



OPERADO
29 NOV 2014

POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1078

FECHA 29/11/14

HOJA: 1 DE 8

| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|---|--------------------|------------|------------|------------|------------|
| 0001 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. | 1078 | 961,330.30 | 961,330.30 | .00 |
| | FLUJO DE EFECTIVO: 21. SERVICIOS PERSONALES | 961,330.30 | | | | |
| 0002 | 5100 092A00100 0501030201101 1322 00000 | AGUINALDO | 1078 | 47,046.00 | .00 | 47,046.00 |
| 0003 | 5100 092A00101 0501030302101 1322 00000 | AGUINALDO | 1078 | 4,050.00 | .00 | 4,050.00 |
| 0004 | 5100 092A00101 0501030304101 1322 00000 | AGUINALDO | 1078 | 4,996.00 | .00 | 4,996.00 |
| 0005 | 5100 092A00112 0501030201101 1322 00000 | AGUINALDO | 1078 | 366,559.10 | .00 | 366,559.10 |
| 0006 | 5100 092A00112 0501030201101 1322 00000 | AGUINALDO | 1078 | 13,025.00 | .00 | 13,025.00 |
| 0007 | 5100 092A00112 0501030201101 1322 00000 | AGUINALDO | 1078 | 1,181.70 | .00 | 1,181.70 |
| 0008 | 5100 092A00137 0501010501101 1322 00000 | AGUINALDO | 1078 | 19,874.00 | .00 | 19,874.00 |
| 0009 | 5100 092A01103 0505010103101 1322 00000 | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0010 | 5100 092D00109 0502010301101 1322 00000 | AGUINALDO | 1078 | 5,376.90 | .00 | 5,376.90 |
| 0011 | 5100 092D00114 0501010301101 1322 00000 | AGUINALDO | 1078 | 11,000.00 | .00 | 11,000.00 |
| 0012 | 5100 092D00144 0101010101101 1322 00000 | AGUINALDO | 1078 | 64,396.00 | .00 | 64,396.00 |
| 0013 | 5100 092D00144 0101010101101 1322 00000 | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0014 | 5100 092D00144 0101010101101 1322 00000 | AGUINALDO | 1078 | 14,042.00 | .00 | 14,042.00 |
| 0015 | 5100 092D00144 0505020102101 1322 00000 | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0016 | 5100 092D00155 0502010102101 1322 00000 | AGUINALDO | 1078 | 12,017.00 | .00 | 12,017.00 |
| 0017 | 5100 092E00120 0501010102101 1322 00000 | AGUINALDO | 1078 | 19,024.50 | .00 | 19,024.50 |
| 0018 | 5100 092E00121 0501010201101 1322 00000 | AGUINALDO | 1078 | 14,042.00 | .00 | 14,042.00 |



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POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1078

FECHA

29/11/14

HOJA: 2 DE 8

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|---------------|------|-------|-----------|------------|-----------|------|-----------|
| 0019 | 5100 | 092E00121 | 0501010201101 | 1322 | 00000 | AGUINALDO | 1078 | 7,473.80 | .00 | 7,473.80 |
| 0020 | 5100 | 092E00137 | 0501010501101 | 1322 | 00000 | AGUINALDO | 1078 | 31,059.90 | .00 | 31,059.90 |
| 0021 | 5100 | 092F00124 | 1002010703101 | 1322 | 00000 | AGUINALDO | 1078 | 18,271.00 | .00 | 18,271.00 |
| 0022 | 5100 | 092F01123 | 1002010405101 | 1322 | 00000 | AGUINALDO | 1078 | 4,996.00 | .00 | 4,996.00 |
| 0023 | 5100 | 092G00137 | 1101010504101 | 1322 | 00000 | AGUINALDO | 1078 | 11,000.00 | .00 | 11,000.00 |
| 0024 | 5100 | 092G00137 | 1101010602101 | 1322 | 00000 | AGUINALDO | 1078 | 1,187.30 | .00 | 1,187.30 |
| 0025 | 5100 | 092H00126 | 1101010602101 | 1322 | 00000 | AGUINALDO | 1078 | 7,563.00 | .00 | 7,563.00 |
| 0026 | 5100 | 092H00127 | 1002010504101 | 1322 | 00000 | AGUINALDO | 1078 | 18,975.50 | .00 | 18,975.50 |
| 0027 | 5100 | 092H00127 | 1004010201101 | 1322 | 00000 | AGUINALDO | 1078 | 13,691.50 | .00 | 13,691.50 |
| 0028 | 5100 | 092H00128 | 1101010504101 | 1322 | 00000 | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0029 | 5100 | 092H00145 | 0702010206101 | 1322 | 00000 | AGUINALDO | 1078 | 1,260.50 | .00 | 1,260.50 |
| 0030 | 5100 | 092I01139 | 0701020201101 | 1322 | 00000 | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0031 | 5100 | 092K00137 | 0501020101101 | 1322 | 00000 | AGUINALDO | 1078 | 15,567.70 | .00 | 15,567.70 |
| 0032 | 5100 | 092L00115 | 0601020101101 | 1322 | 00000 | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0033 | 5100 | 092N00131 | 0501010501101 | 1322 | 00000 | AGUINALDO | 1078 | 7,021.00 | .00 | 7,021.00 |
| 0034 | 5100 | 092N00146 | 0702010206101 | 1322 | 00000 | AGUINALDO | 1078 | 27,621.20 | .00 | 27,621.20 |
| 0035 | 5100 | 092N00147 | 0904040202101 | 1322 | 00000 | AGUINALDO | 1078 | 4,050.00 | .00 | 4,050.00 |
| 0036 | 5100 | 092O00129 | 0702010206101 | 1322 | 00000 | AGUINALDO | 1078 | 11,000.00 | .00 | 11,000.00 |
| 0037 | 5100 | 092O00141 | 0801010212101 | 1322 | 00000 | AGUINALDO | 1078 | 4,745.00 | .00 | 4,745.00 |



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MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1078

FECHA 29/11/14

HOJA: 3 DE 8

| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|---------------|------|-------|--|-----------|------------|------------|------------|-----------|
| 0038 | 5100 | 092000142 | 0803010101101 | 1322 | 00000 | | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0039 | 5100 | 092000150 | 0802020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 11,250.00 | .00 | 11,250.00 |
| 0040 | 5100 | 092000150 | 0802020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 13,661.50 | .00 | 13,661.50 |
| 0041 | 5100 | 092000150 | 0802020102101 | 1322 | 00000 | | AGUINALDO | 1078 | 11,636.50 | .00 | 11,636.50 |
| 0042 | 5100 | 092Q00104 | 0401010101101 | 1322 | 00000 | | AGUINALDO | 1078 | 6,471.60 | .00 | 6,471.60 |
| 0043 | 5100 | 092Q00104 | 0401010101101 | 1322 | 00000 | | AGUINALDO | 1078 | 7,948.20 | .00 | 7,948.20 |
| 0044 | 5100 | 092Q00104 | 0401010101101 | 1322 | 00000 | | AGUINALDO | 1078 | 53,022.27 | .00 | 53,022.27 |
| 0045 | 5100 | 092Q00105 | 0401020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 1,936.50 | .00 | 1,936.50 |
| 0046 | 5100 | 092Q00106 | 0401020303101 | 1322 | 00000 | | AGUINALDO | 1078 | 10,287.19 | .00 | 10,287.19 |
| 0047 | 5100 | 092Q00154 | 0401010303101 | 1322 | 00000 | | AGUINALDO | 1078 | 11,071.00 | .00 | 11,071.00 |
| 0048 | 5100 | 092Q00154 | 0401010304101 | 1322 | 00000 | | AGUINALDO | 1078 | 37,756.94 | .00 | 37,756.94 |
| 0049 | 8221 | 092A00100 | 0501030201101 | 1322 | 00000 | | AGUINALDO | 1078 | 47,046.00 | 47,046.00 | .00 |
| 0050 | 8221 | 092A00101 | 0501030302101 | 1322 | 00000 | | AGUINALDO | 1078 | 4,050.00 | 4,050.00 | .00 |
| 0051 | 8221 | 092A00101 | 0501030304101 | 1322 | 00000 | | AGUINALDO | 1078 | 4,996.00 | 4,996.00 | .00 |
| 0052 | 8221 | 092A00112 | 0501030201101 | 1322 | 00000 | | AGUINALDO | 1078 | 366,559.10 | 366,559.10 | .00 |
| 0053 | 8221 | 092A00112 | 0501030201101 | 1322 | 00000 | | AGUINALDO | 1078 | 13,025.00 | 13,025.00 | .00 |
| 0054 | 8221 | 092A00112 | 0501030201101 | 1322 | 00000 | | AGUINALDO | 1078 | 1,181.70 | 1,181.70 | .00 |
| 0055 | 8221 | 092A00137 | 0501010501101 | 1322 | 00000 | | AGUINALDO | 1078 | 19,874.00 | 19,874.00 | .00 |
| 0056 | 8221 | 092A01103 | 0505010103101 | 1322 | 00000 | | AGUINALDO | 1078 | 2,025.00 | 2,025.00 | .00 |



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HOJA: 4 DE 8

| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|---|-----------|------------|-----------|-----------|-------|
| 0057 | 8221 092D00109 0502010301101 1322 00000 | AGUINALDO | 1078 | 5,376.90 | 5,376.90 | .00 |
| 0058 | 8221 092D00114 0501010301101 1322 00000 | AGUINALDO | 1078 | 11,000.00 | 11,000.00 | .00 |
| 0059 | 8221 092D00144 0101010101101 1322 00000 | AGUINALDO | 1078 | 64,396.00 | 64,396.00 | .00 |
| 0060 | 8221 092D00144 0101010101101 1322 00000 | AGUINALDO | 1078 | 14,042.00 | 14,042.00 | .00 |
| 0061 | 8221 092D00144 0101010101101 1322 00000 | AGUINALDO | 1078 | 2,025.00 | 2,025.00 | .00 |
| 0062 | 8221 092D00144 0505020102101 1322 00000 | AGUINALDO | 1078 | 2,025.00 | 2,025.00 | .00 |
| 0063 | 8221 092D00155 0502010102101 1322 00000 | AGUINALDO | 1078 | 12,017.00 | 12,017.00 | .00 |
| 0064 | 8221 092E00120 0501010102101 1322 00000 | AGUINALDO | 1078 | 19,024.50 | 19,024.50 | .00 |
| 0065 | 8221 092E00121 0501010201101 1322 00000 | AGUINALDO | 1078 | 14,042.00 | 14,042.00 | .00 |
| 0066 | 8221 092E00121 0501010201101 1322 00000 | AGUINALDO | 1078 | 7,473.80 | 7,473.80 | .00 |
| 0067 | 8221 092E00137 0501010501101 1322 00000 | AGUINALDO | 1078 | 31,059.90 | 31,059.90 | .00 |
| 0068 | 8221 092F00124 1002010703101 1322 00000 | AGUINALDO | 1078 | 18,271.00 | 18,271.00 | .00 |
| 0069 | 8221 092F01123 1002010405101 1322 00000 | AGUINALDO | 1078 | 4,996.00 | 4,996.00 | .00 |
| 0070 | 8221 092G00137 1101010504101 1322 00000 | AGUINALDO | 1078 | 11,000.00 | 11,000.00 | .00 |
| 0071 | 8221 092G00137 1101010602101 1322 00000 | AGUINALDO | 1078 | 1,187.30 | 1,187.30 | .00 |
| 0072 | 8221 092H00126 1101010602101 1322 00000 | AGUINALDO | 1078 | 7,563.00 | 7,563.00 | .00 |
| 0073 | 8221 092H00127 1002010504101 1322 00000 | AGUINALDO | 1078 | 18,975.50 | 18,975.50 | .00 |
| 0074 | 8221 092H00127 1004010201101 1322 00000 | AGUINALDO | 1078 | 13,691.50 | 13,691.50 | .00 |
| 0075 | 8221 092H00128 1101010504101 1322 00000 | AGUINALDO | 1078 | 2,025.00 | 2,025.00 | .00 |



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POLIZA No.

1078

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| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|---------------|------|-------|--|-----------|------------|-----------|-----------|-------|
| 0076 | 8221 | 092H00145 | 0702010206101 | 1322 | 00000 | | AGUINALDO | 1078 | 1,260.50 | 1,260.50 | .00 |
| 0077 | 8221 | 092H01139 | 0701020201101 | 1322 | 00000 | | AGUINALDO | 1078 | 2,025.00 | 2,025.00 | .00 |
| 0078 | 8221 | 092K00137 | 0501020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 15,567.70 | 15,567.70 | .00 |
| 0079 | 8221 | 092L00115 | 0601020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 2,025.00 | 2,025.00 | .00 |
| 0080 | 8221 | 092N00131 | 0501010501101 | 1322 | 00000 | | AGUINALDO | 1078 | 7,021.00 | 7,021.00 | .00 |
| 0081 | 8221 | 092N00146 | 0702010206101 | 1322 | 00000 | | AGUINALDO | 1078 | 27,621.20 | 27,621.20 | .00 |
| 0082 | 8221 | 092N00147 | 0904040202101 | 1322 | 00000 | | AGUINALDO | 1078 | 4,050.00 | 4,050.00 | .00 |
| 0083 | 8221 | 092O00129 | 0702010206101 | 1322 | 00000 | | AGUINALDO | 1078 | 11,000.00 | 11,000.00 | .00 |
| 0084 | 8221 | 092O00141 | 0801010212101 | 1322 | 00000 | | AGUINALDO | 1078 | 4,745.00 | 4,745.00 | .00 |
| 0085 | 8221 | 092O00142 | 0803010101101 | 1322 | 00000 | | AGUINALDO | 1078 | 2,025.00 | 2,025.00 | .00 |
| 0086 | 8221 | 092O00150 | 0802020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 11,250.00 | 11,250.00 | .00 |
| 0087 | 8221 | 092O00150 | 0802020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 13,661.50 | 13,661.50 | .00 |
| 0088 | 8221 | 092O00150 | 0802020102101 | 1322 | 00000 | | AGUINALDO | 1078 | 11,636.50 | 11,636.50 | .00 |
| 0089 | 8221 | 092Q00104 | 0401010101101 | 1322 | 00000 | | AGUINALDO | 1078 | 6,471.60 | 6,471.60 | .00 |
| 0090 | 8221 | 092Q00104 | 0401010101101 | 1322 | 00000 | | AGUINALDO | 1078 | 53,022.27 | 53,022.27 | .00 |
| 0091 | 8221 | 092Q00104 | 0401010101101 | 1322 | 00000 | | AGUINALDO | 1078 | 7,948.20 | 7,948.20 | .00 |
| 0092 | 8221 | 092Q00105 | 0401020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 1,936.50 | 1,936.50 | .00 |
| 0093 | 8221 | 092Q00106 | 0401020303101 | 1322 | 00000 | | AGUINALDO | 1078 | 10,287.19 | 10,287.19 | .00 |
| 0094 | 8221 | 092Q00154 | 0401010303101 | 1322 | 00000 | | AGUINALDO | 1078 | 11,071.00 | 11,071.00 | .00 |



POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

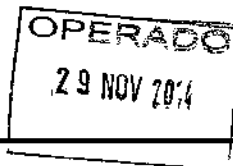
1078

FECHA

29/11/14

HOJA: 6 DE 8

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|---------------|------|-------|-----------|------------|------------|-----------|------------|
| 0095 | 8221 | 092Q00154 | 0401010304101 | 1322 | 00000 | AGUINALDO | 1078 | 37,756.94 | 37,756.94 | .00 |
| 0096 | 8271 | 092A00100 | 0501030201101 | 1322 | 00000 | AGUINALDO | 1078 | 47,046.00 | .00 | 47,046.00 |
| 0097 | 8271 | 092A00101 | 0501030302101 | 1322 | 00000 | AGUINALDO | 1078 | 4,050.00 | .00 | 4,050.00 |
| 0098 | 8271 | 092A00101 | 0501030304101 | 1322 | 00000 | AGUINALDO | 1078 | 4,996.00 | .00 | 4,996.00 |
| 0099 | 8271 | 092A00112 | 0501030201101 | 1322 | 00000 | AGUINALDO | 1078 | 366,559.10 | .00 | 366,559.10 |
| 0100 | 8271 | 092A00112 | 0501030201101 | 1322 | 00000 | AGUINALDO | 1078 | 1,181.70 | .00 | 1,181.70 |
| 0101 | 8271 | 092A00112 | 0501030201101 | 1322 | 00000 | AGUINALDO | 1078 | 13,025.00 | .00 | 13,025.00 |
| 0102 | 8271 | 092A00137 | 0501010501101 | 1322 | 00000 | AGUINALDO | 1078 | 19,874.00 | .00 | 19,874.00 |
| 0103 | 8271 | 092A01103 | 0505010103101 | 1322 | 00000 | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0104 | 8271 | 092D00109 | 0502010301101 | 1322 | 00000 | AGUINALDO | 1078 | 5,376.90 | .00 | 5,376.90 |
| 0105 | 8271 | 092D00114 | 0501010301101 | 1322 | 00000 | AGUINALDO | 1078 | 11,000.00 | .00 | 11,000.00 |
| 0106 | 8271 | 092D00144 | 0101010101101 | 1322 | 00000 | AGUINALDO | 1078 | 64,396.00 | .00 | 64,396.00 |
| 0107 | 8271 | 092D00144 | 0101010101101 | 1322 | 00000 | AGUINALDO | 1078 | 14,042.00 | .00 | 14,042.00 |
| 0108 | 8271 | 092D00144 | 0101010101101 | 1322 | 00000 | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0109 | 8271 | 092D00144 | 0505020102101 | 1322 | 00000 | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0110 | 8271 | 092D00155 | 0502010102101 | 1322 | 00000 | AGUINALDO | 1078 | 12,017.00 | .00 | 12,017.00 |
| 0111 | 8271 | 092E00120 | 0501010102101 | 1322 | 00000 | AGUINALDO | 1078 | 19,024.50 | .00 | 19,024.50 |
| 0112 | 8271 | 092E00121 | 0501010201101 | 1322 | 00000 | AGUINALDO | 1078 | 14,042.00 | .00 | 14,042.00 |
| 0113 | 8271 | 092E00121 | 0501010201101 | 1322 | 00000 | AGUINALDO | 1078 | 7,473.80 | .00 | 7,473.80 |



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H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

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HOJA: 7 DE 8

| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|---------------|------|-------|--|-----------|------------|-----------|------|-----------|
| 0114 | 8271 | 092E00137 | 0501010501101 | 1322 | 00000 | | AGUINALDO | 1078 | 31,059.90 | .00 | 31,059.90 |
| 0115 | 8271 | 092F00124 | 1002010703101 | 1322 | 00000 | | AGUINALDO | 1078 | 18,271.00 | .00 | 18,271.00 |
| 0116 | 8271 | 092F01123 | 1002010405101 | 1322 | 00000 | | AGUINALDO | 1078 | 4,996.00 | .00 | 4,996.00 |
| 0117 | 8271 | 092G00137 | 1101010504101 | 1322 | 00000 | | AGUINALDO | 1078 | 11,000.00 | .00 | 11,000.00 |
| 0118 | 8271 | 092G00137 | 1101010602101 | 1322 | 00000 | | AGUINALDO | 1078 | 1,187.30 | .00 | 1,187.30 |
| 0119 | 8271 | 092H00126 | 1101010602101 | 1322 | 00000 | | AGUINALDO | 1078 | 7,563.00 | .00 | 7,563.00 |
| 0120 | 8271 | 092H00127 | 1002010504101 | 1322 | 00000 | | AGUINALDO | 1078 | 18,975.50 | .00 | 18,975.50 |
| 0121 | 8271 | 092H00127 | 1004010201101 | 1322 | 00000 | | AGUINALDO | 1078 | 13,691.50 | .00 | 13,691.50 |
| 0122 | 8271 | 092H00128 | 1101010504101 | 1322 | 00000 | | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0123 | 8271 | 092H00145 | 0702010206101 | 1322 | 00000 | | AGUINALDO | 1078 | 1,260.50 | .00 | 1,260.50 |
| 0124 | 8271 | 092I01139 | 0701020201101 | 1322 | 00000 | | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0125 | 8271 | 092K00137 | 0501020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 15,567.70 | .00 | 15,567.70 |
| 0126 | 8271 | 092L00115 | 0601020101101 | 1322 | 00000 | | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |
| 0127 | 8271 | 092N00131 | 0501010501101 | 1322 | 00000 | | AGUINALDO | 1078 | 7,021.00 | .00 | 7,021.00 |
| 0128 | 8271 | 092N00146 | 0702010206101 | 1322 | 00000 | | AGUINALDO | 1078 | 27,621.20 | .00 | 27,621.20 |
| 0129 | 8271 | 092N00147 | 0904040202101 | 1322 | 00000 | | AGUINALDO | 1078 | 4,050.00 | .00 | 4,050.00 |
| 0130 | 8271 | 092O00129 | 0702010206101 | 1322 | 00000 | | AGUINALDO | 1078 | 11,000.00 | .00 | 11,000.00 |
| 0131 | 8271 | 092O00141 | 0801010212101 | 1322 | 00000 | | AGUINALDO | 1078 | 4,745.00 | .00 | 4,745.00 |
| 0132 | 8271 | 092O00142 | 0803010101101 | 1322 | 00000 | | AGUINALDO | 1078 | 2,025.00 | .00 | 2,025.00 |



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HOJA: 8 DE 8

| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|----------------|---|-----------|------------|-----------------|-----------------|-----------------|
| 0133 | 8271 092000150 0802020101101 1322 00000 | AGUINALDO | 1078 | 11,250.00 | .00 | 11,250.00 |
| 0134 | 8271 092000150 0802020101101 1322 00000 | AGUINALDO | 1078 | 13,661.50 | .00 | 13,661.50 |
| 0135 | 8271 092000150 0802020102101 1322 00000 | AGUINALDO | 1078 | 11,636.50 | .00 | 11,636.50 |
| 0136 | 8271 092000104 0401010101101 1322 00000 | AGUINALDO | 1078 | 6,471.60 | .00 | 6,471.60 |
| 0137 | 8271 092000104 0401010101101 1322 00000 | AGUINALDO | 1078 | 53,022.27 | .00 | 53,022.27 |
| 0138 | 8271 092000104 0401010101101 1322 00000 | AGUINALDO | 1078 | 7,948.20 | .00 | 7,948.20 |
| 0139 | 8271 092000105 0401020101101 1322 00000 | AGUINALDO | 1078 | 1,936.50 | .00 | 1,936.50 |
| 0140 | 8271 092000106 0401020303101 1322 00000 | AGUINALDO | 1078 | 10,287.19 | .00 | 10,287.19 |
| 0141 | 8271 092000154 0401010303101 1322 00000 | AGUINALDO | 1078 | 11,071.00 | .00 | 11,071.00 |
| 0142 | 8271 092000154 0401010304101 1322 00000 | AGUINALDO | 1078 | 37,756.94 | .00 | 37,756.94 |
| SUMAS IGUALES: | | | | \$ 3,845,321.20 | \$ 1,922,660.60 | \$ 1,922,660.60 |

DESCRIPCION

REGISTRO DE LOS TRASPASOS BANCARIOS CON NUMERO DE FOLIO 085 Y 094 POR CONCEPTO DE REINTEGROS DE NOMINA CORRESPONDIENTES A LA 1RA PARTE DEL AGUINALDO REALIZADO POR LA COORDINACION DE CAJA GENERAL EL 24 Y 25 DE NOVIEMBRE 2014

ELABORADO

C. PILAR COHEN GARDUÑO

REVISADO

C. VICENTE CORTÉS LÁZARO

TESORERO MUNICIPAL

LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN