



POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

31

FECHA

17/05/14

HOJA: 1 DE 4

| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|--|--|------------|----------|----------|-------|
| 0001 | 1112 000000009 00000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 8,303.00 | 8,303.00 | .00 |
| | | | | | | |
| | | FLUJO DE EFECTIVO: 01. IMPUESTOS 43,147.00 | | | | |
| | | FLUJO DE EFECTIVO: 04. DERECHOS 2,110.00 | | | | |
| | | FLUJO DE EFECTIVO: 06. APROVECHAMIENTOS DE TIPO CORRIENTE 7,520.00 | | | | |
| | | FLUJO DE EFECTIVO: 24. SUBSIDIOS, TRANSFERENCIAS, PREVISIONES ECONOMICAS, AYUDAS, EROGACIONES Y PENSIONES - 871.00 | | | | |
| 0002 | 1112 000000009 00000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,459.00 | 2,459.00 | .00 |
| 0003 | 1112 000000009 00000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,536.00 | 1,536.00 | .00 |
| 0004 | 1112 000000009 00000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,725.00 | 4,725.00 | .00 |
| 0005 | 1112 000000009 00000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,808.00 | 1,808.00 | .00 |
| 0006 | 1112 000000009 00000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 186.00 | 186.00 | .00 |
| 0007 | 1112 000000009 00000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,829.00 | 1,829.00 | .00 |
| 0008 | 1112 000000009 00000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,519.00 | 1,519.00 | .00 |
| 0009 | 1112 000000009 00000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,663.00 | 1,663.00 | .00 |



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|------|--------|-----------|----------------|------|-------|--|--------------------------------|------------|----------|----------|-------|
| 0010 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,681.00 | 1,681.00 | .00 |
| 0011 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 2,329.00 | 2,329.00 | .00 |
| 0012 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,039.00 | 1,039.00 | .00 |
| 0013 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,177.00 | 1,177.00 | .00 |
| 0014 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,488.00 | 1,488.00 | .00 |
| 0015 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,699.00 | 1,699.00 | .00 |
| 0016 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 297.00 | 297.00 | .00 |
| 0017 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 955.00 | 955.00 | .00 |
| 0018 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,565.00 | 1,565.00 | .00 |
| 0019 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,479.00 | 1,479.00 | .00 |
| 0020 | 1112 | 000000003 | 00000000000129 | 0000 | 00000 | | BANCA AFIRME, S.A. [REDACTED] | | 3,146.00 | 3,146.00 | .00 |
| 0021 | 1112 | 000000002 | 00000000000129 | 0000 | 00000 | | BBVA BANCOMER, S.A. [REDACTED] | | 3,503.00 | 3,503.00 | .00 |
| 0022 | 1112 | 000000009 | 00000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 7,520.00 | 7,520.00 | .00 |



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| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|---------------|------|-------|--|--------------------------------------|------------|-----------|-----------|-----------|
| 0023 | 4112 | 000000001 | 0000000000002 | 0001 | 00000 | | IMPUESTOS SOBRE EL PATRIMONIO | | 33,747.00 | .00 | 33,747.00 |
| 0024 | 4117 | 000000001 | 0000000000007 | 0003 | 00000 | | ACCESORIOS DE IMPUESTO | | 2,688.00 | .00 | 2,688.00 |
| 0025 | 4117 | 000000001 | 0000000000007 | 0001 | 00000 | | ACCESORIOS DE IMPUESTO | | 4,000.00 | .00 | 4,000.00 |
| 0026 | 4117 | 000000001 | 0000000000007 | 0002 | 00000 | | ACCESORIOS DE IMPUESTO | | 2,712.00 | .00 | 2,712.00 |
| 0027 | 4143 | 000000004 | 0000000000003 | 0020 | 00000 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 2,110.00 | .00 | 2,110.00 |
| 0028 | 4162 | 000000006 | 0000000000002 | 0001 | 00000 | | MULTAS | | 7,520.00 | .00 | 7,520.00 |
| 0029 | 5200 | 092L00115 | 0601020101101 | 4391 | 00000 | | SUBSIDIOS POR CARGA FISCAL | | 871.00 | 871.00 | .00 |
| 0030 | 8120 | 000004112 | 0000000000001 | 0002 | 00001 | | PREDIAL | | 33,747.00 | 33,747.00 | .00 |
| 0031 | 8120 | 000004117 | 0000000000001 | 0007 | 00001 | | MULTAS | | 4,000.00 | 4,000.00 | .00 |
| 0032 | 8120 | 000004117 | 0000000000001 | 0007 | 00002 | | RECARGOS | | 2,712.00 | 2,712.00 | .00 |
| 0033 | 8120 | 000004117 | 0000000000001 | 0007 | 00003 | | GASTO DE EJECUCIÓN | | 2,688.00 | 2,688.00 | .00 |
| 0034 | 8120 | 000004143 | 0000000000004 | 0003 | 00020 | | DEL REGISTRO CIVIL | | 2,110.00 | 2,110.00 | .00 |
| 0035 | 8120 | 000004162 | 0000000000006 | 0002 | 00001 | | SANCIONES ADMINISTRATIVAS | | 7,520.00 | 7,520.00 | .00 |
| 0036 | 8150 | 000004117 | 0000000000001 | 0007 | 00003 | | GASTO DE EJECUCIÓN | | 2,688.00 | .00 | 2,688.00 |
| 0037 | 8150 | 000004143 | 0000000000004 | 0003 | 00020 | | DEL REGISTRO CIVIL | | 2,110.00 | .00 | 2,110.00 |
| 0038 | 8150 | 000004162 | 0000000000006 | 0002 | 00001 | | SANCIONES ADMINISTRATIVAS | | 7,520.00 | .00 | 7,520.00 |
| 0039 | 8150 | 000004112 | 0000000000001 | 0002 | 00001 | | PREDIAL | | 33,747.00 | .00 | 33,747.00 |



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|----------------|--|----------------------------|------------|---------------|---------------|---------------|
| 0040 | 8150 000004117 00000000000001 0007 00001 | MULTAS | | 4,000.00 | .00 | 4,000.00 |
| 0041 | 8150 000004117 00000000000001 0007 00002 | RECARGOS | | 2,712.00 | .00 | 2,712.00 |
| 0042 | 8222 092L00115 0601020101101 4391 00000 | SUBSIDIOS POR CARGA FISCAL | | 871.00 | .00 | 871.00 |
| 0043 | 8272 092L00115 0601020101101 4391 00000 | SUBSIDIOS POR CARGA FISCAL | | 871.00 | 871.00 | .00 |
| SUMAS IGUALES: | | | | \$ 212,850.00 | \$ 106,425.00 | \$ 106,425.00 |

DESCRIPCION
INGRESOS RECAUDADOS DEL 17 DE MAYO DEL 2014 EN TESORERIA

ELABORADO

C. P. RAQUEL SEBAS HERNÁNDEZ

REVISADO

C. VICENTE CORTÉS LÁZARO

TESORERO MUNICIPAL

LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN