



OPERADO  
20 SEP 2015

POLIZA DE DIARIO

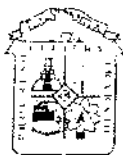
MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 398

FECHA 28/09/15

HOJA: 1 DE 2

| Con. | Cuenta |           |                 |      |       |  | Concepto   | Referencia | Parcial    | Debe       | Haber      |
|------|--------|-----------|-----------------|------|-------|--|--|------------|------------|------------|------------|
| 0001 | 1112   | 000000003 | 000000000000130 | 0000 | 00000 |  | BANCA AFIRME, S.A. [REDACTED]                          | 368        | 929,038.00 | .00        | 929,038.00 |
|      |        |           |                 |      |       |  |  |            |            |            |            |
|      |        |           |                 |      |       |  | FLUJO DE EFECTIVO: 21. SERVICIOS PERSONALES 929,038.00 |            |            |            |            |
| 0002 | 2112   | 000000001 | 000000000000001 | 1706 | 00000 |  | SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO FINANCIERO   | 368        | 929,038.00 | 929,038.00 | .00        |
| 0003 | 8251   | 092A00100 | 010301010201101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 126,000.00 | .00        | 126,000.00 |
| 0004 | 8251   | 092D00144 | 010309020101101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 81,180.00  | .00        | 81,180.00  |
| 0005 | 8251   | 092F01123 | 010308010202101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 12,500.00  | .00        | 12,500.00  |
| 0006 | 8251   | 092H00125 | 010502060401101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 192,240.00 | .00        | 192,240.00 |
| 0007 | 8251   | 092I01139 | 020202010102101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 7,920.00   | .00        | 7,920.00   |
| 0008 | 8251   | 092K00137 | 010304010101101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 12,780.00  | .00        | 12,780.00  |
| 0009 | 8251   | 092L00137 | 010502050203101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 47,160.00  | .00        | 47,160.00  |
| 0010 | 8251   | 092N00131 | 010502040101101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 28,980.00  | .00        | 28,980.00  |
| 0011 | 8251   | 092O00142 | 020401010101101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 28,980.00  | .00        | 28,980.00  |
| 0012 | 8251   | 092O00150 | 020402010102101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 43,020.00  | .00        | 43,020.00  |
| 0013 | 8251   | 092Q00104 | 010704010101101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 245,160.00 | .00        | 245,160.00 |
| 0014 | 8251   | 092Q00105 | 010702010101101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 36,000.00  | .00        | 36,000.00  |
| 0015 | 8251   | 092Q00154 | 010701010204101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 67,018.00  | .00        | 67,018.00  |
| 0016 | 8271   | 092O00142 | 020401010101101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 28,980.00  | 28,980.00  | .00        |
| 0017 | 8271   | 092O00150 | 020402010102101 | 1441 | 00000 |  | SEGUROS Y FIANZAS                                      | 368        | 43,020.00  | 43,020.00  | .00        |



## POLIZA DE DIARIO

28 SEP 2015

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

398

FECHA

28/09/15

HOJA: 2 DE 2

| Con.           | Cuenta                                    | Concepto          | Referencia | Parcial         | Debe            | Haber           |
|----------------|---|-------------------|------------|-----------------|-----------------|-----------------|
| 0018           | 8271 092Q00104 010704010101101 1441 00000 | SEGUROS Y FIANZAS | 368        | 245,160.00      | 245,160.00      | .00             |
| 0019           | 8271 092Q00105 010702010101101 1441 00000 | SEGUROS Y FIANZAS | 368        | 36,000.00       | 36,000.00       | .00             |
| 0020           | 8271 092Q00154 010701010204101 1441 00000 | SEGUROS Y FIANZAS | 368        | 67,018.00       | 67,018.00       | .00             |
| 0021           | 8271 092A00100 010301010201101 1441 00000 | SEGUROS Y FIANZAS | 368        | 126,000.00      | 126,000.00      | .00             |
| 0022           | 8271 092D00144 010309020101101 1441 00000 | SEGUROS Y FIANZAS | 368        | 81,180.00       | 81,180.00       | .00             |
| 0023           | 8271 092F01123 010308010202101 1441 00000 | SEGUROS Y FIANZAS | 368        | 12,600.00       | 12,600.00       | .00             |
| 0024           | 8271 092H00125 010502060401101 1441 00000 | SEGUROS Y FIANZAS | 368        | 192,240.00      | 192,240.00      | .00             |
| 0025           | 8271 092I01139 020202010102101 1441 00000 | SEGUROS Y FIANZAS | 368        | 7,920.00        | 7,920.00        | .00             |
| 0026           | 8271 092K00137 010304010101101 1441 00000 | SEGUROS Y FIANZAS | 368        | 12,780.00       | 12,780.00       | .00             |
| 0027           | 8271 092L00137 010502050203101 1441 00000 | SEGUROS Y FIANZAS | 368        | 47,160.00       | 47,160.00       | .00             |
| 0028           | 8271 092N00131 010502040101101 1441 00000 | SEGUROS Y FIANZAS | 368        | 28,980.00       | 28,980.00       | .00             |
| SUMAS IGUALES: |   |                   |            | \$ 3,716,152.00 | \$ 1,858,076.00 | \$ 1,858,076.00 |

## DESCRIPCION

CAP - NECESARIO PARA EL PAGO DE SEGUROS DE VIDA DEL PERSONAL ADSCRITO A ESTE H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ SEGUN RECIBO 04-04683587 SERIE:SAS FOLIO:3807322. Y TRANSFERENCIA NO. 141 DEL 25/09/2015 CXP07-1337-15

ELABORADO

GRACIELA GUAJARDO HERNANDEZ

REVISADO

LCP ARTURO CONZUELO AMBRIZ

TESORERO MUNICIPAL

MTRA. JULIA GALINDO TEJEDA