

ANEXO AL ESTADO DE SITUACION FINANCIERA

TLALNEPANTLA 3092

DICIEMBRE DE 2015

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
							DEBE	HABER	
			REN.	FECHA	TIPO	N. POL.	REF.	CONCEPTO	
			43.0	04/12/2015	E	177	177	MIGUEL ANGEL CRUZ HERNANDEZ	
								TOTAL:	
								1,961.00	0.00
2115	888888888	8888888888888888888	0001			1547		WIVESSA PORRES LECHÓN	0.00
								0.00	9,990.47
								9,990.47	0.00
								0.00	9,990.47
								TOTAL:	
								3,990.47	3,990.47
2115	888888888	8888888888888888888	0001			1562		GABRIEL RAMIREZ SANCHEZ	0.00
								288.00	288.00
								288.00	0.00
								TOTAL:	
								288.00	288.00
2115	888888888	8888888888888888888	0001			1601		MARGARITA MANUEL MATIAS	0.00
								0.00	648.00
								648.00	0.00
								TOTAL:	
								648.00	648.00
2115	888888888	8888888888888888888	0001			1620		ABIGAIL ADRIANA PAREDES GONZALEZ	0.00
								0.00	1,494.00
								1,494.00	0.00
								TOTAL:	
								1,494.00	1,494.00
2115	888888888	8888888888888888888	0001			1633		ELIA CECILIA GONZALEZ PEDRAZA	5,995.81
								5,995.81	0.00
								TOTAL:	
								5,995.81	0.00
2115	888888888	8888888888888888888	0001			1637		AGUILAR GERONIMO ANELMA	0.00
								1,325.00	1,325.00
								1,325.00	0.00
								TOTAL:	
								1,325.00	1,325.00
2115	888888888	8888888888888888888	0001			1638		SANCHEZ CAMARILLO ISAIAS	0.00
								4,081.00	4,081.00
								4,081.00	0.00
								TOTAL:	
								1,643.00	0.00