



CONSEJO DE DESARROLLO DEL
PAPALOAPAN



GOBIERNO DEL
ESTADO DE VERACRUZ



ESTADO
PRÓSPERO

MES DE FEBRERO DEL 2011



9.- POLIZAS DE DIARIO.



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

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2011	2001	1-1-2-3-0001-0001	O. PAGO TRAMIT. 1 / FEB / 11	28,569.00	
1/FEB/2011	2001	5-1-2-1-2120-0001	O. PAGO TRAMIT. 1 / FEB / 11	619.79	
1/FEB/2011	2001	5-1-2-6-2610-0002	O. PAGO TRAMIT. 1 / FEB / 11	6,152.27	
1/FEB/2011	2001	5-1-3-1-3140-0001	O. PAGO TRAMIT. 1 / FEB / 11	4,528.00	
1/FEB/2011	2001	5-1-3-6-3610-0004	O. PAGO TRAMIT. 1 / FEB / 11	409.60	
1/FEB/2011	2001	5-1-3-7-3720-0001	O. PAGO TRAMIT. 1 / FEB / 11	3,811.00	
1/FEB/2011	2001	5-1-3-7-3750-0001	O. PAGO TRAMIT. 1 / FEB / 11	7,887.54	
1/FEB/2011	2001	8-2-5-2-2120-0001	O. PAGO TRAMIT. 1 / FEB / 11	619.79	
1/FEB/2011	2001	8-2-5-2-2610-0002	O. PAGO TRAMIT. 1 / FEB / 11	6,152.27	
1/FEB/2011	2001	8-2-5-3-3140-0001	O. PAGO TRAMIT. 1 / FEB / 11	4,528.00	
1/FEB/2011	2001	8-2-5-3-3610-0004	O. PAGO TRAMIT. 1 / FEB / 11	409.60	
1/FEB/2011	2001	8-2-5-3-3720-0001	O. PAGO TRAMIT. 1 / FEB / 11	3,811.00	
1/FEB/2011	2001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 11	7,887.54	
1/FEB/2011	2001	8-2-6-2-2120-0001	O. PAGO TRAMIT. 1 / FEB / 11	619.79	
1/FEB/2011	2001	8-2-6-2-2610-0002	O. PAGO TRAMIT. 1 / FEB / 11	6,152.27	
1/FEB/2011	2001	8-2-6-3-3140-0001	O. PAGO TRAMIT. 1 / FEB / 11	4,528.00	
1/FEB/2011	2001	8-2-6-3-3610-0004	O. PAGO TRAMIT. 1 / FEB / 11	409.60	
1/FEB/2011	2001	8-2-6-3-3720-0001	O. PAGO TRAMIT. 1 / FEB / 11	3,811.00	
1/FEB/2011	2001	8-2-6-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 11	7,887.54	
1/FEB/2011	2001	1-1-2-3-0001-0001	O. PAGO TRAMIT. 1 / FEB / 11		22,788.41
1/FEB/2011	2001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / FEB / 11		619.79
1/FEB/2011	2001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / FEB / 11		28,569.00
1/FEB/2011	2001	8-2-2-2-2120-0001	O. PAGO TRAMIT. 1 / FEB / 11		619.79
1/FEB/2011	2001	8-2-2-2-2610-0002	O. PAGO TRAMIT. 1 / FEB / 11		6,152.27
1/FEB/2011	2001	8-2-2-3-3140-0001	O. PAGO TRAMIT. 1 / FEB / 11		4,528.00
1/FEB/2011	2001	8-2-2-3-3610-0004	O. PAGO TRAMIT. 1 / FEB / 11		409.60
1/FEB/2011	2001	8-2-2-3-3720-0001	O. PAGO TRAMIT. 1 / FEB / 11		3,811.00
1/FEB/2011	2001	8-2-2-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 11		7,887.54
1/FEB/2011	2001	8-2-5-2-2120-0001	O. PAGO TRAMIT. 1 / FEB / 11		619.79
1/FEB/2011	2001	8-2-5-2-2610-0002	O. PAGO TRAMIT. 1 / FEB / 11		6,152.27
1/FEB/2011	2001	8-2-5-3-3140-0001	O. PAGO TRAMIT. 1 / FEB / 11		4,528.00
1/FEB/2011	2001	8-2-5-3-3610-0004	O. PAGO TRAMIT. 1 / FEB / 11		409.60
1/FEB/2011	2001	8-2-5-3-3720-0001	O. PAGO TRAMIT. 1 / FEB / 11		3,811.00
1/FEB/2011	2001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 11		7,887.54
				98,793.60	98,793.60
1/FEB/2011	2002	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / FEB / 11	619.79	
1/FEB/2011	2002	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / FEB / 11	27,418.00	
1/FEB/2011	2002	1-1-1-3-1005-0008	O. PAGO LIQUID. 1 / FEB / 11		3,129.79
1/FEB/2011	2002	1-1-1-3-1005-0009	O. PAGO LIQUID. 1 / FEB / 11		24,908.00
				28,037.79	28,037.79



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

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2011	2003	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	619.79	
1/FEB/2011	2003	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 01/02/2011	22,788.41	
1/FEB/2011	2003	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	619.79	
1/FEB/2011	2003	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 01/02/2011	28,569.00	
1/FEB/2011	2003	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		619.79
1/FEB/2011	2003	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 01/02/2011		28,569.00
1/FEB/2011	2003	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		619.79
1/FEB/2011	2003	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 01/02/2011		22,788.41
				52,596.99	52,596.99
2/FEB/2011	2004	5-1-2-1-2110-0001	O. PAGO TRAMIT. 2 / FEB / 11	86.50	
2/FEB/2011	2004	5-1-2-1-2140-0001	O. PAGO TRAMIT. 2 / FEB / 11	1,315.00	
2/FEB/2011	2004	5-1-2-4-2460-0001	O. PAGO TRAMIT. 2 / FEB / 11	233.37	
2/FEB/2011	2004	5-1-3-1-3140-0001	O. PAGO TRAMIT. 2 / FEB / 11	2,922.00	
2/FEB/2011	2004	8-2-5-2-2110-0001	O. PAGO TRAMIT. 2 / FEB / 11	86.50	
2/FEB/2011	2004	8-2-5-2-2140-0001	O. PAGO TRAMIT. 2 / FEB / 11	1,315.00	
2/FEB/2011	2004	8-2-5-2-2460-0001	O. PAGO TRAMIT. 2 / FEB / 11	233.37	
2/FEB/2011	2004	8-2-5-3-3140-0001	O. PAGO TRAMIT. 2 / FEB / 11	2,922.00	
2/FEB/2011	2004	8-2-6-2-2110-0001	O. PAGO TRAMIT. 2 / FEB / 11	86.50	
2/FEB/2011	2004	8-2-6-2-2140-0001	O. PAGO TRAMIT. 2 / FEB / 11	1,315.00	
2/FEB/2011	2004	8-2-6-2-2460-0001	O. PAGO TRAMIT. 2 / FEB / 11	233.37	
2/FEB/2011	2004	8-2-6-3-3140-0001	O. PAGO TRAMIT. 2 / FEB / 11	2,922.00	
2/FEB/2011	2004	1-1-2-3-0001-0001	O. PAGO TRAMIT. 2 / FEB / 11		4,556.87
2/FEB/2011	2004	8-2-2-2-2110-0001	O. PAGO TRAMIT. 2 / FEB / 11		86.50
2/FEB/2011	2004	8-2-2-2-2140-0001	O. PAGO TRAMIT. 2 / FEB / 11		1,315.00
2/FEB/2011	2004	8-2-2-2-2460-0001	O. PAGO TRAMIT. 2 / FEB / 11		233.37
2/FEB/2011	2004	8-2-2-3-3140-0001	O. PAGO TRAMIT. 2 / FEB / 11		2,922.00
2/FEB/2011	2004	8-2-5-2-2110-0001	O. PAGO TRAMIT. 2 / FEB / 11		86.50
2/FEB/2011	2004	8-2-5-2-2140-0001	O. PAGO TRAMIT. 2 / FEB / 11		1,315.00
2/FEB/2011	2004	8-2-5-2-2460-0001	O. PAGO TRAMIT. 2 / FEB / 11		233.37
2/FEB/2011	2004	8-2-5-3-3140-0001	O. PAGO TRAMIT. 2 / FEB / 11		2,922.00
				13,670.61	13,670.61
2/FEB/2011	2005	2-1-9-9-0001-0001	O. PAGO LIQUID. 2 / FEB / 11	4,706.87	
2/FEB/2011	2005	1-1-1-3-1005-0009	O. PAGO LIQUID. 2 / FEB / 11		4,706.87
				4,706.87	4,706.87
2/FEB/2011	2006	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 02/02/2011	4,556.87	



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

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FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/FEB/2011	2006	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 02/02/2011		4,556.87
				4,556.87	4,556.87
4/FEB/2011	2007	1-1-2-3-0001-0001	O. PAGO TRAMIT. 4 / FEB / 11	4,706.87	
4/FEB/2011	2007	5-1-2-6-2610-0002	O. PAGO TRAMIT. 4 / FEB / 11	13,831.74	
4/FEB/2011	2007	8-2-5-2-2610-0002	O. PAGO TRAMIT. 4 / FEB / 11	13,831.74	
4/FEB/2011	2007	8-2-6-2-2610-0002	O. PAGO TRAMIT. 4 / FEB / 11	13,831.74	
4/FEB/2011	2007	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / FEB / 11		13,831.74
4/FEB/2011	2007	2-1-9-9-0001-0001	O. PAGO TRAMIT. 4 / FEB / 11		4,706.87
4/FEB/2011	2007	8-2-2-2-2610-0002	O. PAGO TRAMIT. 4 / FEB / 11		13,831.74
4/FEB/2011	2007	8-2-5-2-2610-0002	O. PAGO TRAMIT. 4 / FEB / 11		13,831.74
				46,202.09	46,202.09
4/FEB/2011	2008	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / FEB / 11	13,831.74	
4/FEB/2011	2008	1-1-1-3-1005-0008	O. PAGO LIQUID. 4 / FEB / 11		13,831.74
				13,831.74	13,831.74
4/FEB/2011	2009	8-2-2-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 04/02/201	13,831.74	
4/FEB/2011	2009	8-2-4-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 04/02/201	13,831.74	
4/FEB/2011	2009	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 04/02/2011	4,706.87	
4/FEB/2011	2009	8-2-2-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 04/02/201		13,831.74
4/FEB/2011	2009	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 04/02/2011		4,706.87
4/FEB/2011	2009	8-2-4-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 04/02/201		13,831.74
				32,370.35	32,370.35
11/FEB/2011	2010	1-1-1-3-1005-0010	MINISTRACION DEL 11 / FEB / 11	700,000.00	
11/FEB/2011	2010	4-2-2-1-0001-0001	MINISTRACION ESTATAL DEL 11 / FEB / 11		700,000.00
				700,000.00	700,000.00
16/FEB/2011	2011	5-1-2-6-2610-0002	O. PAGO TRAMIT. 16 / FEB / 11	19,678.48	
16/FEB/2011	2011	5-1-3-1-3140-0001	O. PAGO TRAMIT. 16 / FEB / 11	9,877.00	
16/FEB/2011	2011	8-2-5-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 11	19,678.48	
16/FEB/2011	2011	8-2-5-3-3140-0001	O. PAGO TRAMIT. 16 / FEB / 11	9,877.00	
16/FEB/2011	2011	8-2-6-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 11	19,678.48	
16/FEB/2011	2011	8-2-6-3-3140-0001	O. PAGO TRAMIT. 16 / FEB / 11	9,877.00	
16/FEB/2011	2011	2-1-1-2-0001-0001	O. PAGO TRAMIT. 16 / FEB / 11		29,555.48



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

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FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
16/FEB/2011	2011	8-2-2-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 11		19,678.48
16/FEB/2011	2011	8-2-2-3-3140-0001	O. PAGO TRAMIT. 16 / FEB / 11		9,877.00
16/FEB/2011	2011	8-2-5-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 11		19,678.48
16/FEB/2011	2011	8-2-5-3-3140-0001	O. PAGO TRAMIT. 16 / FEB / 11		9,877.00
				88,666.44	88,666.44
16/FEB/2011	2012	2-1-1-2-0001-0001	O. PAGO LIQUID. 16 / FEB / 11	29,555.48	
16/FEB/2011	2012	1-1-1-3-1005-0008	O. PAGO LIQUID. 16 / FEB / 11		29,555.48
				29,555.48	29,555.48
16/FEB/2011	2013	8-2-2-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 16/02/201	19,678.48	
16/FEB/2011	2013	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/201	9,877.00	
16/FEB/2011	2013	8-2-4-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 16/02/201	19,678.48	
16/FEB/2011	2013	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/201	9,877.00	
16/FEB/2011	2013	8-2-2-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 16/02/201		19,678.48
16/FEB/2011	2013	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/201		9,877.00
16/FEB/2011	2013	8-2-4-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 16/02/201		19,678.48
16/FEB/2011	2013	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/201		9,877.00
				59,110.96	59,110.96
21/FEB/2011	2014	5-1-3-4-3410-0001	O. PAGO TRAMIT. 21 / FEB / 11	905.96	
21/FEB/2011	2014	8-2-5-3-3410-0001	O. PAGO TRAMIT. 21 / FEB / 11	905.96	
21/FEB/2011	2014	8-2-6-3-3410-0001	O. PAGO TRAMIT. 21 / FEB / 11	905.96	
21/FEB/2011	2014	2-1-1-2-0001-0001	O. PAGO TRAMIT. 21 / FEB / 11		905.96
21/FEB/2011	2014	8-2-2-3-3410-0001	O. PAGO TRAMIT. 21 / FEB / 11		905.96
21/FEB/2011	2014	8-2-5-3-3410-0001	O. PAGO TRAMIT. 21 / FEB / 11		905.96
				2,717.88	2,717.88
21/FEB/2011	2015	2-1-1-2-0001-0001	O. PAGO LIQUID. 21 / FEB / 11	905.96	
21/FEB/2011	2015	1-1-1-3-1005-0008	O. PAGO LIQUID. 21 / FEB / 11		149.64
21/FEB/2011	2015	1-1-1-3-1005-0009	O. PAGO LIQUID. 21 / FEB / 11		323.64
21/FEB/2011	2015	1-1-1-3-1005-0010	O. PAGO LIQUID. 21 / FEB / 11		432.68
				905.96	905.96
21/FEB/2011	2016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	905.96	
21/FEB/2011	2016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	905.96	



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

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FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
21/FEB/2011	2016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		905.96
21/FEB/2011	2016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		905.96
				1,811.92	1,811.92
22/FEB/2011	2017	1-1-2-3-0001-0001	O. PAGO TRAMIT. 22 / FEB / 11	2,000.00	
22/FEB/2011	2017	5-1-2-1-2140-0001	O. PAGO TRAMIT. 22 / FEB / 11	2,837.45	
22/FEB/2011	2017	5-1-2-6-2610-0002	O. PAGO TRAMIT. 22 / FEB / 11	500.00	
22/FEB/2011	2017	5-1-3-1-3140-0001	O. PAGO TRAMIT. 22 / FEB / 11	5,751.00	
22/FEB/2011	2017	5-1-3-1-3170-0001	O. PAGO TRAMIT. 22 / FEB / 11	3,000.00	
22/FEB/2011	2017	5-1-3-7-3750-0001	O. PAGO TRAMIT. 22 / FEB / 11	375.00	
22/FEB/2011	2017	8-2-5-2-2140-0001	O. PAGO TRAMIT. 22 / FEB / 11	2,837.45	
22/FEB/2011	2017	8-2-5-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 11	500.00	
22/FEB/2011	2017	8-2-5-3-3140-0001	O. PAGO TRAMIT. 22 / FEB / 11	5,751.00	
22/FEB/2011	2017	8-2-5-3-3170-0001	O. PAGO TRAMIT. 22 / FEB / 11	3,000.00	
22/FEB/2011	2017	8-2-5-3-3750-0001	O. PAGO TRAMIT. 22 / FEB / 11	375.00	
22/FEB/2011	2017	8-2-6-2-2140-0001	O. PAGO TRAMIT. 22 / FEB / 11	2,837.45	
22/FEB/2011	2017	8-2-6-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 11	500.00	
22/FEB/2011	2017	8-2-6-3-3140-0001	O. PAGO TRAMIT. 22 / FEB / 11	5,751.00	
22/FEB/2011	2017	8-2-6-3-3170-0001	O. PAGO TRAMIT. 22 / FEB / 11	3,000.00	
22/FEB/2011	2017	8-2-6-3-3750-0001	O. PAGO TRAMIT. 22 / FEB / 11	375.00	
22/FEB/2011	2017	1-1-2-3-0001-0001	O. PAGO TRAMIT. 22 / FEB / 11		875.00
22/FEB/2011	2017	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / FEB / 11		11,588.45
22/FEB/2011	2017	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / FEB / 11		2,000.00
22/FEB/2011	2017	8-2-2-2-2140-0001	O. PAGO TRAMIT. 22 / FEB / 11		2,837.45
22/FEB/2011	2017	8-2-2-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 11		500.00
22/FEB/2011	2017	8-2-2-3-3140-0001	O. PAGO TRAMIT. 22 / FEB / 11		5,751.00
22/FEB/2011	2017	8-2-2-3-3170-0001	O. PAGO TRAMIT. 22 / FEB / 11		3,000.00
22/FEB/2011	2017	8-2-2-3-3750-0001	O. PAGO TRAMIT. 22 / FEB / 11		375.00
22/FEB/2011	2017	8-2-5-2-2140-0001	O. PAGO TRAMIT. 22 / FEB / 11		2,837.45
22/FEB/2011	2017	8-2-5-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 11		500.00
22/FEB/2011	2017	8-2-5-3-3140-0001	O. PAGO TRAMIT. 22 / FEB / 11		5,751.00
22/FEB/2011	2017	8-2-5-3-3170-0001	O. PAGO TRAMIT. 22 / FEB / 11		3,000.00
22/FEB/2011	2017	8-2-5-3-3750-0001	O. PAGO TRAMIT. 22 / FEB / 11		375.00
				39,390.35	39,390.35
22/FEB/2011	2018	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / FEB / 11	14,828.36	
22/FEB/2011	2018	2-1-9-9-0001-0001	O. PAGO LIQUID. 22 / FEB / 11	2,000.00	
22/FEB/2011	2018	1-1-1-3-1005-0008	O. PAGO LIQUID. 22 / FEB / 11		14,828.36
22/FEB/2011	2018	1-1-1-3-1005-0009	O. PAGO LIQUID. 22 / FEB / 11		2,000.00



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

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FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				16,828.36	16,828.36
22/FEB/2011	2019	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	2,837.45	
22/FEB/2011	2019	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	5,751.00	
22/FEB/2011	2019	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	3,000.00	
22/FEB/2011	2019	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 22/02/2011	875.00	
22/FEB/2011	2019	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	2,837.45	
22/FEB/2011	2019	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	5,751.00	
22/FEB/2011	2019	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	3,000.00	
22/FEB/2011	2019	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 22/02/2011	2,000.00	
22/FEB/2011	2019	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		2,837.45
22/FEB/2011	2019	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		5,751.00
22/FEB/2011	2019	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		3,000.00
22/FEB/2011	2019	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 22/02/2011		2,000.00
22/FEB/2011	2019	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		2,837.45
22/FEB/2011	2019	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		5,751.00
22/FEB/2011	2019	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		3,000.00
22/FEB/2011	2019	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 22/02/2011		875.00
				26,051.90	26,051.90
23/FEB/2011	2020	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / FEB / 11	1,902.00	
23/FEB/2011	2020	5-1-2-6-2610-0002	O. PAGO TRAMIT. 23 / FEB / 11	9,645.42	
23/FEB/2011	2020	5-1-3-7-3720-0001	O. PAGO TRAMIT. 23 / FEB / 11	760.00	
23/FEB/2011	2020	5-1-3-7-3750-0001	O. PAGO TRAMIT. 23 / FEB / 11	126.00	
23/FEB/2011	2020	8-2-5-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 11	9,645.42	
23/FEB/2011	2020	8-2-5-3-3720-0001	O. PAGO TRAMIT. 23 / FEB / 11	760.00	
23/FEB/2011	2020	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 11	126.00	
23/FEB/2011	2020	8-2-6-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 11	9,645.42	
23/FEB/2011	2020	8-2-6-3-3720-0001	O. PAGO TRAMIT. 23 / FEB / 11	760.00	
23/FEB/2011	2020	8-2-6-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 11	126.00	
23/FEB/2011	2020	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / FEB / 11		886.00
23/FEB/2011	2020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / FEB / 11		9,645.42
23/FEB/2011	2020	2-1-9-9-0001-0001	O. PAGO TRAMIT. 23 / FEB / 11		1,902.00
23/FEB/2011	2020	8-2-2-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 11		9,645.42
23/FEB/2011	2020	8-2-2-3-3720-0001	O. PAGO TRAMIT. 23 / FEB / 11		760.00
23/FEB/2011	2020	8-2-2-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 11		126.00
23/FEB/2011	2020	8-2-5-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 11		9,645.42
23/FEB/2011	2020	8-2-5-3-3720-0001	O. PAGO TRAMIT. 23 / FEB / 11		760.00
23/FEB/2011	2020	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 11		126.00
				33,496.26	33,496.26



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

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO

DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
23/FEB/2011	2021	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / FEB / 11	9,645.42	
23/FEB/2011	2021	2-1-9-9-0001-0001	O. PAGO LIQUID. 23 / FEB / 11	1,902.00	
23/FEB/2011	2021	1-1-1-3-1005-0008	O. PAGO LIQUID. 23 / FEB / 11		9,645.42
23/FEB/2011	2021	1-1-1-3-1005-0009	O. PAGO LIQUID. 23 / FEB / 11		1,902.00
				11,547.42	11,547.42
23/FEB/2011	2022	8-2-2-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 23/02/201	9,645.42	
23/FEB/2011	2022	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 23/02/2011	886.00	
23/FEB/2011	2022	8-2-4-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 23/02/201	9,645.42	
23/FEB/2011	2022	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 23/02/2011	1,902.00	
23/FEB/2011	2022	8-2-2-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 23/02/201		9,645.42
23/FEB/2011	2022	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 23/02/2011		1,902.00
23/FEB/2011	2022	8-2-4-2-2610-0002	COMPROMETIDO(A) DE OP O PD DEL 23/02/201		9,645.42
23/FEB/2011	2022	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 23/02/2011		886.00
				22,078.84	22,078.84
24/FEB/2011	2023	1-1-1-3-1005-0008	MINISTRACION DEL 24 / FEB / 11	619.00	
24/FEB/2011	2023	2-1-9-9-0001-0001	CHEQUES CANCELADOS Y REINTEGROS 24 / FE		619.00
				619.00	619.00
25/FEB/2011	2024	1-1-1-3-1005-0010	MINISTRACION DEL 25 / FEB / 11	700,000.00	
25/FEB/2011	2024	4-2-2-1-0001-0001	MINISTRACION ESTATAL DEL 25 / FEB / 11		700,000.00
				700,000.00	700,000.00
28/FEB/2011	2025	1-1-1-3-1005-0008	MINISTRACION DEL 28 / FEB / 11	106,734.00	
28/FEB/2011	2025	4-2-2-1-0001-0001	MINISTRACION ESTATAL DEL 28 / FEB / 11		106,734.00
				106,734.00	106,734.00
28/FEB/2011	2026	8-2-2-2-2110-0001	AMPLIACIONES DEL 28/02/2011	52.14	
28/FEB/2011	2026	8-2-2-2-2140-0001	AMPLIACIONES DEL 28/02/2011	152.45	
28/FEB/2011	2026	8-2-2-2-2460-0001	AMPLIACIONES DEL 28/02/2011	233.37	
28/FEB/2011	2026	8-2-2-2-2610-0002	REDUCCIONES DEL 28/02/2011	26,567.00	
28/FEB/2011	2026	8-2-2-3-3140-0001	AMPLIACIONES DEL 28/02/2011	8,078.00	
28/FEB/2011	2026	8-2-2-3-3170-0001	AMPLIACIONES DEL 28/02/2011	3,000.00	
28/FEB/2011	2026	8-2-2-3-3410-0001	AMPLIACIONES DEL 28/02/2011	905.96	



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

PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2011	2026	8-2-2-3-3550-0001	AMPLIACIONES DEL 28/02/2011	1,100.00	
28/FEB/2011	2026	8-2-2-3-3610-0004	REDUCCIONES DEL 28/02/2011	1,000.00	
28/FEB/2011	2026	8-2-2-3-3720-0001	AMPLIACIONES DEL 28/02/2011	9,800.00	
28/FEB/2011	2026	8-2-3-2-2110-0001	AMPLIACIONES DEL 28/02/2011	2,500.00	
28/FEB/2011	2026	8-2-3-2-2120-0001	REDUCCIONES DEL 28/02/2011	66.00	
28/FEB/2011	2026	8-2-3-2-2160-0001	REDUCCIONES DEL 28/02/2011	437.96	
28/FEB/2011	2026	8-2-3-2-2610-0002	REDUCCIONES DEL 28/02/2011	905.96	
28/FEB/2011	2026	8-2-3-3-3290-0001	REDUCCIONES DEL 28/02/2011	5,800.00	
28/FEB/2011	2026	8-2-3-3-3550-0001	AMPLIACIONES DEL 28/02/2011	2,922.00	
28/FEB/2011	2026	8-2-3-3-3610-0002	REDUCCIONES DEL 28/02/2011	22,167.00	
28/FEB/2011	2026	8-2-3-3-3610-0004	REDUCCIONES DEL 28/02/2011	2,590.00	
28/FEB/2011	2026	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2011	4,000.00	
28/FEB/2011	2026	8-2-3-3-3920-0001	REDUCCIONES DEL 28/02/2011	9,500.00	
28/FEB/2011	2026	8-2-2-2-2110-0001	AMPLIACIONES DEL 28/02/2011		2,500.00
28/FEB/2011	2026	8-2-2-2-2120-0001	REDUCCIONES DEL 28/02/2011		66.00
28/FEB/2011	2026	8-2-2-2-2160-0001	REDUCCIONES DEL 28/02/2011		437.96
28/FEB/2011	2026	8-2-2-2-2610-0002	REDUCCIONES DEL 28/02/2011		905.96
28/FEB/2011	2026	8-2-2-3-3290-0001	REDUCCIONES DEL 28/02/2011		5,800.00
28/FEB/2011	2026	8-2-2-3-3550-0001	AMPLIACIONES DEL 28/02/2011		2,922.00
28/FEB/2011	2026	8-2-2-3-3610-0002	REDUCCIONES DEL 28/02/2011		22,167.00
28/FEB/2011	2026	8-2-2-3-3610-0004	REDUCCIONES DEL 28/02/2011		2,590.00
28/FEB/2011	2026	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2011		4,000.00
28/FEB/2011	2026	8-2-2-3-3920-0001	REDUCCIONES DEL 28/02/2011		9,500.00
28/FEB/2011	2026	8-2-3-2-2110-0001	AMPLIACIONES DEL 28/02/2011		52.14
28/FEB/2011	2026	8-2-3-2-2140-0001	AMPLIACIONES DEL 28/02/2011		152.45
28/FEB/2011	2026	8-2-3-2-2460-0001	AMPLIACIONES DEL 28/02/2011		233.37
28/FEB/2011	2026	8-2-3-2-2610-0002	REDUCCIONES DEL 28/02/2011		26,567.00
28/FEB/2011	2026	8-2-3-3-3140-0001	AMPLIACIONES DEL 28/02/2011		8,078.00
28/FEB/2011	2026	8-2-3-3-3170-0001	AMPLIACIONES DEL 28/02/2011		3,000.00
28/FEB/2011	2026	8-2-3-3-3410-0001	AMPLIACIONES DEL 28/02/2011		905.96
28/FEB/2011	2026	8-2-3-3-3550-0001	AMPLIACIONES DEL 28/02/2011		1,100.00
28/FEB/2011	2026	8-2-3-3-3610-0004	REDUCCIONES DEL 28/02/2011		1,000.00
28/FEB/2011	2026	8-2-3-3-3720-0001	AMPLIACIONES DEL 28/02/2011		9,800.00
				101,777.84	101,777.84
28/FEB/2011	2027	1-1-1-3-1005-0008	TRASPASO BANCARIO DESTINO DEL 28/02/2011	91,000.00	
28/FEB/2011	2027	1-1-1-3-1005-0009	TRASPASO BANCARIO ORIGEN DEL 28/02/2011	235,000.00	
28/FEB/2011	2027	1-1-1-3-1005-0009	TRASPASO BANCARIO ORIGEN DEL 28/02/2011		91,000.00
28/FEB/2011	2027	1-1-1-3-1005-0226	TRASPASO BANCARIO ORIGEN DEL 28/02/2011		235,000.00
				326,000.00	326,000.00



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

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FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2011	2028	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 11	619.00	
28/FEB/2011	2028	5-1-1-2-1220-0001	O. PAGO TRAMIT. 28 / FEB / 11	150,414.95	
28/FEB/2011	2028	5-1-1-2-1230-0002	O. PAGO TRAMIT. 28 / FEB / 11	6,012.65	
28/FEB/2011	2028	5-1-1-5-1530-0001	O. PAGO TRAMIT. 28 / FEB / 11	6,522.49	
28/FEB/2011	2028	5-1-1-5-1540-0005	O. PAGO TRAMIT. 28 / FEB / 11	5,760.65	
28/FEB/2011	2028	5-1-1-5-1540-0030	O. PAGO TRAMIT. 28 / FEB / 11	1,125,902.54	
28/FEB/2011	2028	5-1-1-5-1550-0002	O. PAGO TRAMIT. 28 / FEB / 11	12,600.00	
28/FEB/2011	2028	5-1-2-1-2110-0001	O. PAGO TRAMIT. 28 / FEB / 11	3,239.91	
28/FEB/2011	2028	8-2-5-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 11	150,414.95	
28/FEB/2011	2028	8-2-5-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 11	6,012.65	
28/FEB/2011	2028	8-2-5-1-1530-0001	O. PAGO TRAMIT. 28 / FEB / 11	6,522.49	
28/FEB/2011	2028	8-2-5-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 11	5,760.65	
28/FEB/2011	2028	8-2-5-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 11	1,125,902.54	
28/FEB/2011	2028	8-2-5-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 11	12,600.00	
28/FEB/2011	2028	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 11	3,239.91	
28/FEB/2011	2028	8-2-6-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 11	150,414.95	
28/FEB/2011	2028	8-2-6-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 11	6,012.65	
28/FEB/2011	2028	8-2-6-1-1530-0001	O. PAGO TRAMIT. 28 / FEB / 11	6,522.49	
28/FEB/2011	2028	8-2-6-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 11	5,760.65	
28/FEB/2011	2028	8-2-6-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 11	1,125,902.54	
28/FEB/2011	2028	8-2-6-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 11	12,600.00	
28/FEB/2011	2028	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 11	3,239.91	
28/FEB/2011	2028	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 11		619.00
28/FEB/2011	2028	2-1-1-1-0001-0001	O. PAGO TRAMIT. 28 / FEB / 11		24,883.14
28/FEB/2011	2028	2-1-1-1-0002-0001	O. PAGO TRAMIT. 28 / FEB / 11		156,427.60
28/FEB/2011	2028	2-1-1-1-0005-0001	O. PAGO TRAMIT. 28 / FEB / 11		1,125,902.54
28/FEB/2011	2028	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 11		3,239.91
28/FEB/2011	2028	8-2-2-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 11		150,414.95
28/FEB/2011	2028	8-2-2-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 11		6,012.65
28/FEB/2011	2028	8-2-2-1-1530-0001	O. PAGO TRAMIT. 28 / FEB / 11		6,522.49
28/FEB/2011	2028	8-2-2-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 11		5,760.65
28/FEB/2011	2028	8-2-2-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 11		1,125,902.54
28/FEB/2011	2028	8-2-2-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 11		12,600.00
28/FEB/2011	2028	8-2-2-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 11		3,239.91
28/FEB/2011	2028	8-2-5-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 11		150,414.95
28/FEB/2011	2028	8-2-5-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 11		6,012.65
28/FEB/2011	2028	8-2-5-1-1530-0001	O. PAGO TRAMIT. 28 / FEB / 11		6,522.49
28/FEB/2011	2028	8-2-5-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 11		5,760.65
28/FEB/2011	2028	8-2-5-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 11		1,125,902.54
28/FEB/2011	2028	8-2-5-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 11		12,600.00
28/FEB/2011	2028	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 11		3,239.91



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

PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2011

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				3,931,978.57	3,931,978.57
28/FEB/2011	2029	8-2-2-1-1220-0001	BAJA DE COMPROMETIDO DEL 28/02/2011	150,414.95	
28/FEB/2011	2029	8-2-2-1-1230-0002	BAJA DE COMPROMETIDO DEL 28/02/2011	6,012.65	
28/FEB/2011	2029	8-2-2-1-1530-0001	BAJA DE COMPROMETIDO DEL 28/02/2011	6,522.49	
28/FEB/2011	2029	8-2-2-1-1540-0005	BAJA DE COMPROMETIDO DEL 28/02/2011	5,760.65	
28/FEB/2011	2029	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 28/02/2011	1,125,902.54	
28/FEB/2011	2029	8-2-2-1-1550-0002	BAJA DE COMPROMETIDO DEL 28/02/2011	12,600.00	
28/FEB/2011	2029	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	3,239.91	
28/FEB/2011	2029	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2011	619.00	
28/FEB/2011	2029	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	3,239.91	
28/FEB/2011	2029	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		3,239.91
28/FEB/2011	2029	8-2-4-1-1220-0001	BAJA DE COMPROMETIDO DEL 28/02/2011		150,414.95
28/FEB/2011	2029	8-2-4-1-1230-0002	BAJA DE COMPROMETIDO DEL 28/02/2011		6,012.65
28/FEB/2011	2029	8-2-4-1-1530-0001	BAJA DE COMPROMETIDO DEL 28/02/2011		6,522.49
28/FEB/2011	2029	8-2-4-1-1540-0005	BAJA DE COMPROMETIDO DEL 28/02/2011		5,760.65
28/FEB/2011	2029	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 28/02/2011		1,125,902.54
28/FEB/2011	2029	8-2-4-1-1550-0002	BAJA DE COMPROMETIDO DEL 28/02/2011		12,600.00
28/FEB/2011	2029	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		3,239.91
28/FEB/2011	2029	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2011		619.00
				1,314,312.10	1,314,312.10
16/FEB/2011	2200	3-2-2-1-0001-0001	FAC-170349, 169090 INST. DE POLICIA	13,543.36	
16/FEB/2011	2200	1-1-1-3-1005-0008	FAC-170349, 169090 INST. DE POLICIA		13,543.36
				13,543.36	13,543.36
1/FEB/2011	2201	2-1-1-7-0001-0001	PAGO ISPT DICIEMBRE 2010	538,647.00	
1/FEB/2011	2201	1-1-1-3-1005-0010	PAGO ISPT DICIEMBRE 2010		538,647.00
				538,647.00	538,647.00
28/FEB/2011	2202	2-1-1-1-0001-0001	NOMINA FEBRERO 2011	24,883.14	
28/FEB/2011	2202	2-1-1-1-0002-0001	NOMINA FEBRERO 2011	156,427.60	
28/FEB/2011	2202	2-1-1-1-0005-0001	NOMINA FEBRERO 2011	1,125,902.54	
28/FEB/2011	2202	1-1-1-3-1005-0010	NOMINA FEBRERO 2011		1,053,231.01
28/FEB/2011	2202	2-1-1-1-0004-0001	NOMINA FEBRERO 2011		3,705.50
28/FEB/2011	2202	2-1-1-7-0001-0001	NOMINA FEBRERO 2011		247,510.50
28/FEB/2011	2202	2-1-1-9-0009-0001	NOMINA FEBRERO 2011/CRECE HORIZONTE		2,766.27



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

PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2011

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

CARGO

ABONO

				1,307,213.28	1,307,213.28
21/FEB/2011	2203	2-1-1-9-0009-0001		2,766.27	
21/FEB/2011	2203	1-1-1-3-1005-0010			2,766.27
				2,766.27	2,766.27
16/FEB/2011	2204	2-1-1-7-0001-0001	PAGO ISPT ENERO 2011	253,546.00	
16/FEB/2011	2204	1-1-1-3-1005-0010	TRANSF. ELEC. SAT/PAGO ISPT ENERO 2011		253,546.00
				253,546.00	253,546.00
28/FEB/2011	2205	1-1-2-2-0006-0001	GTO. CTE. FEB. PEND. DE RECIBIRSE	106,734.00	
28/FEB/2011	2205	1-1-1-3-1005-0008	GTO. CTE. FEB. PEND. DE RECIBIRSE		106,734.00
				106,734.00	106,734.00
				10,030,800.10	10,030,800.10