

VERACRUZ
GOBIERNO DEL ESTADO

CONSEJO DE DESARROLLO DEL PAPALOAPAN

ESTADOS FINANCIEROS:

MES DE FEBRERO DE 2016

8.- POLIZAS DE DIARIO.



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

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2016

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2016	2001	8-1-2-6-0001-0001	REDUCCIONES DEL 01/02/2016	174,276.03	
1/FEB/2016	2001	8-1-3-5-0001-0001	AMPLIACIONES DEL 01/02/2016	5,500,230.06	
1/FEB/2016	2001	8-1-3-6-0001-0001	REDUCCIONES DEL 01/02/2016	159,733,444.03	
1/FEB/2016	2001	8-2-2-1-1410-0001	AMPLIACIONES DEL 01/02/2016	3,620.85	
1/FEB/2016	2001	8-2-2-2-2210-0004	AMPLIACIONES DEL 01/02/2016	1,491.00	
1/FEB/2016	2001	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/02/2016	9,245.20	
1/FEB/2016	2001	8-2-2-3-3790-0001	AMPLIACIONES DEL 01/02/2016	6.40	
1/FEB/2016	2001	8-2-2-3-3820-0002	AMPLIACIONES DEL 01/02/2016	156,453.58	
1/FEB/2016	2001	8-2-2-5-5120-0001	AMPLIACIONES DEL 01/02/2016	3,459.00	
1/FEB/2016	2001	8-2-2-6-6120-0001	AMPLIACIONES DEL 01/02/2016	159,558,992.06	
1/FEB/2016	2001	8-2-2-6-6160-0001	AMPLIACIONES DEL 01/02/2016	5,500,000.00	
1/FEB/2016	2001	8-2-2-6-6320-0001	AMPLIACIONES DEL 01/02/2016	406.00	
1/FEB/2016	2001	8-2-3-1-1540-0030	REDUCCIONES DEL 01/02/2016	3,620.85	
1/FEB/2016	2001	8-2-3-2-2110-0001	REDUCCIONES DEL 01/02/2016	2,000.00	
1/FEB/2016	2001	8-2-3-2-2140-0001	REDUCCIONES DEL 01/02/2016	1,000.00	
1/FEB/2016	2001	8-2-3-2-2610-0002	REDUCCIONES DEL 01/02/2016	5,000.00	
1/FEB/2016	2001	8-2-3-3-3110-0001	REDUCCIONES DEL 01/02/2016	10,000.00	
1/FEB/2016	2001	8-2-3-3-3140-0001	REDUCCIONES DEL 01/02/2016	7,066.00	
1/FEB/2016	2001	8-2-3-3-3180-0001	REDUCCIONES DEL 01/02/2016	500.00	
1/FEB/2016	2001	8-2-3-3-3180-0003	REDUCCIONES DEL 01/02/2016	937.00	
1/FEB/2016	2001	8-2-3-3-3230-0002	REDUCCIONES DEL 01/02/2016	10,000.00	
1/FEB/2016	2001	8-2-3-3-3290-0001	REDUCCIONES DEL 01/02/2016	3,000.00	
1/FEB/2016	2001	8-2-3-3-3450-0001	REDUCCIONES DEL 01/02/2016	31,000.00	
1/FEB/2016	2001	8-2-3-3-3550-0002	REDUCCIONES DEL 01/02/2016	3,000.00	
1/FEB/2016	2001	8-2-3-3-3610-0004	REDUCCIONES DEL 01/02/2016	500.00	
1/FEB/2016	2001	8-2-3-3-3720-0001	REDUCCIONES DEL 01/02/2016	61,205.00	
1/FEB/2016	2001	8-2-3-3-3750-0001	REDUCCIONES DEL 01/02/2016	21,000.00	
1/FEB/2016	2001	8-2-3-3-3820-0002	AMPLIACIONES DEL 01/02/2016	179.98	
1/FEB/2016	2001	8-2-3-3-3920-0001	REDUCCIONES DEL 01/02/2016	11,000.00	
1/FEB/2016	2001	8-2-3-3-3980-0001	REDUCCIONES DEL 01/02/2016	767.20	
1/FEB/2016	2001	8-2-3-4-4150-0001	REDUCCIONES DEL 01/02/2016	2,500.00	
1/FEB/2016	2001	8-1-2-5-0001-0001	AMPLIACIONES DEL 01/02/2016		5,500,230.06
1/FEB/2016	2001	8-1-2-6-0001-0001	REDUCCIONES DEL 01/02/2016		159,733,444.03
1/FEB/2016	2001	8-1-3-6-0001-0001	REDUCCIONES DEL 01/02/2016		174,276.03
1/FEB/2016	2001	8-2-2-1-1540-0030	REDUCCIONES DEL 01/02/2016		3,620.85
1/FEB/2016	2001	8-2-2-2-2110-0001	REDUCCIONES DEL 01/02/2016		2,000.00
1/FEB/2016	2001	8-2-2-2-2140-0001	REDUCCIONES DEL 01/02/2016		1,000.00
1/FEB/2016	2001	8-2-2-2-2610-0002	REDUCCIONES DEL 01/02/2016		5,000.00
1/FEB/2016	2001	8-2-2-3-3110-0001	REDUCCIONES DEL 01/02/2016		10,000.00
1/FEB/2016	2001	8-2-2-3-3140-0001	REDUCCIONES DEL 01/02/2016		7,066.00
1/FEB/2016	2001	8-2-2-3-3180-0001	REDUCCIONES DEL 01/02/2016		500.00
1/FEB/2016	2001	8-2-2-3-3180-0003	REDUCCIONES DEL 01/02/2016		937.00
1/FEB/2016	2001	8-2-2-3-3230-0002	REDUCCIONES DEL 01/02/2016		10,000.00
1/FEB/2016	2001	8-2-2-3-3290-0001	REDUCCIONES DEL 01/02/2016		3,000.00
1/FEB/2016	2001	8-2-2-3-3450-0001	REDUCCIONES DEL 01/02/2016		31,000.00
1/FEB/2016	2001	8-2-2-3-3550-0002	REDUCCIONES DEL 01/02/2016		3,000.00
1/FEB/2016	2001	8-2-2-3-3610-0004	REDUCCIONES DEL 01/02/2016		500.00
1/FEB/2016	2001	8-2-2-3-3720-0001	REDUCCIONES DEL 01/02/2016		61,205.00
1/FEB/2016	2001	8-2-2-3-3750-0001	REDUCCIONES DEL 01/02/2016		21,000.00
1/FEB/2016	2001	8-2-2-3-3820-0002	AMPLIACIONES DEL 01/02/2016		179.98
1/FEB/2016	2001	8-2-2-3-3920-0001	REDUCCIONES DEL 01/02/2016		11,000.00
1/FEB/2016	2001	8-2-2-3-3980-0001	REDUCCIONES DEL 01/02/2016		767.20
1/FEB/2016	2001	8-2-2-4-4150-0001	REDUCCIONES DEL 01/02/2016		2,500.00
1/FEB/2016	2001	8-2-3-1-1410-0001	AMPLIACIONES DEL 01/02/2016		3,620.85
1/FEB/2016	2001	8-2-3-2-2210-0004	AMPLIACIONES DEL 01/02/2016		1,491.00
1/FEB/2016	2001	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/02/2016		9,245.20
1/FEB/2016	2001	8-2-3-3-3790-0001	AMPLIACIONES DEL 01/02/2016		6.40
1/FEB/2016	2001	8-2-3-3-3820-0002	AMPLIACIONES DEL 01/02/2016		156,453.58



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PAGINA: 2

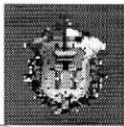
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POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2016

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2016	2001	8-2-3-5-5120-0001	AMPLIACIONES DEL 01/02/2016		3,459.00
1/FEB/2016	2001	8-2-3-6-6120-0001	AMPLIACIONES DEL 01/02/2016		159,558,992.06
1/FEB/2016	2001	8-2-3-6-6160-0001	AMPLIACIONES DEL 01/02/2016		5,500,000.00
1/FEB/2016	2001	8-2-3-6-6320-0001	AMPLIACIONES DEL 01/02/2016		406.00
				330,815,900.24	330,815,900.24
1/FEB/2016	2002	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / FEB / 16	116,600.00	
1/FEB/2016	2002	2-1-1-2-0002-0001	O. PAGO LIQUID. 1 / FEB / 16	3,459.00	
1/FEB/2016	2002	8-2-7-3-3820-0002	O. PAGO LIQUID. 1 / FEB / 16	116,600.00	
1/FEB/2016	2002	8-2-7-5-5120-0001	O. PAGO LIQUID. 1 / FEB / 16	3,459.00	
1/FEB/2016	2002	1-1-1-3-1005-0008	O. PAGO LIQUID. 1 / FEB / 16		50,400.00
1/FEB/2016	2002	1-1-1-3-1005-0009	O. PAGO LIQUID. 1 / FEB / 16		69,659.00
1/FEB/2016	2002	8-2-6-3-3820-0002	O. PAGO LIQUID. 1 / FEB / 16		116,600.00
1/FEB/2016	2002	8-2-6-5-5120-0001	O. PAGO LIQUID. 1 / FEB / 16		3,459.00
				240,118.00	240,118.00
2/FEB/2016	2003	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 02/02/2016	7,000.00	
2/FEB/2016	2003	1-1-1-3-1005-0009	TRASPASO BANCARIO ORIGEN DEL 02/02/2016	50,000.00	
2/FEB/2016	2003	1-1-1-3-1005-0009	TRASPASO BANCARIO ORIGEN DEL 02/02/2016		7,000.00
2/FEB/2016	2003	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 02/02/2016		50,000.00
				57,000.00	57,000.00
2/FEB/2016	2004	1-1-2-3-0001-0001	O. PAGO TRAMIT. 2 / FEB / 16	11,635.00	
2/FEB/2016	2004	2-1-9-9-0001-0001	O. PAGO TRAMIT. 2 / FEB / 16		11,635.00
				11,635.00	11,635.00
2/FEB/2016	2005	2-1-1-3-0001-0001	O. PAGO LIQUID. 2 / FEB / 16	702.96	
2/FEB/2016	2005	2-1-9-9-0001-0001	O. PAGO LIQUID. 2 / FEB / 16	6,300.00	
2/FEB/2016	2005	8-2-7-6-6120-0001	O. PAGO LIQUID. 2 / FEB / 16	296.96	
2/FEB/2016	2005	8-2-7-6-6320-0001	O. PAGO LIQUID. 2 / FEB / 16	406.00	
2/FEB/2016	2005	1-1-1-3-1003-0146	O. PAGO LIQUID. 2 / FEB / 16		249.40
2/FEB/2016	2005	1-1-1-3-1003-0152	O. PAGO LIQUID. 2 / FEB / 16		32.48
2/FEB/2016	2005	1-1-1-3-1003-0153	O. PAGO LIQUID. 2 / FEB / 16		15.08
2/FEB/2016	2005	1-1-1-3-1005-0008	O. PAGO LIQUID. 2 / FEB / 16		6,300.00
2/FEB/2016	2005	1-1-1-3-1006-0162	O. PAGO LIQUID. 2 / FEB / 16		406.00
2/FEB/2016	2005	8-2-6-6-6120-0001	O. PAGO LIQUID. 2 / FEB / 16		296.96
2/FEB/2016	2005	8-2-6-6-6320-0001	O. PAGO LIQUID. 2 / FEB / 16		406.00
				7,705.92	7,705.92
2/FEB/2016	2006	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 02/02/2016	11,635.00	
2/FEB/2016	2006	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 02/02/2016		11,635.00
				11,635.00	11,635.00
3/FEB/2016	2007	1-1-1-3-1003-0146	MINISTRACION DEL 3 / FEB / 16	0.09	
3/FEB/2016	2007	1-1-1-3-1003-0152	MINISTRACION DEL 3 / FEB / 16	153.27	
3/FEB/2016	2007	1-1-1-3-1003-0153	MINISTRACION DEL 3 / FEB / 16	76.70	
3/FEB/2016	2007	1-1-2-4-0001-0008	DEVENGADO DEL 3 / FEB / 16	636.06	
3/FEB/2016	2007	3-2-2-1-0001-0001	MINISTRACION DEL 3 / FEB / 16	406.00	
3/FEB/2016	2007	8-1-2-7-0001-0001	DEVENGADO DEL 3 / FEB / 16	636.06	



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

PAGINA: 3

FECHA:

POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE 2016
DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/FEB/2016	2007	8-1-4-7-0001-0001	OTROS INGRESOS3 / FEB / 16	636.06	
3/FEB/2016	2007	1-1-2-4-0001-0008	DEVENGADO DEL 3 / FEB / 16		636.06
3/FEB/2016	2007	4-3-9-9-0001-0003	OTROS INGRESOS USO DE DISPONIBILIADES3 /		406.00
3/FEB/2016	2007	4-3-9-9-0001-0010	OTROS INGRESOS3 / FEB / 16		230.06
3/FEB/2016	2007	8-1-4-7-0001-0001	OTROS INGRESOS3 / FEB / 16		636.06
3/FEB/2016	2007	8-1-5-7-0001-0001	OTROS INGRESOS3 / FEB / 16		636.06
				2,544.24	2,544.24
3/FEB/2016	2008	1-1-1-3-1005-0010	TRASPASO BANCARIO DESTINO DEL 03/02/201	8,500.00	
3/FEB/2016	2008	1-1-1-3-1005-0008	TRASPASO BANCARIO ORIGEN DEL 03/02/2016		1,500.00
3/FEB/2016	2008	1-1-1-3-1005-0009	TRASPASO BANCARIO ORIGEN DEL 03/02/2016		7,000.00
				8,500.00	8,500.00
3/FEB/2016	2009	1-2-4-1-2512-0001	O. PAGO TRAMIT. 3 / FEB / 16	3,459.00	
3/FEB/2016	2009	8-2-5-5-5120-0001	O. PAGO TRAMIT. 3 / FEB / 16	3,459.00	
3/FEB/2016	2009	8-2-6-5-5120-0001	O. PAGO TRAMIT. 3 / FEB / 16	3,459.00	
3/FEB/2016	2009	2-1-1-2-0002-0001	O. PAGO TRAMIT. 3 / FEB / 16		3,459.00
3/FEB/2016	2009	8-2-2-5-5120-0001	O. PAGO TRAMIT. 3 / FEB / 16		3,459.00
3/FEB/2016	2009	8-2-5-5-5120-0001	O. PAGO TRAMIT. 3 / FEB / 16		3,459.00
				10,377.00	10,377.00
3/FEB/2016	2010	8-2-2-5-5120-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/201	3,459.00	
3/FEB/2016	2010	8-2-4-5-5120-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/201	3,459.00	
3/FEB/2016	2010	8-2-2-5-5120-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/201		3,459.00
3/FEB/2016	2010	8-2-4-5-5120-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/201		3,459.00
				6,918.00	6,918.00
4/FEB/2016	2011	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 04/02/201	11,700.00	
4/FEB/2016	2011	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 04/02/2016		11,700.00
				11,700.00	11,700.00
4/FEB/2016	2012	5-1-3-8-3820-0002	O. PAGO TRAMIT. 4 / FEB / 16	116,600.00	
4/FEB/2016	2012	8-2-5-3-3820-0002	O. PAGO TRAMIT. 4 / FEB / 16	116,600.00	
4/FEB/2016	2012	8-2-6-3-3820-0002	O. PAGO TRAMIT. 4 / FEB / 16	116,600.00	
4/FEB/2016	2012	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / FEB / 16		116,600.00
4/FEB/2016	2012	8-2-2-3-3820-0002	O. PAGO TRAMIT. 4 / FEB / 16		116,600.00
4/FEB/2016	2012	8-2-5-3-3820-0002	O. PAGO TRAMIT. 4 / FEB / 16		116,600.00
				349,800.00	349,800.00
4/FEB/2016	2013	2-1-9-9-0001-0001	O. PAGO LIQUID. 4 / FEB / 16	2,166.00	
4/FEB/2016	2013	1-1-1-3-1005-0008	O. PAGO LIQUID. 4 / FEB / 16		2,166.00
				2,166.00	2,166.00
4/FEB/2016	2014	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 04/02/201	116,600.00	
4/FEB/2016	2014	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 04/02/201	116,600.00	
4/FEB/2016	2014	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 04/02/201		116,600.00
4/FEB/2016	2014	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 04/02/201		116,600.00

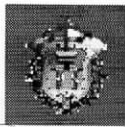


**GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALOAPAN**

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE 2016
DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				233,200.00	233,200.00
5/FEB/2016	2015	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 05/02/201	10,000.00	
5/FEB/2016	2015	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 05/02/2016		10,000.00
				10,000.00	10,000.00
5/FEB/2016	2016	2-1-9-9-0001-0001	O. PAGO LIQUID. 5 / FEB / 16	235.00	
5/FEB/2016	2016	1-1-1-3-1005-0008	O. PAGO LIQUID. 5 / FEB / 16		235.00
				235.00	235.00
9/FEB/2016	2017	5-1-3-4-3410-0001	O. PAGO TRAMIT. 9 / FEB / 16	9,245.20	
9/FEB/2016	2017	8-2-5-3-3410-0001	O. PAGO TRAMIT. 9 / FEB / 16	9,245.20	
9/FEB/2016	2017	8-2-6-3-3410-0001	O. PAGO TRAMIT. 9 / FEB / 16	9,245.20	
9/FEB/2016	2017	2-1-1-2-0001-0001	O. PAGO TRAMIT. 9 / FEB / 16		9,245.20
9/FEB/2016	2017	8-2-2-3-3410-0001	O. PAGO TRAMIT. 9 / FEB / 16		9,245.20
9/FEB/2016	2017	8-2-5-3-3410-0001	O. PAGO TRAMIT. 9 / FEB / 16		9,245.20
				27,735.60	27,735.60
9/FEB/2016	2018	2-1-1-2-0001-0001	O. PAGO LIQUID. 9 / FEB / 16	9,245.20	
9/FEB/2016	2018	8-2-7-3-3410-0001	O. PAGO LIQUID. 9 / FEB / 16	9,245.20	
9/FEB/2016	2018	1-1-1-3-1005-0008	O. PAGO LIQUID. 9 / FEB / 16		8,223.82
9/FEB/2016	2018	1-1-1-3-1005-0009	O. PAGO LIQUID. 9 / FEB / 16		24.94
9/FEB/2016	2018	1-1-1-3-1005-0010	O. PAGO LIQUID. 9 / FEB / 16		996.44
9/FEB/2016	2018	8-2-6-3-3410-0001	O. PAGO LIQUID. 9 / FEB / 16		9,245.20
				18,490.40	18,490.40
9/FEB/2016	2019	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/201	9,245.20	
9/FEB/2016	2019	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/201	9,245.20	
9/FEB/2016	2019	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/201		9,245.20
9/FEB/2016	2019	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/201		9,245.20
				18,490.40	18,490.40
15/FEB/2016	2020	1-1-1-3-1005-0010	MINISTRACION DEL 15 / FEB / 16	707,553.00	
15/FEB/2016	2020	1-1-2-2-0006-0003	DEVENGADO DEL 15 / FEB / 16	707,553.00	
15/FEB/2016	2020	8-1-2-6-0001-0001	DEVENGADO DEL 15 / FEB / 16	707,553.00	
15/FEB/2016	2020	8-1-4-6-0001-0001	MINISTRACION ESTATAL15 / FEB / 16	707,553.00	
15/FEB/2016	2020	1-1-2-2-0006-0003	DEVENGADO DEL 15 / FEB / 16		707,553.00
15/FEB/2016	2020	4-2-2-1-9101-0001	MINISTRACION ESTATAL15 / FEB / 16		707,553.00
15/FEB/2016	2020	8-1-4-6-0001-0001	MINISTRACION ESTATAL15 / FEB / 16		707,553.00
15/FEB/2016	2020	8-1-5-6-0001-0001	MINISTRACION ESTATAL15 / FEB / 16		707,553.00
				2,830,212.00	2,830,212.00
22/FEB/2016	2021	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 22/02/201	634.00	
22/FEB/2016	2021	1-1-1-3-1005-0010	TRASPASO BANCARIO ORIGEN DEL 22/02/2016		634.00
				634.00	634.00
22/FEB/2016	2022	1-2-3-5-2612-0001	O. PAGO TRAMIT. 22 / FEB / 16	296.96	
22/FEB/2016	2022	1-2-7-1-2632-0001	O. PAGO TRAMIT. 22 / FEB / 16	406.00	



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

PAGINA: 5

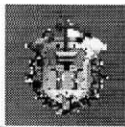
FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2016

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
22/FEB/2016	2022	8-2-5-6-6120-0001	O. PAGO TRAMIT. 22 / FEB / 16	296.96	
22/FEB/2016	2022	8-2-5-6-6320-0001	O. PAGO TRAMIT. 22 / FEB / 16	406.00	
22/FEB/2016	2022	8-2-6-6-6120-0001	O. PAGO TRAMIT. 22 / FEB / 16	296.96	
22/FEB/2016	2022	8-2-6-6-6320-0001	O. PAGO TRAMIT. 22 / FEB / 16	406.00	
22/FEB/2016	2022	2-1-1-3-0001-0001	O. PAGO TRAMIT. 22 / FEB / 16		702.96
22/FEB/2016	2022	8-2-2-6-6120-0001	O. PAGO TRAMIT. 22 / FEB / 16		296.96
22/FEB/2016	2022	8-2-2-6-6320-0001	O. PAGO TRAMIT. 22 / FEB / 16		406.00
22/FEB/2016	2022	8-2-5-6-6120-0001	O. PAGO TRAMIT. 22 / FEB / 16		296.96
22/FEB/2016	2022	8-2-5-6-6320-0001	O. PAGO TRAMIT. 22 / FEB / 16		406.00
				2,108.88	2,108.88
22/FEB/2016	2023	2-1-9-9-0001-0001	O. PAGO LIQUID. 22 / FEB / 16	2,934.00	
22/FEB/2016	2023	1-1-1-3-1005-0008	O. PAGO LIQUID. 22 / FEB / 16		2,934.00
				2,934.00	2,934.00
22/FEB/2016	2024	8-2-2-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	296.96	
22/FEB/2016	2024	8-2-2-6-6320-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	406.00	
22/FEB/2016	2024	8-2-4-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	296.96	
22/FEB/2016	2024	8-2-4-6-6320-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	406.00	
22/FEB/2016	2024	8-2-2-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		296.96
22/FEB/2016	2024	8-2-2-6-6320-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		406.00
22/FEB/2016	2024	8-2-4-6-6120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		296.96
22/FEB/2016	2024	8-2-4-6-6320-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		406.00
				1,405.92	1,405.92
23/FEB/2016	2025	5-1-3-9-3980-0001	O. PAGO TRAMIT. 23 / FEB / 16	45,432.00	
23/FEB/2016	2025	8-2-5-3-3980-0001	O. PAGO TRAMIT. 23 / FEB / 16	45,432.00	
23/FEB/2016	2025	8-2-6-3-3980-0001	O. PAGO TRAMIT. 23 / FEB / 16	45,432.00	
23/FEB/2016	2025	2-1-1-7-0005-0001	O. PAGO TRAMIT. 23 / FEB / 16		45,432.00
23/FEB/2016	2025	8-2-2-3-3980-0001	O. PAGO TRAMIT. 23 / FEB / 16		45,432.00
23/FEB/2016	2025	8-2-5-3-3980-0001	O. PAGO TRAMIT. 23 / FEB / 16		45,432.00
				136,296.00	136,296.00
23/FEB/2016	2026	8-2-7-3-3980-0001	O. PAGO LIQUID. 23 / FEB / 16	45,432.00	
23/FEB/2016	2026	8-2-6-3-3980-0001	O. PAGO LIQUID. 23 / FEB / 16		45,432.00
				45,432.00	45,432.00
23/FEB/2016	2027	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/201	45,432.00	
23/FEB/2016	2027	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/201	45,432.00	
23/FEB/2016	2027	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/201		45,432.00
23/FEB/2016	2027	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/201		45,432.00
				90,864.00	90,864.00
24/FEB/2016	2028	1-1-2-2-0006-0003	DEVENGADO DEL 24 / FEB / 16	5,500.00	
24/FEB/2016	2028	8-1-2-6-0001-0001	DEVENGADO DEL 24 / FEB / 16	5,500.00	
24/FEB/2016	2028	4-2-2-1-9101-0001	MINISTRACION ESTATAL24 / FEB / 16		5,500.00
24/FEB/2016	2028	8-1-4-6-0001-0001	MINISTRACION ESTATAL24 / FEB / 16		5,500.00
				11,000.00	11,000.00



**GOBIERNO DEL ESTADO DE VERACRUZ
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FECHA:

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/FEB/2016	2029	5-1-2-2-2210-0004	O. PAGO TRAMIT. 24 / FEB / 16	1,491.00	
24/FEB/2016	2029	5-1-3-1-3140-0001	O. PAGO TRAMIT. 24 / FEB / 16	2,934.00	
24/FEB/2016	2029	5-1-3-1-3180-0003	O. PAGO TRAMIT. 24 / FEB / 16	235.00	
24/FEB/2016	2029	5-1-3-7-3790-0001	O. PAGO TRAMIT. 24 / FEB / 16	605.00	
24/FEB/2016	2029	5-1-3-8-3820-0002	O. PAGO TRAMIT. 24 / FEB / 16	46,800.00	
24/FEB/2016	2029	8-2-5-2-2210-0004	O. PAGO TRAMIT. 24 / FEB / 16	1,491.00	
24/FEB/2016	2029	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 16	2,934.00	
24/FEB/2016	2029	8-2-5-3-3180-0003	O. PAGO TRAMIT. 24 / FEB / 16	235.00	
24/FEB/2016	2029	8-2-5-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 16	605.00	
24/FEB/2016	2029	8-2-5-3-3820-0002	O. PAGO TRAMIT. 24 / FEB / 16	46,800.00	
24/FEB/2016	2029	8-2-6-2-2210-0004	O. PAGO TRAMIT. 24 / FEB / 16	1,491.00	
24/FEB/2016	2029	8-2-6-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 16	2,934.00	
24/FEB/2016	2029	8-2-6-3-3180-0003	O. PAGO TRAMIT. 24 / FEB / 16	235.00	
24/FEB/2016	2029	8-2-6-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 16	605.00	
24/FEB/2016	2029	8-2-6-3-3820-0002	O. PAGO TRAMIT. 24 / FEB / 16	46,800.00	
24/FEB/2016	2029	8-2-7-2-2210-0004	O. PAGO TRAMIT. 24 / FEB / 16	1,491.00	
24/FEB/2016	2029	8-2-7-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 16	2,934.00	
24/FEB/2016	2029	8-2-7-3-3180-0003	O. PAGO TRAMIT. 24 / FEB / 16	235.00	
24/FEB/2016	2029	8-2-7-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 16	605.00	
24/FEB/2016	2029	8-2-7-3-3820-0002	O. PAGO TRAMIT. 24 / FEB / 16	46,800.00	
24/FEB/2016	2029	1-1-2-3-0001-0001	O. PAGO TRAMIT. 24 / FEB / 16		52,065.00
24/FEB/2016	2029	8-2-2-2-2210-0004	O. PAGO TRAMIT. 24 / FEB / 16		1,491.00
24/FEB/2016	2029	8-2-2-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 16		2,934.00
24/FEB/2016	2029	8-2-2-3-3180-0003	O. PAGO TRAMIT. 24 / FEB / 16		235.00
24/FEB/2016	2029	8-2-2-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 16		605.00
24/FEB/2016	2029	8-2-2-3-3820-0002	O. PAGO TRAMIT. 24 / FEB / 16		46,800.00
24/FEB/2016	2029	8-2-5-2-2210-0004	O. PAGO TRAMIT. 24 / FEB / 16		1,491.00
24/FEB/2016	2029	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 16		2,934.00
24/FEB/2016	2029	8-2-5-3-3180-0003	O. PAGO TRAMIT. 24 / FEB / 16		235.00
24/FEB/2016	2029	8-2-5-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 16		605.00
24/FEB/2016	2029	8-2-5-3-3820-0002	O. PAGO TRAMIT. 24 / FEB / 16		46,800.00
24/FEB/2016	2029	8-2-6-2-2210-0004	O. PAGO TRAMIT. 24 / FEB / 16		1,491.00
24/FEB/2016	2029	8-2-6-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 16		2,934.00
24/FEB/2016	2029	8-2-6-3-3180-0003	O. PAGO TRAMIT. 24 / FEB / 16		235.00
24/FEB/2016	2029	8-2-6-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 16		605.00
24/FEB/2016	2029	8-2-6-3-3820-0002	O. PAGO TRAMIT. 24 / FEB / 16		46,800.00
				208,260.00	208,260.00
24/FEB/2016	2030	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 24/02/2016	52,065.00	
24/FEB/2016	2030	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 24/02/2016		52,065.00
				52,065.00	52,065.00
25/FEB/2016	2031	1-1-2-2-0006-0003	DEVENGADO DEL 25 / FEB / 16	3,000.00	
25/FEB/2016	2031	8-1-2-6-0001-0001	DEVENGADO DEL 25 / FEB / 16	3,000.00	
25/FEB/2016	2031	4-2-2-1-9101-0001	MINISTRACION ESTATAL 25 / FEB / 16		3,000.00
25/FEB/2016	2031	8-1-4-6-0001-0001	MINISTRACION ESTATAL 25 / FEB / 16		3,000.00
				6,000.00	6,000.00
25/FEB/2016	2032	1-1-2-3-0001-0001	O. PAGO TRAMIT. 25 / FEB / 16	2,937.00	
25/FEB/2016	2032	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / FEB / 16	2,937.00	
25/FEB/2016	2032	1-1-2-3-0001-0001	O. PAGO TRAMIT. 25 / FEB / 16		2,937.00
25/FEB/2016	2032	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / FEB / 16		2,937.00



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POLIZAS DE DIARIO DEL MES DE				FEBRERO	DE 2016
DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				5,874.00	5,874.00
25/FEB/2016	2033	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 25/02/2016	2,937.00	
25/FEB/2016	2033	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 25/02/2016		2,937.00
				2,937.00	2,937.00
26/FEB/2016	2034	1-1-2-2-0006-0003	DEVENGADO DEL 26 / FEB / 16	46,300.00	
26/FEB/2016	2034	8-1-2-6-0001-0001	DEVENGADO DEL 26 / FEB / 16	46,300.00	
26/FEB/2016	2034	4-2-2-1-9101-0001	MINISTRACION ESTATAL26 / FEB / 16		46,300.00
26/FEB/2016	2034	8-1-4-6-0001-0001	MINISTRACION ESTATAL26 / FEB / 16		46,300.00
				92,600.00	92,600.00
26/FEB/2016	2035	8-2-4-1-1410-0001	ALTA DE COMPROMETIDO DEL 26/02/2016	3,620.85	
26/FEB/2016	2035	8-2-2-1-1410-0001	ALTA DE COMPROMETIDO DEL 26/02/2016		3,620.85
				3,620.85	3,620.85
29/FEB/2016	2036	1-1-1-3-1005-0010	MINISTRACION DEL 29 / FEB / 16	707,553.00	
29/FEB/2016	2036	1-1-2-2-0006-0003	DEVENGADO DEL 29 / FEB / 16	707,553.00	
29/FEB/2016	2036	8-1-2-6-0001-0001	DEVENGADO DEL 29 / FEB / 16	707,553.00	
29/FEB/2016	2036	8-1-4-6-0001-0001	MINISTRACION ESTATAL29 / FEB / 16	707,553.00	
29/FEB/2016	2036	1-1-2-2-0006-0003	DEVENGADO DEL 29 / FEB / 16		707,553.00
29/FEB/2016	2036	4-2-2-1-9101-0001	MINISTRACION ESTATAL29 / FEB / 16		707,553.00
29/FEB/2016	2036	8-1-4-6-0001-0001	MINISTRACION ESTATAL29 / FEB / 16		707,553.00
29/FEB/2016	2036	8-1-5-6-0001-0001	MINISTRACION ESTATAL29 / FEB / 16		707,553.00
				2,830,212.00	2,830,212.00
29/FEB/2016	2037	2-1-1-1-0004-0001	O. PAGO TRAMIT. 29 / FEB / 16	45,325.85	
29/FEB/2016	2037	5-1-1-2-1220-0001	O. PAGO TRAMIT. 29 / FEB / 16	139,746.04	
29/FEB/2016	2037	5-1-1-2-1230-0002	O. PAGO TRAMIT. 29 / FEB / 16	5,870.18	
29/FEB/2016	2037	5-1-1-4-1410-0001	O. PAGO TRAMIT. 29 / FEB / 16	85,996.18	
29/FEB/2016	2037	5-1-1-5-1540-0005	O. PAGO TRAMIT. 29 / FEB / 16	5,624.18	
29/FEB/2016	2037	5-1-1-5-1540-0030	O. PAGO TRAMIT. 29 / FEB / 16	1,153,378.72	
29/FEB/2016	2037	5-1-1-5-1550-0002	O. PAGO TRAMIT. 29 / FEB / 16	12,300.00	
29/FEB/2016	2037	8-2-2-1-1410-0001	O. PAGO TRAMIT. 29 / FEB / 16	45,325.85	
29/FEB/2016	2037	8-2-5-1-1220-0001	O. PAGO TRAMIT. 29 / FEB / 16	139,746.04	
29/FEB/2016	2037	8-2-5-1-1230-0002	O. PAGO TRAMIT. 29 / FEB / 16	5,870.18	
29/FEB/2016	2037	8-2-5-1-1410-0001	O. PAGO TRAMIT. 29 / FEB / 16	131,322.03	
29/FEB/2016	2037	8-2-5-1-1540-0005	O. PAGO TRAMIT. 29 / FEB / 16	5,624.18	
29/FEB/2016	2037	8-2-5-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 16	1,153,378.72	
29/FEB/2016	2037	8-2-5-1-1550-0002	O. PAGO TRAMIT. 29 / FEB / 16	12,300.00	
29/FEB/2016	2037	8-2-6-1-1220-0001	O. PAGO TRAMIT. 29 / FEB / 16	139,746.04	
29/FEB/2016	2037	8-2-6-1-1230-0002	O. PAGO TRAMIT. 29 / FEB / 16	5,870.18	
29/FEB/2016	2037	8-2-6-1-1410-0001	O. PAGO TRAMIT. 29 / FEB / 16	85,996.18	
29/FEB/2016	2037	8-2-6-1-1540-0005	O. PAGO TRAMIT. 29 / FEB / 16	5,624.18	
29/FEB/2016	2037	8-2-6-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 16	1,153,378.72	
29/FEB/2016	2037	8-2-6-1-1550-0002	O. PAGO TRAMIT. 29 / FEB / 16	12,300.00	
29/FEB/2016	2037	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / FEB / 16		17,924.18
29/FEB/2016	2037	2-1-1-1-0002-0001	O. PAGO TRAMIT. 29 / FEB / 16		145,616.22
29/FEB/2016	2037	2-1-1-1-0004-0001	O. PAGO TRAMIT. 29 / FEB / 16		85,996.18
29/FEB/2016	2037	2-1-1-1-0005-0001	O. PAGO TRAMIT. 29 / FEB / 16		1,153,378.72
29/FEB/2016	2037	5-1-1-4-1410-0001	O. PAGO TRAMIT. 29 / FEB / 16		45,325.85



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FECHA:

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/FEB/2016	2037	8-2-2-1-1220-0001	O. PAGO TRAMIT. 29 / FEB / 16		139,746.04
29/FEB/2016	2037	8-2-2-1-1230-0002	O. PAGO TRAMIT. 29 / FEB / 16		5,870.18
29/FEB/2016	2037	8-2-2-1-1410-0001	O. PAGO TRAMIT. 29 / FEB / 16		85,996.18
29/FEB/2016	2037	8-2-2-1-1540-0005	O. PAGO TRAMIT. 29 / FEB / 16		5,624.18
29/FEB/2016	2037	8-2-2-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 16		1,153,378.72
29/FEB/2016	2037	8-2-2-1-1550-0002	O. PAGO TRAMIT. 29 / FEB / 16		12,300.00
29/FEB/2016	2037	8-2-5-1-1220-0001	O. PAGO TRAMIT. 29 / FEB / 16		139,746.04
29/FEB/2016	2037	8-2-5-1-1230-0002	O. PAGO TRAMIT. 29 / FEB / 16		5,870.18
29/FEB/2016	2037	8-2-5-1-1410-0001	O. PAGO TRAMIT. 29 / FEB / 16		131,322.03
29/FEB/2016	2037	8-2-5-1-1540-0005	O. PAGO TRAMIT. 29 / FEB / 16		5,624.18
29/FEB/2016	2037	8-2-5-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 16		1,153,378.72
29/FEB/2016	2037	8-2-5-1-1550-0002	O. PAGO TRAMIT. 29 / FEB / 16		12,300.00
29/FEB/2016	2037	8-2-6-1-1410-0001	O. PAGO TRAMIT. 29 / FEB / 16		45,325.85
				4,344,723.45	4,344,723.45
29/FEB/2016	2038	8-2-6-1-1410-0001	O. PAGO LIQUID. 29 / FEB / 16	45,325.85	
29/FEB/2016	2038	8-2-7-1-1220-0001	O. PAGO LIQUID. 29 / FEB / 16	139,746.04	
29/FEB/2016	2038	8-2-7-1-1230-0002	O. PAGO LIQUID. 29 / FEB / 16	5,870.18	
29/FEB/2016	2038	8-2-7-1-1410-0001	O. PAGO LIQUID. 29 / FEB / 16	85,996.18	
29/FEB/2016	2038	8-2-7-1-1540-0005	O. PAGO LIQUID. 29 / FEB / 16	5,624.18	
29/FEB/2016	2038	8-2-7-1-1540-0030	O. PAGO LIQUID. 29 / FEB / 16	1,153,378.72	
29/FEB/2016	2038	8-2-7-1-1550-0002	O. PAGO LIQUID. 29 / FEB / 16	12,300.00	
29/FEB/2016	2038	8-2-6-1-1220-0001	O. PAGO LIQUID. 29 / FEB / 16		139,746.04
29/FEB/2016	2038	8-2-6-1-1230-0002	O. PAGO LIQUID. 29 / FEB / 16		5,870.18
29/FEB/2016	2038	8-2-6-1-1410-0001	O. PAGO LIQUID. 29 / FEB / 16		85,996.18
29/FEB/2016	2038	8-2-6-1-1540-0005	O. PAGO LIQUID. 29 / FEB / 16		5,624.18
29/FEB/2016	2038	8-2-6-1-1540-0030	O. PAGO LIQUID. 29 / FEB / 16		1,153,378.72
29/FEB/2016	2038	8-2-6-1-1550-0002	O. PAGO LIQUID. 29 / FEB / 16		12,300.00
29/FEB/2016	2038	8-2-7-1-1410-0001	O. PAGO LIQUID. 29 / FEB / 16		45,325.85
				1,448,241.15	1,448,241.15
29/FEB/2016	2039	8-2-2-1-1220-0001	BAJA DE COMPROMETIDO DEL 29/02/2016	139,746.04	
29/FEB/2016	2039	8-2-2-1-1230-0002	BAJA DE COMPROMETIDO DEL 29/02/2016	5,870.18	
29/FEB/2016	2039	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 29/02/2016	85,996.18	
29/FEB/2016	2039	8-2-2-1-1540-0005	BAJA DE COMPROMETIDO DEL 29/02/2016	5,624.18	
29/FEB/2016	2039	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 29/02/2016	1,156,999.57	
29/FEB/2016	2039	8-2-2-1-1550-0002	BAJA DE COMPROMETIDO DEL 29/02/2016	12,300.00	
29/FEB/2016	2039	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 29/02/2016	2,937.00	
29/FEB/2016	2039	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 29/02/2016	45,325.85	
29/FEB/2016	2039	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 29/02/2016		45,325.85
29/FEB/2016	2039	8-2-4-1-1220-0001	BAJA DE COMPROMETIDO DEL 29/02/2016		139,746.04
29/FEB/2016	2039	8-2-4-1-1230-0002	BAJA DE COMPROMETIDO DEL 29/02/2016		5,870.18
29/FEB/2016	2039	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 29/02/2016		85,996.18
29/FEB/2016	2039	8-2-4-1-1540-0005	BAJA DE COMPROMETIDO DEL 29/02/2016		5,624.18
29/FEB/2016	2039	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 29/02/2016		1,156,999.57
29/FEB/2016	2039	8-2-4-1-1550-0002	BAJA DE COMPROMETIDO DEL 29/02/2016		12,300.00
29/FEB/2016	2039	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 29/02/2016		2,937.00
				1,454,799.00	1,454,799.00
23/FEB/2016	2040	1-1-2-2-0006-0003	DEVENGADO DEL 23 / FEB / 16	130,000.00	
23/FEB/2016	2040	8-1-2-6-0001-0001	DEVENGADO DEL 23 / FEB / 16	130,000.00	
23/FEB/2016	2040	4-2-2-1-9101-0001	MINISTRACION ESTATAL23 / FEB / 16		130,000.00
23/FEB/2016	2040	8-1-4-6-0001-0001	MINISTRACION ESTATAL23 / FEB / 16		130,000.00



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

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2016

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				260,000.00	260,000.00
29/FEB/2016	2200	2-1-1-1-0001-0001	NOMINA FEBRERO 2016	17,924.18	
29/FEB/2016	2200	2-1-1-1-0002-0001	NOMINA FEBRERO 2016	145,616.22	
29/FEB/2016	2200	2-1-1-1-0005-0001	NOMINA FEBRERO 2016	1,153,378.72	
29/FEB/2016	2200	1-1-1-3-1005-0010	BANCOS/NOMINA FEBRERO 2016		1,093,388.97
29/FEB/2016	2200	2-1-1-1-0004-0001	IMSS NOMINA FEBRERO 2016		4,655.52
29/FEB/2016	2200	2-1-1-7-0001-0001	ISR NOMINA FEBRERO 2016		218,874.63
				1,316,919.12	1,316,919.12
17/FEB/2016	2201	2-1-1-1-0004-0001	IMSS ENERO 2016	47,089.90	
17/FEB/2016	2201	1-1-1-3-1005-0010	IMSS ENERO 2016		47,089.90
				47,089.90	47,089.90
1/FEB/2016	2202	1-1-3-4-0001-0004	PARA CANCELAR LA POLIZA 12226 DE 2015	1,084,450.04	
1/FEB/2016	2202	3-2-2-1-0001-0001	PARA CANCELAR LA POLIZA 12226 DE 2015		1,084,450.04
				1,084,450.04	1,084,450.04
18/FEB/2016	2203	3-2-2-1-0001-0001	PAGO GASOL. GARNICA/CH-6679369	9,721.14	
18/FEB/2016	2203	7-4-2-1-0004-0001	PAGO GASOL. GARNICA/CH-6679369	9,721.14	
18/FEB/2016	2203	1-1-1-3-1005-0008	PAGO GASOL. GARNICA/CH-6679369		9,721.14
18/FEB/2016	2203	7-4-1-1-0004-0001	PAGO GASOL. GARNICA/CH-6679369		9,721.14
				19,442.28	19,442.28
19/FEB/2016	2204	1-1-1-3-1005-0009	DEPOSITO DE FINANZAS	1,000,000.00	
19/FEB/2016	2204	1-1-2-2-0006-0003	DEPOSITO DE FINANZAS		1,000,000.00
				1,000,000.00	1,000,000.00
29/FEB/2016	2205	5-5-9-9-6320-0001	COMISIONES BANCARIAS	702.96	
29/FEB/2016	2205	1-2-3-5-2612-0001	COMISIONES BANCARIAS		296.96
29/FEB/2016	2205	1-2-7-1-2632-0001	COMISIONES BANCARIAS		406.00
				702.96	702.96
				349,142,974.35	349,142,974.35