



POLIZAS DE DIARIO

TLALNEPANTLA 2092

ENERO DE 2015

No. de Póliza: D 105

Status de la Póliza: C N

Fecha de la Póliza: 29/01/2015

Número de Contrato:

Capturó: VIRIDIANA

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
							PAGO CXP 481/482/483/484/485/486/DIC/14, FACTS. 17736/19341/19620/18257 18590/18967	199,947.41	0.00
							PAGO CXP 481/482/483/484/485/486/DIC/14, FACTS. 17736/19341/19620/18257 18590/18967	0.00	199,947.41
							PAGO CXP 481/482/483/484/485/486/DIC/14, FACTS. 17736/19341/19620/18257 18590/18967	30,988.77	0.00
							PAGO CXP 481/482/483/484/485/486/DIC/14, FACTS. 17736/19341/19620/18257 18590/18967	0.00	30,988.77
							PAGO CXP 481/482/483/484/485/486/DIC/14, FACTS. 17736/19341/19620/18257 18590/18967	230,936.17	0.00
							SERVICIO GASOLINERO GAL. S.A DE C.V	0.00	230,936.17
							TOTAL POLIZA	461,872.35	461,872.35

001828

ELABORO

REVISO

ING. ALBERTO GARCIA DE ALBA CASAS

AUTORIZO

MTRO. MAURICIO RUIZ FERNANDEZ