



GOBIERNO DEL ESTADO DE VERACRUZ  
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE 2015
DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2015	2001	2-1-9-9-0001-0001	O. PAGO LIQUID. 1/FEB/15	77,747.43	
1/FEB/2015	2001	1-1-1-3-1005-0008	O. PAGO LIQUID. 1/FEB/15		64,500.00
1/FEB/2015	2001	1-1-1-3-1005-0017	O. PAGO LIQUID. 1/FEB/15		13,247.43
				<b>77,747.43</b>	<b>77,747.43</b>
1/FEB/2015	2002	8-1-2-6-0001-0001	AMPLIACIONES DEL 01/02/2015	258,419.02	
1/FEB/2015	2002	8-1-3-6-0001-0001	AMPLIACIONES DEL 01/02/2015	283,141.69	
1/FEB/2015	2002	8-2-2-1-1230-0002	AMPLIACIONES DEL 01/02/2015	0.36	
1/FEB/2015	2002	8-2-2-1-1540-0005	AMPLIACIONES DEL 01/02/2015	0.36	
1/FEB/2015	2002	8-2-2-1-1540-0030	AMPLIACIONES DEL 01/02/2015	25.24	
1/FEB/2015	2002	8-2-2-2-2110-0001	REDUCCIONES DEL 01/02/2015	3,418.82	
1/FEB/2015	2002	8-2-2-2-2210-0004	REDUCCIONES DEL 01/02/2015	891.00	
1/FEB/2015	2002	8-2-2-2-2990-0001	AMPLIACIONES DEL 01/02/2015	441.20	
1/FEB/2015	2002	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/02/2015	1,821.78	
1/FEB/2015	2002	8-2-2-3-3510-0001	AMPLIACIONES DEL 01/02/2015	10,000.00	
1/FEB/2015	2002	8-2-2-3-3530-0001	REDUCCIONES DEL 01/02/2015	2,709.00	
1/FEB/2015	2002	8-2-2-3-3610-0004	AMPLIACIONES DEL 01/02/2015	83.00	
1/FEB/2015	2002	8-2-2-3-3720-0001	REDUCCIONES DEL 01/02/2015	34,921.68	
1/FEB/2015	2002	8-2-2-3-3790-0001	AMPLIACIONES DEL 01/02/2015	130.00	
1/FEB/2015	2002	8-2-2-6-6120-0001	AMPLIACIONES DEL 01/02/2015	1,722.67	
1/FEB/2015	2002	8-2-2-7-7910-0001	AMPLIACIONES DEL 01/02/2015	204,009.58	
1/FEB/2015	2002	8-2-3-1-1540-0023	REDUCCIONES DEL 01/02/2015	25.96	
1/FEB/2015	2002	8-2-3-2-2110-0001	REDUCCIONES DEL 01/02/2015	245.15	
1/FEB/2015	2002	8-2-3-2-2180-0001	REDUCCIONES DEL 01/02/2015	19.00	
1/FEB/2015	2002	8-2-3-2-2210-0004	REDUCCIONES DEL 01/02/2015	645.85	
1/FEB/2015	2002	8-2-3-2-2610-0002	REDUCCIONES DEL 01/02/2015	2,405.43	
1/FEB/2015	2002	8-2-3-3-3110-0001	REDUCCIONES DEL 01/02/2015	8,000.00	
1/FEB/2015	2002	8-2-3-3-3140-0001	REDUCCIONES DEL 01/02/2015	7,604.00	
1/FEB/2015	2002	8-2-3-3-3220-0001	REDUCCIONES DEL 01/02/2015	32,625.00	
1/FEB/2015	2002	8-2-3-3-3230-0002	REDUCCIONES DEL 01/02/2015	6,000.00	
1/FEB/2015	2002	8-2-3-3-3450-0001	REDUCCIONES DEL 01/02/2015	30,000.00	
1/FEB/2015	2002	8-2-3-3-3530-0001	REDUCCIONES DEL 01/02/2015	891.00	
1/FEB/2015	2002	8-2-3-3-3720-0001	REDUCCIONES DEL 01/02/2015	60,276.43	
1/FEB/2015	2002	8-2-3-3-3750-0001	REDUCCIONES DEL 01/02/2015	22,748.02	
1/FEB/2015	2002	8-2-3-3-3920-0001	REDUCCIONES DEL 01/02/2015	4,000.00	
1/FEB/2015	2002	8-2-3-3-3980-0001	REDUCCIONES DEL 01/02/2015	51,628.00	
1/FEB/2015	2002	8-2-3-4-4150-0001	REDUCCIONES DEL 01/02/2015	6,127.00	
1/FEB/2015	2002	8-2-3-7-7910-0001	AMPLIACIONES DEL 01/02/2015	25,178.18	
1/FEB/2015	2002	8-1-2-6-0001-0001	AMPLIACIONES DEL 01/02/2015		260,141.69
1/FEB/2015	2002	8-1-3-6-0001-0001	AMPLIACIONES DEL 01/02/2015		258,419.02
1/FEB/2015	2002	8-2-2-1-1540-0023	REDUCCIONES DEL 01/02/2015		25.96
1/FEB/2015	2002	8-2-2-2-2110-0001	REDUCCIONES DEL 01/02/2015		245.15
1/FEB/2015	2002	8-2-2-2-2180-0001	REDUCCIONES DEL 01/02/2015		19.00
1/FEB/2015	2002	8-2-2-2-2210-0004	REDUCCIONES DEL 01/02/2015		645.85
1/FEB/2015	2002	8-2-2-2-2610-0002	REDUCCIONES DEL 01/02/2015		2,405.43
1/FEB/2015	2002	8-2-2-3-3110-0001	REDUCCIONES DEL 01/02/2015		8,000.00
1/FEB/2015	2002	8-2-2-3-3140-0001	REDUCCIONES DEL 01/02/2015		7,604.00
1/FEB/2015	2002	8-2-2-3-3220-0001	REDUCCIONES DEL 01/02/2015		32,625.00
1/FEB/2015	2002	8-2-2-3-3230-0002	REDUCCIONES DEL 01/02/2015		6,000.00
1/FEB/2015	2002	8-2-2-3-3450-0001	REDUCCIONES DEL 01/02/2015		30,000.00
1/FEB/2015	2002	8-2-2-3-3530-0001	REDUCCIONES DEL 01/02/2015		891.00
1/FEB/2015	2002	8-2-2-3-3720-0001	REDUCCIONES DEL 01/02/2015		60,276.43
1/FEB/2015	2002	8-2-2-3-3750-0001	REDUCCIONES DEL 01/02/2015		22,748.02
1/FEB/2015	2002	8-2-2-3-3920-0001	REDUCCIONES DEL 01/02/2015		4,000.00
1/FEB/2015	2002	8-2-2-3-3980-0001	REDUCCIONES DEL 01/02/2015		51,628.00
1/FEB/2015	2002	8-2-2-4-4150-0001	REDUCCIONES DEL 01/02/2015		6,127.00
1/FEB/2015	2002	8-2-2-7-7910-0001	AMPLIACIONES DEL 01/02/2015		25,178.18



GOBIERNO DEL ESTADO DE VERACRUZ  
CONSEJO DE DESARROLLO DEL PAPALOAPAN

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FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2015

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2015	2002	8-2-3-1-1230-0002	AMPLIACIONES DEL 01/02/2015		0.36
1/FEB/2015	2002	8-2-3-1-1540-0005	AMPLIACIONES DEL 01/02/2015		0.36
1/FEB/2015	2002	8-2-3-1-1540-0030	AMPLIACIONES DEL 01/02/2015		25.24
1/FEB/2015	2002	8-2-3-2-2110-3001	REDUCCIONES DEL 01/02/2015		3,418.82
1/FEB/2015	2002	8-2-3-2-2210-0004	REDUCCIONES DEL 01/02/2015		891.00
1/FEB/2015	2002	8-2-3-2-2940-0001	AMPLIACIONES DEL 01/02/2015		441.20
1/FEB/2015	2002	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/02/2015		1,821.78
1/FEB/2015	2002	8-2-3-3-3510-0001	AMPLIACIONES DEL 01/02/2015		10,000.00
1/FEB/2015	2002	8-2-3-3-3530-0001	REDUCCIONES DEL 01/02/2015		2,709.00
1/FEB/2015	2002	8-2-3-3-3610-0004	AMPLIACIONES DEL 01/02/2015		80.00
1/FEB/2015	2002	8-2-3-3-3720-0001	REDUCCIONES DEL 01/02/2015		34,921.68
1/FEB/2015	2002	8-2-3-3-3750-0001	AMPLIACIONES DEL 01/02/2015		100.00
1/FEB/2015	2002	8-2-3-6-6120-0001	AMPLIACIONES DEL 01/02/2015		1,722.67
1/FEB/2015	2002	8-2-3-7-7910-0001	AMPLIACIONES DEL 01/02/2015		204,009.58
				<b>1,037,121.42</b>	<b>1,037,121.42</b>
2/FEB/2015	2003	1-1-2-3-0001-0001	O. PAGO TRAMIT. 2 / FEB / 15	129,800.01	
2/FEB/2015	2003	2-1-9-9-0001-0001	O. PAGO TRAMIT. 2 / FEB / 15		129,800.01
				<b>129,800.01</b>	<b>129,800.01</b>
2/FEB/2015	2004	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 02/02/2015	64,300.00	
2/FEB/2015	2004	8-2-4-7-7910-0001	ALTA DE COMPROMETIDO DEL 02/02/2015	65,500.01	
2/FEB/2015	2004	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 02/02/2015		64,300.00
2/FEB/2015	2004	8-2-2-7-7910-0001	ALTA DE COMPROMETIDO DEL 02/02/2015		65,500.01
				<b>129,800.01</b>	<b>129,800.01</b>
3/FEB/2015	2005	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 03/02/2015	87,000.00	
3/FEB/2015	2005	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 03/02/2015		87,000.00
				<b>87,000.00</b>	<b>87,000.00</b>
3/FEB/2015	2006	1-1-2-3-0001-0001	O. PAGO TRAMIT. 3 / FEB / 15	67,747.43	
3/FEB/2015	2006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 3 / FEB / 15		67,747.43
				<b>67,747.43</b>	<b>67,747.43</b>
3/FEB/2015	2007	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 03/02/2015	23,247.43	
3/FEB/2015	2007	8-2-4-7-7910-0001	ALTA DE COMPROMETIDO DEL 03/02/2015	44,500.00	
3/FEB/2015	2007	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 03/02/2015		23,247.43
3/FEB/2015	2007	8-2-2-7-7910-0001	ALTA DE COMPROMETIDO DEL 03/02/2015		44,500.00
				<b>67,747.43</b>	<b>67,747.43</b>
4/FEB/2015	2008	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 04/02/2015	70,000.00	
4/FEB/2015	2008	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 04/02/2015		70,000.00
				<b>70,000.00</b>	<b>70,000.00</b>
4/FEB/2015	2009	1-1-2-3-0001-0001	O. PAGO TRAMIT. 4 / FEB / 15	13,247.43	
4/FEB/2015	2009	5-1-3-4-3410-0001	O. PAGO TRAMIT. 4 / FEB / 15		1,821.78
4/FEB/2015	2009	8-2-2-7-7910-0001	O. PAGO TRAMIT. 4 / FEB / 15	13,247.43	
4/FEB/2015	2009	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 15		1,821.78



GOBIERNO DEL ESTADO DE VERACRUZ  
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FECHA:

POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE 2015
DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/FEB/2015	2009	8-2-6-7-7910-0001	O. PAGO TRAMIT. 4/FEB/15	13,247.43	
4/FEB/2015	2009	8-2-6-3-3410-0001	O. PAGO TRAMIT. 4/FEB/15	1,821.78	
4/FEB/2015	2009	8-2-6-7-7910-0001	O. PAGO TRAMIT. 4/FEB/15	13,247.43	
4/FEB/2015	2009	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4/FEB/15		1,821.78
4/FEB/2015	2009	5-5-2-1-7010-0001	O. PAGO TRAMIT. 4/FEB/15		13,247.43
4/FEB/2015	2009	8-2-2-3-3410-0001	O. PAGO TRAMIT. 4/FEB/15		1,821.78
4/FEB/2015	2009	8-2-6-3-3410-0001	O. PAGO TRAMIT. 4/FEB/15		1,821.78
4/FEB/2015	2009	8-2-5-7-7910-0001	O. PAGO TRAMIT. 4/FEB/15		13,247.43
4/FEB/2015	2009	8-2-6-7-7910-0001	O. PAGO TRAMIT. 4/FEB/15		13,247.43
4/FEB/2015	2009	8-2-7-7-7910-0001	O. PAGO TRAMIT. 4/FEB/15		13,247.43
				<b>58,455.06</b>	<b>58,455.06</b>
4/FEB/2015	2010	2-1-1-2-0001-0001	O. PAGO LIQUID. 4/FEB/15	1,821.78	
4/FEB/2015	2010	8-2-7-3-3410-0001	O. PAGO LIQUID. 4/FEB/15	1,821.78	
4/FEB/2015	2010	1-1-1-3-1005-0008	O. PAGO LIQUID. 4/FEB/15		374.68
4/FEB/2015	2010	1-1-1-3-1005-0009	O. PAGO LIQUID. 4/FEB/15		80.04
4/FEB/2015	2010	1-1-1-3-1005-0010	O. PAGO LIQUID. 4/FEB/15		1,367.06
4/FEB/2015	2010	8-2-6-3-3410-0001	O. PAGO LIQUID. 4/FEB/15		1,821.78
				<b>3,643.56</b>	<b>3,643.56</b>
4/FEB/2015	2011	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/201	1,821.78	
4/FEB/2015	2011	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/201	1,821.78	
4/FEB/2015	2011	8-2-4-7-7910-0001	ALTA DE COMPROMETIDO DEL 04/02/2015	13,247.43	
4/FEB/2015	2011	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/201		1,821.78
4/FEB/2015	2011	8-2-2-7-7910-0001	ALTA DE COMPROMETIDO DEL 04/02/2015		13,247.43
4/FEB/2015	2011	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/201		1,821.78
				<b>16,890.99</b>	<b>16,890.99</b>
5/FEB/2015	2012	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 06/02/201	50,000.00	
6/FEB/2015	2012	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 06/02/2015		50,000.00
				<b>50,000.00</b>	<b>50,000.00</b>
9/FEB/2015	2013	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 09/02/201	31,000.00	
9/FEB/2015	2013	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 09/02/2015		31,000.00
				<b>31,000.00</b>	<b>31,000.00</b>
10/FEB/2015	2014	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 10/02/201	12,000.00	
10/FEB/2015	2014	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 10/02/2015		12,000.00
				<b>12,000.00</b>	<b>12,000.00</b>
10/FEB/2015	2015	2-1-9-9-0001-0001	O. PAGO LIQUID. 10/FEB/15	1,000.00	
10/FEB/2015	2015	1-1-1-3-1005-0008	O. PAGO LIQUID. 10/FEB/15		1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>
11/FEB/2015	2016	2-1-9-9-0001-0001	O. PAGO LIQUID. 11/FEB/15	700.00	
11/FEB/2015	2016	1-1-1-3-1005-0008	O. PAGO LIQUID. 11/FEB/15		700.00
				<b>700.00</b>	<b>700.00</b>
				<b>700.00</b>	<b>700.00</b>





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POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE 2015
DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/FEB/2015	2017	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 12/02/201	15,000.00	
12/FEB/2015	2017	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 12/02/2015		15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>
12/FEB/2015	2018	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / FEB / 15	11,000.01	
12/FEB/2015	2018	1-1-1-3-1005-0008	O. PAGO LIQUID. 12 / FEB / 15		11,300.01
				<b>11,000.01</b>	<b>11,000.01</b>
13/FEB/2015	2019	1-1-1-3-1005-0010	MINISTRACION DEL 13 / FEB / 15	757,118.00	
13/FEB/2015	2019	1-1-2-2-0006-0003	DEVENGADO DEL 13 / FEB / 15	757,118.00	
13/FEB/2015	2019	8-1-2-5-0001-0001	DEVENGADO DEL 13 / FEB / 15	757,118.00	
13/FEB/2015	2019	8-1-4-6-0001-0001	MINISTRACION ESTATAL 13 / FEB / 15	757,118.00	
13/FEB/2015	2019	1-1-2-2-0006-0003	DEVENGADO DEL 13 / FEB / 15		757,118.00
13/FEB/2015	2019	4-2-2-1-9101-0001	MINISTRACION ESTATAL 13 / FEB / 15		757,118.00
13/FEB/2015	2019	8-1-4-6-0001-0001	MINISTRACION ESTATAL 13 / FEB / 15		757,118.00
13/FEB/2015	2019	8-1-5-6-0001-0001	MINISTRACION ESTATAL 13 / FEB / 15		757,118.00
				<b>3,028,472.00</b>	<b>3,028,472.00</b>
13/FEB/2015	2020	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 13/02/201	10,000.00	
13/FEB/2015	2020	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 13/02/2015		10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>
16/FEB/2015	2021	2-1-1-3-0001-0001	O. PAGO LIQUID. 16 / FEB / 15	1,160.00	
16/FEB/2015	2021	8-2-7-6-6120-0001	O. PAGO LIQUID. 16 / FEB / 15	1,160.00	
16/FEB/2015	2021	1-1-1-3-1003-0146	O. PAGO LIQUID. 16 / FEB / 15		1,160.00
16/FEB/2015	2021	8-2-6-6-6120-0001	O. PAGO LIQUID. 16 / FEB / 15		1,160.00
				<b>2,320.00</b>	<b>2,320.00</b>
18/FEB/2015	2022	1-1-1-3-1003-0146	MINISTRACION DEL 18 / FEB / 15	10.65	
18/FEB/2015	2022	1-1-1-3-1003-0147	MINISTRACION DEL 18 / FEB / 15	6.82	
18/FEB/2015	2022	1-1-2-4-0001-0006	DEVENGADO DEL 18 / FEB / 15	17.47	
18/FEB/2015	2022	8-1-2-7-0001-0001	DEVENGADO DEL 18 / FEB / 15	17.47	
18/FEB/2015	2022	8-1-4-7-0001-0001	OTROS INGRESOS USO DE DISPONIBILIDADES18	17.47	
18/FEB/2015	2022	1-1-2-4-0001-0006	DEVENGADO DEL 18 / FEB / 15		17.47
18/FEB/2015	2022	4-3-9-9-0001-0003	OTROS INGRESOS USO DE DISPONIBILIDADES18		17.47
18/FEB/2015	2022	8-1-4-7-0001-0001	OTROS INGRESOS USO DE DISPONIBILIDADES18		17.47
18/FEB/2015	2022	8-1-5-7-0001-0001	OTROS INGRESOS USO DE DISPONIBILIDADES18		17.47
				<b>69.88</b>	<b>69.88</b>
18/FEB/2015	2023	1-1-1-3-1003-0147	TRASPASO BANCARIO DESTINO DEL 18/02/201	17,292.67	
18/FEB/2015	2023	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 18/02/201	22,000.00	
18/FEB/2015	2023	1-1-1-3-1003-0146	TRASPASO BANCARIO ORIGEN DEL 18/02/2015		17,292.67
18/FEB/2015	2023	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 18/02/2015		22,000.00
				<b>39,292.67</b>	<b>39,292.67</b>
18/FEB/2015	2024	2-1-1-3-0001-0001	O. PAGO LIQUID. 18 / FEB / 15	87.00	
18/FEB/2015	2024	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / FEB / 15	10,000.00	



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POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE 2015
DD/MMAA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2015	2024	8-2-7-6-6120-0001	O. PAGO LIQUID. 18 / FEB / 15	87.00	
18/FEB/2015	2024	1-1-1-3-1003-0146	O. PAGO LIQUID. 18 / FEB / 15		87.00
18/FEB/2015	2024	1-1-1-3-1005-0000	O. PAGO LIQUID. 18 / FEB / 15		10,000.00
18/FEB/2015	2024	8-2-6-6-6120-0001	O. PAGO LIQUID. 18 / FEB / 15		87.00
				<b>10,174.00</b>	<b>10,174.00</b>
19/FEB/2015	2025	1-1-2-4-0001-0008	DEVENGADO DEL 19 / FEB / 15	1,705.20	
19/FEB/2015	2025	3-2-2-1-0001-0001	MINISTRACION DEL 19 / FEB / 15	1,705.20	
19/FEB/2015	2025	8-1-2-7-0001-0001	DEVENGADO DEL 19 / FEB / 15	1,705.20	
19/FEB/2015	2025	8-1-4-7-0001-0001	OTROS INGRESOS USO DE DISPONIBILIDADES19	1,705.20	
19/FEB/2015	2025	1-1-2-4-0001-0008	DEVENGADO DEL 19 / FEB / 15		1,705.20
19/FEB/2015	2025	4-3-9-9-0001-0003	OTROS INGRESOS USO DE DISPONIBILIDADES19		1,705.20
19/FEB/2015	2025	8-1-4-7-0001-0001	OTROS INGRESOS USO DE DISPONIBILIDADES19		1,705.20
19/FEB/2015	2025	8-1-5-7-0001-0001	OTROS INGRESOS USO DE DISPONIBILIDADES19		1,705.20
				<b>6,820.80</b>	<b>6,820.80</b>
19/FEB/2015	2026	1-1-1-3-1003-0146	TRASPASO BANCARIO DESTINO DEL 19/02/2015	19,000.00	
19/FEB/2015	2026	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 19/02/2015	30,952.00	
19/FEB/2015	2026	1-1-1-3-1005-0009	TRASPASO BANCARIO ORIGEN DEL 19/02/2015	5,952.00	
19/FEB/2015	2026	1-1-1-3-1003-0147	TRASPASO BANCARIO ORIGEN DEL 19/02/2015		19,000.00
19/FEB/2015	2026	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 19/02/2015		5,952.00
19/FEB/2015	2026	1-1-1-3-1005-0009	TRASPASO BANCARIO ORIGEN DEL 19/02/2015		5,952.00
19/FEB/2015	2026	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 19/02/2015		25,000.00
				<b>55,904.00</b>	<b>55,904.00</b>
19/FEB/2015	2027	2-1-9-9-0001-0001	O. PAGO LIQUID. 19 / FEB / 15	10,000.00	
19/FEB/2015	2027	1-1-1-3-1005-0008	O. PAGO LIQUID. 19 / FEB / 15		10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>
20/FEB/2015	2028	1-1-1-3-1005-0008	MINISTRACION DEL 20 / FEB / 15	58,416.00	
20/FEB/2015	2028	8-1-4-6-0001-0001	MINISTRACION DEL 20 / FEB / 15	58,416.00	
20/FEB/2015	2028	1-1-2-2-0006-0003	MINISTRACION ESTATAL20 / FEB / 15		58,416.00
20/FEB/2015	2028	8-1-5-6-0001-0001	MINISTRACION ESTATAL20 / FEB / 15		58,416.00
				<b>116,832.00</b>	<b>116,832.00</b>
20/FEB/2015	2029	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 20/02/2015	23,000.00	
20/FEB/2015	2029	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 20/02/2015		23,000.00
				<b>23,000.00</b>	<b>23,000.00</b>
20/FEB/2015	2030	1-2-3-5-2612-0001	O. PAGO TRAMIT. 20 / FEB / 15	1,705.20	
20/FEB/2015	2030	8-2-5-6-6120-0001	O. PAGO TRAMIT. 20 / FEB / 15	1,705.20	
20/FEB/2015	2030	8-2-6-6-6120-0001	O. PAGO TRAMIT. 20 / FEB / 15	1,705.20	
20/FEB/2015	2030	2-1-1-3-0001-0001	O. PAGO TRAMIT. 20 / FEB / 15		1,705.20
20/FEB/2015	2030	8-2-2-6-6120-0001	O. PAGO TRAMIT. 20 / FEB / 15		1,705.20
20/FEB/2015	2030	8-2-5-6-6120-0001	O. PAGO TRAMIT. 20 / FEB / 15		1,705.20
				<b>5,115.60</b>	<b>5,115.60</b>
20/FEB/2015	2031	2-1-9-9-0001-0001	O. PAGO LIQUID. 20 / FEB / 15	32,600.00	



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FECHA:

POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE 2015
DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/FEB/2015	2031	1-1-1-3-1005-0008	O. PAGO LIQUID. 20 / FEB / 15		32,600.00
				32,600.00	32,600.00
20/FEB/2015	2032	8-2-2-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/2015	1,705.20	
20/FEB/2015	2032	8-2-4-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/2015	1,705.20	
20/FEB/2015	2032	8-2-2-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/2015		1,705.20
20/FEB/2015	2032	8-2-4-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/2015		1,705.20
				3,410.40	3,410.40
24/FEB/2015	2033	8-2-4-1-1230-0002	ALTA DE COMPROMETIDO DEL 24/02/2015	0.36	
24/FEB/2015	2033	8-2-4-1-1540-0005	ALTA DE COMPROMETIDO DEL 24/02/2015	0.36	
24/FEB/2015	2033	8-2-4-1-1540-0030	ALTA DE COMPROMETIDO DEL 24/02/2015	25.24	
24/FEB/2015	2033	8-2-2-1-1230-0002	ALTA DE COMPROMETIDO DEL 24/02/2015		0.36
24/FEB/2015	2033	8-2-2-1-1540-0005	ALTA DE COMPROMETIDO DEL 24/02/2015		0.36
24/FEB/2015	2033	8-2-2-1-1540-0030	ALTA DE COMPROMETIDO DEL 24/02/2015		25.24
				25.96	25.96
25/FEB/2015	2034	5-1-2-1-2110-0001	O. PAGO TRAMIT. 25 / FEB / 15	4,061.90	
25/FEB/2015	2034	5-1-2-2-2210-0004	O. PAGO TRAMIT. 25 / FEB / 15	891.00	
25/FEB/2015	2034	5-1-2-6-2610-0002	O. PAGO TRAMIT. 25 / FEB / 15	350.00	
25/FEB/2015	2034	5-1-2-9-2990-0001	O. PAGO TRAMIT. 25 / FEB / 15	487.20	
25/FEB/2015	2034	5-1-3-1-3140-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,396.00	
25/FEB/2015	2034	5-1-3-5-3510-0001	O. PAGO TRAMIT. 25 / FEB / 15	10,000.00	
25/FEB/2015	2034	5-1-3-6-3610-0001	O. PAGO TRAMIT. 25 / FEB / 15	1,818.00	
25/FEB/2015	2034	5-1-3-6-3610-0004	O. PAGO TRAMIT. 25 / FEB / 15	80.00	
25/FEB/2015	2034	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,398.00	
25/FEB/2015	2034	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / FEB / 15	361.50	
25/FEB/2015	2034	5-1-3-7-3790-0001	O. PAGO TRAMIT. 25 / FEB / 15	100.00	
25/FEB/2015	2034	5-2-1-2-4150-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,288.50	
25/FEB/2015	2034	5-5-2-1-7910-0001	O. PAGO TRAMIT. 25 / FEB / 15	182,247.43	
25/FEB/2015	2034	8-2-5-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 15	4,061.90	
25/FEB/2015	2034	8-2-5-2-2210-0004	O. PAGO TRAMIT. 25 / FEB / 15	891.00	
25/FEB/2015	2034	8-2-5-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 15	350.00	
25/FEB/2015	2034	8-2-5-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 15	487.20	
25/FEB/2015	2034	8-2-5-3-3140-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,396.00	
25/FEB/2015	2034	8-2-5-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 15	10,000.00	
25/FEB/2015	2034	8-2-5-3-3530-0001	O. PAGO TRAMIT. 25 / FEB / 15	1,818.00	
25/FEB/2015	2034	8-2-5-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 15	80.00	
25/FEB/2015	2034	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,398.00	
25/FEB/2015	2034	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 15	361.50	
25/FEB/2015	2034	8-2-5-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 15	100.00	
25/FEB/2015	2034	8-2-5-4-4150-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,288.50	
25/FEB/2015	2034	8-2-5-7-7910-0001	O. PAGO TRAMIT. 25 / FEB / 15	182,247.43	
25/FEB/2015	2034	8-2-6-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 15	4,061.90	
25/FEB/2015	2034	8-2-6-2-2210-0004	O. PAGO TRAMIT. 25 / FEB / 15	891.00	
25/FEB/2015	2034	8-2-6-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 15	350.00	
25/FEB/2015	2034	8-2-6-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 15	487.20	
25/FEB/2015	2034	8-2-6-3-3140-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,396.00	
25/FEB/2015	2034	8-2-6-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 15	10,000.00	
25/FEB/2015	2034	8-2-6-3-3530-0001	O. PAGO TRAMIT. 25 / FEB / 15	1,818.00	
25/FEB/2015	2034	8-2-6-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 15	80.00	
25/FEB/2015	2034	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,398.00	
25/FEB/2015	2034	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 15	361.50	
25/FEB/2015	2034	8-2-6-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 15	100.00	





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FECHA:

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2015	2034	8-2-6-4-4150-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,288.50	
25/FEB/2015	2034	8-2-6-7-7910-0001	O. PAGO TRAMIT. 25 / FEB / 15	182,247.43	
25/FEB/2015	2034	8-2-7-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 15	4,061.90	
25/FEB/2015	2034	8-2-7-2-2210-0004	O. PAGO TRAMIT. 25 / FEB / 15	891.00	
25/FEB/2015	2034	8-2-7-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 15	350.00	
25/FEB/2015	2034	8-2-7-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 15	487.20	
25/FEB/2015	2034	8-2-7-3-3140-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,396.00	
25/FEB/2015	2034	8-2-7-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 15	10,000.00	
25/FEB/2015	2034	8-2-7-3-3530-0001	O. PAGO TRAMIT. 25 / FEB / 15	1,818.00	
25/FEB/2015	2034	8-2-7-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 15	80.00	
25/FEB/2015	2034	8-2-7-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,398.00	
25/FEB/2015	2034	8-2-7-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 15	361.50	
25/FEB/2015	2034	8-2-7-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 15	100.00	
25/FEB/2015	2034	8-2-7-4-4150-0001	O. PAGO TRAMIT. 25 / FEB / 15	2,288.50	
25/FEB/2015	2034	8-2-7-7-7910-0001	O. PAGO TRAMIT. 25 / FEB / 15	182,247.43	
25/FEB/2015	2034	1-1-2-3-0001-0001	O. PAGO TRAMIT. 25 / FEB / 15		207,478.53
25/FEB/2015	2034	8-2-2-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 15		4,061.90
25/FEB/2015	2034	8-2-2-2-2210-0004	O. PAGO TRAMIT. 25 / FEB / 15		891.00
25/FEB/2015	2034	8-2-2-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 15		350.00
25/FEB/2015	2034	8-2-2-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 15		487.20
25/FEB/2015	2034	8-2-2-3-3140-0001	O. PAGO TRAMIT. 25 / FEB / 15		2,396.00
25/FEB/2015	2034	8-2-2-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 15		10,000.00
25/FEB/2015	2034	8-2-2-3-3530-0001	O. PAGO TRAMIT. 25 / FEB / 15		1,818.00
25/FEB/2015	2034	8-2-2-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 15		80.00
25/FEB/2015	2034	8-2-2-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 15		2,398.00
25/FEB/2015	2034	8-2-2-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 15		361.50
25/FEB/2015	2034	8-2-2-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 15		100.00
25/FEB/2015	2034	8-2-2-4-4150-0001	O. PAGO TRAMIT. 25 / FEB / 15		2,288.50
25/FEB/2015	2034	8-2-2-7-7910-0001	O. PAGO TRAMIT. 25 / FEB / 15		182,247.43
25/FEB/2015	2034	8-2-5-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 15		4,061.90
25/FEB/2015	2034	8-2-5-2-2210-0004	O. PAGO TRAMIT. 25 / FEB / 15		891.00
25/FEB/2015	2034	8-2-5-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 15		350.00
25/FEB/2015	2034	8-2-5-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 15		487.20
25/FEB/2015	2034	8-2-5-3-3140-0001	O. PAGO TRAMIT. 25 / FEB / 15		2,396.00
25/FEB/2015	2034	8-2-5-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 15		10,000.00
25/FEB/2015	2034	8-2-5-3-3530-0001	O. PAGO TRAMIT. 25 / FEB / 15		1,818.00
25/FEB/2015	2034	8-2-5-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 15		80.00
25/FEB/2015	2034	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 15		2,398.00
25/FEB/2015	2034	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 15		361.50
25/FEB/2015	2034	8-2-5-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 15		100.00
25/FEB/2015	2034	8-2-5-4-4150-0001	O. PAGO TRAMIT. 25 / FEB / 15		2,288.50
25/FEB/2015	2034	8-2-5-7-7910-0001	O. PAGO TRAMIT. 25 / FEB / 15		182,247.43
25/FEB/2015	2034	8-2-6-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 15		4,061.90
25/FEB/2015	2034	8-2-6-2-2210-0004	O. PAGO TRAMIT. 25 / FEB / 15		891.00
25/FEB/2015	2034	8-2-6-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 15		350.00
25/FEB/2015	2034	8-2-6-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 15		487.20
25/FEB/2015	2034	8-2-6-3-3140-0001	O. PAGO TRAMIT. 25 / FEB / 15		2,396.00
25/FEB/2015	2034	8-2-6-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 15		10,000.00
25/FEB/2015	2034	8-2-6-3-3530-0001	O. PAGO TRAMIT. 25 / FEB / 15		1,818.00
25/FEB/2015	2034	8-2-6-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 15		80.00
25/FEB/2015	2034	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 15		2,398.00
25/FEB/2015	2034	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 15		361.50
25/FEB/2015	2034	8-2-6-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 15		100.00
25/FEB/2015	2034	8-2-6-4-4150-0001	O. PAGO TRAMIT. 25 / FEB / 15		2,288.50
25/FEB/2015	2034	8-2-6-7-7910-0001	O. PAGO TRAMIT. 25 / FEB / 15		182,247.43



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FECHA:

POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE 2015
DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2015	2035	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 25/02/2015	107,310.88	
25/FEB/2015	2035	8-2-2-7-7910-0001	BAJA DE COMPROMETIDO DEL 25/02/2015	100,168.65	
25/FEB/2015	2035	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 25/02/2015		107,310.88
25/FEB/2015	2035	8-2-4-7-7910-0001	BAJA DE COMPROMETIDO DEL 25/02/2015		100,168.65
				<b>207,479.53</b>	<b>207,479.53</b>
26/FEB/2015	2036	1-1-1-3-1005-0008	MINISTRACION DEL 26 / FEB / 15	138,416.00	
26/FEB/2015	2036	1-1-2-2-0006-0003	DEVENGADO DEL 26 / FEB / 15	138,416.00	
26/FEB/2015	2036	8-1-2-6-0001-0001	DEVENGADO DEL 26 / FEB / 15	138,416.00	
26/FEB/2015	2036	8-1-4-6-0001-0001	MINISTRACION ESTATAL26 / FEB / 15	138,416.00	
26/FEB/2015	2036	1-1-2-2-0006-0003	DEVENGADO DEL 26 / FEB / 15		138,416.00
26/FEB/2015	2036	4-2-2-1-9101-0001	MINISTRACION ESTATAL26 / FEB / 15		138,416.00
26/FEB/2015	2036	8-1-4-6-0001-0001	MINISTRACION ESTATAL26 / FEB / 15		138,416.00
26/FEB/2015	2036	8-1-5-6-0001-0001	MINISTRACION ESTATAL26 / FEB / 15		138,416.00
				<b>553,664.00</b>	<b>553,664.00</b>
27/FEB/2015	2037	1-1-1-3-1005-0010	MINISTRACION DEL 27 / FEB / 15	757,118.00	
27/FEB/2015	2037	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 15	757,118.00	
27/FEB/2015	2037	8-1-2-6-0001-0001	DEVENGADO DEL 27 / FEB / 15	757,118.00	
27/FEB/2015	2037	8-1-4-6-0001-0001	MINISTRACION ESTATAL27 / FEB / 15	757,118.00	
27/FEB/2015	2037	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 15		757,118.00
27/FEB/2015	2037	4-2-2-1-9101-0001	MINISTRACION ESTATAL27 / FEB / 15		757,118.00
27/FEB/2015	2037	8-1-4-6-0001-0001	MINISTRACION ESTATAL27 / FEB / 15		757,118.00
27/FEB/2015	2037	8-1-5-6-0001-0001	MINISTRACION ESTATAL27 / FEB / 15		757,118.00
				<b>3,028,472.00</b>	<b>3,028,472.00</b>
27/FEB/2015	2038	5-1-1-2-1220-0001	O. PAGO TRAMIT. 27 / FEB / 15	142,406.40	
27/FEB/2015	2038	5-1-1-2-1230-0002	O. PAGO TRAMIT. 27 / FEB / 15	5,013.36	
27/FEB/2015	2038	5-1-1-5-1540-0005	O. PAGO TRAMIT. 27 / FEB / 15	5,761.36	
27/FEB/2015	2038	5-1-1-5-1540-0030	O. PAGO TRAMIT. 27 / FEB / 15	1,253,195.24	
27/FEB/2015	2038	5-1-1-5-1550-0002	O. PAGO TRAMIT. 27 / FEB / 15	12,600.00	
27/FEB/2015	2038	8-2-5-1-1220-0001	O. PAGO TRAMIT. 27 / FEB / 15	142,406.40	
27/FEB/2015	2038	8-2-5-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 15	6,013.36	
27/FEB/2015	2038	8-2-5-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 15	5,761.36	
27/FEB/2015	2038	8-2-5-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 15	1,253,195.24	
27/FEB/2015	2038	8-2-5-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 15	12,600.00	
27/FEB/2015	2038	8-2-6-1-1220-0001	O. PAGO TRAMIT. 27 / FEB / 15	142,406.40	
27/FEB/2015	2038	8-2-6-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 15	6,013.36	
27/FEB/2015	2038	8-2-6-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 15	5,761.36	
27/FEB/2015	2038	8-2-6-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 15	1,253,195.24	
27/FEB/2015	2038	8-2-6-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 15	12,600.00	
27/FEB/2015	2038	2-1-1-1-0001-0001	O. PAGO TRAMIT. 27 / FEB / 15		18,361.36
27/FEB/2015	2038	2-1-1-1-0002-0001	O. PAGO TRAMIT. 27 / FEB / 15		148,419.76
27/FEB/2015	2038	2-1-1-1-0005-0001	O. PAGO TRAMIT. 27 / FEB / 15		1,253,195.24
27/FEB/2015	2038	8-2-2-1-1220-0001	O. PAGO TRAMIT. 27 / FEB / 15		142,406.40
27/FEB/2015	2038	8-2-2-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 15		5,013.36
27/FEB/2015	2038	8-2-2-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 15		5,761.36
27/FEB/2015	2038	8-2-2-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 15		1,253,195.24
27/FEB/2015	2038	8-2-2-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 15		12,600.00
27/FEB/2015	2038	8-2-5-1-1220-0001	O. PAGO TRAMIT. 27 / FEB / 15		142,406.40
27/FEB/2015	2038	8-2-5-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 15		5,013.36
27/FEB/2015	2038	8-2-5-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 15		5,761.36
27/FEB/2015	2038	8-2-5-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 15		1,253,195.24
27/FEB/2015	2038	8-2-5-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 15		12,600.00





GOBIERNO DEL ESTADO DE VERACRUZ  
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2015

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>4,259,929.08</b>	<b>4,259,929.08</b>
27/FEB/2015	2039	8-2-7-1-1220-0001	O. PAGO LIQUID. 27 / FEB / 15	458.20	
27/FEB/2015	2039	8-2-7-1-1220-0001	O. PAGO LIQUID. 27 / FEB / 15	142,406.40	
27/FEB/2015	2039	8-2-7-1-1230-0002	O. PAGO LIQUID. 27 / FEB / 15	6,013.36	
27/FEB/2015	2039	8-2-7-1-1540-0005	O. PAGO LIQUID. 27 / FEB / 15	5,761.36	
27/FEB/2015	2039	8-2-7-1-1540-0030	O. PAGO LIQUID. 27 / FEB / 15	1,253,195.24	
27/FEB/2015	2039	8-2-7-1-1550-0002	O. PAGO LIQUID. 27 / FEB / 15	12,600.00	
27/FEB/2015	2039	8-2-7-6-6120-0001	O. PAGO LIQUID. 27 / FEB / 15	458.20	
27/FEB/2015	2039	1-1-1-3-1003-0140	O. PAGO LIQUID. 27 / FEB / 15		17.40
27/FEB/2015	2039	1-1-1-3-1003-0146	O. PAGO LIQUID. 27 / FEB / 15		17.40
27/FEB/2015	2039	1-1-1-3-1003-0147	O. PAGO LIQUID. 27 / FEB / 15		17.40
27/FEB/2015	2039	1-1-1-3-1306-0162	O. PAGO LIQUID. 27 / FEB / 15		406.00
27/FEB/2015	2039	8-2-6-1-1220-0001	O. PAGO LIQUID. 27 / FEB / 15		142,406.40
27/FEB/2015	2039	8-2-6-1-1230-0002	O. PAGO LIQUID. 27 / FEB / 15		6,013.36
27/FEB/2015	2039	8-2-6-1-1540-0005	O. PAGO LIQUID. 27 / FEB / 15		5,761.36
27/FEB/2015	2039	8-2-6-1-1540-0030	O. PAGO LIQUID. 27 / FEB / 15		1,253,195.24
27/FEB/2015	2039	8-2-6-1-1550-0002	O. PAGO LIQUID. 27 / FEB / 15		12,600.00
27/FEB/2015	2039	8-2-6-6-6120-0001	O. PAGO LIQUID. 27 / FEB / 15		458.20
				<b>1,420,892.76</b>	<b>1,420,892.76</b>
27/FEB/2015	2040	8-2-2-1-1220-0001	BAJA DE COMPROMETIDO DEL 27/02/2015	142,406.40	
27/FEB/2015	2040	8-2-2-1-1230-0002	BAJA DE COMPROMETIDO DEL 27/02/2015	6,013.36	
27/FEB/2015	2040	8-2-2-1-1540-0005	BAJA DE COMPROMETIDO DEL 27/02/2015	5,761.36	
27/FEB/2015	2040	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 27/02/2015	1,253,195.24	
27/FEB/2015	2040	8-2-2-1-1550-0002	BAJA DE COMPROMETIDO DEL 27/02/2015	12,600.00	
27/FEB/2015	2040	8-2-4-1-1220-0001	BAJA DE COMPROMETIDO DEL 27/02/2015		142,406.40
27/FEB/2015	2040	8-2-4-1-1230-0002	BAJA DE COMPROMETIDO DEL 27/02/2015		6,013.36
27/FEB/2015	2040	8-2-4-1-1540-0005	BAJA DE COMPROMETIDO DEL 27/02/2015		5,761.36
27/FEB/2015	2040	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 27/02/2015		1,253,195.24
27/FEB/2015	2040	8-2-4-1-1550-0002	BAJA DE COMPROMETIDO DEL 27/02/2015		12,600.00
				<b>1,419,976.36</b>	<b>1,419,976.36</b>
28/FEB/2015	2041	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 15	13,000.00	
28/FEB/2015	2041	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 15		13,000.00
				<b>13,000.00</b>	<b>13,000.00</b>
28/FEB/2015	2042	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2015	13,000.00	
28/FEB/2015	2042	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2015		13,000.00
				<b>13,000.00</b>	<b>13,000.00</b>
6/FEB/2015	2043	2-1-9-9-0001-0001	O. PAGO LIQUID. 6 / FEB / 15	30,000.00	
6/FEB/2015	2043	1-1-1-3-1005-0010	O. PAGO LIQUID. 6 / FEB / 15		30,000.00
				<b>30,000.00</b>	<b>30,000.00</b>
13/FEB/2015	2044	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / FEB / 15	14,000.00	
13/FEB/2015	2044	1-1-1-3-1005-0010	O. PAGO LIQUID. 13 / FEB / 15		14,000.00
				<b>14,000.00</b>	<b>14,000.00</b>



GOBIERNO DEL ESTADO DE VERACRUZ  
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE	2015
DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO	
23/FEB/2015	2045	2-1-9-9-0001-0001	O. PAGO LIQUID. 23 / FEB / 15	10,000.00		
23/FEB/2015	2045	1-1-1-3-1005-0010	O. PAGO LIQUID. 23 / FEB / 15		10,000.00	
				<b>10,000.00</b>	<b>10,000.00</b>	
24/FEB/2015	2046	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / FEB / 15	500.00		
24/FEB/2015	2046	1-1-1-3-1005-0010	O. PAGO LIQUID. 24 / FEB / 15		500.00	
				<b>500.00</b>	<b>500.00</b>	
27/FEB/2015	2200	2-1-1-1-0001-0001	NOMINA FEB 2015	18,361.36		
27/FEB/2015	2200	2-1-1-1-0002-0001	NOMINA FEB 2015	148,419.75		
27/FEB/2015	2200	2-1-1-1-0005-0001	NOMINA FEB 2015	1,253,195.24		
27/FEB/2015	2200	1-1-1-3-1005-0010	NOMINA FEB 2015		1,173,483.92	
27/FEB/2015	2200	2-1-1-1-0004-0001	NOMINA FEB 2015		5,128.06	
27/FEB/2015	2200	2-1-1-7-0001-0001	NOMINA FEB 2015		241,364.36	
				<b>1,419,976.36</b>	<b>1,419,976.36</b>	
19/FEB/2015	2201	1-1-2-3-0001-0004	TRANSFERENCIAS BANCARIAS	300,000.00		
19/FEB/2015	2201	1-1-1-3-1003-0146	TRANSFERENCIAS BANCARIAS		300,000.00	
				<b>300,000.00</b>	<b>300,000.00</b>	
24/FEB/2015	2202	1-1-2-3-0001-0004	TRANSFERENCIAS BANCARIAS	118,000.00		
24/FEB/2015	2202	1-1-1-3-1003-0147	TRANSFERENCIAS BANCARIAS		118,000.00	
				<b>118,000.00</b>	<b>118,000.00</b>	
20/FEB/2015	2203	5-5-9-9-6320-0001	COMIS. BANC. SANTANDER, BANORTE FEB-15	1,705.20		
20/FEB/2015	2203	1-2-3-5-2612-0001	COMIS. BANC. SANTANDER, BANORTE FEB-15		1,705.20	
				<b>1,705.20</b>	<b>1,705.20</b>	
18/FEB/2015	2204	4-3-9-9-0001-0003	INT. GANADOS FEB 2015	17.47		
18/FEB/2015	2204	4-3-9-9-0001-0010	INT. GANADOS FEB 2015		17.47	
				<b>17.47</b>	<b>17.47</b>	
24/FEB/2015	2205	1-1-1-3-1005-0009	DEPOSITO DE INGRESOS 2014	79,098.00		
24/FEB/2015	2205	1-1-2-2-0006-0003	DEPOSITO DE INGRESOS 2014		79,098.00	
				<b>79,098.00</b>	<b>79,098.00</b>	
13/FEB/2015	2206	2-1-1-1-0004-0001	PAGO IMSS ENERO	42,780.56		
13/FEB/2015	2206	1-1-1-3-1005-0010	PAGO IMSS ENERO		42,780.56	
				<b>42,780.56</b>	<b>42,780.56</b>	
3/FEB/2015	2207	1-1-2-3-0001-0004	ACSS. DE IMSS DIC-2014	483.65		
3/FEB/2015	2207	2-1-1-1-0004-0004	PAGO IMSS DIC-2014	42,801.53		
3/FEB/2015	2207	1-1-1-3-1005-0010	PAGO IMSS DIC-2014		43,285.18	





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PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2015

DD/MM/AA POLIZA CTA-SCTA-SSCTA CONCEPTO

CARGO

ABONO

				43,285.18	43,285.18
1/FEB/2015	2208	1-1-2-2-0006-0003	RECLAS	13,000.00	
1/FEB/2015	2208	2-1-9-9-0001-0001	RECLAS		13,000.00
				13,000.00	13,000.00
1/FEB/2015	2209	8-1-5-7-0001-0001		9.94	
1/FEB/2015	2209	8-1-4-7-0001-0001			9.94
				9.94	9.94
				19,029,395.22	19,029,395.22