



OPERADO

29 SEP 2014

POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 529

FECHA 29/09/14

HOJA: 1 DE 1

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|----------------|--------|-----------|---------------|------|-------|---|------------|--------------|--------------|--------------|
| 0001 | 8221 | 092D00144 | 0101010101101 | 1321 | 00000 | PRIMA VACACIONAL | 529 | 679.07 | .00 | 679.07 |
| 0002 | 8221 | 092D00144 | 0101010101101 | 1322 | 00000 | AGUINALDO | 529 | 7,376.18 | .00 | 7,376.18 |
| 0003 | 8221 | 092D00144 | 0101010101101 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 529 | 2,700.00 | .00 | 2,700.00 |
| 0004 | 8241 | 092D00144 | 0101010101101 | 1321 | 00000 | PRIMA VACACIONAL | 529 | 679.07 | 679.07 | .00 |
| 0005 | 8241 | 092D00144 | 0101010101101 | 1322 | 00000 | AGUINALDO | 529 | 7,376.18 | 7,376.18 | .00 |
| 0006 | 8241 | 092D00144 | 0101010101101 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 529 | 2,700.00 | 2,700.00 | .00 |
| SUMAS IGUALES: | | | | | | | | \$ 21,510.50 | \$ 10,755.25 | \$ 10,755.25 |

DESCRIPCION

SOL. PAGO 20140929-18 FINIQUITO POR RETIRO VOLUNTARIO CHAVEZ TENORIO SONIA

ELABORADO

MOISES GARCIA SANCHEZ

REVISADO

CANGELICA GARCIA ARRIAGA

TESORERO MUNICIPAL

LIC. HUGONNO FRANCISCO ORTIZ SANTILLAN