



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALAPAN

POLIZAS DE DIARIO DEL MES DE

| DOM/MIA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | MAYO | DE | ABONO |
|------------|--------|-------------------|-----------------------------|------------|------|-------|
| | | | | CARGO | 2015 | |
| 1/MAY/2015 | 5001 | 8-1-2-6-0001-0001 | AMPLIACIONES DEL 01/05/2015 | 141,815.98 | | |
| 1/MAY/2015 | 5001 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 01/05/2015 | 14,395.31 | | |
| 1/MAY/2015 | 5001 | 8-1-3-6-0001-0001 | AMPLIACIONES DEL 01/05/2015 | 142,108.30 | | |
| 1/MAY/2015 | 5001 | 8-2-2-1-1230-0002 | AMPLIACIONES DEL 01/05/2015 | 0.36 | | |
| 1/MAY/2015 | 5001 | 8-2-2-1-1540-0005 | AMPLIACIONES DEL 01/05/2015 | 0.36 | | |
| 1/MAY/2015 | 5001 | 8-2-2-2-2210-0004 | AMPLIACIONES DEL 01/05/2015 | 2,870.49 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3140-0001 | AMPLIACIONES DEL 01/05/2015 | 2,071.60 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3290-0001 | AMPLIACIONES DEL 01/05/2015 | 96.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3840-0001 | AMPLIACIONES DEL 01/05/2015 | 1,514.96 | | |
| 1/MAY/2015 | 5001 | 8-2-2-6-8120-0001 | AMPLIACIONES DEL 01/05/2015 | 28,000.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 01/05/2015 | 45,587.31 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 01/05/2015 | 610.50 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3790-0001 | AMPLIACIONES DEL 01/05/2015 | 175.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3840-0001 | AMPLIACIONES DEL 01/05/2015 | 60,900.00 | | |
| 1/MAY/2015 | 5001 | 8-2-3-2-2140-0001 | AMPLIACIONES DEL 01/05/2015 | 14,385.31 | | |
| 1/MAY/2015 | 5001 | 8-2-3-2-2160-0001 | REDUCCIONES DEL 01/05/2015 | 292.32 | | |
| 1/MAY/2015 | 5001 | 8-2-3-2-2160-0001 | REDUCCIONES DEL 01/05/2015 | 0.72 | | |
| 1/MAY/2015 | 5001 | 8-2-3-2-2510-0002 | REDUCCIONES DEL 01/05/2015 | 10,000.00 | | |
| 1/MAY/2015 | 5001 | 8-2-3-2-2990-0001 | REDUCCIONES DEL 01/05/2015 | 3,000.00 | | |
| 1/MAY/2015 | 5005 | 8-2-3-3-3110-0001 | REDUCCIONES DEL 01/05/2015 | 7,300.00 | | |
| 1/MAY/2015 | 5005 | 8-2-3-3-3140-0001 | AMPLIACIONES DEL 01/05/2015 | 3,396.00 | | |
| 1/MAY/2015 | 5001 | 8-2-3-3-3220-0001 | REDUCCIONES DEL 01/05/2015 | 32,625.00 | | |
| 1/MAY/2015 | 5001 | 8-2-3-3-3230-0002 | REDUCCIONES DEL 01/05/2015 | 6,090.00 | | |
| 1/MAY/2015 | 5001 | 8-2-3-3-3510-0004 | REDUCCIONES DEL 01/05/2015 | 1,038.40 | | |
| 1/MAY/2015 | 5001 | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 01/05/2015 | 33,949.65 | | |
| 1/MAY/2015 | 5001 | 8-1-3-6-0001-0001 | AMPLIACIONES DEL 01/05/2015 | 21,366.20 | | |
| 1/MAY/2015 | 5001 | 8-2-2-1-1540-0023 | REDUCCIONES DEL 01/05/2015 | 3,077.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-2-2110-0001 | REDUCCIONES DEL 01/05/2015 | 8,416.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-2-2140-0001 | REDUCCIONES DEL 01/05/2015 | 2,831.36 | | |
| 1/MAY/2015 | 5001 | 8-1-2-6-0001-0001 | AMPLIACIONES DEL 01/05/2015 | 14,395.31 | | |
| 1/MAY/2015 | 5001 | 8-1-2-6-0001-0001 | AMPLIACIONES DEL 01/05/2015 | 142,108.30 | | |
| 1/MAY/2015 | 5001 | 8-1-3-6-0001-0001 | AMPLIACIONES DEL 01/05/2015 | 141,815.98 | | |
| 1/MAY/2015 | 5001 | 8-2-2-1-1540-0023 | REDUCCIONES DEL 01/05/2015 | 0.72 | | |
| 1/MAY/2015 | 5001 | 8-2-2-2-2510-0002 | REDUCCIONES DEL 01/05/2015 | 10,000.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-2-2990-0001 | REDUCCIONES DEL 01/05/2015 | 3,000.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3110-0001 | REDUCCIONES DEL 01/05/2015 | 4,000.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3140-0001 | REDUCCIONES DEL 01/05/2015 | 3,396.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3140-0001 | AMPLIACIONES DEL 01/05/2015 | 7,300.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3220-0001 | REDUCCIONES DEL 01/05/2015 | 32,625.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3220-0001 | REDUCCIONES DEL 01/05/2015 | 6,000.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3510-0004 | REDUCCIONES DEL 01/05/2015 | 1,038.40 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 01/05/2015 | 33,949.65 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 01/05/2015 | 21,366.20 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 01/05/2015 | 3,077.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-3-3980-0001 | REDUCCIONES DEL 01/05/2015 | 2,831.36 | | |
| 1/MAY/2015 | 5001 | 8-2-2-4-4150-0001 | REDUCCIONES DEL 01/05/2015 | 8,416.00 | | |
| 1/MAY/2015 | 5001 | 8-2-2-7-7910-0001 | REDUCCIONES DEL 01/05/2015 | 2,831.36 | | |
| 1/MAY/2015 | 5001 | 8-2-3-1-1230-0002 | AMPLIACIONES DEL 01/05/2015 | 0.36 | | |
| 1/MAY/2015 | 5001 | 8-2-3-1-1540-0005 | AMPLIACIONES DEL 01/05/2015 | 0.36 | | |
| 1/MAY/2015 | 5001 | 8-2-3-2-2210-0004 | AMPLIACIONES DEL 01/05/2015 | 2,870.49 | | |
| 1/MAY/2015 | 5001 | 8-2-3-3-3140-0001 | AMPLIACIONES DEL 01/05/2015 | 2,071.00 | | |
| 1/MAY/2015 | 5001 | 8-2-3-3-3290-0001 | AMPLIACIONES DEL 01/05/2015 | 86.00 | | |
| 1/MAY/2015 | 5001 | 8-2-3-3-3410-0001 | AMPLIACIONES DEL 01/05/2015 | 1,514.96 | | |
| 1/MAY/2015 | 5001 | 8-2-3-3-3550-0002 | AMPLIACIONES DEL 01/05/2015 | 28,000.00 | | |



**GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALAPAN**

POLIZAS DE DIARIO DEL MES DE

| DDMM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | MAYO | DE | ABONO |
|------------|--------|-------------------|---|-------------------|------|-------------------|
| | | | | CARGO | 2015 | |
| 1/MAY/2015 | 5001 | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 01/05/2015 | | | 45,587.31 |
| 1/MAY/2015 | 5001 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 01/05/2015 | | | 610.50 |
| 1/MAY/2015 | 5001 | 8-2-3-3-3790-0001 | AMPLIACIONES DEL 01/05/2015 | | | 175.00 |
| 1/MAY/2015 | 5001 | 8-2-3-3-3840-0001 | AMPLIACIONES DEL 01/05/2015 | | | 60,900.00 |
| 1/MAY/2015 | 5001 | 8-2-3-6-6120-0001 | AMPLIACIONES DEL 01/05/2015 | | | 14,385.31 |
| 1/MAY/2015 | 5001 | 8-2-3-6-6320-0001 | AMPLIACIONES DEL 01/05/2015 | | | 292.32 |
| | | | | 596,619.18 | | 596,619.18 |
| 1/MAY/2015 | 5002 | 2-1-9-9-0901-0001 | O. PAGO LIQUID. 1 / MAY / 15 | 66,860.00 | | |
| 1/MAY/2015 | 5002 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 1 / MAY / 15 | | | 66,860.00 |
| | | | | 66,860.00 | | 66,860.00 |
| 4/MAY/2015 | 5003 | 1-1-2-3-0901-0001 | O. PAGO TRAMIT. 4 / MAY / 15 | 78,869.00 | | |
| 4/MAY/2015 | 5003 | 2-1-9-9-0901-0001 | O. PAGO TRAMIT. 4 / MAY / 15 | | | 78,869.00 |
| | | | | 78,869.00 | | 78,869.00 |
| 4/MAY/2015 | 5004 | 8-2-4-3-3720-0001 | ALTA DE COMPROMETIDO DEL 04/05/2015 | 78,869.00 | | |
| 4/MAY/2015 | 5004 | 8-2-2-3-3720-0001 | ALTA DE COMPROMETIDO DEL 04/05/2015 | | | 78,869.00 |
| | | | | 78,869.00 | | 78,869.00 |
| 5/MAY/2015 | 5005 | 5-1-1-4-1410-0001 | O. PAGO TRAMIT. 5 / MAY / 15 | 25,571.76 | | |
| 5/MAY/2015 | 5005 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 5 / MAY / 15 | | | 25,571.76 |
| 5/MAY/2015 | 5005 | 8-2-6-1-1410-0001 | O. PAGO TRAMIT. 5 / MAY / 15 | 25,571.76 | | |
| 5/MAY/2015 | 5005 | 2-1-1-1-0904-0001 | O. PAGO TRAMIT. 5 / MAY / 15 | | | 25,571.76 |
| 5/MAY/2015 | 5005 | 8-2-2-1-1410-0001 | O. PAGO TRAMIT. 5 / MAY / 15 | 25,571.76 | | |
| 5/MAY/2015 | 5005 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 5 / MAY / 15 | | | 25,571.76 |
| | | | | 76,715.28 | | 76,715.28 |
| 5/MAY/2015 | 5006 | 8-2-7-1-1410-0001 | O. PAGO LIQUID. 5 / MAY / 15 | 25,571.76 | | |
| 5/MAY/2015 | 5006 | 8-2-6-1-1410-0001 | O. PAGO LIQUID. 5 / MAY / 15 | | | 25,571.76 |
| | | | | 25,571.76 | | 25,571.76 |
| 5/MAY/2015 | 5007 | 8-2-2-1-1410-0001 | ALTA DE COMPROMETIDO DEL 05/05/2015 | 26,340.41 | | |
| 5/MAY/2015 | 5007 | 8-2-4-1-1220-0001 | ALTA DE COMPROMETIDO DEL 05/05/2015 | | | 0.60 |
| 5/MAY/2015 | 5007 | 8-2-4-1-1410-0001 | ALTA DE COMPROMETIDO DEL 05/05/2015 | | | 767.93 |
| 5/MAY/2015 | 5007 | 8-2-4-1-1540-0023 | ALTA DE COMPROMETIDO DEL 05/05/2015 | | | 0.12 |
| 5/MAY/2015 | 5007 | 8-2-2-1-1220-0001 | ALTA DE COMPROMETIDO DEL 05/05/2015 | | | 0.60 |
| 5/MAY/2015 | 5007 | 8-2-2-1-1410-0001 | ALTA DE COMPROMETIDO DEL 05/05/2015 | | | 767.93 |
| 5/MAY/2015 | 5007 | 8-2-2-1-1540-0023 | ALTA DE COMPROMETIDO DEL 05/05/2015 | | | 0.12 |
| 5/MAY/2015 | 5007 | 8-2-4-1-1410-0001 | ALTA DE COMPROMETIDO DEL 05/05/2015 | | | 25,571.76 |
| | | | | 26,340.41 | | 26,340.41 |
| 6/MAY/2015 | 5008 | 1-1-1-3-1005-0008 | TRASPASO BANCARIO DESTINO DEL 06/05/201 | 900.00 | | |
| 6/MAY/2015 | 5008 | 1-1-1-3-1005-0009 | TRASPASO BANCARIO ORIGEN DEL 06/05/2015 | | | 900.00 |
| | | | | 900.00 | | 900.00 |



**GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALOAPAN**

POLIZAS DE DIARIO DEL MES DE

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | MAYO | DE 2015 |
|-------------|--------|-------------------|--|---------------------|---------------------|
| | | | | CARGO | ABONO |
| 8/MAY/2015 | 5009 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 6 / MAY / 15 | 300.00 | |
| 8/MAY/2015 | 5009 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 6 / MAY / 15 | 300.00 | |
| 7/MAY/2015 | 5010 | 1-1-1-3-1005-0008 | TRASPASO BANCARIO DESTINO DEL 07/05/201 | 4,300.00 | |
| 7/MAY/2015 | 5010 | 1-1-1-3-1005-0010 | TRASPASO BANCARIO ORIGEN DEL 07/05/2015 | | 4,300.00 |
| | | | | 4,300.00 | 4,300.00 |
| 8/MAY/2015 | 5011 | 1-1-1-3-1005-0008 | TRASPASO BANCARIO DESTINO DEL 08/05/201 | 1,175.00 | |
| 8/MAY/2015 | 5011 | 1-1-1-3-1006-0182 | TRASPASO BANCARIO DESTINO DEL 08/05/201 | 1,000,000.00 | |
| 8/MAY/2015 | 5011 | 1-1-1-3-1005-0009 | TRASPASO BANCARIO ORIGEN DEL 08/05/2015 | | 1,000,000.00 |
| 8/MAY/2015 | 5011 | 1-1-1-3-1005-0010 | TRASPASO BANCARIO ORIGEN DEL 08/05/2015 | | 1,175.00 |
| | | | | 1,001,175.00 | 1,001,175.00 |
| 8/MAY/2015 | 5012 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 8 / MAY / 15 | 1,514.96 | |
| 8/MAY/2015 | 5012 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 8 / MAY / 15 | 1,514.96 | |
| 8/MAY/2015 | 5012 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 8 / MAY / 15 | 1,514.96 | |
| 8/MAY/2015 | 5012 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 8 / MAY / 15 | | 1,514.96 |
| 8/MAY/2015 | 5012 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 8 / MAY / 15 | 1,514.96 | |
| 8/MAY/2015 | 5012 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 8 / MAY / 15 | 1,514.96 | |
| | | | | 4,544.88 | 4,544.88 |
| 8/MAY/2015 | 5013 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/05/201 | 1,514.96 | |
| 8/MAY/2015 | 5013 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/05/201 | 1,514.96 | |
| 8/MAY/2015 | 5013 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/05/201 | 1,514.96 | |
| | | | | 3,029.92 | 3,029.92 |
| 11/MAY/2015 | 5014 | 1-1-2-4-0001-0008 | DEVENGADO DEL 11 / MAY / 15 | 14,367.91 | |
| 11/MAY/2015 | 5014 | 3-2-2-1-0001-0001 | MINISTRACION DEL 11 / MAY / 15 | 14,367.91 | |
| 11/MAY/2015 | 5014 | 8-1-2-7-0001-0001 | DEVENGADO DEL 11 / MAY / 15 | 14,367.91 | |
| 11/MAY/2015 | 5014 | 8-1-4-7-0001-0001 | OTROS INGRESOS USO DE DISPONIBILIDADES11 | 14,367.91 | |
| 11/MAY/2015 | 5014 | 1-1-2-4-0001-0008 | DEVENGADO DEL 11 / MAY / 15 | | 14,367.91 |
| 11/MAY/2015 | 5014 | 4-3-9-9-0001-0003 | OTROS INGRESOS USO DE DISPONIBILIDADES11 | 14,367.91 | |
| 11/MAY/2015 | 5014 | 8-1-4-7-0001-0001 | OTROS INGRESOS USO DE DISPONIBILIDADES11 | 14,367.91 | |
| 11/MAY/2015 | 5014 | 8-1-5-7-0001-0001 | OTROS INGRESOS USO DE DISPONIBILIDADES11 | 14,367.91 | |
| | | | | 57,471.64 | 57,471.64 |
| 11/MAY/2015 | 5015 | 1-2-3-5-2612-0001 | O. PAGO TRAMIT. 11 / MAY / 15 | 14,367.91 | |
| 11/MAY/2015 | 5015 | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 11 / MAY / 15 | 14,367.91 | |
| 11/MAY/2015 | 5015 | 8-2-6-6-6120-0001 | O. PAGO TRAMIT. 11 / MAY / 15 | 14,367.91 | |
| 11/MAY/2015 | 5015 | 2-1-1-3-0001-0001 | O. PAGO TRAMIT. 11 / MAY / 15 | | 14,367.91 |
| 11/MAY/2015 | 5015 | 8-2-2-6-6120-0001 | O. PAGO TRAMIT. 11 / MAY / 15 | 14,367.91 | |
| 11/MAY/2015 | 5015 | 8-2-6-6-6120-0001 | O. PAGO TRAMIT. 11 / MAY / 15 | 14,367.91 | |
| | | | | 43,103.73 | 43,103.73 |
| 11/MAY/2015 | 5016 | 2-1-1-3-0001-0001 | O. PAGO LIQUID. 11 / MAY / 15 | 14,367.91 | |
| 11/MAY/2015 | 5016 | 8-2-7-6-6120-0001 | O. PAGO LIQUID. 11 / MAY / 15 | 14,367.91 | |



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPAŁOAPAN

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO DE 2015

| DDMM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | MAYO | DE |
|-------------|--------|-------------------|--|-------------------|-------------------|
| | | | | CARGO | 2015 |
| | | | | | ABONO |
| 11/MAY/2015 | 5016 | 1-1-1-3-1003-0140 | O. PAGO LIQUID. 11 / MAY / 15 | | 14,367.91 |
| 11/MAY/2015 | 5016 | 8-2-6-6-6120-0001 | O. PAGO LIQUID. 11 / MAY / 15 | | 14,367.91 |
| | | | | 28,735.82 | 28,735.82 |
| 11/MAY/2015 | 5017 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/05/201 | | 14,367.91 |
| 11/MAY/2015 | 5017 | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/05/201 | | 14,367.91 |
| 11/MAY/2015 | 5017 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/05/201 | | 14,367.91 |
| 11/MAY/2015 | 5017 | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/05/201 | | 14,367.91 |
| | | | | 28,735.82 | 28,735.82 |
| 12/MAY/2015 | 5018 | 1-1-1-3-1005-0008 | TRASPASO BANCARIO DESTINO DEL 12/05/201 | | 2,900.00 |
| 12/MAY/2015 | 5018 | 1-1-1-3-1005-0010 | TRASPASO BANCARIO ORIGEN DEL 12/05/2015 | | 2,900.00 |
| | | | | 2,900.00 | 2,900.00 |
| 14/MAY/2015 | 5019 | 1-1-2-2-0006-0003 | DEVENGADO DEL 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5019 | 1-1-2-4-0001-0007 | MINISTRACION DEL 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5019 | 8-1-2-6-0001-0001 | DEVENGADO DEL 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5019 | 8-1-4-6-0001-0001 | ESTATAL INFRAESTRUCTURA PARA EL DESARROL | | 125,732.00 |
| 14/MAY/2015 | 5019 | 1-1-2-2-0006-0003 | DEVENGADO DEL 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5019 | 4-2-2-1-9101-0002 | ESTATAL INFRAESTRUCTURA PARA EL DESARROL | | 125,732.00 |
| 14/MAY/2015 | 5019 | 8-1-4-6-0001-0001 | ESTATAL INFRAESTRUCTURA PARA EL DESARROL | | 125,732.00 |
| 14/MAY/2015 | 5019 | 8-1-5-6-0001-0001 | ESTATAL INFRAESTRUCTURA PARA EL DESARROL | | 125,732.00 |
| | | | | 502,928.00 | 502,928.00 |
| 14/MAY/2015 | 5020 | 1-2-3-5-6616-0001 | O. PAGO TRAMIT. 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5020 | 8-2-5-6-6160-0001 | O. PAGO TRAMIT. 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5020 | 8-2-6-6-6160-0001 | O. PAGO TRAMIT. 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5020 | 2-1-1-3-0001-0001 | O. PAGO TRAMIT. 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5020 | 8-2-2-6-6160-0001 | O. PAGO TRAMIT. 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5020 | 8-2-5-6-6160-0001 | O. PAGO TRAMIT. 14 / MAY / 15 | | 125,732.00 |
| | | | | 377,196.00 | 377,196.00 |
| 14/MAY/2015 | 5021 | 8-2-7-6-6160-0001 | O. PAGO LIQUID. 14 / MAY / 15 | | 125,732.00 |
| 14/MAY/2015 | 5021 | 8-2-6-6-6160-0001 | O. PAGO LIQUID. 14 / MAY / 15 | | 125,732.00 |
| | | | | 125,732.00 | 125,732.00 |
| 14/MAY/2015 | 5022 | 8-2-2-6-6160-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/201 | | 125,732.00 |
| 14/MAY/2015 | 5022 | 8-2-4-6-6160-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/201 | | 125,732.00 |
| 14/MAY/2015 | 5022 | 8-2-2-6-6160-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/201 | | 125,732.00 |
| 14/MAY/2015 | 5022 | 8-2-4-6-6160-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/201 | | 125,732.00 |
| | | | | 251,464.00 | 251,464.00 |
| 15/MAY/2015 | 5023 | 1-1-1-3-1003-0148 | MINISTRACION DEL 15 / MAY / 15 | | 0.24 |
| 15/MAY/2015 | 5023 | 1-1-1-3-1005-0010 | MINISTRACION DEL 15 / MAY / 15 | | 785,049.00 |
| 15/MAY/2015 | 5023 | 1-1-2-2-0006-0003 | DEVENGADO DEL 15 / MAY / 15 | | 785,049.00 |
| 15/MAY/2015 | 5023 | 8-1-2-6-0001-0001 | DEVENGADO DEL 15 / MAY / 15 | | 785,049.00 |
| 15/MAY/2015 | 5023 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL 15 / MAY / 15 | | 785,049.00 |
| 15/MAY/2015 | 5023 | 8-1-4-7-0001-0001 | MINISTRACION DEL 15 / MAY / 15 | | 0.24 |



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPA DAPAN

PAGINA: 5

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO DE 2015

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------|---------------------|
| 15/MAY/2015 | 5023 | 1-1-2-2-0006-0003 | DEVENGADO DEL 15 / MAY / 15 | | |
| 15/MAY/2015 | 5023 | 1-1-2-4-0001-0008 | OTROS INGRESOS USO DE DISPONIBILIDADES15 | | 785,049.00 |
| 15/MAY/2015 | 5023 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL15 / MAY / 15 | | 0.24 |
| 15/MAY/2015 | 5023 | 9-1-4-6-0001-0001 | MINISTRACION ESTATAL15 / MAY / 15 | | 785,049.00 |
| 15/MAY/2015 | 5023 | 8-1-5-6-0001-0001 | MINISTRACION ESTATAL15 / MAY / 15 | | 785,049.00 |
| 15/MAY/2015 | 5023 | 8-1-5-7-0001-0001 | OTROS INGRESOS USO DE DISPONIBILIDADES15 | | 0.24 |
| | | | | | 3,140,196.48 |
| 15/MAY/2015 | 5024 | 1-1-1-3-1905-0008 | TRASPASO BANCARIO DESTINO DEL 15/05/201 | | 1,100.00 |
| 15/MAY/2015 | 5024 | 1-1-1-3-1006-0162 | TRASPASO BANCARIO DESTINO DEL 15/05/201 | | 1,000,000.00 |
| 15/MAY/2015 | 5024 | 1-1-1-3-1005-0009 | TRASPASO BANCARIO ORIGEN DEL 15/05/2015 | | 1,000,000.00 |
| 15/MAY/2015 | 5024 | 1-1-1-3-1005-0010 | TRASPASO BANCARIO ORIGEN DEL 15/05/2015 | | 1,100.00 |
| | | | | | 1,001,100.00 |
| 15/MAY/2015 | 5025 | 1-2-3-5-2612-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 17.40 |
| 15/MAY/2015 | 5025 | 1-2-7-1-2632-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 292.32 |
| 15/MAY/2015 | 5025 | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 17.40 |
| 15/MAY/2015 | 5025 | 8-2-5-6-6320-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 292.32 |
| 15/MAY/2015 | 5025 | 8-2-6-6-6120-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 17.40 |
| 15/MAY/2015 | 5025 | 8-2-6-6-6320-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 292.32 |
| 15/MAY/2015 | 5025 | 2-1-1-3-0001-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 309.72 |
| 15/MAY/2015 | 5025 | 8-2-2-6-6120-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 17.40 |
| 15/MAY/2015 | 5025 | 8-2-2-6-6320-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 292.32 |
| 15/MAY/2015 | 5025 | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 17.40 |
| 15/MAY/2015 | 5025 | 8-2-5-6-6320-0001 | O. PAGO TRAMIT. 15 / MAY / 15 | | 292.32 |
| | | | | | 929.16 |
| | | | | | 929.16 |
| 15/MAY/2015 | 5026 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/201 | | 17.40 |
| 15/MAY/2015 | 5026 | 8-2-2-6-6320-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/201 | | 292.32 |
| 15/MAY/2015 | 5026 | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/201 | | 17.40 |
| 15/MAY/2015 | 5026 | 8-2-4-6-6320-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/201 | | 292.32 |
| 15/MAY/2015 | 5026 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/201 | | 17.40 |
| 15/MAY/2015 | 5026 | 8-2-2-6-6320-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/201 | | 292.32 |
| 15/MAY/2015 | 5026 | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/201 | | 17.40 |
| 15/MAY/2015 | 5026 | 8-2-4-6-6320-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/201 | | 292.32 |
| | | | | | 619.44 |
| | | | | | 619.44 |
| 18/MAY/2015 | 5027 | 1-1-1-3-1905-0008 | MINISTRACION DEL 18 / MAY / 15 | | 138,416.00 |
| 18/MAY/2015 | 5027 | 8-1-4-6-0001-0001 | MINISTRACION DEL 18 / MAY / 15 | | 138,416.00 |
| 18/MAY/2015 | 5027 | 1-1-2-2-0009-0003 | MINISTRACION ESTATAL 18 / MAY / 15 | | 138,416.00 |
| 18/MAY/2015 | 5027 | 8-1-5-6-0001-0001 | MINISTRACION ESTATAL 18 / MAY / 15 | | 138,416.00 |
| | | | | | 276,832.00 |
| 18/MAY/2015 | 5028 | 2-7-9-9-0001-9001 | O. PAGO LIQUID. 18 / MAY / 15 | | 11,719.00 |
| 18/MAY/2015 | 5028 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 18 / MAY / 15 | | 11,719.00 |
| | | | | | 11,719.00 |
| 20/MAY/2015 | 5029 | 1-1-1-3-1006-0162 | TRASPASO BANCARIO DESTINO DEL 20/05/201 | | 1,000,000.00 |
| 20/MAY/2015 | 5029 | 1-1-1-3-1005-0009 | TRASPASO BANCARIO ORIGEN DEL 20/05/2015 | | 1,000,000.00 |



**GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPAOPAPAN**

POLIZAS DE DIARIO DEL MES DE

| DDMMYAAA | POLIZA | CTA-SCTA-SSCCTA | CONCEPTO | MAYO | DE |
|-------------|--------|-------------------|-------------------------------------|-------------------|-------------------|
| | | | | CARGO | 2015 |
| | | | | | ABONO |
| 26/MAY/2015 | 5031 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 4 771.00 |
| 26/MAY/2015 | 5031 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 86.00 |
| 26/MAY/2015 | 5031 | 8-2-5-3-3610-0004 | O. PAGO TRAMIT. 25 / MAY / 15 | | 961.60 |
| 26/MAY/2015 | 5031 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 9,302.00 |
| 26/MAY/2015 | 5031 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 3,244.30 |
| 26/MAY/2015 | 5031 | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 1,175.00 |
| 26/MAY/2015 | 5031 | 8-2-6-2-2210-0004 | O. PAGO TRAMIT. 25 / MAY / 15 | | 2,870.49 |
| 26/MAY/2015 | 5031 | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 25 / MAY / 15 | | 6,569.35 |
| 26/MAY/2015 | 5031 | 8-2-6-3-3110-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 4,804.00 |
| 26/MAY/2015 | 5031 | 8-2-6-3-3140-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 4,771.00 |
| 26/MAY/2015 | 5031 | 8-2-6-3-3290-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 86.00 |
| 26/MAY/2015 | 5031 | 8-2-6-3-3610-0004 | O. PAGO TRAMIT. 25 / MAY / 15 | | 961.60 |
| 26/MAY/2015 | 5031 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 9,302.00 |
| 26/MAY/2015 | 5031 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 3,244.30 |
| 26/MAY/2015 | 5031 | 8-2-6-3-3790-0001 | O. PAGO TRAMIT. 25 / MAY / 15 | | 1,175.00 |
| | | | | 134,294.96 | 134,294.96 |
| 25/MAY/2015 | 5032 | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 25/05/2015 | 33,573.74 | |
| 25/MAY/2015 | 5032 | 8-2-4-3-3720-0001 | BAJA DE COMPROMETIDO DEL 25/05/2015 | | 33,573.74 |
| | | | | 33,573.74 | 33,573.74 |
| 26/MAY/2015 | 5039 | 5-1-1-4-1410-0001 | O. PAGO TRAMIT. 26 / MAY / 15 | 19,916.81 | |
| 26/MAY/2015 | 5039 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 26 / MAY / 15 | 19,916.81 | |
| 26/MAY/2015 | 5033 | 8-2-6-1-1410-0001 | O. PAGO TRAMIT. 26 / MAY / 15 | 19,916.81 | |
| 26/MAY/2015 | 5033 | 2-1-1-1-0004-0001 | O. PAGO TRAMIT. 26 / MAY / 15 | 19,916.81 | |
| 26/MAY/2015 | 5033 | 8-2-2-1-1410-0001 | O. PAGO TRAMIT. 26 / MAY / 15 | 19,916.81 | |
| 26/MAY/2015 | 5033 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 26 / MAY / 15 | 19,916.81 | |
| | | | | 59,750.43 | 59,750.43 |
| 26/MAY/2015 | 5034 | 8-2-7-1-1410-0001 | O. PAGO LIQUID. 26 / MAY / 15 | 19,916.81 | |
| 26/MAY/2015 | 5034 | 8-2-5-1-1410-0001 | O. PAGO LIQUID. 26 / MAY / 15 | 19,916.81 | |
| | | | | 19,916.81 | 19,916.81 |
| 26/MAY/2015 | 5035 | 8-2-2-1-1410-0001 | BAJA DE COMPROMETIDO DEL 26/05/2015 | 19,916.81 | |
| 26/MAY/2015 | 5035 | 8-2-4-1-1410-0001 | BAJA DE COMPROMETIDO DEL 26/05/2015 | | 19,916.81 |
| | | | | 19,916.81 | 19,916.81 |
| 27/MAY/2015 | 5036 | 8-2-4-3-3980-0001 | ALTA DE COMPROMETIDO DEL 27/05/2015 | 49,517.00 | |
| 27/MAY/2015 | 5036 | 8-2-2-3-3980-0001 | ALTA DE COMPROMETIDO DEL 27/05/2015 | | 49,517.00 |
| | | | | 49,517.00 | 49,517.00 |
| 28/MAY/2015 | 5037 | 1-1-1-3-1105-0010 | MINISTRACION DEL 28 / MAY / 15 | 757,118.00 | |
| 28/MAY/2015 | 5037 | 1-1-2-2-0006-0003 | DEVENGADO DEL 28 / MAY / 15 | 757,118.00 | |
| 28/MAY/2015 | 5037 | 8-1-2-6-0001-0001 | DEVENGADO DEL 28 / MAY / 15 | 757,118.00 | |
| 28/MAY/2015 | 5037 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL28 / MAY / 15 | 757,118.00 | |
| 28/MAY/2015 | 5037 | 1-1-2-2-0006-0003 | DEVENGADO DEL 28 / MAY / 15 | | 757,118.00 |
| 28/MAY/2015 | 5037 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL28 / MAY / 15 | 757,118.00 | |
| 28/MAY/2015 | 5037 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL28 / MAY / 15 | 757,118.00 | |
| 28/MAY/2015 | 5037 | 8-1-5-6-0001-0001 | MINISTRACION ESTATAL28 / MAY / 15 | 757,118.00 | |



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PAGINA: 8
FECHA:

DCJMM/AA POLIZA CTA-SCTA-SSTCA CONCEPTO POLIZAS DE DIARIO DEL MES DE

MAYO DE 2015
CARGO ABONO

| | | | | | |
|-------------|------|---------------------|--|---------------------|---------------------|
| 28/MAY/2015 | 5038 | 1-1-1-3-1006-0162 | TRASPASO BANCARIO DESTINO DEL 29/05/201 | 1,000,000.00 | 1,000,000.00 |
| 28/MAY/2015 | 5038 | 1-1-1-3-1005-0009 | TRASPASO BANCARIO ORIGEN DEL 28/05/2015 | | 1,000,000.00 |
| | | | | 1,000,000.00 | 1,000,000.00 |
| 28/MAY/2015 | 5039 | 5-1-1-3-8-3840-0001 | O. PAGO TRAMIT. 28 / MAY / 15 | 60,900.00 | |
| 28/MAY/2015 | 5039 | 8-2-5-3-3840-0001 | O. PAGO TRAMIT. 28 / MAY / 15 | 60,900.00 | |
| 28/MAY/2015 | 5039 | 8-2-6-3-3840-0001 | O. PAGO TRAMIT. 28 / MAY / 15 | 60,900.00 | |
| 28/MAY/2015 | 5039 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 28 / MAY / 15 | | 60,900.00 |
| 28/MAY/2015 | 5039 | 8-2-2-3-3840-0001 | O. PAGO TRAMIT. 28 / MAY / 15 | 60,900.00 | |
| 28/MAY/2015 | 5039 | 8-2-5-3-3840-0001 | O. PAGO TRAMIT. 28 / MAY / 15 | 60,900.00 | |
| | | | | 182,700.00 | 182,700.00 |
| 28/MAY/2015 | 5040 | 8-2-2-3-3840-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/201 | 60,900.00 | |
| 28/MAY/2015 | 5040 | 8-2-4-3-3840-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/201 | 60,900.00 | |
| 28/MAY/2015 | 5040 | 8-2-2-3-3840-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/201 | 60,900.00 | |
| 28/MAY/2015 | 5040 | 8-2-4-3-3840-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/201 | 60,900.00 | |
| | | | | 121,800.00 | 121,800.00 |
| 29/MAY/2015 | 5041 | 1-1-2-2-0006-0003 | DEVENGADO DEL 29 / MAY / 15 | 138,416.00 | |
| 29/MAY/2015 | 5041 | 8-1-2-6-0001-0001 | DEVENGADO DEL 29 / MAY / 15 | 138,416.00 | |
| 29/MAY/2015 | 5041 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL 29 / MAY / 15 | | 138,416.00 |
| 29/MAY/2015 | 5041 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL 29 / MAY / 15 | 138,416.00 | |
| | | | | 276,832.00 | 276,832.00 |
| 29/MAY/2015 | 5042 | 1-1-1-3-1005-0008 | TRASPASO BANCARIO ORIGEN DEL 29/05/2015 | 80,000.00 | |
| 29/MAY/2015 | 5042 | 1-1-1-3-1005-0009 | TRASPASO BANCARIO ORIGEN DEL 29/05/2015 | 60,900.00 | |
| 29/MAY/2015 | 5042 | 1-1-1-3-1006-0162 | TRASPASO BANCARIO DESTINO DEL 29/05/2015 | | 1,000,000.00 |
| 29/MAY/2015 | 5042 | 1-1-1-3-1005-0008 | TRASPASO BANCARIO ORIGEN DEL 29/05/2015 | 1,000,000.00 | |
| 29/MAY/2015 | 5042 | 1-1-1-3-1005-0009 | TRASPASO BANCARIO ORIGEN DEL 29/05/2015 | | 60,900.00 |
| 29/MAY/2015 | 5042 | 1-1-1-3-1005-0010 | TRASPASO BANCARIO ORIGEN DEL 29/05/2015 | | 1,000,000.00 |
| | | | | 1,140,900.00 | 1,140,900.00 |
| 29/MAY/2015 | 5043 | 5-1-1-2-1220-0001 | O. PAGO TRAMIT. 29 / MAY / 15 | 142,406.40 | |
| 29/MAY/2015 | 5043 | 6-1-1-2-1230-0002 | O. PAGO TRAMIT. 29 / MAY / 15 | 6,013.36 | |
| 29/MAY/2015 | 5043 | 5-1-1-5-1540-0005 | O. PAGO TRAMIT. 29 / MAY / 15 | 5,791.36 | |
| 29/MAY/2015 | 5043 | 6-1-1-5-1540-0017 | O. PAGO TRAMIT. 29 / MAY / 15 | 16,000.00 | |
| 29/MAY/2015 | 5043 | 5-1-1-5-1540-0030 | O. PAGO TRAMIT. 29 / MAY / 15 | 12,506.80 | |
| 29/MAY/2015 | 5043 | 5-1-1-5-1550-0002 | O. PAGO TRAMIT. 29 / MAY / 15 | 12,500.00 | |
| 29/MAY/2015 | 5043 | 8-2-5-1-1220-0001 | O. PAGO TRAMIT. 29 / MAY / 15 | 142,406.40 | |
| 29/MAY/2015 | 5043 | 8-2-5-1-1230-0002 | O. PAGO TRAMIT. 29 / MAY / 15 | 6,013.36 | |
| 29/MAY/2015 | 5043 | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 29 / MAY / 15 | 5,791.36 | |
| 29/MAY/2015 | 5043 | 8-2-5-1-1540-0017 | O. PAGO TRAMIT. 29 / MAY / 15 | 16,000.00 | |
| 29/MAY/2015 | 5043 | 8-2-5-1-1540-0030 | O. PAGO TRAMIT. 29 / MAY / 15 | 12,506.80 | |
| 29/MAY/2015 | 5043 | 8-2-5-1-1550-0002 | O. PAGO TRAMIT. 29 / MAY / 15 | 12,500.00 | |
| 29/MAY/2015 | 5043 | 8-2-6-1-1220-0001 | O. PAGO TRAMIT. 29 / MAY / 15 | 142,406.40 | |
| 29/MAY/2015 | 5043 | 8-2-6-1-1230-0002 | O. PAGO TRAMIT. 29 / MAY / 15 | 6,013.36 | |
| 29/MAY/2015 | 5043 | 8-2-6-1-1540-0005 | O. PAGO TRAMIT. 29 / MAY / 15 | 5,791.36 | |



**GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALDAPAN**

PAGINA: 9
FECHA:

POLIZAS DE DIARIO DEL MES DE

| DOMINIA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | MAYO | DE 2015 |
|-------------|--------|-------------------|------------------------------------|---------------------|---------------------|
| | | | | CARGO | ABONO |
| 29/MAY/2015 | 5043 | 8-2-6-1-1540-0017 | O. PAGO TRAMIT. 29 / MAY / 15 | 16,000.00 | |
| 29/MAY/2015 | 5043 | 8-2-6-1-1540-0030 | O. PAGO TRAMIT. 29 / MAY / 15 | 1,252,506.80 | |
| 29/MAY/2015 | 5043 | 8-2-6-1-1550-0002 | O. PAGO TRAMIT. 29 / MAY / 15 | 12,800.00 | |
| 29/MAY/2015 | 5043 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 29 / MAY / 15 | | 34,361.36 |
| 29/MAY/2015 | 5043 | 2-1-1-1-0002-0001 | O. PAGO TRAMIT. 29 / MAY / 15 | | 148,419.76 |
| 29/MAY/2015 | 5043 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 29 / MAY / 15 | | 1,252,506.80 |
| 29/MAY/2015 | 5043 | 8-2-2-1-1220-0001 | O. PAGO TRAMIT. 29 / MAY / 15 | | 142,406.40 |
| 29/MAY/2015 | 5043 | 8-2-2-1-1230-0002 | O. PAGO TRAMIT. 29 / MAY / 15 | | 6,013.36 |
| 29/MAY/2015 | 5043 | 8-2-2-1-1540-0005 | O. PAGO TRAMIT. 29 / MAY / 15 | 5,761.36 | |
| 29/MAY/2015 | 5043 | 8-2-2-1-1540-0017 | O. PAGO TRAMIT. 29 / MAY / 15 | | 16,000.00 |
| 29/MAY/2015 | 5043 | 8-2-2-1-1540-0030 | O. PAGO TRAMIT. 29 / MAY / 15 | | 1,252,506.80 |
| 29/MAY/2015 | 5043 | 8-2-2-1-1550-0002 | O. PAGO TRAMIT. 29 / MAY / 15 | | 12,800.00 |
| 29/MAY/2015 | 5043 | 8-2-5-1-1220-0001 | O. PAGO TRAMIT. 29 / MAY / 15 | | 142,406.40 |
| 29/MAY/2015 | 5043 | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 29 / MAY / 15 | 6,013.36 | |
| 29/MAY/2015 | 5043 | 8-2-5-1-1540-0017 | O. PAGO TRAMIT. 29 / MAY / 15 | 5,761.36 | |
| 29/MAY/2015 | 5043 | 8-2-5-1-1540-0030 | O. PAGO TRAMIT. 29 / MAY / 15 | | 16,000.00 |
| 29/MAY/2015 | 5043 | 8-2-5-1-1560-0002 | O. PAGO TRAMIT. 29 / MAY / 15 | | 1,252,506.80 |
| | | | | | 12,600.00 |
| | | | | 4,305,863.76 | |
| | | | | | 4,305,863.76 |
| 29/MAY/2015 | 5044 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 29 / MAY / 15 | 62,414.96 | |
| 29/MAY/2015 | 5044 | 2-1-1-3-0001-0001 | O. PAGO LIQUID. 29 / MAY / 15 | 309,772 | |
| 29/MAY/2015 | 5044 | 8-2-7-1-1220-0001 | O. PAGO LIQUID. 29 / MAY / 15 | 142,406.40 | |
| 29/MAY/2015 | 5044 | 8-2-7-1-1230-0002 | O. PAGO LIQUID. 29 / MAY / 15 | 6,013.36 | |
| 29/MAY/2015 | 5044 | 8-2-7-1-1540-0005 | O. PAGO LIQUID. 29 / MAY / 15 | 5,761.36 | |
| 29/MAY/2015 | 5044 | 8-2-7-1-1540-0017 | O. PAGO LIQUID. 29 / MAY / 15 | 16,000.00 | |
| 29/MAY/2015 | 5044 | 8-2-7-1-1540-0030 | O. PAGO LIQUID. 29 / MAY / 15 | 1,252,506.80 | |
| 29/MAY/2015 | 5044 | 8-2-7-1-1550-0002 | O. PAGO LIQUID. 29 / MAY / 15 | 12,600.00 | |
| 29/MAY/2015 | 5044 | 8-2-7-3-3430-0001 | O. PAGO LIQUID. 29 / MAY / 15 | 1,514.96 | |
| 29/MAY/2015 | 5044 | 8-2-7-3-3840-0001 | O. PAGO LIQUID. 29 / MAY / 15 | 60,900.00 | |
| 29/MAY/2015 | 5044 | 8-2-7-6-6120-0001 | O. PAGO LIQUID. 29 / MAY / 15 | 17,40 | |
| 29/MAY/2015 | 5044 | 8-2-7-6-6320-0001 | O. PAGO LIQUID. 29 / MAY / 15 | 292,32 | |
| 29/MAY/2015 | 5044 | 1-1-1-3-1003-0146 | O. PAGO LIQUID. 29 / MAY / 15 | | 17,40 |
| 29/MAY/2015 | 5044 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 29 / MAY / 15 | | 458,25 |
| 29/MAY/2015 | 5044 | 1-1-1-3-1005-0009 | O. PAGO LIQUID. 29 / MAY / 15 | | 61,193.48 |
| 29/MAY/2015 | 5044 | 1-1-1-3-1005-0010 | O. PAGO LIQUID. 29 / MAY / 15 | | 763,28 |
| 29/MAY/2015 | 5044 | 1-1-1-3-1006-0162 | O. PAGO LIQUID. 29 / MAY / 15 | | 292,32 |
| 29/MAY/2015 | 5044 | 8-2-6-1-1220-0001 | O. PAGO LIQUID. 29 / MAY / 15 | | 142,406.40 |
| 29/MAY/2015 | 5044 | 8-2-6-1-1230-0002 | O. PAGO LIQUID. 29 / MAY / 15 | | 6,013.36 |
| 29/MAY/2015 | 5044 | 8-2-6-1-1340-0005 | O. PAGO LIQUID. 29 / MAY / 15 | | 5,761.36 |
| 29/MAY/2015 | 5044 | 8-2-6-1-1540-0017 | O. PAGO LIQUID. 29 / MAY / 15 | | 16,000.00 |
| 29/MAY/2015 | 5044 | 8-2-6-1-1540-0030 | O. PAGO LIQUID. 29 / MAY / 15 | | 1,252,506.80 |
| 29/MAY/2015 | 5044 | 8-2-6-1-1550-0002 | O. PAGO LIQUID. 29 / MAY / 15 | | 12,600.00 |
| 29/MAY/2015 | 5044 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 29 / MAY / 15 | | 1,514.96 |
| 29/MAY/2015 | 5044 | 8-2-6-3-3840-0001 | O. PAGO LIQUID. 29 / MAY / 15 | | 60,900.00 |
| 29/MAY/2015 | 5044 | 8-2-6-6-6120-0001 | O. PAGO LIQUID. 29 / MAY / 15 | | 17,40 |
| 29/MAY/2015 | 5044 | 8-2-6-6-6320-0001 | O. PAGO LIQUID. 29 / MAY / 15 | | 292,32 |
| | | | | 1,560,737.28 | |
| | | | | | 1,560,737.28 |
| 29/MAY/2015 | 5045 | 8-2-2-1-1220-0001 | BAJADE COMPROMETIDO DEL 29/05/2015 | 142,407.00 | |
| 29/MAY/2015 | 5045 | 8-2-2-1-1230-0002 | BAJADE COMPROMETIDO DEL 29/05/2015 | 6,013.00 | |
| 29/MAY/2015 | 5045 | 8-2-2-1-1540-0005 | BAJADE COMPROMETIDO DEL 29/05/2015 | 5,761.00 | |
| 29/MAY/2015 | 5045 | 8-2-2-1-1540-0017 | BAJADE COMPROMETIDO DEL 29/05/2015 | 16,000.00 | |
| 29/MAY/2015 | 5045 | 8-2-2-1-1540-0023 | BAJADE COMPROMETIDO DEL 29/05/2015 | 0.12 | |
| 29/MAY/2015 | 5045 | 8-2-2-1-1540-0030 | BAJADE COMPROMETIDO DEL 29/05/2015 | 1,252,506.80 | |



**GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPAOPAPAN**

PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE

| DDMMMAA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | MAYO | DE 2015 |
|------------|--------|--------------------|--|---------------------|---------------------|
| | | | | CARGO | ABONO |
| 29MAY/2015 | 5045 | 8-2-2-1-1550-0002 | BAJA DE COMPROMETIDO DEL 29/05/2015 | 12,600.00 | |
| 29MAY/2015 | 5045 | 8-2-4-1-1-220-0001 | BAJA DE COMPROMETIDO DEL 29/05/2015 | | 142,407.00 |
| 29MAY/2015 | 5045 | 8-2-4-1-1-230-0002 | BAJA DE COMPROMETIDO DEL 29/05/2015 | | 6,013.00 |
| 29MAY/2015 | 5045 | 8-2-4-1-1-540-0005 | BAJA DE COMPROMETIDO DEL 29/05/2015 | | 5,761.00 |
| 29MAY/2015 | 5045 | 8-2-4-1-1-540-0017 | BAJA DE COMPROMETIDO DEL 29/05/2015 | | 16,000.00 |
| 29MAY/2015 | 5045 | 8-2-4-1-1-540-0023 | BAJA DE COMPROMETIDO DEL 29/05/2015 | | 0.12 |
| 29MAY/2015 | 5045 | 8-2-4-1-1-540-0030 | BAJA DE COMPROMETIDO DEL 29/05/2015 | | 1,262,506.80 |
| 29MAY/2015 | 5045 | 8-2-4-1-1-550-0002 | BAJA DE COMPROMETIDO DEL 29/05/2015 | | 12,600.00 |
| | | | | 1,435,287.92 | 1,435,287.92 |
| 30MAY/2015 | 5046 | 8-1-3-9-3980-0001 | O. PAGO TRAMIT. 30 / MAY / 15 | 49,517.00 | |
| 30MAY/2015 | 5046 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 30 / MAY / 15 | 49,517.00 | |
| 30MAY/2015 | 5046 | 8-2-6-3-3980-0001 | O. PAGO TRAMIT. 30 / MAY / 15 | 49,517.00 | |
| 30MAY/2015 | 5046 | 2-1-1-7-0005-0001 | O. PAGO TRAMIT. 30 / MAY / 15 | | 49,517.00 |
| 30MAY/2015 | 5046 | 8-2-2-3-3980-0001 | O. PAGO TRAMIT. 30 / MAY / 15 | | 49,517.00 |
| 30MAY/2015 | 5046 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 30 / MAY / 15 | | 49,517.00 |
| | | | | 148,551.00 | 148,551.00 |
| 30MAY/2015 | 5047 | 8-2-2-3-3980-0001 | BAJA DE COMPROMETIDO DEL 30/05/2015 | 49,517.00 | |
| 30MAY/2015 | 5047 | 8-2-4-3-3980-0001 | BAJA DE COMPROMETIDO DEL 30/05/2015 | | 49,517.00 |
| | | | | 49,517.00 | 49,517.00 |
| 31MAY/2015 | 5048 | 1-1-2-4-0001-0008 | DEVENGADO DEL 31 / MAY / 15 | 309.72 | |
| 31MAY/2015 | 5048 | 3-2-2-1-0001-0001 | MINISTRACION DEL 31 / MAY / 15 | 309.72 | |
| 31MAY/2015 | 5048 | 8-1-2-7-0001-0001 | DEVENGADO DEL 31 / MAY / 15 | 309.72 | |
| 31MAY/2015 | 5048 | 8-1-4-7-0001-0001 | OTROS INGRESOS USO DE DISPONIBILADES31 | 309.72 | |
| 31MAY/2015 | 5048 | 1-1-2-4-0001-0008 | DEVENGADO DEL 31 / MAY / 15 | | 309.72 |
| 31MAY/2015 | 5048 | 4-3-9-9-0001-0003 | OTROS INGRESOS USO DE DISPONIBILADES31 | | 309.72 |
| 31MAY/2015 | 5048 | 8-1-4-7-0001-0001 | OTROS INGRESOS USO DE DISPONIBILADES31 | | 309.72 |
| 31MAY/2015 | 5048 | 8-1-5-7-0001-0001 | OTROS INGRESOS USO DE DISPONIBILADES31 | | 309.72 |
| | | | | 1,238.88 | 1,238.88 |
| 31MAY/2015 | 5049 | 8-2-2-1-1410-0001 | BAJA DE COMPROMETIDO DEL 31/05/2015 | 767.93 | |
| 31MAY/2015 | 5049 | 8-2-2-1-1540-0023 | BAJA DE COMPROMETIDO DEL 31/05/2015 | 0.72 | |
| 31MAY/2015 | 5049 | 8-2-4-1-1410-0001 | BAJA DE COMPROMETIDO DEL 31/05/2015 | | 767.93 |
| 31MAY/2015 | 5049 | 8-2-4-1-1540-0023 | BAJA DE COMPROMETIDO DEL 31/05/2015 | | 0.72 |
| | | | | 768.65 | 768.65 |
| 18MAY/2015 | 5200 | 2-1-1-2-0001-0004 | F-B7037 B7038 Y B7217 COPYVERTRANS.DEL | 21,305.00 | |
| 18MAY/2015 | 5200 | 7-4-2-1-0004-0001 | F-B7037 B7038 Y B7217 COPYVERTRANS.DEL | 21,305.00 | |
| 18MAY/2015 | 5200 | 1-1-1-3-1006-0008 | FAC-B7038 Y B7217 COPYVERTRANSF. DEL 1 | | 18,636.56 |
| 18MAY/2015 | 5200 | 1-1-1-3-1005-0008 | FAC-B7037 COPYVERTRANSF. DEL 12/05/201 | | 2,668.44 |
| 18MAY/2015 | 5200 | 7-4-1-1-0004-0001 | F-B7037 B7038 Y B7217 COPYVERTRANS.DEL | | 21,305.00 |
| | | | | 42,610.00 | 42,610.00 |
| 18MAY/2015 | 5201 | 2-1-1-1-0004-0001 | PAGO IMSS ABRIL 2015 | 42,101.78 | |
| 18MAY/2015 | 5201 | 1-1-1-3-1005-0010 | PAGO IMSS ABRIL 2015 | | 42,101.78 |
| | | | | 42,101.78 | 42,101.78 |



**GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALOAPAN**

PAGINA: 19

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2015

DOMINIA POLIZA CTA-SCTA-SCTA CONCEPTO

CARGO

ABONO

| | | | | | | |
|-------------|------|-------------------|----------------------------------|---------------------|--|---------------------|
| 11/MAY/2015 | 5202 | 2-1-1-7-0001-0006 | PAGO 5 AL MILLAR TUXTILLA | 4,107.76 | | 4,107.76 |
| 11/MAY/2015 | 5202 | 1-1-1-3-1003-0140 | PAGO 5 AL MILLAR TUXTILLA | | | 4,107.76 |
| 6/MAY/2015 | 5203 | 1-1-2-3-0001-0004 | PAGO IMSS MARZO 2015 | 401.01 | | 401.01 |
| 6/MAY/2015 | 5203 | 2-1-1-1-0004-0001 | PAGO IMSS MARZO 2015 | 43,943.93 | | 43,943.93 |
| 6/MAY/2015 | 5203 | 1-1-1-3-1005-0010 | PAGO IMSS MARZO 2015 | | | 43,943.94 |
| | | | | 43,943.94 | | 43,943.94 |
| 29/MAY/2015 | 5204 | 2-1-1-1-0001-0001 | NOMINA DEL MES DE MAYO DE 2015 | 34,361.36 | | 34,361.36 |
| 29/MAY/2015 | 5204 | 2-1-1-1-0002-0001 | NOMINA DEL MES DE MAYO DE 2015 | 148,419.76 | | 148,419.76 |
| 29/MAY/2015 | 5204 | 2-1-1-1-0003-0001 | NOMINA DEL MES DE MAYO DE 2015 | 1,252,506.80 | | 1,252,506.80 |
| 29/MAY/2015 | 5204 | 1-1-1-3-1005-0010 | NOMINA DEL MES DE MAYO DE 2015 | | | 1,189,483.92 |
| 29/MAY/2015 | 5204 | 2-1-1-1-0004-0001 | NOMINA DEL MES DE MAYO DE 2015 | 5,124.74 | | 5,124.74 |
| 29/MAY/2015 | 5204 | 2-1-1-2-0001-0001 | NOMINA DEL MES DE MAYO DE 2015 | | | 240,679.26 |
| | | | | 1,435,287.92 | | 1,435,287.92 |
| 7/MAY/2015 | 5205 | 1-1-1-3-1005-0009 | DEPOSITO DE FINANZAS PRPY. PROD. | 1,000,000.00 | | 1,000,000.00 |
| 7/MAY/2015 | 5205 | 1-1-2-2-0006-0003 | DEPOSITO DE FINANZAS PRPY. PROD. | | | 1,000,000.00 |
| | | | | 1,000,000.00 | | 1,000,000.00 |
| 15/MAY/2015 | 5206 | 1-1-1-3-1005-0009 | DEPOSITO DE FINANZAS PROY. PROD. | 1,000,000.00 | | 1,000,000.00 |
| 15/MAY/2015 | 5206 | 1-1-2-2-0006-0003 | DEPOSITO DE FINANZAS PROY. PROD. | | | 1,000,000.00 |
| | | | | 1,000,000.00 | | 1,000,000.00 |
| 19/MAY/2015 | 5207 | 1-1-1-3-1005-0009 | DEPOSITO DE FINANZAS PROY. PROD. | 1,000,000.00 | | 1,000,000.00 |
| 19/MAY/2015 | 5207 | 1-1-2-2-0006-0003 | DEPOSITO DE FINANZAS PROY. PROD. | | | 1,000,000.00 |
| | | | | 1,000,000.00 | | 1,000,000.00 |
| 20/MAY/2015 | 5208 | 1-1-1-3-1005-0009 | DEPOSITO DE FINANZAS PROY. PROD. | 1,000,000.00 | | 1,000,000.00 |
| 20/MAY/2015 | 5208 | 1-1-2-2-0006-0003 | DEPOSITO DE FINANZAS PROY. PROD. | | | 1,000,000.00 |
| | | | | 1,000,000.00 | | 1,000,000.00 |
| 27/MAY/2015 | 5209 | 1-1-1-3-1005-0009 | DEPOSITO DE FINANZAS PROD. PROD. | 1,000,000.00 | | 1,000,000.00 |
| 27/MAY/2015 | 5209 | 1-1-2-2-0006-0003 | DEPOSITO DE FINANZAS PROD. PROD. | | | 1,000,000.00 |
| | | | | 1,000,000.00 | | 1,000,000.00 |
| 28/MAY/2015 | 5210 | 1-1-1-3-1005-0009 | DEPOSITO DE FINANZAS PROY. PROD. | 1,000,000.00 | | 1,000,000.00 |
| 28/MAY/2015 | 5210 | 1-1-2-2-0006-0003 | DEPOSITO DE FINANZAS PROY. PROD. | | | 1,000,000.00 |
| | | | | 1,000,000.00 | | 1,000,000.00 |
| 29/MAY/2015 | 5211 | 1-1-1-3-1005-0009 | DEPOSITO DE FINANZAS PROY. PROD. | 1,000,000.00 | | 1,000,000.00 |
| 29/MAY/2015 | 5211 | 1-1-2-2-0006-0003 | DEPOSITO DE FINANZAS PROY. PROD. | | | 1,000,000.00 |



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALOPAN

PAGINA: 12
FECHA:

DD/MM/AA POLIZA CTA-SCIA-SSCTA CONCEPTO
POLIZAS DE DIARIO DEL MES DE

MAYO DE 2015
CARGO ABONO

| | | | | | | |
|-------------|------|-------------------|----------------------------------|------------|--------------|------------|
| 7/MAY/2015 | 5212 | 2-1-1-3-0001-0003 | CH-213 NORBERTO ELPIDIO LARAMAZA | 343,260.00 | 1,000,000.00 | 343,260.00 |
| 7/MAY/2015 | 5212 | 1-1-1-3-1006-0162 | CH-213 NORBERTO ELPIDIO LARAMAZA | 343,260.00 | | 343,260.00 |
| 7/MAY/2015 | 5213 | 2-1-1-3-0001-0003 | CH-214 MOISES SERNA RIVERA | 343,260.00 | | 343,260.00 |
| 7/MAY/2015 | 5213 | 1-1-1-3-1006-0162 | CH-214 MOISES SERNA RIVERA | 343,260.00 | | 343,260.00 |
| 7/MAY/2015 | 5214 | 2-1-1-3-0001-0003 | CH-215 JULIO RUBEN GAMBOA LARA | 343,260.00 | | 343,260.00 |
| 7/MAY/2015 | 5214 | 1-1-1-3-1006-0162 | CH-215 JULIO RUBEN GAMBOA LARA | 313,480.00 | | 313,480.00 |
| 15/MAY/2015 | 5215 | 2-1-1-3-0001-0003 | CH-216 JOAQUIN DEL VALLE LEVA | 343,260.00 | | 343,260.00 |
| 15/MAY/2015 | 5215 | 1-1-1-3-1006-0162 | CH-216 JOAQUIN DEL VALLE LEVA | 313,480.00 | | 313,480.00 |
| 15/MAY/2015 | 5216 | 2-1-1-3-0001-0003 | CH-217 GENARO DEL VALLE LAYVA | 343,260.00 | | 343,260.00 |
| 15/MAY/2015 | 5216 | 1-1-1-3-1006-0162 | CH-217 GENARO DEL VALLE LAYVA | 343,260.00 | | 343,260.00 |
| 19/MAY/2015 | 5217 | 2-1-1-3-0001-0003 | CH-218 ALBERTO HERNANDEZ LARA | 313,480.00 | | 313,480.00 |
| 19/MAY/2015 | 5217 | 1-1-1-3-1006-0162 | CH-218 ALBERTO HERNANDEZ LARA | 313,480.00 | | 313,480.00 |
| 19/MAY/2015 | 5218 | 2-1-1-3-0001-0003 | CH-220 CIRILO MORALES SERRANO | 343,260.00 | | 343,260.00 |
| 19/MAY/2015 | 5218 | 1-1-1-3-1006-0162 | CH-220 CIRILO MORALES SERRANO | 343,260.00 | | 343,260.00 |
| 19/MAY/2015 | 5219 | 2-1-1-3-0001-0003 | CH-221 REYES GUTIERREZ SERRANO | 313,480.00 | | 313,480.00 |
| 19/MAY/2015 | 5219 | 1-1-1-3-1006-0162 | CH-221 REYES GUTIERREZ SERRANO | 313,480.00 | | 313,480.00 |
| 20/MAY/2015 | 5220 | 2-1-1-3-0001-0003 | CH-222 ALBERTO AGUILERA ALVAREZ | 343,260.00 | | 343,260.00 |
| 20/MAY/2015 | 5220 | 1-1-1-3-1006-0162 | CH-222 ALBERTO AGUILERA ALVAREZ | 343,260.00 | | 343,260.00 |
| 20/MAY/2015 | 5221 | 2-1-1-3-0001-0003 | CH-223 JOSE ENRIQUE MEZA TEJEDA | 343,260.00 | | 343,260.00 |
| 20/MAY/2015 | 5221 | 1-1-1-3-1006-0162 | CH-223 JOSE ENRIQUE MEZA TEJEDA | 343,260.00 | | 343,260.00 |



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PAGINA: 13
FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2015

| DI/M/A/A | POLIZA | CIA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------|------------|
| 20/MAY/2015 | 5222 | 2-1-1-3-0001-0003 | CH-224 FRANCISCO COBOS MENDEZ | 313,480.00 | 313,480.00 |
| 20/MAY/2015 | 5222 | 1-1-1-3-1006-0162 | CH-224 FRANCISCO COBOS MENDEZ | 313,480.00 | 313,480.00 |
| 28/MAY/2015 | 5223 | 2-1-1-3-0001-0003 | CH-226 OLIVIA RODRIGUEZ JIMENEZ | 343,260.00 | 343,260.00 |
| 28/MAY/2015 | 5223 | 1-1-1-3-1006-0162 | CH-226 OLIVIA RODRIGUEZ JIMENEZ | 343,260.00 | 343,260.00 |
| 28/MAY/2015 | 5224 | 2-1-1-3-0001-0003 | CH-226 NORADEL C SANCHEZ LAGUNES | 343,260.00 | 343,260.00 |
| 28/MAY/2015 | 5224 | 1-1-1-3-1006-0162 | CH-226 NORADEL C SANCHEZ LAGUNES | 343,260.00 | 343,260.00 |
| 28/MAY/2015 | 5225 | 2-1-1-3-0001-0003 | CH-227 ELVIA AURORA SANCHEZ LAGUNES | 313,480.00 | 313,480.00 |
| 28/MAY/2015 | 5225 | 1-1-1-3-1006-0162 | CH-227 ELVIA AURORA SANCHEZ LAGUNES | 313,480.00 | 313,480.00 |
| 19/MAY/2015 | 5226 | 2-1-1-3-0001-0003 | CH-219 GUILLERMO HERNANDEZ LARA | 343,260.00 | 343,260.00 |
| 19/MAY/2015 | 5226 | 1-1-1-3-1006-0162 | CH-219 GUILLERMO HERNANDEZ LARA | 343,260.00 | 343,260.00 |
| 14/MAY/2015 | 5227 | 2-1-1-3-0001-0001 | F-596 IMPULSORA CONSTR.,EST. 9 DOS ESCOL | 125,732.00 | 125,732.00 |
| 14/MAY/2015 | 5227 | 1-1-2-4-0801-0007 | F-596 IMPULSORA CONSTR.,EST. 9 DOS ESCOL | 125,732.00 | 125,732.00 |
| 11/MAY/2015 | 5230 | 4-3-9-9-0001-0003 | RECLASIF. ADE USOS DE DISP. | 14,367.91 | 14,367.91 |
| 11/MAY/2015 | 5230 | 4-3-9-9-0001-0010 | RECLASIF. A OTROS INGRESOS | 14,367.91 | 14,367.91 |
| 1/MAY/2015 | 5231 | 7-4-2-1-0004-0001 | COMPLEMENTO DE PM 4223/PAGO A COPYVER FA | 9,235.92 | 9,235.92 |
| 1/MAY/2015 | 5231 | 7-4-1-1-0004-0001 | COMPLEMENTO DE PM 4223/PAGO A COPYVER FA | 9,235.92 | 9,235.92 |

37,100,772.99

37,100,772.99