



POLIZA DE EGRESO

OPERADO
08 JUN 2015

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1148

FECHA

08/07/15

HOJA: 1 DE 1

| Con. | Cuenta | | | | Concepto | | Referencia | Parcial | Debe | Haber |
|-----------------------|--------|-----------|-----------------|------|----------|---|------------|--------------|-------------|-------------|
| 0001 | 1112 | 000000002 | 000000000000129 | 0000 | 00000 | BBVA BANCOMER, S.A. [REDACTED] | 2736 | 2,269.53 | .00 | 2,269.53 |
| | | | | | | FLUJO DE EFECTIVO: 21. SERVICIOS PERSONALES | | | | |
| | | | | | | | | 2,269.53 | | |
| 0002 | 2111 | 000000001 | 000000000000001 | 9467 | 00000 | SALAS LEMUS SALVADOR | 2736 | 2,269.53 | 2,269.53 | .00 |
| 0003 | 8251 | 092Q00154 | 010701010204101 | 1321 | 00000 | PRIMA VACACIONAL | 2736 | 583.86 | .00 | 583.86 |
| 0004 | 8251 | 092Q00154 | 010701010204101 | 1322 | 00000 | AGUINALDO | 2736 | 1,873.23 | .00 | 1,873.23 |
| 0005 | 8251 | 092Q00154 | 010701010204101 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2736 | 2,101.02 | .00 | 2,101.02 |
| 0006 | 8271 | 092Q00154 | 010701010204101 | 1321 | 00000 | PRIMA VACACIONAL | 2736 | 583.86 | 583.86 | .00 |
| 0007 | 8271 | 092Q00154 | 010701010204101 | 1322 | 00000 | AGUINALDO | 2736 | 1,873.23 | 1,873.23 | .00 |
| 0008 | 8271 | 092Q00154 | 010701010204101 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2736 | 2,101.02 | 2,101.02 | .00 |
| -- JUL. 2015 - 1148 - | | | | | | | | | | |
| SUMAS IGUALES: | | | | | | | | \$ 13,655.28 | \$ 6,827.64 | \$ 6,827.64 |

DESCRIPCION

CAP - FINIQUITO POR RETIRO VOLUNTARIO DEL C. SALAS LEMUS SALVADOR, CXP 05-730-15

ELABORADO

C. ARACELI CRUZ SEGUNDO

REVISADO

LCP. ARTURO CONZUELO AMBRIZ

TESORERO MUNICIPAL

MTRA. JULIA GALINDO TEJEDA