# POLIZAS DE INGRESOS

**TLALNEPANTLA 3092** **OCTUBRE DE 2015**

No. de Póliza: 195 Status de la Póliza: C N Fecha de la Póliza: 12/10/2015

Número de Contrato: Capturó: supervisor

| REN | CTA | SCTA | SSCTA | SSSCTA | SRSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| 1.00 | 1112 | 000000001 | 0000000000000013 | | | 95 I | | 48,233.00 | 0.00 |
| | | | | Flujo de Efectivo: | 7.00 | 48,233.00 | | | |
| 2.00 | 4173 | 000000007 | 0000000000000003 | 0001 | | 95 I | Estancias Infantiles | 0.00 | 18,420.00 |
| 3.00 | 8150 | 000004173 | 0000000000000007 | 0003 | 0001 | 95 I | Estancias Infantiles | 0.00 | 18,420.00 |
| 4.00 | 8120 | 000004173 | 0000000000000007 | 0003 | 0001 | 95 I | Estancias Infantiles | 18,420.00 | 0.00 |
| 5.00 | 4173 | 000000007 | 0000000000000003 | 0006 | | 95 I | Colegiaturas | 0.00 | 13,350.00 |
| 6.00 | 8150 | 000004173 | 0000000000000007 | 0003 | 0006 | 95 I | Colegiaturas | 0.00 | 13,350.00 |
| 7.00 | 8120 | 000004173 | 0000000000000007 | 0003 | 0006 | 95 I | Colegiaturas | 13,350.00 | 0.00 |
| 8.00 | 4173 | 000000007 | 0000000000000003 | 0010 | | 95 I | Servicios de Laboratorio | 0.00 | 1,593.00 |
| 9.00 | 8150 | 000004173 | 0000000000000007 | 0003 | 0010 | 95 I | Servicios de Laboratorio | 0.00 | 1,593.00 |
| 10.00 | 8120 | 000004173 | 0000000000000007 | 0003 | 0010 | 95 I | Servicios de Laboratorio | 1,593.00 | 0.00 |
| 11.00 | 4173 | 000000007 | 0000000000000003 | 0012 | | 95 I | Inscripciones | 0.00 | 2,500.00 |
| 12.00 | 8150 | 000004173 | 0000000000000007 | 0003 | 0012 | 95 I | Inscripciones | 0.00 | 2,500.00 |
| 13.00 | 8120 | 000004173 | 0000000000000007 | 0003 | 0012 | 95 I | Inscripciones | 2,500.00 | 0.00 |
| 14.00 | 4173 | 000000007 | 0000000000000003 | 0015 | | 95 I | Servicios Jurídicos | 0.00 | 1,500.00 |
| 15.00 | 8150 | 000004173 | 0000000000000007 | 0003 | 0015 | 95 I | Servicios Jurídicos | 0.00 | 1,500.00 |
| 16.00 | 8120 | 000004173 | 0000000000000007 | 0003 | 0015 | 95 I | Servicios Jurídicos | 1,500.00 | 0.00 |
| 17.00 | 4173 | 000000007 | 0000000000000003 | 0016 | | 95 I | Ingresos diversos | 0.00 | 9,870.00 |
| 18.00 | 8150 | 000004173 | 0000000000000007 | 0003 | 0016 | 95 I | Ingresos diversos | 0.00 | 9,870.00 |
| 19.00 | 8120 | 000004173 | 0000000000000007 | 0003 | 0016 | 95 I | Ingresos diversos | 9,870.00 | 0.00 |
| | | | | | | | TOTAL POLIZA | 96,466.00 | 96,466.00 |

DEPOSITO DE COLEGIATURAS E INSCRIPCIONES DE ESTANCIAS INFANTILES PAGO DE COLEGIATURAS CTDC SERVICIOS DE LABORATORIO INGRESOS DIVERSOS REALIZADOS EL DIA 12/10/2015

ANZAS

00001278

ROBERTO GONZALEZ TELLEZ

MARÍA DEL CARMEN HERNANDEZ NAVARRO

MBA JORGE YAÑEZ TOLEDO