



OPERADO

14 NOV 2014

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

510

FECHA

14/11/14

HOJA: 1 DE 1

| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|----------------|--------|-----------|---------------|------|-------|--|---------------|------------|--------------|--------------|--------------|
| 0001 | 8222 | 092101139 | 0701020201101 | 4422 | 00000 | | CAPACITACION. | 510 | 12,398.00 | .00 | 12,398.00 |
| 0002 | 8222 | 092101139 | 0701020201501 | 4422 | 00000 | | CAPACITACION. | 510 | 12,398.00 | .00 | 12,398.00 |
| 0003 | 8242 | 092101139 | 0701020201101 | 4422 | 00000 | | CAPACITACION. | 510 | 12,398.00 | 12,398.00 | .00 |
| 0004 | 8242 | 092101139 | 0701020201501 | 4422 | 00000 | | CAPACITACION. | 510 | 12,398.00 | 12,398.00 | .00 |
| SUMAS IGUALES: | | | | | | | | | \$ 49,592.00 | \$ 24,796.00 | \$ 24,796.00 |

DESCRIPCION

16-55 HABITAT 2014

ELABORADO

MOISES GARCIA SANCHEZ

REVISADO

C. ANGELICA GARCIA ARRIAGA

TESORERO MUNICIPAL

LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN