

**CUENTAS POR PAGAR**

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

324

FECHA

19/04/16

HOJA: 1 DE 1

| Con.           | Cuenta |           |                 |      |       | Concepto                                | Referencia | Parcial     | Debe        | Haber       |
|----------------|--------|-----------|-----------------|------|-------|---|------------|-------------|-------------|-------------|
| 0001           | 2111   | 000000001 | 000000000000001 | 6060 | 00000 | SALAZAR AYALA EFREN                     | 324        | 1,656.20    | .00         | 1,656.20    |
| 0002           | 5100   | 092D00144 | 010309020101401 | 1321 | 00000 | PRIMA VACACIONAL                        | 324        | 328.50      | 328.50      | .00         |
| 0003           | 5100   | 092D00144 | 010309020101401 | 1322 | 00000 | AGUINALDO                               | 324        | 1,053.95    | 1,053.95    | .00         |
| 0004           | 5100   | 092D00144 | 010309020101401 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 324        | 273.75      | 273.75      | .00         |
| 0005           | 8241   | 092D00144 | 010309020101401 | 1321 | 00000 | PRIMA VACACIONAL                        | 324        | 328.50      | .00         | 328.50      |
| 0006           | 8241   | 092D00144 | 010309020101401 | 1322 | 00000 | AGUINALDO                               | 324        | 1,053.95    | .00         | 1,053.95    |
| 0007           | 8241   | 092D00144 | 010309020101401 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 324        | 273.75      | .00         | 273.75      |
| 0008           | 8251   | 092D00144 | 010309020101401 | 1321 | 00000 | PRIMA VACACIONAL                        | 324        | 328.50      | 328.50      | .00         |
| 0009           | 8251   | 092D00144 | 010309020101401 | 1322 | 00000 | AGUINALDO                               | 324        | 1,053.95    | 1,053.95    | .00         |
| 0010           | 8251   | 092D00144 | 010309020101401 | 1324 | 00000 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 324        | 273.75      | 273.75      | .00         |
| SUMAS IGUALES: |        |           |                 |      |       |   |            | \$ 6,624.80 | \$ 3,312.40 | \$ 3,312.40 |

## DESCRIPCION

REGISTRO FINIQUITO POR RETIRO VOLUNTARIO DEL C. SALAZAR AYALA EFREN

ELABORADO

SOFIA MORALES ALONSO

REVISADO

C. VICENTE CORTÉS LÁZARO

TESORERO MUNICIPAL

LIC. PABLO VILLA MENDOZA

**DIRECCION GENERAL DE SERVICIOS ADMINISTRATIVOS**  
**SUBDIRECCIÓN DE CAPITAL HUMANO**

|                   |                             |           |            |
|-------------------|-----------------------------|-----------|------------|
| NUMERO            | 113634                      | FECH.ING. | 16/06/2015 |
| NOMBRE            | C. SALAZAR AYALA EFREN      | FECH.BAJA | 15/01/2016 |
| DEPENDENCIA:      | SECRETARÍA DEL AYUNTAMIENTO |           |            |
| SDO. BASE MENSUAL | 9992.00                     |           |            |
| R.F.C.            | [REDACTED]                  |           |            |
| CATEGORIA:        | JEFE DE UNIDAD A            |           |            |
| SDO.BASE DIARIO   | 333.07                      |           |            |

|                  |      |          |          |      |
|------------------|------|----------|----------|------|
| P.P.AGUINALDO    | 3.16 | 1,053.95 | I. S. R. | 0.00 |
| PRIMA VACACIONAL | 0.99 | 328.50   |          |      |
| VACACIONES       | 0.82 | 273.75   |          |      |

|                       |          |                      |      |
|-----------------------|----------|----------------------|------|
| TOTAL DE PERCEPCIONES | 1,656.20 | TOTAL DE DEDUCCIONES | 0.00 |
|-----------------------|----------|----------------------|------|

TOTAL NETO A PAGAR 1,656.20

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