



GOBIERNO DEL ESTADO DE VERACRUZ  
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PROVA: 1

RECIBI:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2014

DOMINIO	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2014	2001	8-1-3-6-0001-0001	REDUCCIONES DEL 01/02/2014	95,170.90	
1/FEB/2014	2001	8-1-3-6-0001-0001	REDUCCIONES DEL 01/02/2014	95,170.90	
1/FEB/2014	2001	8-2-2-3-3110-0001	AMPLIACIONES DEL 01/02/2014	1,741.00	
1/FEB/2014	2001	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/02/2014	9,804.00	
1/FEB/2014	2001	8-2-3-3-3720-0001	AMPLIACIONES DEL 01/02/2014	83,625.00	
1/FEB/2014	2001	8-2-3-2-2010-0002	REDUCCIONES DEL 01/02/2014	1,550.01	
1/FEB/2014	2001	8-2-3-3-3140-0001	REDUCCIONES DEL 01/02/2014	4,829.00	
1/FEB/2014	2001	8-2-3-3-3220-0001	REDUCCIONES DEL 01/02/2014	32,625.00	
1/FEB/2014	2001	8-2-3-3-3230-0002	REDUCCIONES DEL 01/02/2014	6,000.00	
1/FEB/2014	2001	8-2-3-3-3450-0001	REDUCCIONES DEL 01/02/2014	40,000.00	
1/FEB/2014	2001	8-2-3-3-3720-0001	AMPLIACIONES DEL 01/02/2014	3,767.39	
1/FEB/2014	2001	8-2-3-3-3750-0001	REDUCCIONES DEL 01/02/2014	1,390.50	
1/FEB/2014	2001	8-2-3-3-3920-0001	REDUCCIONES DEL 01/02/2014	5,000.00	
1/FEB/2014	2001	8-1-3-6-0001-0001	REDUCCIONES DEL 01/02/2014		95,170.90
1/FEB/2014	2001	8-1-3-6-0001-0001	REDUCCIONES DEL 01/02/2014		95,170.90
1/FEB/2014	2001	8-2-2-2-2010-0002	REDUCCIONES DEL 01/02/2014		1,550.01
1/FEB/2014	2001	8-2-3-3-3140-0001	REDUCCIONES DEL 01/02/2014		4,829.00
1/FEB/2014	2001	8-2-2-3-3220-0001	REDUCCIONES DEL 01/02/2014		32,625.00
1/FEB/2014	2001	8-2-2-3-3230-0002	REDUCCIONES DEL 01/02/2014		6,000.00
1/FEB/2014	2001	8-2-3-3-3450-0001	REDUCCIONES DEL 01/02/2014		40,000.00
1/FEB/2014	2001	8-2-2-3-3720-0001	AMPLIACIONES DEL 01/02/2014		3,767.39
1/FEB/2014	2001	8-2-3-3-3750-0001	REDUCCIONES DEL 01/02/2014		1,390.50
1/FEB/2014	2001	8-2-2-3-3920-0001	REDUCCIONES DEL 01/02/2014		5,000.00
1/FEB/2014	2001	8-2-3-3-3110-0001	AMPLIACIONES DEL 01/02/2014		1,741.00
1/FEB/2014	2001	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/02/2014		9,804.00
1/FEB/2014	2001	8-2-3-3-3720-0001	AMPLIACIONES DEL 01/02/2014		83,625.00
				<b>385,683.60</b>	<b>385,683.60</b>
1/FEB/2014	2002	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / FEB / 14	83,989.00	
1/FEB/2014	2002	1-1-1-3-1005-0006	O. PAGO LIQUID. 1 / FEB / 14		83,989.00
				<b>83,989.00</b>	<b>83,989.00</b>
2/FEB/2014	2003	8-1-2-6-0001-0001	AMPLIACIONES DEL 02/02/2014	206.80	
2/FEB/2014	2003	8-1-3-6-0001-0001	AMPLIACIONES DEL 02/02/2014	4,586.64	
2/FEB/2014	2003	8-2-2-6-6120-0001	AMPLIACIONES DEL 02/02/2014	206.80	
2/FEB/2014	2003	8-2-2-6-6220-0001	REDUCCIONES DEL 02/02/2014	1,302.00	
2/FEB/2014	2003	8-2-2-6-6320-0001	AMPLIACIONES DEL 02/02/2014	2,927.84	
2/FEB/2014	2003	8-2-3-6-6220-0001	REDUCCIONES DEL 02/02/2014	206.80	
2/FEB/2014	2003	8-1-2-6-0001-0001	AMPLIACIONES DEL 02/02/2014		4,586.64
2/FEB/2014	2003	8-1-3-6-0001-0001	AMPLIACIONES DEL 02/02/2014		206.80
2/FEB/2014	2003	8-2-2-6-6220-0001	REDUCCIONES DEL 02/02/2014		206.80
2/FEB/2014	2003	8-2-3-6-6120-0001	AMPLIACIONES DEL 02/02/2014		206.80
2/FEB/2014	2003	8-2-3-6-6220-0001	REDUCCIONES DEL 02/02/2014		1,302.00
2/FEB/2014	2003	8-2-3-6-6320-0001	AMPLIACIONES DEL 02/02/2014		2,927.84
				<b>9,706.88</b>	<b>9,706.88</b>
3/FEB/2014	2004	1-1-2-2-0000-0003	DEVENGADO DEL 3 / FEB / 14	116,250.00	
3/FEB/2014	2004	8-1-2-4-0001-0001	DEVENGADO DEL 3 / FEB / 14	116,250.00	
3/FEB/2014	2004	4-2-2-1-8101-0001	MINISTRACION ESTATAL 3 / FEB / 14		116,250.00
3/FEB/2014	2004	8-1-4-6-0001-0001	MINISTRACION ESTATAL 3 / FEB / 14		116,250.00
				<b>232,500.00</b>	<b>232,500.00</b>
3/FEB/2014	2005	1-1-2-2-0000-0001	O. PAGO TRAMT. 3 / FEB / 14	102,274.40	
3/FEB/2014	2005	2-1-9-9-0001-0001	O. PAGO TRAMT. 3 / FEB / 14		102,274.40
				<b>102,274.40</b>	<b>102,274.40</b>



GOBIERNO DEL ESTADO DE VERACRUZ  
CONSEJO DE DESARROLLO DEL PAPAJOAPAN

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2014

DOMMAA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3FEB2014	2006	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 03/02/2014	102,274.40	
3FEB2014	2006	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 03/02/2014		102,274.40
				<b>102,274.40</b>	<b>102,274.40</b>
4FEB2014	2007	5-1-3-4-3410-0001	O. PAGO TRAMIT. 4 / FEB / 14	9,804.90	
4FEB2014	2007	5-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 14	9,804.90	
4FEB2014	2007	5-2-6-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 14	9,804.90	
4FEB2014	2007	3-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / FEB / 14		9,804.90
4FEB2014	2007	5-2-3-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 14		9,804.90
4FEB2014	2007	5-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 14		9,804.90
				<b>29,414.70</b>	<b>29,414.70</b>
4FEB2014	2008	5-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/201	9,804.90	
4FEB2014	2008	5-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/201	9,804.90	
4FEB2014	2008	5-2-3-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/201		9,804.90
4FEB2014	2008	5-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/201		9,804.90
				<b>19,609.80</b>	<b>19,609.80</b>
5FEB2014	2009	3-1-1-2-0001-0001	O. PAGO LIQUID. 5 / FEB / 14	9,804.90	
5FEB2014	2009	3-1-6-9-0001-0001	O. PAGO LIQUID. 5 / FEB / 14	1,104.90	
5FEB2014	2009	5-2-7-3-3410-0001	O. PAGO LIQUID. 5 / FEB / 14	9,804.90	
5FEB2014	2009	1-1-1-3-1005-0008	O. PAGO LIQUID. 5 / FEB / 14		9,477.38
5FEB2014	2009	1-1-1-3-1005-0009	O. PAGO LIQUID. 5 / FEB / 14		54.54
5FEB2014	2009	1-1-1-3-1005-0010	O. PAGO LIQUID. 5 / FEB / 14		1,337.48
5FEB2014	2009	5-2-6-3-3410-0001	O. PAGO LIQUID. 5 / FEB / 14		9,804.90
				<b>20,714.30</b>	<b>20,714.30</b>
6FEB2014	2010	5-1-3-4-0001-0001	AMPLIACIONES DEL 09/02/2014	8.78	
6FEB2014	2010	5-2-2-4-6325-0001	AMPLIACIONES DEL 09/02/2014	8.78	
6FEB2014	2010	5-1-3-4-0001-0001	AMPLIACIONES DEL 09/02/2014		8.78
6FEB2014	2010	5-2-3-6-6325-0001	AMPLIACIONES DEL 09/02/2014		8.78
				<b>17.56</b>	<b>17.56</b>
7FEB2014	2011	3-1-9-9-0001-0001	O. PAGO LIQUID. 7 / FEB / 14	300.00	
7FEB2014	2011	1-1-1-3-1005-0008	O. PAGO LIQUID. 7 / FEB / 14		300.00
				<b>300.00</b>	<b>300.00</b>
8FEB2014	2012	1-2-3-5-2612-0001	O. PAGO TRAMIT. 8 / FEB / 14	266.80	
8FEB2014	2012	1-2-3-6-2622-0001	O. PAGO TRAMIT. 8 / FEB / 14	1,125.30	
8FEB2014	2012	1-2-7-1-3632-0001	O. PAGO TRAMIT. 8 / FEB / 14	2,927.84	
8FEB2014	2012	5-2-5-6-6125-0001	O. PAGO TRAMIT. 8 / FEB / 14	266.80	
8FEB2014	2012	5-2-5-6-6225-0001	O. PAGO TRAMIT. 8 / FEB / 14	1,125.20	
8FEB2014	2012	5-2-5-6-6325-0001	O. PAGO TRAMIT. 8 / FEB / 14	2,927.84	
8FEB2014	2012	5-2-4-6-6125-0001	O. PAGO TRAMIT. 8 / FEB / 14	266.80	
8FEB2014	2012	5-2-6-6-6225-0001	O. PAGO TRAMIT. 8 / FEB / 14	1,125.20	
8FEB2014	2012	5-2-4-6-6325-0001	O. PAGO TRAMIT. 8 / FEB / 14	2,927.84	
8FEB2014	2012	2-1-1-3-0001-0001	O. PAGO TRAMIT. 8 / FEB / 14		3,194.64
8FEB2014	2012	2-1-1-3-0002-0001	O. PAGO TRAMIT. 8 / FEB / 14		1,125.20
8FEB2014	2012	5-2-3-6-6135-0001	O. PAGO TRAMIT. 8 / FEB / 14		266.80
8FEB2014	2012	5-2-3-6-6225-0001	O. PAGO TRAMIT. 8 / FEB / 14		1,125.20
8FEB2014	2012	5-2-3-6-6325-0001	O. PAGO TRAMIT. 8 / FEB / 14		2,927.84
8FEB2014	2012	5-2-5-6-6125-0001	O. PAGO TRAMIT. 8 / FEB / 14		266.80



GOBIERNO DEL ESTADO DE VERACRUZ  
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PAGINA: 3

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2014

DOMMIAA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/FEB/2014	2012	8-2-6-6-6320-0001	O. PAGO TRAMT. 8 / FEB / 14		1,125.20
8/FEB/2014	2012	8-2-6-6-6320-0001	O. PAGO TRAMT. 8 / FEB / 14		2,927.84
				<b>12,969.82</b>	<b>12,969.82</b>
8/FEB/2014	2013	8-2-2-6-8120-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	390.80	
8/FEB/2014	2013	8-2-2-6-8120-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	1,125.20	
8/FEB/2014	2013	8-2-2-6-8320-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	2,927.84	
8/FEB/2014	2013	8-2-4-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	266.96	
8/FEB/2014	2013	8-2-4-6-6220-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	1,125.20	
8/FEB/2014	2013	8-2-4-6-6320-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	2,927.84	
8/FEB/2014	2013	8-2-2-6-8120-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		390.80
8/FEB/2014	2013	8-2-2-6-8220-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		1,125.20
8/FEB/2014	2013	8-2-2-6-8320-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		2,927.84
8/FEB/2014	2013	8-2-4-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		266.96
8/FEB/2014	2013	8-2-4-6-6220-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		1,125.20
8/FEB/2014	2013	8-2-4-6-6320-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		2,927.84
				<b>8,639.68</b>	<b>8,639.68</b>
10/FEB/2014	2014	1-1-1-3-1005-0005	TRASPASO BANCARIO DESTINO DEL 10/02/2014	4,350.00	
10/FEB/2014	2014	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 10/02/2014		4,350.00
				<b>4,350.00</b>	<b>4,350.00</b>
11/FEB/2014	2015	1-1-1-3-1005-0005	TRASPASO BANCARIO DESTINO DEL 11/02/2014	8,286.00	
11/FEB/2014	2015	1-1-1-3-1005-0009	TRASPASO BANCARIO ORIGEN DEL 11/02/2014		3,982.00
11/FEB/2014	2015	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 11/02/2014		3,594.00
				<b>8,286.00</b>	<b>8,286.00</b>
14/FEB/2014	2016	1-1-1-3-1005-0010	MINISTRACION DEL 14 / FEB / 14	755,785.00	
14/FEB/2014	2016	1-1-3-3-0005-0003	DEVENGADO DEL 14 / FEB / 14	755,785.00	
14/FEB/2014	2016	5-1-3-6-0001-0001	DEVENGADO DEL 14 / FEB / 14	755,785.00	
14/FEB/2014	2016	5-1-4-6-0001-0001	MINISTRACION ESTATAL 14 / FEB / 14	755,785.00	
14/FEB/2014	2016	1-1-2-2-0000-0003	DEVENGADO DEL 14 / FEB / 14		755,785.00
14/FEB/2014	2016	4-2-2-1-9101-0001	MINISTRACION ESTATAL 14 / FEB / 14		755,785.00
14/FEB/2014	2016	5-1-4-6-0001-0001	MINISTRACION ESTATAL 14 / FEB / 14		755,785.00
14/FEB/2014	2016	5-1-5-6-0001-0001	MINISTRACION ESTATAL 14 / FEB / 14		755,785.00
				<b>3,021,140.00</b>	<b>3,021,140.00</b>
19/FEB/2014	2017	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 19/02/2014	16,608.00	
19/FEB/2014	2017	1-1-1-3-1005-0013	TRASPASO BANCARIO ORIGEN DEL 19/02/2014		16,608.00
				<b>16,608.00</b>	<b>16,608.00</b>
19/FEB/2014	2018	2-1-9-6-0001-0001	O. PAGO LIQUID. 19 / FEB / 14	11,034.00	
19/FEB/2014	2018	1-1-1-3-1005-0008	O. PAGO LIQUID. 19 / FEB / 14		11,034.00
				<b>11,034.00</b>	<b>11,034.00</b>
21/FEB/2014	2019	5-1-3-6-2010-0003	O. PAGO TRAMT. 21 / FEB / 14	1,440.00	
21/FEB/2014	2019	5-1-3-1-3110-0001	O. PAGO TRAMT. 21 / FEB / 14	4,930.00	
21/FEB/2014	2019	5-1-3-1-3340-0001	O. PAGO TRAMT. 21 / FEB / 14	5,178.00	
21/FEB/2014	2019	5-1-3-1-3720-0001	O. PAGO TRAMT. 21 / FEB / 14	4,408.00	
21/FEB/2014	2019	5-1-3-1-3750-0001	O. PAGO TRAMT. 21 / FEB / 14	600.00	
21/FEB/2014	2019	8-2-5-2-2010-0002	O. PAGO TRAMT. 21 / FEB / 14	1,440.00	
21/FEB/2014	2019	6-2-5-3-3110-0001	O. PAGO TRAMT. 21 / FEB / 14	4,930.00	



POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2014

DOM/A/A	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
21/FEB/2014	2019	8-2-6-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 14	5,178.00	
21/FEB/2014	2019	8-2-6-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,458.00	
21/FEB/2014	2019	8-2-6-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 14	600.00	
21/FEB/2014	2019	8-2-6-3-2610-0002	O. PAGO TRAMIT. 21 / FEB / 14	1,449.99	
21/FEB/2014	2019	8-2-6-3-3110-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,930.00	
21/FEB/2014	2019	8-2-6-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 14	5,178.00	
21/FEB/2014	2019	8-2-6-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,458.00	
21/FEB/2014	2019	8-2-6-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 14	600.00	
21/FEB/2014	2019	8-2-7-3-2610-0002	O. PAGO TRAMIT. 21 / FEB / 14	1,449.99	
21/FEB/2014	2019	8-2-7-3-3110-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,930.00	
21/FEB/2014	2019	8-2-7-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 14	5,178.00	
21/FEB/2014	2019	8-2-7-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,458.00	
21/FEB/2014	2019	8-2-7-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 14	600.00	
21/FEB/2014	2019	1-1-3-3-0001-0001	O. PAGO TRAMIT. 21 / FEB / 14		16,616.49
21/FEB/2014	2019	8-2-3-3-2610-0002	O. PAGO TRAMIT. 21 / FEB / 14	1,449.99	
21/FEB/2014	2019	8-2-3-3-3110-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,930.00	
21/FEB/2014	2019	8-2-3-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 14	5,178.00	
21/FEB/2014	2019	8-2-3-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,458.00	
21/FEB/2014	2019	8-2-3-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 14	600.00	
21/FEB/2014	2019	8-2-5-3-2610-0002	O. PAGO TRAMIT. 21 / FEB / 14	1,449.99	
21/FEB/2014	2019	8-2-5-3-3110-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,930.00	
21/FEB/2014	2019	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 14	5,178.00	
21/FEB/2014	2019	8-2-5-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,458.00	
21/FEB/2014	2019	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 14	600.00	
21/FEB/2014	2019	8-2-5-3-2610-0002	O. PAGO TRAMIT. 21 / FEB / 14	1,449.99	
21/FEB/2014	2019	8-2-5-3-3110-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,930.00	
21/FEB/2014	2019	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 14	5,178.00	
21/FEB/2014	2019	8-2-5-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 14	4,458.00	
21/FEB/2014	2019	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 14	600.00	
				<b>58,485.96</b>	<b>66,405.96</b>
21/FEB/2014	2020	8-2-3-3-3720-0001	BAJA DE COMPROMETIDO DEL 21/02/2014	16,616.49	
21/FEB/2014	2020	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 21/02/2014		16,616.49
				<b>16,616.49</b>	<b>16,616.49</b>
23/FEB/2014	2021	8-1-2-6-0001-0001	AMPLIACIONES DEL 23/02/2014	1.08	
23/FEB/2014	2021	8-1-3-6-0001-0001	AMPLIACIONES DEL 23/02/2014	1.08	
23/FEB/2014	2021	8-2-2-1-1220-0001	AMPLIACIONES DEL 23/02/2014	0.36	
23/FEB/2014	2021	8-2-2-1-1230-0002	AMPLIACIONES DEL 23/02/2014	0.36	
23/FEB/2014	2021	8-2-2-1-1540-0005	AMPLIACIONES DEL 23/02/2014	0.36	
23/FEB/2014	2021	8-2-3-1-1540-0030	REDUCCIONES DEL 23/02/2014	1.08	
23/FEB/2014	2021	8-1-2-6-0001-0001	AMPLIACIONES DEL 23/02/2014		1.08
23/FEB/2014	2021	8-1-3-6-0001-0001	AMPLIACIONES DEL 23/02/2014		1.08
23/FEB/2014	2021	8-2-2-1-1540-0030	REDUCCIONES DEL 23/02/2014		1.08
23/FEB/2014	2021	8-2-2-1-1220-0001	AMPLIACIONES DEL 23/02/2014		0.36
23/FEB/2014	2021	8-2-2-1-1230-0002	AMPLIACIONES DEL 23/02/2014		0.36
23/FEB/2014	2021	8-2-2-1-1540-0005	AMPLIACIONES DEL 23/02/2014		0.36
				<b>4.32</b>	<b>4.32</b>
24/FEB/2014	2022	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 24/02/2014	8,000.00	
24/FEB/2014	2022	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 24/02/2014		8,000.00
				<b>8,000.00</b>	<b>8,000.00</b>
24/FEB/2014	2023	2-1-0-0-0001-0001	O. PAGO LIQUID. 24 / FEB / 14	3,155.90	
24/FEB/2014	2023	1-1-1-3-1005-0008	O. PAGO LIQUID. 24 / FEB / 14		3,155.90



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DD/MMAA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				3,188.00	3,188.00
24/FEB/2014	2024	8-2-4-1-1220-0001	ALTA DE COMPROMETIDO ORI. 24/02/2014	0.36	
24/FEB/2014	2024	8-2-4-1-1040-0005	ALTA DE COMPROMETIDO DEL 24/02/2014	0.36	
24/FEB/2014	2024	8-2-3-1-1220-0001	ALTA DE COMPROMETIDO DEL 24/02/2014		0.36
24/FEB/2014	2024	8-2-3-1-1040-0005	ALTA DE COMPROMETIDO DEL 24/02/2014		0.36
				8.72	8.72
25/FEB/2014	2025	1-1-1-3-1005-0005	TRASPASO BANCARIO DESTINO DEL 25/02/2014	1,596.00	
25/FEB/2014	2025	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 25/02/2014		1,596.00
				1,596.00	1,596.00
25/FEB/2014	2026	2-1-9-9-0001-0001	C. PAGO LIQUID. 25 / FEB / 14	1,596.00	
25/FEB/2014	2026	1-1-1-3-1005-0008	C. PAGO LIQUID. 25 / FEB / 14		1,596.00
				1,596.00	1,596.00
26/FEB/2014	2027	1-1-1-3-1000-0127	MINISTRACION DEL 26 / FEB / 14	8.78	
26/FEB/2014	2027	1-1-2-2-0005-0003	DEVENGADO DEL 26 / FEB / 14	8.78	
26/FEB/2014	2027	8-1-2-6-0001-0001	DEVENGADO DEL 26 / FEB / 14	8.78	
26/FEB/2014	2027	8-1-4-6-0001-0001	MINISTRACION ESTATAL26 / FEB / 14	8.78	
26/FEB/2014	2027	1-1-2-2-0005-0003	DEVENGADO DEL 26 / FEB / 14		8.78
26/FEB/2014	2027	4-2-3-1-9101-0001	MINISTRACION ESTATAL26 / FEB / 14		8.78
26/FEB/2014	2027	8-1-4-6-0001-0001	MINISTRACION ESTATAL26 / FEB / 14		8.78
26/FEB/2014	2027	8-1-5-5-0001-0001	MINISTRACION ESTATAL26 / FEB / 14		8.78
				35.12	35.12
26/FEB/2014	2028	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 26/02/2014	2,000.00	
26/FEB/2014	2028	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 26/02/2014		2,000.00
				2,000.00	2,000.00
26/FEB/2014	2029	2-1-9-9-0001-0001	D. PAGO LIQUID. 26 / FEB / 14	1,062.00	
26/FEB/2014	2029	1-1-1-3-1005-0008	D. PAGO LIQUID. 26 / FEB / 14		1,062.00
				1,062.00	1,062.00
27/FEB/2014	2030	1-1-2-4-0001-0008	MINISTRACION DEL 27 / FEB / 14	4,319.84	
27/FEB/2014	2030	1-1-2-4-0001-0008	DEVENGADO DEL 27 / FEB / 14	4,319.84	
27/FEB/2014	2030	8-1-2-7-0001-0001	DEVENGADO DEL 27 / FEB / 14	4,319.84	
27/FEB/2014	2030	8-1-4-7-0001-0001	OTROS INGRESOS USO DE DISPONIBILIDADES27	4,319.84	
27/FEB/2014	2030	1-1-2-4-0001-0008	DEVENGADO DEL 27 / FEB / 14		4,319.84
27/FEB/2014	2030	4-3-9-9-0001-0003	OTROS INGRESOS USO DE DISPONIBILIDADES27		4,319.84
27/FEB/2014	2030	8-1-4-7-0001-0001	OTROS INGRESOS USO DE DISPONIBILIDADES27		4,319.84
27/FEB/2014	2030	8-1-5-7-0001-0001	OTROS INGRESOS USO DE DISPONIBILIDADES27		4,319.84
				17,279.36	17,279.36
27/FEB/2014	2031	5-1-1-5-1230-0001	C. PAGO TRAMIT. 27 / FEB / 14	148,505.64	
27/FEB/2014	2031	5-1-1-5-1230-0002	C. PAGO TRAMIT. 27 / FEB / 14	8,013.36	
27/FEB/2014	2031	5-1-1-5-1040-0005	C. PAGO TRAMIT. 27 / FEB / 14	5,701.36	
27/FEB/2014	2031	5-1-1-5-1040-0008	C. PAGO TRAMIT. 27 / FEB / 14	1,224,427.00	
27/FEB/2014	2031	5-1-1-5-1550-0002	C. PAGO TRAMIT. 27 / FEB / 14	12,000.00	
27/FEB/2014	2031	8-2-5-1-1230-0001	C. PAGO TRAMIT. 27 / FEB / 14	148,505.64	
27/FEB/2014	2031	8-2-5-1-1230-0002	C. PAGO TRAMIT. 27 / FEB / 14	8,013.36	
27/FEB/2014	2031	8-2-5-1-1040-0005	C. PAGO TRAMIT. 27 / FEB / 14	5,701.36	



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27/FEB/2014	2031	8-2-5-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 14	1,224,427.09	
27/FEB/2014	2031	8-2-5-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 14	12,600.00	
27/FEB/2014	2031	8-2-6-1-1230-0001	O. PAGO TRAMIT. 27 / FEB / 14	146,565.04	
27/FEB/2014	2031	8-2-6-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 14	6,013.36	
27/FEB/2014	2031	8-2-6-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 14	5,761.36	
27/FEB/2014	2031	8-2-6-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 14	1,224,427.09	
27/FEB/2014	2031	8-2-6-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 14	12,600.00	
27/FEB/2014	2031	2-1-1-1-0001-0001	O. PAGO TRAMIT. 27 / FEB / 14		18,361.36
27/FEB/2014	2031	2-1-1-1-0002-0001	O. PAGO TRAMIT. 27 / FEB / 14		162,579.00
27/FEB/2014	2031	2-1-1-1-0005-0001	O. PAGO TRAMIT. 27 / FEB / 14		1,224,427.09
27/FEB/2014	2031	8-2-2-1-1230-0001	O. PAGO TRAMIT. 27 / FEB / 14	146,565.04	
27/FEB/2014	2031	8-2-2-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 14	6,013.36	
27/FEB/2014	2031	8-2-2-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 14	5,761.36	
27/FEB/2014	2031	8-2-2-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 14	1,224,427.09	
27/FEB/2014	2031	8-2-2-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 14	12,600.00	
27/FEB/2014	2031	8-2-5-1-1230-0001	O. PAGO TRAMIT. 27 / FEB / 14	146,565.04	
27/FEB/2014	2031	8-2-5-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 14	6,013.36	
27/FEB/2014	2031	8-2-5-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 14	5,761.36	
27/FEB/2014	2031	8-2-5-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 14	1,224,427.09	
27/FEB/2014	2031	8-2-5-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 14	12,600.00	
				<b>4,196,102.38</b>	<b>4,196,102.38</b>
27/FEB/2014	2032	8-2-7-1-1230-0001	O. PAGO LIQUID. 27 / FEB / 14	146,565.04	
27/FEB/2014	2032	8-2-7-1-1230-0002	O. PAGO LIQUID. 27 / FEB / 14	6,013.36	
27/FEB/2014	2032	8-2-7-1-1540-0005	O. PAGO LIQUID. 27 / FEB / 14	5,761.36	
27/FEB/2014	2032	8-2-7-1-1540-0030	O. PAGO LIQUID. 27 / FEB / 14	1,224,427.09	
27/FEB/2014	2032	8-2-7-1-1550-0002	O. PAGO LIQUID. 27 / FEB / 14	12,600.00	
27/FEB/2014	2032	8-2-6-1-1230-0001	O. PAGO LIQUID. 27 / FEB / 14		146,565.04
27/FEB/2014	2032	8-2-6-1-1230-0002	O. PAGO LIQUID. 27 / FEB / 14		6,013.36
27/FEB/2014	2032	8-2-6-1-1540-0005	O. PAGO LIQUID. 27 / FEB / 14		5,761.36
27/FEB/2014	2032	8-2-6-1-1540-0030	O. PAGO LIQUID. 27 / FEB / 14		1,224,427.09
27/FEB/2014	2032	8-2-6-1-1550-0002	O. PAGO LIQUID. 27 / FEB / 14		12,600.00
				<b>1,396,367.48</b>	<b>1,396,367.48</b>
27/FEB/2014	2033	8-2-2-1-1230-0001	BAJADE COMPROMETIDO DEL 27/02/2014	146,565.00	
27/FEB/2014	2033	8-2-2-1-1230-0002	BAJADE COMPROMETIDO DEL 27/02/2014	6,013.00	
27/FEB/2014	2033	8-2-2-1-1540-0005	BAJADE COMPROMETIDO DEL 27/02/2014	5,761.36	
27/FEB/2014	2033	8-2-2-1-1540-0030	BAJADE COMPROMETIDO DEL 27/02/2014	1,224,427.09	
27/FEB/2014	2033	8-2-2-1-1550-0002	BAJADE COMPROMETIDO DEL 27/02/2014	12,600.00	
27/FEB/2014	2033	8-2-4-1-1230-0001	BAJADE COMPROMETIDO DEL 27/02/2014		146,566.00
27/FEB/2014	2033	8-2-4-1-1230-0002	BAJADE COMPROMETIDO DEL 27/02/2014		6,013.00
27/FEB/2014	2033	8-2-4-1-1540-0005	BAJADE COMPROMETIDO DEL 27/02/2014		5,761.36
27/FEB/2014	2033	8-2-4-1-1540-0030	BAJADE COMPROMETIDO DEL 27/02/2014		1,224,427.09
27/FEB/2014	2033	8-2-4-1-1550-0002	BAJADE COMPROMETIDO DEL 27/02/2014		12,600.00
				<b>1,396,367.48</b>	<b>1,396,367.48</b>
28/FEB/2014	2034	1-1-1-3-0005-0010	MINISTRACION DEL 28 / FEB / 14	755,785.00	
28/FEB/2014	2034	1-1-2-3-0006-0003	DEVENGADO DEL 28 / FEB / 14	755,785.00	
28/FEB/2014	2034	8-1-2-6-0001-0001	DEVENGADO DEL 28 / FEB / 14	755,785.00	
28/FEB/2014	2034	8-1-4-6-0001-0001	MINISTRACION ESTATAL 28 / FEB / 14	755,785.00	
28/FEB/2014	2034	1-1-3-3-0005-0003	DEVENGADO DEL 28 / FEB / 14		755,785.00
28/FEB/2014	2034	4-2-2-1-8103-0001	MINISTRACION ESTATAL 28 / FEB / 14		755,785.00
28/FEB/2014	2034	8-1-4-6-0001-0001	MINISTRACION ESTATAL 28 / FEB / 14		755,785.00
28/FEB/2014	2034	8-1-5-6-0001-0001	MINISTRACION ESTATAL 28 / FEB / 14		755,785.00
				<b>3,023,140.00</b>	<b>3,023,140.00</b>
28/FEB/2014	2035	5-1-3-1-3110-0001	O. PAGO TRAMIT. 28 / FEB / 14	4,811.00	



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25/FEB/2014	2035	8-2-6-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 14	4,811.00	
26/FEB/2014	2035	8-2-6-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 14	4,811.00	
26/FEB/2014	2035	8-2-7-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 14	4,811.00	
26/FEB/2014	2035	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 14		4,811.00
26/FEB/2014	2035	8-2-3-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 14		4,811.00
26/FEB/2014	2035	8-2-5-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 14		4,811.00
28/FEB/2014	2035	8-2-6-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 14		4,811.00
				<b>19,244.00</b>	<b>19,244.00</b>
26/FEB/2014	2036	2-1-1-3-0001-0001	O. PAGO LIQUID. 28 / FEB / 14	3,194.04	
26/FEB/2014	2036	2-1-1-3-0002-0001	O. PAGO LIQUID. 28 / FEB / 14	1,125.20	
26/FEB/2014	2036	8-2-7-6-6120-0001	O. PAGO LIQUID. 28 / FEB / 14	205.80	
26/FEB/2014	2036	8-2-7-6-6220-0001	O. PAGO LIQUID. 28 / FEB / 14	1,125.20	
26/FEB/2014	2036	8-2-7-6-6320-0001	O. PAGO LIQUID. 28 / FEB / 14	2,927.84	
26/FEB/2014	2036	1-1-1-3-1003-0127	O. PAGO LIQUID. 28 / FEB / 14		2,545.04
26/FEB/2014	2036	1-1-1-3-1003-0128	O. PAGO LIQUID. 28 / FEB / 14		220.40
26/FEB/2014	2036	1-1-1-3-1003-0129	O. PAGO LIQUID. 28 / FEB / 14		452.40
26/FEB/2014	2036	1-1-1-3-1003-0130	O. PAGO LIQUID. 28 / FEB / 14		452.40
26/FEB/2014	2036	1-1-1-3-1003-0140	O. PAGO LIQUID. 28 / FEB / 14		17.40
26/FEB/2014	2036	1-1-1-3-1003-0141	O. PAGO LIQUID. 28 / FEB / 14		245.40
26/FEB/2014	2036	1-1-1-3-1006-0162	O. PAGO LIQUID. 28 / FEB / 14		362.80
26/FEB/2014	2036	8-2-6-6-6120-0001	O. PAGO LIQUID. 28 / FEB / 14		205.80
26/FEB/2014	2036	8-2-6-6-6220-0001	O. PAGO LIQUID. 28 / FEB / 14		1,125.20
26/FEB/2014	2036	8-2-6-6-6320-0001	O. PAGO LIQUID. 28 / FEB / 14		2,927.84
				<b>8,638.68</b>	<b>8,638.68</b>
26/FEB/2014	2037	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 28/02/2014	1.00	
26/FEB/2014	2037	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2014	4,811.00	
26/FEB/2014	2037	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 28/02/2014		1.00
26/FEB/2014	2037	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2014		4,811.00
				<b>4,812.00</b>	<b>4,812.00</b>
1/FEB/2014	2200	2-1-1-3-0001-0003	CH18167 JOSEA, SANCHEZ SPROY, PROD. 20	43,260.00	
1/FEB/2014	2200	1-1-1-3-1006-0162	CH18167 JOSEA, SANCHEZ SPROY, PROD. 20		43,260.00
				<b>43,260.00</b>	<b>43,260.00</b>
26/FEB/2014	2201	1-1-2-3-0001-0004	MUEBLES Y EQ. DEL GOLFO, S.A. CH-6573272	18,249.12	
26/FEB/2014	2201	1-1-2-3-0001-0004	ALTA COMERC. EN OFINAS, CH-6679274	11,700.00	
26/FEB/2014	2201	1-1-1-3-1006-0006	MUEBLES Y EQ. DEL GOLFO YACOSA, S.A.		20,989.12
				<b>29,989.12</b>	<b>29,989.12</b>
1/FEB/2014	2202	1-1-1-3-1006-0006	REINTEGRO ARACELY RUIZ. (SUJETO DE DE 2	60,479.00	
1/FEB/2014	2202	1-1-2-3-0001-0006	REINTEGRO ARACELY RUIZ. (SUJETO DE DE 2		60,479.00
				<b>60,479.00</b>	<b>60,479.00</b>
27/FEB/2014	2203	3-2-2-1-0001-0001	COMIS. BANC. OBRAFES	4,319.84	
27/FEB/2014	2203	5-5-6-6-6230-0001	COMIS. BANC. PROYPROD. FEB.	2,927.84	
27/FEB/2014	2203	1-1-2-4-0001-0008	COMIS. BANC. OBRAFES		4,319.84
27/FEB/2014	2203	1-2-7-1-2632-0001	COMIS. BANC. PROYPROD. FEB.		2,927.84
				<b>7,247.68</b>	<b>7,247.68</b>
26/FEB/2014	2294	1-1-1-3-3380-8127	DEPOSITO PROYECTOS PRODUCTIVOS 2013	3,000,000.00	



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26FEB2014	2204	2-1-1-3-0001-0003	PAGO PROYECTOS PRODUCTIVOS 2013	2,988,862.00	
26FEB2014	2204	1-1-1-3-1003-0127	CH-403PAGO PROYECTOS PRODUCTIVOS 2013		199,241.00
26FEB2014	2204	1-1-1-3-1003-0127	CH-426PAGO PROYECTOS PRODUCTIVOS 2013		430,000.00
26FEB2014	2204	1-1-1-3-1003-0127	CH-421PAGO PROYECTOS PRODUCTIVOS 2013		400,000.00
26FEB2014	2204	1-1-1-3-1003-0127	CH-432PAGO PROYECTOS PRODUCTIVOS 2013		430,759.00
26FEB2014	2204	1-1-1-3-1003-0127	CH-419PAGO PROYECTOS PRODUCTIVOS 2013		498,183.00
26FEB2014	2204	1-1-1-3-1003-0127	CH-413PAGO PROYECTOS PRODUCTIVOS 2013		600,000.00
26FEB2014	2204	1-1-1-3-1003-0127	CH-434PAGO PROYECTOS PRODUCTIVOS 2013		134,241.00
26FEB2014	2204	1-1-1-3-1003-0127	CH-400PAGO PROYECTOS PRODUCTIVOS 2013		65,000.00
26FEB2014	2204	1-1-1-3-1003-0127	CH-425PAGO PROYECTOS PRODUCTIVOS 2013		388,518.00
26FEB2014	2204	1-1-2-3-0006-0003	DEPOSITO PROYECTOS PRODUCTIVOS 2013		3,000,000.00
				<b>5,995,862.00</b>	<b>5,995,862.00</b>
26FEB2014	2205	2-1-1-1-0001-0001	NOMINA FEBRERO 2014	13,361.36	
26FEB2014	2205	2-1-1-1-0002-0001	NOMINA FEBRERO 2014	152,579.00	
26FEB2014	2205	2-1-1-1-0005-0001	NOMINA FEBRERO 2014	1,224,477.06	
26FEB2014	2205	1-1-1-3-1005-0010	NOMINA FEBRERO 2014		1,395,367.45
				<b>1,395,367.45</b>	<b>1,395,367.45</b>
26FEB2014	2206	4-3-2-1-0101-0001	RECLASF. AOTOS ING. INT. BANC.	6.78	
26FEB2014	2206	4-3-3-3-0001-0010	RECLASF. DE GTO. CTE. INT. BANC.		6.78
				<b>6.78</b>	<b>6.78</b>
26FEB2014	2207	1-2-3-5-2012-0001	FAC. 273 Y 274 DESM	2,637,606.87	
26FEB2014	2207	1-1-3-5-0001-0004	FAC. 273 Y 274 DESM		2,637,606.87
				<b>2,637,606.87</b>	<b>2,637,606.87</b>
				<b>24,381,822.62</b>	<b>24,381,822.62</b>