



30 ABR 2016

## POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 662

FECHA 30/04/16

HOJA: 1 DE 6

| Con. | Cuenta |           |                        |      |       | Concepto  | Referencia | Parcial   | Debe     | Haber     |
|------|--------|-----------|------------------------|------|-------|---|------------|-----------|----------|-----------|
| 0001 | 1112   | 000000004 | 0000000000000217       | 0000 | 00000 | BANORTE, S.A. [REDACTED]                                      | 662        | 82,371.90 | .00      | 82,371.90 |
|      |        |           | FLUJO DE EFECTIVO: 21. |      |       | SERVICIOS PERSONALES 82,371.90                                |            |           |          |           |
| 0002 | 2117   | 000000001 | 0000000000000001       | 0002 | 00010 | SISTEMA DE CAPITALIZACION INDIVIDUAL CUOTA 0.8%               | 662        | 1,061.20  | .00      | 1,061.20  |
| 0003 | 2117   | 000000001 | 0000000000000001       | 0002 | 0001  | SISTEMA DE CAPITALIZACION INDIVIDUAL CUOTA 1.2%               | 662        | 1,499.10  | .00      | 1,499.10  |
| 0004 | 2117   | 000000001 | 0000000000000001       | 0002 | 00012 | GASTOS GENERALES DE ADMINISTRACION 1%                         | 662        | 749.30    | .00      | 749.30    |
| 0005 | 2117   | 000000001 | 0000000000000001       | 0002 | 00014 | RIESGO DE TRABAJO   | 662        | 1,095.90  | .00      | 1,095.90  |
| 0006 | 2117   | 000000001 | 0000000000000001       | 0002 | 00006 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | 662        | 4,622.20  | .00      | 4,622.20  |
| 0007 | 2117   | 000000001 | 0000000000000001       | 0002 | 00000 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud       | 662        | 3,504.60  | .00      | 3,504.60  |
| 0008 | 2117   | 000000001 | 0000000000000001       | 0002 | 00006 | ISSEMYM Aportación Municipal para el Fondo de Reparto         | 662        | 6,352.90  | .00      | 6,352.90  |
| 0009 | 2117   | 000000001 | 0000000000000001       | 0002 | 00006 | ISSEMYM Aportaciones Municipales para el Servicio de Salud    | 662        | 2,339.80  | .00      | 2,339.80  |
| 0010 | 2117   | 000000001 | 0000000000000001       | 0003 | 00000 | RETENCIONES DEL I.S.P.T.                                      | 662        | 6,836.50  | .00      | 6,836.50  |
| 0011 | 5100   | 092E00121 | 010502060201401        | 1131 | 00000 | SUELDO BASE   | 662        | 6,519.00  | 6,519.00 | .00       |
| 0012 | 5100   | 092N00131 | 010502040101401        | 1131 | 00000 | SUELDO BASE   | 662        | 2,025.00  | 2,025.00 | .00       |
| 0013 | 5100   | 092N00131 | 010502040101401        | 1321 | 00000 | PRIMA VACACIONAL  | 662        | 133.50    | 133.50   | .00       |
| 0014 | 5100   | 092N00131 | 010502040101401        | 1341 | 00000 | COMPENSACION  | 662        | 375.00    | 375.00   | .00       |
| 0015 | 5100   | 092N00131 | 010502040101401        | 1345 | 00000 | GRATIFICACIÓN   | 662        | 1,825.00  | 1,825.00 | .00       |



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POLIZA No. 662

FECHA 30/04/16

HOJA: 2 DE 6

| Con. | Cuenta |           |                 |      |       | Concepto   | Referencia | Parcial   | Debe      | Haber |
|------|--------|-----------|-----------------|------|-------|--|------------|-----------|-----------|-------|
| 0016 | 5100   | 092N00131 | 010502040101401 | 1412 | 00000 | CUOTAS DE SERVICIO DE SALUD  | 662        | 422.50    | 422.50    | .00   |
| 0017 | 5100   | 092N00131 | 010502040101401 | 1413 | 00000 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO   | 662        | 313.50    | 313.50    | .00   |
| 0018 | 5100   | 092N00131 | 010502040101401 | 1414 | 00000 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 662        | 78.20     | 78.20     | .00   |
| 0019 | 5100   | 092N00131 | 010502040101401 | 1415 | 00000 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 662        | 37.00     | 37.00     | .00   |
| 0020 | 5100   | 092N00131 | 010502040101401 | 1416 | 00000 | RIESGO DE TRABAJO  | 662        | 54.10     | 54.10     | .00   |
| 0021 | 5100   | 092N00137 | 010502060401401 | 1131 | 00000 | SUELDO BASE  | 662        | 12,694.50 | 12,694.50 | .00   |
| 0022 | 5100   | 092N00137 | 010502060401401 | 1321 | 00000 | PRIMA VACACIONAL   | 662        | 2,910.90  | 2,910.90  | .00   |
| 0023 | 5100   | 092N00137 | 010502060401401 | 1341 | 00000 | COMPENSACION   | 662        | 1,500.00  | 1,500.00  | .00   |
| 0024 | 5100   | 092N00137 | 010502060401401 | 1345 | 00000 | GRATIFICACIÓN  | 662        | 4,900.00  | 4,900.00  | .00   |
| 0025 | 5100   | 092N00137 | 010502060401401 | 1412 | 00000 | CUOTAS DE SERVICIO DE SALUD  | 662        | 362.50    | 362.50    | .00   |
| 0026 | 5100   | 092N00137 | 010502060401401 | 1413 | 00000 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO   | 662        | 1,416.80  | 1,416.80  | .00   |
| 0027 | 5100   | 092N00137 | 010502060401401 | 1414 | 00000 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 662        | 268.30    | 268.30    | .00   |
| 0028 | 5100   | 092N00137 | 010502060401401 | 1415 | 00000 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 662        | 167.10    | 167.10    | .00   |
| 0029 | 5100   | 092N00137 | 010502060401401 | 1416 | 00000 | RIESGO DE TRABAJO  | 662        | 244.40    | 244.40    | .00   |
| 0030 | 5100   | 092N00147 | 020206010101401 | 1131 | 00000 | SUELDO BASE  | 662        | 44,605.00 | 44,605.00 | .00   |
| 0031 | 5100   | 092N00147 | 020206010101401 | 1321 | 00000 | PRIMA VACACIONAL   | 662        | 3,214.50  | 3,214.50  | .00   |
| 0032 | 5100   | 092N00147 | 020206010101401 | 1341 | 00000 | COMPENSACION   | 662        | 3,750.00  | 3,750.00  | .00   |



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## POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 662

FECHA 30/04/16

HOJA: 3 DE 6

| Con. | Cuenta |           |                 |      |       | Concepto   | Referencia | Parcial   | Debe      | Haber     |
|------|--------|-----------|-----------------|------|-------|--|------------|-----------|-----------|-----------|
| 0033 | 5100   | 092N00147 | 020206010101401 | 1345 | 00000 | GRATIFICACIÓN  | 662        | 13,944.00 | 13,944.00 | .00       |
| 0034 | 5100   | 092N00147 | 020206010101401 | 1412 | 00000 | CUOTAS DE SERVICIO DE SALUD  | 662        | 1,554.80  | 1,554.80  | .00       |
| 0035 | 5100   | 092N00147 | 020206010101401 | 1413 | 00000 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO   | 662        | 4,622.60  | 4,622.60  | .00       |
| 0036 | 5100   | 092N00147 | 020206010101401 | 1414 | 00000 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 662        | 1,152.60  | 1,152.60  | .00       |
| 0037 | 5100   | 092N00147 | 020206010101401 | 1415 | 00000 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 662        | 545.20    | 545.20    | .00       |
| 0038 | 5100   | 092N00147 | 020206010101401 | 1416 | 00000 | RIESGO DE TRABAJO  | 662        | 797.40    | 797.40    | .00       |
| 0039 | 8221   | 092E00121 | 010502060201401 | 1131 | 00000 | SUELDO BASE  | 662        | 6,519.00  | .00       | 6,519.00  |
| 0040 | 8221   | 092N00131 | 010502040101401 | 1131 | 00000 | SUELDO BASE  | 662        | 2,025.00  | .00       | 2,025.00  |
| 0041 | 8221   | 092N00131 | 010502040101401 | 1321 | 00000 | PRIMA VACACIONAL   | 662        | 133.50    | .00       | 133.50    |
| 0042 | 8221   | 092N00131 | 010502040101401 | 1341 | 00000 | COMPENSACION   | 662        | 375.00    | .00       | 375.00    |
| 0043 | 8221   | 092N00131 | 010502040101401 | 1345 | 00000 | GRATIFICACIÓN  | 662        | 1,825.00  | .00       | 1,825.00  |
| 0044 | 8221   | 092N00131 | 010502040101401 | 1412 | 00000 | CUOTAS DE SERVICIO DE SALUD  | 662        | 422.50    | .00       | 422.50    |
| 0045 | 8221   | 092N00131 | 010502040101401 | 1413 | 00000 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO   | 662        | 313.50    | .00       | 313.50    |
| 0046 | 8221   | 092N00131 | 010502040101401 | 1414 | 00000 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 662        | 78.20     | .00       | 78.20     |
| 0047 | 8221   | 092N00131 | 010502040101401 | 1415 | 00000 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 662        | 37.00     | .00       | 37.00     |
| 0048 | 8221   | 092N00131 | 010502040101401 | 1416 | 00000 | RIESGO DE TRABAJO  | 662        | 54.10     | .00       | 54.10     |
| 0049 | 8221   | 092N00137 | 010502060401401 | 1131 | 00000 | SUELDO BASE  | 662        | 12,694.50 | .00       | 12,694.50 |



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## POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 662

FECHA 30/04/16

HOJA: 4 DE 6

| Con. | Cuenta |           |                 |      |       | Concepto   | Referencia | Parcial   | Debe | Haber     |
|------|--------|-----------|-----------------|------|-------|--|------------|-----------|------|-----------|
| 0050 | 8221   | 092N00137 | 010502060401401 | 1321 | 00000 | PRIMA VACACIONAL   | 662        | 2,910.90  | .00  | 2,910.90  |
| 0051 | 8221   | 092N00137 | 010502060401401 | 1341 | 00000 | COMPENSACION   | 662        | 1,500.00  | .00  | 1,500.00  |
| 0052 | 8221   | 092N00137 | 010502060401401 | 1345 | 00000 | GRATIFICACIÓN  | 662        | 4,900.00  | .00  | 4,900.00  |
| 0053 | 8221   | 092N00137 | 010502060401401 | 1412 | 00000 | CUOTAS DE SERVICIO DE SALUD  | 662        | 362.50    | .00  | 362.50    |
| 0054 | 8221   | 092N00137 | 010502060401401 | 1413 | 00000 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO   | 662        | 1,416.80  | .00  | 1,416.80  |
| 0055 | 8221   | 092N00137 | 010502060401401 | 1414 | 00000 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 662        | 268.30    | .00  | 268.30    |
| 0056 | 8221   | 092N00137 | 010502060401401 | 1415 | 00000 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 662        | 167.10    | .00  | 167.10    |
| 0057 | 8221   | 092N00137 | 010502060401401 | 1416 | 00000 | RIESGO DE TRABAJO  | 662        | 244.40    | .00  | 244.40    |
| 0058 | 8221   | 092N00147 | 020206010101401 | 1131 | 00000 | SUELDO BASE  | 662        | 44,605.00 | .00  | 44,605.00 |
| 0059 | 8221   | 092N00147 | 020206010101401 | 1321 | 00000 | PRIMA VACACIONAL   | 662        | 3,214.50  | .00  | 3,214.50  |
| 0060 | 8221   | 092N00147 | 020206010101401 | 1341 | 00000 | COMPENSACION   | 662        | 3,750.00  | .00  | 3,750.00  |
| 0061 | 8221   | 092N00147 | 020206010101401 | 1345 | 00000 | GRATIFICACIÓN  | 662        | 13,944.00 | .00  | 13,944.00 |
| 0062 | 8221   | 092N00147 | 020206010101401 | 1412 | 00000 | CUOTAS DE SERVICIO DE SALUD  | 662        | 1,554.80  | .00  | 1,554.80  |
| 0063 | 8221   | 092N00147 | 020206010101401 | 1413 | 00000 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO   | 662        | 4,622.60  | .00  | 4,622.60  |
| 0064 | 8221   | 092N00147 | 020206010101401 | 1414 | 00000 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 662        | 1,152.60  | .00  | 1,152.60  |
| 0065 | 8221   | 092N00147 | 020206010101401 | 1415 | 00000 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 662        | 545.20    | .00  | 545.20    |
| 0066 | 8221   | 092N00147 | 020206010101401 | 1416 | 00000 | RIESGO DE TRABAJO  | 662        | 797.40    | .00  | 797.40    |



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## POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 662

FECHA 30/04/16

HOJA: 5 DE 6

| Con. | Cuenta |           |                 |      |       | Concepto   | Referencia | Parcial   | Debe      | Haber |
|------|--------|-----------|-----------------|------|-------|--|------------|-----------|-----------|-------|
| 0067 | 8271   | 092E00121 | 010502060201401 | 1131 | 00000 | SUELDO BASE  | 662        | 6,519.00  | 6,519.00  | .00   |
| 0068 | 8271   | 092N00131 | 010502040101401 | 1131 | 00000 | SUELDO BASE  | 662        | 2,025.00  | 2,025.00  | .00   |
| 0069 | 8271   | 092N00131 | 010502040101401 | 1321 | 00000 | PRIMA VACACIONAL   | 662        | 133.50    | 133.50    | .00   |
| 0070 | 8271   | 092N00131 | 010502040101401 | 1341 | 00000 | COMPENSACION   | 662        | 375.00    | 375.00    | .00   |
| 0071 | 8271   | 092N00131 | 010502040101401 | 1345 | 00000 | GRATIFICACIÓN  | 662        | 1,825.00  | 1,825.00  | .00   |
| 0072 | 8271   | 092N00131 | 010502040101401 | 1412 | 00000 | CUOTAS DE SERVICIO DE SALUD  | 662        | 422.50    | 422.50    | .00   |
| 0073 | 8271   | 092N00131 | 010502040101401 | 1413 | 00000 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO   | 662        | 313.50    | 313.50    | .00   |
| 0074 | 8271   | 092N00131 | 010502040101401 | 1414 | 00000 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 662        | 78.20     | 78.20     | .00   |
| 0075 | 8271   | 092N00131 | 010502040101401 | 1415 | 00000 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 662        | 37.00     | 37.00     | .00   |
| 0076 | 8271   | 092N00131 | 010502040101401 | 1416 | 00000 | RIESGO DE TRABAJO  | 662        | 54.10     | 54.10     | .00   |
| 0077 | 8271   | 092N00137 | 010502060401401 | 1131 | 00000 | SUELDO BASE  | 662        | 12,694.50 | 12,694.50 | .00   |
| 0078 | 8271   | 092N00137 | 010502060401401 | 1321 | 00000 | PRIMA VACACIONAL   | 662        | 2,910.90  | 2,910.90  | .00   |
| 0079 | 8271   | 092N00137 | 010502060401401 | 1341 | 00000 | COMPENSACION   | 662        | 1,500.00  | 1,500.00  | .00   |
| 0080 | 8271   | 092N00137 | 010502060401401 | 1345 | 00000 | GRATIFICACIÓN  | 662        | 4,900.00  | 4,900.00  | .00   |
| 0081 | 8271   | 092N00137 | 010502060401401 | 1412 | 00000 | CUOTAS DE SERVICIO DE SALUD  | 662        | 362.50    | 362.50    | .00   |
| 0082 | 8271   | 092N00137 | 010502060401401 | 1413 | 00000 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO   | 662        | 1,416.80  | 1,416.80  | .00   |
| 0083 | 8271   | 092N00137 | 010502060401401 | 1414 | 00000 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 662        | 268.30    | 268.30    | .00   |



30 ABR 2016

## POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 662

FECHA 30/04/16

HOJA: 6 DE 6

| Con.           | Cuenta |           |                 |      |       | Concepto   | Referencia | Parcial       | Debe          | Haber         |
|----------------|--------|-----------|-----------------|------|-------|--|------------|---------------|---------------|---------------|
| 0084           | 8271   | 092N00137 | 010502060401401 | 1415 | 00000 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 662        | 167.10        | 167.10        | .00           |
| 0085           | 8271   | 092N00137 | 010502060401401 | 1416 | 00000 | RIESGO DE TRABAJO  | 662        | 244.40        | 244.40        | .00           |
| 0086           | 8271   | 092N00147 | 020206010101401 | 1131 | 00000 | SUELDO BASE  | 662        | 44,605.00     | 44,605.00     | .00           |
| 0087           | 8271   | 092N00147 | 020206010101401 | 1321 | 00000 | PRIMA VACACIONAL   | 662        | 3,214.50      | 3,214.50      | .00           |
| 0088           | 8271   | 092N00147 | 020206010101401 | 1341 | 00000 | COMPENSACION   | 662        | 3,750.00      | 3,750.00      | .00           |
| 0089           | 8271   | 092N00147 | 020206010101401 | 1345 | 00000 | GRATIFICACIÓN  | 662        | 13,944.00     | 13,944.00     | .00           |
| 0090           | 8271   | 092N00147 | 020206010101401 | 1412 | 00000 | CUOTAS DE SERVICIO DE SALUD  | 662        | 1,554.80      | 1,554.80      | .00           |
| 0091           | 8271   | 092N00147 | 020206010101401 | 1413 | 00000 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO   | 662        | 4,622.60      | 4,622.60      | .00           |
| 0092           | 8271   | 092N00147 | 020206010101401 | 1414 | 00000 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 662        | 1,152.60      | 1,152.60      | .00           |
| 0093           | 8271   | 092N00147 | 020206010101401 | 1415 | 00000 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 662        | 545.20        | 545.20        | .00           |
| 0094           | 8271   | 092N00147 | 020206010101401 | 1416 | 00000 | RIESGO DE TRABAJO  | 662        | 797.40        | 797.40        | .00           |
| SUMAS IGUALES: |        |           |                 |      |       |  |            | \$ 441,733.60 | \$ 220,866.80 | \$ 220,866.80 |

DESCRIPCION  
NOMINA ESPECIAL CORRESPONDIENTE A LA 1ER QNA DE ABRIL DEL 2016

ELABORADO

REVISADO

TESORERO MUNICIPAL

C. RICARDO VELÁZQUEZ ROJAS

C. VICENTE CORTÉS LAZARO

LIC. PABLO VILLA MENDOZA

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ORA QUINCENA DEL MES ABRIL DE 2016

30 ABR 2016

Hoja 4

FECHA:14/ 4/2016

NOMINA ESPECIAL

HORA:09:30:07

TOTAL GENERAL

TOTAL SMPL. 10

| CONCEPTOS DE PERCEPCIONES | NUMERARIOS | SUPERNUM. | CONCEPTOS DE DEDUCCIONES       | NUMERARIOS | SUPERNUM. |
|---------------------------|------------|-----------|--------------------------------|------------|-----------|
| SUELDO                    |            | 14553.30  | I.S.R.                         |            | 5836.50   |
| COMPENSACION              |            | 1500.00   | P.S.S.R.                       |            | 4622.20   |
| DIFERENCIAS DE SUELDO     |            | 44771.50  | SERVICIO DE SALUD              |            | 3504.60   |
| DEVOLUCION FALTAS         |            | 6519.00   | SISTEMA CAPITALIZACION INDIVID |            | 1061.20   |
| DIFERENCIAS COMPENSACION  |            | 4125.00   |                                |            |           |
| GRATIFICACION             |            | 7344.50   |                                |            |           |
| DIFERENCIAS GRATIFICACION |            | 13324.50  |                                |            |           |
| PRIMA VACACIONAL          |            | 6258.90   |                                |            |           |

|              |    |    |          |             |    |    |          |
|--------------|----|----|----------|-------------|----|----|----------|
| TOTALES      | \$ | \$ | 98396.40 | TOTALES     | \$ | \$ | 16024.50 |
| PERCEPCIONES |    |    |          | DEDUCCIONES |    |    |          |

|            |    |          |           |    |          |
|------------|----|----------|-----------|----|----------|
| TOTAL      | \$ | 98396.40 | TOTAL     | \$ | 16024.50 |
| PERCEPCION |    |          | DEDUCCION |    |          |

NETO \$ 82371.90