



Logo of the Universidad de Toluca

POLIZAS DE DIARIO

TLALNEPANTLA 2092

OCTUBRE DE 2014

No. de Póliza: D 11
Número de Contrato:

Status de la Póliza: C N
Fecha de la Póliza: 02/10/2014
Capturó: LORENA

REN	CTA	SCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	17,400.00	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	17,400.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	2,784.00	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	2,784.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	42,761.00	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	42,761.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	6,841.76	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	6,841.76
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	83,990.00	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	83,990.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	13,438.40	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	13,438.40
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	18,470.00	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	18,470.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	2,955.20	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	2,955.20
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	14,203.00	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	14,203.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	2,272.48	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	2,272.48
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	20,384.45	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	20,384.45
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	3,261.51	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	3,261.51
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	228,761.80	0.00
						REGISTRO FACT/M83/92/97/106/112/118/119F06/07/14/M111 EVENTOS OPDM.	0.00	228,761.80

Flujo de Efectivo: 21.00 49,602.76
Flujo de Efectivo: 23.00 176,036.73
Flujo de Efectivo: 23.00 3,222.31

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