



OPERADO
10 DIC 2015

POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 267

FECHA 10/12/15

HOJA: 1 DE 5

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0001	2117	000000001	000000000000001	0003	0000	RETENCIONES DEL I.S.P.T.	267	158,732.17	.00	158,732.17
0002	2117	000000001	000000000000001	0005	0000	PENSION ALIMENTICIA	267	7,761.60	.00	7,761.60
0003	2119	000000002	000000000000001	0008	00862	MUNICIPIO DE TLALNEPANTLA DE BAZ	267	1,610,997.30	.00	1,610,997.30
0004	5100	092A00100	010304010201101	1322	00000	AGUINALDO	267	26,283.90	26,283.90	.00
0005	5100	092A00100	010304010201101	1595	00000	DESPENSA	267	4,061.96	4,061.96	.00
0006	5100	092A00137	010805010103101	1322	00000	AGUINALDO	267	5,400.00	5,400.00	.00
0007	5100	092A00137	010805010103101	1595	00000	DESPENSA	267	454.30	454.30	.00
0008	5100	092D00109	010801010301101	1322	00000	AGUINALDO	267	5,400.00	5,400.00	.00
0009	5100	092D00109	010801010301101	1595	00000	DESPENSA	267	463.70	463.70	.00
0010	5100	092E00121	010502060201101	1322	00000	AGUINALDO	267	50,375.40	50,375.40	.00
0011	5100	092E00121	010502060201101	1595	00000	DESPENSA	267	6,109.76	6,109.76	.00
0012	5100	092E00137	010502060401101	1322	00000	AGUINALDO	267	1,832.60	1,832.60	.00
0013	5100	092E00137	010502060401101	1595	00000	DESPENSA	267	55.91	55.91	.00
0014	5100	092F00124	020201010503101	1322	00000	AGUINALDO	267	519,277.00	519,277.00	.00
0015	5100	092F00124	020201010503101	1595	00000	DESPENSA	267	86,451.86	86,451.86	.00
0016	5100	092F01107	020205010101101	1322	00000	AGUINALDO	267	54,155.70	54,155.70	.00
0017	5100	092F01107	020205010101101	1595	00000	DESPENSA	267	5,943.48	5,943.48	.00
0018	5100	092H00125	010502060401101	1322	00000	AGUINALDO	267	7,246.60	7,246.60	.00
0019	5100	092H00125	020205010101101	1322	00000	AGUINALDO	267	64,169.50	64,169.50	.00



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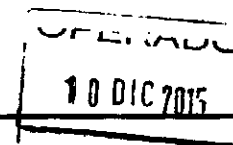
MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 267

FECHA 10/12/15

HOJA: 2 DE 5

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0020	5100	092H00125	020205010101101	1595	00000	DESPENSA	267	4,765.20	4,765.20	.00
0021	5100	092H00126	020101010101101	1322	00000	AGUINALDO	267	440,672.30	440,672.30	.00
0022	5100	092H00126	020101010101101	1595	00000	DESPENSA	267	1,257.36	1,257.36	.00
0023	5100	092H00127	020201010302101	1322	00000	AGUINALDO	267	56,494.40	56,494.40	.00
0024	5100	092H00127	020201010302101	1595	00000	DESPENSA	267	1,601.42	1,601.42	.00
0025	5100	092H00127	020204010201101	1322	00000	AGUINALDO	267	58,559.70	58,559.70	.00
0026	5100	092H00127	020204010201101	1595	00000	DESPENSA	267	953.50	953.50	.00
0027	5100	092H00128	020206010301101	1322	00000	AGUINALDO	267	55,582.40	55,582.40	.00
0028	5100	092H00128	020206010301101	1595	00000	DESPENSA	267	2,517.48	2,517.48	.00
0029	5100	092H00145	020206010302101	1322	00000	AGUINALDO	267	49,810.50	49,810.50	.00
0030	5100	092H00145	020206010302101	1595	00000	DESPENSA	267	2,284.70	2,284.70	.00
0031	5100	092N00147	020206010101101	1322	00000	AGUINALDO	267	13,610.80	13,610.80	.00
0032	5100	092O00142	020401010101101	1322	00000	AGUINALDO	267	37,169.50	37,169.50	.00
0033	5100	092O00142	020401010101101	1595	00000	DESPENSA	267	1,152.52	1,152.52	.00
0034	5100	092O00150	020402010101101	1322	00000	AGUINALDO	267	10,997.30	10,997.30	.00
0035	5100	092O00150	020402010102101	1322	00000	AGUINALDO	267	8,122.20	8,122.20	.00
0036	5100	092O00150	020402010102101	1595	00000	DESPENSA	267	1,403.67	1,403.67	.00
0037	5100	092Q00105	010702010101101	1322	00000	AGUINALDO	267	72,723.00	72,723.00	.00
0038	5100	092Q00105	010702010101101	1595	00000	DESPENSA	267	24,468.10	24,468.10	.00



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POLIZA No.

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HOJA: 3 DE 5

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0039	5100	092Q00105	010702010202101	1322	00000	AGUINALDO	267	27,000.00	27,000.00	.00
0040	5100	092Q00105	010702010202101	1595	00000	DESPENSA	267	6,461.22	6,461.22	.00
0041	5100	092Q00106	010702010303101	1322	00000	AGUINALDO	267	53,876.10	53,876.10	.00
0042	5100	092Q00106	010702010303101	1595	00000	DESPENSA	267	8,326.03	8,326.03	.00
0043	8221	092A00100	010304010201101	1322	00000	AGUINALDO	267	26,283.90	.00	26,283.90
0044	8221	092A00100	010304010201101	1595	00000	DESPENSA	267	4,061.96	.00	4,061.96
0045	8221	092A00137	010805010103101	1322	00000	AGUINALDO	267	5,400.00	.00	5,400.00
0046	8221	092A00137	010805010103101	1595	00000	DESPENSA	267	454.30	.00	454.30
0047	8221	092D00109	010801010301101	1322	00000	AGUINALDO	267	5,400.00	.00	5,400.00
0048	8221	092D00109	010801010301101	1595	00000	DESPENSA	267	463.70	.00	463.70
0049	8221	092E00121	010502060201101	1322	00000	AGUINALDO	267	50,375.40	.00	50,375.40
0050	8221	092E00121	010502060201101	1595	00000	DESPENSA	267	6,109.76	.00	6,109.76
0051	8221	092E00137	010502060401101	1322	00000	AGUINALDO	267	1,832.60	.00	1,832.60
0052	8221	092E00137	010502060401101	1595	00000	DESPENSA	267	55.91	.00	55.91
0053	8221	092F00124	020201010503101	1322	00000	AGUINALDO	267	519,277.00	.00	519,277.00
0054	8221	092F00124	020201010503101	1595	00000	DESPENSA	267	86,451.86	.00	86,451.86
0055	8221	092F01107	020205010101101	1322	00000	AGUINALDO	267	54,155.70	.00	54,155.70
0056	8221	092F01107	020205010101101	1595	00000	DESPENSA	267	5,943.48	.00	5,943.48
0057	8221	092H00125	010502060401101	1322	00000	AGUINALDO	267	7,246.60	.00	7,246.60



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POLIZA No.

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HOJA: 4 DE 5

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0058	8221	092H00125	020205010101101	1322	0000	AGUINALDO	267	64,169.50	.00	64,169.50
0059	8221	092H00125	020205010101101	1595	0000	DESPENSA	267	4,765.20	.00	4,765.20
0060	8221	092H00126	020101010101101	1322	0000	AGUINALDO	267	440,672.30	.00	440,672.30
0061	8221	092H00126	020101010101101	1595	0000	DESPENSA	267	1,257.36	.00	1,257.36
0062	8221	092H00127	020201010302101	1322	0000	AGUINALDO	267	56,494.40	.00	56,494.40
0063	8221	092H00127	020201010302101	1595	0000	DESPENSA	267	1,601.42	.00	1,601.42
0064	8221	092H00127	020204010201101	1322	0000	AGUINALDO	267	58,559.70	.00	58,559.70
0065	8221	092H00127	020204010201101	1595	0000	DESPENSA	267	953.50	.00	953.50
0066	8221	092H00128	020206010301101	1322	0000	AGUINALDO	267	55,582.40	.00	55,582.40
0067	8221	092H00128	020206010301101	1595	0000	DESPENSA	267	2,517.48	.00	2,517.48
0068	8221	092H00145	020206010302101	1322	0000	AGUINALDO	267	49,810.50	.00	49,810.50
0069	8221	092H00145	020206010302101	1595	0000	DESPENSA	267	2,284.70	.00	2,284.70
0070	8221	092N00147	020206010101101	1322	0000	AGUINALDO	267	13,610.80	.00	13,610.80
0071	8221	092O00142	020401010101101	1322	0000	AGUINALDO	267	37,169.50	.00	37,169.50
0072	8221	092O00142	020401010101101	1595	0000	DESPENSA	267	1,152.52	.00	1,152.52
0073	8221	092O00150	020402010101101	1322	0000	AGUINALDO	267	10,997.30	.00	10,997.30
0074	8221	092O00150	020402010102101	1322	0000	AGUINALDO	267	8,122.20	.00	8,122.20
0075	8221	092O00150	020402010102101	1595	0000	DESPENSA	267	1,403.67	.00	1,403.67
0076	8221	092Q00105	010702010101101	1322	0000	AGUINALDO	267	72,723.00	.00	72,723.00



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POLIZA No. 267

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HOJA: 5 DE 5

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0077	8221	092Q00105	010702010101101	1595	00000	DESPENSA	267	24,468.10	.00	24,468.10
0078	8221	092Q00105	010702010202101	1322	00000	AGUINALDO	267	27,000.00	.00	27,000.00
0079	8221	092Q00105	010702010202101	1595	00000	DESPENSA	267	6,461.22	.00	6,461.22
0080	8221	092Q00106	010702010303101	1322	00000	AGUINALDO	267	53,876.10	.00	53,876.10
0081	8221	092Q00106	010702010303101	1595	00000	DESPENSA	267	8,326.03	.00	8,326.03
0082	8251	092E00137	010502060401101	1322	00000	AGUINALDO	267	1,832.60	1,832.60	.00
0083	8251	092E00137	010502060401101	1595	00000	DESPENSA	267	55.91	55.91	.00
0084	8251	092F00124	020201010503101	1322	00000	AGUINALDO	267	519,277.00	519,277.00	.00
0085	8251	092F00124	020201010503101	1595	00000	DESPENSA	267	86,451.86	86,451.86	.00
0086	8251	092F01107	020205010101101	1322	00000	AGUINALDO	267	54,155.70	54,155.70	.00
0087	8251	092H00125	010502060401101	1322	00000	AGUINALDO	267	7,246.60	7,246.60	.00
0088	8251	092H00126	020101010101101	1322	00000	AGUINALDO	267	440,672.30	440,672.30	.00
0089	8251	092H00126	020101010101101	1595	00000	DESPENSA	267	1,257.36	1,257.36	.00
0090	8251	092N00147	020206010101101	1322	00000	AGUINALDO	267	13,610.80	13,610.80	.00
0091	8251	092O00142	020401010101101	1322	00000	AGUINALDO	267	37,169.50	37,169.50	.00
0092	8251	092O00150	020402010102101	1322	00000	AGUINALDO	267	8,122.20	8,122.20	.00
0093	8251	092Q00105	010702010101101	1322	00000	AGUINALDO	267	72,723.00	72,723.00	.00
0094	8251	092Q00105	010702010101101	1595	00000	DESPENSA	267	24,468.10	24,468.10	.00
SUMAS IGUALES:								\$ 6,599,516.14	\$ 3,044,534.00	\$ 3,554,982.14

DESCRIPCION

LISTA DE RAYA ADMINISTRATIVA "AGUINALDO" CORRESPONDIENTE A LA 2DA QUINCENA DEL MES DE DICIEMBRE DEL 2015

ELABORADO

C. RICARDO VELÁZQUEZ ROJAS

REVISADO

C. VICENTE CORTÉS LÁZARO

TESORERO MUNICIPAL

MTRA. JULIA GALINDO TEJEDA