



TLALNEPANTLA 2092

POLIZAS DE DIARIO

JUNIO DE 2015

No. de Póliza: D 17		Status de la Póliza: C N		Fecha de la Póliza: 12/06/2015				
Número de Contrato:				Capturó: VIRIDIANA				
REN	CTA	SCTA	SSSCTA	SSSCTA	REF.	CONCEPTO	DEBE	HABER
						PAGO CXP 31/JUN/15, FACTS. 499/506 FORMATOS	7,480.00	0.00
						PAGO CXP 31/JUN/15, FACTS. 499/506 FORMATOS	0.00	7,480.00
						PAGO CXP 31/JUN/15, FACTS. 499/506 FORMATOS	91,724.00	0.00
						PAGO CXP 31/JUN/15, FACTS. 499/506 FORMATOS	0.00	91,724.00
						PAGO CXP 31/JUN/15, FACTS. 499/506 FORMATOS	63,840.00	0.00
						PAGO CXP 31/JUN/15, FACTS. 499/506 FORMATOS	0.00	63,840.00
						PAGO CXP 31/JUN/15, FACTS. 499/506 FORMATOS	26,087.04	0.00
						PAGO CXP 31/JUN/15, FACTS. 499/506 FORMATOS	0.00	26,087.04
						PAGO CXP 31/JUN/15, FACTS. 499/506 FORMATOS	189,131.04	0.00
						COPIFORMAS S.A. DE C.V.	0.00	189,131.04

TOTAL POLIZA 378,262.08 378,262.08

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ELABORO

REVISO

AUTORIZO

ING. ALBERTO GARCIA DE ALBA CASAS

ING. MAURICIO RUIZ FERNANDEZ