



POLIZAS DE DIARIO

TLALNEPANTLA 2092

No. de Póliza: D 23				Status de la Póliza: C N		MAYO DE 2015	
Número de Contrato:						Fecha de la Póliza: 06/05/2015	
						Capturó: VIRIDIANA	
REN	CTA	SCTA	SSCTA	SSSCTA	REF.	CONCEPTO	
						PAGO CXP 550/MAY/15, FAC I.S. 611/612/605/606/627, MAT. MANTTO.	DEBE
						PAGO CXP 550/MAY/15, FACTS. 611/612/605/606/627, MAT. MANTTO.	HABER
						PAGO CXP 550/MAY/15, FACTS. 611/612/605/606/627, MAT. MANTTO.	0.00
						PAGO CXP 550/MAY/15, FACTS. 611/612/605/606/627, MAT. MANTTO.	184,580.00
						PAGO CXP 550/MAY/15, FACTS. 611/612/605/606/627, MAT. MANTTO.	29,532.90
						PAGO CXP 550/MAY/15, FACTS. 611/612/605/606/627, MAT. MANTTO.	0.00
						PAGO CXP 550/MAY/15, FACTS. 611/612/605/606/627, MAT. MANTTO.	29,532.80
						PAGO CXP 550/MAY/15, FACTS. 611/612/605/606/627, MAT. MANTTO.	0.00
						PAGO CXP 550/MAY/15, FACTS. 611/612/605/606/627, MAT. MANTTO.	161,564.80
						SUMINISTROS CJ, S.A DE C.V	0.00
						TOTAL POLIZA	375,677.60
							375,677.60

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ELABORÓ

REVISÓ

ING. ALBERTO GARCIA DE ALBA CASAS

AUTORIZO

MTRO. MAURICIO RUIZ FERNANDEZ