



VERACRUZ
GOBIERNO DEL ESTADO

CONSEJO DE DESARROLLO DEL PAPALOAPAN

ESTADOS FINANCIEROS:

MES DE JUNIO 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

JUNIO

DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|-----------------------------|------------|------------|
| 1/JUN/2016 | 6001 | 8-1-2-6-0001-0001 | REDUCCIONES DEL 01/06/2016 | 109,968.64 | |
| 1/JUN/2016 | 6001 | 8-1-3-6-0001-0001 | REDUCCIONES DEL 01/06/2016 | 111,840.13 | |
| 1/JUN/2016 | 6001 | 8-2-2-2-2140-0001 | AMPLIACIONES DEL 01/06/2016 | 500.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-2-2150-0002 | AMPLIACIONES DEL 01/06/2016 | 126.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-2-2210-0004 | AMPLIACIONES DEL 01/06/2016 | 607.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3110-0001 | AMPLIACIONES DEL 01/06/2016 | 5,000.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3180-0001 | AMPLIACIONES DEL 01/06/2016 | 200.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3180-0003 | AMPLIACIONES DEL 01/06/2016 | 200.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3230-0002 | AMPLIACIONES DEL 01/06/2016 | 25,815.11 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3310-0001 | AMPLIACIONES DEL 01/06/2016 | 40,600.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3450-0001 | AMPLIACIONES DEL 01/06/2016 | 17,249.78 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3470-0001 | AMPLIACIONES DEL 01/06/2016 | 580.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3520-0001 | AMPLIACIONES DEL 01/06/2016 | 1,000.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3530-0001 | AMPLIACIONES DEL 01/06/2016 | 900.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3550-0002 | AMPLIACIONES DEL 01/06/2016 | 7,320.75 | |
| 1/JUN/2016 | 6001 | 8-2-2-3-3720-0001 | REDUCCIONES DEL 01/06/2016 | 3,290.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-5-5120-0001 | AMPLIACIONES DEL 01/06/2016 | 6,580.00 | |
| 1/JUN/2016 | 6001 | 8-2-2-6-6120-0001 | AMPLIACIONES DEL 01/06/2016 | 610.99 | |
| 1/JUN/2016 | 6001 | 8-2-2-6-6320-0001 | AMPLIACIONES DEL 01/06/2016 | 1,260.50 | |
| 1/JUN/2016 | 6001 | 8-2-3-2-2110-0001 | REDUCCIONES DEL 01/06/2016 | 2,000.00 | |
| 1/JUN/2016 | 6001 | 8-2-3-2-2160-0001 | REDUCCIONES DEL 01/06/2016 | 200.00 | |
| 1/JUN/2016 | 6001 | 8-2-3-2-2460-0001 | REDUCCIONES DEL 01/06/2016 | 200.00 | |
| 1/JUN/2016 | 6001 | 8-2-3-2-2610-0002 | REDUCCIONES DEL 01/06/2016 | 200.00 | |
| 1/JUN/2016 | 6001 | 8-2-3-2-2960-0001 | REDUCCIONES DEL 01/06/2016 | 3,500.00 | |
| 1/JUN/2016 | 6001 | 8-2-3-3-3290-0001 | REDUCCIONES DEL 01/06/2016 | 1,500.00 | |
| 1/JUN/2016 | 6001 | 8-2-3-3-3610-0004 | REDUCCIONES DEL 01/06/2016 | 700.00 | |
| 1/JUN/2016 | 6001 | 8-2-3-3-3720-0001 | REDUCCIONES DEL 01/06/2016 | 98,378.64 | |
| 1/JUN/2016 | 6001 | 8-2-3-5-5120-0001 | AMPLIACIONES DEL 01/06/2016 | 3,290.00 | |
| 1/JUN/2016 | 6001 | 8-1-2-6-0001-0001 | REDUCCIONES DEL 01/06/2016 | | 111,840.13 |
| 1/JUN/2016 | 6001 | 8-1-3-6-0001-0001 | REDUCCIONES DEL 01/06/2016 | | 109,968.64 |
| 1/JUN/2016 | 6001 | 8-2-2-2-2110-0001 | REDUCCIONES DEL 01/06/2016 | | 2,000.00 |
| 1/JUN/2016 | 6001 | 8-2-2-2-2160-0001 | REDUCCIONES DEL 01/06/2016 | | 200.00 |
| 1/JUN/2016 | 6001 | 8-2-2-2-2460-0001 | REDUCCIONES DEL 01/06/2016 | | 200.00 |
| 1/JUN/2016 | 6001 | 8-2-2-2-2610-0002 | REDUCCIONES DEL 01/06/2016 | | 200.00 |
| 1/JUN/2016 | 6001 | 8-2-2-2-2960-0001 | REDUCCIONES DEL 01/06/2016 | | 3,500.00 |
| 1/JUN/2016 | 6001 | 8-2-2-3-3290-0001 | REDUCCIONES DEL 01/06/2016 | | 1,500.00 |
| 1/JUN/2016 | 6001 | 8-2-2-3-3610-0004 | REDUCCIONES DEL 01/06/2016 | | 700.00 |
| 1/JUN/2016 | 6001 | 8-2-2-3-3720-0001 | REDUCCIONES DEL 01/06/2016 | | 98,378.64 |
| 1/JUN/2016 | 6001 | 8-2-2-5-5120-0001 | AMPLIACIONES DEL 01/06/2016 | | 3,290.00 |
| 1/JUN/2016 | 6001 | 8-2-3-2-2140-0001 | AMPLIACIONES DEL 01/06/2016 | | 500.00 |
| 1/JUN/2016 | 6001 | 8-2-3-2-2150-0002 | AMPLIACIONES DEL 01/06/2016 | | 126.00 |
| 1/JUN/2016 | 6001 | 8-2-3-2-2210-0004 | AMPLIACIONES DEL 01/06/2016 | | 607.00 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3110-0001 | AMPLIACIONES DEL 01/06/2016 | | 5,000.00 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3180-0001 | AMPLIACIONES DEL 01/06/2016 | | 200.00 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3180-0003 | AMPLIACIONES DEL 01/06/2016 | | 200.00 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3230-0002 | AMPLIACIONES DEL 01/06/2016 | | 25,815.11 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3310-0001 | AMPLIACIONES DEL 01/06/2016 | | 40,600.00 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3450-0001 | AMPLIACIONES DEL 01/06/2016 | | 17,249.78 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3470-0001 | AMPLIACIONES DEL 01/06/2016 | | 580.00 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3520-0001 | AMPLIACIONES DEL 01/06/2016 | | 1,000.00 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3530-0001 | AMPLIACIONES DEL 01/06/2016 | | 900.00 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3550-0002 | AMPLIACIONES DEL 01/06/2016 | | 7,320.75 |
| 1/JUN/2016 | 6001 | 8-2-3-3-3720-0001 | REDUCCIONES DEL 01/06/2016 | | 3,290.00 |
| 1/JUN/2016 | 6001 | 8-2-3-5-5120-0001 | AMPLIACIONES DEL 01/06/2016 | | 6,580.00 |
| 1/JUN/2016 | 6001 | 8-2-3-6-6120-0001 | AMPLIACIONES DEL 01/06/2016 | | 610.99 |
| 1/JUN/2016 | 6001 | 8-2-3-6-6320-0001 | AMPLIACIONES DEL 01/06/2016 | | 1,260.50 |



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

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE

JUNIO

DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|------------------|------------------|
| 1/JUN/2016 | 6002 | 5-1-3-2-3230-0002 | O. PAGO TRAMIT. 1 / JUN / 16 | 6,145.84 | |
| 1/JUN/2016 | 6002 | 8-2-5-3-3230-0002 | O. PAGO TRAMIT. 1 / JUN / 16 | 6,145.84 | |
| 1/JUN/2016 | 6002 | 8-2-6-3-3230-0002 | O. PAGO TRAMIT. 1 / JUN / 16 | 6,145.84 | |
| 1/JUN/2016 | 6002 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 1 / JUN / 16 | | 6,145.84 |
| 1/JUN/2016 | 6002 | 8-2-2-3-3230-0002 | O. PAGO TRAMIT. 1 / JUN / 16 | | 6,145.84 |
| 1/JUN/2016 | 6002 | 8-2-5-3-3230-0002 | O. PAGO TRAMIT. 1 / JUN / 16 | | 6,145.84 |
| | | | | 18,437.52 | 18,437.52 |
| 1/JUN/2016 | 6003 | 8-2-7-3-3230-0002 | O. PAGO LIQUID. 1 / JUN / 16 | 6,145.84 | |
| 1/JUN/2016 | 6003 | 8-2-6-3-3230-0002 | O. PAGO LIQUID. 1 / JUN / 16 | | 6,145.84 |
| | | | | 6,145.84 | 6,145.84 |
| 1/JUN/2016 | 6004 | 8-2-2-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 01/06/201 | 6,145.84 | |
| 1/JUN/2016 | 6004 | 8-2-4-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 01/06/201 | 6,145.84 | |
| 1/JUN/2016 | 6004 | 8-2-2-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 01/06/201 | | 6,145.84 |
| 1/JUN/2016 | 6004 | 8-2-4-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 01/06/201 | | 6,145.84 |
| | | | | 12,291.68 | 12,291.68 |
| 1/JUN/2016 | 6005 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 3 / JUN / 16 | 5,000.00 | |
| 3/JUN/2016 | 6005 | 5-1-2-1-2150-0002 | O. PAGO TRAMIT. 3 / JUN / 16 | 126.00 | |
| 3/JUN/2016 | 6005 | 5-1-3-7-3790-0001 | O. PAGO TRAMIT. 3 / JUN / 16 | 15.00 | |
| 3/JUN/2016 | 6005 | 8-2-5-2-2150-0002 | O. PAGO TRAMIT. 3 / JUN / 16 | 126.00 | |
| 3/JUN/2016 | 6005 | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 3 / JUN / 16 | 15.00 | |
| 3/JUN/2016 | 6005 | 8-2-6-2-2150-0002 | O. PAGO TRAMIT. 3 / JUN / 16 | 126.00 | |
| 3/JUN/2016 | 6005 | 8-2-6-3-3790-0001 | O. PAGO TRAMIT. 3 / JUN / 16 | 15.00 | |
| 3/JUN/2016 | 6005 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 3 / JUN / 16 | | 141.00 |
| 3/JUN/2016 | 6005 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 3 / JUN / 16 | | 5,000.00 |
| 3/JUN/2016 | 6005 | 8-2-2-2-2150-0002 | O. PAGO TRAMIT. 3 / JUN / 16 | | 126.00 |
| 3/JUN/2016 | 6005 | 8-2-2-3-3790-0001 | O. PAGO TRAMIT. 3 / JUN / 16 | | 15.00 |
| 3/JUN/2016 | 6005 | 8-2-5-2-2150-0002 | O. PAGO TRAMIT. 3 / JUN / 16 | | 126.00 |
| 3/JUN/2016 | 6005 | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 3 / JUN / 16 | | 15.00 |
| | | | | 5,423.00 | 5,423.00 |
| 3/JUN/2016 | 6006 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 3 / JUN / 16 | 141.00 | |
| 3/JUN/2016 | 6006 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 3 / JUN / 16 | 5,000.00 | |
| 3/JUN/2016 | 6006 | 8-2-7-2-2150-0002 | O. PAGO LIQUID. 3 / JUN / 16 | 126.00 | |
| 3/JUN/2016 | 6006 | 8-2-7-3-3790-0001 | O. PAGO LIQUID. 3 / JUN / 16 | 15.00 | |
| 3/JUN/2016 | 6006 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 3 / JUN / 16 | | 5,141.00 |
| 3/JUN/2016 | 6006 | 8-2-6-2-2150-0002 | O. PAGO LIQUID. 3 / JUN / 16 | | 126.00 |
| 3/JUN/2016 | 6006 | 8-2-6-3-3790-0001 | O. PAGO LIQUID. 3 / JUN / 16 | | 15.00 |
| | | | | 5,282.00 | 5,282.00 |
| 3/JUN/2016 | 6007 | 8-2-2-2-2150-0002 | COMPROMETIDO(A) DE OP O PD DEL 03/06/201 | 126.00 | |
| 3/JUN/2016 | 6007 | 8-2-2-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/06/201 | 15.00 | |
| 3/JUN/2016 | 6007 | 8-2-4-2-2150-0002 | COMPROMETIDO(A) DE OP O PD DEL 03/06/201 | 126.00 | |
| 3/JUN/2016 | 6007 | 8-2-4-3-3720-0001 | ALTA DE COMPROMETIDO DEL 03/06/2016 | 5,000.00 | |
| 3/JUN/2016 | 6007 | 8-2-4-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/06/201 | 15.00 | |
| 3/JUN/2016 | 6007 | 8-2-2-2-2150-0002 | COMPROMETIDO(A) DE OP O PD DEL 03/06/201 | | 126.00 |
| 3/JUN/2016 | 6007 | 8-2-2-3-3720-0001 | ALTA DE COMPROMETIDO DEL 03/06/2016 | | 5,000.00 |
| 3/JUN/2016 | 6007 | 8-2-2-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/06/201 | | 15.00 |



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

PAGINA: 3

FECHA:

POLIZAS DE DIARIO DEL MES DE

JUNIO

DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|-------------------|-------------------|
| 3/JUN/2016 | 6007 | 8-2-4-2-2150-0002 | COMPROMETIDO(A) DE OP O PD DEL 03/06/201 | | 126.00 |
| 3/JUN/2016 | 6007 | 8-2-4-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/06/201 | | 15.00 |
| | | | | 5,282.00 | 5,282.00 |
| 6/JUN/2016 | 6008 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | 40,600.00 | |
| 6/JUN/2016 | 6008 | 5-1-3-4-3450-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | 17,249.78 | |
| 6/JUN/2016 | 6008 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | 40,600.00 | |
| 6/JUN/2016 | 6008 | 8-2-5-3-3450-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | 17,249.78 | |
| 6/JUN/2016 | 6008 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | 40,600.00 | |
| 6/JUN/2016 | 6008 | 8-2-6-3-3450-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | 17,249.78 | |
| 6/JUN/2016 | 6008 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | | 57,849.78 |
| 6/JUN/2016 | 6008 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | | 40,600.00 |
| 6/JUN/2016 | 6008 | 8-2-2-3-3450-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | | 17,249.78 |
| 6/JUN/2016 | 6008 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | | 40,600.00 |
| 6/JUN/2016 | 6008 | 8-2-5-3-3450-0001 | O. PAGO TRAMIT. 6 / JUN / 16 | | 17,249.78 |
| | | | | 173,549.34 | 173,549.34 |
| 6/JUN/2016 | 6009 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 6 / JUN / 16 | 57,849.78 | |
| 6/JUN/2016 | 6009 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 6 / JUN / 16 | 40,600.00 | |
| 6/JUN/2016 | 6009 | 8-2-7-3-3450-0001 | O. PAGO LIQUID. 6 / JUN / 16 | 17,249.78 | |
| 6/JUN/2016 | 6009 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 6 / JUN / 16 | | 57,849.78 |
| 6/JUN/2016 | 6009 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 6 / JUN / 16 | | 40,600.00 |
| 6/JUN/2016 | 6009 | 8-2-6-3-3450-0001 | O. PAGO LIQUID. 6 / JUN / 16 | | 17,249.78 |
| | | | | 115,699.56 | 115,699.56 |
| 6/JUN/2016 | 6010 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/06/201 | 40,600.00 | |
| 6/JUN/2016 | 6010 | 8-2-2-3-3450-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/06/201 | 17,249.78 | |
| 6/JUN/2016 | 6010 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/06/201 | 40,600.00 | |
| 6/JUN/2016 | 6010 | 8-2-4-3-3450-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/06/201 | 17,249.78 | |
| 6/JUN/2016 | 6010 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/06/201 | | 40,600.00 |
| 6/JUN/2016 | 6010 | 8-2-2-3-3450-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/06/201 | | 17,249.78 |
| 6/JUN/2016 | 6010 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/06/201 | | 40,600.00 |
| 6/JUN/2016 | 6010 | 8-2-4-3-3450-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/06/201 | | 17,249.78 |
| | | | | 115,699.56 | 115,699.56 |
| 7/JUN/2016 | 6011 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 7 / JUN / 16 | 7,000.00 | |
| 7/JUN/2016 | 6011 | 5-1-2-6-2610-0002 | O. PAGO TRAMIT. 7 / JUN / 16 | 2,739.32 | |
| 7/JUN/2016 | 6011 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 7 / JUN / 16 | 282.00 | |
| 7/JUN/2016 | 6011 | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 7 / JUN / 16 | 2,739.32 | |
| 7/JUN/2016 | 6011 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 7 / JUN / 16 | 282.00 | |
| 7/JUN/2016 | 6011 | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 7 / JUN / 16 | 2,739.32 | |
| 7/JUN/2016 | 6011 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 7 / JUN / 16 | 282.00 | |
| 7/JUN/2016 | 6011 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 7 / JUN / 16 | | 3,021.32 |
| 7/JUN/2016 | 6011 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 7 / JUN / 16 | | 7,000.00 |
| 7/JUN/2016 | 6011 | 8-2-2-2-2610-0002 | O. PAGO TRAMIT. 7 / JUN / 16 | | 2,739.32 |
| 7/JUN/2016 | 6011 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 7 / JUN / 16 | | 282.00 |
| 7/JUN/2016 | 6011 | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 7 / JUN / 16 | | 2,739.32 |
| 7/JUN/2016 | 6011 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 7 / JUN / 16 | | 282.00 |
| | | | | 16,063.96 | 16,063.96 |
| 7/JUN/2016 | 6012 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 7 / JUN / 16 | 2,263.31 | |



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

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE

JUNIO

DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|------------------|------------------|
| 7/JUN/2016 | 6012 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 7 / JUN / 16 | 7,000.00 | |
| 7/JUN/2016 | 6012 | 8-2-7-2-2610-0002 | O. PAGO LIQUID. 7 / JUN / 16 | 2,263.31 | |
| 7/JUN/2016 | 6012 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 7 / JUN / 16 | | 9,263.31 |
| 7/JUN/2016 | 6012 | 8-2-6-2-2610-0002 | O. PAGO LIQUID. 7 / JUN / 16 | | 2,263.31 |
| | | | | 11,526.62 | 11,526.62 |
| 7/JUN/2016 | 6013 | 8-2-2-2-2610-0002 | COMPROMETIDO(A) DE OP O PD DEL 07/06/201 | 2,739.32 | |
| 7/JUN/2016 | 6013 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/06/201 | 282.00 | |
| 7/JUN/2016 | 6013 | 8-2-4-2-2610-0002 | COMPROMETIDO(A) DE OP O PD DEL 07/06/201 | 2,739.32 | |
| 7/JUN/2016 | 6013 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/06/201 | 7,282.00 | |
| 7/JUN/2016 | 6013 | 8-2-2-2-2610-0002 | COMPROMETIDO(A) DE OP O PD DEL 07/06/201 | | 2,739.32 |
| 7/JUN/2016 | 6013 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/06/201 | | 7,282.00 |
| 7/JUN/2016 | 6013 | 8-2-4-2-2610-0002 | COMPROMETIDO(A) DE OP O PD DEL 07/06/201 | | 2,739.32 |
| 7/JUN/2016 | 6013 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/06/201 | | 282.00 |
| | | | | 13,042.64 | 13,042.64 |
| 9/JUN/2016 | 6014 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 2,134.00 | |
| 9/JUN/2016 | 6014 | 1-2-4-1-2512-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 3,290.00 | |
| 9/JUN/2016 | 6014 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 9,041.07 | |
| 9/JUN/2016 | 6014 | 5-2-1-2-4150-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 4,629.71 | |
| 9/JUN/2016 | 6014 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 9,041.07 | |
| 9/JUN/2016 | 6014 | 8-2-5-4-4150-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 4,629.71 | |
| 9/JUN/2016 | 6014 | 8-2-5-5-5120-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 3,290.00 | |
| 9/JUN/2016 | 6014 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 9,041.07 | |
| 9/JUN/2016 | 6014 | 8-2-6-4-4150-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 4,629.71 | |
| 9/JUN/2016 | 6014 | 8-2-6-5-5120-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | 3,290.00 | |
| 9/JUN/2016 | 6014 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 9,041.07 |
| 9/JUN/2016 | 6014 | 2-1-1-2-0002-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 3,290.00 |
| 9/JUN/2016 | 6014 | 2-1-1-5-0001-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 4,629.71 |
| 9/JUN/2016 | 6014 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 2,134.00 |
| 9/JUN/2016 | 6014 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 9,041.07 |
| 9/JUN/2016 | 6014 | 8-2-2-4-4150-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 4,629.71 |
| 9/JUN/2016 | 6014 | 8-2-2-5-5120-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 3,290.00 |
| 9/JUN/2016 | 6014 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 9,041.07 |
| 9/JUN/2016 | 6014 | 8-2-5-4-4150-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 4,629.71 |
| 9/JUN/2016 | 6014 | 8-2-5-5-5120-0001 | O. PAGO TRAMIT. 9 / JUN / 16 | | 3,290.00 |
| | | | | 53,016.34 | 53,016.34 |
| 9/JUN/2016 | 6015 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 9 / JUN / 16 | 9,799.08 | |
| 9/JUN/2016 | 6015 | 2-1-1-2-0002-0001 | O. PAGO LIQUID. 9 / JUN / 16 | 829.22 | |
| 9/JUN/2016 | 6015 | 2-1-1-5-0001-0001 | O. PAGO LIQUID. 9 / JUN / 16 | 4,629.71 | |
| 9/JUN/2016 | 6015 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 9 / JUN / 16 | 2,134.00 | |
| 9/JUN/2016 | 6015 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 9 / JUN / 16 | 9,041.07 | |
| 9/JUN/2016 | 6015 | 8-2-7-2-2610-0002 | O. PAGO LIQUID. 9 / JUN / 16 | 476.01 | |
| 9/JUN/2016 | 6015 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 9 / JUN / 16 | 282.00 | |
| 9/JUN/2016 | 6015 | 8-2-7-4-4150-0001 | O. PAGO LIQUID. 9 / JUN / 16 | 4,629.71 | |
| 7/JUN/2016 | 6015 | 8-2-7-5-5120-0001 | O. PAGO LIQUID. 9 / JUN / 16 | 829.22 | |
| 9/JUN/2016 | 6015 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 9 / JUN / 16 | | 17,392.01 |
| 9/JUN/2016 | 6015 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 9 / JUN / 16 | | 9,041.07 |
| 9/JUN/2016 | 6015 | 8-2-6-2-2610-0002 | O. PAGO LIQUID. 9 / JUN / 16 | | 476.01 |
| 9/JUN/2016 | 6015 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 9 / JUN / 16 | | 282.00 |
| 9/JUN/2016 | 6015 | 8-2-6-4-4150-0001 | O. PAGO LIQUID. 9 / JUN / 16 | | 4,629.71 |
| 9/JUN/2016 | 6015 | 8-2-6-5-5120-0001 | O. PAGO LIQUID. 9 / JUN / 16 | | 829.22 |



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

PAGINA: 5

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| | | | | 32,650.02 | 32,650.02 |
| 9/JUN/2016 | 6016 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | 9,041.07 | |
| 9/JUN/2016 | 6016 | 8-2-2-4-4150-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | 4,629.71 | |
| 9/JUN/2016 | 6016 | 8-2-2-5-5120-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | 3,290.00 | |
| 9/JUN/2016 | 6016 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | 9,041.07 | |
| 9/JUN/2016 | 6016 | 8-2-4-3-3720-0001 | ALTA DE COMPROMETIDO DEL 09/06/2016 | 2,134.00 | |
| 9/JUN/2016 | 6016 | 8-2-4-4-4150-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | 4,629.71 | |
| 9/JUN/2016 | 6016 | 8-2-4-5-5120-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | 3,290.00 | |
| 9/JUN/2016 | 6016 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | | 9,041.07 |
| 9/JUN/2016 | 6016 | 8-2-2-3-3720-0001 | ALTA DE COMPROMETIDO DEL 09/06/2016 | | 2,134.00 |
| 9/JUN/2016 | 6016 | 8-2-2-4-4150-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | | 4,629.71 |
| 9/JUN/2016 | 6016 | 8-2-2-5-5120-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | | 3,290.00 |
| 9/JUN/2016 | 6016 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | | 9,041.07 |
| 9/JUN/2016 | 6016 | 8-2-4-4-4150-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | | 4,629.71 |
| 9/JUN/2016 | 6016 | 8-2-4-5-5120-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | | 3,290.00 |
| | | | | 36,055.56 | 36,055.56 |
| 10/JUN/2016 | 6017 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | 500.00 | |
| 10/JUN/2016 | 6017 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | 0.08 | |
| 10/JUN/2016 | 6017 | 5-1-2-6-2610-0002 | O. PAGO TRAMIT. 10 / JUN / 16 | 2,020.08 | |
| 10/JUN/2016 | 6017 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | 2,823.00 | |
| 10/JUN/2016 | 6017 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | 551.00 | |
| 10/JUN/2016 | 6017 | 8-2-2-2-2610-0002 | O. PAGO TRAMIT. 10 / JUN / 16 | 0.08 | |
| 10/JUN/2016 | 6017 | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 10 / JUN / 16 | 2,020.16 | |
| 10/JUN/2016 | 6017 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | 2,823.00 | |
| 10/JUN/2016 | 6017 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | 551.00 | |
| 10/JUN/2016 | 6017 | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 10 / JUN / 16 | 2,020.08 | |
| 10/JUN/2016 | 6017 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | 2,823.00 | |
| 10/JUN/2016 | 6017 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | 551.00 | |
| 10/JUN/2016 | 6017 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | | 5,394.08 |
| 10/JUN/2016 | 6017 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | | 500.00 |
| 10/JUN/2016 | 6017 | 5-1-2-6-2610-0002 | O. PAGO TRAMIT. 10 / JUN / 16 | | 0.08 |
| 10/JUN/2016 | 6017 | 8-2-2-2-2610-0002 | O. PAGO TRAMIT. 10 / JUN / 16 | | 2,020.08 |
| 10/JUN/2016 | 6017 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | | 2,823.00 |
| 10/JUN/2016 | 6017 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | | 551.00 |
| 10/JUN/2016 | 6017 | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 10 / JUN / 16 | | 2,020.16 |
| 10/JUN/2016 | 6017 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | | 2,823.00 |
| 10/JUN/2016 | 6017 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 10 / JUN / 16 | | 551.00 |
| 10/JUN/2016 | 6017 | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 10 / JUN / 16 | | 0.08 |
| | | | | 16,682.48 | 16,682.48 |
| 10/JUN/2016 | 6018 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 10 / JUN / 16 | 5,394.00 | |
| 10/JUN/2016 | 6018 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 10 / JUN / 16 | 500.00 | |
| 10/JUN/2016 | 6018 | 8-2-6-2-2610-0002 | O. PAGO LIQUID. 10 / JUN / 16 | 0.08 | |
| 10/JUN/2016 | 6018 | 8-2-7-2-2610-0002 | O. PAGO LIQUID. 10 / JUN / 16 | 2,945.08 | |
| 10/JUN/2016 | 6018 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 10 / JUN / 16 | 2,823.00 | |
| 10/JUN/2016 | 6018 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 10 / JUN / 16 | 551.00 | |
| 10/JUN/2016 | 6018 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 10 / JUN / 16 | | 5,894.00 |
| 10/JUN/2016 | 6018 | 8-2-6-2-2610-0002 | O. PAGO LIQUID. 10 / JUN / 16 | | 2,945.08 |
| 10/JUN/2016 | 6018 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 10 / JUN / 16 | | 2,823.00 |
| 10/JUN/2016 | 6018 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 10 / JUN / 16 | | 551.00 |
| 10/JUN/2016 | 6018 | 8-2-7-2-2610-0002 | O. PAGO LIQUID. 10 / JUN / 16 | | 0.08 |
| | | | | 12,213.16 | 12,213.16 |



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

PAGINA: 6

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 10/JUN/2016 | 6019 | 8-2-2-2-2610-0002 | COMPROMETIDO(B) DE OP O PD DEL 10/06/201 | 2,020.16 | |
| 10/JUN/2016 | 6019 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 10/06/201 | 2,823.00 | |
| 10/JUN/2016 | 6019 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 10/06/201 | 551.00 | |
| 10/JUN/2016 | 6019 | 8-2-4-2-2610-0002 | COMPROMETIDO(B) DE OP O PD DEL 10/06/201 | 2,020.16 | |
| 10/JUN/2016 | 6019 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 10/06/201 | 3,323.00 | |
| 10/JUN/2016 | 6019 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 10/06/201 | 551.00 | |
| 10/JUN/2016 | 6019 | 8-2-2-2-2610-0002 | COMPROMETIDO(B) DE OP O PD DEL 10/06/201 | | 2,020.16 |
| 10/JUN/2016 | 6019 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 10/06/201 | | 3,323.00 |
| 10/JUN/2016 | 6019 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 10/06/201 | | 551.00 |
| 10/JUN/2016 | 6019 | 8-2-4-2-2610-0002 | COMPROMETIDO(B) DE OP O PD DEL 10/06/201 | | 2,020.16 |
| 10/JUN/2016 | 6019 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 10/06/201 | | 2,823.00 |
| 10/JUN/2016 | 6019 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 10/06/201 | | 551.00 |
| | | | | 11,288.32 | 11,288.32 |
| 13/JUN/2016 | 6020 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | 1,732.00 | |
| 13/JUN/2016 | 6020 | 5-1-3-1-3140-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | 1,500.00 | |
| 13/JUN/2016 | 6020 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | 1,500.00 | |
| 13/JUN/2016 | 6020 | 8-2-6-3-3140-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | 1,500.00 | |
| 13/JUN/2016 | 6020 | 8-2-7-3-3140-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | 1,500.00 | |
| 13/JUN/2016 | 6020 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | | 1,500.00 |
| 13/JUN/2016 | 6020 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | | 1,732.00 |
| 13/JUN/2016 | 6020 | 8-2-2-3-3140-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | | 1,500.00 |
| 13/JUN/2016 | 6020 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | | 1,500.00 |
| 13/JUN/2016 | 6020 | 8-2-6-3-3140-0001 | O. PAGO TRAMIT. 13 / JUN / 16 | | 1,500.00 |
| | | | | 7,732.00 | 7,732.00 |
| 13/JUN/2016 | 6021 | 2-1-1-2-0002-0001 | O. PAGO LIQUID. 13 / JUN / 16 | 2,460.78 | |
| 13/JUN/2016 | 6021 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 13 / JUN / 16 | 1,732.00 | |
| 13/JUN/2016 | 6021 | 8-2-7-5-5120-0001 | O. PAGO LIQUID. 13 / JUN / 16 | 2,460.78 | |
| 13/JUN/2016 | 6021 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 13 / JUN / 16 | | 4,192.78 |
| 13/JUN/2016 | 6021 | 8-2-6-5-5120-0001 | O. PAGO LIQUID. 13 / JUN / 16 | | 2,460.78 |
| | | | | 6,653.56 | 6,653.56 |
| 13/JUN/2016 | 6022 | 8-2-2-3-3720-0001 | BAJADE COMPROMETIDO DEL 13/06/2016 | 1,500.00 | |
| 13/JUN/2016 | 6022 | 8-2-4-3-3720-0001 | BAJADE COMPROMETIDO DEL 13/06/2016 | 1,732.00 | |
| 13/JUN/2016 | 6022 | 8-2-2-3-3720-0001 | BAJADE COMPROMETIDO DEL 13/06/2016 | | 1,732.00 |
| 13/JUN/2016 | 6022 | 8-2-4-3-3720-0001 | BAJADE COMPROMETIDO DEL 13/06/2016 | | 1,500.00 |
| | | | | 3,232.00 | 3,232.00 |
| 14/JUN/2016 | 6023 | 5-1-3-1-3140-0001 | O. PAGO TRAMIT. 14 / JUN / 16 | 2,995.00 | |
| 14/JUN/2016 | 6023 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 14 / JUN / 16 | 2,995.00 | |
| 14/JUN/2016 | 6023 | 8-2-6-3-3140-0001 | O. PAGO TRAMIT. 14 / JUN / 16 | 2,995.00 | |
| 14/JUN/2016 | 6023 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 14 / JUN / 16 | | 2,995.00 |
| 14/JUN/2016 | 6023 | 8-2-2-3-3140-0001 | O. PAGO TRAMIT. 14 / JUN / 16 | | 2,995.00 |
| 14/JUN/2016 | 6023 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 14 / JUN / 16 | | 2,995.00 |
| | | | | 8,985.00 | 8,985.00 |
| 14/JUN/2016 | 6024 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 14 / JUN / 16 | 2,995.00 | |
| 14/JUN/2016 | 6024 | 8-2-7-3-3140-0001 | O. PAGO LIQUID. 14 / JUN / 16 | 2,995.00 | |
| 14/JUN/2016 | 6024 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 14 / JUN / 16 | | 2,995.00 |



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

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|---|---------------------|---------------------|
| 14/JUN/2016 | 6024 | 8-2-6-3-3140-0001 | O. PAGO LIQUID. 14 / JUN / 16 | | 2,995.00 |
| | | | | 5,990.00 | 5,990.00 |
| 14/JUN/2016 | 6025 | 8-2-2-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/06/201 | 2,995.00 | |
| 14/JUN/2016 | 6025 | 8-2-4-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/06/201 | 2,995.00 | |
| 14/JUN/2016 | 6025 | 8-2-2-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/06/201 | | 2,995.00 |
| 14/JUN/2016 | 6025 | 8-2-4-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/06/201 | | 2,995.00 |
| | | | | 5,990.00 | 5,990.00 |
| 15/JUN/2016 | 6026 | 1-1-1-3-1005-0008 | MINISTRACION DEL 15 / JUN / 16 | 1,948.00 | |
| 15/JUN/2016 | 6026 | 1-1-1-3-1005-0010 | MINISTRACION DEL 15 / JUN / 16 | 608,477.00 | |
| 15/JUN/2016 | 6026 | 1-1-2-2-0006-0003 | DEVENGADO DEL 15 / JUN / 16 | 608,477.00 | |
| 15/JUN/2016 | 6026 | 2-1-9-9-0001-0003 | DEVENGADO DEL 15 / JUN / 16 | 1,948.00 | |
| 15/JUN/2016 | 6026 | 8-1-2-6-0001-0001 | DEVENGADO DEL 15 / JUN / 16 | 608,477.00 | |
| 15/JUN/2016 | 6026 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL 15 / JUN / 16 | 608,477.00 | |
| 15/JUN/2016 | 6026 | 1-1-2-2-0006-0003 | DEVENGADO DEL 15 / JUN / 16 | | 608,477.00 |
| 15/JUN/2016 | 6026 | 2-1-9-9-0001-0001 | CHEQUES CANCELADOS Y/O REINTEGROS 15 / JU | | 1,948.00 |
| 15/JUN/2016 | 6026 | 2-1-9-9-0001-0003 | DEVENGADO DEL 15 / JUN / 16 | | 1,948.00 |
| 15/JUN/2016 | 6026 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL 15 / JUN / 16 | | 608,477.00 |
| 15/JUN/2016 | 6026 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL 15 / JUN / 16 | | 608,477.00 |
| JUN/2016 | 6026 | 8-1-5-6-0001-0001 | MINISTRACION ESTATAL 15 / JUN / 16 | | 608,477.00 |
| | | | | 2,437,804.00 | 2,437,804.00 |
| 15/JUN/2016 | 6027 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 15 / JUN / 16 | 3,090.00 | |
| 15/JUN/2016 | 6027 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 15 / JUN / 16 | 1,948.00 | |
| 15/JUN/2016 | 6027 | 5-1-3-1-3180-0003 | O. PAGO TRAMIT. 15 / JUN / 16 | 235.00 | |
| 15/JUN/2016 | 6027 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 15 / JUN / 16 | 1,948.00 | |
| 15/JUN/2016 | 6027 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 15 / JUN / 16 | 235.00 | |
| 15/JUN/2016 | 6027 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 15 / JUN / 16 | 1,948.00 | |
| 15/JUN/2016 | 6027 | 8-2-6-3-3180-0003 | O. PAGO TRAMIT. 15 / JUN / 16 | 235.00 | |
| 15/JUN/2016 | 6027 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 15 / JUN / 16 | | 235.00 |
| 15/JUN/2016 | 6027 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 15 / JUN / 16 | | 3,090.00 |
| 15/JUN/2016 | 6027 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 15 / JUN / 16 | | 1,948.00 |
| 15/JUN/2016 | 6027 | 8-2-2-3-3180-0003 | O. PAGO TRAMIT. 15 / JUN / 16 | | 235.00 |
| 15/JUN/2016 | 6027 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 15 / JUN / 16 | | 235.00 |
| 15/JUN/2016 | 6027 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 15 / JUN / 16 | | 1,948.00 |
| 15/JUN/2016 | 6027 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 15 / JUN / 16 | | 1,948.00 |
| | | | | 9,639.00 | 9,639.00 |
| 15/JUN/2016 | 6028 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 15 / JUN / 16 | 235.00 | |
| 15/JUN/2016 | 6028 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 15 / JUN / 16 | 3,090.00 | |
| 15/JUN/2016 | 6028 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 15 / JUN / 16 | 1,948.00 | |
| 15/JUN/2016 | 6028 | 8-2-7-3-3180-0003 | O. PAGO LIQUID. 15 / JUN / 16 | 235.00 | |
| 15/JUN/2016 | 6028 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 15 / JUN / 16 | | 3,325.00 |
| 15/JUN/2016 | 6028 | 8-2-6-3-3180-0003 | O. PAGO LIQUID. 15 / JUN / 16 | | 235.00 |
| JUN/2016 | 6028 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 15 / JUN / 16 | | 1,948.00 |
| | | | | 5,508.00 | 5,508.00 |
| 15/JUN/2016 | 6029 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 15/06/201 | 235.00 | |
| 15/JUN/2016 | 6029 | 8-2-2-3-3720-0001 | COMPROMETIDO(B) DE OP O PD DEL 15/06/201 | 1,948.00 | |
| 15/JUN/2016 | 6029 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 15/06/201 | 235.00 | |



**GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-----------------|-----------------|
| 15/JUN/2016 | 6029 | 8-2-4-3-3720-0001 | COMPROMETIDO(B) DE OP O PD DEL 15/06/201 | 5,038.00 | |
| 15/JUN/2016 | 6029 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 15/06/201 | | 235.00 |
| 15/JUN/2016 | 6029 | 8-2-2-3-3720-0001 | COMPROMETIDO(B) DE OP O PD DEL 15/06/201 | | 5,038.00 |
| 15/JUN/2016 | 6029 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 15/06/201 | | 235.00 |
| 15/JUN/2016 | 6029 | 8-2-4-3-3720-0001 | COMPROMETIDO(B) DE OP O PD DEL 15/06/201 | | 1,948.00 |
| | | | | 7,456.00 | 7,456.00 |
| 16/JUN/2016 | 6030 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 16 / JUN / 16 | 8,827.00 | |
| 16/JUN/2016 | 6030 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 16 / JUN / 16 | | 8,827.00 |
| | | | | 8,827.00 | 8,827.00 |
| 16/JUN/2016 | 6031 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 16 / JUN / 16 | 8,827.00 | |
| 16/JUN/2016 | 6031 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 16 / JUN / 16 | | 8,827.00 |
| | | | | 8,827.00 | 8,827.00 |
| 16/JUN/2016 | 6032 | 8-2-4-3-3720-0001 | ALTA DE COMPROMETIDO DEL 16/06/2016 | 8,827.00 | |
| 16/JUN/2016 | 6032 | 8-2-2-3-3720-0001 | ALTA DE COMPROMETIDO DEL 16/06/2016 | | 8,827.00 |
| | | | | 8,827.00 | 8,827.00 |
| 17/JUN/2016 | 6033 | 1-1-1-3-1005-0008 | MINISTRACION DEL 17/ JUN / 16 | 356.73 | |
| 17/JUN/2016 | 6033 | 2-1-9-9-0001-0003 | DEVENGADO DEL 17 / JUN / 16 | 356.73 | |
| 17/JUN/2016 | 6033 | 2-1-9-9-0001-0001 | CHEQUES CANCELADOS Y/O REINTEGROS17 / JU | | 356.73 |
| 17/JUN/2016 | 6033 | 2-1-9-9-0001-0003 | DEVENGADO DEL 17 / JUN / 16 | | 356.73 |
| | | | | 713.46 | 713.46 |
| 22/JUN/2016 | 6034 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 22 / JUN / 16 | 1,278.73 | |
| 22/JUN/2016 | 6034 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 22 / JUN / 16 | | 1,278.73 |
| | | | | 1,278.73 | 1,278.73 |
| 22/JUN/2016 | 6035 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 22 / JUN / 16 | 1,278.73 | |
| 22/JUN/2016 | 6035 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 22 / JUN / 16 | | 1,278.73 |
| | | | | 1,278.73 | 1,278.73 |
| 22/JUN/2016 | 6036 | 8-2-4-3-3720-0001 | ALTA DE COMPROMETIDO DEL 22/06/2016 | 1,278.73 | |
| 22/JUN/2016 | 6036 | 8-2-2-3-3720-0001 | ALTA DE COMPROMETIDO DEL 22/06/2016 | | 1,278.73 |
| | | | | 1,278.73 | 1,278.73 |
| 24/JUN/2016 | 6037 | 5-1-2-2-2210-0004 | O. PAGO TRAMIT. 24 / JUN / 16 | 607.00 | |
| 24/JUN/2016 | 6037 | 5-1-2-6-2610-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 3,185.99 | |
| 24/JUN/2016 | 6037 | 5-1-2-9-2960-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 1,077.98 | |
| 24/JUN/2016 | 6037 | 5-1-3-2-3230-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 5,669.27 | |
| 24/JUN/2016 | 6037 | 5-1-3-4-3470-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 580.00 | |
| 24/JUN/2016 | 6037 | 5-1-3-5-3550-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 10,820.75 | |
| 24/JUN/2016 | 6037 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 849.00 | |
| 24/JUN/2016 | 6037 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 2,534.96 | |
| 24/JUN/2016 | 6037 | 8-2-5-2-2210-0004 | O. PAGO TRAMIT. 24 / JUN / 16 | 607.00 | |



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DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|------------------|------------------|
| 24/JUN/2016 | 6037 | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 3,185.99 | |
| 24/JUN/2016 | 6037 | 8-2-5-2-2960-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 1,077.98 | |
| 24/JUN/2016 | 6037 | 8-2-5-3-3230-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 5,669.27 | |
| 24/JUN/2016 | 6037 | 8-2-5-3-3470-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 580.00 | |
| 24/JUN/2016 | 6037 | 8-2-5-3-3550-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 10,820.75 | |
| 24/JUN/2016 | 6037 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 849.00 | |
| 24/JUN/2016 | 6037 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 2,534.96 | |
| 24/JUN/2016 | 6037 | 8-2-6-2-2210-0004 | O. PAGO TRAMIT. 24 / JUN / 16 | 607.00 | |
| 24/JUN/2016 | 6037 | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 3,185.99 | |
| 24/JUN/2016 | 6037 | 8-2-6-2-2960-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 1,077.98 | |
| 24/JUN/2016 | 6037 | 8-2-6-3-3230-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 5,669.27 | |
| 24/JUN/2016 | 6037 | 8-2-6-3-3470-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 580.00 | |
| 24/JUN/2016 | 6037 | 8-2-6-3-3550-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 10,820.75 | |
| 24/JUN/2016 | 6037 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 849.00 | |
| 24/JUN/2016 | 6037 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 2,534.96 | |
| 24/JUN/2016 | 6037 | 8-2-7-2-2210-0004 | O. PAGO TRAMIT. 24 / JUN / 16 | 607.00 | |
| 24/JUN/2016 | 6037 | 8-2-7-2-2610-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 3,185.99 | |
| 24/JUN/2016 | 6037 | 8-2-7-2-2960-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 1,077.98 | |
| 24/JUN/2016 | 6037 | 8-2-7-3-3470-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 580.00 | |
| 24/JUN/2016 | 6037 | 8-2-7-3-3550-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | 10,820.75 | |
| 24/JUN/2016 | 6037 | 8-2-7-3-3720-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 849.00 | |
| 24/JUN/2016 | 6037 | 8-2-7-3-3750-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | 2,534.96 | |
| 24/JUN/2016 | 6037 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 19,655.68 |
| 24/JUN/2016 | 6037 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 5,669.27 |
| 24/JUN/2016 | 6037 | 8-2-2-2-2210-0004 | O. PAGO TRAMIT. 24 / JUN / 16 | | 607.00 |
| 24/JUN/2016 | 6037 | 8-2-2-2-2610-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | | 3,185.99 |
| 24/JUN/2016 | 6037 | 8-2-2-2-2960-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 1,077.98 |
| 24/JUN/2016 | 6037 | 8-2-2-3-3230-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | | 5,669.27 |
| 24/JUN/2016 | 6037 | 8-2-2-3-3470-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 580.00 |
| 24/JUN/2016 | 6037 | 8-2-2-3-3550-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | | 10,820.75 |
| 24/JUN/2016 | 6037 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 849.00 |
| 24/JUN/2016 | 6037 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 2,534.96 |
| 24/JUN/2016 | 6037 | 8-2-5-2-2210-0004 | O. PAGO TRAMIT. 24 / JUN / 16 | | 607.00 |
| 24/JUN/2016 | 6037 | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | | 3,185.99 |
| 24/JUN/2016 | 6037 | 8-2-5-2-2960-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 1,077.98 |
| 24/JUN/2016 | 6037 | 8-2-5-3-3230-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | | 5,669.27 |
| 24/JUN/2016 | 6037 | 8-2-5-3-3470-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 580.00 |
| 24/JUN/2016 | 6037 | 8-2-5-3-3550-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | | 10,820.75 |
| 24/JUN/2016 | 6037 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 849.00 |
| 24/JUN/2016 | 6037 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 2,534.96 |
| 24/JUN/2016 | 6037 | 8-2-6-2-2210-0004 | O. PAGO TRAMIT. 24 / JUN / 16 | | 607.00 |
| 24/JUN/2016 | 6037 | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | | 3,185.99 |
| 24/JUN/2016 | 6037 | 8-2-6-2-2960-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 1,077.98 |
| 24/JUN/2016 | 6037 | 8-2-6-3-3470-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 580.00 |
| 24/JUN/2016 | 6037 | 8-2-6-3-3550-0002 | O. PAGO TRAMIT. 24 / JUN / 16 | | 10,820.75 |
| 24/JUN/2016 | 6037 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 849.00 |
| 24/JUN/2016 | 6037 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 24 / JUN / 16 | | 2,534.96 |
| | | | | 95,630.53 | 95,630.53 |
| 24/JUN/2016 | 6038 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 24 / JUN / 16 | 5,669.27 | |
| 24/JUN/2016 | 6038 | 8-2-7-3-3230-0002 | O. PAGO LIQUID. 24 / JUN / 16 | 5,669.27 | |
| 24/JUN/2016 | 6038 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 24 / JUN / 16 | | 5,669.27 |
| 24/JUN/2016 | 6038 | 8-2-6-3-3230-0002 | O. PAGO LIQUID. 24 / JUN / 16 | | 5,669.27 |
| | | | | 11,338.54 | 11,338.54 |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 24/JUN/2016 | 6039 | 8-2-2-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 24/06/201 | 5,669.27 | |
| 24/JUN/2016 | 6039 | 8-2-2-3-3720-0001 | BAJADE COMPROMETIDO DEL 24/06/2016 | 19,655.68 | |
| 24/JUN/2016 | 6039 | 8-2-4-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 24/06/201 | 5,669.27 | |
| 24/JUN/2016 | 6039 | 8-2-2-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 24/06/201 | | 5,669.27 |
| 24/JUN/2016 | 6039 | 8-2-4-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 24/06/201 | | 5,669.27 |
| 24/JUN/2016 | 6039 | 8-2-4-3-3720-0001 | BAJADE COMPROMETIDO DEL 24/06/2016 | | 19,655.68 |
| | | | | 30,994.22 | 30,994.22 |
| 25/JUN/2016 | 6040 | 1-1-1-3-1003-0146 | MINISTRACION DEL 25/ JUN / 16 | 0.07 | |
| 25/JUN/2016 | 6040 | 1-1-1-3-1003-0152 | MINISTRACION DEL 25/ JUN / 16 | 125.06 | |
| 25/JUN/2016 | 6040 | 1-1-1-3-1003-0153 | MINISTRACION DEL 25/ JUN / 16 | 62.46 | |
| 25/JUN/2016 | 6040 | 1-1-2-4-0001-0008 | DEVENGADO DEL 25/ JUN / 16 | 1,871.49 | |
| 25/JUN/2016 | 6040 | 3-2-2-1-0001-0001 | MINISTRACION DEL 25/ JUN / 16 | 1,683.90 | |
| 25/JUN/2016 | 6040 | 8-1-2-7-0001-0001 | DEVENGADO DEL 25/ JUN / 16 | 1,871.49 | |
| 25/JUN/2016 | 6040 | 8-1-4-7-0001-0001 | OTROS INGRESOS25/ JUN / 16 | 1,871.49 | |
| 25/JUN/2016 | 6040 | 1-1-2-4-0001-0008 | DEVENGADO DEL 25/ JUN / 16 | | 1,871.49 |
| 25/JUN/2016 | 6040 | 4-3-9-9-0001-0003 | OTROS INGRESOS USO DE DISPONIBILIADES25 | | 1,683.90 |
| 25/JUN/2016 | 6040 | 4-3-9-9-0001-0010 | OTROS INGRESOS25/ JUN / 16 | | 187.59 |
| 25/JUN/2016 | 6040 | 8-1-4-7-0001-0001 | OTROS INGRESOS25/ JUN / 16 | | 1,871.49 |
| 25/JUN/2016 | 6040 | 8-1-5-7-0001-0001 | OTROS INGRESOS25/ JUN / 16 | | 1,871.49 |
| | | | | 7,485.96 | 7,485.96 |
| 25/JUN/2016 | 6041 | 1-2-3-5-2612-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | 423.40 | |
| 25/JUN/2016 | 6041 | 1-2-7-1-2632-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | 1,260.50 | |
| 25/JUN/2016 | 6041 | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | 423.40 | |
| 25/JUN/2016 | 6041 | 8-2-5-6-6320-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | 1,260.50 | |
| 25/JUN/2016 | 6041 | 8-2-6-6-6120-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | 423.40 | |
| 25/JUN/2016 | 6041 | 8-2-6-6-6320-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | 1,260.50 | |
| 25/JUN/2016 | 6041 | 2-1-1-3-0001-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | | 1,683.90 |
| 25/JUN/2016 | 6041 | 8-2-2-6-6120-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | | 423.40 |
| 25/JUN/2016 | 6041 | 8-2-2-6-6320-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | | 1,260.50 |
| 25/JUN/2016 | 6041 | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | | 423.40 |
| 25/JUN/2016 | 6041 | 8-2-5-6-6320-0001 | O. PAGO TRAMIT. 25/ JUN / 16 | | 1,260.50 |
| | | | | 5,051.70 | 5,051.70 |
| 25/JUN/2016 | 6042 | 2-1-1-3-0001-0001 | O. PAGO LIQUID. 25/ JUN / 16 | 1,683.90 | |
| 25/JUN/2016 | 6042 | 8-2-7-6-6120-0001 | O. PAGO LIQUID. 25/ JUN / 16 | 423.40 | |
| 25/JUN/2016 | 6042 | 8-2-7-6-6320-0001 | O. PAGO LIQUID. 25/ JUN / 16 | 1,260.50 | |
| 25/JUN/2016 | 6042 | 1-1-1-3-1003-0146 | O. PAGO LIQUID. 25/ JUN / 16 | | 249.40 |
| 25/JUN/2016 | 6042 | 1-1-1-3-1003-0153 | O. PAGO LIQUID. 25/ JUN / 16 | | 174.00 |
| 25/JUN/2016 | 6042 | 1-1-1-3-1006-0162 | O. PAGO LIQUID. 25/ JUN / 16 | | 1,260.50 |
| 25/JUN/2016 | 6042 | 8-2-6-6-6120-0001 | O. PAGO LIQUID. 25/ JUN / 16 | | 423.40 |
| 25/JUN/2016 | 6042 | 8-2-6-6-6320-0001 | O. PAGO LIQUID. 25/ JUN / 16 | | 1,260.50 |
| | | | | 3,367.80 | 3,367.80 |
| /JUN/2016 | 6043 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/06/201 | 423.40 | |
| 25/JUN/2016 | 6043 | 8-2-2-6-6320-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/06/201 | 1,260.50 | |
| 25/JUN/2016 | 6043 | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/06/201 | 423.40 | |
| 25/JUN/2016 | 6043 | 8-2-4-6-6320-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/06/201 | 1,260.50 | |
| 25/JUN/2016 | 6043 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/06/201 | | 423.40 |
| 25/JUN/2016 | 6043 | 8-2-2-6-6320-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/06/201 | | 1,260.50 |
| 25/JUN/2016 | 6043 | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/06/201 | | 423.40 |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 25/JUN/2016 | 6043 | 8-2-4-6-6320-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/06/201 | | 1,260.50 |
| | | | | 3,367.80 | 3,367.80 |
| 26/JUN/2016 | 6044 | 1-1-2-2-0006-0003 | DEVENGADO DEL 26 / JUN / 16 | 1,500.00 | |
| 26/JUN/2016 | 6044 | 8-1-2-6-0001-0001 | DEVENGADO DEL 26 / JUN / 16 | 1,500.00 | |
| 26/JUN/2016 | 6044 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL26 / JUN / 16 | | 1,500.00 |
| 26/JUN/2016 | 6044 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL26 / JUN / 16 | | 1,500.00 |
| | | | | 3,000.00 | 3,000.00 |
| 27/JUN/2016 | 6045 | 1-1-2-2-0006-0003 | DEVENGADO DEL 27 / JUN / 16 | 3,000.00 | |
| 27/JUN/2016 | 6045 | 8-1-2-6-0001-0001 | DEVENGADO DEL 27 / JUN / 16 | 3,000.00 | |
| 27/JUN/2016 | 6045 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL27 / JUN / 16 | | 3,000.00 |
| 27/JUN/2016 | 6045 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL27 / JUN / 16 | | 3,000.00 |
| | | | | 6,000.00 | 6,000.00 |
| 28/JUN/2016 | 6046 | 1-1-2-2-0006-0003 | DEVENGADO DEL 28 / JUN / 16 | 40,600.00 | |
| 28/JUN/2016 | 6046 | 8-1-2-6-0001-0001 | DEVENGADO DEL 28 / JUN / 16 | 40,600.00 | |
| 28/JUN/2016 | 6046 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL28 / JUN / 16 | | 40,600.00 |
| 28/JUN/2016 | 6046 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL28 / JUN / 16 | | 40,600.00 |
| | | | | 81,200.00 | 81,200.00 |
| 29/JUN/2016 | 6047 | 1-1-1-3-1005-0008 | MINISTRACION DEL 29 / JUN / 16 | 372.50 | |
| 29/JUN/2016 | 6047 | 2-1-9-9-0001-0003 | DEVENGADO DEL 29 / JUN / 16 | 372.50 | |
| 29/JUN/2016 | 6047 | 2-1-9-9-0001-0001 | CHEQUES CANCELADOS Y/O REINTEGROS29 / JU | | 372.50 |
| 29/JUN/2016 | 6047 | 2-1-9-9-0001-0003 | DEVENGADO DEL 29 / JUN / 16 | | 372.50 |
| | | | | 745.00 | 745.00 |
| 29/JUN/2016 | 6048 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 29 / JUN / 16 | 4,920.00 | |
| 29/JUN/2016 | 6048 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 29 / JUN / 16 | 729.23 | |
| 29/JUN/2016 | 6048 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 29 / JUN / 16 | | 729.23 |
| 29/JUN/2016 | 6048 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 29 / JUN / 16 | | 4,920.00 |
| | | | | 5,649.23 | 5,649.23 |
| 29/JUN/2016 | 6049 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 29 / JUN / 16 | 4,920.00 | |
| 29/JUN/2016 | 6049 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 29 / JUN / 16 | | 4,920.00 |
| | | | | 4,920.00 | 4,920.00 |
| 29/JUN/2016 | 6050 | 8-2-4-3-3720-0001 | ALTA DE COMPROMETIDO DEL 29/06/2016 | 4,920.00 | |
| 29/JUN/2016 | 6050 | 8-2-2-3-3720-0001 | ALTA DE COMPROMETIDO DEL 29/06/2016 | | 4,920.00 |
| | | | | 4,920.00 | 4,920.00 |
| 30/JUN/2016 | 6051 | 1-1-1-3-1005-0010 | MINISTRACION DEL 30 / JUN / 16 | 608,477.00 | |
| 30/JUN/2016 | 6051 | 1-1-2-2-0006-0003 | DEVENGADO DEL 30 / JUN / 16 | 608,477.00 | |
| 30/JUN/2016 | 6051 | 1-1-2-4-0001-0008 | DEVENGADO DEL 30 / JUN / 16 | 2,525.01 | |
| 30/JUN/2016 | 6051 | 3-2-2-1-0001-0001 | MINISTRACION DEL 30 / JUN / 16 | 2,525.01 | |
| 30/JUN/2016 | 6051 | 8-1-2-6-0001-0001 | DEVENGADO DEL 30 / JUN / 16 | 608,477.00 | |



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

PAGINA: 12

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------------|---------------------|---------------------|
| 30/JUN/2016 | 6051 | 8-1-2-7-0001-0001 | DEVENGADO DEL 30 / JUN / 16 | 2,525.01 | |
| 30/JUN/2016 | 6051 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL30 / JUN / 16 | 608,477.00 | |
| 30/JUN/2016 | 6051 | 8-1-4-7-0001-0001 | OTROS INGRESOS30 / JUN / 16 | 2,525.01 | |
| 30/JUN/2016 | 6051 | 1-1-2-2-0006-0003 | DEVENGADO DEL 30 / JUN / 16 | | 608,477.00 |
| 30/JUN/2016 | 6051 | 1-1-2-4-0001-0008 | DEVENGADO DEL 30 / JUN / 16 | | 2,525.01 |
| 30/JUN/2016 | 6051 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL30 / JUN / 16 | | 608,477.00 |
| 30/JUN/2016 | 6051 | 4-3-9-9-0001-0010 | OTROS INGRESOS30 / JUN / 16 | | 2,525.01 |
| 30/JUN/2016 | 6051 | 8-1-4-6-0001-0001 | MINISTRACION ESTATAL30 / JUN / 16 | | 608,477.00 |
| 30/JUN/2016 | 6051 | 8-1-4-7-0001-0001 | OTROS INGRESOS30 / JUN / 16 | | 2,525.01 |
| 30/JUN/2016 | 6051 | 8-1-5-6-0001-0001 | MINISTRACION ESTATAL30 / JUN / 16 | | 608,477.00 |
| 30/JUN/2016 | 6051 | 8-1-5-7-0001-0001 | OTROS INGRESOS30 / JUN / 16 | | 2,525.01 |
| | | | | 2,444,008.04 | 2,444,008.04 |
| 30/JUN/2016 | 6052 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 30 / JUN / 16 | 700.00 | |
| 30/JUN/2016 | 6052 | 5-1-1-2-1220-0001 | O. PAGO TRAMIT. 30 / JUN / 16 | 118,601.48 | |
| 30/JUN/2016 | 6052 | 5-1-1-2-1230-0002 | O. PAGO TRAMIT. 30 / JUN / 16 | 4,867.96 | |
| 30/JUN/2016 | 6052 | 5-1-1-5-1540-0005 | O. PAGO TRAMIT. 30 / JUN / 16 | 4,663.96 | |
| 30/JUN/2016 | 6052 | 5-1-1-5-1540-0030 | O. PAGO TRAMIT. 30 / JUN / 16 | 1,001,981.58 | |
| 30/JUN/2016 | 6052 | 5-1-1-5-1550-0002 | O. PAGO TRAMIT. 30 / JUN / 16 | 10,200.00 | |
| 30/JUN/2016 | 6052 | 8-2-5-1-1220-0001 | O. PAGO TRAMIT. 30 / JUN / 16 | 118,601.48 | |
| 30/JUN/2016 | 6052 | 8-2-5-1-1230-0002 | O. PAGO TRAMIT. 30 / JUN / 16 | 4,867.96 | |
| 30/JUN/2016 | 6052 | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 30 / JUN / 16 | 4,663.96 | |
| 30/JUN/2016 | 6052 | 8-2-5-1-1540-0030 | O. PAGO TRAMIT. 30 / JUN / 16 | 1,001,981.58 | |
| 30/JUN/2016 | 6052 | 8-2-5-1-1550-0002 | O. PAGO TRAMIT. 30 / JUN / 16 | 10,200.00 | |
| 30/JUN/2016 | 6052 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 30 / JUN / 16 | | 700.00 |
| 30/JUN/2016 | 6052 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 30 / JUN / 16 | | 14,863.96 |
| 30/JUN/2016 | 6052 | 2-1-1-1-0002-0001 | O. PAGO TRAMIT. 30 / JUN / 16 | | 123,469.44 |
| 30/JUN/2016 | 6052 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 30 / JUN / 16 | | 1,001,981.58 |
| 30/JUN/2016 | 6052 | 8-2-2-1-1220-0001 | O. PAGO TRAMIT. 30 / JUN / 16 | | 118,601.48 |
| 30/JUN/2016 | 6052 | 8-2-2-1-1230-0002 | O. PAGO TRAMIT. 30 / JUN / 16 | | 4,867.96 |
| 30/JUN/2016 | 6052 | 8-2-2-1-1540-0005 | O. PAGO TRAMIT. 30 / JUN / 16 | | 4,663.96 |
| 30/JUN/2016 | 6052 | 8-2-2-1-1540-0030 | O. PAGO TRAMIT. 30 / JUN / 16 | | 1,001,981.58 |
| 30/JUN/2016 | 6052 | 8-2-2-1-1550-0002 | O. PAGO TRAMIT. 30 / JUN / 16 | | 10,200.00 |
| 30/JUN/2016 | 6052 | 8-2-5-1-1220-0001 | O. PAGO TRAMIT. 30 / JUN / 16 | | 118,601.48 |
| 30/JUN/2016 | 6052 | 8-2-5-1-1230-0002 | O. PAGO TRAMIT. 30 / JUN / 16 | | 4,867.96 |
| 30/JUN/2016 | 6052 | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 30 / JUN / 16 | | 4,663.96 |
| 30/JUN/2016 | 6052 | 8-2-5-1-1540-0030 | O. PAGO TRAMIT. 30 / JUN / 16 | | 1,001,981.58 |
| 30/JUN/2016 | 6052 | 8-2-5-1-1550-0002 | O. PAGO TRAMIT. 30 / JUN / 16 | | 10,200.00 |
| | | | | 3,421,644.94 | 3,421,644.94 |
| 30/JUN/2016 | 6053 | 8-2-7-1-1220-0001 | O. PAGO LIQUID. 30 / JUN / 16 | 118,601.48 | |
| 30/JUN/2016 | 6053 | 8-2-7-1-1230-0002 | O. PAGO LIQUID. 30 / JUN / 16 | 4,867.96 | |
| 30/JUN/2016 | 6053 | 8-2-7-1-1540-0005 | O. PAGO LIQUID. 30 / JUN / 16 | 4,663.96 | |
| 30/JUN/2016 | 6053 | 8-2-7-1-1540-0030 | O. PAGO LIQUID. 30 / JUN / 16 | 1,001,981.58 | |
| 30/JUN/2016 | 6053 | 8-2-7-1-1550-0002 | O. PAGO LIQUID. 30 / JUN / 16 | 10,200.00 | |
| 30/JUN/2016 | 6053 | 8-2-6-1-1220-0001 | O. PAGO LIQUID. 30 / JUN / 16 | | 118,601.48 |
| 30/JUN/2016 | 6053 | 8-2-6-1-1230-0002 | O. PAGO LIQUID. 30 / JUN / 16 | | 4,867.96 |
| 30/JUN/2016 | 6053 | 8-2-6-1-1540-0005 | O. PAGO LIQUID. 30 / JUN / 16 | | 4,663.96 |
| 30/JUN/2016 | 6053 | 8-2-6-1-1540-0030 | O. PAGO LIQUID. 30 / JUN / 16 | | 1,001,981.58 |
| 30/JUN/2016 | 6053 | 8-2-6-1-1550-0002 | O. PAGO LIQUID. 30 / JUN / 16 | | 10,200.00 |



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

PAGINA: 13

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2016

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

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|---|---------------------|---------------------|
| | | | | 1,140,314.98 | 1,140,314.98 |
| 30/JUN/2016 | 6054 | 8-2-2-1-1220-0001 | BAJA DE COMPROMETIDO DEL 30/06/2016 | 118,601.48 | |
| 30/JUN/2016 | 6054 | 8-2-2-1-1230-0002 | BAJA DE COMPROMETIDO DEL 30/06/2016 | 4,867.96 | |
| 30/JUN/2016 | 6054 | 8-2-2-1-1540-0005 | BAJA DE COMPROMETIDO DEL 30/06/2016 | 4,663.96 | |
| 30/JUN/2016 | 6054 | 8-2-2-1-1540-0030 | BAJA DE COMPROMETIDO DEL 30/06/2016 | 1,001,981.58 | |
| 30/JUN/2016 | 6054 | 8-2-2-1-1550-0002 | BAJA DE COMPROMETIDO DEL 30/06/2016 | 10,200.00 | |
| 30/JUN/2016 | 6054 | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 30/06/2016 | 1,429.23 | |
| 30/JUN/2016 | 6054 | 8-2-4-1-1220-0001 | BAJA DE COMPROMETIDO DEL 30/06/2016 | | 118,601.48 |
| 30/JUN/2016 | 6054 | 8-2-4-1-1230-0002 | BAJA DE COMPROMETIDO DEL 30/06/2016 | | 4,867.96 |
| 30/JUN/2016 | 6054 | 8-2-4-1-1540-0005 | BAJA DE COMPROMETIDO DEL 30/06/2016 | | 4,663.96 |
| 30/JUN/2016 | 6054 | 8-2-4-1-1540-0030 | BAJA DE COMPROMETIDO DEL 30/06/2016 | | 1,001,981.58 |
| 30/JUN/2016 | 6054 | 8-2-4-1-1550-0002 | BAJA DE COMPROMETIDO DEL 30/06/2016 | | 10,200.00 |
| 30/JUN/2016 | 6054 | 8-2-4-3-3720-0001 | BAJA DE COMPROMETIDO DEL 30/06/2016 | | 1,429.23 |
| | | | | 1,141,744.21 | 1,141,744.21 |
| 27/JUN/2016 | 6055 | 5-1-1-4-1410-0001 | O. PAGO TRAMIT. 27 / JUN / 16 | 33,386.44 | |
| 27/JUN/2016 | 6055 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 27 / JUN / 16 | 33,386.44 | |
| 27/JUN/2016 | 6055 | 8-2-6-1-1410-0001 | O. PAGO TRAMIT. 27 / JUN / 16 | 33,386.44 | |
| 27/JUN/2016 | 6055 | 2-1-1-1-0004-0001 | O. PAGO TRAMIT. 27 / JUN / 16 | | 33,386.44 |
| 27/JUN/2016 | 6055 | 8-2-2-1-1410-0001 | O. PAGO TRAMIT. 27 / JUN / 16 | | 33,386.44 |
| 27/JUN/2016 | 6055 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 27 / JUN / 16 | | 33,386.44 |
| | | | | 100,159.32 | 100,159.32 |
| 28/JUN/2016 | 6056 | 5-1-3-9-3980-0001 | O. PAGO TRAMIT. 28 / JUN / 16 | 39,341.00 | |
| 28/JUN/2016 | 6056 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 28 / JUN / 16 | 39,341.00 | |
| 28/JUN/2016 | 6056 | 8-2-6-3-3980-0001 | O. PAGO TRAMIT. 28 / JUN / 16 | 39,341.00 | |
| 28/JUN/2016 | 6056 | 2-1-1-7-0005-0001 | O. PAGO TRAMIT. 28 / JUN / 16 | | 39,341.00 |
| 28/JUN/2016 | 6056 | 8-2-2-3-3980-0001 | O. PAGO TRAMIT. 28 / JUN / 16 | | 39,341.00 |
| 28/JUN/2016 | 6056 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 28 / JUN / 16 | | 39,341.00 |
| | | | | 118,023.00 | 118,023.00 |
| 27/JUN/2016 | 6057 | 8-2-2-1-1410-0001 | BAJA DE COMPROMETIDO DEL 27/06/2016 | 33,386.44 | |
| 27/JUN/2016 | 6057 | 8-2-4-1-1410-0001 | BAJA DE COMPROMETIDO DEL 27/06/2016 | | 33,386.44 |
| | | | | 33,386.44 | 33,386.44 |
| 28/JUN/2016 | 6058 | 8-2-2-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/06/2016 | 39,341.00 | |
| 28/JUN/2016 | 6058 | 8-2-4-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/06/2016 | 39,341.00 | |
| 28/JUN/2016 | 6058 | 8-2-2-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/06/2016 | | 39,341.00 |
| 28/JUN/2016 | 6058 | 8-2-4-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/06/2016 | | 39,341.00 |
| | | | | 78,682.00 | 78,682.00 |
| 27/JUN/2016 | 6059 | 8-2-7-1-1410-0001 | O. PAGO LIQUID. 27 / JUN / 16 | 33,386.44 | |
| 27/JUN/2016 | 6059 | 8-2-6-1-1410-0001 | O. PAGO LIQUID. 27 / JUN / 16 | | 33,386.44 |
| | | | | 33,386.44 | 33,386.44 |
| 28/JUN/2016 | 6060 | 8-2-7-3-3980-0001 | O. PAGO LIQUID. 28 / JUN / 16 | 39,341.00 | |
| 28/JUN/2016 | 6060 | 8-2-6-3-3980-0001 | O. PAGO LIQUID. 28 / JUN / 16 | | 39,341.00 |



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

PAGINA: 14

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POLIZAS DE DIARIO DEL MES DE

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DE 2016

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| | | | | 39,341.00 | 39,341.00 |
| 1/JUN/2016 | 6200 | 1-1-2-3-0001-0004 | COPYVER, S.A. | 10.00 | |
| 1/JUN/2016 | 6200 | 2-1-1-2-0001-0001 | COPYVER, S.A./FAC- B10620 | 6,145.84 | |
| 1/JUN/2016 | 6200 | 2-1-1-2-0001-0005 | 18 FAC. COPYVER 2015 | 63,016.97 | |
| 1/JUN/2016 | 6200 | 1-1-1-3-1005-0008 | COPYVER, S.A./FAC- B10620 Y 18 FAC- 2015 | | 69,172.81 |
| | | | | 69,172.81 | 69,172.81 |
| 8/JUN/2016 | 6201 | 2-1-1-7-0001-0001 | PAGO ISR MAYO 2016/TRANSF. BANC. | 222,825.00 | |
| 8/JUN/2016 | 6201 | 1-1-1-3-1005-0010 | PAGO ISR MAYO 2016/TRANS. BANC. | | 222,825.00 |
| | | | | 222,825.00 | 222,825.00 |
| 8/JUN/2016 | 6202 | 2-1-1-7-0005-0001 | PAGO 3% MAYO 2016/CH-8901614 | 47,631.00 | |
| 8/JUN/2016 | 6202 | 1-1-1-3-1005-0010 | PAGO 3% MAYO 2016/CH-8901614 | | 47,631.00 |
| | | | | 47,631.00 | 47,631.00 |
| 8/JUN/2016 | 6203 | 2-1-1-1-0004-0001 | PAGO IMSS MAYO 2016/CH-8901615 | 42,471.57 | |
| 8/JUN/2016 | 6203 | 1-1-1-3-1005-0010 | PAGO IMSS MAYO 2016/CH-8901615 | | 42,471.57 |
| | | | | 42,471.57 | 42,471.57 |
| 29/JUN/2016 | 6204 | 3-2-2-1-0001-0001 | PAGO A GASOLINERA GARNICA/CH-6679374 | 9,721.14 | |
| 29/JUN/2016 | 6204 | 7-4-2-1-0004-0001 | PAGO A GASOLINERA GARNICA/CH-6679374 | 9,721.14 | |
| 29/JUN/2016 | 6204 | 1-1-1-3-1005-0008 | PAGO A GASOLINERA GARNICA/CH-6679374 | | 9,721.14 |
| 29/JUN/2016 | 6204 | 7-4-1-1-0004-0001 | PAGO A GASOLINERA GARNICA/CH-6679374 | | 9,721.14 |
| | | | | 19,442.28 | 19,442.28 |
| 15/JUN/2016 | 6205 | 2-1-9-9-0001-0001 | REINTEGRO YEPEZ | 87.00 | |
| 15/JUN/2016 | 6205 | 2-1-1-2-0001-0001 | REINTEGRO YEPEZ | | 87.00 |
| | | | | 87.00 | 87.00 |
| 15/JUN/2016 | 6206 | 2-1-9-9-0001-0001 | REINTEGRO MONTOYA | 1,861.00 | |
| 15/JUN/2016 | 6206 | 2-1-1-2-0001-0001 | REINTEGRO MONTOYA | | 1,861.00 |
| | | | | 1,861.00 | 1,861.00 |
| 30/JUN/2016 | 6207 | 2-1-1-1-0001-0001 | NOMINA JUNIO 2016 | 14,863.96 | |
| 30/JUN/2016 | 6207 | 2-1-1-1-0002-0001 | NOMINA JUNIO 2016 | 123,469.44 | |
| 30/JUN/2016 | 6207 | 2-1-1-1-0005-0001 | NOMINA JUNIO 2016 | 1,001,981.58 | |
| 30/JUN/2016 | 6207 | 1-1-1-3-1005-0010 | NOMINA JUNIO 2016 | | 940,474.99 |
| 30/JUN/2016 | 6207 | 2-1-1-1-0004-0001 | NOMINA JUNIO 2016 | | 4,027.90 |
| 30/JUN/2016 | 6207 | 2-1-1-7-0001-0001 | NOMINA JUNIO 2016 | | 192,587.08 |
| 30/JUN/2016 | 6207 | 2-1-9-9-0001-0001 | NOMINA JUNIO 2016 | | 700.00 |
| 30/JUN/2016 | 6207 | 3-2-2-1-0001-0001 | NOMINA JUNIO 2016 | | 2,525.01 |
| | | | | 1,140,314.98 | 1,140,314.98 |
| 25/JUN/2016 | 6208 | 5-5-9-9-6320-0001 | COMISIONES BANC. OBRA PUB. JUN 2016 | 1,683.90 | |



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

PAGINA: 15

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POLIZAS DE DIARIO DEL MES DE

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DE 2016

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------------|----------------------|----------------------|
| 25/JUN/2016 | 6208 | 1-2-3-5-2612-0001 | COMISIONES BANC. OBRA PUB. JUN 2016 | | 423.40 |
| 25/JUN/2016 | 6208 | 1-2-7-1-2632-0001 | COMISIONES BANC. OBRA PUB. JUN 2016 | | 1,260.50 |
| | | | | 1,683.90 | 1,683.90 |
| | | | | 13,993,838.04 | 13,993,838.04 |