



07 ABR 2016

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

36

FECHA

07/04/16

HOJA: 1 DE 1

| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|----------------|--------|-----------|-----------------|------|-------|--|---|------------|--------------|--------------|--------------|
| 0001 | 8221 | 092E00137 | 010502060401401 | 1321 | 00000 | | PRIMA VACACIONAL | 36 | 953.42 | .00 | 953.42 |
| 0002 | 8221 | 092E00137 | 010502060401401 | 1322 | 00000 | | AGUINALDO | 36 | 3,058.90 | .00 | 3,058.90 |
| 0003 | 8221 | 092E00137 | 010502060401401 | 1324 | 00000 | | VACACIONES NO DISFRUTADAS POR FINIQUITO | 36 | 794.52 | .00 | 794.52 |
| 0004 | 8221 | 092E00137 | 010502060401401 | 1131 | 00000 | | SUELDO BASE | 36 | 11,129.90 | .00 | 11,129.90 |
| 0005 | 8241 | 092E00137 | 010502060401401 | 1131 | 00000 | | SUELDO BASE | 36 | 11,129.90 | 11,129.90 | .00 |
| 0006 | 8241 | 092E00137 | 010502060401401 | 1321 | 00000 | | PRIMA VACACIONAL | 36 | 953.42 | 953.42 | .00 |
| 0007 | 8241 | 092E00137 | 010502060401401 | 1322 | 00000 | | AGUINALDO | 36 | 3,058.90 | 3,058.90 | .00 |
| 0008 | 8241 | 092E00137 | 010502060401401 | 1324 | 00000 | | VACACIONES NO DISFRUTADAS POR FINIQUITO | 36 | 794.52 | 794.52 | .00 |
| SUMAS IGUALES: | | | | | | | | | \$ 31,873.48 | \$ 15,936.74 | \$ 15,936.74 |

DESCRIPCION

SOL. PAGO 20160315-4 FINIQUITO POR RETIRO VOLUNTARIO BARRERA FORTOUL ROGELIO

ELABORADO

C. ALEJANDRA RIVERA RIOS

REVISADO

LIC. MIREYA VILLANUEVA PÉREZ

TESORERO MUNICIPAL

LIC. PABLO VILLA MENDOZA

07 ABR 2016

DIRECCION GENERAL DE SERVICIOS ADMINISTRATIVOS

SUBDIRECCIÓN DE CAPITAL HUMANO

| | | | |
|--------------------------|---|------------------|-------------------|
| NUMERO | 118599 | FECH.ING. | 16/06/2015 |
| NOMBRE | C. BARRERA FORTOUL ROGELIO | FECH.BAJA | 15/01/2016 |
| DEPENDENCIA: | DIRECCIÓN GENERAL DE SERVICIOS ADMINISTRATIVOS | | |
| SDO. BASE MENSUAL | 29000.00 | | |
| R.F.C. | | | |
| CATEGORIA: | ASESOR A | | |
| SDO.BASE DIARIO | 966.67 | | |

| | | | | |
|-------------------------|-------------|------------------|---------------|-------------|
| P.P.AGUINALDO | 3.16 | 3,058.90 | I.S.R. | 0.00 |
| PRIMA VACACIONAL | 0.99 | 953.42 | | |
| VACACIONES | 0.82 | 794.52 | | |
| REINTEGRO SUELDO | 15 | 11,129.90 | | |

| | | | |
|------------------------------|------------------|-----------------------------|-------------|
| TOTAL DE PERCEPCIONES | 15,936.74 | TOTAL DE DEDUCCIONES | 0.00 |
|------------------------------|------------------|-----------------------------|-------------|

| | |
|---------------------------|------------------|
| TOTAL NETO A PAGAR | 15,936.74 |
|---------------------------|------------------|