



POLIZAS DE DIARIO

TLALNEPANTLA 2092

ENERO DE 2015

No. de Póliza: D 72

Status de la Póliza: C N

Fecha de la Póliza: 20/01/2015

Número de Contrato:

Capturó: ELENA

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	41,268.00	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	0.00	41,268.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	3,301.44	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	0.00	3,301.44
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	3,301.44	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	0.00	3,301.44
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	47,870.88	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	20,634.00	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	0.00	20,634.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	825.36	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	0.00	825.36
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	825.36	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	0.00	825.36
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	825.36	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	0.00	825.36
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	825.36	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	0.00	825.36
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	23,935.44	0.00
							PAGO CXP 512 Y 513/DIC/14 FACTS. 101/102/103/104/105/106 HIPOCLORITO	0.09	0.00
							ADMINISTRADORA DE CONDOMINIOS Y BIENES INMUEBLES VIVE BIEN S DE RL DE C.	0.00	71,806.41
TOTAL POLIZA								143,612.73	143,612.73

001458

ELABORO

REVISO

ING. ALBERTO GARCIA DE ALBA CASAS

AUTORIZO

MTRO. MAURICIO RUIZ FERNANDEZ

OSFCIV/204/10/05

FECHA DE ELABORACION: 21/02/2015