



POLIZAS DE INGRESOS

TLALNEPANTLA 3092

No. de Póliza: 112 Status de la Póliza: CN OCTUBRE DE 2015
Número de Contrato Fecha de la Póliza: 19/10/2015 Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1.00	111	000000001	000000000000001	0001	Flujo de Efectiva: 7.00	107,456.00	CAJA	107,456.00	0.00
2.00	4173	000000007	000000000000003	0003	0003	0003	17,851.00	0.00	17,851.00
3.00	3160	000004173	000000000000007	0003	0003	0003	17,851.00	0.00	17,851.00
4.00	3120	000004173	000000000000007	0003	0003	0003	17,851.00	0.00	17,851.00
5.00	4173	000000007	000000000000003	0003	0003	0003	31,490.00	0.00	31,490.00
6.00	3160	000004173	000000000000007	0003	0003	0003	31,490.00	0.00	31,490.00
7.00	3120	000004173	000000000000007	0003	0003	0003	31,490.00	0.00	31,490.00
8.00	4173	000000007	000000000000003	0010	0010	0010	8,995.00	0.00	8,995.00
9.00	8150	000004173	000000000000007	0003	0010	0010	8,995.00	0.00	8,995.00
10.00	3120	000004173	000000000000007	0003	0010	0010	8,995.00	0.00	8,995.00
11.00	4173	000000007	000000000000003	0012	0012	0012	2,490.00	0.00	2,490.00
12.00	5130	000004173	000000000000007	0003	0012	0012	2,490.00	0.00	2,490.00
13.00	8120	000004173	000000000000007	0003	0012	0012	2,490.00	0.00	2,490.00
14.00	4173	000000007	000000000000003	0015	0015	0015	1,500.00	0.00	1,500.00
15.00	8150	000004173	000000000000007	0003	0015	0015	1,500.00	0.00	1,500.00
16.00	8120	000004173	000000000000007	0003	0015	0015	1,500.00	0.00	1,500.00
17.00	4173	000000007	000000000000003	0016	0016	0016	3,310.00	0.00	3,310.00
18.00	8150	000004173	000000000000007	0003	0016	0016	3,310.00	0.00	3,310.00
19.00	8120	000004173	000000000000007	0003	0016	0016	3,310.00	0.00	3,310.00
20.00	4173	000000007	000000000000003	0017	0017	0017	1,500.00	0.00	1,500.00
21.00	8150	000004173	000000000000007	0003	0017	0017	1,500.00	0.00	1,500.00
22.00	8120	000004173	000000000000007	0003	0017	0017	1,500.00	0.00	1,500.00
23.00	4173	000000007	000000000000003	0018	0018	0018	12,320.00	0.00	12,320.00
24.00	8150	000004173	000000000000007	0003	0018	0018	12,320.00	0.00	12,320.00
25.00	8120	000004173	000000000000007	0003	0018	0018	12,320.00	0.00	12,320.00
TOTAL POLIZA								214,912.00	214,912.00

DEPOSITO DE CAJA DE LOS FOLIOS 11304 AL 11327 DEL DIA 19/10/2015

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ROBERTO GONZALEZ TELLEZ

MARIA DEL CARMEN HERNANDEZ NAVARRO

MBA JORGE YANEZ TOLEDO