

POLIZA DE DIARIO

MUNICIPIO **MUNICIPIO DE TLALNEPANTLA DE BAZ, SISTEMA MUNICIPAL DIF, 3002**

POLIZA No. **88**

FECHA **02/05/14**

HOJA: **1** DE **1**

| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|---------------|------|-------|--|------------------------|-----------------------|---------------------|---------------------|---------------------|
| 0001 | 8222 | 092F00308 | 0701020102101 | 4411 | 00000 | | COOPERACIONES Y AYUDAS | 88 | 35,071 65 | 00 | 35,071 65 |
| 0002 | 8242 | 092F00308 | 0701020102101 | 4411 | 00000 | | COOPERACIONES Y AYUDAS | 88 | 35,071 65 | 35,071 65 | 00 |
| | | | | | | | | SUMAS IGUALES: | \$ 70,143 30 | \$ 35,071 65 | \$ 35,071 65 |

DESCRIPCION

COMPRA DE ARTICULOS DE ASEO Y DESPENSA PARA ALBERGUES

Y FINANZAS

JUAN GOMEZ JIGUENEZ

L.C. MARIA DEL CARMEN HERNANDEZ NAVARRO

MBA JORGE YAÑEZ LOU DO

000466

MUNICIPIO DE TLALNEPANTLA DE BAZ, SISTEMA MUNICIPAL DIF
DIRECCION DE ADMINISTRACION Y FINANZAS
JEFATURA DE RECURSOS FINANCIEROS
VERIFICACION PRESUPUESTAL Y RESERVA DE RECURSOS

88/

Fecha de Solicitud de Verificación: Viernes, 2 de Mayo de 2014

Fecha de Verificación: Viernes, 2 de Mayo de 2014

Dirección General: TLALNEPANTLA DE BAZ AREA DE GESTION SOCIAL AREA DE ORIENTACION FAMILIAR

Concepto: COMPRA DE ARTICULOS DE ASEO Y DESPESA PARA ALBERGUES

No. de Requisición: /20140206-2/2014

No. de Verificación: /34/2014

| Función | Subfunción | Programa | Subprograma | Proyecto | Fte Fin | Clave Unidad Responsable | Unidad Responsable | Partida Ptal | Concepto Partida Presupuestal | Presupuesto Autorizado Anual | Saldo Disponible a la fecha de Verificación | Importe del Recurso solicitado | Saldo por Ejercer Anual |
|----------------|------------|----------|-------------|----------|---------|--------------------------|---|--------------|-------------------------------|------------------------------|---|--------------------------------|-------------------------|
| 07 | 01 | 02 | 01 | 02 | 101 | 042F00308 | TLALNEPANTLA DE BAZ AREA DE GESTION SOCIAL AREA DE ORIENTACION FAMILIAR | 4411 | COOPERACIONES Y AYUDAS | 411,066.00 | 83,324.19 | 35,071.65 | 299,194.54 |
| TOTALES | | | | | | | | | | 131,066.00 | 83,324.19 | 35,071.65 | 299,194.54 |

AUTOR 701

**CON SUFICIENCIA
PRESUPUESTAL**

APROBADO

LIC. MARIA DEL CARMEN FERNANDEZ NAVARRO

MUNICIPIO DE TLALNEPANTLA DE BAZ, SISTEMA MUNICIPAL DIF
DIRECCION DE ADMINISTRACION Y FINANZAS
JEFATURA DE RECURSOS FINANCIEROS
VERIFICACION PRESUPUESTAL Y RESERVA DE RECURSOS

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Fecha de Solicitud de Verificación: Viernes, 2 de Mayo de 2014

Fecha de Verificación: Viernes, 2 de Mayo de 2014

Dirección General: TLALNEPANTLA DE BAZ AREA DE GESTION SOCIAL AREA DE ORIENTACION FAMILIAR

Concepto: **REQ** COMPRA DE ARTICULOS DE ASEO Y DESPENSA PARA AL REFUGIÉS

No. de Requisición: /20140206-2/2014

No. de Verificación: /34/2014

| Función | Subfunción | Programa | Subprograma | Proyecto | Fte Fin. | Clave Unidad Responsable | Unidad Responsable | Partida Plal | Concepto Partida Presupuestal | Presupuesto Autorizado Anual | Saldo Disponible a la fecha de Verificación | Importe del Recurso solicitado | Saldo por Ejercer Anual |
|----------------|------------|----------|-------------|----------|----------|--------------------------|---|--------------|-------------------------------|------------------------------|---|--------------------------------|-------------------------|
| 07 | 01 | 02 | 01 | 021 | 101 | 092F00304 | TLALNEPANTLA DE BAZ AREA DE GESTION SOCIAL AREA DE ORIENTACION FAMILIAR | 4411 | COOPERACIONES Y AYUDAS | 431,083.00 | 83,324.19 | 35,071.65 | 299,194.54 |
| TOTALES | | | | | | | | | | 431,083.00 | 83,324.19 | 35,071.65 | 299,194.54 |

JEFE DE ADQUISICIONES Y ALMACEN

SOLICITUD

CP. ELSA CARMEN DEL CASTILLO FRAS

000468

MUNICIPIO DE TLALNEPANTLA DE BAZ, SISTEMA MUNICIPAL DIF
DIRECCION DE ADMINISTRACION Y FINANZAS
JEFATURA DE RECURSOS FINANCIEROS
VERIFICACION PRESUPUESTAL Y RESERVA DE RECURSOS

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| Fecha de Solicitud de Verificación | Viernes, 2 de Mayo de 2014 |
| Fecha de Verificación | Viernes, 2 de Mayo de 2014 |
| Dirección General | TLALNEPANTLA DE BAZ AREA DE GESTION SOCIAL AREA DE ORIENTACION FAMILIAR |
| Concepto | COMPRA DE ARTICULOS DE ASEO Y DESPENSA PARA ALBERGUES |

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| No. de Requisición | /20140206-2/2014 |
| No. de Verificación | /34/2014 |

| Clave | | | | | | Clave Unidad Responsable | Unidad Responsable | Partida Fin | Concepto Partida Presupuestal | Presupuesto Autorizado Anual | Saldo Disponible a la fecha de Verificación | Importe del Recurso solicitado | Saldo por Ejercer Anual |
|--------|------------|----------|-------------|----------|---------|--------------------------|---|-------------|-------------------------------|------------------------------|---|--------------------------------|-------------------------|
| Fuente | Subfunción | Programa | Subprograma | Proyecto | Fte Fin | | | | | | | | |
| 07 | 01 | 02 | 01 | 02 | 101 | 032F00008 | TLALNEPANTLA DE BAZ AREA DE GESTION SOCIAL AREA DE ORIENTACION FAMILIAR | 4411 | COOPERACIONES Y AYUDAS | 431,066.00 | 33,324.19 | 35,071.65 | 299,194.54 |
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REQUISICION DE BIENES Y SERVICIOS

**TLALNEPANTLA DE BAZ AREA DE GESTION SOCIAL AREA DE
ORIENTACION FAMILIAR**

Requisición

/20140206-2/2014

Fecha: 06/FEB/2014 Familia: ARTICVARIO

Página: 1/2

JUSTIFICACIÓN:

COMPRA DE ARTICULOS DE ASEO Y DESPENSA PARA ALBERGUES

OBSERVACIONES:

REQ. 82-83-85-84-87-89-86-92-94-93-95-99-97-96- DIRECCION JURIDICA/TRABAJO SOCIAL Y ALBERGUES CORRESPONDIENTE A LOS MESES DE ENERO Y FEBRERO

| UM. | ARTICULO | CLAVE PROGRAMÁTICA | CANTIDAD |
|-----|--|-----------------------------------|----------|
| 1 | PIEZA 26826-0 JABON DE TOCADOR | 092F00308-07-01-02-01-02-101-4411 | 55 |
| 2 | LITRO 494-0 PINO ALPINO. | 092F00308-07-01-02-01-02-101-4411 | 70 |
| 3 | LITRO 379-0 CLORO EL CHINITO | 092F00308-07-01-02-01-02-101-4411 | 70 |
| 4 | KILO 487-0 DETERGENTE EN POLVO. | 092F00308-07-01-02-01-02-101-4411 | 74 |
| 5 | PIEZA 28322-0 PASTA DENTAL | 092F00308-07-01-02-01-02-101-4411 | 34 |
| 6 | PIEZA 392-0 CEPILLO DENTAL. | 092F00308-07-01-02-01-02-101-4411 | 38 |
| 7 | PIEZA 493-0 PAPEL HIGIENICO CON 4 ROLLOS | 092F00308-07-01-02-01-02-101-4411 | 46 |
| 8 | PIEZA 27664-0 SHAMPON PARA EL CABELLO | 092F00308-07-01-02-01-02-101-4411 | 38 |
| 9 | PIEZA 28325-0 RASTRILLO | 092F00308-07-01-02-01-02-101-4411 | 16 |
| 10 | PIEZA 28326-0 PAÑAL PARA ADULTO | 092F00308-07-01-02-01-02-101-4411 | 400 |
| 11 | KILO 496-0 ARROZ | 092F00308-07-01-02-01-02-101-4411 | 204 |
| 12 | KILO 484-0 AZUCAR. | 092F00308-07-01-02-01-02-101-4411 | 36 |
| 13 | KILO 497-0 FRUJOL. | 092F00308-07-01-02-01-02-101-4411 | 36 |
| 14 | PIEZA 481-0 ACETE | 092F00308-07-01-02-01-02-101-4411 | 60 |
| 15 | PIEZA 492-0 LECHE NIDO | 092F00308-07-01-02-01-02-101-4411 | 58 |

MARIA DEL CARMEN PEREZ RIVERA
RECURSOS MATERIALES

CP. ELISA CARMEN DEL CASTILLO "RIAS"
JEFE DE ADQUISICIONES Y ALMACEN

000470

REQUISICIÓN DE BIENES Y SERVICIOS

**TLALNEPANTLA DE BAZ AREA DE GESTION SOCIAL AREA DE
ORIENTACION FAMILIAR**

Requisición

/2014-0206-2/2014

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|--------|-------------|---------|------------|
| Fecha, | 06/FEB/2014 | Familia | ARTICVARIO |
|--------|-------------|---------|------------|

Página: 2/2

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|----|-------|---------|---------------------------|-----------------------------------|-----|
| 16 | PIEZA | 501-0 | TE LA PASTORA C/23 SOBRES | 092F00308-07-01-02-01-02-101-4411 | 34 |
| 17 | KILO | 141-0 | AVENA | 092F00308-07-01-02-01-02-101-4411 | 110 |
| 18 | PIEZA | 305-0 | CEREAL NESQUIK DE 750 GRS | 092F00308-07-01-02-01-02-101-4411 | 4 |
| 19 | PIEZA | 86-0 | CEREAL CORN FLAKES | 092F00308-07-01-02-01-02-101-4411 | 0 |
| 20 | PIEZA | 27650-0 | SOPA DE PASTA | 092F00308-07-01-02-01-02-101-4411 | 168 |
| 21 | KILO | 463-0 | GRANOLA | 092F00308-07-01-02-01-02-101-4411 | 8 |
| 22 | PIEZA | 404-0 | GELATINA | 092F00308-07-01-02-01-02-101-4411 | 40 |
| 23 | PIEZA | 482-0 | ATUN 1.800KG | 092F00308-07-01-02-01-02-101-4411 | 14 |
| 24 | CAJA | 488-0 | GALLETAS GAMESA | 092F00308-07-01-02-01-02-101-4411 | 4 |

MARIADEL CARMEN PEREZ RIVERA
RECURSOS MATERIALES

CP. ELISA CARMEN PEREZ RIVERA
JEFE DE ADQUISICIONES Y ALMACEN

000471