



OPERADO
29 MAY 2015

POLIZA DE EGRESO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 884

FECHA 29/05/15

HOJA: 1 DE 1

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|---|--------|-----------|-----------------|-----------|---|----------------|--------------|-------------|-------------|
| 0001 | 1112 | 000000002 | 000000000000129 | 0000 0000 | BBVA BANCOMER, S.A. [REDACTED] | 2485 | 3,108.53 | .00 | 3,108.53 |
| | | | | | FLUJO DE EFECTIVO: 21. SERVICIOS PERSONALES | | | | 3,108.53 |
| 0002 | 2111 | 000000001 | 000000000000001 | 0113 0000 | MORENO VEGA JORGE LUIS | 2485 | 3,108.53 | 3,108.53 | .00 |
| 0003 | 8251 | 092N00131 | 010502040101101 | 1131 0000 | SUELDO BASE | 2485 | 281.67 | .00 | 281.67 |
| 0004 | 8251 | 092N00131 | 010502040101101 | 1321 0000 | PRIMA VACACIONAL | 2485 | 292.93 | .00 | 292.93 |
| 0005 | 8251 | 092N00131 | 010502040101101 | 1322 0000 | AGUINALDO | 2485 | 939.82 | .00 | 939.82 |
| 0006 | 8251 | 092N00131 | 010502040101101 | 1324 0000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2485 | 1,594.11 | .00 | 1,594.11 |
| 0007 | 8271 | 092N00131 | 010502040101101 | 1131 0000 | SUELDO BASE | 2485 | 281.67 | 281.67 | .00 |
| 0008 | 8271 | 092N00131 | 010502040101101 | 1321 0000 | PRIMA VACACIONAL | 2485 | 292.93 | 292.93 | .00 |
| 0009 | 8271 | 092N00131 | 010502040101101 | 1322 0000 | AGUINALDO | 2485 | 939.82 | 939.82 | .00 |
| 0010 | 8271 | 092N00131 | 010502040101101 | 1324 0000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2485 | 1,594.11 | 1,594.11 | .00 |
| PAGADO TESORERIA MUNICIPAL -- MAYO 2015 884 -- DE TLALNEPANTLA, EDO. DE MEX. | | | | | | SUMAS IGUALES: | \$ 12,434.12 | \$ 6,217.06 | \$ 6,217.06 |

DESCRIPCION

CAP - FINIQUITO POR RETIRO VOLUNTARIO DEL C. MORENO VEGA JORGE LUIS, CXP 03-274-15

ELABORADO

C. ARACELY CRUZ SEGUNDO

REVISADO

LCP. ARTURO CONZUELO AMBRIZ

TESORERO MUNICIPAL

MTRA. JULIA GALINDO TEJEDA