



# POLIZA DE INGRESO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 59

FECHA 28/09/15

HOJA: 1 DE 3

| Con. | Cuenta |           |                 |            | Concepto  | Referencia | Parcial  | Debe     | Haber      |
|------|--------|-----------|-----------------|------------|---|------------|----------|----------|------------|
| 0001 | 1112   | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 609.00   | 609.00   | .00        |
|      |        |           |                 |            |   |            |          |          |            |
|      |        |           |                 |            | FLUJO DE EFECTIVO: 01. IMPUESTOS  |            |          |          | 149,545.00 |
|      |        |           |                 |            | FLUJO DE EFECTIVO: 04. DERECHOS   |            |          |          | 4,846.00   |
|      |        |           |                 |            | FLUJO DE EFECTIVO: 05. PRODUCTOS DE TIPO CORRIENTE  |            |          |          | 76.00      |
|      |        |           |                 |            | FLUJO DE EFECTIVO: 06. APROVECHAMIENTOS DE TIPO CORRIENTE   |            |          |          | 701.00     |
|      |        |           |                 |            | FLUJO DE EFECTIVO: 24. SUBSIDIOS, TRANSFERENCIAS, PREVISIONES ECONOMICAS, AYUDAS, EROGACIONES Y PENSIONES |            |          |          | 2,535.00   |
| 0002 | 1112   | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 3,416.00 | 3,416.00 | .00        |
| 0003 | 1112   | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 273.00   | 273.00   | .00        |
| 0004 | 1112   | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 218.00   | 218.00   | .00        |
| 0005 | 1112   | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 2,953.00 | 2,953.00 | .00        |
| 0006 | 1112   | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 1,588.00 | 1,588.00 | .00        |
| 0007 | 1112   | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 2,123.00 | 2,123.00 | .00        |
| 0008 | 1112   | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED]  |            | 1,952.00 | 1,952.00 | .00        |



# POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

59

FECHA

26/09/15

HOJA: 2 DE 3

| Con. | Cuenta |           |                 |      |       |  | Concepto  | Referencia | Parcial    | Debe       | Haber      |
|------|--------|-----------|-----------------|------|-------|--|---|------------|------------|------------|------------|
| 0009 | 1112   | 000000004 | 000000000000195 | 0000 | 00000 |  | BANORTE, S.A. [REDACTED]  |            | 127,916.00 | 127,916.00 | .00        |
| 0010 | 1112   | 000000009 | 000000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED]  |            | 5,000.00   | 5,000.00   | .00        |
| 0011 | 1112   | 000000009 | 000000000000004 | 0000 | 00000 |  | BANCO MULTIVA, S.A. [REDACTED]  |            | 701.00     | 701.00     | .00        |
| 0012 | 1112   | 000000002 | 000000000000129 | 0000 | 00000 |  | BBVA BANCOMER, S.A. [REDACTED]  |            | 5,884.00   | 5,884.00   | .00        |
| 0013 | 4112   | 000000001 | 000000000000002 | 0001 | 00000 |  | IMPUESTOS SOBRE EL PATRIMONIO   |            | 142,430.00 | .00        | 142,430.00 |
| 0014 | 4117   | 000000001 | 000000000000007 | 0001 | 00000 |  | ACCESORIOS DE IMPUESTO  |            | 3,357.00   | .00        | 3,357.00   |
| 0015 | 4117   | 000000001 | 000000000000007 | 0002 | 00000 |  | ACCESORIOS DE IMPUESTO  |            | 3,058.00   | .00        | 3,058.00   |
| 0016 | 4117   | 000000001 | 000000000000007 | 0003 | 00000 |  | ACCESORIOS DE IMPUESTO  |            | 700.00     | .00        | 700.00     |
| 0017 | 4143   | 000000004 | 000000000000003 | 0020 | 00000 |  | DERECHOS POR PRESTACIÓN DE SERVICIOS  |            | 4,846.00   | .00        | 4,846.00   |
| 0018 | 4151   | 000000005 | 000000000000001 | 0002 | 00000 |  | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO |            | 76.00      | .00        | 76.00      |
| 0019 | 4162   | 000000006 | 000000000000002 | 0001 | 00000 |  | MULTAS  |            | 701.00     | .00        | 701.00     |
| 0020 | 5200   | 092L00115 | 010502020101101 | 4391 | 00000 |  | SUBSIDIOS POR CARGA FISCAL  |            | 2,535.00   | 2,535.00   | .00        |
| 0021 | 8120   | 000004112 | 000000000000001 | 0002 | 00001 |  | PREDIAL   |            | 142,430.00 | 142,430.00 | .00        |
| 0022 | 8120   | 000004117 | 000000000000001 | 0007 | 00001 |  | MULTAS  |            | 3,357.00   | 3,357.00   | .00        |
| 0023 | 8120   | 000004117 | 000000000000001 | 0007 | 00002 |  | RECARGOS  |            | 3,058.00   | 3,058.00   | .00        |
| 0024 | 8120   | 000004117 | 000000000000001 | 0007 | 00003 |  | GASTO DE EJECUCIÓN  |            | 700.00     | 700.00     | .00        |



FECHA 26/09/15

HOJA: 3 DE 3

| DESCRIPCION | INGRESOS RECAUDADOS DEL 26 DE SEPTIEMBRE DEL 2015 EN TESORERIA |
|-------------|--|
| 1           | 1  |
| 2           | 2  |
| 3           | 3  |
| 4           | 4  |
| 5           | 5  |
| 6           | 6  |
| 7           | 7  |
| 8           | 8  |
| 9           | 9  |
| 10          | 10   |
| 11          | 11   |
| 12          | 12   |
| 13          | 13   |
| 14          | 14   |
| 15          | 15   |
| 16          | 16   |
| 17          | 17   |
| 18          | 18   |
| 19          | 19   |
| 20          | 20   |
| 21          | 21   |
| 22          | 22   |
| 23          | 23   |
| 24          | 24   |
| 25          | 25   |
| 26          | 26   |
| 27          | 27   |
| 28          | 28   |
| 29          | 29   |
| 30          | 30   |
| 31          | 31   |
| 32          | 32   |
| 33          | 33   |
| 34          | 34   |
| 35          | 35   |
| 36          | 36   |
| 37          | 37   |
| 38          | 38   |
| 39          | 39   |
| 40          | 40   |
| 41          | 41   |
| 42          | 42   |
| 43          | 43   |
| 44          | 44   |
| 45          | 45   |
| 46          | 46   |
| 47          | 47   |
| 48          | 48   |
| 49          | 49   |
| 50          | 50   |
| 51          | 51   |
| 52          | 52   |
| 53          | 53   |
| 54          | 54   |
| 55          | 55   |
| 56          | 56   |
| 57          | 57   |
| 58          | 58   |
| 59          | 59   |
| 60          | 60   |
| 61          | 61   |
| 62          | 62   |
| 63          | 63   |
| 64          | 64   |
| 65          | 65   |
| 66          | 66   |
| 67          | 67   |
| 68          | 68   |
| 69          | 69   |
| 70          | 70   |
| 71          | 71   |
| 72          | 72   |
| 73          | 73   |
| 74          | 74   |
| 75          | 75   |
| 76          | 76   |
| 77          | 77   |
| 78          | 78   |
| 79          | 79   |
| 80          | 80   |
| 81          | 81   |
| 82          | 82   |
| 83          | 83   |
| 84          | 84   |
| 85          | 85   |
| 86          | 86   |
| 87          | 87   |
| 88          | 88   |
| 89          | 89   |
| 90          | 90   |
| 91          | 91   |
| 92          | 92   |
| 93          | 93   |
| 94          | 94   |
| 95          | 95   |
| 96          | 96   |
| 97          | 97   |
| 98          | 98   |
| 99          | 99   |
| 100         | 100  |

REVISADO

C. VICENTE CORTÉS LÁZARO

TESORERO MUNICIPAL

MTRA. JULIA GALINDO TEJEDA