



OPERADO

10 DIC 2015

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

279

FECHA

10/12/15

HOJA: 1 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0001	2117	000000001	0000000000000001	0003	0000	RETENCIONES DEL I.S.P.T.	279	22,295,495.57	.00	22,295,495.57
0002	2117	000000001	0000000000000001	0005	0000	PENSION ALIMENTICIA	279	849,002.30	.00	849,002.30
0003	2119	000000002	0000000000000001	0008	00862	MUNICIPIO DE TLALNEPANTLA DE BAZ	279	100,421,214.52	.00	100,421,214.52
0004	5100	092A00100	010301010201101	1322	00000	AGUINALDO	279	2,338,770.02	2,338,770.02	.00
0005	5100	092A00100	010301010201101	1322	00000	AGUINALDO	279	5,643,002.34	5,643,002.34	.00
0006	5100	092A00100	010301010201101	1595	00000	DESPENSA	279	291,903.97	291,903.97	.00
0007	5100	092A00100	010301010201101	1595	00000	DESPENSA	279	1,123,057.57	1,123,057.57	.00
0008	5100	092A00100	010304010201101	1322	00000	AGUINALDO	279	5,071,951.70	5,071,951.70	.00
0009	5100	092A00100	010304010201101	1595	00000	DESPENSA	279	511,459.37	511,459.37	.00
0010	5100	092A00101	010304010102101	1322	00000	AGUINALDO	279	955,001.00	955,001.00	.00
0011	5100	092A00101	010304010102101	1595	00000	DESPENSA	279	124,995.92	124,995.92	.00
0012	5100	092A00101	010309040101101	1322	00000	AGUINALDO	279	56,466.70	56,466.70	.00
0013	5100	092A00101	010309040101101	1595	00000	DESPENSA	279	7,459.53	7,459.53	.00
0014	5100	092A00101	010502050107101	1322	00000	AGUINALDO	279	480,464.00	480,464.00	.00
0015	5100	092A00101	010502050107101	1595	00000	DESPENSA	279	60,914.20	60,914.20	.00
0016	5100	092A00101	010502050108101	1322	00000	AGUINALDO	279	125,766.70	125,766.70	.00
0017	5100	092A00101	010502050108101	1595	00000	DESPENSA	279	22,005.56	22,005.56	.00
0018	5100	092A00101	010502060402101	1322	00000	AGUINALDO	279	30,785.90	30,785.90	.00
0019	5100	092A00101	010502060402101	1595	00000	DESPENSA	279	4,547.48	4,547.48	.00



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HOJA: 2 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0020	5100	092A00101	010802010201101	1322	00000	AGUINALDO	279	165,085.40	165,085.40	.00
0021	5100	092A00101	010802010201101	1595	00000	DESPENSA	279	26,383.25	26,383.25	.00
0022	5100	092A00101	010802010202101	1322	00000	AGUINALDO	279	295,412.20	295,412.20	.00
0023	5100	092A00101	010802010202101	1595	00000	DESPENSA	279	49,372.62	49,372.62	.00
0024	5100	092A00112	010301010201101	1322	00000	AGUINALDO	279	1,353,316.30	1,353,316.30	.00
0025	5100	092A00112	010301010201101	1322	00000	AGUINALDO	279	375,569.00	375,569.00	.00
0026	5100	092A00112	010301010201101	1595	00000	DESPENSA	279	174,284.25	174,284.25	.00
0027	5100	092A00112	010301010201101	1595	00000	DESPENSA	279	44,046.65	44,046.65	.00
0028	5100	092A00122	010804010101101	1322	00000	AGUINALDO	279	82,112.80	82,112.80	.00
0029	5100	092A00122	010804010101101	1595	00000	DESPENSA	279	9,939.11	9,939.11	.00
0030	5100	092A00137	010401010103101	1322	00000	AGUINALDO	279	538,244.40	538,244.40	.00
0031	5100	092A00137	010401010103101	1595	00000	DESPENSA	279	72,158.66	72,158.66	.00
0032	5100	092A00137	010805010103101	1322	00000	AGUINALDO	279	1,298,398.30	1,298,398.30	.00
0033	5100	092A00137	010805010103101	1595	00000	DESPENSA	279	167,400.57	167,400.57	.00
0034	5100	092A00155	010305010104101	1322	00000	AGUINALDO	279	248,043.90	248,043.90	.00
0035	5100	092A00155	010305010104101	1595	00000	DESPENSA	279	30,688.70	30,688.70	.00
0036	5100	092A01103	010803010103101	1322	00000	AGUINALDO	279	1,065,174.30	1,065,174.30	.00
0037	5100	092A01103	010803010103101	1595	00000	DESPENSA	279	154,447.25	154,447.25	.00
0038	5100	092A02102	010204010102101	1322	00000	AGUINALDO	279	397,913.20	397,913.20	.00



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HOJA: 3 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0039	5100	092A02102	010204010102101	1595	00000	DESPENSA	279	59,298.88	59,298.88	.00
0040	5100	092D00108	010309030101101	1322	00000	AGUINALDO	279	280,910.10	280,910.10	.00
0041	5100	092D00108	010309030101101	1595	00000	DESPENSA	279	47,365.50	47,365.50	.00
0042	5100	092D00108	010801010101101	1322	00000	AGUINALDO	279	1,040,769.40	1,040,769.40	.00
0043	5100	092D00108	010801010101101	1595	00000	DESPENSA	279	148,682.69	148,682.69	.00
0044	5100	092D00109	010801010301101	1322	00000	AGUINALDO	279	1,909,111.00	1,909,111.00	.00
0045	5100	092D00109	010801010301101	1595	00000	DESPENSA	279	303,632.68	303,632.68	.00
0046	5100	092D00112	020404010102101	1322	00000	AGUINALDO	279	2,326,542.90	2,326,542.90	.00
0047	5100	092D00112	020404010102101	1595	00000	DESPENSA	279	314,507.76	314,507.76	.00
0048	5100	092D00114	010502060301101	1322	00000	AGUINALDO	279	1,361,257.80	1,361,257.80	.00
0049	5100	092D00114	010502060301101	1595	00000	DESPENSA	279	218,850.20	218,850.20	.00
0050	5100	092D00144	010309020101101	1322	00000	AGUINALDO	279	1,750,063.50	1,750,063.50	.00
0051	5100	092D00144	010309020101101	1322	00000	AGUINALDO	279	821,348.70	821,348.70	.00
0052	5100	092D00144	010309020101101	1322	00000	AGUINALDO	279	925,687.00	925,687.00	.00
0053	5100	092D00144	010309020101101	1595	00000	DESPENSA	279	244,654.81	244,654.81	.00
0054	5100	092D00144	010309020101101	1595	00000	DESPENSA	279	122,505.48	122,505.48	.00
0055	5100	092D00144	010309020101101	1595	00000	DESPENSA	279	116,913.61	116,913.61	.00
0056	5100	092D00155	010305010104101	1322	00000	AGUINALDO	279	1,980,215.30	1,980,215.30	.00
0057	5100	092D00155	010305010104101	1595	00000	DESPENSA	279	252,056.49	252,056.49	.00



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H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

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HOJA: 4 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0058	5100	092E00120	010502060101101	1322	00000	AGUINALDO	279	1,626,741.30	1,626,741.30	.00
0059	5100	092E00120	010502060101101	1595	00000	DESPENSA	279	309,312.99	309,312.99	.00
0060	5100	092E00120	010502060102101	1322	00000	AGUINALDO	279	576,503.60	576,503.60	.00
0061	5100	092E00120	010502060102101	1595	00000	DESPENSA	279	97,772.41	97,772.41	.00
0062	5100	092E00121	010502060201101	1322	00000	AGUINALDO	279	1,416,176.10	1,416,176.10	.00
0063	5100	092E00121	010502060201101	1322	00000	AGUINALDO	279	4,645,447.50	4,645,447.50	.00
0064	5100	092E00121	010502060201101	1595	00000	DESPENSA	279	222,285.99	222,285.99	.00
0065	5100	092E00121	010502060201101	1595	00000	DESPENSA	279	722,969.63	722,969.63	.00
0066	5100	092E00137	010502060401101	1322	00000	AGUINALDO	279	1,891,853.10	1,891,853.10	.00
0067	5100	092E00137	010502060401101	1595	00000	DESPENSA	279	301,459.45	301,459.45	.00
0068	5100	092F00124	020201010503101	1322	00000	AGUINALDO	279	5,073,830.20	5,073,830.20	.00
0069	5100	092F00124	020201010503101	1595	00000	DESPENSA	279	831,311.90	831,311.90	.00
0070	5100	092F01107	010801010201101	1322	00000	AGUINALDO	279	336,642.60	336,642.60	.00
0071	5100	092F01107	010801010201101	1595	00000	DESPENSA	279	60,635.33	60,635.33	.00
0072	5100	092F01107	020205010101101	1322	00000	AGUINALDO	279	741,981.60	741,981.60	.00
0073	5100	092F01107	020205010101101	1595	00000	DESPENSA	279	111,634.71	111,634.71	.00
0074	5100	092F01123	010308010201101	1322	00000	AGUINALDO	279	317,956.20	317,956.20	.00
0075	5100	092F01123	010308010201101	1595	00000	DESPENSA	279	49,053.78	49,053.78	.00
0076	5100	092F01123	010308010202101	1322	00000	AGUINALDO	279	825,574.60	825,574.60	.00



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HOJA: 5 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0077	5100	092F01123	010308010202101	1322	00000	AGUINALDO	279	1,378,780.20	1,378,780.20	.00
0078	5100	092F01123	010308010202101	1595	00000	DESPENSA	279	139,608.86	139,608.86	.00
0079	5100	092F01123	010308010202101	1595	00000	DESPENSA	279	233,572.52	233,572.52	.00
0080	5100	092G00137	020104010301101	1322	00000	AGUINALDO	279	305,523.50	305,523.50	.00
0081	5100	092G00137	020104010301101	1595	00000	DESPENSA	279	49,670.34	49,670.34	.00
0082	5100	092G00137	020104010302101	1322	00000	AGUINALDO	279	555,500.90	555,500.90	.00
0083	5100	092G00137	020104010302101	1595	00000	DESPENSA	279	89,941.39	89,941.39	.00
0084	5100	092G00137	020104010501101	1322	00000	AGUINALDO	279	505,625.50	505,625.50	.00
0085	5100	092G00137	020104010501101	1595	00000	DESPENSA	279	68,152.11	68,152.11	.00
0086	5100	092H00125	010502060401101	1322	00000	AGUINALDO	279	713,887.00	713,887.00	.00
0087	5100	092H00125	010502060401101	1595	00000	DESPENSA	279	104,781.04	104,781.04	.00
0088	5100	092H00125	020205010101101	1322	00000	AGUINALDO	279	150,121.90	150,121.90	.00
0089	5100	092H00125	020205010101101	1595	00000	DESPENSA	279	11,149.23	11,149.23	.00
0090	5100	092H00126	020101010101101	1322	00000	AGUINALDO	279	8,208,333.60	8,208,333.60	.00
0091	5100	092H00126	020101010101101	1595	00000	DESPENSA	279	1,258,494.36	1,258,494.36	.00
0092	5100	092H00127	020201010302101	1322	00000	AGUINALDO	279	1,544,291.90	1,544,291.90	.00
0093	5100	092H00127	020201010302101	1595	00000	DESPENSA	279	234,669.84	234,669.84	.00
0094	5100	092H00127	020204010201101	1322	00000	AGUINALDO	279	2,315,439.40	2,315,439.40	.00
0095	5100	092H00127	020204010201101	1595	00000	DESPENSA	279	372,333.36	372,333.36	.00



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MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 279

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Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0096	5100	092H00128	020206010301101	1322	00000		AGUINALDO	279	3,509,650.40	3,509,650.40	.00
0097	5100	092H00128	020206010301101	1595	00000		DESPENSA	279	506,872.39	506,872.39	.00
0098	5100	092H00145	020206010302101	1322	00000		AGUINALDO	279	409,206.00	409,206.00	.00
0099	5100	092H00145	020206010302101	1595	00000		DESPENSA	279	57,621.89	57,621.89	.00
0100	5100	092I01129	020301010203101	1322	00000		AGUINALDO	279	308,779.80	308,779.80	.00
0101	5100	092I01129	020301010203101	1595	00000		DESPENSA	279	44,301.79	44,301.79	.00
0102	5100	092I01139	020202010101101	1322	00000		AGUINALDO	279	160,540.70	160,540.70	.00
0103	5100	092I01139	020202010101101	1595	00000		DESPENSA	279	28,051.15	28,051.15	.00
0104	5100	092I01139	020202010102101	1322	00000		AGUINALDO	279	932,582.60	932,582.60	.00
0105	5100	092I01139	020202010102101	1595	00000		DESPENSA	279	126,222.34	126,222.34	.00
0106	5100	092I01143	020608060102101	1322	00000		AGUINALDO	279	378,047.40	378,047.40	.00
0107	5100	092I01143	020608060102101	1595	00000		DESPENSA	279	53,185.34	53,185.34	.00
0108	5100	092I01143	020608060201101	1322	00000		AGUINALDO	279	56,466.70	56,466.70	.00
0109	5100	092I01143	020608060201101	1595	00000		DESPENSA	279	7,459.53	7,459.53	.00
0110	5100	092I01143	020608060202101	1322	00000		AGUINALDO	279	108,618.70	108,618.70	.00
0111	5100	092I01143	020608060202101	1595	00000		DESPENSA	279	12,144.66	12,144.66	.00
0112	5100	092I01152	020608050101101	1322	00000		AGUINALDO	279	487,309.30	487,309.30	.00
0113	5100	092I01152	020608050101101	1595	00000		DESPENSA	279	59,781.28	59,781.28	.00
0114	5100	092I01152	020608050103101	1322	00000		AGUINALDO	279	56,466.70	56,466.70	.00



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POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

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HOJA: 7 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0115	5100	092I01152	020608050103101	1595	00000	DESPENSA	279	5,579.58	5,579.58	.00
0116	5100	092I01152	020608050201101	1322	00000	AGUINALDO	279	108,618.70	108,618.70	.00
0117	5100	092I01152	020608050201101	1595	00000	DESPENSA	279	18,471.13	18,471.13	.00
0118	5100	092I01153	020301010201101	1322	00000	AGUINALDO	279	56,466.70	56,466.70	.00
0119	5100	092I01153	020301010201101	1595	00000	DESPENSA	279	7,459.53	7,459.53	.00
0120	5100	092I01153	020302010111101	1322	00000	AGUINALDO	279	486,255.00	486,255.00	.00
0121	5100	092I01153	020302010111101	1595	00000	DESPENSA	279	71,867.81	71,867.81	.00
0122	5100	092K00137	010304010101101	1322	00000	AGUINALDO	279	1,405,318.30	1,405,318.30	.00
0123	5100	092K00137	010304010101101	1595	00000	DESPENSA	279	193,101.63	193,101.63	.00
0124	5100	092K00138	010304010201101	1322	00000	AGUINALDO	279	566,517.00	566,517.00	.00
0125	5100	092K00138	010304010201101	1595	00000	DESPENSA	279	67,959.80	67,959.80	.00
0126	5100	092K00138	010304010202101	1322	00000	AGUINALDO	279	360,123.20	360,123.20	.00
0127	5100	092K00138	010304010202101	1595	00000	DESPENSA	279	33,744.91	33,744.91	.00
0128	5100	092K00139	010304010102101	1322	00000	AGUINALDO	279	251,555.60	251,555.60	.00
0129	5100	092K00139	010304010102101	1595	00000	DESPENSA	279	25,311.77	25,311.77	.00
0130	5100	092L00115	010502020101101	1322	00000	AGUINALDO	279	2,058,850.20	2,058,850.20	.00
0131	5100	092L00115	010502020101101	1595	00000	DESPENSA	279	351,754.20	351,754.20	.00
0132	5100	092L00115	040201010103101	1322	00000	AGUINALDO	279	886,373.10	886,373.10	.00
0133	5100	092L00115	040201010103101	1595	00000	DESPENSA	279	171,336.64	171,336.64	.00



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MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 279

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HOJA: 8 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0134	5100	092L00116	010502050203101	1322	00000	AGUINALDO	279	711,726.60	711,726.60	.00
0135	5100	092L00116	010502050203101	1595	00000	DESPENSA	279	114,273.17	114,273.17	.00
0136	5100	092L00117	010502050109101	1322	00000	AGUINALDO	279	229,943.30	229,943.30	.00
0137	5100	092L00117	010502050109101	1595	00000	DESPENSA	279	32,675.95	32,675.95	.00
0138	5100	092L00118	010801020201101	1322	00000	AGUINALDO	279	646,395.00	646,395.00	.00
0139	5100	092L00118	010801020201101	1595	00000	DESPENSA	279	121,566.64	121,566.64	.00
0140	5100	092L00119	010502050203101	1322	00000	AGUINALDO	279	362,044.20	362,044.20	.00
0141	5100	092L00119	010502050203101	1595	00000	DESPENSA	279	51,446.91	51,446.91	.00
0142	5100	092L00137	010502050203101	1322	00000	AGUINALDO	279	2,177,732.50	2,177,732.50	.00
0143	5100	092L00137	010502050203101	1595	00000	DESPENSA	279	323,986.21	323,986.21	.00
0144	5100	092N00131	010502040101101	1322	00000	AGUINALDO	279	677,933.20	677,933.20	.00
0145	5100	092N00131	010502040101101	1595	00000	DESPENSA	279	114,154.23	114,154.23	.00
0146	5100	092N00131	030402010102101	1322	00000	AGUINALDO	279	101,257.30	101,257.30	.00
0147	5100	092N00131	030402010102101	1595	00000	DESPENSA	279	15,891.05	15,891.05	.00
0148	5100	092N00131	030402010103101	1322	00000	AGUINALDO	279	229,210.90	229,210.90	.00
0149	5100	092N00131	030402010103101	1595	00000	DESPENSA	279	38,176.54	38,176.54	.00
0150	5100	092N00132	020206010201101	1322	00000	AGUINALDO	279	199,879.00	199,879.00	.00
0151	5100	092N00132	020206010201101	1595	00000	DESPENSA	279	22,304.64	22,304.64	.00
0152	5100	092N00137	010502060401101	1322	00000	AGUINALDO	279	227,996.80	227,996.80	.00



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POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 279

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HOJA: 9 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0153	5100	092N00137	010502060401101	1595	00000	DESPENSA	279	33,912.83	33,912.83	.00
0154	5100	092N00140	030102010202101	1322	00000	AGUINALDO	279	595,446.30	595,446.30	.00
0155	5100	092N00140	030102010202101	1595	00000	DESPENSA	279	115,665.38	115,665.38	.00
0156	5100	092N00147	020206010101101	1322	00000	AGUINALDO	279	1,163,669.40	1,163,669.40	.00
0157	5100	092N00147	020206010101101	1595	00000	DESPENSA	279	140,687.95	140,687.95	.00
0158	5100	092N00149	030701010101101	1322	00000	AGUINALDO	279	288,327.30	288,327.30	.00
0159	5100	092N00149	030701010101101	1595	00000	DESPENSA	279	43,585.96	43,585.96	.00
0160	5100	092O00141	020501010106101	1322	00000	AGUINALDO	279	569,746.20	569,746.20	.00
0161	5100	092O00141	020501010106101	1322	00000	AGUINALDO	279	385,359.40	385,359.40	.00
0162	5100	092O00141	020501010106101	1322	00000	AGUINALDO	279	167,626.70	167,626.70	.00
0163	5100	092O00141	020501010106101	1595	00000	DESPENSA	279	102,404.44	102,404.44	.00
0164	5100	092O00141	020501010106101	1595	00000	DESPENSA	279	36,242.18	36,242.18	.00
0165	5100	092O00141	020501010106101	1595	00000	DESPENSA	279	22,989.43	22,989.43	.00
0166	5100	092O00142	020401010101101	1322	00000	AGUINALDO	279	* 3,271,436.90	3,271,436.90	.00
0167	5100	092O00142	020401010101101	1595	00000	DESPENSA	279	478,809.58	478,809.58	.00
0168	5100	092O00150	020402010101101	1322	00000	AGUINALDO	279	1,772,166.40	1,772,166.40	.00
0169	5100	092O00150	020402010101101	1322	00000	AGUINALDO	279	1,256,798.80	1,256,798.80	.00
0170	5100	092O00150	020402010101101	1595	00000	DESPENSA	279	329,527.77	329,527.77	.00
0171	5100	092O00150	020402010101101	1595	00000	DESPENSA	279	179,165.97	179,165.97	.00



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MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 279

FECHA 10/12/15

HOJA: 10 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0172	5100	092000150	020402010102101	1322	00000	AGUINALDO	279	2,182,466.30	2,182,466.30	.00
0173	5100	092000150	020402010102101	1595	00000	DESPENSA	279	250,059.68	250,059.68	.00
0174	5100	092Q00104	010701010101101	1322	00000	AGUINALDO	279	151,412.80	151,412.80	.00
0175	5100	092Q00104	010701010101101	1322	00000	AGUINALDO	279	1,190,535.90	1,190,535.90	.00
0176	5100	092Q00104	010701010101101	1595	00000	DESPENSA	279	24,437.56	24,437.56	.00
0177	5100	092Q00104	010701010101101	1595	00000	DESPENSA	279	109,034.26	109,034.26	.00
0178	5100	092Q00104	010701010102101	1322	00000	AGUINALDO	279	332,497.60	332,497.60	.00
0179	5100	092Q00104	010701010102101	1595	00000	DESPENSA	279	43,142.40	43,142.40	.00
0180	5100	092Q00104	010701010103101	1322	00000	AGUINALDO	279	555,624.90	555,624.90	.00
0181	5100	092Q00104	010701010103101	1595	00000	DESPENSA	279	62,807.77	62,807.77	.00
0182	5100	092Q00104	010701010107101	1322	00000	AGUINALDO	279	156,500.90	156,500.90	.00
0183	5100	092Q00104	010701010107101	1595	00000	DESPENSA	279	21,145.38	21,145.38	.00
0184	5100	092Q00104	010704010101101	1322	00000	AGUINALDO	279	850,134.20	850,134.20	.00
0185	5100	092Q00104	010704010101101	1595	00000	DESPENSA	279	73,591.35	73,591.35	.00
0186	5100	092Q00105	010702010101101	1322	00000	AGUINALDO	279	1,061,858.70	1,061,858.70	.00
0187	5100	092Q00105	010702010101101	1595	00000	DESPENSA	279	172,677.65	172,677.65	.00
0188	5100	092Q00105	010702010202101	1322	00000	AGUINALDO	279	341,906.30	341,906.30	.00
0189	5100	092Q00105	010702010202101	1595	00000	DESPENSA	279	38,857.28	38,857.28	.00
0190	5100	092Q00106	010702010303101	1322	00000	AGUINALDO	279	2,661,071.40	2,661,071.40	.00



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H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

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HOJA: 11 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0191	5100	092Q00106	010702010303101	1595	00000	DESPENSA	279	284,418.20	284,418.20	.00
0192	5100	092Q00154	010701010203101	1322	00000	AGUINALDO	279	777,114.80	777,114.80	.00
0193	5100	092Q00154	010701010203101	1595	00000	DESPENSA	279	72,803.39	72,803.39	.00
0194	5100	092Q00154	010701010204101	1322	00000	AGUINALDO	279	680,991.20	680,991.20	.00
0195	5100	092Q00154	010701010204101	1322	00000	AGUINALDO	279	3,303,006.50	3,303,006.50	.00
0196	5100	092Q00154	010701010204101	1595	00000	DESPENSA	279	89,647.74	89,647.74	.00
0197	5100	092Q00154	010701010204101	1595	00000	DESPENSA	279	237,374.56	237,374.56	.00
0198	5100	092Q00154	030501010105101	1322	00000	AGUINALDO	279	36,041.10	36,041.10	.00
0199	5100	092Q00154	030501010105101	1595	00000	DESPENSA	279	2,479.51	2,479.51	.00
0200	8221	092A00100	010301010201101	1322	00000	AGUINALDO	279	2,338,770.02	.00	2,338,770.02
0201	8221	092A00100	010301010201101	1322	00000	AGUINALDO	279	5,643,002.34	.00	5,643,002.34
0202	8221	092A00100	010301010201101	1595	00000	DESPENSA	279	291,903.97	.00	291,903.97
0203	8221	092A00100	010301010201101	1595	00000	DESPENSA	279	1,123,057.57	.00	1,123,057.57
0204	8221	092A00100	010304010201101	1322	00000	AGUINALDO	279	5,071,951.70	.00	5,071,951.70
0205	8221	092A00100	010304010201101	1595	00000	DESPENSA	279	511,459.37	.00	511,459.37
0206	8221	092A00101	010304010102101	1322	00000	AGUINALDO	279	955,001.00	.00	955,001.00
0207	8221	092A00101	010304010102101	1595	00000	DESPENSA	279	124,995.92	.00	124,995.92
0208	8221	092A00101	010309040101101	1322	00000	AGUINALDO	279	56,466.70	.00	56,466.70
0209	8221	092A00101	010309040101101	1595	00000	DESPENSA	279	7,459.53	.00	7,459.53



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H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

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HOJA: 12 DE 23

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0210	8221	092A00101	010502050107101	1322	0000		AGUINALDO	279	480,464.00	.00	480,464.00
0211	8221	092A00101	010502050107101	1595	0000		DESPENSA	279	60,914.20	.00	60,914.20
0212	8221	092A00101	010502050108101	1322	0000		AGUINALDO	279	125,766.70	.00	125,766.70
0213	8221	092A00101	010502050108101	1595	0000		DESPENSA	279	22,005.56	.00	22,005.56
0214	8221	092A00101	010502060402101	1322	0000		AGUINALDO	279	30,785.90	.00	30,785.90
0215	8221	092A00101	010502060402101	1595	0000		DESPENSA	279	4,547.48	.00	4,547.48
0216	8221	092A00101	010802010201101	1322	0000		AGUINALDO	279	165,085.40	.00	165,085.40
0217	8221	092A00101	010802010201101	1595	0000		DESPENSA	279	26,383.25	.00	26,383.25
0218	8221	092A00101	010802010202101	1322	0000		AGUINALDO	279	295,412.20	.00	295,412.20
0219	8221	092A00101	010802010202101	1595	0000		DESPENSA	279	49,372.62	.00	49,372.62
0220	8221	092A00112	010301010201101	1322	0000		AGUINALDO	279	1,353,316.30	.00	1,353,316.30
0221	8221	092A00112	010301010201101	1322	0000		AGUINALDO	279	375,569.00	.00	375,569.00
0222	8221	092A00112	010301010201101	1595	0000		DESPENSA	279	174,284.25	.00	174,284.25
0223	8221	092A00112	010301010201101	1595	0000		DESPENSA	279	44,046.65	.00	44,046.65
0224	8221	092A00122	010804010101101	1322	0000		AGUINALDO	279	82,112.80	.00	82,112.80
0225	8221	092A00122	010804010101101	1595	0000		DESPENSA	279	9,939.11	.00	9,939.11
0226	8221	092A00137	010401010103101	1322	0000		AGUINALDO	279	538,244.40	.00	538,244.40
0227	8221	092A00137	010401010103101	1595	0000		DESPENSA	279	72,158.66	.00	72,158.66
0228	8221	092A00137	010805010103101	1322	0000		AGUINALDO	279	1,298,398.30	.00	1,298,398.30



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H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

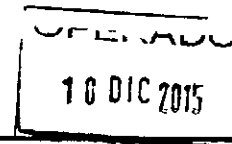
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HOJA: 13 DE 23

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0229	8221	092A00137	010805010103101	1595	00000		DESPENSA	279	167,400.57	.00	167,400.57
0230	8221	092A00155	010305010104101	1322	00000		AGUINALDO	279	248,043.90	.00	248,043.90
0231	8221	092A00155	010305010104101	1595	00000		DESPENSA	279	30,688.70	.00	30,688.70
0232	8221	092A01103	010803010103101	1322	00000		AGUINALDO	279	1,065,174.30	.00	1,065,174.30
0233	8221	092A01103	010803010103101	1595	00000		DESPENSA	279	154,447.25	.00	154,447.25
0234	8221	092A02102	010204010102101	1322	00000		AGUINALDO	279	397,913.20	.00	397,913.20
0235	8221	092A02102	010204010102101	1595	00000		DESPENSA	279	59,298.88	.00	59,298.88
0236	8221	092D00108	010309030101101	1322	00000		AGUINALDO	279	280,910.10	.00	280,910.10
0237	8221	092D00108	010309030101101	1595	00000		DESPENSA	279	47,365.50	.00	47,365.50
0238	8221	092D00108	010801010101101	1322	00000		AGUINALDO	279	1,040,769.40	.00	1,040,769.40
0239	8221	092D00108	010801010101101	1595	00000		DESPENSA	279	148,682.69	.00	148,682.69
0240	8221	092D00109	010801010301101	1322	00000		AGUINALDO	279	1,909,111.00	.00	1,909,111.00
0241	8221	092D00109	010801010301101	1595	00000		DESPENSA	279	303,632.68	.00	303,632.68
0242	8221	092D00112	020404010102101	1322	00000		AGUINALDO	279	2,326,542.90	.00	2,326,542.90
0243	8221	092D00112	020404010102101	1595	00000		DESPENSA	279	314,507.76	.00	314,507.76
0244	8221	092D00114	010502060301101	1322	00000		AGUINALDO	279	1,361,257.80	.00	1,361,257.80
0245	8221	092D00114	010502060301101	1595	00000		DESPENSA	279	218,850.20	.00	218,850.20
0246	8221	092D00144	010309020101101	1322	00000		AGUINALDO	279	1,750,063.50	.00	1,750,063.50
0247	8221	092D00144	010309020101101	1322	00000		AGUINALDO	279	821,348.70	.00	821,348.70



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H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

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HOJA: 14 DE 23

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0248	8221	092D00144	010309020101101	1322	00000		AGUINALDO	279	925,687.00	.00	925,687.00
0249	8221	092D00144	010309020101101	1595	00000		DESPENSA	279	244,654.81	.00	244,654.81
0250	8221	092D00144	010309020101101	1595	00000		DESPENSA	279	122,505.48	.00	122,505.48
0251	8221	092D00144	010309020101101	1595	00000		DESPENSA	279	116,913.61	.00	116,913.61
0252	8221	092D00155	010305010104101	1322	00000		AGUINALDO	279	1,980,215.30	.00	1,980,215.30
0253	8221	092D00155	010305010104101	1595	00000		DESPENSA	279	252,056.49	.00	252,056.49
0254	8221	092E00120	010502060101101	1322	00000		AGUINALDO	279	1,626,741.30	.00	1,626,741.30
0255	8221	092E00120	010502060101101	1595	00000		DESPENSA	279	309,312.99	.00	309,312.99
0256	8221	092E00120	010502060102101	1322	00000		AGUINALDO	279	576,503.60	.00	576,503.60
0257	8221	092E00120	010502060102101	1595	00000		DESPENSA	279	97,772.41	.00	97,772.41
0258	8221	092E00121	010502060201101	1322	00000		AGUINALDO	279	1,416,176.10	.00	1,416,176.10
0259	8221	092E00121	010502060201101	1322	00000		AGUINALDO	279	4,645,447.50	.00	4,645,447.50
0260	8221	092E00121	010502060201101	1595	00000		DESPENSA	279	222,285.99	.00	222,285.99
0261	8221	092E00121	010502060201101	1595	00000		DESPENSA	279	722,969.63	.00	722,969.63
0262	8221	092E00137	010502060401101	1322	00000		AGUINALDO	279	1,891,853.10	.00	1,891,853.10
0263	8221	092E00137	010502060401101	1595	00000		DESPENSA	279	301,459.45	.00	301,459.45
0264	8221	092F00124	020201010503101	1322	00000		AGUINALDO	279	5,073,830.20	.00	5,073,830.20
0265	8221	092F00124	020201010503101	1595	00000		DESPENSA	279	831,311.90	.00	831,311.90
0266	8221	092F01107	010801010201101	1322	00000		AGUINALDO	279	336,642.60	.00	336,642.60



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MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

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Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0267	8221	092F01107	010801010201101	1595	0000		DESPENSA	279	60,635.33	.00	60,635.33
0268	8221	092F01107	020205010101101	1322	0000		AGUINALDO	279	741,981.60	.00	741,981.60
0269	8221	092F01107	020205010101101	1595	0000		DESPENSA	279	111,634.71	.00	111,634.71
0270	8221	092F01123	010308010201101	1322	0000		AGUINALDO	279	317,956.20	.00	317,956.20
0271	8221	092F01123	010308010201101	1595	0000		DESPENSA	279	49,053.78	.00	49,053.78
0272	8221	092F01123	010308010202101	1322	0000		AGUINALDO	279	825,574.60	.00	825,574.60
0273	8221	092F01123	010308010202101	1322	0000		AGUINALDO	279	1,378,780.20	.00	1,378,780.20
0274	8221	092F01123	010308010202101	1595	0000		DESPENSA	279	139,608.86	.00	139,608.86
0275	8221	092F01123	010308010202101	1595	0000		DESPENSA	279	233,572.52	.00	233,572.52
0276	8221	092G00137	020104010301101	1322	0000		AGUINALDO	279	305,523.50	.00	305,523.50
0277	8221	092G00137	020104010301101	1595	0000		DESPENSA	279	49,670.34	.00	49,670.34
0278	8221	092G00137	020104010302101	1322	0000		AGUINALDO	279	555,500.90	.00	555,500.90
0279	8221	092G00137	020104010302101	1595	0000		DESPENSA	279	89,941.39	.00	89,941.39
0280	8221	092G00137	020104010501101	1322	0000		AGUINALDO	279	505,625.50	.00	505,625.50
0281	8221	092G00137	020104010501101	1595	0000		DESPENSA	279	68,152.11	.00	68,152.11
0282	8221	092H00125	010502060401101	1322	0000		AGUINALDO	279	713,887.00	.00	713,887.00
0283	8221	092H00125	010502060401101	1595	0000		DESPENSA	279	104,781.04	.00	104,781.04
0284	8221	092H00125	020205010101101	1322	0000		AGUINALDO	279	150,121.90	.00	150,121.90
0285	8221	092H00125	020205010101101	1595	0000		DESPENSA	279	11,149.23	.00	11,149.23



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Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0286	8221	092H00126	020101010101101	1322	00000		AGUINALDO	279	8,208,333.60	.00	8,208,333.60
0287	8221	092H00126	020101010101101	1595	00000		DESPENSA	279	1,258,494.36	.00	1,258,494.36
0288	8221	092H00127	020201010302101	1322	00000		AGUINALDO	279	1,544,291.90	.00	1,544,291.90
0289	8221	092H00127	020201010302101	1595	00000		DESPENSA	279	234,669.84	.00	234,669.84
0290	8221	092H00127	020204010201101	1322	00000		AGUINALDO	279	2,315,439.40	.00	2,315,439.40
0291	8221	092H00127	020204010201101	1595	00000		DESPENSA	279	372,333.36	.00	372,333.36
0292	8221	092H00128	020206010301101	1322	00000		AGUINALDO	279	3,509,650.40	.00	3,509,650.40
0293	8221	092H00128	020206010301101	1595	00000		DESPENSA	279	506,872.39	.00	506,872.39
0294	8221	092H00145	020206010302101	1322	00000		AGUINALDO	279	409,206.00	.00	409,206.00
0295	8221	092H00145	020206010302101	1595	00000		DESPENSA	279	57,621.89	.00	57,621.89
0296	8221	092I01129	020301010203101	1322	00000		AGUINALDO	279	308,779.80	.00	308,779.80
0297	8221	092I01129	020301010203101	1595	00000		DESPENSA	279	44,301.79	.00	44,301.79
0298	8221	092I01139	020202010101101	1322	00000		AGUINALDO	279	160,540.70	.00	160,540.70
0299	8221	092I01139	020202010101101	1595	00000		DESPENSA	279	28,051.15	.00	28,051.15
0300	8221	092I01139	020202010102101	1322	00000		AGUINALDO	279	932,582.60	.00	932,582.60
0301	8221	092I01139	020202010102101	1595	00000		DESPENSA	279	126,222.34	.00	126,222.34
0302	8221	092I01143	020608060102101	1322	00000		AGUINALDO	279	378,047.40	.00	378,047.40
0303	8221	092I01143	020608060102101	1595	00000		DESPENSA	279	53,185.34	.00	53,185.34
0304	8221	092I01143	020608060201101	1322	00000		AGUINALDO	279	56,466.70	.00	56,466.70



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H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

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HOJA: 17 DE 23

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0305	8221	092I01143	020608060201101	1595	00000		DESPENSA	279	7,459.53	.00	7,459.53
0306	8221	092I01143	020608060202101	1322	00000		AGUINALDO	279	108,618.70	.00	108,618.70
0307	8221	092I01143	020608060202101	1595	00000		DESPENSA	279	12,144.66	.00	12,144.66
0308	8221	092I01152	020608050101101	1322	00000		AGUINALDO	279	487,309.30	.00	487,309.30
0309	8221	092I01152	020608050101101	1595	00000		DESPENSA	279	59,781.28	.00	59,781.28
0310	8221	092I01152	020608050103101	1322	00000		AGUINALDO	279	56,466.70	.00	56,466.70
0311	8221	092I01152	020608050103101	1595	00000		DESPENSA	279	5,579.58	.00	5,579.58
0312	8221	092I01152	020608050201101	1322	00000		AGUINALDO	279	108,618.70	.00	108,618.70
0313	8221	092I01152	020608050201101	1595	00000		DESPENSA	279	18,471.13	.00	18,471.13
0314	8221	092I01153	020301010201101	1322	00000		AGUINALDO	279	56,466.70	.00	56,466.70
0315	8221	092I01153	020301010201101	1595	00000		DESPENSA	279	7,459.53	.00	7,459.53
0316	8221	092I01153	020302010111101	1322	00000		AGUINALDO	279	486,255.00	.00	486,255.00
0317	8221	092I01153	020302010111101	1595	00000		DESPENSA	279	71,867.81	.00	71,867.81
0318	8221	092K00137	010304010101101	1322	00000		AGUINALDO	279	1,405,318.30	.00	1,405,318.30
0319	8221	092K00137	010304010101101	1595	00000		DESPENSA	279	193,101.63	.00	193,101.63
0320	8221	092K00138	010304010201101	1322	00000		AGUINALDO	279	566,517.00	.00	566,517.00
0321	8221	092K00138	010304010201101	1595	00000		DESPENSA	279	67,959.80	.00	67,959.80
0322	8221	092K00138	010304010202101	1322	00000		AGUINALDO	279	360,123.20	.00	360,123.20
0323	8221	092K00138	010304010202101	1595	00000		DESPENSA	279	33,744.91	.00	33,744.91



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POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 279

FECHA 10/12/15

HOJA: 18 DE 23

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0324	8221	092K00139	010304010102101	1322	00000		AGUINALDO	279	251,555.60	.00	251,555.60
0325	8221	092K00139	010304010102101	1595	00000		DESPENSA	279	25,311.77	.00	25,311.77
0326	8221	092L00115	010502020101101	1322	00000		AGUINALDO	279	2,058,850.20	.00	2,058,850.20
0327	8221	092L00115	010502020101101	1595	00000		DESPENSA	279	351,754.20	.00	351,754.20
0328	8221	092L00115	040201010103101	1322	00000		AGUINALDO	279	886,373.10	.00	886,373.10
0329	8221	092L00115	040201010103101	1595	00000		DESPENSA	279	171,336.64	.00	171,336.64
0330	8221	092L00116	010502050203101	1322	00000		AGUINALDO	279	711,726.60	.00	711,726.60
0331	8221	092L00116	010502050203101	1595	00000		DESPENSA	279	114,273.17	.00	114,273.17
0332	8221	092L00117	010502050109101	1322	00000		AGUINALDO	279	229,943.30	.00	229,943.30
0333	8221	092L00117	010502050109101	1595	00000		DESPENSA	279	32,675.95	.00	32,675.95
0334	8221	092L00118	010801020201101	1322	00000		AGUINALDO	279	646,395.00	.00	646,395.00
0335	8221	092L00118	010801020201101	1595	00000		DESPENSA	279	121,566.64	.00	121,566.64
0336	8221	092L00119	010502050203101	1322	00000		AGUINALDO	279	362,044.20	.00	362,044.20
0337	8221	092L00119	010502050203101	1595	00000		DESPENSA	279	51,446.91	.00	51,446.91
0338	8221	092L00137	010502050203101	1322	00000		AGUINALDO	279	2,177,732.50	.00	2,177,732.50
0339	8221	092L00137	010502050203101	1595	00000		DESPENSA	279	323,986.21	.00	323,986.21
0340	8221	092N00131	010502040101101	1322	00000		AGUINALDO	279	677,933.20	.00	677,933.20
0341	8221	092N00131	010502040101101	1595	00000		DESPENSA	279	114,154.23	.00	114,154.23
0342	8221	092N00131	030402010102101	1322	00000		AGUINALDO	279	101,257.30	.00	101,257.30



OFICINA
10 DIC 2015

POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 279

FECHA 10/12/15

HOJA: 19 DE 23

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0343	8221	092N00131	030402010102101	1595	00000		DESPENSA	279	15,891.05	.00	15,891.05
0344	8221	092N00131	030402010103101	1322	00000		AGUINALDO	279	229,210.90	.00	229,210.90
0345	8221	092N00131	030402010103101	1595	00000		DESPENSA	279	38,176.54	.00	38,176.54
0346	8221	092N00132	020206010201101	1322	00000		AGUINALDO	279	199,879.00	.00	199,879.00
0347	8221	092N00132	020206010201101	1595	00000		DESPENSA	279	22,304.64	.00	22,304.64
0348	8221	092N00137	010502060401101	1322	00000		AGUINALDO	279	227,996.80	.00	227,996.80
0349	8221	092N00137	010502060401101	1595	00000		DESPENSA	279	33,912.83	.00	33,912.83
0350	8221	092N00140	030102010202101	1322	00000		AGUINALDO	279	595,446.30	.00	595,446.30
0351	8221	092N00140	030102010202101	1595	00000		DESPENSA	279	115,665.38	.00	115,665.38
0352	8221	092N00147	020206010101101	1322	00000		AGUINALDO	279	1,163,669.40	.00	1,163,669.40
0353	8221	092N00147	020206010101101	1595	00000		DESPENSA	279	140,687.95	.00	140,687.95
0354	8221	092N00149	030701010101101	1322	00000		AGUINALDO	279	288,327.30	.00	288,327.30
0355	8221	092N00149	030701010101101	1595	00000		DESPENSA	279	43,585.96	.00	43,585.96
0356	8221	092O00141	020501010106101	1322	00000		AGUINALDO	279	569,746.20	.00	569,746.20
0357	8221	092O00141	020501010106101	1322	00000		AGUINALDO	279	167,626.70	.00	167,626.70
0358	8221	092O00141	020501010106101	1322	00000		AGUINALDO	279	385,359.40	.00	385,359.40
0359	8221	092O00141	020501010106101	1595	00000		DESPENSA	279	102,404.44	.00	102,404.44
0360	8221	092O00141	020501010106101	1595	00000		DESPENSA	279	22,989.43	.00	22,989.43
0361	8221	092O00141	020501010106101	1595	00000		DESPENSA	279	36,242.18	.00	36,242.18



10 DIC 2015

POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 279

FECHA 10/12/15

HOJA: 20 DE 23

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0362	8221	092000142	020401010101101	1322	00000		AGUINALDO	279	3,271,436.90	.00	3,271,436.90
0363	8221	092000142	020401010101101	1595	00000		DESPENSA	279	478,809.58	.00	478,809.58
0364	8221	092000150	020402010101101	1322	00000		AGUINALDO	279	1,772,166.40	.00	1,772,166.40
0365	8221	092000150	020402010101101	1322	00000		AGUINALDO	279	1,256,798.80	.00	1,256,798.80
0366	8221	092000150	020402010101101	1595	00000		DESPENSA	279	329,527.77	.00	329,527.77
0367	8221	092000150	020402010101101	1595	00000		DESPENSA	279	179,165.97	.00	179,165.97
0368	8221	092000150	020402010102101	1322	00000		AGUINALDO	279	2,182,466.30	.00	2,182,466.30
0369	8221	092000150	020402010102101	1595	00000		DESPENSA	279	250,059.68	.00	250,059.68
0370	8221	092Q00104	010701010101101	1322	00000		AGUINALDO	279	151,412.80	.00	151,412.80
0371	8221	092Q00104	010701010101101	1322	00000		AGUINALDO	279	1,190,535.90	.00	1,190,535.90
0372	8221	092Q00104	010701010101101	1595	00000		DESPENSA	279	24,437.56	.00	24,437.56
0373	8221	092Q00104	010701010101101	1595	00000		DESPENSA	279	109,034.26	.00	109,034.26
0374	8221	092Q00104	010701010102101	1322	00000		AGUINALDO	279	332,497.60	.00	332,497.60
0375	8221	092Q00104	010701010102101	1595	00000		DESPENSA	279	43,142.40	.00	43,142.40
0376	8221	092Q00104	010701010103101	1322	00000		AGUINALDO	279	555,624.90	.00	555,624.90
0377	8221	092Q00104	010701010103101	1595	00000		DESPENSA	279	62,807.77	.00	62,807.77
0378	8221	092Q00104	010701010107101	1322	00000		AGUINALDO	279	156,500.90	.00	156,500.90
0379	8221	092Q00104	010701010107101	1595	00000		DESPENSA	279	21,145.38	.00	21,145.38
0380	8221	092Q00104	010704010101101	1322	00000		AGUINALDO	279	850,134.20	.00	850,134.20



18 DIC 2015

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

279

FECHA

10/12/15

HOJA: 21 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0381	8221	092Q00104	010704010101101	1595	00000	DESPENSA	279	73,591.35	.00	73,591.35
0382	8221	092Q00105	010702010101101	1322	00000	AGUINALDO	279	1,061,858.70	.00	1,061,858.70
0383	8221	092Q00105	010702010101101	1595	00000	DESPENSA	279	172,677.65	.00	172,677.65
0384	8221	092Q00105	010702010202101	1322	00000	AGUINALDO	279	341,906.30	.00	341,906.30
0385	8221	092Q00105	010702010202101	1595	00000	DESPENSA	279	38,857.28	.00	38,857.28
0386	8221	092Q00106	010702010303101	1322	00000	AGUINALDO	279	2,661,071.40	.00	2,661,071.40
0387	8221	092Q00106	010702010303101	1595	00000	DESPENSA	279	284,418.20	.00	284,418.20
0388	8221	092Q00154	010701010203101	1322	00000	AGUINALDO	279	777,114.80	.00	777,114.80
0389	8221	092Q00154	010701010203101	1595	00000	DESPENSA	279	72,803.39	.00	72,803.39
0390	8221	092Q00154	010701010204101	1322	00000	AGUINALDO	279	680,991.20	.00	680,991.20
0391	8221	092Q00154	010701010204101	1322	00000	AGUINALDO	279	3,303,006.50	.00	3,303,006.50
0392	8221	092Q00154	010701010204101	1595	00000	DESPENSA	279	89,647.74	.00	89,647.74
0393	8221	092Q00154	010701010204101	1595	00000	DESPENSA	279	237,374.56	.00	237,374.56
0394	8221	092Q00154	030501010105101	1322	00000	AGUINALDO	279	36,041.10	.00	36,041.10
0395	8221	092Q00154	030501010105101	1595	00000	DESPENSA	279	2,479.51	.00	2,479.51
0396	8251	092A00100	010301010201101	1322	00000	AGUINALDO	279	2,338,770.02	2,338,770.02	.00
0397	8251	092A00100	010301010201101	1322	00000	AGUINALDO	279	5,643,002.34	5,643,002.34	.00
0398	8251	092A01103	010803010103101	1322	00000	AGUINALDO	279	1,065,174.30	1,065,174.30	.00
0399	8251	092D00144	010309020101101	1322	00000	AGUINALDO	279	1,750,063.50	1,750,063.50	.00



OPERADO
10 DIC 2015

POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 279

FECHA 10/12/15

HOJA: 22 DE 23

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0400	8251	092D00144	010309020101101	1322	00000	AGUINALDO	279	925,687.00	925,687.00	.00
0401	8251	092D00144	010309020101101	1322	00000	AGUINALDO	279	821,348.70	821,348.70	.00
0402	8251	092E00137	010502060401101	1322	00000	AGUINALDO	279	1,891,853.10	1,891,853.10	.00
0403	8251	092E00137	010502060401101	1595	00000	DESPENSA	279	301,459.45	301,459.45	.00
0404	8251	092F00124	020201010503101	1322	00000	AGUINALDO	279	5,073,830.20	5,073,830.20	.00
0405	8251	092F00124	020201010503101	1595	00000	DESPENSA	279	831,311.90	831,311.90	.00
0406	8251	092F01107	020205010101101	1322	00000	AGUINALDO	279	741,981.60	741,981.60	.00
0407	8251	092F01123	010308010202101	1322	00000	AGUINALDO	279	825,574.60	825,574.60	.00
0408	8251	092F01123	010308010202101	1322	00000	AGUINALDO	279	1,378,780.20	1,378,780.20	.00
0409	8251	092H00125	010502060401101	1322	00000	AGUINALDO	279	713,887.00	713,887.00	.00
0410	8251	092H00125	010502060401101	1595	00000	DESPENSA	279	104,781.04	104,781.04	.00
0411	8251	092H00126	020101010101101	1322	00000	AGUINALDO	279	8,208,333.60	8,208,333.60	.00
0412	8251	092H00126	020101010101101	1595	00000	DESPENSA	279	1,258,494.36	1,258,494.36	.00
0413	8251	092I01139	020202010102101	1322	00000	AGUINALDO	279	932,582.60	932,582.60	.00
0414	8251	092I01152	020608050101101	1322	00000	AGUINALDO	279	487,309.30	487,309.30	.00
0415	8251	092L00137	010502050203101	1322	00000	AGUINALDO	279	2,177,732.50	2,177,732.50	.00
0416	8251	092N00131	010502040101101	1322	00000	AGUINALDO	279	677,933.20	677,933.20	.00
0417	8251	092N00131	010502040101101	1595	00000	DESPENSA	279	114,154.23	114,154.23	.00
0418	8251	092N00147	020206010101101	1322	00000	AGUINALDO	279	1,163,669.40	1,163,669.40	.00



OFICINA
10 DIC 2015

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

279

FECHA

10/12/15

HOJA: 23 DE 23

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0419	8251	092N00147	020206010101101	1595	00000		DESPENSA	279	140,687.95	140,687.95	.00
0420	8251	092O00141	020501010106101	1322	00000		AGUINALDO	279	569,746.20	569,746.20	.00
0421	8251	092O00141	020501010106101	1322	00000		AGUINALDO	279	385,359.40	385,359.40	.00
0422	8251	092O00141	020501010106101	1322	00000		AGUINALDO	279	167,626.70	167,626.70	.00
0423	8251	092O00141	020501010106101	1595	00000		DESPENSA	279	102,404.44	102,404.44	.00
0424	8251	092O00141	020501010106101	1595	00000		DESPENSA	279	36,242.18	36,242.18	.00
0425	8251	092O00141	020501010106101	1595	00000		DESPENSA	279	22,989.43	22,989.43	.00
0426	8251	092O00142	020401010101101	1322	00000		AGUINALDO	279	3,271,436.90	3,271,436.90	.00
0427	8251	092O00150	020402010102101	1322	00000		AGUINALDO	279	2,182,466.30	2,182,466.30	.00
0428	8251	092Q00104	010704010101101	1322	00000		AGUINALDO	279	850,134.20	850,134.20	.00
0429	8251	092Q00105	010702010101101	1322	00000		AGUINALDO	279	1,061,858.70	1,061,858.70	.00
0430	8251	092Q00105	010702010101101	1595	00000		DESPENSA	279	172,677.65	172,677.65	.00
0431	8251	092Q00154	010701010204101	1322	00000		AGUINALDO	279	680,991.20	680,991.20	.00
0432	8251	092Q00154	010701010204101	1322	00000		AGUINALDO	279	3,303,006.50	3,303,006.50	.00
SUMAS IGUALES:									\$ 423,072,479.06	\$ 175,941,054.28	\$ 247,131,424.78

DESCRIPCION

NOMINA FUNCIONARIOS SINDICALIZADOS Y CONFIANZA "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