



POLIZAS DE DIARIO

TLALNEPANTLA 2092					MAYO DE 2015		
No. de Póliza: D 46		Status de la Póliza: C N			Fecha de la Póliza: 12/05/2015		
Número de Contrato:					Capturó: VIRIDIANA		
REN	CTA	SCTA	SSCTA	SSSSCTA	REF.	CONCEPTO	
							DEBE HABER
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	2,843.50 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 2,843.50
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	587.44 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 587.44
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	6,518.60 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 6,518.60
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	4,870.54 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 4,870.54
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	13,358.70 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 13,358.70
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	15,645.87 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 15,645.87
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	56,480.44 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 56,480.44
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	120,726.38 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 120,726.38
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	21,327.21 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 21,327.21
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	37,769.56 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 37,769.56
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	1,468.61 0.00
						PAGO CXP 33/MAY/15, FACTS. 196312/198709/200512, SUMINISTRO COMBUSTIBLE	0.00 1,468.61