



## POLIZAS DE DIARIO

TLA-NEPANTLA 3092

No. de Póliza: C 260

Fecha de la Póliza: 15/10/2015

Número de Contrato:

Capturó: super

| REN   | CTA  | SCCTA     | SSCTA            | SSSCTA             | SSSSCTA | REF.  | CONCEPTO | DEBE       | HABER |
|-------|------|-----------|------------------|--------------------|---------|-------|----------|------------|-------|
| 1.00  | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 2 100.00   | 0.00  |
| 2.00  | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 10 922.50  | 0.00  |
| 3.00  | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 3 500.00   | 0.00  |
| 4.00  | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 10 559.50  | 0.00  |
| 5.00  | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 1 100.00   | 0.00  |
| 6.00  | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 5 407.50   | 0.00  |
| 7.00  | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 1 500.00   | 0.00  |
| 8.00  | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 7 937.00   | 0.00  |
| 9.00  | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 900.00     | 0.00  |
| 10.00 | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 5 237.50   | 0.00  |
| 11.00 | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 4 500.00   | 0.00  |
| 12.00 | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 3 000.00   | 0.00  |
| 13.00 | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 25 457.00  | 0.00  |
| 14.00 | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 4 12.00    | 0.00  |
| 15.00 | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 684.00     | 0.00  |
| 16.00 | 1112 | 000000001 | 0000000000000013 | Flujo de Efectivo: | 13.00   | 260 D |          | 140 000.00 | 0.00  |

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FLUJO DE ELABORACION 15/10/2015

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**POLIZAS DE DIARIO**

TLALNEPANTLA 3092

OCTUBRE DE 2015

|       |      |           |                      |       |                    |       |           |  |           |      |
|-------|------|-----------|----------------------|-------|--------------------|-------|-----------|--|-----------|------|
| 17.00 | 1112 | 000000001 | 00000000000000000011 | 260 D |                    |       |           |  | 992.00    | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 992.00    |  |           |      |
| 18.00 | 1112 | 000000001 | 00000000000000000011 | 260 D |                    |       |           |  | 1,400.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 1,400.00  |  |           |      |
| 19.00 | 1112 | 000000001 | 00000000000000000012 | 260 D |                    |       |           |  | 1,797.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 1,797.00  |  |           |      |
| 20.00 | 1112 | 000000001 | 00000000000000000012 | 260 D |                    |       |           |  | 3,568.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 3,568.00  |  |           |      |
| 21.00 | 1112 | 000000001 | 00000000000000000017 | 260 D |                    |       |           |  | 2,120.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 2,120.00  |  |           |      |
| 22.00 | 1112 | 000000001 | 00000000000000000017 | 260 D |                    |       |           |  | 2,240.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 2,240.00  |  |           |      |
| 23.00 | 1112 | 000000001 | 00000000000000000017 | 260 D |                    |       |           |  | 2,320.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 2,320.00  |  |           |      |
| 24.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 23,474.00 | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 23,474.00 |  |           |      |
| 25.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 972.00    | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 972.00    |  |           |      |
| 26.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 6,932.50  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 6,932.50  |  |           |      |
| 27.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 11,245.50 | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 11,245.50 |  |           |      |
| 28.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 8,955.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 8,955.00  |  |           |      |
| 29.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 8,039.50  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 8,039.50  |  |           |      |
| 30.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 722.00    | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 722.00    |  |           |      |
| 31.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 23,619.00 | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 23,619.00 |  |           |      |
| 32.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 2,100.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 2,100.00  |  |           |      |
| 33.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 1,210.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 1,210.00  |  |           |      |
| 34.00 | 1112 | 000000001 | 00000000000000000018 | 260 D |                    |       |           |  | 1,930.00  | 0.00 |
|       |      |           |                      |       | Flujo de Efectivo: | 13.00 | 1,930.00  |  |           |      |