



OPERADO  
18 MAR 2014

# POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

188

FECHA

18/03/14

HOJA: 1 DE 4

| Con. | Cuenta |           |               |      |       |  | Concepto          | Referencia | Parcial    | Debe | Haber      |
|------|--------|-----------|---------------|------|-------|--|-------------------|------------|------------|------|------------|
| 0001 | 8221   | 092A00100 | 0501030201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 150,000.00 | .00  | 150,000.00 |
| 0002 | 8221   | 092A01103 | 0505010103101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 29,494.00  | .00  | 29,494.00  |
| 0003 | 8221   | 092A02102 | 0302010102101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 30,000.00  | .00  | 30,000.00  |
| 0004 | 8221   | 092D00144 | 0101010101101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 70,786.00  | .00  | 70,786.00  |
| 0005 | 8221   | 092E00120 | 0501010101101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 40,000.00  | .00  | 40,000.00  |
| 0006 | 8221   | 092E00120 | 0501010102101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 40,000.00  | .00  | 40,000.00  |
| 0007 | 8221   | 092E00121 | 0501010201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 52,999.00  | .00  | 52,999.00  |
| 0008 | 8221   | 092E00121 | 0501010201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 40,000.00  | .00  | 40,000.00  |
| 0009 | 8221   | 092E00137 | 0501010501101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 40,000.00  | .00  | 40,000.00  |
| 0010 | 8221   | 092F00124 | 1002010703101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 359,831.00 | .00  | 359,831.00 |
| 0011 | 8221   | 092F01107 | 1003010201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 97,222.00  | .00  | 97,222.00  |
| 0012 | 8221   | 092F01107 | 1003020101101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 97,222.00  | .00  | 97,222.00  |
| 0013 | 8221   | 092F01123 | 1002010201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 16,857.00  | .00  | 16,857.00  |
| 0014 | 8221   | 092F01123 | 1002010203101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 73,047.00  | .00  | 73,047.00  |
| 0015 | 8221   | 092F01123 | 1002010405101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 28,096.00  | .00  | 28,096.00  |
| 0016 | 8221   | 092G00137 | 1101010602101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 38,343.00  | .00  | 38,343.00  |
| 0017 | 8221   | 092H00125 | 0501010501101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 884,831.00 | .00  | 884,831.00 |
| 0018 | 8221   | 092I01139 | 0701020201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 88,483.00  | .00  | 88,483.00  |
| 0019 | 8221   | 092I01143 | 0704010202101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 40,000.00  | .00  | 40,000.00  |



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| Con. | Cuenta |           |               |      |       | Concepto          | Referencia | Parcial      | Debo       | Haber        |
|------|--------|-----------|---------------|------|-------|-------------------|------------|--------------|------------|--------------|
| 0020 | 8221   | 092K00137 | 0501020101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 71,000.00    | .00        | 71,000.00    |
| 0021 | 8221   | 092L00115 | 0601020101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 41,322.00    | .00        | 41,322.00    |
| 0022 | 8221   | 092L00118 | 0503010303101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 20,661.00    | .00        | 20,661.00    |
| 0023 | 8221   | 092L00137 | 0601020401101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 503,493.07   | .00        | 503,493.07   |
| 0024 | 8221   | 092N00131 | 0501010501101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 85,000.00    | .00        | 85,000.00    |
| 0025 | 8221   | 092O00142 | 0803010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 10,000.00    | .00        | 10,000.00    |
| 0026 | 8221   | 092O00150 | 0802020102101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 5,899.00     | .00        | 5,899.00     |
| 0027 | 8221   | 092O00153 | 0702010601101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 175,735.00   | .00        | 175,735.00   |
| 0028 | 8221   | 092Q00104 | 0401010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 400,000.00   | .00        | 400,000.00   |
| 0029 | 8221   | 092Q00104 | 0401010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 2,000,000.00 | .00        | 2,000,000.00 |
| 0030 | 8221   | 092Q00105 | 0401020101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 884,900.00   | .00        | 884,900.00   |
| 0031 | 8221   | 092Q00154 | 0401010304101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 2,135,994.00 | .00        | 2,135,994.00 |
| 0032 | 8241   | 092A00100 | 0501030201101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 150,000.00   | 150,000.00 | .00          |
| 0033 | 8241   | 092A01103 | 0505010103101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 29,494.00    | 29,494.00  | .00          |
| 0034 | 8241   | 092A02102 | 0302010102101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 30,000.00    | 30,000.00  | .00          |
| 0035 | 8241   | 092D00144 | 0101010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 70,786.00    | 70,786.00  | .00          |
| 0036 | 8241   | 092E00120 | 0501010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 40,000.00    | 40,000.00  | .00          |
| 0037 | 8241   | 092E00120 | 0501010102101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 40,000.00    | 40,000.00  | .00          |
| 0038 | 8241   | 092E00121 | 0501010201101 | 3451 | 00000 | SEGUROS Y FIANZAS | 188        | 52,999.00    | 52,999.00  | .00          |



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HOJA: 3 DE 4

| Con. | Cuenta |           |               |      |       |  | Concepto          | Referencia | Parcial    | Debe       | Haber |
|------|--------|-----------|---------------|------|-------|--|-------------------|------------|------------|------------|-------|
| 0039 | 8241   | 092E00121 | 0501010201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 40,000.00  | 40,000.00  | .00   |
| 0040 | 8241   | 092E00137 | 0501010501101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 40,000.00  | 40,000.00  | .00   |
| 0041 | 8241   | 092F00124 | 1002010703101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 359,831.00 | 359,831.00 | .00   |
| 0042 | 8241   | 092F01107 | 1003010201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 97,222.00  | 97,222.00  | .00   |
| 0043 | 8241   | 092F01107 | 1003020101101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 97,222.00  | 97,222.00  | .00   |
| 0044 | 8241   | 092F01123 | 1002010201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 16,857.00  | 16,857.00  | .00   |
| 0045 | 8241   | 092F01123 | 1002010203101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 73,047.00  | 73,047.00  | .00   |
| 0046 | 8241   | 092F01123 | 1002010405101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 28,096.00  | 28,096.00  | .00   |
| 0047 | 8241   | 092G00137 | 1101010602101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 38,343.00  | 38,343.00  | .00   |
| 0048 | 8241   | 092H00125 | 0501010501101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 884,831.00 | 884,831.00 | .00   |
| 0049 | 8241   | 092I01139 | 0701020201101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 88,483.00  | 88,483.00  | .00   |
| 0050 | 8241   | 092I01143 | 0704010202101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 40,000.00  | 40,000.00  | .00   |
| 0051 | 8241   | 092K00137 | 0501020101101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 71,000.00  | 71,000.00  | .00   |
| 0052 | 8241   | 092L00115 | 0601020101101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 41,322.00  | 41,322.00  | .00   |
| 0053 | 8241   | 092L00118 | 0503010303101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 20,661.00  | 20,661.00  | .00   |
| 0054 | 8241   | 092L00137 | 0601020401101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 503,493.07 | 503,493.07 | .00   |
| 0055 | 8241   | 092N00131 | 0501010501101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 85,000.00  | 85,000.00  | .00   |
| 0056 | 8241   | 092O00142 | 0803010101101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 10,000.00  | 10,000.00  | .00   |
| 0057 | 8241   | 092O00150 | 0802020102101 | 3451 | 00000 |  | SEGUROS Y FIANZAS | 188        | 5,899.00   | 5,899.00   | .00   |



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| Con.           | Cuenta                                  | Concepto          | Referencia | Parcial          | Debe            | Haber           |
|----------------|---|-------------------|------------|------------------|-----------------|-----------------|
| 0058           | 8241 092Q00153 0702010601101 3451 00000 | SEGUROS Y FIANZAS | 188        | 175,735.00       | 175,735.00      | .00             |
| 0059           | 8241 092Q00104 0401010101101 3451 00000 | SEGUROS Y FIANZAS | 188        | 400,000.00       | 400,000.00      | .00             |
| 0060           | 8241 092Q00104 0401010101101 3451 00000 | SEGUROS Y FIANZAS | 188        | 2,000,000.00     | 2,000,000.00    | .00             |
| 0061           | 8241 092Q00105 0401020101101 3451 00000 | SEGUROS Y FIANZAS | 188        | 884,900.00       | 884,900.00      | .00             |
| 0062           | 8241 092Q00154 0401010304101 3451 00000 | SEGUROS Y FIANZAS | 188        | 2,135,994.00     | 2,135,994.00    | .00             |
| SUMAS IGUALES: |   |                   |            | \$ 17,102,430.14 | \$ 8,551,215.07 | \$ 8,551,215.07 |

## DESCRIPCION

PAGO DE LAS POLIZAS DEL ASEGURAMIENTO CONTRATADAS PARA EL AÑO 2014, CORRESPONDIENTES A LOS AUTOS FLOTILLA, CAMIONES Y MAQUINARIA PESADA, ADSCRITOS AL AYUNTAMIENTO DE TLALNEPANTLA, ASI COMO DE LAS POLIZAS DEL SEGURO DE RESPONSABILIDAD CIVIL COMERCIO Y RESP. CIVIL VIAJERO, ASI COMO DE LA POLIZA DE SEGUROS DE

ELABORADO

Moises Garcia S  
MOISES GARCIA SANCHEZ

REVISADO

CANGELICA GARCIA ARRIAGA

TESORERO MUNICIPAL

LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN