



OPERADO

30 SEP 2014

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

730

FECHA

30/09/14

HOJA: 1 DE 1

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|----------------|--------|-----------|---------------|------|-------|--|------------|---------------|--------------|--------------|
| 0001 | 1112 | 000000004 | 0000000000195 | 0000 | 00000 | BANORTE, S.A. [REDACTED] | 129 | 47,560.00 | .00 | 47,560.00 |
| | | | | | | FLUJO DE EFECTIVO: 23. SERVICIOS GENERALES | | | | 47,560.00 |
| 0002 | 2112 | 000000001 | 0000000000001 | 2370 | 00000 | SANCHEZ PEREZ CLAUDIA GABRIELA | 129 | 47,560.00 | 47,560.00 | .00 |
| 0003 | 8251 | 092101139 | 0701020201101 | 3822 | 00000 | ESPECTACULOS CIVICOS Y CULTURALES. | 129 | 13,920.00 | .00 | 13,920.00 |
| 0004 | 8251 | 092101143 | 0704010202101 | 3822 | 00000 | ESPECTACULOS CIVICOS Y CULTURALES. | 129 | 20,880.00 | .00 | 20,880.00 |
| 0005 | 8251 | 092000150 | 0802020101101 | 3822 | 00000 | ESPECTACULOS CIVICOS Y CULTURALES. | 129 | 10,440.00 | .00 | 10,440.00 |
| 0006 | 8251 | 092000153 | 0702010601101 | 3822 | 00000 | ESPECTACULOS CIVICOS Y CULTURALES. | 129 | 2,320.00 | .00 | 2,320.00 |
| 0007 | 8271 | 092101139 | 0701020201101 | 3822 | 00000 | ESPECTACULOS CIVICOS Y CULTURALES. | 129 | 13,920.00 | 13,920.00 | .00 |
| 0008 | 8271 | 092101143 | 0704010202101 | 3822 | 00000 | ESPECTACULOS CIVICOS Y CULTURALES. | 129 | 20,880.00 | 20,880.00 | .00 |
| 0009 | 8271 | 092000150 | 0802020101101 | 3822 | 00000 | ESPECTACULOS CIVICOS Y CULTURALES. | 129 | 10,440.00 | 10,440.00 | .00 |
| 0010 | 8271 | 092000153 | 0702010601101 | 3822 | 00000 | ESPECTACULOS CIVICOS Y CULTURALES. | 129 | 2,320.00 | 2,320.00 | .00 |
| SUMAS IGUALES: | | | | | | | | \$ 190,240.00 | \$ 95,120.00 | \$ 95,120.00 |

DESCRIPCION

CAP - PAGO DE FACTURAS VARIAS POR CONCEPTO DE RENTA DE AUTOBUSES PARA TRASLADO A DIFERENTES EVENTOS. TRANSFERENCIA NO. 159 DEL 26/09/2014. CXP08-1958-14, CXP08-1977-14, CXP08-1979-14, CXP09-2116-14, CXP09-2163-14, CXP09-2191-14

ELABORADO

GRACIELA SUJARRIO HERNANDEZ

REVISADO

LCP. ARTURO CONZUELO AMBRIZ

TESORERO MUNICIPAL

LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN