

## POLIZAS DE INGRESOS

TLALNEPANTLA 3092

MAYO DE 2015

No. de Póliza: 1

Status de la Póliza: C N

Fecha de la Póliza: 04/05/2015

Número de Contrato:

Capturó: super

| REN                               | CTA  | SCTA      | SSCTA           | SSSCTA | SSSSCTA | REF. | CONCEPTO                 | DEBE      | HABER     |
|-----------------------------------|------|-----------|-----------------|--------|---------|------|--------------------------|-----------|-----------|
| 1.00                              | 1111 | 000000001 | 000000000000001 | 0001   |         | 1 I  | CAJA                     | 29,425.50 | 0.00      |
| Flujo de Efectivo: 7.00 29,425.50 |      |           |                 |        |         |      |                          |           |           |
| 2.00                              | 4173 | 000000007 | 000000000000003 | 0003   |         | 1 I  | Servicios Médicos        | 0.00      | 11,865.50 |
| 3.00                              | 8150 | 000004173 | 000000000000007 | 0003   | 0003    | 1 I  | Servicios Médicos        | 0.00      | 11,865.50 |
| 4.00                              | 8120 | 000004173 | 000000000000007 | 0003   | 0003    | 1 I  | Servicios Médicos        | 11,865.50 | 0.00      |
| 5.00                              | 4173 | 000000007 | 000000000000003 | 0009   |         | 1 I  | Panadería                | 0.00      | 722.00    |
| 6.00                              | 8150 | 000004173 | 000000000000007 | 0003   | 0009    | 1 I  | Panadería                | 0.00      | 722.00    |
| 7.00                              | 8120 | 000004173 | 000000000000007 | 0003   | 0009    | 1 I  | Panadería                | 722.00    | 0.00      |
| 8.00                              | 4173 | 000000007 | 000000000000003 | 0010   |         | 1 I  | Servicios de Laboratorio | 0.00      | 3,220.00  |
| 9.00                              | 8150 | 000004173 | 000000000000007 | 0003   | 0010    | 1 I  | Servicios de Laboratorio | 0.00      | 3,220.00  |
| 10.00                             | 8120 | 000004173 | 000000000000007 | 0003   | 0010    | 1 I  | Servicios de Laboratorio | 3,220.00  | 0.00      |
| 11.00                             | 4173 | 000000007 | 000000000000003 | 0015   |         | 1 I  | Servicios Jurídicos      | 0.00      | 2,900.00  |
| 12.00                             | 8150 | 000004173 | 000000000000007 | 0003   | 0015    | 1 I  | Servicios Jurídicos      | 0.00      | 2,900.00  |
| 13.00                             | 8120 | 000004173 | 000000000000007 | 0003   | 0015    | 1 I  | Servicios Jurídicos      | 2,900.00  | 0.00      |
| 14.00                             | 4173 | 000000007 | 000000000000003 | 0016   |         | 1 I  | Servicios Psicológicos   | 0.00      | 965.00    |
| 15.00                             | 8150 | 000004173 | 000000000000007 | 0003   | 0016    | 1 I  | Servicios Psicológicos   | 0.00      | 965.00    |
| 16.00                             | 8120 | 000004173 | 000000000000007 | 0003   | 0016    | 1 I  | Servicios Psicológicos   | 965.00    | 0.00      |
| 17.00                             | 4173 | 000000007 | 000000000000003 | 0018   |         | 1 I  | Ingresos diversos        | 0.00      | 9,753.00  |
| 18.00                             | 8150 | 000004173 | 000000000000007 | 0003   | 0018    | 1 I  | Ingresos diversos        | 0.00      | 9,753.00  |
| 19.00                             | 8120 | 000004173 | 000000000000007 | 0003   | 0018    | 1 I  | Ingresos diversos        | 9,753.00  | 0.00      |
| TOTAL POLIZA                      |      |           |                 |        |         |      |                          | 58,851.00 | 58,851.00 |

DEPOSITO DE CAJA DE LOS FOLIOS 9469 AL 9488 DEL DIA 04/05/2015

AUXIL

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