



ELABORADO  
14 MAR 2014

POLIZA DE EGRESO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 751

FECHA 14/03/14

HOJA: 1 DE 1

| Con.           | Cuenta |           |               |      |       | Concepto                                    | Referencia | Parcial      | Debe         | Haber        |
|----------------|--------|-----------|---------------|------|-------|---------------------------------------------|------------|--------------|--------------|--------------|
| 0001           | 1112   | 000000003 | 0000000000130 | 0000 | 00000 | BANCA AFIRME, S.A.                          | 2975       | 10,213.03    | .00          | 10,213.03    |
|                |        |           |               |      |       | FLUJO DE EFECTIVO: 21. SERVICIOS PERSONALES |            |              |              |              |
|                |        |           |               |      |       |                                             |            |              |              | 10,213.03    |
| 0002           | 2111   | 000000001 | 0000000000001 | 9046 | 00000 | CESÑA MORA CARLOS MANUEL                    | 2975       | 10,213.03    | 10,213.03    | .00          |
| 0003           | 8251   | 092D00144 | 0101010101101 | 1321 | 00000 | PRIMA VACACIONAL                            | 2975       | 1,355.24     | .00          | 1,355.24     |
| 0004           | 8251   | 092D00144 | 0101010101101 | 1322 | 00000 | AGUINALDO                                   | 2975       | 7,774.89     | .00          | 7,774.89     |
| 0005           | 8251   | 092D00144 | 0101010101101 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO     | 2975       | 1,749.45     | .00          | 1,749.45     |
| 0006           | 8271   | 092D00144 | 0101010101101 | 1321 | 00000 | PRIMA VACACIONAL                            | 2975       | 1,355.24     | 1,355.24     | .00          |
| 0007           | 8271   | 092D00144 | 0101010101101 | 1322 | 00000 | AGUINALDO                                   | 2975       | 7,774.89     | 7,774.89     | .00          |
| 0008           | 8271   | 092D00144 | 0101010101101 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO     | 2975       | 1,749.45     | 1,749.45     | .00          |
| SUMAS IGUALES: |        |           |               |      |       |                                             |            | \$ 42,185.22 | \$ 21,092.61 | \$ 21,092.61 |

**PAGADO**  
TESORERÍA MUNICIPAL

- - MAR. 2014 - - - 751

DE TLALNEPANTLA, EDO. DE MEX.

DESCRIPCION

CAP - FINIQUITO POR RETIRO VOLUNTARIO DEL C. CSEÑA MORA CARLOS MANUEL. CXP02-169-14

ELABORADO

GRACIELA GUAJARDO HERNANDEZ

REVISADO

LCP. ARTURO CONZUELO AMBRIZ

TESORERO MUNICIPAL

LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN