



POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/09/14

HOJA: 1 DE 17

| Con. | Cuenta                                  | Concepto                             | Referencia | Parcial  | Debe     | Haber |
|------|---|--------------------------------------|------------|----------|----------|-------|
| 0001 | 1112 000000002 0000000000129 0000 00000 | BBVA BANCOMER, S.A. [REDACTED]       |            | 51.54    | 51.54    | .00   |
| 0002 | 1112 000000002 0000000000136 0000 00000 | BANCOMER, S.A. [REDACTED]            |            | .11      | .11      | .00   |
| 0003 | 1112 000000002 0000000000137 0000 00000 | BBVA BANCOMER, S.A. [REDACTED]       |            | .74      | .74      | .00   |
| 0004 | 1112 000000001 0000000000103 0000 00000 | BANAMEX, S.A. [REDACTED]             |            | 7.66     | 7.66     | .00   |
| 0005 | 1112 000000001 0000000000102 0000 00000 | BANAMEX, S.A. [REDACTED]             |            | 75.68    | 75.68    | .00   |
| 0006 | 1112 000000001 0000000000104 0000 00000 | BANAMEX, S.A. [REDACTED]             |            | 17.66    | 17.66    | .00   |
| 0007 | 1112 000000004 0000000000217 0000 00000 | BANORTE, S.A. [REDACTED]             |            | 169.06   | 169.06   | .00   |
| 0008 | 1112 000000003 0000000000130 0000 00000 | BANCA AFIRME, S.A. [REDACTED]        |            | 4,036.84 | 4,036.84 | .00   |
| 0009 | 1112 000000003 0000000000143 0000 00000 | BANCA AFIRME, S.A. [REDACTED]        |            | 17.75    | 17.75    | .00   |
| 0010 | 1112 000000008 0000000000101 0000 00000 | SCOTIABANK INVERLAT, S.A. [REDACTED] |            | 67.56    | 67.56    | .00   |
| 0011 | 1112 000000004 0000000000239 0000 00000 | BANORTE, S.A. [REDACTED]             |            | 634.46   | 634.46   | .00   |
| 0012 | 1112 000000004 0000000000242 0000 00000 | BANORTE, S.A. [REDACTED]             |            | 552.62   | 552.62   | .00   |
| 0013 | 1112 000000002 0000000000134 0000 00000 | BBVA BANCOMER, S.A. [REDACTED]       |            | .02      | .02      | .00   |
| 0014 | 1112 000000002 0000000000133 0000 00000 | BBVA BANCOMER, S.A. [REDACTED]       |            | .47      | .47      | .00   |



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| Con. | Cuenta                                  | Concepto                       | Referencia | Parcial   | Debe      | Haber |
|------|---|--------------------------------|------------|-----------|-----------|-------|
| 0015 | 1112 000000002 0000000000132 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] |            | 41.91     | 41.91     | .00   |
| 0016 | 1112 000000002 0000000000130 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] |            | 42.92     | 42.92     | .00   |
| 0017 | 1112 000000002 0000000000138 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] |            | 637.69    | 637.69    | .00   |
| 0018 | 1112 000000003 0000000000135 0000 00000 | BANCA AFIRME, S.A. [REDACTED]  |            | 4.19      | 4.19      | .00   |
| 0019 | 1112 000000003 0000000000144 0000 00000 | BANCA AFIRME, S.A. [REDACTED]  |            | 3,901.71  | 3,901.71  | .00   |
| 0020 | 1112 000000003 0000000000133 0000 00000 | BANCA AFIRME, S.A. [REDACTED]  |            | 13.95     | 13.95     | .00   |
| 0021 | 1112 000000004 0000000000247 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 850.51    | 850.51    | .00   |
| 0022 | 1112 000000004 0000000000248 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 70.88     | 70.88     | .00   |
| 0023 | 1112 000000004 0000000000245 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 1,126.22  | 1,126.22  | .00   |
| 0024 | 1112 000000004 0000000000233 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 13,247.21 | 13,247.21 | .00   |
| 0025 | 1112 000000004 0000000000235 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 5,719.78  | 5,719.78  | .00   |
| 0026 | 1112 000000004 0000000000196 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 268.82    | 268.82    | .00   |
| 0027 | 1112 000000004 0000000000197 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 3.19      | 3.19      | .00   |
| 0028 | 1112 000000004 0000000000198 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 3.15      | 3.15      | .00   |
| 0029 | 1112 000000004 0000000000199 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 1,781.98  | 1,781.98  | .00   |



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HOJA: 3 DE 17

| Con. | Cuenta                                | Concepto                 | Referencia | Parcial  | Debe     | Heber |
|------|---------------------------------------|--------------------------|------------|----------|----------|-------|
| 0030 | 1112 00000004 000000000200 0000 00000 | BANORTE, S.A. [REDACTED] |            | 250.68   | 250.68   | .00   |
| 0031 | 1112 00000004 000000000201 0000 00000 | BANORTE, S.A. [REDACTED] |            | 28.65    | 28.65    | .00   |
| 0032 | 1112 00000004 000000000202 0000 00000 | BANORTE, S.A. [REDACTED] |            | 117.81   | 117.81   | .00   |
| 0033 | 1112 00000004 000000000203 0000 00000 | BANORTE, S.A. [REDACTED] |            | 3.57     | 3.57     | .00   |
| 0034 | 1112 00000004 000000000240 0000 00000 | BANORTE, S.A. [REDACTED] |            | 1,463.60 | 1,463.60 | .00   |
| 0035 | 1112 00000004 000000000204 0000 00000 | BANORTE, S.A. [REDACTED] |            | 3.35     | 3.35     | .00   |
| 0036 | 1112 00000004 000000000206 0000 00000 | BANORTE, S.A. [REDACTED] |            | 24.45    | 24.45    | .00   |
| 0037 | 1112 00000004 000000000207 0000 00000 | BANORTE, S.A. [REDACTED] |            | 578.98   | 578.98   | .00   |
| 0038 | 1112 00000004 000000000208 0000 00000 | BANORTE, S.A. [REDACTED] |            | 228.48   | 228.48   | .00   |
| 0039 | 1112 00000004 000000000209 0000 00000 | BANORTE, S.A. [REDACTED] |            | 65.17    | 65.17    | .00   |
| 0040 | 1112 00000004 000000000210 0000 00000 | BANORTE, S.A. [REDACTED] |            | 1.84     | 1.84     | .00   |
| 0041 | 1112 00000004 000000000211 0000 00000 | BANORTE, S.A. [REDACTED] |            | 2.82     | 2.82     | .00   |
| 0042 | 1112 00000004 000000000220 0000 00000 | BANORTE, S.A. [REDACTED] |            | 452.50   | 452.50   | .00   |
| 0043 | 1112 00000004 000000000232 0000 00000 | BANORTE, S.A. [REDACTED] |            | 1.81     | 1.81     | .00   |
| 0044 | 1112 00000004 000000000236 0000 00000 | BANORTE, S.A. [REDACTED] |            | 2,067.60 | 2,067.60 | .00   |
| 0045 | 1112 00000004 000000000237 0000 00000 | BANORTE, S.A. [REDACTED] |            | 4,297.02 | 4,297.02 | .00   |



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POLIZA No.

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FECHA

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HOJA: 4 DE 17

| Con. | Cuenta                                 | Concepto                       | Referencia | Parcial    | Debe       | Haber |
|------|--|--------------------------------|------------|------------|------------|-------|
| 0046 | 1112 000000004 000000000237 0000 00000 | BANORTE, S.A. [REDACTED]       |            | .00        | .00        | .00   |
| 0047 | 1112 000000004 000000000247 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 278.27     | 278.27     | .00   |
| 0048 | 1112 000000004 000000000195 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 235,461.00 | 235,461.00 | .00   |
| 0049 | 1112 000000004 000000000195 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 426,559.00 | 426,559.00 | .00   |
| 0050 | 1112 000000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,516.80   | 1,516.80   | .00   |
| 0051 | 1112 000000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 5,519.00   | 5,519.00   | .00   |
| 0052 | 1112 000000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 8,350.00   | 8,350.00   | .00   |
| 0053 | 1112 000000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 85,068.00  | 85,068.00  | .00   |
| 0054 | 1112 000000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 47,819.87  | 47,819.87  | .00   |
| 0055 | 1112 000000002 000000000129 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] |            | 425,962.61 | 425,962.61 | .00   |
| 0056 | 1112 000000004 000000000234 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 766.00     | 766.00     | .00   |
| 0057 | 1112 000000004 000000000243 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 2,700.00   | 2,700.00   | .00   |
| 0058 | 1112 000000004 000000000241 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 27,050.00  | 27,050.00  | .00   |



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FECHA

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HOJA: 5 DE 17

| Con. | Cuenta                                | Concepto                       | Referencia | Parcial    | Debe       | Haber |
|------|---------------------------------------|--------------------------------|------------|------------|------------|-------|
| 0059 | 1112 00000002 000000000129 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] |            | 232,176.80 | 232,176.80 | .00   |
| 0060 | 1112 00000002 000000000129 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] |            | 373,474.98 | 373,474.98 | .00   |
| 0061 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 555.00     | 555.00     | .00   |
| 0062 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 625.00     | 625.00     | .00   |
| 0063 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 435.00     | 435.00     | .00   |
| 0064 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 9,417.00   | 9,417.00   | .00   |
| 0065 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 3,257.00   | 3,257.00   | .00   |
| 0066 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,980.00   | 1,980.00   | .00   |
| 0067 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,797.00   | 1,797.00   | .00   |
| 0068 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,215.00   | 1,215.00   | .00   |
| 0069 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 7,250.00   | 7,250.00   | .00   |
| 0070 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 25,532.00  | 25,532.00  | .00   |



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HOJA: 6 DE 17

| Con. | Cuenta                                  | Concepto                       | Referencia | Parcial   | Debe      | Haber |
|------|---|--------------------------------|------------|-----------|-----------|-------|
| 0071 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 14,773.00 | 14,773.00 | .00   |
| 0072 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 63,852.00 | 63,852.00 | .00   |
| 0073 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,300.00  | 1,300.00  | .00   |
| 0074 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 997.00    | 997.00    | .00   |
| 0075 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,359.00  | 1,359.00  | .00   |
| 0076 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,149.00  | 1,149.00  | .00   |
| 0077 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 673.00    | 673.00    | .00   |
| 0078 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,770.00  | 1,770.00  | .00   |
| 0079 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,198.00  | 1,198.00  | .00   |
| 0080 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 4,307.00  | 4,307.00  | .00   |
| 0081 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 11,675.00 | 11,675.00 | .00   |
| 0082 | 1112 000000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 1,730.00  | 1,730.00  | .00   |



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FECHA

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HOJA: 7 DE 17

| Con. | Cuenta |           |               |      |       |  | Concepto                       | Referencia | Parcial   | Debe      | Haber |
|------|--------|-----------|---------------|------|-------|--|--------------------------------|------------|-----------|-----------|-------|
| 0083 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 50,506.00 | 50,506.00 | .00   |
| 0084 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 71.00     | 71.00     | .00   |
| 0085 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 1,238.00  | 1,238.00  | .00   |
| 0086 | 1112   | 000000003 | 0000000000129 | 0000 | 00000 |  | BANCA AFIRME, S.A. [REDACTED]  |            | 400.00    | 400.00    | .00   |
| 0087 | 1112   | 000000003 | 0000000000129 | 0000 | 00000 |  | BANCA AFIRME, S.A. [REDACTED]  |            | 335.00    | 335.00    | .00   |
| 0088 | 1112   | 000000002 | 0000000000129 | 0000 | 00000 |  | BBVA BANCOMER, S.A. [REDACTED] |            | 171.00    | 171.00    | .00   |
| 0089 | 1112   | 000000002 | 0000000000129 | 0000 | 00000 |  | BBVA BANCOMER, S.A. [REDACTED] |            | 42,000.00 | 42,000.00 | .00   |
| 0090 | 1112   | 000000002 | 0000000000129 | 0000 | 00000 |  | BBVA BANCOMER, S.A. [REDACTED] |            | 10,427.00 | 10,427.00 | .00   |
| 0091 | 1112   | 000000004 | 0000000000195 | 0000 | 00000 |  | BANORTE, S.A. [REDACTED]       |            | 6,402.00  | 6,402.00  | .00   |
| 0092 | 1112   | 000000006 | 0000000000036 | 0000 | 00000 |  | INTERACCIONES S.A. [REDACTED]  |            | 12,708.33 | 12,708.33 | .00   |
| 0093 | 1112   | 000000006 | 0000000000036 | 0000 | 00000 |  | INTERACCIONES S.A. [REDACTED]  |            | 4,380.14  | 4,380.14  | .00   |
| 0094 | 1112   | 000000006 | 0000000000036 | 0000 | 00000 |  | INTERACCIONES S.A. [REDACTED]  |            | 338.89    | 338.89    | .00   |
| 0095 | 1112   | 000000003 | 0000000000130 | 0000 | 00000 |  | BANCA AFIRME, S.A. [REDACTED]  |            | 161.11    | 161.11    | .00   |
| 0096 | 1112   | 000000003 | 0000000000129 | 0000 | 00000 |  | BANCA AFIRME, S.A. [REDACTED]  |            | 34.10     | 34.10     | .00   |
| 0097 | 1112   | 000000003 | 0000000000131 | 0000 | 00000 |  | BANCA AFIRME, S.A. [REDACTED]  |            | 4.42      | 4.42      | .00   |
| 0098 | 1112   | 000000003 | 0000000000143 | 0000 | 00000 |  | BANCA AFIRME, S.A. [REDACTED]  |            | 2.24      | 2.24      | .00   |



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| Con. | Cuenta                                  | Concepto                      | Referencia | Parcial   | Debe      | Haber |
|------|---|-------------------------------|------------|-----------|-----------|-------|
| 0099 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 313.47    | 313.47    | .00   |
| 0100 | 1112 000000003 0000000000130 0000 00000 | BANCA AFIRME, S.A. [REDACTED] |            | 120.83    | 120.83    | .00   |
| 0101 | 1112 000000003 0000000000129 0000 00000 | BANCA AFIRME, S.A. [REDACTED] |            | 35.30     | 35.30     | .00   |
| 0102 | 1112 000000003 0000000000131 0000 00000 | BANCA AFIRME, S.A. [REDACTED] |            | 4.42      | 4.42      | .00   |
| 0103 | 1112 000000003 0000000000143 0000 00000 | BANCA AFIRME, S.A. [REDACTED] |            | 2.24      | 2.24      | .00   |
| 0104 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 169.44    | 169.44    | .00   |
| 0105 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 662.61    | 662.61    | .00   |
| 0106 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 288.70    | 288.70    | .00   |
| 0107 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 2,720.00  | 2,720.00  | .00   |
| 0108 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 321.94    | 321.94    | .00   |
| 0109 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 254.17    | 254.17    | .00   |
| 0110 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 26,775.00 | 26,775.00 | .00   |
| 0111 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 3,304.17  | 3,304.17  | .00   |
| 0112 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 1,779.17  | 1,779.17  | .00   |
| 0113 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 10,200.00 | 10,200.00 | .00   |
| 0114 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 1,386.06  | 1,386.06  | .00   |
| 0115 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 610.00    | 610.00    | .00   |
| 0116 | 1112 000000006 0000000000036 0000 00000 | INTERACCIONES S.A. [REDACTED] |            | 338.89    | 338.89    | .00   |





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| Con. | Cuenta                                 | Concepto                       | Referencia | Parcial  | Debe     | Haber |
|------|--|--------------------------------|------------|----------|----------|-------|
| 0117 | 1112 00000006 000000000036 0000 00000  | INTERACCIONES S.A. [REDACTED]  |            | 350.67   | 350.67   | .00   |
| 0118 | 1112 00000006 000000000036 0000 00000  | INTERACCIONES S.A. [REDACTED]  |            | 625.17   | 625.17   | .00   |
| 0119 | 1112 00000006 000000000036 0000 00000  | INTERACCIONES S.A. [REDACTED]  |            | 423.61   | 423.61   | .00   |
| 0120 | 1112 00000006 000000000036 0000 00000  | INTERACCIONES S.A. [REDACTED]  |            | 338.89   | 338.89   | .00   |
| 0121 | 1112 00000006 000000000036 0000 00000  | INTERACCIONES S.A. [REDACTED]  |            | 1,169.17 | 1,169.17 | .00   |
| 0122 | 1112 00000004 0000000000215 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 692.34   | 692.34   | .00   |
| 0123 | 1112 00000004 0000000000221 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 1,972.81 | 1,972.81 | .00   |
| 0124 | 1112 00000004 0000000000163 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 223.83   | 223.83   | .00   |
| 0125 | 1112 00000004 0000000000234 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 195.31   | 195.31   | .00   |
| 0126 | 1112 00000004 0000000000241 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 24.67    | 24.67    | .00   |
| 0127 | 1112 00000004 0000000000238 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 39.64    | 39.64    | .00   |
| 0128 | 1112 00000004 0000000000243 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 4.42     | 4.42     | .00   |
| 0129 | 1112 00000004 0000000000230 0000 00000 | BANORTE, S.A. [REDACTED]       |            | 32.04    | 32.04    | .00   |
| 0130 | 1112 00000002 0000000000126 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] |            | 1.39     | 1.39     | .00   |
| 0131 | 1112 00000009 0000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] |            | 2,092.00 | 2,092.00 | .00   |



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HOJA: 10 DE 17

| Con. | Cuenta |           |               |      |       |  | Concepto  | Referencia | Parcial      | Debe     | Haber |
|------|--------|-----------|---------------|------|-------|--|---|------------|--------------|----------|-------|
|      |        |           |               |      |       |  | FLUJO DE EFECTIVO: 01. IMPUESTOS  |            | 1,051,066.00 |          |       |
|      |        |           |               |      |       |  | FLUJO DE EFECTIVO: 04. DERECHOS   |            | 208,290.00   |          |       |
|      |        |           |               |      |       |  | FLUJO DE EFECTIVO: 05. PRODUCTOS DE TIPO CORRIENTE  |            | 17,519.07    |          |       |
|      |        |           |               |      |       |  | FLUJO DE EFECTIVO: 06. APROVECHAMIENTOS DE TIPO CORRIENTE   |            | 39,762.60    |          |       |
|      |        |           |               |      |       |  | FLUJO DE EFECTIVO: 09. PARTICIPACIONES Y APORTACIONES   |            | 1,055,134.99 |          |       |
|      |        |           |               |      |       |  | FLUJO DE EFECTIVO: 11. INGRESOS FINANCIEROS   |            | 116,222.48   |          |       |
|      |        |           |               |      |       |  | FLUJO DE EFECTIVO: 24. SUBSIDIOS, TRANSFERENCIAS, PREVISIONES -<br>ECONOMICAS, AYUDAS, EROGACIONES Y<br>PENSIONES |            | 116,481.60   |          |       |
| 0132 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED]  |            | 1,390.00     | 1,390.00 | .00   |
| 0133 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED]  |            | 1,311.00     | 1,311.00 | .00   |
| 0134 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED]  |            | 450.00       | 450.00   | .00   |
| 0135 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED]  |            | 1,035.00     | 1,035.00 | .00   |
| 0136 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED]  |            | 5,973.00     | 5,973.00 | .00   |
| 0137 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED]  |            | 5,749.00     | 5,749.00 | .00   |
| 0138 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED]  |            | 3,273.00     | 3,273.00 | .00   |



POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/09/14

HOJA: 11 DE 17

| Con. | Cuenta |           |               |      |       |  | Concepto                       | Referencia | Parcial   | Debe      | Haber |
|------|--------|-----------|---------------|------|-------|--|--------------------------------|------------|-----------|-----------|-------|
| 0139 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 9,823.00  | 9,823.00  | .00   |
| 0140 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 485.00    | 485.00    | .00   |
| 0141 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 4,031.00  | 4,031.00  | .00   |
| 0142 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 2,452.00  | 2,452.00  | .00   |
| 0143 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 997.00    | 997.00    | .00   |
| 0144 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 27,147.00 | 27,147.00 | .00   |
| 0145 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 11,296.00 | 11,296.00 | .00   |
| 0146 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 13,050.00 | 13,050.00 | .00   |
| 0147 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 952.00    | 952.00    | .00   |
| 0148 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 8,387.00  | 8,387.00  | .00   |
| 0149 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 197.00    | 197.00    | .00   |
| 0150 | 1112   | 000000009 | 0000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED] |            | 1,451.00  | 1,451.00  | .00   |



## POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/09/14

HOJA: 12 DE 17

| Con. | Cuenta                                | Concepto  | Referencia | Parcial    | Debe     | Haber      |
|------|---------------------------------------|---|------------|------------|----------|------------|
| 0151 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 3,136.00   | 3,136.00 | .00        |
| 0152 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 405.00     | 405.00   | .00        |
| 0153 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 585.00     | 585.00   | .00        |
| 0154 | 1112 00000009 000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 8,804.00   | 8,804.00 | .00        |
| 0155 | 2117 00000001 000000000003 0001 00001 | 10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES                         |            | 2,590.40   | .00      | 2,590.40   |
| 0158 | 4112 00000001 000000000002 0001 00000 | IMPUESTOS SOBRE EL PATRIMONIO   |            | 402,604.00 | .00      | 402,604.00 |
| 0157 | 4112 00000001 000000000002 0002 00000 | IMPUESTOS SOBRE EL PATRIMONIO   |            | 438,714.00 | .00      | 438,714.00 |
| 0158 | 4117 00000001 000000000007 0001 00000 | ACCESORIOS DE IMPUESTO  |            | 87,161.00  | .00      | 87,161.00  |
| 0159 | 4117 00000001 000000000007 0002 00000 | ACCESORIOS DE IMPUESTO  |            | 78,699.00  | .00      | 78,699.00  |
| 0160 | 4117 00000001 000000000007 0003 00000 | ACCESORIOS DE IMPUESTO  |            | 10,848.00  | .00      | 10,848.00  |
| 0161 | 4119 00000001 000000000009 0001 00000 | OTROS IMPUESTOS   |            | 33,040.00  | .00      | 33,040.00  |
| 0162 | 4141 00000004 000000000001 0002 00000 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO |            | 90,143.00  | .00      | 90,143.00  |
| 0163 | 4143 00000004 000000000003 0016 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS  |            | 5,519.00   | .00      | 5,519.00   |
| 0164 | 4143 00000004 000000000003 0020 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS  |            | 40,162.00  | .00      | 40,162.00  |

**POLIZA DE INGRESO**

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/09/14

HOJA: 13 DE 17

| Con. | Cuenta |           |               |      |       |  | Concepto  | Referencia | Parcial      | Debe | Haber        |
|------|--------|-----------|---------------|------|-------|--|---|------------|--------------|------|--------------|
| 0165 | 4143   | 000000004 | 0000000000003 | 0021 | 00000 |  | DERECHOS POR PRESTACIÓN DE SERVICIOS  |            | 2,032.00     | .00  | 2,032.00     |
| 0166 | 4143   | 000000004 | 0000000000003 | 0022 | 00000 |  | DERECHOS POR PRESTACIÓN DE SERVICIOS  |            | 1,159.00     | .00  | 1,159.00     |
| 0167 | 4143   | 000000004 | 0000000000003 | 0023 | 00000 |  | DERECHOS POR PRESTACIÓN DE SERVICIOS  |            | 7,212.00     | .00  | 7,212.00     |
| 0168 | 4143   | 000000004 | 0000000000003 | 0025 | 00000 |  | DERECHOS POR PRESTACIÓN DE SERVICIOS  |            | 4,782.00     | .00  | 4,782.00     |
| 0169 | 4143   | 000000004 | 0000000000003 | 0026 | 00000 |  | DERECHOS POR PRESTACIÓN DE SERVICIOS  |            | 1,306.00     | .00  | 1,306.00     |
| 0170 | 4143   | 000000004 | 0000000000003 | 0030 | 00000 |  | DERECHOS POR PRESTACIÓN DE SERVICIOS  |            | 2,475.00     | .00  | 2,475.00     |
| 0171 | 4144   | 000000004 | 0000000000004 | 0002 | 00000 |  | ACCESORIOS DE DERECHOS  |            | 53,500.00    | .00  | 53,500.00    |
| 0172 | 4151   | 000000005 | 0000000000001 | 0001 | 00000 |  | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO |            | 17,306.07    | .00  | 17,306.07    |
| 0173 | 4151   | 000000005 | 0000000000001 | 0002 | 00000 |  | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO |            | 213.00       | .00  | 213.00       |
| 0174 | 4162   | 000000006 | 0000000000002 | 0001 | 00000 |  | MULTAS  |            | 8,210.60     | .00  | 8,210.60     |
| 0175 | 4164   | 000000006 | 0000000000004 | 0001 | 00000 |  | REINTEGROS  |            | 30,516.00    | .00  | 30,516.00    |
| 0176 | 4168   | 000000006 | 0000000000006 | 0003 | 00000 |  | ACCESORIOS DE APROVECHAMIENTOS  |            | 1,036.00     | .00  | 1,036.00     |
| 0177 | 4213   | 000000001 | 0000000000003 | 0001 | 00000 |  | CONVENIOS   |            | 23,520.60    | .00  | 23,520.60    |
| 0178 | 4213   | 000000001 | 0000000000003 | 0002 | 00000 |  | CONVENIOS   |            | 1,031,614.39 | .00  | 1,031,614.39 |
| 0179 | 4311   | 000000001 | 0000000000001 | 0001 | 00000 |  | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS   |            | 76,765.01    | .00  | 76,765.01    |
| 0180 | 4311   | 000000001 | 0000000000001 | 0004 | 00000 |  | INTERESES GANADOS DE VALORES, CRÉDITOS.   |            | 39,457.47    | .00  | 39,457.47    |



**H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ**

58

30/09/14

HOJA: 14 DE 17

| Con. | Cuenta |           |               |      |       |  | Concepto  | Referencia | Parcial    | Debe       | Heber |
|------|--------|-----------|---------------|------|-------|--|---|------------|------------|------------|-------|
|      |        |           |               |      |       |  | BONOS Y OTROS   |            |            |            |       |
| 0181 | 5200   | 092L00115 | 0601020101101 | 4391 | 00000 |  | SUBSIDIOS POR CARGA FISCAL  |            | 119,072.00 | 119,072.00 | .00   |
| 0182 | 8120   | 000004143 | 0000000000004 | 0003 | 00020 |  | DEL REGISTRO CIVIL  |            | 40,162.00  | 40,162.00  | .00   |
| 0183 | 8120   | 000004143 | 0000000000004 | 0003 | 00021 |  | DE DESARROLLO URBANO Y OBRAS PÚBLICAS   |            | 2,032.00   | 2,032.00   | .00   |
| 0184 | 8120   | 000004143 | 0000000000004 | 0003 | 00022 |  | POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA                                |            | 1,159.00   | 1,159.00   | .00   |
| 0185 | 8120   | 000004143 | 0000000000004 | 0003 | 00023 |  | POR SERVICIOS DE RASTROS  |            | 7,212.00   | 7,212.00   | .00   |
| 0186 | 8120   | 000004143 | 0000000000004 | 0003 | 00025 |  | POR SERVICIOS DE PANTÉONES  |            | 4,782.00   | 4,782.00   | .00   |
| 0187 | 8120   | 000004143 | 0000000000004 | 0003 | 00026 |  | POR LA EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO                                       |            | 1,306.00   | 1,306.00   | .00   |
| 0188 | 8120   | 000004143 | 0000000000004 | 0003 | 00030 |  | POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y COMERCIALES |            | 2,475.00   | 2,475.00   | .00   |
| 0189 | 8120   | 000004144 | 0000000000004 | 0004 | 00002 |  | RECARGOS  |            | 53,500.00  | 53,500.00  | .00   |
| 0190 | 8120   | 000004151 | 0000000000005 | 0001 | 00001 |  | POR LA VENTA O ARRENDAMIENTO DE BIENES MUNICIPALES  |            | 17,306.07  | 17,306.07  | .00   |
| 0191 | 8120   | 000004151 | 0000000000005 | 0001 | 00002 |  | IMPRESOS Y PAPEL ESPECIAL   |            | 213.00     | 213.00     | .00   |
| 0192 | 8120   | 000004162 | 0000000000006 | 0002 | 00001 |  | SANCIONES ADMINISTRATIVAS   |            | 8,210.60   | 8,210.60   | .00   |
| 0193 | 8120   | 000004164 | 0000000000006 | 0004 | 00001 |  | REINTEGROS  |            | 30,516.00  | 30,516.00  | .00   |



POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/09/14

HOJA: 15 DE 17

| Con. | Cuenta                                  | Concepto   | Referencia | Parcial      | Debe         | Haber        |
|------|---|--|------------|--------------|--------------|--------------|
| 0194 | 8120 000004158 0000000000006 0008 00003 | GASTO DE EJECUCIÓN   |            | 1,036.00     | 1,036.00     | .00          |
| 0195 | 8120 000004213 0000000000001 0003 00001 | MULTAS FEDERALES NO FISCALES   |            | 23,520.60    | 23,520.60    | .00          |
| 0196 | 8120 000004213 0000000000001 0003 00002 | CONVENIOS DE TRÁNSITO ESTATAL CON MUNICIPIOS   |            | 1,031,614.39 | 1,031,614.39 | .00          |
| 0197 | 8120 000004311 0000000000001 0001 00001 | DERIVADOS DE RECURSOS PROPIOS  |            | 76,765.01    | 76,765.01    | .00          |
| 0198 | 8120 000004311 0000000000001 0001 00004 | DERIVADOS DE RECURSOS DE PROGRAMAS ESTATALES   |            | 39,457.47    | 39,457.47    | .00          |
| 0199 | 8120 000004112 0000000000001 0002 00001 | PREDIAL  |            | 402,604.00   | 402,604.00   | .00          |
| 0200 | 8120 000004112 0000000000001 0002 00002 | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES |            | 438,714.00   | 438,714.00   | .00          |
| 0201 | 8120 000004117 0000000000001 0007 00001 | MULTAS   |            | 87,161.00    | 87,161.00    | .00          |
| 0202 | 8120 000004117 0000000000001 0007 00002 | RECARGOS   |            | 78,699.00    | 78,699.00    | .00          |
| 0203 | 8120 000004117 0000000000001 0007 00003 | GASTO DE EJECUCIÓN   |            | 10,848.00    | 10,848.00    | .00          |
| 0204 | 8120 000004119 0000000000001 0009 00001 | SOBRE ANUNCIOS PUBLICITARIOS   |            | 33,040.00    | 33,040.00    | .00          |
| 0205 | 8120 000004141 0000000000004 0001 00002 | DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE SERVICIO PÚBLICO                             |            | 80,143.00    | 80,143.00    | .00          |
| 0206 | 8120 000004143 0000000000004 0003 00016 | CERTIFICACIONES  |            | 5,519.00     | 5,519.00     | .00          |
| 0207 | 8150 000004213 0000000000001 0003 00002 | CONVENIOS DE TRÁNSITO ESTATAL CON MUNICIPIOS   |            | 1,031,614.39 | .00          | 1,031,614.39 |
| 0208 | 8150 000004311 0000000000001 0001 00001 | DERIVADOS DE RECURSOS PROPIOS  |            | 76,765.01    | .00          | 76,765.01    |



# POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/09/14

HOJA: 16 DE 17

| Con. | Cuenta |           |               |      |       | Concepto   | Referencia | Parcial    | Debe | Haber      |
|------|--------|-----------|---------------|------|-------|--|------------|------------|------|------------|
| 0209 | 8150   | 000004311 | 0000000000001 | 0001 | 00004 | DERIVADOS DE RECURSOS DE PROGRAMAS ESTATALES   |            | 39,457.47  | .00  | 39,457.47  |
| 0210 | 8150   | 000004112 | 0000000000001 | 0002 | 00001 | PREDIAL  |            | 402,604.00 | .00  | 402,604.00 |
| 0211 | 8150   | 000004112 | 0000000000001 | 0002 | 00002 | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES                 |            | 438,714.00 | .00  | 438,714.00 |
| 0212 | 8150   | 000004117 | 0000000000001 | 0007 | 00001 | MULTAS   |            | 87,161.00  | .00  | 87,161.00  |
| 0213 | 8150   | 000004117 | 0000000000001 | 0007 | 00002 | RECARGOS   |            | 78,699.00  | .00  | 78,699.00  |
| 0214 | 8150   | 000004117 | 0000000000001 | 0007 | 00003 | GASTO DE EJECUCIÓN   |            | 10,848.00  | .00  | 10,848.00  |
| 0215 | 8150   | 000004119 | 0000000000001 | 0009 | 00001 | SOBRE ANUNCIOS PUBLICITARIOS   |            | 33,040.00  | .00  | 33,040.00  |
| 0216 | 8150   | 000004141 | 0000000000004 | 0001 | 00002 | DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE SERVICIO PÚBLICO   |            | 90,143.00  | .00  | 90,143.00  |
| 0217 | 8150   | 000004143 | 0000000000004 | 0003 | 00016 | CERTIFICACIONES  |            | 5,519.00   | .00  | 5,519.00   |
| 0218 | 8150   | 000004143 | 0000000000004 | 0003 | 00020 | DEL REGISTRO CIVIL   |            | 40,162.00  | .00  | 40,162.00  |
| 0219 | 8150   | 000004143 | 0000000000004 | 0003 | 00021 | DE DESARROLLO URBANO Y OBRAS PÚBLICAS  |            | 2,032.00   | .00  | 2,032.00   |
| 0220 | 8150   | 000004143 | 0000000000004 | 0003 | 00022 | POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA |            | 1,159.00   | .00  | 1,159.00   |
| 0221 | 8150   | 000004143 | 0000000000004 | 0003 | 00023 | POR SERVICIOS DE RASTROS   |            | 7,212.00   | .00  | 7,212.00   |
| 0222 | 8150   | 000004143 | 0000000000004 | 0003 | 00025 | POR SERVICIOS DE PANTEONES   |            | 4,782.00   | .00  | 4,782.00   |
| 0223 | 8150   | 000004143 | 0000000000004 | 0003 | 00026 | POR LA EXPEDICIÓN O REFRENDO ANUAL DE  |            | 1,306.00   | .00  | 1,306.00   |





# POLIZA DE INGRESO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 58

FECHA 30/09/14

HOJA: 17 DE 17

| Con.  | Cuenta                                  | Concepto  | Referencia | Parcial          | Debe            | Haber           |
|---|---|---|------------|------------------|-----------------|-----------------|
| 0224  | 8150 000004143 0000000000004 0003 00030 | LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO   |            | 2,475.00         | .00             | 2,475.00        |
| 0225  | 8150 000004144 0000000000004 0004 00002 | POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y COMERCIALES |            | 53,500.00        | .00             | 53,500.00       |
| 0226  | 8150 000004151 0000000000006 0001 00001 | RECARGOS  |            | 17,306.07        | .00             | 17,306.07       |
| 0227  | 8150 000004151 0000000000005 0001 00002 | POR LA VENTA O ARRENDAMIENTO DE BIENES MUNICIPALES  |            | 213.00           | .00             | 213.00          |
| 0228  | 8150 000004162 0000000000006 0002 00001 | IMPRESOS Y PAPEL ESPECIAL   |            | 8,210.60         | .00             | 8,210.60        |
| 0229  | 8150 000004164 0000000000006 0004 00001 | SANCIONES ADMINISTRATIVAS   |            | 30,516.00        | .00             | 30,516.00       |
| 0230  | 8150 000004168 0000000000006 0008 00003 | REINTEGROS  |            | 1,036.00         | .00             | 1,036.00        |
| 0231  | 8150 000004213 0000000000001 0003 00001 | GASTO DE EJECUCIÓN  |            | 23,520.60        | .00             | 23,520.60       |
| 0232  | 8222 092L00115 0601020101101 4391 00000 | MULTAS FEDERALES NO FISCALES  |            | 119,072.00       | .00             | 119,072.00      |
| 0233  | 8272 092L00115 0601020101101 4391 00000 | SUBSIDIOS POR CARGA FISCAL  |            | 119,072.00       | 119,072.00      | .00             |
| SUMAS IGUALES:  |   |   |            | \$ 10,195,305.36 | \$ 5,097,652.68 | \$ 5,097,652.68 |
| DESCRIPCION<br>INGRESOS RECAUDADOS DEL 30 DE SEPTIEMBRE DEL 2014 EN TESORERIA |   |   |            |                  |                 |                 |

ELABORADO

JAQUELINE ACOSTA HERRERA

REVISADO

C. VICENTE CORTÉS LAZARO

TESORERO MUNICIPAL

LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN