



OPERADO

30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 1 DE 25

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------------|---|------------|-----------|-----------|--------------|
| 0001 | 1112 | 000000002 | 000000000000129 | 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] | | 90,406.00 | 90,406.00 | .00 |
| | | | | | FLUJO DE EFECTIVO: 01. IMPUESTOS | | | | |
| | | | | | | | | | 4,014,825.00 |
| | | | | | FLUJO DE EFECTIVO: 04. DERECHOS | | | | |
| | | | | | | | | | 264,108.41 |
| | | | | | FLUJO DE EFECTIVO: 05. PRODUCTOS DE TIPO CORRIENTE | | | | |
| | | | | | | | | | 3,342.30 |
| | | | | | FLUJO DE EFECTIVO: 06. APROVECHAMIENTOS DE TIPO CORRIENTE | | | | |
| | | | | | | | | | 38,757.60 |
| | | | | | FLUJO DE EFECTIVO: 09. PARTICIPACIONES Y APORTACIONES | | | | |
| | | | | | | | | | 16,728.00 |
| | | | | | FLUJO DE EFECTIVO: 24. SUBSIDIOS, TRANSFERENCIAS, PREVISIONES - | | | | |
| | | | | | ECONOMICAS, AYUDAS, EROGACIONES Y | | | | 362,540.00 |
| | | | | | PENSIONES | | | | |
| 0002 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 2,124.00 | 2,124.00 | .00 |
| 0003 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 1,766.00 | 1,766.00 | .00 |
| 0004 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 690.00 | 690.00 | .00 |
| 0005 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 1,230.00 | 1,230.00 | .00 |
| 0006 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 2,272.00 | 2,272.00 | .00 |
| 0007 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 2,142.00 | 2,142.00 | .00 |
| 0008 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 4,726.00 | 4,726.00 | .00 |
| 0009 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 2,965.00 | 2,965.00 | .00 |
| 0010 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 564.00 | 564.00 | .00 |
| 0011 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 1,668.00 | 1,668.00 | .00 |
| 0012 | 1112 | 000000002 | 000000000000129 | 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] | | 19,531.00 | 19,531.00 | .00 |



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|------|--------|-----------|-----------------|------------|--------------------------------|------------|------------|------------|-------|
| 0013 | 1112 | 000000002 | 000000000000129 | 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] | | 12,874.00 | 12,874.00 | .00 |
| 0014 | 1112 | 000000002 | 000000000000129 | 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] | | 120,000.00 | 120,000.00 | .00 |
| 0015 | 1112 | 000000002 | 000000000000129 | 0000 00000 | BBVA BANCOMER, S.A. [REDACTED] | | 38,115.00 | 38,115.00 | .00 |
| 0016 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 1,018.00 | 1,018.00 | .00 |
| 0017 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 2,567.00 | 2,567.00 | .00 |
| 0018 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 3,623.00 | 3,623.00 | .00 |
| 0019 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 222.00 | 222.00 | .00 |
| 0020 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 4,328.00 | 4,328.00 | .00 |
| 0021 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 7,829.00 | 7,829.00 | .00 |
| 0022 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 1,276.00 | 1,276.00 | .00 |
| 0023 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 3,236.00 | 3,236.00 | .00 |
| 0024 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 1,637.00 | 1,637.00 | .00 |
| 0025 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 2,005.00 | 2,005.00 | .00 |
| 0026 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 1,000.00 | 1,000.00 | .00 |
| 0027 | 1112 | 000000003 | 000000000000129 | 0000 00000 | BANCA AFIRME, S.A. [REDACTED] | | 785.00 | 785.00 | .00 |
| 0028 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 185,600.00 | 185,600.00 | .00 |
| 0029 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,698.00 | 5,698.00 | .00 |



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|------|--------|-----------|------------------|------------|--------------------------------|------------|-----------|-----------|-------|
| 0030 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,365.00 | 3,365.00 | .00 |
| 0031 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,854.00 | 2,854.00 | .00 |
| 0032 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 300.00 | 300.00 | .00 |
| 0033 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 985.00 | 985.00 | .00 |
| 0034 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,307.00 | 1,307.00 | .00 |
| 0035 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 25,223.00 | 25,223.00 | .00 |
| 0036 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 75.00 | 75.00 | .00 |
| 0037 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,350.00 | 2,350.00 | .00 |
| 0038 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,842.00 | 4,842.00 | .00 |
| 0039 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 9,204.00 | 9,204.00 | .00 |
| 0040 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 868.00 | 868.00 | .00 |
| 0041 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 12,519.00 | 12,519.00 | .00 |



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FECHA 30/03/16

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| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------------|--------------------------------|------------|-----------|-----------|-------|
| 0042 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,924.00 | 3,924.00 | .00 |
| 0043 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 564.00 | 564.00 | .00 |
| 0044 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,996.00 | 3,996.00 | .00 |
| 0045 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,507.40 | 2,507.40 | .00 |
| 0046 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,960.00 | 4,960.00 | .00 |
| 0047 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,009.00 | 4,009.00 | .00 |
| 0048 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,000.00 | 4,000.00 | .00 |
| 0049 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 6,372.00 | 6,372.00 | .00 |
| 0050 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,764.00 | 2,764.00 | .00 |
| 0051 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 782.00 | 782.00 | .00 |
| 0052 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 646.00 | 646.00 | .00 |
| 0053 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 13,281.00 | 13,281.00 | .00 |



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| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------|-------|--------------------------------|------------|-----------|-----------|-------|
| 0054 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,169.00 | 3,169.00 | .00 |
| 0055 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,881.00 | 2,881.00 | .00 |
| 0056 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,323.00 | 2,323.00 | .00 |
| 0057 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,751.00 | 3,751.00 | .00 |
| 0058 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 541.00 | 541.00 | .00 |
| 0059 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 438.00 | 438.00 | .00 |
| 0060 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,631.00 | 2,631.00 | .00 |
| 0061 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 51,128.00 | 51,128.00 | .00 |
| 0062 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,117.00 | 2,117.00 | .00 |
| 0063 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,765.00 | 3,765.00 | .00 |
| 0064 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 610.00 | 610.00 | .00 |
| 0065 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 730.00 | 730.00 | .00 |



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|------|--------|-----------|-----------------|------|-------|--------------------------------|------------|--------------|--------------|-------|
| 0066 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 31,450.00 | 31,450.00 | .00 |
| 0067 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 250.00 | 250.00 | .00 |
| 0068 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,850.00 | 5,850.00 | .00 |
| 0069 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 547.00 | 547.00 | .00 |
| 0070 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,709.00 | 5,709.00 | .00 |
| 0071 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 484.00 | 484.00 | .00 |
| 0072 | 1112 | 000000004 | 000000000000195 | 0000 | 00000 | BANORTE, S.A. [REDACTED] | | 1,303,263.00 | 1,303,263.00 | .00 |
| 0073 | 1112 | 000000004 | 000000000000195 | 0000 | 00000 | BANORTE, S.A. [REDACTED] | | 53,795.00 | 53,795.00 | .00 |
| 0074 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 165,200.00 | 165,200.00 | .00 |
| 0075 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 27,695.00 | 27,695.00 | .00 |
| 0076 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | .50 | .50 | .00 |
| 0077 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,350.00 | 5,350.00 | .00 |



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| Con. | Cuenta | | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------|-------|--|--------------------------------|------------|-----------|-----------|-------|
| 0078 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 5,144.00 | 5,144.00 | .00 |
| 0079 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,080.00 | 1,080.00 | .00 |
| 0080 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 710.00 | 710.00 | .00 |
| 0081 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 13,882.00 | 13,882.00 | .00 |
| 0082 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 3,716.00 | 3,716.00 | .00 |
| 0083 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,869.00 | 1,869.00 | .00 |
| 0084 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 956.00 | 956.00 | .00 |
| 0085 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 2,485.00 | 2,485.00 | .00 |
| 0086 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 1,338.00 | 1,338.00 | .00 |
| 0087 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 17,262.00 | 17,262.00 | .00 |
| 0088 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 919.00 | 919.00 | .00 |
| 0089 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | | BANCO MULTIVA, S.A. [REDACTED] | | 623.00 | 623.00 | .00 |



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|------|--------|-----------|------------------|------|-------|--------------------------------|------------|-----------|-----------|-------|
| 0090 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 713.00 | 713.00 | .00 |
| 0091 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,504.00 | 5,504.00 | .00 |
| 0092 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,499.00 | 3,499.00 | .00 |
| 0093 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,000.00 | 4,000.00 | .00 |
| 0094 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 410.00 | 410.00 | .00 |
| 0095 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 564.00 | 564.00 | .00 |
| 0096 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 875.00 | 875.00 | .00 |
| 0097 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,896.00 | 1,896.00 | .00 |
| 0098 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 385.00 | 385.00 | .00 |
| 0099 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,499.00 | 2,499.00 | .00 |
| 0100 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 9,452.00 | 9,452.00 | .00 |
| 0101 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 17,581.00 | 17,581.00 | .00 |



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|------|--------|-----------|------------------|------------|--------------------------------|------------|-----------|-----------|-------|
| 0102 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,591.00 | 1,591.00 | .00 |
| 0103 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,000.00 | 2,000.00 | .00 |
| 0104 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 200.00 | 200.00 | .00 |
| 0105 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 919.00 | 919.00 | .00 |
| 0106 | 1112 | 000000004 | 0000000000000163 | 0000 00000 | BANORTE, S.A. [REDACTED] | | 523.00 | 523.00 | .00 |
| 0107 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 795.00 | 795.00 | .00 |
| 0108 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 891.00 | 891.00 | .00 |
| 0109 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 713.00 | 713.00 | .00 |
| 0110 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 693.00 | 693.00 | .00 |
| 0111 | 1112 | 000000004 | 0000000000000163 | 0000 00000 | BANORTE, S.A. [REDACTED] | | 4,242.00 | 4,242.00 | .00 |
| 0112 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 19,784.00 | 19,784.00 | .00 |
| 0113 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 723.00 | 723.00 | .00 |
| 0114 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,460.00 | 2,460.00 | .00 |



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|------|--|--------------------------------|------------|------------|------------|-------|
| 0115 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 468.00 | 468.00 | .00 |
| 0116 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,923.00 | 3,923.00 | .00 |
| 0117 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,164.00 | 1,164.00 | .00 |
| 0118 | 1112 000000004 0000000000000195 0000 00000 | BANORTE, S.A. [REDACTED] | | 167,227.00 | 167,227.00 | .00 |
| 0119 | 1112 000000004 0000000000000195 0000 00000 | BANORTE, S.A. [REDACTED] | | 24,724.00 | 24,724.00 | .00 |
| 0120 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 18,665.00 | 18,665.00 | .00 |
| 0121 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,555.00 | 1,555.00 | .00 |
| 0122 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,516.00 | 3,516.00 | .00 |
| 0123 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 7,049.00 | 7,049.00 | .00 |
| 0124 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,104.00 | 1,104.00 | .00 |
| 0125 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 6,212.00 | 6,212.00 | .00 |



OPERADC

30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 11 DE 25

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|------------------|------|----------|--------------------------------|------------|------------|-------|
| 0126 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 1,718.00 | 1,718.00 | .00 |
| 0127 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 1,865.00 | 1,865.00 | .00 |
| 0128 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 446.00 | 446.00 | .00 |
| 0129 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 1,579.00 | 1,579.00 | .00 |
| 0130 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 3,369.00 | 3,369.00 | .00 |
| 0131 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 1,438.00 | 1,438.00 | .00 |
| 0132 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 114,700.00 | 114,700.00 | .00 |
| 0133 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 5,568.50 | 5,568.50 | .00 |
| 0134 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 14,506.56 | 14,506.56 | .00 |
| 0135 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 3,609.00 | 3,609.00 | .00 |
| 0136 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 1,774.00 | 1,774.00 | .00 |
| 0137 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | 610.00 | 610.00 | .00 |



30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 12 DE 25

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------------|--------------------------------|------------|-----------|-----------|-------|
| 0138 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 28,286.00 | 28,286.00 | .00 |
| 0139 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 319.00 | 319.00 | .00 |
| 0140 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 693.00 | 693.00 | .00 |
| 0141 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 11,637.00 | 11,637.00 | .00 |
| 0142 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 9,845.00 | 9,845.00 | .00 |
| 0143 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,274.00 | 2,274.00 | .00 |
| 0144 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 475.00 | 475.00 | .00 |
| 0145 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,674.00 | 5,674.00 | .00 |
| 0146 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,532.00 | 5,532.00 | .00 |
| 0147 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 393.00 | 393.00 | .00 |
| 0148 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,365.00 | 1,365.00 | .00 |
| 0149 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,907.00 | 1,907.00 | .00 |



OPERADO
30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 58

FECHA 30/03/16

HOJA: 13 DE 25

| Can. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------------|--------------------------------|------------|----------|----------|-------|
| 0150 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,377.00 | 2,377.00 | .00 |
| 0151 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,901.00 | 3,901.00 | .00 |
| 0152 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 611.00 | 611.00 | .00 |
| 0153 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 460.00 | 460.00 | .00 |
| 0154 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,786.00 | 1,786.00 | .00 |
| 0155 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 565.00 | 565.00 | .00 |
| 0156 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,500.00 | 2,500.00 | .00 |
| 0157 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,222.00 | 3,222.00 | .00 |
| 0158 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 465.00 | 465.00 | .00 |
| 0159 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,122.00 | 4,122.00 | .00 |
| 0160 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 7,058.00 | 7,058.00 | .00 |
| 0161 | 1112 | 000000009 | 000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,303.00 | 1,303.00 | .00 |



OPERADO
30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 58

FECHA 30/03/16

HOJA: 14 DE 25

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|------------------|------|-------|--------------------------------|------------|------------|------------|-------|
| 0162 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 453.00 | 453.00 | .00 |
| 0163 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,388.00 | 1,388.00 | .00 |
| 0164 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 444.00 | 444.00 | .00 |
| 0165 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,056.00 | 1,056.00 | .00 |
| 0166 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,091.00 | 2,091.00 | .00 |
| 0167 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 272.00 | 272.00 | .00 |
| 0168 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 553.00 | 553.00 | .00 |
| 0169 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,841.00 | 2,841.00 | .00 |
| 0170 | 1112 | 000000004 | 0000000000000195 | 0000 | 00000 | BANORTE, S.A. [REDACTED] | | 34,664.00 | 34,664.00 | .00 |
| 0171 | 1112 | 000000004 | 0000000000000195 | 0000 | 00000 | BANORTE, S.A. [REDACTED] | | 130,205.00 | 130,205.00 | .00 |
| 0172 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 47,337.00 | 47,337.00 | .00 |
| 0173 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 667.00 | 667.00 | .00 |



OPERADO
30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No. 58

FECHA 30/03/16

HOJA: 15 DE 25

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------|-------|--------------------------------|------------|------------|------------|-------|
| 0174 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,969.00 | 1,969.00 | .00 |
| 0175 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,711.00 | 1,711.00 | .00 |
| 0176 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,733.00 | 5,733.00 | .00 |
| 0177 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,393.00 | 1,393.00 | .00 |
| 0178 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 620.00 | 620.00 | .00 |
| 0179 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 11,627.00 | 11,627.00 | .00 |
| 0180 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,000.00 | 1,000.00 | .00 |
| 0181 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,046.00 | 1,046.00 | .00 |
| 0182 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 51,976.00 | 51,976.00 | .00 |
| 0183 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 6,643.00 | 6,643.00 | .00 |
| 0184 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 358,750.00 | 358,750.00 | .00 |
| 0185 | 1112 | 000000009 | 000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 9,410.35 | 9,410.35 | .00 |



OPERADO
30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 16 DE 25

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|------------------|------|-------|--------------------------------|------------|-----------|-----------|-------|
| 0186 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 412.00 | 412.00 | .00 |
| 0187 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,725.00 | 3,725.00 | .00 |
| 0188 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,044.00 | 3,044.00 | .00 |
| 0189 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 6,095.00 | 6,095.00 | .00 |
| 0190 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 15,900.00 | 15,900.00 | .00 |
| 0191 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 40,000.00 | 40,000.00 | .00 |
| 0192 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,165.00 | 1,165.00 | .00 |
| 0193 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,679.00 | 5,679.00 | .00 |
| 0194 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 3,067.00 | 3,067.00 | .00 |
| 0195 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,793.00 | 1,793.00 | .00 |
| 0196 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 9,000.00 | 9,000.00 | .00 |
| 0197 | 1112 | 000000009 | 0000000000000004 | 0000 | 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,122.00 | 4,122.00 | .00 |



OPERADO

30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 17 DE 25

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|------------------|------------|--------------------------------|------------|-----------|-----------|-------|
| 0198 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,209.00 | 4,209.00 | .00 |
| 0199 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 8,533.00 | 8,533.00 | .00 |
| 0200 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 889.00 | 889.00 | .00 |
| 0201 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,455.00 | 1,455.00 | .00 |
| 0202 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 695.00 | 695.00 | .00 |
| 0203 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,517.00 | 4,517.00 | .00 |
| 0204 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 5,500.00 | 5,500.00 | .00 |
| 0205 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,908.00 | 1,908.00 | .00 |
| 0206 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 341.00 | 341.00 | .00 |
| 0207 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,023.00 | 1,023.00 | .00 |
| 0208 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 10,028.00 | 10,028.00 | .00 |
| 0209 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,258.00 | 1,258.00 | .00 |



OPERADO
30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 18 DE 25

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|------------------|------------|--------------------------------|------------|-----------|-----------|-------|
| 0210 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 414.00 | 414.00 | .00 |
| 0211 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 640.00 | 640.00 | .00 |
| 0212 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,701.00 | 2,701.00 | .00 |
| 0213 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,514.00 | 2,514.00 | .00 |
| 0214 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,560.00 | 1,560.00 | .00 |
| 0215 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 963.00 | 963.00 | .00 |
| 0216 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 673.00 | 673.00 | .00 |
| 0217 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 7,272.00 | 7,272.00 | .00 |
| 0218 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 36,767.00 | 36,767.00 | .00 |
| 0219 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 361.00 | 361.00 | .00 |
| 0220 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 446.00 | 446.00 | .00 |
| 0221 | 1112 | 000000009 | 0000000000000004 | 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 637.00 | 637.00 | .00 |



30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 19 DE 26

| Con. | Cuenta | Concepto | Referencia | Parcial | Debe | Haber |
|------|---|--------------------------------|------------|--------------|------------|--------------|
| 0222 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,624.00 | 2,624.00 | .00 |
| 0223 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 1,694.00 | 1,694.00 | .00 |
| 0224 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 6,197.00 | 6,197.00 | .00 |
| 0225 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,369.00 | 2,369.00 | .00 |
| 0226 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,339.00 | 4,339.00 | .00 |
| 0227 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 2,307.00 | 2,307.00 | .00 |
| 0228 | 1112 000000009 000000000000004 0000 00000 | BANCO MULTIVA, S.A. [REDACTED] | | 4,430.00 | 4,430.00 | .00 |
| 0229 | 1112 000000004 000000000000195 0000 00000 | BANORTE, S.A. [REDACTED] | | 164,378.00 | 164,378.00 | .00 |
| 0230 | 4112 000000001 000000000000002 0001 00000 | IMPUESTOS SOBRE EL PATRIMONIO | | 2,917,721.00 | .00 | 2,917,721.00 |
| 0231 | 4112 000000001 000000000000002 0002 00000 | IMPUESTOS SOBRE EL PATRIMONIO | | 357,856.00 | .00 | 357,856.00 |
| 0232 | 4117 000000001 000000000000007 0001 00000 | ACCESORIOS DE IMPUESTO | | 148,151.00 | .00 | 148,151.00 |
| 0233 | 4117 000000001 000000000000007 0002 00000 | ACCESORIOS DE IMPUESTO | | 158,789.00 | .00 | 158,789.00 |
| 0234 | 4117 000000001 000000000000007 0003 00000 | ACCESORIOS DE IMPUESTO | | 33,988.00 | .00 | 33,988.00 |
| 0235 | 4119 000000001 000000000000009 0001 00000 | OTROS IMPUESTOS | | 379,001.00 | .00 | 379,001.00 |



OPERADO
30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 20 DE 25

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------|-------|---|------------|------------|------|------------|
| 0236 | 4119 | 000000001 | 000000000000009 | 0002 | 00000 | OTROS IMPUESTOS | | 19,319.00 | .00 | 19,319.00 |
| 0237 | 4141 | 000000004 | 000000000000001 | 0001 | 00000 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | 1,785.00 | .00 | 1,785.00 |
| 0238 | 4141 | 000000004 | 000000000000001 | 0002 | 00000 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | 21,710.16 | .00 | 21,710.16 |
| 0239 | 4143 | 000000004 | 000000000000003 | 0018 | 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 7,559.00 | .00 | 7,559.00 |
| 0240 | 4143 | 000000004 | 000000000000003 | 0019 | 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 3,565.00 | .00 | 3,565.00 |
| 0241 | 4143 | 000000004 | 000000000000003 | 0020 | 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 34,235.00 | .00 | 34,235.00 |
| 0242 | 4143 | 000000004 | 000000000000003 | 0021 | 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 19,908.65 | .00 | 19,908.65 |
| 0243 | 4143 | 000000004 | 000000000000003 | 0022 | 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 2,529.00 | .00 | 2,529.00 |
| 0244 | 4143 | 000000004 | 000000000000003 | 0025 | 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 8,803.00 | .00 | 8,803.00 |
| 0245 | 4143 | 000000004 | 000000000000003 | 0026 | 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 144,860.00 | .00 | 144,860.00 |
| 0246 | 4143 | 000000004 | 000000000000003 | 0029 | 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 2,914.00 | .00 | 2,914.00 |
| 0247 | 4143 | 000000004 | 000000000000003 | 0030 | 00000 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 4,938.00 | .00 | 4,938.00 |
| 0248 | 4144 | 000000004 | 000000000000004 | 0001 | 00000 | ACCESORIOS DE DERECHOS | | 4,747.60 | .00 | 4,747.60 |
| 0249 | 4144 | 000000004 | 000000000000004 | 0002 | 00000 | ACCESORIOS DE DERECHOS | | 6,554.00 | .00 | 6,554.00 |
| 0250 | 4151 | 000000005 | 000000000000001 | 0001 | 00000 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | | 3,288.00 | .00 | 3,288.00 |



OPERADOC

30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 21 DE 25

| Con. | Cuenta | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------------|--|------------|--------------|--------------|-----------|
| 0251 | 4159 | 000000005 | 000000000000009 | 0002 00000 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | | 54.30 | .00 | 54.30 |
| 0252 | 4162 | 000000006 | 000000000000002 | 0001 00000 | MULTAS | | 28,904.60 | .00 | 28,904.60 |
| 0253 | 4168 | 000000006 | 000000000000008 | 0002 00000 | ACCESORIOS DE APROVECHAMIENTOS | | 853.00 | .00 | 853.00 |
| 0254 | 4169 | 000000006 | 000000000000009 | 0002 00000 | OTROS APROVECHAMIENTOS | | 9,000.00 | .00 | 9,000.00 |
| 0255 | 4213 | 000000001 | 000000000000003 | 0001 00000 | CONVENIOS | | 16,728.00 | .00 | 16,728.00 |
| 0256 | 5200 | 092L00115 | 010502020101401 | 4391 00000 | SUBSIDIOS POR CARGA FISCAL | | 362,540.00 | 362,540.00 | .00 |
| 0257 | 8120 | 000004112 | 000000000000001 | 0002 00001 | PREDIAL | | 2,917,721.00 | 2,917,721.00 | .00 |
| 0258 | 8120 | 000004112 | 000000000000001 | 0002 00002 | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES | | 357,856.00 | 357,856.00 | .00 |
| 0259 | 8120 | 000004117 | 000000000000001 | 0007 00001 | MULTAS | | 148,151.00 | 148,151.00 | .00 |
| 0260 | 8120 | 000004117 | 000000000000001 | 0007 00002 | RECARGOS | | 158,789.00 | 158,789.00 | .00 |
| 0261 | 8120 | 000004117 | 000000000000001 | 0007 00003 | GASTO DE EJECUCIÓN | | 33,988.00 | 33,988.00 | .00 |
| 0262 | 8120 | 000004119 | 000000000000001 | 0009 00001 | SOBRE ANUNCIOS PUBLICITARIOS | | 379,001.00 | 379,001.00 | .00 |
| 0263 | 8120 | 000004119 | 000000000000001 | 0009 00002 | SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS | | 19,319.00 | 19,319.00 | .00 |
| 0264 | 8120 | 000004141 | 000000000000004 | 0001 00001 | POR USO DE VÍAS Y ÁREAS PÚBLICAS PARA EL EJERCICIO DE ACTIVIDADES COMERCIALES Y DE SERVICIOS | | 1,785.00 | 1,785.00 | .00 |
| 0265 | 8120 | 000004141 | 000000000000004 | 0001 00002 | DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE | | 21,710.16 | 21,710.16 | .00 |



OPERADO

30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 22 DE 25

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------|-------|---|------------|------------|------------|-------|
| | | | | | | SERVICIO PÚBLICO | | | | |
| 0266 | 8120 | 000004143 | 000000000000004 | 0003 | 00016 | CERTIFICACIONES | | 7,559.00 | 7,559.00 | .00 |
| 0267 | 8120 | 000004143 | 000000000000004 | 0003 | 00019 | DICTAMEN DE FACTIBILIDAD DE SERVICIOS | | 3,565.00 | 3,565.00 | .00 |
| 0268 | 8120 | 000004143 | 000000000000004 | 0003 | 00020 | DEL REGISTRO CIVIL | | 34,235.00 | 34,235.00 | .00 |
| 0269 | 8120 | 000004143 | 000000000000004 | 0003 | 00021 | DE DESARROLLO URBANO Y OBRAS PÚBLICAS | | 19,908.65 | 19,908.65 | .00 |
| 0270 | 8120 | 000004143 | 000000000000004 | 0003 | 00022 | POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA | | 2,529.00 | 2,529.00 | .00 |
| 0271 | 8120 | 000004143 | 000000000000004 | 0003 | 00025 | POR SERVICIOS DE PANTEONES | | 8,803.00 | 8,803.00 | .00 |
| 0272 | 8120 | 000004143 | 000000000000004 | 0003 | 00026 | POR LA EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO | | 144,860.00 | 144,860.00 | .00 |
| 0273 | 8120 | 000004143 | 000000000000004 | 0003 | 00029 | POR SERVICIOS DE ALUMBRADO PÚBLICO | | 2,914.00 | 2,914.00 | .00 |
| 0274 | 8120 | 000004143 | 000000000000004 | 0003 | 00030 | POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y COMERCIALES | | 4,938.00 | 4,938.00 | .00 |
| 0275 | 8120 | 000004144 | 000000000000004 | 0004 | 00001 | MULTAS | | 4,747.60 | 4,747.60 | .00 |
| 0276 | 8120 | 000004144 | 000000000000004 | 0004 | 00002 | RECARGOS | | 6,554.00 | 6,554.00 | .00 |
| 0277 | 8120 | 000004151 | 000000000000005 | 0001 | 00001 | POR LA VENTA O ARRENDAMIENTO DE BIENES MUNICIPALES | | 3,288.00 | 3,288.00 | .00 |
| 0278 | 8120 | 000004159 | 000000000000005 | 0009 | 00002 | EN GENERAL, TODOS AQUELLOS INGRESOS QUE | | 54.30 | 54.30 | .00 |



OPERADC
30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 23 DE 25

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|------------------|------|-------|---|------------|--------------|-----------|--------------|
| | | | | | | PERCIBA LA HACIENDA PÚBLICA MUNICIPAL, DERIVADOS DE ACTIVIDADES QUE NO SON PROPIAS DE DERECHO PÚBLICO, O POR LA EXPLOTACIÓN DE SUS BIENES PATRIMONIALES | | | | |
| 0279 | 8120 | 000004162 | 0000000000000006 | 0002 | 00001 | SANCIONES ADMINISTRATIVAS | | 28,904.60 | 28,904.60 | .00 |
| 0280 | 8120 | 000004168 | 0000000000000006 | 0008 | 00002 | RECARGOS | | 853.00 | 853.00 | .00 |
| 0281 | 8120 | 000004169 | 0000000000000006 | 0009 | 00002 | HERENCIAS, LEGADOS, CESIONES Y DONACIONES | | 9,000.00 | 9,000.00 | .00 |
| 0282 | 8120 | 000004213 | 0000000000000001 | 0003 | 00001 | MULTAS FEDERALES NO FISCALES | | 16,726.00 | 16,726.00 | .00 |
| 0283 | 8150 | 000004112 | 0000000000000001 | 0002 | 00001 | PREDIAL | | 2,917,721.00 | .00 | 2,917,721.00 |
| 0284 | 8150 | 000004112 | 0000000000000001 | 0002 | 00002 | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES | | 357,856.00 | .00 | 357,856.00 |
| 0285 | 8150 | 000004117 | 0000000000000001 | 0007 | 00001 | MULTAS | | 148,151.00 | .00 | 148,151.00 |
| 0286 | 8150 | 000004117 | 0000000000000001 | 0007 | 00002 | RECARGOS | | 158,789.00 | .00 | 158,789.00 |
| 0287 | 8150 | 000004117 | 0000000000000001 | 0007 | 00003 | GASTO DE EJECUCIÓN | | 33,988.00 | .00 | 33,988.00 |
| 0288 | 8150 | 000004119 | 0000000000000001 | 0009 | 00001 | SOBRE ANUNCIOS PUBLICITARIOS | | 379,001.00 | .00 | 379,001.00 |
| 0289 | 8150 | 000004119 | 0000000000000001 | 0009 | 00002 | SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS | | 19,319.00 | .00 | 19,319.00 |
| 0290 | 8150 | 000004141 | 0000000000000004 | 0001 | 00001 | POR USO DE VÍAS Y ÁREAS PÚBLICAS PARA EL EJERCICIO DE ACTIVIDADES COMERCIALES Y DE SERVICIOS | | 1,785.00 | .00 | 1,785.00 |
| 0291 | 8150 | 000004141 | 0000000000000004 | 0001 | 00002 | DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE | | 21,710.16 | .00 | 21,710.16 |



OPERADO

30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 24 DE 25

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|------|--------|-----------|-----------------|------|-------|--|------------|------------|------|------------|
| | | | | | | SERVICIO PÚBLICO | | | | |
| 0292 | 8150 | 000004143 | 000000000000004 | 0003 | 00016 | CERTIFICACIONES | | 7,559.00 | .00 | 7,559.00 |
| 0293 | 8150 | 000004143 | 000000000000004 | 0003 | 00019 | DICTAMEN DE FACTIBILIDAD DE SERVICIOS | | 3,565.00 | .00 | 3,565.00 |
| 0294 | 8150 | 000004143 | 000000000000004 | 0003 | 00020 | DEL REGISTRO CIVIL | | 34,235.00 | .00 | 34,235.00 |
| 0295 | 8150 | 000004143 | 000000000000004 | 0003 | 00021 | DE DESARROLLO URBANO Y OBRAS PÚBLICAS | | 19,908.65 | .00 | 19,908.65 |
| 0296 | 8150 | 000004143 | 000000000000004 | 0003 | 00022 | POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA | | 2,529.00 | .00 | 2,529.00 |
| 0297 | 8150 | 000004143 | 000000000000004 | 0003 | 00025 | POR SERVICIOS DE PANTEONES | | 8,803.00 | .00 | 8,803.00 |
| 0298 | 8150 | 000004143 | 000000000000004 | 0003 | 00026 | POR LA EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO | | 144,860.00 | .00 | 144,860.00 |
| 0299 | 8150 | 000004143 | 000000000000004 | 0003 | 00029 | POR SERVICIOS DE ALUMBRADO PÚBLICO | | 2,914.00 | .00 | 2,914.00 |
| 0300 | 8150 | 000004143 | 000000000000004 | 0003 | 00030 | POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y COMERCIALES | | 4,938.00 | .00 | 4,938.00 |
| 0301 | 8150 | 000004144 | 000000000000004 | 0004 | 00001 | MULTAS | | 4,747.60 | .00 | 4,747.60 |
| 0302 | 8150 | 000004144 | 000000000000004 | 0004 | 00002 | RECARGOS | | 6,554.00 | .00 | 6,554.00 |
| 0303 | 8150 | 000004151 | 000000000000005 | 0001 | 00001 | POR LA VENTA O ARRENDAMIENTO DE BIENES MUNICIPALES | | 3,288.00 | .00 | 3,288.00 |
| 0304 | 8150 | 000004159 | 000000000000005 | 0009 | 00002 | EN GENERAL, TODOS AQUELLOS INGRESOS QUE | | 54.30 | .00 | 54.30 |



OPERADO
30 MAR 2016

POLIZA DE INGRESO

MUNICIPIO

H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

POLIZA No.

58

FECHA

30/03/16

HOJA: 25 DE 25

| Con. | Cuenta | | | | | Concepto | Referencia | Parcial | Debe | Haber |
|----------------|--------|-----------|------------------|------|-------|---|------------|------------------|-----------------|-----------------|
| | | | | | | PERCIBA LA HACIENDA PÚBLICA MUNICIPAL, DERIVADOS DE ACTIVIDADES QUE NO SON PROPIAS DE DERECHO PÚBLICO, O POR LA EXPLOTACIÓN DE SUS BIENES PATRIMONIALES | | | | |
| 0305 | 8150 | 000004162 | 0000000000000006 | 0002 | 00001 | SANCIONES ADMINISTRATIVAS | | 28,904.60 | .00 | 28,904.60 |
| 0306 | 8150 | 000004168 | 0000000000000006 | 0008 | 00002 | RECARGOS | | 853.00 | .00 | 853.00 |
| 0307 | 8150 | 000004169 | 0000000000000006 | 0009 | 00002 | HERENCIAS, LEGADOS, CESIONES Y DONACIONES | | 9,000.00 | .00 | 9,000.00 |
| 0308 | 8150 | 000004213 | 0000000000000001 | 0003 | 00001 | MULTAS FEDERALES NO FISCALES | | 16,728.00 | .00 | 16,728.00 |
| 0309 | 8222 | 092L00115 | 010502020101401 | 4391 | 00000 | SUBSIDIOS POR CARGA FISCAL | | 362,540.00 | .00 | 362,540.00 |
| 0310 | 8272 | 092L00115 | 010502020101401 | 4391 | 00000 | SUBSIDIOS POR CARGA FISCAL | | 362,540.00 | 362,540.00 | .00 |
| SUMAS IGUALES: | | | | | | | | \$ 18,076,125.24 | \$ 9,038,062.62 | \$ 9,038,062.62 |

DESCRIPCION

INGRESOS RECAUDADOS DEL 30 DE MARZO DEL 2016 EN TESORERIA

ELABORADO

C. P. RAQUEL VILLAS HERNÁNDEZ

REVISADO

C. VICENTE CORTÉS LÁZARO

TESORERO MUNICIPAL

LIC. PABLO VILLA MENDOZA