



OPERADO

19 NOV 2014

## POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

564

FECHA

19/11/14

HOJA: 1 DE 1

| Con.           | Cuenta |           |               |      |       | Concepto      | Referencia | Parcial       | Debe         | Haber        |
|----------------|--------|-----------|---------------|------|-------|---------------|------------|---------------|--------------|--------------|
| 0001           | 8222   | 092101139 | 0701020201101 | 4422 | 00000 | CAPACITACION. | 564        | 25,000.00     | .00          | 25,000.00    |
| 0002           | 8222   | 092101139 | 0701020201501 | 4422 | 00000 | CAPACITACION. | 564        | 25,000.00     | .00          | 25,000.00    |
| 0003           | 8242   | 092101139 | 0701020201101 | 4422 | 00000 | CAPACITACION. | 564        | 25,000.00     | 25,000.00    | .00          |
| 0004           | 8242   | 092101139 | 0701020201501 | 4422 | 00000 | CAPACITACION. | 564        | 25,000.00     | 25,000.00    | .00          |
| SUMAS IGUALES: |        |           |               |      |       |               |            | \$ 100,000.00 | \$ 50,000.00 | \$ 50,000.00 |

DESCRIPCION

16-81 HABITAT 2014

ELABORADO

MOISES GARCIA SANCHEZ

REVISADO

C. ANGELICA GARCIA ARRIAGA

TESORERO MUNICIPAL

LIC. HUGO LINA FRANCISCO ORTIZ SANTILLAN