



POLIZAS DE INGRESOS

TLALNEPANTLA 2092						ENERO DE 2015		
No. de Póliza: 121						Fecha de la Póliza: 26/01/2015		
Número de Contrato:						Capturó: super		
REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	HABER
							DEBE	
							4,312,920.40	0.00
							468,751.00	0.00
							21,214.00	0.00
							217,860.38	0.00
							45,238.17	0.00
							697,872.24	0.00
							23,974.00	0.00
							0.00	256,816.90
							0.00	20,538.60
							0.00	19,041.74
							0.00	808.37
							0.00	80.35
							0.00	2,063,104.85
							0.00	2,063,104.85
							2,063,104.85	0.00
							0.00	209,073.66
							0.00	209,073.66
							709,073.66	0.00
							0.00	533,466.00
							0.00	533,466.00
							533,466.00	0.00
							0.00	393,931.47