



POLIZAS DE DIARIO

TLALNEPANTLA 2092

SEPTIEMBRE DE 2014

No. de Póliza: D 104

Status de la Póliza: C N

Fecha de la Póliza: 24/09/2014

Número de Contrato:

Capturó: LORENA

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|-----|------|-------|--------|---------|------|---|------------|------------|
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 8 299.22 | 0.00 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 0.00 | 8,299.22 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 35 857.53 | 0.00 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 0.00 | 35,857.53 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 100 713.96 | 0.00 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 0.00 | 100,713.96 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 9 621.30 | 0.00 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 0.00 | 9,621.30 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 7 659.27 | 0.00 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 0.00 | 7,659.27 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 3 083.70 | 0.00 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 0.00 | 3,083.70 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 25 758.00 | 0.00 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 0.00 | 25,758.00 |
| | | | | | | | PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE. | 190,992.98 | 0.00 |
| | | | | | | | SUPER SERVICIO DLT | 0.00 | 190,992.98 |
| TOTAL POLIZA | | | | | | | | 381,985.96 | 381,985.96 |

PAGO CXP 105 SEPT 2014/SUMINISTRO DE COMBUSTIBLE.

001388

ELABORO

REVISO

ING. ALBERTO GARCIA DE ALBA CASAS

AUTORIZO

MTO. MAURICIO ROZ FERNANDEZ

OSFQIM204/10/05

FECHA DE ELABORACION: 09/10/2014