | | 0.00 | 3,227.00 | |
| 3.0 | 22/12/2015 | C | 83 | 83 | Servicio de energia electrica | | | 0.00 | 1,046.00 | |
| 3.0 | 22/12/2015 | C | 84 | 84 | Servicio de energia electrica | | | 0.00 | 131.00 | |
| 3.0 | 22/12/2015 | C | 85 | 85 | Servicio de energia electrica | | | 0.00 | 258.00 | |
| 3.0 | 22/12/2015 | C | 86 | 86 | Servicio de energia electrica | | | 0.00 | 44,128.00 | |
| 3.0 | 22/12/2015 | C | 87 | 87 | Servicio de energia electrica | | | 0.00 | 8,742.00 | |
| 3.0 | 22/12/2015 | C | 88 | 88 | Servicio de energia electrica | | | 0.00 | 2,150.00 | |
| 3.0 | 22/12/2015 | C | 89 | 89 | Servicio de energia electrica | | | 0.00 | 3,246.00 | |
| 3.0 | 22/12/2015 | C | 90 | 90 | Servicio de energia electrica | | | 0.00 | 8,781.00 | |
| 3.0 | 22/12/2015 | C | 92 | 92 | Servicio de energia electrica | | | 0.00 | 4,009.00 | |
| 3.0 | 22/12/2015 | C | 93 | 93 | Servicio de energia electrica | | | 0.00 | 3,189.00 | |
| 3.0 | 22/12/2015 | C | 95 | 95 | Servicio de energia electrica | | | 0.00 | 2,134.00 | |
| 3.0 | 22/12/2015 | C | 96 | 96 | Servicio de energia electrica | | | 0.00 | 1,586.00 | |
| 1.0 | 31/12/2015 | D | 98 | 98 | Servicio de energia electrica | | | 1.00 | 0.00 | |
| 2.0 | 31/12/2015 | D | 98 | 98 | Servicio de energia electrica | | | 0.00 | 1.00 | |
| 2.0 | 02/12/2015 | C | 111 | 111 | Servicio de energia electrica | | | 0.00 | 1.00 | |
| 1.0 | 02/12/2015 | C | 111 | 111 | Servicio de energia electrica | | | 1.00 | 0.00 | |

TOTAL:

83,303.00 88,833.88

8241 C0000000 0100000000000000 3121 Gas -29,305.50 37,425.14 8,119.64 0.00

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|----------|-----------|----------|
| 3.0 | 15/12/2015 | C | 81 | 81 | Gas | 0.00 | 1,432.80 |
| 3.0 | 15/12/2015 | C | 87 | 87 | Gas | 0.00 | 8,032.00 |
| 37.0 | 31/12/2015 | D | 71 | 71 | Gas | 36,770.10 | 0.00 |
| 39.0 | 31/12/2015 | D | 71 | 71 | Gas | 685.04 | 0.00 |