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TLALNEPANTLA 2092

No. de Póliza: 09

Status de la Póliza: CN

Número de Control:

OCTUBRE DE 2014

Fecha de la Póliza: 02/10/2014

Cap:Uro:LORENA

REN	CTA	SCTA	SSCTA	SSSCTA	REF.	CONCEPTO	DEBE	HABER
				15.00	9 D	TRASPASO ENTRE CUENTAS PROPIAS DEL ORGANISMO.	1,200,000.00	0.00
				Flujo de Efectivo:				
				31.00	9 D	TRASPASO ENTRE CUENTAS PROPIAS DEL ORGANISMO.	0.00	1,200,000.00
				Flujo de Efectivo:				
						TOTAL POLIZA	1,200,000.00	1,200,000.00

TOTAL POLIZA

000089

ELABORO

REVISO

AUTORIZO

ING. ALBERTO GARCÍA DE ALBA CASAS

MTRQ. MAURICIO RUIZ FÉRNANDEZ

OSFOLM20412025

FECHA DE ELABORACION: 30/10/2014