



POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 93

FECHA 20/04/15

HOJA: 1 DE 1

| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|----------------|--------|-----------|-----------------|------|------|--|-----------|------------|-------------|-------------|-------------|
| 0001 | 8211 | 092A00101 | 010802010201101 | 1322 | 0000 | | AGUINALDO | 93 | 2,053.60 | 2,053.60 | .00 |
| 0002 | 8211 | 092A00101 | 010802010201101 | 1595 | 0000 | | DESPENSA | 93 | 2,053.60 | .00 | 2,053.60 |
| 0003 | 8221 | 092A00101 | 010802010201101 | 1322 | 0000 | | AGUINALDO | 93 | 2,053.60 | .00 | 2,053.60 |
| 0004 | 8221 | 092A00101 | 010802010201101 | 1595 | 0000 | | DESPENSA | 93 | 2,053.60 | 2,053.60 | .00 |
| SUMAS IGUALES: | | | | | | | | | \$ 8,214.40 | \$ 4,107.20 | \$ 4,107.20 |

DESCRIPCION

TRANSFERENCIA PARA EL CIERRE DE NÓMINA CORRESPONDIENTE AL MESE DE MARZO 2015

ELABORADO

C. PATRICIA ZUÑIGA TREJO

REVISADO

C. ANGELICA GARCIA ARRIAGA

TESORERO MUNICIPAL

MTRA. JULIA GALINDO TEJEDA