



OPERADO
22 JUN 2015

POLIZA DE EGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

994

FECHA

22/06/15

HOJA: 1 DE 3

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|-----------|--|------------|--------------|--------------|--------------|
| 0001 | 1112 | 000000002 | 000000000000129 | 0000 0000 | BBVA BANCOMER, S.A. [REDACTED] | 2589 | 1,884,498.00 | .00 | 1,884,498.00 |
| | | | | | FLUJO DE EFECTIVO: 23. SERVICIOS GENERALES | | 1,884,498.00 | | |
| 0002 | 2112 | 000000001 | 000000000000001 | 1706 0000 | SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO FINANCIERO | 2589 | 1,884,498.00 | 1,884,498.00 | .00 |
| 0003 | 8251 | 092A00100 | 040201010104101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 24,798.42 | .00 | 24,798.42 |
| 0004 | 8251 | 092A01103 | 010803010103101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 7,500.00 | .00 | 7,500.00 |
| 0005 | 8251 | 092A02102 | 010204010101101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 8,750.00 | .00 | 8,750.00 |
| 0006 | 8251 | 092D00109 | 010801010302101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 16,500.00 | .00 | 16,500.00 |
| 0007 | 8251 | 092E00137 | 010502060401101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 37,241.82 | .00 | 37,241.82 |
| 0008 | 8251 | 092F00124 | 020201010503101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 77,853.86 | .00 | 77,853.86 |
| 0009 | 8251 | 092F01107 | 020205010101101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 6,000.00 | .00 | 6,000.00 |
| 0010 | 8251 | 092F01123 | 010308010202101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 19,721.11 | .00 | 19,721.11 |
| 0011 | 8251 | 092G00137 | 020104010502101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 9,750.00 | .00 | 9,750.00 |
| 0012 | 8251 | 092H00127 | 030305010103101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 210,971.11 | .00 | 210,971.11 |
| 0013 | 8251 | 092I01139 | 020202010102101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 22,500.00 | .00 | 22,500.00 |
| 0014 | 8251 | 092I01143 | 020608060102101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 10,000.00 | .00 | 10,000.00 |
| 0015 | 8251 | 092I01152 | 020608050101101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 1,000.00 | .00 | 1,000.00 |
| 0016 | 8251 | 092I01153 | 020302010111101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 37,500.00 | .00 | 37,500.00 |
| 0017 | 8251 | 092K00137 | 010304010101101 | 3451 0000 | SEGUROS Y FIANZAS | 2589 | 17,750.00 | .00 | 17,750.00 |

PAGADO
TESORERIA MUNICIPAL

-- JUN. 2015 -- 994

DE TLALNEPANTLA, EDO. DE MEX.



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MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 994

FECHA 22/06/15

HOJA: 2 DE 3

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------|-------|-------------------|------------|------------|------------|------------|
| 0018 | 8251 | 092L00137 | 010502050203101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 32,500.00 | .00 | 32,500.00 |
| 0019 | 8251 | 092N00131 | 010502040101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 20,000.00 | .00 | 20,000.00 |
| 0020 | 8251 | 092O00142 | 020401010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 2,500.00 | .00 | 2,500.00 |
| 0021 | 8251 | 092O00150 | 020402010102101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 625.00 | .00 | 625.00 |
| 0022 | 8251 | 092Q00104 | 010704010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 574,811.68 | .00 | 574,811.68 |
| 0023 | 8251 | 092Q00105 | 010702010201101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 221,225.00 | .00 | 221,225.00 |
| 0024 | 8251 | 092Q00154 | 010701010204101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 525,000.00 | .00 | 525,000.00 |
| 0025 | 8271 | 092Q00104 | 010704010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 574,811.68 | 574,811.68 | .00 |
| 0026 | 8271 | 092Q00105 | 010702010201101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 221,225.00 | 221,225.00 | .00 |
| 0027 | 8271 | 092Q00154 | 010701010204101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 525,000.00 | 525,000.00 | .00 |
| 0028 | 8271 | 092A00100 | 040201010104101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 24,798.42 | 24,798.42 | .00 |
| 0029 | 8271 | 092A01103 | 010803010103101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 7,500.00 | 7,500.00 | .00 |
| 0030 | 8271 | 092A02102 | 010204010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 8,750.00 | 8,750.00 | .00 |
| 0031 | 8271 | 092D00109 | 010801010302101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 16,500.00 | 16,500.00 | .00 |
| 0032 | 8271 | 092E00137 | 010502060401101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 37,241.82 | 37,241.82 | .00 |
| 0033 | 8271 | 092F00124 | 020201010503101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 77,853.86 | 77,853.86 | .00 |
| 0034 | 8271 | 092F01107 | 020205010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 6,000.00 | 6,000.00 | .00 |
| 0035 | 8271 | 092F01123 | 010308010202101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 19,721.11 | 19,721.11 | .00 |
| 0036 | 8271 | 092G00137 | 020104010502101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 9,750.00 | 9,750.00 | .00 |

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HOJA: 3 DE 3

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|--|--------|-----------|-----------------|------|-------|-------------------|-----------------------|-----------------|-----------------|-----------------|
| 0037 | 8271 | 092H00127 | 030305010103101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 210,971.11 | 210,971.11 | .00 |
| 0038 | 8271 | 092I01139 | 020202010102101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 22,500.00 | 22,500.00 | .00 |
| 0039 | 8271 | 092I01143 | 020608060102101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 10,000.00 | 10,000.00 | .00 |
| 0040 | 8271 | 092I01152 | 020608050101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 1,000.00 | 1,000.00 | .00 |
| 0041 | 8271 | 092I01153 | 020302010111101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 37,500.00 | 37,500.00 | .00 |
| 0042 | 8271 | 092K00137 | 010304010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 17,750.00 | 17,750.00 | .00 |
| 0043 | 8271 | 092L00137 | 010502050203101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 32,500.00 | 32,500.00 | .00 |
| 0044 | 8271 | 092N00131 | 010502040101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 20,000.00 | 20,000.00 | .00 |
| 0045 | 8271 | 092O00142 | 020401010101101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 2,500.00 | 2,500.00 | .00 |
| 0046 | 8271 | 092O00150 | 020402010102101 | 3451 | 00000 | SEGUROS Y FIANZAS | 2589 | 625.00 | 625.00 | .00 |
| PAGADO TESORERIA MUNICIPAL - - JUN. 2015 - - - 994 DE TLALNEPANTLA EDO. DE MEY | | | | | | | SUMAS IGUALES: | \$ 7,537,992.00 | \$ 3,768,996.00 | \$ 3,768,996.00 |

DESCRIPCION

CAP - PAGO DE PRIMAS DE SEGUROS CORRESPONDIENTE AL ASEGURAMIENTO DEL PARQUE VEHICULAR, COMO ES AUTOS FLOTILLA, RESPONSABILIDAD CIVIL, MAQUINARIA PESADA (RAMOS TECNICOS), CAMIONES FLOTILLA ADSCRITOS AL AYUNTAMIENTO, PERIODO SEGUNDO TRIMESTRE-2015, CXP 04-522-15

ELABORADO

C. ARACELI CRUZ SEGUNDO

REVISADO

LCP. ARTURO CONZUELO AMBRIZ

TESORERO MUNICIPAL

MTRA. JULIA GALINDO TEJEDA