



OPERADO

29 NOV 2014

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1128

FECHA

29/11/14

HOJA: 1 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0001	1112	000000004	0000000000217	0000	00000		BANORTE, S.A. [REDACTED]	1128	20,314,454.70	.00	20,314,454.70
			FLUJO DE EFECTIVO: 21.				SERVICIOS PERSONALES 20,314,454.70				
0002	2117	000000001	0000000000001	0005	00001		PENSION ALIMENTICIA	1128	152,185.80	.00	152,185.80
0003	2119	000000002	0000000000001	0008	06219		GRUPO MEXLAZZA, S.A. DE C.V. SOFOM ENR	1128	211,141.80	.00	211,141.80
0004	5100	092A00100	0501030201101	1322	00000		AGUINALDO	1128	416,780.60	416,780.60	.00
0005	5100	092A00101	0501030302101	1322	00000		AGUINALDO	1128	385,389.90	385,389.90	.00
0006	5100	092A00101	0501030304101	1322	00000		AGUINALDO	1128	153,601.50	153,601.50	.00
0007	5100	092A00112	0501030201101	1322	00000		AGUINALDO	1128	2,025,445.80	2,025,445.80	.00
0008	5100	092A00112	0501030201101	1322	00000		AGUINALDO	1128	88,019.80	88,019.80	.00
0009	5100	092A00112	0501030201101	1322	00000		AGUINALDO	1128	288,289.00	288,289.00	.00
0010	5100	092A00122	0501030201101	1322	00000		AGUINALDO	1128	18,021.00	18,021.00	.00
0011	5100	092A00137	0302010102101	1322	00000		AGUINALDO	1128	109,818.90	109,818.90	.00
0012	5100	092A00137	0501010501101	1322	00000		AGUINALDO	1128	229,384.50	229,384.50	.00
0013	5100	092A00155	0502010102101	1322	00000		AGUINALDO	1128	62,611.60	62,611.60	.00
0014	5100	092A01103	0505010103101	1322	00000		AGUINALDO	1128	192,397.50	192,397.50	.00
0015	5100	092A02102	0302010102101	1322	00000		AGUINALDO	1128	74,139.70	74,139.70	.00
0016	5100	092D00108	0301010305101	1322	00000		AGUINALDO	1128	248,533.60	248,533.60	.00
0017	5100	092D00109	0502010301101	1322	00000		AGUINALDO	1128	352,872.40	352,872.40	.00
0018	5100	092D00114	0501010301101	1322	00000		AGUINALDO	1128	421,247.10	421,247.10	.00



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POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1128

FECHA 29/11/14

HOJA: 2 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0019	5100	092D00144	0101010101101	1322	00000		AGUINALDO	1128	327,587.30	327,587.30	.00
0020	5100	092D00144	0101010101101	1322	00000		AGUINALDO	1128	157,386.70	157,386.70	.00
0021	5100	092D00144	0505020102101	1322	00000		AGUINALDO	1128	502,423.00	502,423.00	.00
0022	5100	092D00155	0502010102101	1322	00000		AGUINALDO	1128	359,262.40	359,262.40	.00
0023	5100	092E00120	0501010101101	1322	00000		AGUINALDO	1128	47,946.00	47,946.00	.00
0024	5100	092E00120	0501010102101	1322	00000		AGUINALDO	1128	336,727.80	336,727.80	.00
0025	5100	092E00121	0501010201101	1322	00000		AGUINALDO	1128	275,418.60	275,418.60	.00
0026	5100	092E00121	0501010201101	1322	00000		AGUINALDO	1128	817,024.90	817,024.90	.00
0027	5100	092E00137	0501010501101	1322	00000		AGUINALDO	1128	439,353.50	439,353.50	.00
0028	5100	092F00124	1002010703101	1322	00000		AGUINALDO	1128	973,372.40	973,372.40	.00
0029	5100	092F01107	1003010201101	1322	00000		AGUINALDO	1128	63,273.00	63,273.00	.00
0030	5100	092F01107	1003020101101	1322	00000		AGUINALDO	1128	121,814.00	121,814.00	.00
0031	5100	092F01123	1002010201101	1322	00000		AGUINALDO	1128	63,482.00	63,482.00	.00
0032	5100	092F01123	1002010203101	1322	00000		AGUINALDO	1128	224,569.80	224,569.80	.00
0033	5100	092F01123	1002010405101	1322	00000		AGUINALDO	1128	153,570.40	153,570.40	.00
0034	5100	092G00137	1101010302101	1322	00000		AGUINALDO	1128	37,454.40	37,454.40	.00
0035	5100	092G00137	1101010504101	1322	00000		AGUINALDO	1128	88,975.10	88,975.10	.00
0036	5100	092G00137	1101010602101	1322	00000		AGUINALDO	1128	93,634.20	93,634.20	.00
0037	5100	092H00125	0501010501101	1322	00000		AGUINALDO	1128	142,663.90	142,663.90	.00



OPERADO
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H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

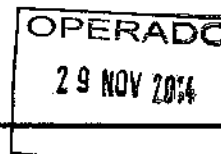
1128

FECHA

29/11/14

HOJA: 3 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0038	5100	092H00125	0802020201101	1322	00000		AGUINALDO	1128	19,713.00	19,713.00	.00
0039	5100	092H00126	1101010602101	1322	00000		AGUINALDO	1128	1,409,974.90	1,409,974.90	.00
0040	5100	092H00127	1002010504101	1322	00000		AGUINALDO	1128	278,336.80	278,336.80	.00
0041	5100	092H00127	1004010201101	1322	00000		AGUINALDO	1128	404,734.10	404,734.10	.00
0042	5100	092H00128	1101010504101	1322	00000		AGUINALDO	1128	583,723.60	583,723.60	.00
0043	5100	092H00145	0702010206101	1322	00000		AGUINALDO	1128	73,478.50	73,478.50	.00
0044	5100	092I01139	0503010104101	1322	00000		AGUINALDO	1128	30,324.00	30,324.00	.00
0045	5100	092I01139	0701020201101	1322	00000		AGUINALDO	1128	224,132.50	224,132.50	.00
0046	5100	092I01143	0704010202101	1322	00000		AGUINALDO	1128	107,271.00	107,271.00	.00
0047	5100	092I01152	0703010201101	1322	00000		AGUINALDO	1128	20,221.90	20,221.90	.00
0048	5100	092I01152	0703010202101	1322	00000		AGUINALDO	1128	99,750.90	99,750.90	.00
0049	5100	092K00137	0501020101101	1322	00000		AGUINALDO	1128	453,130.80	453,130.80	.00
0050	5100	092L00115	0601020101101	1322	00000		AGUINALDO	1128	540,281.30	540,281.30	.00
0051	5100	092L00116	0601020401101	1322	00000		AGUINALDO	1128	354,595.70	354,595.70	.00
0052	5100	092L00117	0503010201101	1322	00000		AGUINALDO	1128	42,791.00	42,791.00	.00
0053	5100	092L00118	0503010303101	1322	00000		AGUINALDO	1128	111,820.00	111,820.00	.00
0054	5100	092L00119	0601020401101	1322	00000		AGUINALDO	1128	76,719.80	76,719.80	.00
0055	5100	092L00137	0601020401101	1322	00000		AGUINALDO	1128	266,104.60	266,104.60	.00
0056	5100	092N00131	0501010501101	1322	00000		AGUINALDO	1128	162,383.10	162,383.10	.00



POLIZA DE DIARIO

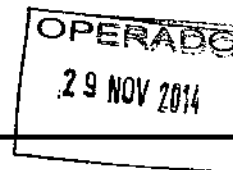
MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1128

FECHA 29/11/14

HOJA: 4 DE 14

Con.	Cuenta					Concepto	Referencia	Parcial	Debe	Haber
0057	5100	092N00131	0904010102101	1322	00000	AGUINALDO	1128	19,245.00	19,245.00	.00
0058	5100	092N00131	0904010103101	1322	00000	AGUINALDO	1128	43,717.00	43,717.00	.00
0059	5100	092N00132	0904040101101	1322	00000	AGUINALDO	1128	50,141.30	50,141.30	.00
0060	5100	092N00140	0901010202101	1322	00000	AGUINALDO	1128	98,600.00	98,600.00	.00
0061	5100	092N00146	0702010206101	1322	00000	AGUINALDO	1128	87,088.20	87,088.20	.00
0062	5100	092N00147	0904040202101	1322	00000	AGUINALDO	1128	249,941.20	249,941.20	.00
0063	5100	092N00149	0905020101101	1322	00000	AGUINALDO	1128	49,629.50	49,629.50	.00
0064	5100	092O00129	0702010206101	1322	00000	AGUINALDO	1128	27,360.50	27,360.50	.00
0065	5100	092O00141	0801010212101	1322	00000	AGUINALDO	1128	95,686.40	95,686.40	.00
0066	5100	092O00141	0801010212101	1322	00000	AGUINALDO	1128	71,329.80	71,329.80	.00
0067	5100	092O00141	0801010902101	1322	00000	AGUINALDO	1128	30,315.30	30,315.30	.00
0068	5100	092O00142	0803010101101	1322	00000	AGUINALDO	1128	595,759.70	595,759.70	.00
0069	5100	092O00150	0802020101101	1322	00000	AGUINALDO	1128	312,390.50	312,390.50	.00
0070	5100	092O00150	0802020101101	1322	00000	AGUINALDO	1128	219,026.70	219,026.70	.00
0071	5100	092O00150	0802020102101	1322	00000	AGUINALDO	1128	398,340.10	398,340.10	.00
0072	5100	092O00153	0702010601101	1322	00000	AGUINALDO	1128	126,915.60	126,915.60	.00
0073	5100	092Q00104	0401010101101	1322	00000	AGUINALDO	1128	197,606.70	197,606.70	.00
0074	5100	092Q00104	0401010101101	1322	00000	AGUINALDO	1128	34,492.00	34,492.00	.00
0075	5100	092Q00104	0401010101101	1322	00000	AGUINALDO	1128	229,429.60	229,429.60	.00



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MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1128

FECHA 29/11/14

HOJA: 5 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0076	5100	092Q00104	0401010102101	1322	00000		AGUINALDO	1128	78,032.70	78,032.70	.00
0077	5100	092Q00104	0401010103101	1322	00000		AGUINALDO	1128	97,894.00	97,894.00	.00
0078	5100	092Q00104	0401010201101	1322	00000		AGUINALDO	1128	62,567.00	62,567.00	.00
0079	5100	092Q00105	0401020101101	1322	00000		AGUINALDO	1128	197,570.00	197,570.00	.00
0080	5100	092Q00105	0401020201101	1322	00000		AGUINALDO	1128	59,638.70	59,638.70	.00
0081	5100	092Q00106	0401020303101	1322	00000		AGUINALDO	1128	515,035.20	515,035.20	.00
0082	5100	092Q00154	0401010303101	1322	00000		AGUINALDO	1128	202,720.30	202,720.30	.00
0083	5100	092Q00154	0401010304101	1322	00000		AGUINALDO	1128	121,120.70	121,120.70	.00
0084	5100	092Q00154	0401010304101	1322	00000		AGUINALDO	1128	789,155.90	789,155.90	.00
0085	5100	092Q00154	0906010709101	1322	00000		AGUINALDO	1128	65,052.90	65,052.90	.00
0086	8221	092A00100	0501030201101	1322	00000		AGUINALDO	1128	416,780.60	.00	416,780.60
0087	8221	092A00101	0501030302101	1322	00000		AGUINALDO	1128	385,389.90	.00	385,389.90
0088	8221	092A00101	0501030304101	1322	00000		AGUINALDO	1128	153,601.50	.00	153,601.50
0089	8221	092A00112	0501030201101	1322	00000		AGUINALDO	1128	2,025,445.80	.00	2,025,445.80
0090	8221	092A00112	0501030201101	1322	00000		AGUINALDO	1128	88,019.80	.00	88,019.80
0091	8221	092A00112	0501030201101	1322	00000		AGUINALDO	1128	288,289.00	.00	288,289.00
0092	8221	092A00122	0501030201101	1322	00000		AGUINALDO	1128	18,021.00	.00	18,021.00
0093	8221	092A00137	0302010102101	1322	00000		AGUINALDO	1128	109,818.90	.00	109,818.90
0094	8221	092A00137	0501010501101	1322	00000		AGUINALDO	1128	229,384.50	.00	229,384.50



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POLIZA DE DIARIO

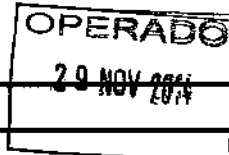
MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1128

FECHA 29/11/14

HOJA: 6 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0095	8221	092A00155	0502010102101	1322	00000		AGUINALDO	1128	62,611.60	.00	62,611.60
0096	8221	092A01103	0505010103101	1322	00000		AGUINALDO	1128	192,397.50	.00	192,397.50
0097	8221	092A02102	0302010102101	1322	00000		AGUINALDO	1128	74,139.70	.00	74,139.70
0098	8221	092D00108	0301010305101	1322	00000		AGUINALDO	1128	248,533.60	.00	248,533.60
0099	8221	092D00109	0502010301101	1322	00000		AGUINALDO	1128	352,872.40	.00	352,872.40
0100	8221	092D00114	0501010301101	1322	00000		AGUINALDO	1128	421,247.10	.00	421,247.10
0101	8221	092D00144	0101010101101	1322	00000		AGUINALDO	1128	327,587.30	.00	327,587.30
0102	8221	092D00144	0101010101101	1322	00000		AGUINALDO	1128	157,386.70	.00	157,386.70
0103	8221	092D00144	0505020102101	1322	00000		AGUINALDO	1128	502,423.00	.00	502,423.00
0104	8221	092D00155	0502010102101	1322	00000		AGUINALDO	1128	359,262.40	.00	359,262.40
0105	8221	092E00120	0501010101101	1322	00000		AGUINALDO	1128	47,946.00	.00	47,946.00
0106	8221	092E00120	0501010102101	1322	00000		AGUINALDO	1128	336,727.80	.00	336,727.80
0107	8221	092E00121	0501010201101	1322	00000		AGUINALDO	1128	275,418.60	.00	275,418.60
0108	8221	092E00121	0501010201101	1322	00000		AGUINALDO	1128	817,024.90	.00	817,024.90
0109	8221	092E00137	0501010501101	1322	00000		AGUINALDO	1128	439,353.50	.00	439,353.50
0110	8221	092F00124	1002010703101	1322	00000		AGUINALDO	1128	973,372.40	.00	973,372.40
0111	8221	092F01107	1003010201101	1322	00000		AGUINALDO	1128	63,273.00	.00	63,273.00
0112	8221	092F01107	1003020101101	1322	00000		AGUINALDO	1128	121,814.00	.00	121,814.00
0113	8221	092F01123	1002010201101	1322	00000		AGUINALDO	1128	63,482.00	.00	63,482.00



POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1128

FECHA

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HOJA: 7 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0114	8221	092F01123	1002010203101	1322	00000		AGUINALDO	1128	224,569.80	.00	224,569.80
0115	8221	092F01123	1002010405101	1322	00000		AGUINALDO	1128	153,570.40	.00	153,570.40
0116	8221	092G00137	1101010302101	1322	00000		AGUINALDO	1128	37,454.40	.00	37,454.40
0117	8221	092G00137	1101010504101	1322	00000		AGUINALDO	1128	88,975.10	.00	88,975.10
0118	8221	092G00137	1101010602101	1322	00000		AGUINALDO	1128	93,634.20	.00	93,634.20
0119	8221	092H00125	0501010501101	1322	00000		AGUINALDO	1128	142,663.90	.00	142,663.90
0120	8221	092H00125	0802020201101	1322	00000		AGUINALDO	1128	19,713.00	.00	19,713.00
0121	8221	092H00126	1101010602101	1322	00000		AGUINALDO	1128	1,409,974.90	.00	1,409,974.90
0122	8221	092H00127	1002010504101	1322	00000		AGUINALDO	1128	278,336.80	.00	278,336.80
0123	8221	092H00127	1004010201101	1322	00000		AGUINALDO	1128	404,734.10	.00	404,734.10
0124	8221	092H00128	1101010504101	1322	00000		AGUINALDO	1128	583,723.60	.00	583,723.60
0125	8221	092H00145	0702010206101	1322	00000		AGUINALDO	1128	73,478.50	.00	73,478.50
0126	8221	092I01139	0503010104101	1322	00000		AGUINALDO	1128	30,324.00	.00	30,324.00
0127	8221	092I01139	0701020201101	1322	00000		AGUINALDO	1128	224,132.50	.00	224,132.50
0128	8221	092I01143	0704010202101	1322	00000		AGUINALDO	1128	107,271.00	.00	107,271.00
0129	8221	092I01152	0703010201101	1322	00000		AGUINALDO	1128	20,221.90	.00	20,221.90
0130	8221	092I01152	0703010202101	1322	00000		AGUINALDO	1128	99,750.90	.00	99,750.90
0131	8221	092K00137	0501020101101	1322	00000		AGUINALDO	1128	453,130.80	.00	453,130.80
0132	8221	092L00115	0601020101101	1322	00000		AGUINALDO	1128	540,281.30	.00	540,281.30



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H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1128

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HOJA: 8 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0133	8221	092L00116	0601020401101	1322	00000		AGUINALDO	1128	354,595.70	.00	354,595.70
0134	8221	092L00117	0503010201101	1322	00000		AGUINALDO	1128	42,791.00	.00	42,791.00
0135	8221	092L00118	0503010303101	1322	00000		AGUINALDO	1128	111,820.00	.00	111,820.00
0136	8221	092L00119	0601020401101	1322	00000		AGUINALDO	1128	76,719.80	.00	76,719.80
0137	8221	092L00137	0601020401101	1322	00000		AGUINALDO	1128	266,104.60	.00	266,104.60
0138	8221	092N00131	0501010501101	1322	00000		AGUINALDO	1128	162,383.10	.00	162,383.10
0139	8221	092N00131	0904010102101	1322	00000		AGUINALDO	1128	19,245.00	.00	19,245.00
0140	8221	092N00131	0904010103101	1322	00000		AGUINALDO	1128	43,717.00	.00	43,717.00
0141	8221	092N00132	0904040101101	1322	00000		AGUINALDO	1128	50,141.30	.00	50,141.30
0142	8221	092N00140	0901010202101	1322	00000		AGUINALDO	1128	98,600.00	.00	98,600.00
0143	8221	092N00146	0702010206101	1322	00000		AGUINALDO	1128	87,088.20	.00	87,088.20
0144	8221	092N00147	0904040202101	1322	00000		AGUINALDO	1128	249,941.20	.00	249,941.20
0145	8221	092N00149	0905020101101	1322	00000		AGUINALDO	1128	49,629.50	.00	49,629.50
0146	8221	092O00129	0702010206101	1322	00000		AGUINALDO	1128	27,360.50	.00	27,360.50
0147	8221	092O00141	0801010212101	1322	00000		AGUINALDO	1128	95,686.40	.00	95,686.40
0148	8221	092O00141	0801010212101	1322	00000		AGUINALDO	1128	71,329.80	.00	71,329.80
0149	8221	092O00141	0801010902101	1322	00000		AGUINALDO	1128	30,315.30	.00	30,315.30
0150	8221	092O00142	0803010101101	1322	00000		AGUINALDO	1128	595,759.70	.00	595,759.70
0151	8221	092O00150	0802020101101	1322	00000		AGUINALDO	1128	312,390.50	.00	312,390.50



OPERADO
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POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1128

FECHA

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HOJA: 9 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0152	8221	092000150	0802020101101	1322	00000		AGUINALDO	1128	219,026.70	.00	219,026.70
0153	8221	092000150	0802020102101	1322	00000		AGUINALDO	1128	398,340.10	.00	398,340.10
0154	8221	092000153	0702010601101	1322	00000		AGUINALDO	1128	126,915.60	.00	126,915.60
0155	8221	092Q00104	0401010101101	1322	00000		AGUINALDO	1128	197,606.70	.00	197,606.70
0156	8221	092Q00104	0401010101101	1322	00000		AGUINALDO	1128	229,429.60	.00	229,429.60
0157	8221	092Q00104	0401010101101	1322	00000		AGUINALDO	1128	34,492.00	.00	34,492.00
0158	8221	092Q00104	0401010102101	1322	00000		AGUINALDO	1128	78,032.70	.00	78,032.70
0159	8221	092Q00104	0401010103101	1322	00000		AGUINALDO	1128	97,894.00	.00	97,894.00
0160	8221	092Q00104	0401010201101	1322	00000		AGUINALDO	1128	62,567.00	.00	62,567.00
0161	8221	092Q00105	0401020101101	1322	00000		AGUINALDO	1128	197,570.00	.00	197,570.00
0162	8221	092Q00105	0401020201101	1322	00000		AGUINALDO	1128	59,638.70	.00	59,638.70
0163	8221	092Q00106	0401020303101	1322	00000		AGUINALDO	1128	515,035.20	.00	515,035.20
0164	8221	092Q00154	0401010303101	1322	00000		AGUINALDO	1128	202,720.30	.00	202,720.30
0165	8221	092Q00154	0401010304101	1322	00000		AGUINALDO	1128	121,120.70	.00	121,120.70
0166	8221	092Q00154	0401010304101	1322	00000		AGUINALDO	1128	789,155.90	.00	789,155.90
0167	8221	092Q00154	0906010709101	1322	00000		AGUINALDO	1128	65,052.90	.00	65,052.90
0168	8271	092A00100	0501030201101	1322	00000		AGUINALDO	1128	416,780.60	416,780.60	.00
0169	8271	092A00101	0501030302101	1322	00000		AGUINALDO	1128	385,389.90	385,389.90	.00
0170	8271	092A00101	0501030304101	1322	00000		AGUINALDO	1128	153,601.50	153,601.50	.00



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POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1128

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HOJA: 10 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0171	8271	092A00112	0501030201101	1322	00000		AGUINALDO	1128	2,025,445.80	2,025,445.80	.00
0172	8271	092A00112	0501030201101	1322	00000		AGUINALDO	1128	88,019.80	88,019.80	.00
0173	8271	092A00112	0501030201101	1322	00000		AGUINALDO	1128	288,289.00	288,289.00	.00
0174	8271	092A00122	0501030201101	1322	00000		AGUINALDO	1128	18,021.00	18,021.00	.00
0175	8271	092A00137	0302010102101	1322	00000		AGUINALDO	1128	109,818.90	109,818.90	.00
0176	8271	092A00137	0501010501101	1322	00000		AGUINALDO	1128	229,384.50	229,384.50	.00
0177	8271	092A00155	0502010102101	1322	00000		AGUINALDO	1128	62,611.60	62,611.60	.00
0178	8271	092A01103	0505010103101	1322	00000		AGUINALDO	1128	192,397.50	192,397.50	.00
0179	8271	092A02102	0302010102101	1322	00000		AGUINALDO	1128	74,139.70	74,139.70	.00
0180	8271	092D00108	0301010305101	1322	00000		AGUINALDO	1128	248,533.60	248,533.60	.00
0181	8271	092D00109	0502010301101	1322	00000		AGUINALDO	1128	352,872.40	352,872.40	.00
0182	8271	092D00114	0501010301101	1322	00000		AGUINALDO	1128	421,247.10	421,247.10	.00
0183	8271	092D00144	0101010101101	1322	00000		AGUINALDO	1128	327,587.30	327,587.30	.00
0184	8271	092D00144	0101010101101	1322	00000		AGUINALDO	1128	157,386.70	157,386.70	.00
0185	8271	092D00144	0505020102101	1322	00000		AGUINALDO	1128	502,423.00	502,423.00	.00
0186	8271	092D00155	0502010102101	1322	00000		AGUINALDO	1128	359,262.40	359,262.40	.00
0187	8271	092E00120	0501010101101	1322	00000		AGUINALDO	1128	47,946.00	47,946.00	.00
0188	8271	092E00120	0501010102101	1322	00000		AGUINALDO	1128	336,727.80	336,727.80	.00
0189	8271	092E00121	0501010201101	1322	00000		AGUINALDO	1128	275,418.60	275,418.60	.00



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POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

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HOJA: 11 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0190	8271	092E00121	0501010201101	1322	00000		AGUINALDO	1128	817,024.90	817,024.90	.00
0191	8271	092E00137	0501010501101	1322	00000		AGUINALDO	1128	439,353.50	439,353.50	.00
0192	8271	092F00124	1002010703101	1322	00000		AGUINALDO	1128	973,372.40	973,372.40	.00
0193	8271	092F01107	1003010201101	1322	00000		AGUINALDO	1128	63,273.00	63,273.00	.00
0194	8271	092F01107	1003020101101	1322	00000		AGUINALDO	1128	121,814.00	121,814.00	.00
0195	8271	092F01123	1002010201101	1322	00000		AGUINALDO	1128	63,482.00	63,482.00	.00
0196	8271	092F01123	1002010203101	1322	00000		AGUINALDO	1128	224,569.80	224,569.80	.00
0197	8271	092F01123	1002010405101	1322	00000		AGUINALDO	1128	153,570.40	153,570.40	.00
0198	8271	092G00137	1101010302101	1322	00000		AGUINALDO	1128	37,454.40	37,454.40	.00
0199	8271	092G00137	1101010504101	1322	00000		AGUINALDO	1128	88,975.10	88,975.10	.00
0200	8271	092G00137	1101010602101	1322	00000		AGUINALDO	1128	93,634.20	93,634.20	.00
0201	8271	092H00125	0501010501101	1322	00000		AGUINALDO	1128	142,663.90	142,663.90	.00
0202	8271	092H00125	0802020201101	1322	00000		AGUINALDO	1128	19,713.00	19,713.00	.00
0203	8271	092H00126	1101010602101	1322	00000		AGUINALDO	1128	1,409,974.90	1,409,974.90	.00
0204	8271	092H00127	1002010504101	1322	00000		AGUINALDO	1128	278,336.80	278,336.80	.00
0205	8271	092H00127	1004010201101	1322	00000		AGUINALDO	1128	404,734.10	404,734.10	.00
0206	8271	092H00128	1101010504101	1322	00000		AGUINALDO	1128	583,723.60	583,723.60	.00
0207	8271	092H00145	0702010206101	1322	00000		AGUINALDO	1128	73,478.50	73,478.50	.00
0208	8271	092I01139	0503010104101	1322	00000		AGUINALDO	1128	30,324.00	30,324.00	.00



POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

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HOJA: 12 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0209	8271	092101139	0701020201101	1322	00000		AGUINALDO	1128	224,132.50	224,132.50	.00
0210	8271	092101143	0704010202101	1322	00000		AGUINALDO	1128	107,271.00	107,271.00	.00
0211	8271	092101152	0703010201101	1322	00000		AGUINALDO	1128	20,221.90	20,221.90	.00
0212	8271	092101152	0703010202101	1322	00000		AGUINALDO	1128	99,750.90	99,750.90	.00
0213	8271	092K00137	0501020101101	1322	00000		AGUINALDO	1128	453,130.80	453,130.80	.00
0214	8271	092L00115	0601020101101	1322	00000		AGUINALDO	1128	540,281.30	540,281.30	.00
0215	8271	092L00116	0601020401101	1322	00000		AGUINALDO	1128	354,595.70	354,595.70	.00
0216	8271	092L00117	0503010201101	1322	00000		AGUINALDO	1128	42,791.00	42,791.00	.00
0217	8271	092L00118	0503010303101	1322	00000		AGUINALDO	1128	111,820.00	111,820.00	.00
0218	8271	092L00119	0601020401101	1322	00000		AGUINALDO	1128	76,719.80	76,719.80	.00
0219	8271	092L00137	0601020401101	1322	00000		AGUINALDO	1128	266,104.60	266,104.60	.00
0220	8271	092N00131	0501010501101	1322	00000		AGUINALDO	1128	162,383.10	162,383.10	.00
0221	8271	092N00131	0904010102101	1322	00000		AGUINALDO	1128	19,245.00	19,245.00	.00
0222	8271	092N00131	0904010103101	1322	00000		AGUINALDO	1128	43,717.00	43,717.00	.00
0223	8271	092N00132	0904040101101	1322	00000		AGUINALDO	1128	50,141.30	50,141.30	.00
0224	8271	092N00140	0901010202101	1322	00000		AGUINALDO	1128	98,600.00	98,600.00	.00
0225	8271	092N00146	0702010206101	1322	00000		AGUINALDO	1128	87,088.20	87,088.20	.00
0226	8271	092N00147	0904040202101	1322	00000		AGUINALDO	1128	249,941.20	249,941.20	.00
0227	8271	092N00149	0905020101101	1322	00000		AGUINALDO	1128	49,629.50	49,629.50	.00



POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

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HOJA: 13 DE 14

Con.	Cuenta						Concepto	Referencia	Parcial	Debe	Haber
0228	8271	092000129	0702010206101	1322	00000		AGUINALDO	1128	27,360.50	27,360.50	.00
0229	8271	092000141	0801010212101	1322	00000		AGUINALDO	1128	95,686.40	95,686.40	.00
0230	8271	092000141	0801010212101	1322	00000		AGUINALDO	1128	71,329.80	71,329.80	.00
0231	8271	092000141	0801010902101	1322	00000		AGUINALDO	1128	30,315.30	30,315.30	.00
0232	8271	092000142	0803010101101	1322	00000		AGUINALDO	1128	595,759.70	595,759.70	.00
0233	8271	092000150	0802020101101	1322	00000		AGUINALDO	1128	312,390.50	312,390.50	.00
0234	8271	092000150	0802020101101	1322	00000		AGUINALDO	1128	219,026.70	219,026.70	.00
0235	8271	092000150	0802020102101	1322	00000		AGUINALDO	1128	398,340.10	398,340.10	.00
0236	8271	092000153	0702010601101	1322	00000		AGUINALDO	1128	126,915.60	126,915.60	.00
0237	8271	092000104	0401010101101	1322	00000		AGUINALDO	1128	197,606.70	197,606.70	.00
0238	8271	092000104	0401010101101	1322	00000		AGUINALDO	1128	229,429.60	229,429.60	.00
0239	8271	092000104	0401010101101	1322	00000		AGUINALDO	1128	34,492.00	34,492.00	.00
0240	8271	092000104	0401010102101	1322	00000		AGUINALDO	1128	78,032.70	78,032.70	.00
0241	8271	092000104	0401010103101	1322	00000		AGUINALDO	1128	97,894.00	97,894.00	.00
0242	8271	092000104	0401010201101	1322	00000		AGUINALDO	1128	62,567.00	62,567.00	.00
0243	8271	092000105	0401020101101	1322	00000		AGUINALDO	1128	197,570.00	197,570.00	.00
0244	8271	092000105	0401020201101	1322	00000		AGUINALDO	1128	59,638.70	59,638.70	.00
0245	8271	092000106	0401020303101	1322	00000		AGUINALDO	1128	515,035.20	515,035.20	.00
0246	8271	092000154	0401010303101	1322	00000		AGUINALDO	1128	202,720.30	202,720.30	.00



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POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1128

FECHA 29/11/14

HOJA: 14 DE 14

Con.	Cuenta	Concepto	Referencia	Parcial	Debe	Haber
0247	8271 092Q00154 0401010304101 1322 00000	AGUINALDO	1128	121,120.70	121,120.70	.00
0248	8271 092Q00154 0401010304101 1322 00000	AGUINALDO	1128	789,155.90	789,155.90	.00
0249	8271 092Q00154 0906010709101 1322 00000	AGUINALDO	1128	65,052.90	65,052.90	.00
SUMAS IGUALES:				\$ 82,711,129.20	\$ 41,355,564.60	\$ 41,355,564.60

DESCRIPCION

AGUINALDO PRIMERA PARTE FUNCIONARIOS SINDICALIZADOS Y CONFIANZA NOVIEMBRE 2014

ELABORADO

C. RICARDO VELÁZQUEZ ROJAS

REVISADO

C. VICENTE CORTÉS LÁZARO

TESORERO MUNICIPAL

LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN