



# CUENTAS POR PAGAR

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

379

FECHA

26/04/16

HOJA: 1 DE 1

| Con.           | Cuenta |           |                 |      |       | Concepto                                | Referencia | Parcial      | Debe         | Haber        |
|----------------|--------|-----------|-----------------|------|-------|---|------------|--------------|--------------|--------------|
| 0001           | 2111   | 000000001 | 000000000000001 | 9997 | 00000 | BUSTAMANTE OLGUIN RAFAEL IVAN           | 379        | 9,258.04     | .00          | 9,258.04     |
| 0002           | 2117   | 000000001 | 000000000000001 | 0003 | 00001 | RETENCIONES DEL I.S.P.T.                | 379        | 260.36       | .00          | 260.36       |
| 0003           | 5100   | 092A00100 | 010301010101401 | 1321 | 00000 | PRIMA VACACIONAL                        | 379        | 678.91       | 678.91       | .00          |
| 0004           | 5100   | 092A00100 | 010301010101401 | 1322 | 00000 | AGUINALDO                               | 379        | 2,178.16     | 2,178.16     | .00          |
| 0005           | 5100   | 092A00100 | 010301010101401 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 379        | 6,661.33     | 6,661.33     | .00          |
| 0006           | 8241   | 092A00100 | 010301010101401 | 1321 | 00000 | PRIMA VACACIONAL                        | 379        | 678.91       | .00          | 678.91       |
| 0007           | 8241   | 092A00100 | 010301010101401 | 1322 | 00000 | AGUINALDO                               | 379        | 2,178.16     | .00          | 2,178.16     |
| 0008           | 8241   | 092A00100 | 010301010101401 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 379        | 6,661.33     | .00          | 6,661.33     |
| 0009           | 8251   | 092A00100 | 010301010101401 | 1321 | 00000 | PRIMA VACACIONAL                        | 379        | 678.91       | 678.91       | .00          |
| 0010           | 8251   | 092A00100 | 010301010101401 | 1322 | 00000 | AGUINALDO                               | 379        | 2,178.16     | 2,178.16     | .00          |
| 0011           | 8251   | 092A00100 | 010301010101401 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 379        | 6,661.33     | 6,661.33     | .00          |
| SUMAS IGUALES: |        |           |                 |      |       |   |            | \$ 38,073.60 | \$ 19,036.80 | \$ 19,036.80 |

DESCRIPCION

REGISTRO DE FINIQUITO POR RETIRO VOLUNTARIO DEL C. BUSTAMANTE OLGUIN RAFAEL IVAN

ELABORADO

PERLA ALEJANDRA VAZQUEZ GONZALEZ

REVISADO

C. VICENTE CORTES LAZARO

TESORERO MUNICIPAL

LIC. PABLO VILLA MENDOZA

**DIRECCION GENERAL DE SERVICIOS ADMINISTRATIVOS**

**SUBDIRECCIÓN DE CAPITAL HUMANO**

|                   |                                  |           |            |
|-------------------|----------------------------------|-----------|------------|
| NUMERO            | 120007                           | FECH.ING. | 16/06/2014 |
| NOMBRE            | C. BUSTAMANTE OLGUIN RAFAEL IVAN | FECH.BAJA | 31/01/2016 |
| DEPENDENCIA:      | PRESIDENCIA MUNICIPAL            |           |            |
| SDO. BASE MENSUAL | 9992.00                          |           |            |
| R.F.C.            | [REDACTED]                       |           |            |
| CATEGORIA:        | JEFE DE UNIDAD A                 |           |            |
| SDO.BASE DIARIO   | 333.07                           |           |            |

|                  |       |          |          |        |
|------------------|-------|----------|----------|--------|
| P.P.AGUINALDO    | 6.54  | 2,178.16 | I. S. R. | 260.36 |
| PRIMA VACACIONAL | 2.04  | 678.91   |          |        |
| VACACIONES       | 20.00 | 6,661.33 |          |        |

|                       |          |                      |        |
|-----------------------|----------|----------------------|--------|
| TOTAL DE PERCEPCIONES | 9,518.40 | TOTAL DE DEDUCCIONES | 260.36 |
|-----------------------|----------|----------------------|--------|

TOTAL NETO A PAGAR 9,258.04



