



POLIZAS DE DIARIO

TLALNEPANTLA 2092

MAYO DE 2015

No. de Póliza: D 48		Status de la Póliza: C N		Fecha de la Póliza: 12/05/2015				
Número de Contrato:				Capturó: VIRIDIANA				
REN	CTA	SCYA	SSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	3,230.95	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	3,230.95
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	26,840.10	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	26,840.10
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	8,095.23	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	8,095.23
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	3,642.40	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	3,642.40
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	7,094.71	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	7,094.71
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	1,175.13	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	1,175.13
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	1,213.07	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	1,213.07
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	1,773.38	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	1,773.38
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	587.45	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	587.45
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	8,181.75	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	8,181.75
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	1,708.64	0.00
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	1,708.64
						PAGO CXP 28/MAY/15, FACTS. 102114/104109/107347, SUMINISTRO DE COMBUSTIBLE	0.00	1,708.64

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