



31 DIC 2015

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

HOJA: 1 DE 22

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber | |
|------|--------|-----------|-----------------|------|----------|------------------------------------|---------|-----------|-----------|-----|
| 0001 | 2111 | 000000001 | 000000000000001 | 0480 | 0000 | BERLANCA CARRILLO ENRIQUE | 1412 | 1,307.45 | 1,307.45 | .00 |
| 0002 | 2111 | 000000001 | 000000000000001 | 3062 | 0000 | MEJIA NARANJO DOLORES | 1412 | 6,800.00 | 6,800.00 | .00 |
| 0003 | 2111 | 000000001 | 000000000000001 | 4470 | 0000 | BARRAZA ROMERO MARGARITA JULIETA | 1412 | 45,199.03 | 45,199.03 | .00 |
| 0004 | 2111 | 000000001 | 000000000000001 | 4471 | 0000 | BARRAZA ROMERO MARIO | 1412 | 39,420.39 | 39,420.39 | .00 |
| 0005 | 2111 | 000000001 | 000000000000001 | 4472 | 0000 | CERVANTES HERNANDEZ IGNACIO | 1412 | 39,420.39 | 39,420.39 | .00 |
| 0006 | 2111 | 000000001 | 000000000000001 | 4473 | 0000 | ENRIQUEZ ALCANTARA GLORIA | 1412 | 27,464.81 | 27,464.81 | .00 |
| 0007 | 2111 | 000000001 | 000000000000001 | 4474 | 0000 | HERNANDEZ GARCIA BENJAMIN | 1412 | 39,420.39 | 39,420.39 | .00 |
| 0008 | 2111 | 000000001 | 000000000000001 | 4475 | 0000 | HERNANDEZ SALAZAR GRISELDA | 1412 | 39,420.39 | 39,420.39 | .00 |
| 0009 | 2111 | 000000001 | 000000000000001 | 4476 | 0000 | LUNA DURAN ALFONSO | 1412 | 45,199.03 | 45,199.03 | .00 |
| 0010 | 2111 | 000000001 | 000000000000001 | 4477 | 0000 | MALAGON BARRAZA EFRAIN | 1412 | 39,420.39 | 39,420.39 | .00 |
| 0011 | 2111 | 000000001 | 000000000000001 | 4478 | 0000 | NAVARRO GUERRA SUSANA | 1412 | 45,199.03 | 45,199.03 | .00 |
| 0012 | 2111 | 000000001 | 000000000000001 | 4479 | 0000 | TINAJERO MALDONADO JORGE | 1412 | 39,420.39 | 39,420.39 | .00 |
| 0013 | 2111 | 000000001 | 000000000000001 | 4480 | 0000 | ZEPEDA VALDOVINOS MARIA DE JESUS | 1412 | 27,464.81 | 27,464.81 | .00 |
| 0014 | 2111 | 000000001 | 000000000000001 | 4481 | 0000 | CAMACHO MARISCAL ALMA DELIA | 1412 | 45,199.03 | 45,199.03 | .00 |
| 0015 | 2111 | 000000001 | 000000000000001 | 4482 | 0000 | CORREA JARDINES MARIA ESTHER | 1412 | 45,199.03 | 45,199.03 | .00 |
| 0016 | 2111 | 000000001 | 000000000000001 | 4483 | 0000 | LOPEZ GARCIA CLAUDIA | 1412 | 45,199.03 | 45,199.03 | .00 |
| 0017 | 2111 | 000000001 | 000000000000001 | 4646 | 0000 | VAZQUEZ MATAMOROS JOSE VICTOR HUGO | 1412 | 15,414.92 | 15,414.92 | .00 |
| 0018 | 2111 | 000000001 | 000000000000001 | 4647 | 0000 | CASILLAS HERNANDEZ IVAN MAURICIO | 1412 | 8,731.15 | 8,731.15 | .00 |
| 0019 | 2111 | 000000001 | 000000000000001 | 5624 | 0000 | TORRES ALVARADO JOSE | 1412 | 11,005.15 | 11,005.15 | .00 |



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| Con. | Cuenta | | | | | Concepto | Referencia | Parcela | Debe | Haber |
|------|--------|----------|----------------|------|------|---------------------------------|------------|-----------|-----------|-------|
| 0020 | 2111 | 00000001 | 00000000000001 | 5833 | 0000 | AYALA RESENDIZ ANGEL ALBERTO | 1412 | 4,523.14 | 4,523.14 | .00 |
| 0021 | 2111 | 00000001 | 00000000000001 | 5834 | 0000 | ESTRADA ACEVEDO MIGUEL ANGEL | 1412 | 4,033.48 | 4,033.48 | .00 |
| 0022 | 2111 | 00000001 | 00000000000001 | 5835 | 0000 | HERNANDEZ VAZQUEZ BENJAMIN | 1412 | 4,033.43 | 4,033.43 | .00 |
| 0023 | 2111 | 00000001 | 00000000000001 | 5836 | 0000 | MARTINEZ PRIAS ADRIAN FELIPE | 1412 | 3,615.50 | 3,615.50 | .00 |
| 0024 | 2111 | 00000001 | 00000000000001 | 5837 | 0000 | MENDOZA VILLEGAS HUMBERTO | 1412 | 4,033.43 | 4,033.43 | .00 |
| 0025 | 2111 | 00000001 | 00000000000001 | 5838 | 0000 | RAMIREZ SAUCEDO FABIAN ULISES | 1412 | 4,303.43 | 4,303.43 | .00 |
| 0026 | 2111 | 00000001 | 00000000000001 | 5839 | 0000 | ROMERO FALCON JOEL | 1412 | 4,033.52 | 4,033.52 | .00 |
| 0027 | 2111 | 00000001 | 00000000000001 | 5840 | 0000 | SANCHEZ LLAMAS LUIS FERNANDO | 1412 | 4,033.43 | 4,033.43 | .00 |
| 0028 | 2111 | 00000001 | 00000000000001 | 6658 | 0000 | OVIEDO RAMIREZ KARIM ANTONIO | 1412 | 50,035.76 | 50,035.76 | .00 |
| 0029 | 2111 | 00000001 | 00000000000001 | 6667 | 0000 | HERNANDEZ NAVA AZUCENA | 1412 | 24,406.16 | 24,406.16 | .00 |
| 0030 | 2111 | 00000001 | 00000000000001 | 6668 | 0000 | GARCIA JAMES LILIANA | 1412 | 23,144.56 | 23,144.56 | .00 |
| 0031 | 2111 | 00000001 | 00000000000001 | 6669 | 0000 | DE FAZ VELAZQUEZ LIDIA | 1412 | 38,387.96 | 38,387.96 | .00 |
| 0032 | 2111 | 00000001 | 00000000000001 | 6677 | 0000 | ORTIZ FLORES HILDA MIRNA | 1412 | 59,425.19 | 59,425.19 | .00 |
| 0033 | 2111 | 00000001 | 00000000000001 | 6680 | 0000 | BARRERA HERNANDEZ LILIANA | 1412 | 70,577.43 | 70,577.43 | .00 |
| 0034 | 2111 | 00000001 | 00000000000001 | 6681 | 0000 | BARRERA HERNANDEZ STEPHANY | 1412 | 24,075.91 | 24,075.91 | .00 |
| 0035 | 2111 | 00000001 | 00000000000001 | 6657 | 0000 | FUENTES ALONSO TANIA JACQUELINE | 1412 | 4,025.30 | 4,025.30 | .00 |
| 0036 | 2111 | 00000001 | 00000000000001 | 6586 | 0000 | ZENTENO LAVADORES MAURICIO | 1412 | 2,668.62 | 2,668.62 | .00 |
| 0037 | 2111 | 00000001 | 00000000000001 | 6587 | 0000 | VARGAS RAMIREZ ANSELMO | 1412 | 61,161.40 | 61,161.40 | .00 |
| 0038 | 2111 | 00000001 | 00000000000001 | 6589 | 0000 | SILVA FLORES REGINO | 1412 | 2,433.16 | 2,433.16 | .00 |



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HOJA: 3 DE 22

| Con | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|--|-------------------------------------|------------|-----------|-----------|-------|
| 0039 | 2111 00000001 00000000000001 6600 0000 | VALDES PARLANGE CLAUDIA PAULINA | 1412 | 52,622.37 | 52,622.37 | .00 |
| 0040 | 2111 00000001 00000000000001 6601 0000 | MEZA AYALA MARIA SUJEY | 1412 | 9,473.38 | 9,473.38 | .00 |
| 0041 | 2111 00000001 00000000000001 6604 0000 | MUÑOZ AHREGUIN JORGE | 1412 | 4,765.53 | 4,765.53 | .00 |
| 0042 | 2111 00000001 00000000000001 6607 0000 | LOPEZ VELEZ JOSE | 1412 | 25,791.48 | 25,791.48 | .00 |
| 0043 | 2111 00000001 00000000000001 6614 0000 | TORRES HERNANDEZ ROSA ISABEL | 1412 | 31,450.02 | 31,450.02 | .00 |
| 0044 | 2111 00000001 00000000000001 6615 0000 | LEGORRETA GARCIA ANA BELEN | 1412 | 11,142.04 | 11,142.04 | .00 |
| 0045 | 2111 00000001 00000000000001 6616 0000 | OSORIO ORTEGA ESMERALDA | 1412 | 34,399.04 | 34,399.04 | .00 |
| 0046 | 2111 00000001 00000000000001 6617 0000 | ROJAS SORIANO ALVARO FRANCISCO | 1412 | 10,453.28 | 10,453.28 | .00 |
| 0047 | 2111 00000001 00000000000001 6618 0000 | TORRES ZAMORA JAVIER MIGUEL | 1412 | 36,439.52 | 36,439.52 | .00 |
| 0048 | 2111 00000001 00000000000001 6619 0000 | GONZALEZ VERA BEATRIZ | 1412 | 32,031.89 | 32,031.89 | .00 |
| 0049 | 2111 00000001 00000000000001 6620 0000 | ROJAS SORIANO RODOLFO | 1412 | 33,844.93 | 33,844.93 | .00 |
| 0050 | 2111 00000001 00000000000001 6621 0000 | ESCORZA MIGUEL GENOVEVA | 1412 | 10,471.51 | 10,471.51 | .00 |
| 0051 | 2111 00000001 00000000000001 6622 0000 | RUIZ RUIZ FERNANDO | 1412 | 34,850.21 | 34,850.21 | .00 |
| 0052 | 2111 00000001 00000000000001 6628 0000 | MAXIMO CASTILLO NICOLAS JUAN MANUEL | 1412 | 30,025.43 | 30,025.43 | .00 |
| 0053 | 2111 00000001 00000000000001 6627 0000 | VELAZQUEZ HERNANDEZ ALBINO | 1412 | 26,000.63 | 26,000.63 | .00 |
| 0054 | 2111 00000001 00000000000001 6628 0000 | COSIO SARMIENTO JUAN | 1412 | 30,025.43 | 30,025.43 | .00 |
| 0055 | 2111 00000001 00000000000001 6629 0000 | CALIXTO MANUEL MARCELO | 1412 | 29,072.60 | 29,072.60 | .00 |
| 0056 | 2111 00000001 00000000000001 6630 0000 | ZEPEDA CUEVAS BEATRIZ | 1412 | 30,025.43 | 30,025.43 | .00 |
| 0057 | 2111 00000001 00000000000001 6631 0000 | VAZQUEZ VELAZQUEZ A. ANDRÉS | 1412 | 29,072.60 | 29,072.60 | .00 |



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|------|--------|-----------|-----------------|------|----------|-----------------------------------|---------|-----------|-----------|-----|
| 0058 | 2111 | 000000001 | 000000000000001 | 6632 | 0000 | CALIXTO MANUEL HILARIO | 1412 | 29,072.60 | 29,072.60 | .00 |
| 0059 | 2111 | 000000001 | 000000000000001 | 6633 | 0000 | HERNANDEZ MENeses MATEO | 1412 | 30,025.43 | 30,025.43 | .00 |
| 0060 | 2111 | 000000001 | 000000000000001 | 6634 | 0000 | CRUZ VAZQUEZ RICARDO | 1412 | 30,025.43 | 30,025.43 | .00 |
| 0061 | 2111 | 000000001 | 000000000000001 | 6635 | 0000 | GOMEZ ROJAS ILIJ ARIZAIU ARIADNA | 1412 | 29,089.43 | 29,089.43 | .00 |
| 0062 | 2111 | 000000001 | 000000000000001 | 6636 | 0000 | HERNANDEZ GALLEGOS WILTON KEVIN | 1412 | 29,089.43 | 29,089.43 | .00 |
| 0063 | 2111 | 000000001 | 000000000000001 | 6637 | 0000 | CARRILLO SANCOSME ADRIANA | 1412 | 28,153.43 | 28,153.43 | .00 |
| 0064 | 2111 | 000000001 | 000000000000001 | 6638 | 0000 | ZAPIEN MARTINEZ RAUL | 1412 | 28,153.43 | 28,153.43 | .00 |
| 0065 | 2111 | 000000001 | 000000000000001 | 6639 | 0000 | NUÑEZ PADILLA MARCO ANTONIO | 1412 | 28,153.43 | 28,153.43 | .00 |
| 0066 | 2111 | 000000001 | 000000000000001 | 6640 | 0000 | SANCHEZ PEREZ TEJEDA MIGUEL ANGEL | 1412 | 28,153.43 | 28,153.43 | .00 |
| 0067 | 2111 | 000000001 | 000000000000001 | 6641 | 0000 | CERVANTES ESQUIVEL GRACIELA | 1412 | 27,030.23 | 27,030.23 | .00 |
| 0068 | 2111 | 000000001 | 000000000000001 | 6642 | 0000 | MARQUEZ RIOS OFELIA | 1412 | 27,030.23 | 27,030.23 | .00 |
| 0069 | 2111 | 000000001 | 000000000000001 | 6643 | 0000 | SALDIVAR OBREGON CARLOS | 1412 | 27,013.40 | 27,013.40 | .00 |
| 0070 | 2111 | 000000001 | 000000000000001 | 6647 | 0000 | ORTEGA ALPIZAR PEDRO | 1412 | 27,013.40 | 27,013.40 | .00 |
| 0071 | 2111 | 000000001 | 000000000000001 | 6648 | 0000 | ALVAREZ ARCE JAVIER | 1412 | 25,460.98 | 25,460.98 | .00 |
| 0072 | 2111 | 000000001 | 000000000000001 | 6649 | 0000 | HERNANDEZ FLORES YAZMIN | 1412 | 25,658.36 | 25,658.36 | .00 |
| 0073 | 2111 | 000000001 | 000000000000001 | 6650 | 0000 | TELLEZ SALAZAR SEBASTIAN JAVIER | 1412 | 24,649.51 | 24,649.51 | .00 |
| 0074 | 2111 | 000000001 | 000000000000001 | 6580 | 0000 | RODEA SOLANO JUANA ROSALBA | 1412 | 30,839.28 | 30,839.28 | .00 |
| 0075 | 2111 | 000000001 | 000000000000001 | 6651 | 0000 | HERNANDEZ PEÑA BRENDA MARIBEL | 1412 | 23,713.51 | 23,713.51 | .00 |
| 0076 | 2111 | 000000001 | 000000000000001 | 6652 | 0000 | CRUZ GOMORA JUAN IGNACIO | * 1412 | 18,122.54 | 18,122.54 | .00 |



POLIZA DE DIARIO



RECIBO
31 DIC 2015

POLIZA DE DIARIO

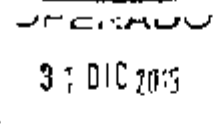
MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1412

FECHA 31/12/15

HOJA: 6 DE 22

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber | |
|------|--------|-----------|----------------|------|----------|------------------------------------|---------|-----------|-----------|-----|
| 0096 | 2111 | 000000001 | 00000000000001 | 6184 | 0000 | ZAMUDIO MACIAS CAROLINA | 1412 | 22,198.65 | 22,198.65 | .00 |
| 0097 | 2111 | 000000001 | 00000000000001 | 6185 | 0000 | SALZ CALDERON CORDOVA EDUARDO | 1412 | 16,520.81 | 16,520.81 | .00 |
| 0098 | 2111 | 000000001 | 00000000000001 | 6186 | 0000 | VELAZQUEZ FONSECA AZUCENA | 1412 | 12,295.81 | 12,295.81 | .00 |
| 0099 | 2111 | 000000001 | 00000000000001 | 6207 | 0000 | DOMINGUEZ PAREDES ALFONSO SINUHE | 1412 | 18,791.73 | 18,791.73 | .00 |
| 0100 | 2111 | 000000001 | 00000000000001 | 6289 | 0000 | GUTIERREZ LUNA MARTIN | 1412 | 26,738.09 | 26,738.09 | .00 |
| 0101 | 2111 | 000000001 | 00000000000001 | 6313 | 0000 | HERNANDEZ VELAZQUEZ SERGIO | 1412 | 1,221.12 | 1,221.12 | .00 |
| 0102 | 2111 | 000000001 | 00000000000001 | 6323 | 0000 | CERQUEDA PINEDA CONSTANTINO | 1412 | 11,643.55 | 11,643.55 | .00 |
| 0103 | 2111 | 000000001 | 00000000000001 | 6326 | 0000 | CALIXTO CUENCA ABRAHAM | 1412 | 9,728.41 | 9,728.41 | .00 |
| 0104 | 2111 | 000000001 | 00000000000001 | 6331 | 0000 | ORTIZ LAPARRA SERGIO FRANCISCO | 1412 | 25,759.07 | 25,759.07 | .00 |
| 0105 | 2111 | 000000001 | 00000000000001 | 6343 | 0000 | REYES PEREZ MARIA DE JESUS | 1412 | 37,390.73 | 37,390.73 | .00 |
| 0106 | 2111 | 000000001 | 00000000000001 | 6362 | 0000 | REYES SANCHEZ BEATRIZ PAOLA | 1412 | 11,079.21 | 11,079.21 | .00 |
| 0107 | 2111 | 000000001 | 00000000000001 | 6383 | 0000 | RAMOS CARPIO ISMAEL | 1412 | 7,579.23 | 7,579.23 | .00 |
| 0108 | 2111 | 000000001 | 00000000000001 | 6426 | 0000 | HERNANDEZ MORALES ENRIQUE MARTIN | 1412 | 5,937.66 | 5,937.66 | .00 |
| 0109 | 2111 | 000000001 | 00000000000001 | 6486 | 0000 | FERNANDEZ RAMIREZ MIGUEL ANGEL | 1412 | 25,001.20 | 25,001.20 | .00 |
| 0110 | 2111 | 000000001 | 00000000000001 | 6490 | 0000 | ROMERO BUENDIA OSCAR ISRAEL | 1412 | 22,532.06 | 22,532.06 | .00 |
| 0111 | 2111 | 000000001 | 00000000000001 | 6491 | 0000 | CABRERA GERVASIO JOSE DE JESUS | 1412 | 5,800.88 | 5,800.88 | .00 |
| 0112 | 2111 | 000000001 | 00000000000001 | 6497 | 0000 | ZARAGOZA ESCOBINCA ANSELMO HILARIO | 1412 | 25,281.70 | 25,281.70 | .00 |
| 0113 | 2111 | 000000001 | 00000000000001 | 6508 | 0000 | PATRICIO SANCHEZ ESTELA | 1412 | 1,972.66 | 1,972.66 | .00 |
| 0114 | 2111 | 000000001 | 00000000000001 | 6525 | 0000 | NIEVES ROA RAYMUNDO EDUARDO | 1412 | 17,618.25 | 17,618.25 | .00 |



MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

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|------|--------|-----------|-----------------|------|-------|------------------------------------|------------|-----------|-----------|-------|
| 0115 | 2111 | 000000001 | 000000000000031 | 5539 | 00000 | MORALES HERNANDEZ EVELINA | 1412 | 19,872.05 | 19,873.05 | .00 |
| 0116 | 2111 | 000000001 | 000000000000001 | 5550 | 00000 | LOPEZ COBOS EMILIO | 1412 | 5,393.31 | 5,393.31 | .00 |
| 0117 | 2111 | 000000001 | 000000000000031 | 5558 | 00000 | VALADEZ MONTIEL NORMA | 1412 | 46,117.91 | 46,117.91 | .00 |
| 0118 | 2111 | 000000001 | 000000000000001 | 5876 | 00000 | SALVADOR SALAZAR RODRIGO | 1412 | 30,025.43 | 30,025.43 | .00 |
| 0119 | 2111 | 000000001 | 000000000000031 | 5560 | 00000 | ORTIZ CA CARALI FRO JOSE | 1412 | 18,189.07 | 18,189.07 | .00 |
| 0120 | 2111 | 000000001 | 000000000000031 | 5561 | 00000 | RIUI YAREZ EULALIO | 1412 | 16,802.16 | 16,802.16 | .00 |
| 0121 | 2111 | 000000001 | 000000000000031 | 6574 | 00000 | RAMIREZ OMAÑA MARIA DEL ROSARIO | 1412 | 34,378.70 | 34,378.70 | .00 |
| 0122 | 2111 | 000000001 | 000000000000031 | 5578 | 00000 | GONZALEZ CHAPARRO JOSE ANTONIO | 1412 | 23,935.71 | 23,935.71 | .00 |
| 0123 | 2111 | 000000001 | 000000000000031 | 6579 | 00000 | CASTILLO CASTILLO ALEJANDRO DANIEL | 1412 | 23,935.71 | 23,935.71 | .00 |
| 0124 | 2111 | 000000001 | 000000000000031 | 3089 | 00000 | AGUILAR ALVARADO ARTURO | 1412 | 28,956.45 | 28,956.45 | .00 |
| 0125 | 2111 | 000000001 | 000000000000031 | 2363 | 00000 | BELLO OTERO CARLOS | 1412 | 37,815.27 | 37,815.27 | .00 |
| 0126 | 2111 | 000000001 | 000000000000031 | 2734 | 00000 | MATA ESTEVEZ REYNA SOFIA | 1412 | 97,053.43 | 97,053.43 | .00 |
| 0127 | 2111 | 000000001 | 000000000000031 | 2750 | 00000 | GUERRERO RODRIGUEZ CHRISTIAN | 1412 | 36,439.52 | 36,439.52 | .00 |
| 0128 | 2111 | 000000001 | 000000000000031 | 2926 | 00000 | LOPEZ MORA ZIA | 1412 | 32,483.07 | 32,483.07 | .00 |
| 0129 | 2111 | 000000001 | 000000000000031 | 2932 | 00000 | GARCIA VELEZ MARIA ESTHER | 1412 | 23,837.66 | 23,837.66 | .00 |
| 0130 | 2111 | 000000001 | 000000000000031 | 3030 | 00000 | AMOZORRUTIA VILLEGAS ROSALBA | 1412 | 49,412.85 | 49,412.85 | .00 |
| 0131 | 2111 | 000000001 | 000000000000031 | 4877 | 00000 | SOTO USIGU FIDEL ALEJANDRO | 1412 | 18,802.16 | 18,802.16 | .00 |
| 0132 | 2111 | 000000001 | 000000000000031 | 4980 | 00000 | MARTINEZ CALDERON MARTHA ALICIA | 1412 | 6,019.90 | 6,019.90 | .00 |
| 0133 | 2111 | 000000001 | 000000000000031 | 5105 | 00000 | HERNANDEZ RAMIREZ SEVERIANO | 1412 | 16,962.81 | 16,962.81 | .00 |



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| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|---------------------------------------|---|------------|------------|------------|-------|
| 034 | 2111 00000001 0000000000001 5164 0000 | SANCHEZ ROJAS MARIA CANDELAR A | 1412 | 11,014.80 | 11,014.80 | .00 |
| 035 | 2111 00000001 0000000000001 5357 0000 | SANCHEZ FERNANDEZ LEONARDO ANTONIO | 1412 | 40,306.76 | 40,306.76 | .00 |
| 036 | 2111 00000001 0000000000001 5628 0000 | RODRIGUEZ AGUILAR MIGUEL ANGEL | 1412 | 29,072.60 | 29,072.60 | .00 |
| 037 | 2112 00000001 0000000000001 1933 0000 | QUIJANO OCEGUEDA ALEJANDRO ALBERTO | 1412 | 10,310.74 | 10,310.74 | .00 |
| 038 | 2112 00000001 0000000000001 1962 0000 | LAREDO SUMINISTROS INTERNACIONALES S.A. DE C.V. | 1412 | 26,000.00 | 26,000.00 | .00 |
| 039 | 2112 00000001 0000000000001 2016 0000 | PULSAR CONSULTORIA Y CONSTRUCTORA, S.A. DE C.V. | 1412 | 53,134.19 | 53,134.19 | .00 |
| 040 | 2112 00000001 0000000000001 1886 0000 | SEMEX SA | 1412 | 533,886.93 | 533,886.93 | .00 |
| 041 | 2112 00000001 0000000000001 0156 0000 | PLANTAS SAN RAFAEL S.A. DE C.V. | 1412 | 38,280.56 | 38,280.56 | .00 |
| 042 | 2112 00000001 0000000000001 0622 0000 | REFACCIONARIA EL MIRADOR, S.A. DE C.V. | 1412 | 200,000.01 | 200,000.01 | .00 |
| 043 | 2112 00000001 0000000000001 1556 0000 | PRESTACIONES FINMART, S.A.P.I. DE C.V. SOFOM E.N.R. | 1412 | 49,961.90 | 49,961.90 | .00 |
| 044 | 2112 00000001 0000000000001 1738 0000 | COMERCIAL ITOBES S.A. DE C.V. | 1412 | 876,137.54 | 876,137.54 | .00 |
| 045 | 2112 00000001 0000000000001 1789 0000 | COMERCIAL ZADORA PASSAT, S.A. DE C.V. | 1412 | 172,073.00 | 172,073.00 | .00 |
| 046 | 2112 00000001 0000000000001 1834 0000 | CENTRAL ELECTRICA COMERCIAL SA | 1412 | 100,000.00 | 100,000.00 | .00 |
| 047 | 2112 00000001 0000000000001 0026 0000 | LATINOAMERICANA DE CONCRETOS S.A. DE C.V. | 1412 | 212,688.25 | 212,688.25 | .00 |
| 048 | 2112 00000001 0000000000001 0086 0000 | CONCRETOS ASFALTICOS PIRAMIDE, S.A. DE C.V. | 1412 | 286,564.89 | 286,564.89 | .00 |
| 049 | 2112 00000001 0000000000001 0111 0000 | ACEVEDO DURAN SERGIO | 1412 | 43,116.95 | 43,116.95 | .00 |
| 050 | 2112 00000001 0000000000001 0900 0000 | CONSCROC AUD OVISA, S.A. DE C.V. | 1412 | 12,489.00 | 12,489.00 | .00 |



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| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|---|--|------------|------------|------------|-------|
| 0151 | 2112 000000031 0000000000000001 1094 0000 | INSTALACIONES Y MANTENIMIENTO EN EQUIPO DE RADIOCOMUNICACION, S.A. DE C.V. | 1412 | 47,790.81 | 47,790.81 | .00 |
| 0152 | 2112 000000031 0000000000000001 1738 0000 | COMERCIAL HOBBS S.A. DE C.V. | 1412 | 152,887.46 | 152,887.46 | .00 |
| 0153 | 2112 000000031 0000000000000001 1858 0000 | EDICIONES PUNTO Y COMA SA DE CV | 1412 | 3,375.00 | 3,375.00 | .00 |
| 0154 | 2112 000000031 0000000000000001 1936 0000 | EXCELENCIA EN MANTENIMIENTO A FLOTILLAS, S.A. DE C.V. | 1412 | 39,350.68 | 39,350.68 | .00 |
| 0155 | 2112 000000031 0000000000000001 1973 0000 | SIN MEX IMPORTADORA SA DE CV | 1412 | 593,986.50 | 593,986.50 | .00 |
| 0156 | 2112 000000031 0000000000000001 2009 0000 | GIMTRAC, SA DE CV | 1412 | 11,868.15 | 11,868.15 | .00 |
| 0157 | 2112 000000031 0000000000000001 2016 0000 | PULSAR CONSULTORIA Y CONSTRUCTORA, S.A. DE C.V. | 1412 | 114,030.94 | 114,030.94 | .00 |
| 0158 | 2112 000000031 0000000000000001 2019 0000 | CONSULTORES EN SERVICIOS AUTOMOTRICES, S.A. DE C.V. | 1412 | 15,621.93 | 15,621.93 | .00 |
| 0159 | 2112 000000031 0000000000000001 2049 0000 | SERRANO GONZALEZ MARIA ELIZABETH | 1412 | 45,229.30 | 45,229.30 | .00 |
| 0160 | 2112 000000031 0000000000000001 2057 0000 | JUGUETIN, S.A. DE C.V. | 1412 | 113,481.25 | 113,481.25 | .00 |
| 0161 | 2113 000000031 0000000000000001 0031 0000 | INOYACRETO CONSTRUCTORA Y COMERCIALIZADORA, S.A. DE C.V. | 1412 | 203,328.51 | 203,328.51 | .00 |
| 0162 | 2113 000000031 0000000000000001 1187 0000 | CONCRETOS ASFALTICOS DE MEXICO SA DE CV | 1412 | 117,647.20 | 117,647.20 | .00 |
| 0163 | 2119 000000032 0000000000000001 0002 0000 | DOYADO DE MORTA ARMANDO | 1412 | 2,049.05 | 2,049.05 | .00 |
| 0164 | 2119 000000032 0000000000000001 0002 0133 | RAMIREZ NUÑEZ ROMMEL | 1412 | 20,993.68 | 20,993.68 | .00 |
| 0165 | 2119 000000032 0000000000000001 0003 0020 | MILENIO DIARIO, S.A. DE C.V. | 1412 | 187,529.25 | 187,529.25 | .00 |
| 0166 | 2119 000000032 0000000000000001 0003 0024 | HERNANDEZ YAÑEZ MARIA DEL PILAR | 1412 | 69,000.00 | 69,000.00 | .00 |



31 DIC 2015

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

HOJA: 10 DE 22

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debo | Haber | |
|------|--------|-----------|------------------|------|----------|-----------------------------------|---------|------------|------------|-------|
| 0167 | 2119 | 000000002 | 0000000000000001 | 0003 | 0028 | QUINTANA ORTEGA ROSA LUZ | 1412 | 11,500.00 | 11,500.00 | .00 |
| 0168 | 2119 | 000000002 | 0000000000000001 | 0003 | 0032 | MARMOLEJO GARCIA JUAN | 1412 | 11,500.00 | 11,500.00 | .00 |
| 0169 | 2119 | 000000002 | 0000000000000001 | 0003 | 0034 | MEDINA GARCIA CARLOS | 1412 | 34,500.00 | 34,500.00 | .00 |
| 0170 | 2119 | 000000002 | 0000000000000001 | 0003 | 0034 | OREA PONCE NOEMI | 1412 | 5,750.00 | 5,750.00 | .00 |
| 0171 | 2119 | 000000002 | 0000000000000001 | 0003 | 0035 | GARCIA GARCIA SERGIO ALEJANDRO | 1412 | 44,750.00 | 44,750.00 | .00 |
| 0172 | 2119 | 000000002 | 0000000000000001 | 0003 | 0040 | FLORES MATEOS PABLO | 1412 | 24,437.50 | 24,437.50 | .00 |
| 0173 | 2119 | 000000002 | 0000000000000001 | 0003 | 0047 | MARTINEZ VALERO SANDRA MARINA | 1412 | 109,500.00 | 109,500.00 | .00 |
| 0174 | 2119 | 000000002 | 0000000000000001 | 0003 | 0048 | MATEOS SANTAELLA ROSA MARIA | 1412 | 15,333.36 | 15,333.36 | .00 |
| 0175 | 2119 | 000000002 | 0000000000000001 | 0008 | 0009 | S J.T.E.Y.M. | 1412 | 37.54 | .00 | 37.54 |
| 0176 | 2119 | 000000002 | 0000000000000001 | 0008 | 0025 | SEGUROS INBURSA S.A. | 1412 | 2,738.40 | 2,738.40 | .00 |
| 0177 | 2119 | 000000002 | 0000000000000001 | 0008 | 0060 | SEGUROS ING S.A. DE C.V. | 1412 | 89,382.38 | 89,382.38 | .00 |
| 0178 | 2119 | 000000002 | 0000000000000001 | 0008 | 0072 | FONACOT | 1412 | 2,238.66 | 2,238.66 | .00 |
| 0179 | 2119 | 000000002 | 0000000000000001 | 0008 | 0110 | METLIFE MEXICO,S.A. | 1412 | 332,799.77 | 332,799.77 | .00 |
| 0180 | 2119 | 000000002 | 0000000000000001 | 0008 | 0182 | FLORES BERNARDO ALFREDO ALEJANDRO | 1412 | 126.00 | 126.00 | .00 |
| 0181 | 2119 | 000000002 | 0000000000000001 | 0008 | 0190 | RAMIREZ CRUZ ITZEL KAOLANI | 1412 | 131.00 | 131.00 | .00 |
| 0182 | 2119 | 000000002 | 0000000000000001 | 0008 | 0190 | PADILLA NAVARRO ALDO | 1412 | 557.00 | 557.00 | .00 |
| 0183 | 2119 | 000000002 | 0000000000000001 | 0008 | 0191 | PAREDES TORRES RICARDO LEON | 1412 | 657.00 | 657.00 | .00 |
| 0184 | 2119 | 000000002 | 0000000000000001 | 0008 | 0191 | ROLON SANCHEZ MARTHA MARIA | 1412 | 394.00 | 394.00 | .00 |
| 0185 | 2119 | 000000002 | 0000000000000001 | 0008 | 0191 | MORENO CASTRO RAFAEL | 1412 | 263.00 | 263.00 | .00 |



31 DIC 2015

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

HOJA: 11 DE 22

| Con. | Cuanta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|------------------|------|------|------------------------------|------------|-----------|-----------|-------|
| 0186 | 2119 | 000000002 | 0000000000000001 | 0008 | 0191 | CASTILLO CORONADO ALFONSO | 1412 | 706.00 | 706.00 | .00 |
| 0187 | 2119 | 000000002 | 0000000000000001 | 0008 | 0191 | CHAVEZ CORTES GUI ERMO PABLO | 1412 | 131.00 | 131.00 | .00 |
| 0188 | 2119 | 000000002 | 0000000000000001 | 0008 | 0192 | ROCHA NAVARRETE JOSE LUIS | 1412 | 131.00 | 131.00 | .00 |
| 0189 | 2119 | 000000002 | 0000000000000001 | 0008 | 0196 | GARCIA MENDOZA JAVIER | 1412 | 131.00 | 131.00 | .00 |
| 0190 | 2119 | 000000002 | 0000000000000001 | 0009 | 0000 | GASTOS DE INTERVENTORES | 1412 | 72,821.00 | 72,821.00 | .00 |
| 0191 | 2119 | 000000002 | 0000000000000001 | 0008 | 0261 | LAMAS GARCIA BERNARDO | 1412 | 650.00 | 650.00 | .00 |
| 0192 | 2119 | 000000002 | 0000000000000001 | 0008 | 0261 | GARDUÑO ACEVEDO FRANCISCO | 1412 | 131.00 | 131.00 | .00 |
| 0193 | 2119 | 000000002 | 0000000000000001 | 0008 | 0262 | CORTES AGARANCEL | 1412 | 2,990.00 | 2,990.00 | .00 |
| 0194 | 2119 | 000000002 | 0000000000000001 | 0008 | 0262 | ARIAS ZEPEDA ROSA | 1412 | 1,018.00 | 1,018.00 | .00 |
| 0195 | 2119 | 000000002 | 0000000000000001 | 0008 | 0262 | NAVARRRETE DIAZ RAUL | 1412 | 526.00 | 526.00 | .00 |
| 0196 | 2119 | 000000002 | 0000000000000001 | 0008 | 0262 | ROSALES ORTUÑO FERNANDO | 1412 | 526.00 | 526.00 | .00 |
| 0197 | 2119 | 000000002 | 0000000000000001 | 0008 | 0262 | AYALA DYDOQUI HECTOR | 1412 | 526.00 | 526.00 | .00 |
| 0198 | 2119 | 000000002 | 0000000000000001 | 0008 | 0262 | HERNANDEZ ISLAS SANTOS | 1412 | 131.00 | 131.00 | .00 |
| 0199 | 2119 | 000000002 | 0000000000000001 | 0008 | 0263 | CAMPOS CHAVEZ FRANCISCO | 1412 | 263.00 | 263.00 | .00 |
| 0200 | 2119 | 000000002 | 0000000000000001 | 0008 | 0264 | LUIS MANUEL FUENTES | 1412 | 131.00 | 131.00 | .00 |
| 0201 | 2119 | 000000002 | 0000000000000001 | 0008 | 0264 | ARRIETA LOPEZ MARIO JAVIER | 1412 | 67.00 | 67.00 | .00 |
| 0202 | 2119 | 000000002 | 0000000000000001 | 0008 | 0261 | CORTES MORALES FRANCISCO | 1412 | 526.00 | 526.00 | .00 |
| 0203 | 2119 | 000000002 | 0000000000000001 | 0008 | 0202 | LOPEZ LOPEZ GLORIA | 1412 | 1,052.00 | 1,052.00 | .00 |
| 0204 | 2119 | 000000002 | 0000000000000001 | 0008 | 0202 | MORIN LUNA JOSE DAVID | 1412 | 526.00 | 526.00 | .00 |



31 DIC 2015

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

HOJA: 12 DE 22

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber | |
|------|--------|-----------|------------------|------|----------|----------------------------------|---------|----------|----------|-----|
| 0205 | 2119 | 000000002 | 0000000000000001 | 0008 | 0202 | TOLEDO VILLA PEDRO | 1412 | 131.00 | 131.00 | .00 |
| 0206 | 2119 | 000000002 | 0000000000000001 | 0008 | 0203 | RIVERA ALCANTARA MARINA | 1412 | 262.00 | 262.00 | .00 |
| 0207 | 2119 | 000000002 | 0000000000000001 | 0008 | 0203 | CUACUAS MARQUE CITI ALI | 1412 | 131.00 | 131.00 | .00 |
| 0208 | 2119 | 000000002 | 0000000000000001 | 0008 | 0204 | RODRIGUEZ LAGUNA PABLO | 1412 | 526.00 | 526.00 | .00 |
| 0209 | 2119 | 000000002 | 0000000000000001 | 0008 | 0204 | ARREDONDO AGUILAR JORGE | 1412 | 126.00 | 126.00 | .00 |
| 0210 | 2119 | 000000002 | 0000000000000001 | 0008 | 0204 | MORENO COBOS HUGO ALBERTO | 1412 | 131.00 | 131.00 | .00 |
| 0211 | 2119 | 000000002 | 0000000000000001 | 0008 | 0205 | FLORES JARAMILLO CONRADO | 1412 | 393.00 | 393.00 | .00 |
| 0212 | 2119 | 000000002 | 0000000000000001 | 0008 | 0205 | GUERRERO BUENOSTRO JORGE | 1412 | 526.00 | 526.00 | .00 |
| 0213 | 2119 | 000000002 | 0000000000000001 | 0008 | 0205 | FLORES DELGADO LUIS | 1412 | 131.00 | 131.00 | .00 |
| 0214 | 2119 | 000000002 | 0000000000000001 | 0008 | 0205 | GONZALEZ AGREDA MANUEL | 1412 | 131.00 | 131.00 | .00 |
| 0215 | 2119 | 000000002 | 0000000000000001 | 0008 | 0205 | MARTINEZ ALVAREZ JAVIER DE JESUS | 1412 | 131.00 | 131.00 | .00 |
| 0216 | 2119 | 000000002 | 0000000000000001 | 0008 | 0206 | DIAZ PEREZ JOSE DAVID | 1412 | 131.00 | 131.00 | .00 |
| 0217 | 2119 | 000000002 | 0000000000000001 | 0008 | 0206 | SANCHEZ MORENO JOSE DE JESUS | 1412 | 131.00 | 131.00 | .00 |
| 0218 | 2119 | 000000002 | 0000000000000001 | 0008 | 0206 | GARCIA GARCIA AMADOR | 1412 | 263.00 | 263.00 | .00 |
| 0219 | 2119 | 000000002 | 0000000000000001 | 0008 | 0207 | CHAPA ZAMACONA JOSE RALL | 1412 | 131.00 | 131.00 | .00 |
| 0220 | 2119 | 000000002 | 0000000000000001 | 0008 | 0207 | PAREDES HERNANDEZ JORGE | 1412 | 213.00 | 213.00 | .00 |
| 0221 | 2119 | 000000002 | 0000000000000001 | 0008 | 0207 | CAMPOS ALEXANDER CLAUDIA CONSEJO | 1412 | 100.00 | 100.00 | .00 |
| 0222 | 2119 | 000000002 | 0000000000000001 | 0008 | 0228 | CHAIRES GARCIA MANUEL DE JESUS | 1412 | 1,417.00 | 1,417.00 | .00 |
| 0223 | 2119 | 000000002 | 0000000000000001 | 0008 | 0233 | OLVARES VARGAS BERTHA | 1412 | 1,529.00 | 1,529.00 | .00 |



31 DIC 2015

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

HOJA: 13 DE 27

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber | |
|------|--------|----------|----------------|------|----------|------------------------------------|---------|----------|----------|-----|
| 0224 | 2119 | 00000002 | 00000000000001 | 0008 | 0233 | GIL ROJAS REFUGIO | 1412 | 995.00 | 995.00 | .00 |
| 0225 | 2119 | 00000002 | 00000000000001 | 0008 | 0242 | LOPEZ LOZANO IGNACIO | 1412 | 652.00 | 652.00 | .00 |
| 0226 | 2119 | 00000002 | 00000000000001 | 0008 | 0243 | ESCAMILLA CERECEDO JESUS | 1412 | 1,771.00 | 1,771.00 | .00 |
| 0227 | 2119 | 00000002 | 00000000000001 | 0008 | 0243 | HERNANDEZ HERNANDEZ MARIA CRISTINA | 1412 | 512.00 | 512.00 | .00 |
| 0228 | 2119 | 00000002 | 00000000000001 | 0008 | 0243 | AVILA ESTEVEZ FRANCISCA | 1412 | 288.00 | 288.00 | .00 |
| 0229 | 2119 | 00000002 | 00000000000001 | 0008 | 0243 | MORALES OLVERA ANA LILIA | 1412 | 131.00 | 131.00 | .00 |
| 0230 | 2119 | 00000002 | 00000000000001 | 0008 | 0248 | ANGULO MENDOZA JULIAN | 1412 | 526.00 | 526.00 | .00 |
| 0231 | 2119 | 00000002 | 00000000000001 | 0008 | 0250 | CERVANTES GARCIA MARIA | 1412 | 2,378.00 | 2,378.00 | .00 |
| 0232 | 2119 | 00000002 | 00000000000001 | 0008 | 0252 | MAGAÑA WALKER JOSEFINA | 1412 | 526.00 | 526.00 | .00 |
| 0233 | 2119 | 00000002 | 00000000000001 | 0008 | 0252 | MONTIEL PUGA JOSE LUIS | 1412 | 131.00 | 131.00 | .00 |
| 0234 | 2119 | 00000002 | 00000000000001 | 0008 | 0253 | MORALES QUINTANA MARIO | 1412 | 1,000.00 | 1,000.00 | .00 |
| 0235 | 2119 | 00000002 | 00000000000001 | 0008 | 0254 | ORFIN RESENDIZ EMILIO | 1412 | 1,825.00 | 1,825.00 | .00 |
| 0236 | 2119 | 00000002 | 00000000000001 | 0008 | 0255 | RAMIREZ PINEDA HECTOR GERMAN | 1412 | 110.00 | 110.00 | .00 |
| 0237 | 2119 | 00000002 | 00000000000001 | 0008 | 0256 | GAVILANES SANT AGO MARIA ELENA | 1412 | 3,875.00 | 3,875.00 | .00 |
| 0238 | 2119 | 00000002 | 00000000000001 | 0008 | 0256 | LOPEZ MORALES ANTONIO | 1412 | 131.00 | 131.00 | .00 |
| 0239 | 2119 | 00000002 | 00000000000001 | 0008 | 0257 | VAZQUEZ ALCANTARA LAURA PATRICIA | 1412 | 6,264.48 | 6,264.48 | .00 |
| 0240 | 2119 | 00000002 | 00000000000001 | 0008 | 0258 | CHAVEZ HERNANDEZ HERIBERTO | 1412 | 526.00 | 526.00 | .00 |
| 0241 | 2119 | 00000002 | 00000000000001 | 0008 | 0202 | ALVAREZ HERRERA SALVADOR | 1412 | 526.00 | 526.00 | .00 |
| 0242 | 2119 | 00000002 | 00000000000001 | 0008 | 0259 | BRETÓN MORENO MARIO ENRIQUE | 1412 | 131.00 | 131.00 | .00 |



31 DIC 2015

POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

HOJA 14 DE 22

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|----------|-----------------|------|------|---|------------|-----------|-----------|-------|
| 0243 | 2119 | 00000002 | 000000000000001 | 0008 | 0259 | MIRANDA RODRIGUEZ JOSE ABINADI | 1412 | 525.00 | 525.00 | .00 |
| 0244 | 2119 | 00000002 | 000000000000001 | 0008 | 0260 | HERNANDEZ VALDEZ MARTHA | 1412 | 1,083.00 | 1,083.00 | .00 |
| 0245 | 2119 | 00000002 | 000000000000001 | 0008 | 0260 | SALVADOR BARAJAS ANABEL | 1412 | 131.00 | 131.00 | .00 |
| 0246 | 2119 | 00000002 | 000000000000001 | 0008 | 0260 | CASTILLO HURTADO PALEMON | 1412 | 131.00 | 131.00 | .00 |
| 0247 | 2119 | 00000002 | 000000000000001 | 0008 | 0261 | RUIZ RICO SALVADOR ALEJANDRO | 1412 | 131.00 | 131.00 | .00 |
| 0248 | 2119 | 00000002 | 000000000000001 | 0008 | 0180 | NARANJO BUTRON MARCOS | 1412 | 126.00 | 126.00 | .00 |
| 0249 | 2119 | 00000002 | 000000000000001 | 0008 | 0180 | GONZALEZ PALMERO ROSA ISELA | 1412 | 126.00 | 126.00 | .00 |
| 0250 | 2119 | 00000002 | 000000000000001 | 0008 | 0180 | COLLI RODRIGUEZ BALTAZAR JOSE | 1412 | 505.00 | 505.00 | .00 |
| 0251 | 2119 | 00000002 | 000000000000001 | 0008 | 0181 | MENDIVIL MINJARES RODOLFO ULISES | 1412 | 126.00 | 126.00 | .00 |
| 0252 | 2119 | 00000002 | 000000000000001 | 0008 | 0181 | MENDOZA MAURICIO | 1412 | 126.00 | 126.00 | .00 |
| 0253 | 2119 | 00000002 | 000000000000001 | 0008 | 0181 | CASTILLO FIGUEROA ROBERTO | 1412 | 126.00 | 126.00 | .00 |
| 0254 | 2119 | 00000002 | 000000000000001 | 0008 | 0181 | CORDERO MENDOZA MARIO | 1412 | 131.00 | 131.00 | .00 |
| 0255 | 2119 | 00000002 | 000000000000001 | 0008 | 0182 | SOTO DOLores FREDY | 1412 | 524.00 | 524.00 | .00 |
| 0256 | 2119 | 00000002 | 000000000000001 | 0008 | 0183 | INGENIEROS CONSTRUCTORES RDA.S.A. DE C.V. | 1412 | 69,856.47 | 69,856.47 | .00 |
| 0257 | 2119 | 00000002 | 000000000000001 | 0008 | 0183 | MARTINEZ MARTINEZ JOSE SERGIO | 1412 | 243.00 | 243.00 | .00 |
| 0258 | 2119 | 00000002 | 000000000000001 | 0008 | 0183 | CHAVEZ GARCIA MARCO ANTONIO | 1412 | 146.00 | 146.00 | .00 |
| 0259 | 2119 | 00000002 | 000000000000001 | 0008 | 0185 | RAMIREZ BERNY FELIPE DE JESUS | 1412 | 253.00 | 253.00 | .00 |
| 0260 | 2119 | 00000002 | 000000000000001 | 0008 | 0185 | HERNANDEZ NICOLAS LUIS | 1412 | 131.00 | 131.00 | .00 |
| 0261 | 2119 | 00000002 | 000000000000001 | 0008 | 0186 | CARDONA CHAVEZ ALEJANDRO JEAN CLAUDE | 1412 | 394.00 | 394.00 | .00 |



31 DEC 2015

POLIZA DE DIARIO

MUNICIPIO EL AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1412

FECHA

31/12/15

HOJA: 15 DE 22

| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|--|----------------------------------|------------|---------|--------|-------|
| 0262 | 2119 00000002 00000000000001 0008 0186 | MORENO RAMOS ANDRES | 1412 | 657.00 | 657.00 | .00 |
| 0263 | 2119 00000002 00000000000001 0000 0187 | BURGOA GARCIA RAQUEL | 1412 | 122.00 | 122.00 | .00 |
| 0264 | 2119 00000002 00000000000001 0008 0188 | PACHECO LUEVANO JOSE | 1412 | 526.00 | 526.00 | .00 |
| 0265 | 2119 00000002 00000000000001 0008 0189 | CABRERA OCAMPO JORGE | 1412 | 263.00 | 263.00 | .00 |
| 0266 | 2119 00000002 00000000000001 0008 0191 | ORENCAIN TREMFAR OCTAVIO ARTURO | 1412 | 131.00 | 131.00 | .00 |
| 0267 | 2119 00000002 00000000000001 0008 0192 | VILLANUEVA OROZCO MARIO | 1412 | 526.00 | 526.00 | .00 |
| 0268 | 2119 00000002 00000000000001 0008 0192 | MUÑOZ SIGUENZA JESUS | 1412 | 263.00 | 263.00 | .00 |
| 0269 | 2119 00000002 00000000000001 0008 0192 | GARCIA GALVEZ DANIEL | 1412 | 131.00 | 131.00 | .00 |
| 0270 | 2119 00000002 00000000000001 0008 0192 | AGUILAR OLVERA JOSE FRANCISCO | 1412 | 262.00 | 262.00 | .00 |
| 0271 | 2119 00000002 00000000000001 0008 0192 | RUIZ ROBLES HECTOR CARLOS | 1412 | 131.00 | 131.00 | .00 |
| 0272 | 2119 00000002 00000000000001 0008 0194 | HERNANDEZ NICOLAS RICARDO DANIEL | 1412 | 131.00 | 131.00 | .00 |
| 0273 | 2119 00000002 00000000000001 0008 0194 | GARDUZA MARTINEZ JESUS ANTONIO | 1412 | 263.00 | 263.00 | .00 |
| 0274 | 2119 00000002 00000000000001 0008 0195 | CRUZ SALINAS JORGE | 1412 | 131.00 | 131.00 | .00 |
| 0275 | 2119 00000002 00000000000001 0008 0195 | VALDEZ SANABRIA ARMANDO | 1412 | 526.00 | 526.00 | .00 |
| 0276 | 2119 00000002 00000000000001 0008 0195 | MARTINEZ MONDRAGON URIEL | 1412 | 131.00 | 131.00 | .00 |
| 0277 | 2119 00000002 00000000000001 0008 0195 | VILLALOBOS LOPEZ JOSE ANTONIO | 1412 | 131.00 | 131.00 | .00 |
| 0278 | 2119 00000002 00000000000001 0008 0197 | SANDOVAL HERNANDEZ J. RANGEL | 1412 | 131.00 | 131.00 | .00 |
| 0279 | 2119 00000002 00000000000001 0008 0197 | CARRERA HERNANDEZ SERGIO | 1412 | 526.00 | 526.00 | .00 |
| 0280 | 2119 00000002 00000000000001 0008 0198 | BARAJAS TAPIA GABRIEL | 1412 | 131.00 | 131.00 | .00 |



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POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1412

FECHA 31/12/15

HOJA: 15 DE 22

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber | |
|------|--------|-----------|------------------|------|----------|---|---------|------------|------------|-----|
| 0281 | 2119 | 000000002 | 0000000000000001 | 0008 | 0198 | AYALA CASTILLO FABIAN | 1412 | 131.00 | 131.00 | .00 |
| 0282 | 2119 | 000000002 | 0000000000000001 | 0008 | 0199 | MIRANDA FLORES ASUNCION | 1412 | 131.00 | 131.00 | .00 |
| 0283 | 2119 | 000000002 | 0000000000000001 | 0008 | 0199 | ZARCO FLORES JOAQUIN | 1412 | 526.00 | 526.00 | .00 |
| 0284 | 2119 | 000000002 | 0000000000000001 | 0008 | 0199 | SALINAS CRUZ DOMINGO RAFAEL | 1412 | 619.00 | 619.00 | .00 |
| 0285 | 2119 | 000000002 | 0000000000000001 | 0008 | 0199 | RASTIDA VII LAVERDE BERNARDO | 1412 | 526.00 | 526.00 | .00 |
| 0286 | 2119 | 000000002 | 0000000000000001 | 0008 | 0200 | BLANCO VARGAS ELIA | 1412 | 131.00 | 131.00 | .00 |
| 0287 | 2119 | 000000002 | 0000000000000001 | 0008 | 0200 | ALONSO GUTIERREZ SALVADOR | 1412 | 131.00 | 131.00 | .00 |
| 0288 | 2119 | 000000002 | 0000000000000001 | 0008 | 0200 | GONZALEZ MATA JUAN | 1412 | 1,463.00 | 1,463.00 | .00 |
| 0289 | 2119 | 000000002 | 0000000000000001 | 0008 | 0201 | CRUZ ACEVEDO JOSE LUIS | 1412 | 131.00 | 131.00 | .00 |
| 0290 | 2119 | 000000002 | 0000000000000001 | 0008 | 0202 | BONILLA INIGUEZ MARIA FERNANDA | 1412 | 131.00 | 131.00 | .00 |
| 0291 | 2119 | 000000002 | 0000000000000001 | 0008 | 0202 | RODRIGUEZ OVANDO OSCAR | 1412 | 526.00 | 526.00 | .00 |
| 0292 | 2119 | 000000002 | 0000000000000001 | 0008 | 0202 | GARCIA PADILLA EDUARDO | 1412 | 131.00 | 131.00 | .00 |
| 0293 | 2119 | 000000002 | 0000000000000001 | 0003 | 0046 | CASTILLO GARCIA SARA LAURA | 1412 | 51,750.00 | 51,750.00 | .00 |
| 0294 | 2119 | 000000002 | 0000000000000001 | 0003 | 0046 | NIEBLAS MEZA DAVID | 1412 | 21,250.00 | 21,250.00 | .00 |
| 0295 | 2119 | 000000002 | 0000000000000001 | 0003 | 0047 | TORRES ACOSTA GUILLERMO ALBERTO | 1412 | 115,000.00 | 115,000.00 | .00 |
| 0296 | 2119 | 000000002 | 0000000000000001 | 0003 | 0047 | GRAN EVENTO MULTIMEDIOS, S.A. DE C.V. | 1412 | 6,900.00 | 6,900.00 | .00 |
| 0297 | 2119 | 000000002 | 0000000000000001 | 0003 | 0047 | SIMA COMUNICACION ESTRATEGICA, S.A. DE C.V. | 1412 | 365,000.00 | 365,000.00 | .00 |
| 0298 | 2119 | 000000002 | 0000000000000001 | 0003 | 0047 | MIKE PUBLICIDAD, S.A. DE C.V. | 1412 | 57,500.00 | 57,500.00 | .00 |
| 0299 | 2119 | 000000002 | 0000000000000001 | 0003 | 0047 | LOPEZ HERNANDEZ LEONEL | 1412 | 51,750.00 | 51,750.00 | .00 |



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POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

HOJA: 17 DE 22

| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|---|---|------------|------------|------------|-------|
| 0300 | 2119 000003002 0000000000000001 0003 0048 | MATEOS SANTAELLA ROSA MARIA | 1412 | 9,166.66 | 9,166.66 | .00 |
| 0301 | 2119 000003002 0000000000000001 0003 0048 | GAMIÑO MARIA DEL REPUJO | 1412 | 17,250.00 | 17,250.00 | .00 |
| 0302 | 2119 000003002 0000000000000001 0003 0048 | GRUPO ACIR NACIONAL, S.A. DE C.V. | 1412 | 39,512.50 | 39,512.50 | .00 |
| 0303 | 2119 000003002 0000000000000001 0003 0048 | GSM COMUNICACIONES Y NEGOCIOS, S.A. DE C.V. | 1412 | 277,725.00 | 277,725.00 | .00 |
| 0304 | 2119 000003002 0000000000000001 0003 0049 | GLOBAL WORKSHOP, S.A. DE C.V. | 1412 | 28,750.00 | 28,750.00 | .00 |
| 0305 | 2119 000003002 0000000000000001 0003 0049 | CORPORATIVO CARTEP, S.A. DE C.V. | 1412 | 92,025.00 | 92,025.00 | .00 |
| 0306 | 2119 000003002 0000000000000001 0003 0049 | GARFAS ANTONIO ANTONIO | 1412 | 34,500.00 | 34,500.00 | .00 |
| 0307 | 2119 000003002 0000000000000001 0003 0049 | GARCIA GALINDO EDGAR | 1412 | 402,500.00 | 402,500.00 | .00 |
| 0308 | 2119 000003002 0000000000000001 0003 0049 | ALLENDE AGUIA MONROY LAURA | 1412 | 460,000.00 | 460,000.00 | .00 |
| 0309 | 2119 000003002 0000000000000001 0003 0050 | CENTRO INTERNACIONAL DE COMERCIO Y PUBLICIDAD, S.A. DE C.V. | 1412 | 51,750.00 | 51,750.00 | .00 |
| 0310 | 2119 000003002 0000000000000001 0003 0050 | PEREZ GONZALEZ ALF. ANDRO ARTURO | 1412 | 46,000.00 | 46,000.00 | .00 |
| 0311 | 2119 000003002 0000000000000001 0003 0050 | EL POR QUE DE LAS FINANZAS SC | 1412 | 46,000.00 | 46,000.00 | .00 |
| 0312 | 2119 000003002 0000000000000001 0003 0051 | MULTISERVICIOS NUEVO DIA, S.A. DE C.V. | 1412 | 34,500.00 | 34,500.00 | .00 |
| 0313 | 2119 000003002 0000000000000001 0003 0051 | COMEZ SALGADO BRENDA ALICIA | 1412 | 11,500.00 | 11,500.00 | .00 |
| 0314 | 2119 000003002 0000000000000001 0003 0051 | RED PUBLICA, S.A. DE C.V. | 1412 | 11,500.00 | 11,500.00 | .00 |
| 0315 | 2119 000003002 0000000000000001 0003 0051 | CENTRAL DE PRODUCTOS Y SERVICIOS, S.A. DE C.V. | 1412 | 5,750.00 | 5,750.00 | .00 |
| 0316 | 2119 000003002 0000000000000001 0004 0003 | MOBARAK I HERMANOS, S.A. DE C.V. | 1412 | 2,212.90 | 2,212.90 | .00 |



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POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1412

FECHA

31/12/15

HOJA: 18 De 22

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber | |
|------|--------|----------|----------------|------|----------|----------------------------------|---------|--------------|--------------|-----|
| 0317 | 2119 | 00000002 | 00000000000001 | 0004 | 0003 | MOBARAK Y COMPAÑIA, S.A. DE C.V. | 1412 | 32,533.88 | 32,533.88 | .00 |
| 0318 | 2119 | 00000002 | 00000000000001 | 0005 | 0001 | VILLICAÑA SOTO JUAN CARLOS | 1412 | 8,130.00 | 8,130.00 | .00 |
| 0319 | 2119 | 00000002 | 00000000000001 | 0005 | 0123 | MALUF MALOFF NICOLAS | 1412 | 30,000.00 | 30,000.00 | .00 |
| 0320 | 2119 | 00000002 | 00000000000001 | 0008 | 0000 | S.U.T.E.Y.M | 1412 | 2,182,389.80 | 2,182,389.80 | .00 |
| 0321 | 2119 | 00000002 | 00000000000001 | 0008 | 0025 | SEGUROS INBURSA S.A | 1412 | 5,251.50 | 5,251.50 | .00 |
| 0322 | 2119 | 00000002 | 00000000000001 | 0008 | 0060 | SEGUROS ING S.A. DE C.V. | 1412 | 514,494.97 | 514,494.97 | .00 |
| 0323 | 2119 | 00000002 | 00000000000001 | 0008 | 0065 | HERNANDEZ GARCIA JOSE RAYMUNDO | 1412 | 131.00 | 131.00 | .00 |
| 0324 | 2119 | 00000002 | 00000000000001 | 0008 | 0110 | METLIFE MEXICO.S.A | 1412 | 79,478.02 | 79,478.02 | .00 |
| 0325 | 2119 | 00000002 | 00000000000001 | 0008 | 0131 | VILLICAÑA SOTO JUAN CARLOS | 1412 | 26,250.00 | 26,250.00 | .00 |
| 0326 | 2119 | 00000002 | 00000000000001 | 0008 | 0138 | EL MEXICANITO A.C. | 1412 | 192,962.00 | 192,962.00 | .00 |
| 0327 | 2119 | 00000002 | 00000000000001 | 0008 | 0141 | BAZAN CUTIERREZ VICTOR | 1412 | 263.00 | 263.00 | .00 |
| 0328 | 2119 | 00000002 | 00000000000001 | 0008 | 0157 | CADENA COMERCIAL OXXO SA DE CV | 1412 | 17,497.44 | 17,497.44 | .00 |
| 0329 | 2119 | 00000002 | 00000000000001 | 0008 | 0162 | RUIZ LORENZO JOSE MANUEL | 1412 | 219.00 | 219.00 | .00 |
| 0330 | 2119 | 00000002 | 00000000000001 | 0008 | 0170 | OSNAYA GARCIA JAVIER | 1412 | 505.00 | 505.00 | .00 |
| 0331 | 2119 | 00000002 | 00000000000001 | 0008 | 0171 | MORALES COLIN JORGE ALBERTO | 1412 | 253.00 | 253.00 | .00 |
| 0332 | 2119 | 00000002 | 00000000000001 | 0008 | 0172 | GOMEZ MEDINA MARTHA | 1412 | 126.00 | 126.00 | .00 |
| 0333 | 2119 | 00000002 | 00000000000001 | 0008 | 0174 | CARRILLO RUIZ GERMAN MANUEL | 1412 | 126.00 | 126.00 | .00 |
| 0334 | 2119 | 00000002 | 00000000000001 | 0008 | 0175 | ARRIAGA MARTINEZ ARTURO | 1412 | 505.00 | 505.00 | .00 |
| 0335 | 2119 | 00000002 | 00000000000001 | 0008 | 0175 | NAJERA REYES ROBERTO | 1412 | 126.00 | 126.00 | .00 |



POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

31 DIC 2015

HOJA: 19 DE 22

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber | |
|------|--------|----------|-----------------|------|----------|--|---------|------------|------------|-----|
| 0336 | 2119 | 00000002 | 000000000000001 | 0008 | 0176 | LABASTIDA LEON JOSE LUIS | 1412 | 505.00 | 505.00 | .00 |
| 0337 | 2119 | 00000002 | 000000000000001 | 0008 | 0178 | ANDRAGA WALDA JUAN FRANCISCO | 1412 | 410.00 | 410.00 | .00 |
| 0338 | 2119 | 00000002 | 000000000000001 | 0003 | 0018 | HERNANDEZ JIMENEZ CARLOS NOE | 1412 | 287,566.64 | 287,566.64 | .00 |
| 0339 | 2119 | 00000002 | 000000000000001 | 0003 | 0019 | ANGELES PAREDES MIGUEL | 1412 | 5,750.00 | 5,750.00 | .00 |
| 0340 | 2119 | 00000002 | 000000000000001 | 0003 | 0019 | CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V. | 1412 | 11,500.00 | 11,500.00 | .00 |
| 0341 | 2119 | 00000002 | 000000000000001 | 0003 | 0020 | MILENIO DIARIO, S.A. DE C.V. | 1412 | 236,904.50 | 236,904.50 | .00 |
| 0342 | 2119 | 00000002 | 000000000000001 | 0003 | 0022 | PROPAGANDA Y MAS, S.A. DE C.V. | 1412 | 97,916.68 | 97,916.68 | .00 |
| 0343 | 2119 | 00000002 | 000000000000001 | 0003 | 0023 | EDITORIAL SIXBRO, S.A. DE C.V. | 1412 | 97,750.00 | 97,750.00 | .00 |
| 0344 | 2119 | 00000002 | 000000000000001 | 0003 | 0023 | CIA. PERIODISTICA DEL SOL DEL ALTIPLANO S.A. DE C.V. | 1412 | 7,774.00 | 7,774.00 | .00 |
| 0345 | 2119 | 00000002 | 000000000000001 | 0003 | 0024 | ESPINOSA GONZALEZ MARGARITA | 1412 | 34,500.00 | 34,500.00 | .00 |
| 0346 | 2119 | 00000002 | 000000000000001 | 0003 | 0024 | HERNANDEZ YAÑEZ MARIA DEL PILAR | 1412 | 11,500.00 | 11,500.00 | .00 |
| 0347 | 2119 | 00000002 | 000000000000001 | 0003 | 0024 | QUINTANA ORTEGA JOSE HUMBERTO | 1412 | 59,500.00 | 59,500.00 | .00 |
| 0348 | 2119 | 00000002 | 000000000000001 | 0003 | 0025 | BARROSO HERNANDEZ FELISA | 1412 | 5,750.00 | 5,750.00 | .00 |
| 0349 | 2119 | 00000002 | 000000000000001 | 0003 | 0026 | CASTAÑEDA CASTRO ALFONSO AL EJANDRO | 1412 | 86,250.00 | 86,250.00 | .00 |
| 0350 | 2119 | 00000002 | 000000000000001 | 0003 | 0027 | LOAIZA TAVERA LUIS MIGUEL | 1412 | 5,750.00 | 5,750.00 | .00 |
| 0351 | 2119 | 00000002 | 000000000000001 | 0003 | 0028 | QUINTANA ORTEGA ROSA LUZ | 1412 | 109,250.00 | 109,250.00 | .00 |
| 0352 | 2119 | 00000002 | 000000000000001 | 0003 | 0028 | HERRERA SOLIS RICARDO | 1412 | 43,000.00 | 43,000.00 | .00 |
| 0353 | 2119 | 00000002 | 000000000000001 | 0003 | 0028 | ORTEGA DOMINGUEZ ROSA MARIA | 1412 | 162,557.00 | 162,557.00 | .00 |



POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

31 DIC 2015

HOJA: 20 DE 22

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|----------|----------------|------|-------|---|------------|------------|------------|-------|
| 0354 | 2119 | 00000002 | 00300000000001 | 0003 | 00307 | MOLINA MENDOZA JOSE | 1412 | 110,400.00 | 110,400.00 | .00 |
| 0355 | 2119 | 00000002 | 00300000000001 | 0003 | 00309 | MANGILLAS ESPARZA TIAOTEO | 1412 | 11,500.00 | 11,500.00 | .00 |
| 0356 | 2119 | 00000002 | 00000000000001 | 0003 | 00315 | LLOP ALARCON ARMANDO | 1412 | 35,425.00 | 35,425.00 | .00 |
| 0357 | 2119 | 00000002 | 00000000000001 | 0003 | 00323 | KEMPS RUBIO ANNA | 1412 | 37,500.00 | 37,500.00 | .00 |
| 0358 | 2119 | 00000002 | 00000000000001 | 0003 | 00327 | MARMOL FLO GARCIA ILIAN | 1412 | 71,875.00 | 71,875.00 | .00 |
| 0359 | 2119 | 00000002 | 00000000000001 | 0003 | 00329 | CHAVEZ RAMIREZ RAUL | 1412 | 150,937.50 | 150,937.50 | .00 |
| 0360 | 2119 | 00000002 | 00000000000001 | 0003 | 00331 | GARCIA DELGADO ARTURO | 1412 | 100,000.00 | 100,000.00 | .00 |
| 0361 | 2119 | 00000002 | 00000000000001 | 0003 | 00365 | CARRILLO SEGOVIA MANUEL ALEJANDRO | 1412 | 11,499.76 | 11,499.76 | .00 |
| 0362 | 2119 | 00000002 | 00000000000001 | 0003 | 00372 | CENTRO MEXICANO DE DESARROLLO EDITORIAL, S.A. DE C.V. | 1412 | 199,000.00 | 199,000.00 | .00 |
| 0363 | 2119 | 00000002 | 00000000000001 | 0003 | 00375 | ESPINOZA GONZALEZ MARGARITA | 1412 | 8,000.00 | 8,000.00 | .00 |
| 0364 | 2119 | 00000002 | 00000000000001 | 0003 | 00376 | VARGAS BASURTO ANTONIO | 1412 | 7,250.00 | 7,250.00 | .00 |
| 0365 | 2119 | 00000002 | 00000000000001 | 0003 | 00382 | GUTIERREZ DOMINGUEZ VICTOR MANUEL | 1412 | 31,000.00 | 31,000.00 | .00 |
| 0366 | 2110 | 00000002 | 00000000000001 | 0303 | 0040 | SM3 COMUNICACION SA DE CV | 1412 | 29,302.00 | 29,302.00 | .00 |
| 0367 | 2119 | 00000002 | 00000000000001 | 0303 | 00409 | QUINTANA ORTEGA MARIBEL AURORA | 1412 | 125,250.00 | 125,250.00 | .00 |
| 0368 | 2119 | 00000002 | 00000000000001 | 0303 | 00420 | JIMENEZ GARCIA FAUSTO MIGUEL | 1412 | 5,750.00 | 5,750.00 | .00 |
| 0369 | 2119 | 00000002 | 00000000000001 | 0303 | 00425 | PADILLA ZUÑIGA ARMANDO | 1412 | 138,000.00 | 138,000.00 | .00 |
| 0370 | 2119 | 00000002 | 00000000000001 | 0303 | 00431 | PERIODICO EXCELSIOR SA DE CV | 1412 | 427,437.30 | 427,437.30 | .00 |
| 0371 | 2119 | 00000002 | 00000000000001 | 0303 | 00435 | GARCIA VIQUEZ RAUL EDUARDO | 1412 | 131,375.00 | 131,375.00 | .00 |
| 0372 | 2119 | 00000002 | 00000000000001 | 0303 | 00438 | OPERADORA MULTIREGIONAL DE MEDIOS, S.A. | 1412 | 517,500.00 | 517,500.00 | .00 |



POLIZA DE DIARIO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

1412

FECHA

31/12/15

31 DEC 2015

HOJA: 21 DE 22

| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|---|---|------------|------------|------------|-------|
| 0373 | 2119 00000002 003000000000001 0003 0044 | DE C.V. | | | | |
| 0373 | 2119 00000002 003000000000001 0003 0044 | PRODUCCIONES MEZCALA SA DE CV | 1412 | 82,000.00 | 82,000.00 | .00 |
| 0374 | 2119 00000002 000000000000001 0003 0044 | TRILITZ REYES PILAR GUADALUPE | 1412 | 95,000.00 | 95,000.00 | .00 |
| 0375 | 2119 00000002 000000000000001 0003 0044 | SAN JUAN VILLLEGAS ALBERTO GERARDO | 1412 | 344,999.97 | 344,999.97 | .00 |
| 0376 | 2119 00000002 000000000000001 0003 0018 | URBAN HERNANDEZ RAQUEL | 1412 | 288,666.64 | 288,666.64 | .00 |
| 0377 | 2119 00000002 003000000000001 0003 0045 | LIBERTAS COMUNICACION, S.A. DE C.V. | 1412 | 150,200.00 | 150,200.00 | .00 |
| 0378 | 2119 00000002 003000000000001 0003 0046 | MORA AGUSTIN AZUCENA | 1412 | 172,500.00 | 172,500.00 | .00 |
| 0379 | 2119 00000002 003000000000001 0003 0046 | MACRO MEDIOS MONTERREY, S.A. DE C.V. | 1412 | 340,500.00 | 340,500.00 | .00 |
| 0380 | 2119 00000002 003000000000001 0003 0046 | ZUÑIGA RAMIREZ ALICIA | 1412 | 21,400.00 | 21,400.00 | .00 |
| 0381 | 2119 00000002 003000000000001 0003 0046 | VALDES HERRERA CAPIO GLORIA LIZBETH | 1412 | 34,500.00 | 34,500.00 | .00 |
| 0382 | 2119 00000002 003000000000001 0003 0048 | EL INFORMANTE MEXICO, S.A. DE C.V. | 1412 | 488,750.00 | 488,750.00 | .00 |
| 0383 | 2119 00000002 003000000000001 0001 0005 | VELEZ LEON VICTOR MANUEL | 1412 | 120,750.00 | 120,750.00 | .00 |
| 0384 | 2119 00000002 003000000000001 0001 0012 | DELGADO JORGE | 1412 | 69,000.00 | 69,000.00 | .00 |
| 0385 | 2119 00000002 003000000000001 0001 0010 | CORPORACION TX MEXICO S.A. DE C.V. | 1412 | 842,709.36 | 842,709.36 | .00 |
| 0386 | 2119 00000002 003000000000001 0001 0003 | COMITE NACIONAL DE CONSULTA Y PARTICIPACION DE LA COMUNIDAD EN SEGURIDAD PUBLICA A.C. | 1412 | 575,000.00 | 575,000.00 | .00 |
| 0387 | 2119 00000002 003000000000001 0002 0012 | VALENCIA JUAREZ CRESCENCIO | 1412 | 6,964.50 | 6,964.50 | .00 |
| 0388 | 2119 00000002 000000000000001 0003 0000 | EDITORIALES DE MEXICO, SA DE CV | 1412 | 17,250.00 | 17,250.00 | .00 |
| 0389 | 2119 00000002 003000000000001 0003 0000 | POINCE ROLDAN LILIA TRINIDAD | 1412 | 3,000.00 | 3,000.00 | .00 |



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POLIZA DE DIARIO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 1412

FECHA 31/12/15

HOJA: 22 DE 22

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|----------------|--------|----------|------------------|------|------|--|------------|------------------|------------------|------------------|
| 0390 | 2119 | 00000002 | 0000000000000001 | 0003 | 0000 | ISLAS MORENO NEFTALI | 1412 | 5,750.00 | 5,750.00 | .00 |
| 0391 | 2119 | 00000002 | 0000000000000001 | 0003 | 0003 | MUÑOZ HERNANDEZ VICTORIA | 1412 | 11,450.00 | 11,450.00 | .00 |
| 0392 | 2119 | 00000002 | 0000000000000001 | 0003 | 0003 | GARCÉS CASTILLO GABRIEL | 1412 | 11,500.00 | 11,500.00 | .00 |
| 0393 | 2119 | 00000002 | 0000000000000001 | 0003 | 0005 | HERNANDEZ SOSA MARGARITA AURORA | 1412 | 51,750.00 | 51,750.00 | .00 |
| 0394 | 2119 | 00000002 | 0000000000000001 | 0003 | 0005 | DEMOS. DESARROLLO DE MEDIOS, S.A DE C.V. | 1412 | 209,909.91 | 209,909.91 | .00 |
| 0395 | 2119 | 00000002 | 0000000000000001 | 0003 | 0007 | TRUJILLO HERRERA GUSTAVO JAVIER | 1412 | 138,000.00 | 138,000.00 | .00 |
| 0396 | 2119 | 00000002 | 0000000000000001 | 0003 | 0010 | EL HERALDO DE MEXICO S.A DE C.V | 1412 | 96,750.00 | 96,750.00 | .00 |
| 0397 | 2119 | 00000002 | 0000000000000001 | 0003 | 0010 | ED TORIAL NUESTRA S.A DE C.V | 1412 | 115,000.00 | 115,000.00 | .00 |
| 0398 | 2119 | 00000002 | 0000000000000001 | 0003 | 0012 | ED TORA LA PRENSA, S.A. DE C.V. | 1412 | 440.08 | 440.08 | .00 |
| 0399 | 2119 | 00000002 | 0000000000000001 | 0003 | 0014 | CARRILLO FABELA JOSÉ MANUEL | 1412 | 11,499.76 | 11,499.76 | .00 |
| 0400 | 2119 | 00000002 | 0000000000000001 | 0003 | 0015 | PELÁEZ NAJERA VÍCTOR MANUEL | 1412 | 60,750.00 | 60,750.00 | .00 |
| 0401 | 2119 | 00000002 | 0000000000000001 | 0003 | 0016 | PÉRCASTRE MARTÍNEZ LUCIANO | 1412 | 178,249.95 | 178,249.95 | .00 |
| 0402 | 2119 | 00000002 | 0000000000000001 | 0003 | 0017 | GARCIA RAMIREZ ALEJANDRO CESAR | 1412 | 162,499.66 | 162,499.66 | .00 |
| 0403 | 2119 | 00000002 | 0000000000000001 | 0003 | 0018 | GONZALEZ FUENTES JED | 1412 | 8,050.00 | 8,050.00 | .00 |
| 0404 | 3221 | 00000001 | 0000000000000000 | 0000 | 0000 | RESULTADOS DE EJERCICIOS ANTERIORES | 1412 | 22,188,733.37 | .00 | 22,188,733.37 |
| SUMAS IGUALES: | | | | | | | | \$ 44,377,541.82 | \$ 22,188,770.91 | \$ 22,188,770.91 |

DESCRIPCION

DEPURACIÓN DE SALDOS DE PASIVO, DE CONFORME AL SEGUNDO PUNTO DEL ORDEN DEL DÍA, EN EL CUARTO ACUERDO, DE LA TRIGÉSIMA SÉPTIMA SESIÓN EXTRAORDINARIA DEL AYUNTAMIENTO DEL VEINTIUNO DE OCTUBRE DE 2015, DONDE SE AUTORIZA LLEVAR A CABO LAS ACCIONES NECESARIAS PARA DETERMINAR LA CANCELACIÓN DE PASIVOS

ELABORADO

LIC. MIGUEL ÁNGEL PÉREZ CLAVEZ

REVISADO

C. VICENTE CORTES LAZARO

TESORERO MUNICIPAL

MTRA. JULIA GALINDO TEJEDA