



**VERACRUZ**  
GOBIERNO DEL ESTADO

---

MES DE MAYO DE 2011

9.- PÓLIZAS DE ~~DIARIO~~.



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

PAGINA: 1

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

| DD/MM/AA   | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                              | CARGO             | ABONO             |
|------------|--------|-------------------|---------------------------------------|-------------------|-------------------|
| 2/MAY/2011 | 5001   | 1-1-1-3-1005-0224 | MINISTRACION DEL 2 / MAY / 11         | 513,000.00        |                   |
| 2/MAY/2011 | 5001   | 4-2-2-1-0002-0001 | MINISTRACION FEDERAL DEL 2 / MAY / 11 |                   | 513,000.00        |
|            |        |                   |                                       | <b>513,000.00</b> | <b>513,000.00</b> |
| 2/MAY/2011 | 5002   | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 24,773.00         |                   |
| 2/MAY/2011 | 5002   | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 3,954.57          |                   |
| 2/MAY/2011 | 5002   | 5-1-2-1-2140-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 4,497.58          |                   |
| 2/MAY/2011 | 5002   | 5-1-2-1-2160-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 496.27            |                   |
| 2/MAY/2011 | 5002   | 5-1-2-2-2210-0004 | O. PAGO TRAMIT. 2 / MAY / 11          | 424.73            |                   |
| 2/MAY/2011 | 5002   | 5-1-2-2-2230-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 150.12            |                   |
| 2/MAY/2011 | 5002   | 5-1-2-4-2460-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 1,064.95          |                   |
| 2/MAY/2011 | 5002   | 5-1-2-6-2610-0002 | O. PAGO TRAMIT. 2 / MAY / 11          | 1,045.74          |                   |
| 2/MAY/2011 | 5002   | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 241.60            |                   |
| 2/MAY/2011 | 5002   | 5-1-3-1-3140-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 9,115.00          |                   |
| 2/MAY/2011 | 5002   | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 4,815.10          |                   |
| 2/MAY/2011 | 5002   | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 26,098.44         |                   |
| 2/MAY/2011 | 5002   | 5-1-3-5-3550-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 216.00            |                   |
| 2/MAY/2011 | 5002   | 5-1-3-6-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 11          | 30.00             |                   |
| 2/MAY/2011 | 5002   | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 16,288.97         |                   |
| 2/MAY/2011 | 5002   | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 250.50            |                   |
| 2/MAY/2011 | 5002   | 5-1-3-7-3790-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 100.00            |                   |
| 2/MAY/2011 | 5002   | 5-1-3-8-3810-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 23,385.00         |                   |
| 2/MAY/2011 | 5002   | 8-2-2-2-2120-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 3,954.57          |                   |
| 2/MAY/2011 | 5002   | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 3,954.57          |                   |
| 2/MAY/2011 | 5002   | 8-2-5-2-2140-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 4,497.58          |                   |
| 2/MAY/2011 | 5002   | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 496.27            |                   |
| 2/MAY/2011 | 5002   | 8-2-5-2-2210-0004 | O. PAGO TRAMIT. 2 / MAY / 11          | 424.73            |                   |
| 2/MAY/2011 | 5002   | 8-2-5-2-2230-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 150.12            |                   |
| 2/MAY/2011 | 5002   | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 1,064.95          |                   |
| 2/MAY/2011 | 5002   | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 2 / MAY / 11          | 1,045.74          |                   |
| 2/MAY/2011 | 5002   | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 241.60            |                   |
| 2/MAY/2011 | 5002   | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 9,115.00          |                   |
| 2/MAY/2011 | 5002   | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 4,815.10          |                   |
| 2/MAY/2011 | 5002   | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 26,098.44         |                   |
| 2/MAY/2011 | 5002   | 8-2-5-3-3550-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 216.00            |                   |
| 2/MAY/2011 | 5002   | 8-2-5-3-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 11          | 30.00             |                   |
| 2/MAY/2011 | 5002   | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 16,288.97         |                   |
| 2/MAY/2011 | 5002   | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 250.50            |                   |
| 2/MAY/2011 | 5002   | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 100.00            |                   |
| 2/MAY/2011 | 5002   | 8-2-5-3-3810-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 23,385.00         |                   |
| 2/MAY/2011 | 5002   | 8-2-6-2-2140-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 4,497.58          |                   |
| 2/MAY/2011 | 5002   | 8-2-6-2-2160-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 496.27            |                   |
| 2/MAY/2011 | 5002   | 8-2-6-2-2210-0004 | O. PAGO TRAMIT. 2 / MAY / 11          | 424.73            |                   |
| 2/MAY/2011 | 5002   | 8-2-6-2-2230-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 150.12            |                   |
| 2/MAY/2011 | 5002   | 8-2-6-2-2460-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 1,064.95          |                   |
| 2/MAY/2011 | 5002   | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 2 / MAY / 11          | 1,045.74          |                   |
| 2/MAY/2011 | 5002   | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 241.60            |                   |
| 2/MAY/2011 | 5002   | 8-2-6-3-3140-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 9,115.00          |                   |
| 2/MAY/2011 | 5002   | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 4,815.10          |                   |
| 2/MAY/2011 | 5002   | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 26,098.44         |                   |
| 2/MAY/2011 | 5002   | 8-2-6-3-3550-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 216.00            |                   |
| 2/MAY/2011 | 5002   | 8-2-6-3-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 11          | 30.00             |                   |
| 2/MAY/2011 | 5002   | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 16,288.97         |                   |
| 2/MAY/2011 | 5002   | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 250.50            |                   |
| 2/MAY/2011 | 5002   | 8-2-6-3-3790-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 100.00            |                   |
| 2/MAY/2011 | 5002   | 8-2-6-3-3810-0001 | O. PAGO TRAMIT. 2 / MAY / 11          | 23,385.00         |                   |
| 2/MAY/2011 | 5002   | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 2 / MAY / 11          |                   | 24,196.62         |
| 2/MAY/2011 | 5002   | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 2 / MAY / 11          |                   | 64,023.38         |



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

PAGINA: 2

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

| DD/MM/AA   | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                                 | CARGO             | ABONO             |
|------------|--------|-------------------|--|-------------------|-------------------|
| 2/MAY/2011 | 5002   | 8-2-2-2-2160-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 496.27            |
| 2/MAY/2011 | 5002   | 8-2-2-2-2210-0004 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 424.73            |
| 2/MAY/2011 | 5002   | 8-2-2-2-2230-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 150.12            |
| 2/MAY/2011 | 5002   | 8-2-2-2-2460-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 1,064.95          |
| 2/MAY/2011 | 5002   | 8-2-2-2-2610-0002 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 1,045.74          |
| 2/MAY/2011 | 5002   | 8-2-2-2-2990-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 241.60            |
| 2/MAY/2011 | 5002   | 8-2-2-3-3140-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 9,115.00          |
| 2/MAY/2011 | 5002   | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 4,815.10          |
| 2/MAY/2011 | 5002   | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 26,098.44         |
| 2/MAY/2011 | 5002   | 8-2-2-3-3550-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 216.00            |
| 2/MAY/2011 | 5002   | 8-2-2-3-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 30.00             |
| 2/MAY/2011 | 5002   | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 16,288.97         |
| 2/MAY/2011 | 5002   | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 250.50            |
| 2/MAY/2011 | 5002   | 8-2-2-3-3790-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 100.00            |
| 2/MAY/2011 | 5002   | 8-2-2-3-3810-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 23,385.00         |
| 2/MAY/2011 | 5002   | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 3,954.57          |
| 2/MAY/2011 | 5002   | 8-2-5-2-2140-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 4,497.58          |
| 2/MAY/2011 | 5002   | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 496.27            |
| 2/MAY/2011 | 5002   | 8-2-5-2-2210-0004 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 424.73            |
| 2/MAY/2011 | 5002   | 8-2-5-2-2230-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 150.12            |
| 2/MAY/2011 | 5002   | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 1,064.95          |
| 2/MAY/2011 | 5002   | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 1,045.74          |
| 2/MAY/2011 | 5002   | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 241.60            |
| 2/MAY/2011 | 5002   | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 9,115.00          |
| 2/MAY/2011 | 5002   | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 4,815.10          |
| 2/MAY/2011 | 5002   | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 26,098.44         |
| 2/MAY/2011 | 5002   | 8-2-5-3-3550-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 216.00            |
| 2/MAY/2011 | 5002   | 8-2-5-3-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 30.00             |
| 2/MAY/2011 | 5002   | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 16,288.97         |
| 2/MAY/2011 | 5002   | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 250.50            |
| 2/MAY/2011 | 5002   | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 100.00            |
| 2/MAY/2011 | 5002   | 8-2-5-3-3810-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 23,385.00         |
| 2/MAY/2011 | 5002   | 8-2-6-2-2120-0001 | O. PAGO TRAMIT. 2 / MAY / 11             |                   | 3,954.57          |
|            |        |                   |  | <b>301,296.71</b> | <b>301,296.71</b> |
| 2/MAY/2011 | 5003   | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 2 / MAY / 11             | 59,653.71         |                   |
| 2/MAY/2011 | 5003   | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 2 / MAY / 11             | 26,273.00         |                   |
| 2/MAY/2011 | 5003   | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 2 / MAY / 11             |                   | 75,626.71         |
| 2/MAY/2011 | 5003   | 1-1-1-3-1005-0009 | O. PAGO LIQUID. 2 / MAY / 11             |                   | 10,300.00         |
|            |        |                   |  | <b>85,926.71</b>  | <b>85,926.71</b>  |
| 2/MAY/2011 | 5004   | 8-2-2-2-2120-0001 | COMPROMETIDO(B) DE OP O PD DEL 02/05/201 | 3,954.57          |                   |
| 2/MAY/2011 | 5004   | 8-2-2-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 | 3,954.57          |                   |
| 2/MAY/2011 | 5004   | 8-2-2-2-2610-0002 | BAJA DE COMPROMETIDO DEL 02/05/2011      | 445.74            |                   |
| 2/MAY/2011 | 5004   | 8-2-2-3-3140-0001 | BAJA DE COMPROMETIDO DEL 02/05/2011      | 9,115.00          |                   |
| 2/MAY/2011 | 5004   | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 | 415.10            |                   |
| 2/MAY/2011 | 5004   | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 | 22,194.74         |                   |
| 2/MAY/2011 | 5004   | 8-2-2-3-3610-0004 | ALTA DE COMPROMETIDO DEL 02/05/2011      | 30.00             |                   |
| 2/MAY/2011 | 5004   | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 02/05/2011      | 28,619.59         |                   |
| 2/MAY/2011 | 5004   | 8-2-2-3-3790-0001 | ALTA DE COMPROMETIDO DEL 02/05/2011      | 60.26             |                   |
| 2/MAY/2011 | 5004   | 8-2-2-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 | 23,385.00         |                   |
| 2/MAY/2011 | 5004   | 8-2-4-2-2120-0001 | COMPROMETIDO(B) DE OP O PD DEL 02/05/201 | 3,954.57          |                   |
| 2/MAY/2011 | 5004   | 8-2-4-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 | 3,954.57          |                   |
| 2/MAY/2011 | 5004   | 8-2-4-2-2610-0002 | BAJA DE COMPROMETIDO DEL 02/05/2011      | 445.74            |                   |
| 2/MAY/2011 | 5004   | 8-2-4-3-3140-0001 | BAJA DE COMPROMETIDO DEL 02/05/2011      | 9,115.00          |                   |
| 2/MAY/2011 | 5004   | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 | 415.10            |                   |
| 2/MAY/2011 | 5004   | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 | 22,194.74         |                   |



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

PAGINA: 3

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

| DD/MM/AA   | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                                 | CARGO             | ABONO             |
|------------|--------|-------------------|--|-------------------|-------------------|
| 2/MAY/2011 | 5004   | 8-2-4-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 | 23,385.00         |                   |
| 2/MAY/2011 | 5004   | 8-2-2-2-2120-0001 | COMPROMETIDO(B) DE OP O PD DEL 02/05/201 |                   | 3,954.57          |
| 2/MAY/2011 | 5004   | 8-2-2-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 |                   | 3,954.57          |
| 2/MAY/2011 | 5004   | 8-2-2-2-2610-0002 | BAJA DE COMPROMETIDO DEL 02/05/2011      |                   | 445.74            |
| 2/MAY/2011 | 5004   | 8-2-2-3-3140-0001 | BAJA DE COMPROMETIDO DEL 02/05/2011      |                   | 9,115.00          |
| 2/MAY/2011 | 5004   | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 |                   | 415.10            |
| 2/MAY/2011 | 5004   | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 |                   | 22,194.74         |
| 2/MAY/2011 | 5004   | 8-2-2-3-3610-0004 | ALTA DE COMPROMETIDO DEL 02/05/2011      |                   | 30.00             |
| 2/MAY/2011 | 5004   | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 02/05/2011      |                   | 29,195.97         |
| 2/MAY/2011 | 5004   | 8-2-2-3-3790-0001 | ALTA DE COMPROMETIDO DEL 02/05/2011      |                   | 60.26             |
| 2/MAY/2011 | 5004   | 8-2-2-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 |                   | 23,385.00         |
| 2/MAY/2011 | 5004   | 8-2-4-2-2120-0001 | COMPROMETIDO(B) DE OP O PD DEL 02/05/201 |                   | 3,954.57          |
| 2/MAY/2011 | 5004   | 8-2-4-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 |                   | 3,954.57          |
| 2/MAY/2011 | 5004   | 8-2-4-2-2610-0002 | BAJA DE COMPROMETIDO DEL 02/05/2011      |                   | 445.74            |
| 2/MAY/2011 | 5004   | 8-2-4-3-3140-0001 | BAJA DE COMPROMETIDO DEL 02/05/2011      |                   | 9,115.00          |
| 2/MAY/2011 | 5004   | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 |                   | 415.10            |
| 2/MAY/2011 | 5004   | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 |                   | 22,194.74         |
| 2/MAY/2011 | 5004   | 8-2-4-3-3610-0004 | ALTA DE COMPROMETIDO DEL 02/05/2011      |                   | 30.00             |
| 2/MAY/2011 | 5004   | 8-2-4-3-3720-0001 | BAJA DE COMPROMETIDO DEL 02/05/2011      |                   | 28,619.59         |
| 2/MAY/2011 | 5004   | 8-2-4-3-3790-0001 | ALTA DE COMPROMETIDO DEL 02/05/2011      |                   | 60.26             |
| 2/MAY/2011 | 5004   | 8-2-4-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/201 |                   | 23,385.00         |
|            |        |                   |  | <b>184,925.52</b> | <b>184,925.52</b> |
| 4/MAY/2011 | 5005   | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 600.00            |                   |
| 4/MAY/2011 | 5005   | 5-1-2-1-2140-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 310.00            |                   |
| 4/MAY/2011 | 5005   | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 642.75            |                   |
| 4/MAY/2011 | 5005   | 5-1-3-5-3550-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 1,200.00          |                   |
| 4/MAY/2011 | 5005   | 8-2-5-2-2140-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 310.00            |                   |
| 4/MAY/2011 | 5005   | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 642.75            |                   |
| 4/MAY/2011 | 5005   | 8-2-5-3-3550-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 1,200.00          |                   |
| 4/MAY/2011 | 5005   | 8-2-6-2-2140-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 310.00            |                   |
| 4/MAY/2011 | 5005   | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 642.75            |                   |
| 4/MAY/2011 | 5005   | 8-2-6-3-3550-0001 | O. PAGO TRAMIT. 4 / MAY / 11             | 1,200.00          |                   |
| 4/MAY/2011 | 5005   | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 4 / MAY / 11             |                   | 2,152.75          |
| 4/MAY/2011 | 5005   | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 4 / MAY / 11             |                   | 600.00            |
| 4/MAY/2011 | 5005   | 8-2-2-2-2140-0001 | O. PAGO TRAMIT. 4 / MAY / 11             |                   | 310.00            |
| 4/MAY/2011 | 5005   | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 4 / MAY / 11             |                   | 642.75            |
| 4/MAY/2011 | 5005   | 8-2-2-3-3550-0001 | O. PAGO TRAMIT. 4 / MAY / 11             |                   | 1,200.00          |
| 4/MAY/2011 | 5005   | 8-2-5-2-2140-0001 | O. PAGO TRAMIT. 4 / MAY / 11             |                   | 310.00            |
| 4/MAY/2011 | 5005   | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 4 / MAY / 11             |                   | 642.75            |
| 4/MAY/2011 | 5005   | 8-2-5-3-3550-0001 | O. PAGO TRAMIT. 4 / MAY / 11             |                   | 1,200.00          |
|            |        |                   |  | <b>7,058.25</b>   | <b>7,058.25</b>   |
| 4/MAY/2011 | 5006   | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 4 / MAY / 11             | 600.00            |                   |
| 4/MAY/2011 | 5006   | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 4 / MAY / 11             |                   | 600.00            |
|            |        |                   |  | <b>600.00</b>     | <b>600.00</b>     |
| 4/MAY/2011 | 5007   | 8-2-2-3-3550-0001 | ALTA DE COMPROMETIDO DEL 04/05/2011      | 600.00            |                   |
| 4/MAY/2011 | 5007   | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 04/05/2011      | 1,552.75          |                   |
| 4/MAY/2011 | 5007   | 8-2-4-3-3550-0001 | ALTA DE COMPROMETIDO DEL 04/05/2011      | 600.00            |                   |
| 4/MAY/2011 | 5007   | 8-2-2-3-3550-0001 | ALTA DE COMPROMETIDO DEL 04/05/2011      |                   | 600.00            |
| 4/MAY/2011 | 5007   | 8-2-4-3-3550-0001 | ALTA DE COMPROMETIDO DEL 04/05/2011      |                   | 600.00            |
| 4/MAY/2011 | 5007   | 8-2-4-3-3720-0001 | BAJA DE COMPROMETIDO DEL 04/05/2011      |                   | 1,552.75          |
|            |        |                   |  | <b>2 752 75</b>   | <b>2 752 75</b>   |



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

PAGINA: 4

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

| DD/MM/AA   | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                            | CARGO            | ABONO            |
|------------|--------|-------------------|-------------------------------------|------------------|------------------|
| 6/MAY/2011 | 5008   | 8-2-2-2-2230-0001 | AMPLIACIONES DEL 06/05/2011         | 63.27            |                  |
| 6/MAY/2011 | 5008   | 8-2-2-2-2460-0001 | AMPLIACIONES DEL 06/05/2011         | 230.99           |                  |
| 6/MAY/2011 | 5008   | 8-2-2-2-2610-0002 | AMPLIACIONES DEL 06/05/2011         | 7,000.00         |                  |
| 6/MAY/2011 | 5008   | 8-2-2-2-2990-0001 | AMPLIACIONES DEL 06/05/2011         | 652.49           |                  |
| 6/MAY/2011 | 5008   | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 06/05/2011         | 2,822.01         |                  |
| 6/MAY/2011 | 5008   | 8-2-2-3-3550-0001 | AMPLIACIONES DEL 06/05/2011         | 3,022.50         |                  |
| 6/MAY/2011 | 5008   | 8-2-2-3-3810-0001 | AMPLIACIONES DEL 06/05/2011         | 2,633.85         |                  |
| 6/MAY/2011 | 5008   | 8-2-3-3-3140-0001 | REDUCCIONES DEL 06/05/2011          | 15,872.68        |                  |
| 6/MAY/2011 | 5008   | 8-2-3-3-3750-0001 | REDUCCIONES DEL 06/05/2011          | 2,633.85         |                  |
| 6/MAY/2011 | 5008   | 8-2-2-3-3140-0001 | REDUCCIONES DEL 06/05/2011          |                  | 15,872.68        |
| 6/MAY/2011 | 5008   | 8-2-2-3-3750-0001 | REDUCCIONES DEL 06/05/2011          |                  | 2,633.85         |
| 6/MAY/2011 | 5008   | 8-2-3-2-2110-0001 | AMPLIACIONES DEL 06/05/2011         |                  | 500.00           |
| 6/MAY/2011 | 5008   | 8-2-3-2-2210-0004 | AMPLIACIONES DEL 06/05/2011         |                  | 1,581.42         |
| 6/MAY/2011 | 5008   | 8-2-3-2-2230-0001 | AMPLIACIONES DEL 06/05/2011         |                  | 63.27            |
| 6/MAY/2011 | 5008   | 8-2-3-2-2460-0001 | AMPLIACIONES DEL 06/05/2011         |                  | 230.99           |
| 6/MAY/2011 | 5008   | 8-2-3-2-2610-0002 | AMPLIACIONES DEL 06/05/2011         |                  | 7,000.00         |
| 6/MAY/2011 | 5008   | 8-2-3-2-2990-0001 | AMPLIACIONES DEL 06/05/2011         |                  | 652.49           |
| 6/MAY/2011 | 5008   | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 06/05/2011         |                  | 2,822.01         |
| 6/MAY/2011 | 5008   | 8-2-3-3-3550-0001 | AMPLIACIONES DEL 06/05/2011         |                  | 3,022.50         |
| 6/MAY/2011 | 5008   | 8-2-3-3-3810-0001 | AMPLIACIONES DEL 06/05/2011         |                  | 2,633.85         |
|            |        |                   |                                     | <b>37,013.06</b> | <b>37,013.06</b> |
| 6/MAY/2011 | 5009   | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 7,100.00         |                  |
| 6/MAY/2011 | 5009   | 5-1-2-6-2610-0002 | O. PAGO TRAMIT. 6 / MAY / 11        | 3,636.16         |                  |
| 6/MAY/2011 | 5009   | 5-1-3-2-3290-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 123.00           |                  |
| 6/MAY/2011 | 5009   | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 2,839.00         |                  |
| 6/MAY/2011 | 5009   | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 560.50           |                  |
| 6/MAY/2011 | 5009   | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 6 / MAY / 11        | 3,636.16         |                  |
| 6/MAY/2011 | 5009   | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 123.00           |                  |
| 6/MAY/2011 | 5009   | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 2,839.00         |                  |
| 6/MAY/2011 | 5009   | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 560.50           |                  |
| 6/MAY/2011 | 5009   | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 6 / MAY / 11        | 3,636.16         |                  |
| 6/MAY/2011 | 5009   | 8-2-6-3-3290-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 123.00           |                  |
| 6/MAY/2011 | 5009   | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 2,839.00         |                  |
| 6/MAY/2011 | 5009   | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 11        | 560.50           |                  |
| 6/MAY/2011 | 5009   | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 7,158.66         |
| 6/MAY/2011 | 5009   | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 7,100.00         |
| 6/MAY/2011 | 5009   | 8-2-2-2-2610-0002 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 3,636.16         |
| 6/MAY/2011 | 5009   | 8-2-2-3-3290-0001 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 123.00           |
| 6/MAY/2011 | 5009   | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 2,839.00         |
| 6/MAY/2011 | 5009   | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 560.50           |
| 6/MAY/2011 | 5009   | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 3,636.16         |
| 6/MAY/2011 | 5009   | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 123.00           |
| 6/MAY/2011 | 5009   | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 2,839.00         |
| 6/MAY/2011 | 5009   | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 11        |                  | 560.50           |
|            |        |                   |                                     | <b>28,575.98</b> | <b>28,575.98</b> |
| 6/MAY/2011 | 5010   | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 6 / MAY / 11        | 5,000.00         |                  |
| 6/MAY/2011 | 5010   | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 6 / MAY / 11        |                  | 5,000.00         |
|            |        |                   |                                     | <b>5,000.00</b>  | <b>5,000.00</b>  |
| 6/MAY/2011 | 5011   | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 06/05/2011 | 7,158.66         |                  |
| 6/MAY/2011 | 5011   | 8-2-4-3-3720-0001 | BAJA DE COMPROMETIDO DEL 06/05/2011 | 7,100.00         |                  |
| 6/MAY/2011 | 5011   | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 06/05/2011 |                  | 7,100.00         |
| 6/MAY/2011 | 5011   | 8-2-4-3-3720-0001 | BAJA DE COMPROMETIDO DEL 06/05/2011 |                  | 7,158.66         |



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

PAGINA: 5

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

| DD/MM/AA    | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                               | CARGO             | ABONO             |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 12/MAY/2011 | 5012   | 1-1-1-3-1005-0010 | MINISTRACION DEL 12 / MAY / 11         | 700,000.00        |                   |
| 12/MAY/2011 | 5012   | 4-2-2-1-0001-0001 | MINISTRACION ESTATAL DEL 12 / MAY / 11 |                   | 700,000.00        |
|             |        |                   |  | <b>700,000.00</b> | <b>700,000.00</b> |
| 16/MAY/2011 | 5013   | 8-2-2-3-3140-0001 | AMPLIACIONES DEL 16/05/2011            | 872.68            |                   |
| 16/MAY/2011 | 5013   | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 16/05/2011            | 19,372.73         |                   |
| 16/MAY/2011 | 5013   | 8-2-2-3-3810-0001 | AMPLIACIONES DEL 16/05/2011            | 24,403.07         |                   |
| 16/MAY/2011 | 5013   | 8-2-3-2-2610-0002 | REDUCCIONES DEL 16/05/2011             | 24,403.07         |                   |
| 16/MAY/2011 | 5013   | 8-2-3-3-3110-0001 | REDUCCIONES DEL 16/05/2011             | 8,000.00          |                   |
| 16/MAY/2011 | 5013   | 8-2-3-3-3550-0001 | REDUCCIONES DEL 16/05/2011             | 12,245.41         |                   |
| 16/MAY/2011 | 5013   | 8-2-2-2-2610-0002 | REDUCCIONES DEL 16/05/2011             |                   | 24,403.07         |
| 16/MAY/2011 | 5013   | 8-2-2-3-3110-0001 | REDUCCIONES DEL 16/05/2011             |                   | 8,000.00          |
| 16/MAY/2011 | 5013   | 8-2-2-3-3550-0001 | REDUCCIONES DEL 16/05/2011             |                   | 12,245.41         |
| 16/MAY/2011 | 5013   | 8-2-3-3-3140-0001 | AMPLIACIONES DEL 16/05/2011            |                   | 872.68            |
| 16/MAY/2011 | 5013   | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 16/05/2011            |                   | 19,372.73         |
| 16/MAY/2011 | 5013   | 8-2-3-3-3810-0001 | AMPLIACIONES DEL 16/05/2011            |                   | 24,403.07         |
|             |        |                   |  | <b>89,296.96</b>  | <b>89,296.96</b>  |
| 17/MAY/2011 | 5014   | 8-2-2-2-2140-0001 | AMPLIACIONES DEL 17/05/2011            | 460.00            |                   |
| 17/MAY/2011 | 5014   | 8-2-2-2-2460-0001 | AMPLIACIONES DEL 17/05/2011            | 1,000.00          |                   |
| 17/MAY/2011 | 5014   | 8-2-2-3-3310-0001 | AMPLIACIONES DEL 17/05/2011            | 4,815.10          |                   |
| 17/MAY/2011 | 5014   | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 17/05/2011            | 4,600.00          |                   |
| 17/MAY/2011 | 5014   | 8-2-3-2-2110-0001 | REDUCCIONES DEL 17/05/2011             | 3,275.10          |                   |
| 17/MAY/2011 | 5014   | 8-2-3-2-2140-0001 | AMPLIACIONES DEL 17/05/2011            | 4,000.00          |                   |
| 17/MAY/2011 | 5014   | 8-2-3-2-2160-0001 | REDUCCIONES DEL 17/05/2011             | 3,600.00          |                   |
| 17/MAY/2011 | 5014   | 8-2-2-2-2110-0001 | REDUCCIONES DEL 17/05/2011             |                   | 3,275.10          |
| 17/MAY/2011 | 5014   | 8-2-2-2-2140-0001 | AMPLIACIONES DEL 17/05/2011            |                   | 4,000.00          |
| 17/MAY/2011 | 5014   | 8-2-2-2-2160-0001 | REDUCCIONES DEL 17/05/2011             |                   | 3,600.00          |
| 17/MAY/2011 | 5014   | 8-2-3-2-2140-0001 | AMPLIACIONES DEL 17/05/2011            |                   | 460.00            |
| 17/MAY/2011 | 5014   | 8-2-3-2-2460-0001 | AMPLIACIONES DEL 17/05/2011            |                   | 1,000.00          |
| 17/MAY/2011 | 5014   | 8-2-3-3-3310-0001 | AMPLIACIONES DEL 17/05/2011            |                   | 4,815.10          |
| 17/MAY/2011 | 5014   | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 17/05/2011            |                   | 4,600.00          |
|             |        |                   |  | <b>21,750.20</b>  | <b>21,750.20</b>  |
| 18/MAY/2011 | 5015   | 8-2-2-2-2610-0002 | AMPLIACIONES DEL 18/05/2011            | 5,458.00          |                   |
| 18/MAY/2011 | 5015   | 8-2-2-3-3290-0001 | AMPLIACIONES DEL 18/05/2011            | 123.00            |                   |
| 18/MAY/2011 | 5015   | 8-2-2-3-3720-0001 | REDUCCIONES DEL 18/05/2011             | 7,000.00          |                   |
| 18/MAY/2011 | 5015   | 8-2-2-3-3750-0001 | REDUCCIONES DEL 18/05/2011             | 2,000.00          |                   |
| 18/MAY/2011 | 5015   | 8-2-3-2-2210-0004 | REDUCCIONES DEL 18/05/2011             | 1,581.00          |                   |
| 18/MAY/2011 | 5015   | 8-2-3-3-3720-0001 | REDUCCIONES DEL 18/05/2011             | 6,000.00          |                   |
| 18/MAY/2011 | 5015   | 8-2-3-3-3750-0001 | REDUCCIONES DEL 18/05/2011             | 7,000.00          |                   |
| 18/MAY/2011 | 5015   | 8-2-2-2-2210-0004 | REDUCCIONES DEL 18/05/2011             |                   | 1,581.00          |
| 18/MAY/2011 | 5015   | 8-2-2-3-3720-0001 | REDUCCIONES DEL 18/05/2011             |                   | 6,000.00          |
| 18/MAY/2011 | 5015   | 8-2-2-3-3750-0001 | REDUCCIONES DEL 18/05/2011             |                   | 7,000.00          |
| 18/MAY/2011 | 5015   | 8-2-3-2-2610-0002 | AMPLIACIONES DEL 18/05/2011            |                   | 5,458.00          |
| 18/MAY/2011 | 5015   | 8-2-3-3-3290-0001 | AMPLIACIONES DEL 18/05/2011            |                   | 123.00            |
| 18/MAY/2011 | 5015   | 8-2-3-3-3720-0001 | REDUCCIONES DEL 18/05/2011             |                   | 7,000.00          |
| 18/MAY/2011 | 5015   | 8-2-3-3-3750-0001 | REDUCCIONES DEL 18/05/2011             |                   | 2,000.00          |
|             |        |                   |  | <b>29,162.00</b>  | <b>29,162.00</b>  |
| 19/MAY/2011 | 5016   | 8-2-2-2-2110-0001 | REDUCCIONES DEL 19/05/2011             | 159.22            |                   |
| 19/MAY/2011 | 5016   | 8-2-2-2-2140-0001 | AMPLIACIONES DEL 19/05/2011            | 4,347.50          |                   |
| 19/MAY/2011 | 5016   | 8-2-2-2-2160-0001 | AMPLIACIONES DEL 19/05/2011            | 496.27            |                   |



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

PAGINA: 6

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

| DD/MM/AA    | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                                 | CARGO            | ABONO            |
|-------------|--------|-------------------|--|------------------|------------------|
| 19/MAY/2011 | 5016   | 8-2-3-2-2110-0001 | REDUCCIONES DEL 19/05/2011               | 1,400.78         |                  |
| 19/MAY/2011 | 5016   | 8-2-3-2-2150-0002 | REDUCCIONES DEL 19/05/2011               | 500.00           |                  |
| 19/MAY/2011 | 5016   | 8-2-3-2-2460-0001 | REDUCCIONES DEL 19/05/2011               | 159.22           |                  |
| 19/MAY/2011 | 5016   | 8-2-3-2-2610-0002 | REDUCCIONES DEL 19/05/2011               | 3,818.77         |                  |
| 19/MAY/2011 | 5016   | 8-2-3-2-2990-0001 | REDUCCIONES DEL 19/05/2011               | 410.89           |                  |
| 19/MAY/2011 | 5016   | 8-2-3-3-3130-0001 | REDUCCIONES DEL 19/05/2011               | 400.00           |                  |
| 19/MAY/2011 | 5016   | 8-2-3-3-3550-0001 | REDUCCIONES DEL 19/05/2011               | 657.09           |                  |
| 19/MAY/2011 | 5016   | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 19/05/2011              | 10,821.67        |                  |
| 19/MAY/2011 | 5016   | 8-2-3-3-3750-0001 | REDUCCIONES DEL 19/05/2011               | 1,805.65         |                  |
| 19/MAY/2011 | 5016   | 8-2-2-2-2110-0001 | REDUCCIONES DEL 19/05/2011               |                  | 1,400.78         |
| 19/MAY/2011 | 5016   | 8-2-2-2-2150-0002 | REDUCCIONES DEL 19/05/2011               |                  | 500.00           |
| 19/MAY/2011 | 5016   | 8-2-2-2-2460-0001 | REDUCCIONES DEL 19/05/2011               |                  | 159.22           |
| 19/MAY/2011 | 5016   | 8-2-2-2-2610-0002 | REDUCCIONES DEL 19/05/2011               |                  | 3,818.77         |
| 19/MAY/2011 | 5016   | 8-2-2-2-2990-0001 | REDUCCIONES DEL 19/05/2011               |                  | 410.89           |
| 19/MAY/2011 | 5016   | 8-2-2-3-3130-0001 | REDUCCIONES DEL 19/05/2011               |                  | 400.00           |
| 19/MAY/2011 | 5016   | 8-2-2-3-3550-0001 | REDUCCIONES DEL 19/05/2011               |                  | 657.09           |
| 19/MAY/2011 | 5016   | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 19/05/2011              |                  | 10,821.67        |
| 19/MAY/2011 | 5016   | 8-2-2-3-3750-0001 | REDUCCIONES DEL 19/05/2011               |                  | 1,805.65         |
| 19/MAY/2011 | 5016   | 8-2-3-2-2110-0001 | REDUCCIONES DEL 19/05/2011               |                  | 159.22           |
| 19/MAY/2011 | 5016   | 8-2-3-2-2140-0001 | AMPLIACIONES DEL 19/05/2011              |                  | 4,347.50         |
| 19/MAY/2011 | 5016   | 8-2-3-2-2160-0001 | AMPLIACIONES DEL 19/05/2011              |                  | 496.27           |
| 19/MAY/2011 | 5016   | 8-2-3-2-2210-0004 | AMPLIACIONES DEL 19/05/2011              |                  | 424.73           |
| 19/MAY/2011 | 5016   | 8-2-3-2-2230-0001 | AMPLIACIONES DEL 19/05/2011              |                  | 86.85            |
| 19/MAY/2011 | 5016   | 8-2-3-3-3140-0001 | AMPLIACIONES DEL 19/05/2011              |                  | 9,115.00         |
| 19/MAY/2011 | 5016   | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 19/05/2011              |                  | 5,344.50         |
|             |        |                   |  | <b>39,948.14</b> | <b>39,948.14</b> |
| 20/MAY/2011 | 5017   | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 20/05/2011              | 2,110.00         |                  |
| 20/MAY/2011 | 5017   | 8-2-2-3-3750-0001 | AMPLIACIONES DEL 20/05/2011              | 150.00           |                  |
| 20/MAY/2011 | 5017   | 8-2-3-2-2120-0001 | REDUCCIONES DEL 20/05/2011               | 2,260.00         |                  |
| 20/MAY/2011 | 5017   | 8-2-2-2-2120-0001 | REDUCCIONES DEL 20/05/2011               |                  | 2,260.00         |
| 20/MAY/2011 | 5017   | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 20/05/2011              |                  | 2,110.00         |
| 20/MAY/2011 | 5017   | 8-2-3-3-3750-0001 | AMPLIACIONES DEL 20/05/2011              |                  | 150.00           |
|             |        |                   |  | <b>4,520.00</b>  | <b>4,520.00</b>  |
| 20/MAY/2011 | 5018   | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 20 / MAY / 11            | 1,493.30         |                  |
| 20/MAY/2011 | 5018   | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 20 / MAY / 11            | 1,493.30         |                  |
| 20/MAY/2011 | 5018   | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 20 / MAY / 11            | 1,493.30         |                  |
| 20/MAY/2011 | 5018   | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 20 / MAY / 11            |                  | 1,493.30         |
| 20/MAY/2011 | 5018   | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 20 / MAY / 11            |                  | 1,493.30         |
| 20/MAY/2011 | 5018   | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 20 / MAY / 11            |                  | 1,493.30         |
|             |        |                   |  | <b>4,479.90</b>  | <b>4,479.90</b>  |
| 20/MAY/2011 | 5019   | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 20 / MAY / 11            | 1,493.30         |                  |
| 20/MAY/2011 | 5019   | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 20 / MAY / 11            |                  | 402.52           |
| 20/MAY/2011 | 5019   | 1-1-1-3-1005-0009 | O. PAGO LIQUID. 20 / MAY / 11            |                  | 13.14            |
| 20/MAY/2011 | 5019   | 1-1-1-3-1005-0010 | O. PAGO LIQUID. 20 / MAY / 11            |                  | 1,077.64         |
|             |        |                   |  | <b>1,493.30</b>  | <b>1,493.30</b>  |
| 20/MAY/2011 | 5020   | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/201 | 1,493.30         |                  |
| 20/MAY/2011 | 5020   | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/201 | 1,493.30         |                  |
| 20/MAY/2011 | 5020   | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/201 |                  | 1,493.30         |
| 20/MAY/2011 | 5020   | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/201 |                  | 1,493.30         |



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

PAGINA: 7

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

| DD/MM/AA    | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                            | CARGO           | ABONO           |
|-------------|--------|-------------------|-------------------------------------|-----------------|-----------------|
| 23/MAY/2011 | 5021   | 8-2-2-3-3410-0001 | AMPLIACIONES DEL 23/05/2011         | 1,493.30        |                 |
| 23/MAY/2011 | 5021   | 8-2-2-3-3550-0001 | AMPLIACIONES DEL 23/05/2011         | 696.00          |                 |
| 23/MAY/2011 | 5021   | 8-2-2-3-3750-0001 | AMPLIACIONES DEL 23/05/2011         | 100.50          |                 |
| 23/MAY/2011 | 5021   | 8-2-3-2-2120-0001 | REDUCCIONES DEL 23/05/2011          | 1,694.57        |                 |
| 23/MAY/2011 | 5021   | 8-2-3-2-2460-0001 | REDUCCIONES DEL 23/05/2011          | 6.82            |                 |
| 23/MAY/2011 | 5021   | 8-2-3-3-3510-0001 | REDUCCIONES DEL 23/05/2011          | 53.55           |                 |
| 23/MAY/2011 | 5021   | 8-2-3-3-3720-0001 | REDUCCIONES DEL 23/05/2011          | 465.36          |                 |
| 23/MAY/2011 | 5021   | 8-2-3-3-3790-0001 | REDUCCIONES DEL 23/05/2011          | 69.50           |                 |
| 23/MAY/2011 | 5021   | 8-2-2-2-2120-0001 | REDUCCIONES DEL 23/05/2011          |                 | 1,694.57        |
| 23/MAY/2011 | 5021   | 8-2-2-2-2460-0001 | REDUCCIONES DEL 23/05/2011          |                 | 6.82            |
| 23/MAY/2011 | 5021   | 8-2-2-3-3510-0001 | REDUCCIONES DEL 23/05/2011          |                 | 53.55           |
| 23/MAY/2011 | 5021   | 8-2-2-3-3720-0001 | REDUCCIONES DEL 23/05/2011          |                 | 465.36          |
| 23/MAY/2011 | 5021   | 8-2-2-3-3790-0001 | REDUCCIONES DEL 23/05/2011          |                 | 69.50           |
| 23/MAY/2011 | 5021   | 8-2-3-3-3410-0001 | AMPLIACIONES DEL 23/05/2011         |                 | 1,493.30        |
| 23/MAY/2011 | 5021   | 8-2-3-3-3550-0001 | AMPLIACIONES DEL 23/05/2011         |                 | 696.00          |
| 23/MAY/2011 | 5021   | 8-2-3-3-3750-0001 | AMPLIACIONES DEL 23/05/2011         |                 | 100.50          |
|             |        |                   |                                     | <b>4,579.60</b> | <b>4,579.60</b> |
| 25/MAY/2011 | 5022   | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 25 / MAY / 11       | 600.00          |                 |
| 25/MAY/2011 | 5022   | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 25 / MAY / 11       | 0.01            |                 |
| 25/MAY/2011 | 5022   | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 25 / MAY / 11       | 600.00          |                 |
| 25/MAY/2011 | 5022   | 5-1-3-5-3550-0001 | O. PAGO TRAMIT. 25 / MAY / 11       | 0.01            |                 |
| 25/MAY/2011 | 5022   | 8-2-2-3-3550-0001 | O. PAGO TRAMIT. 25 / MAY / 11       | 600.01          |                 |
| 25/MAY/2011 | 5022   | 8-2-5-3-3550-0001 | O. PAGO TRAMIT. 25 / MAY / 11       | 600.02          |                 |
| 25/MAY/2011 | 5022   | 8-2-6-3-3550-0001 | O. PAGO TRAMIT. 25 / MAY / 11       | 0.01            |                 |
| 25/MAY/2011 | 5022   | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 25 / MAY / 11       |                 | 600.00          |
| 25/MAY/2011 | 5022   | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 25 / MAY / 11       |                 | 0.01            |
| 25/MAY/2011 | 5022   | 5-1-3-5-3550-0001 | O. PAGO TRAMIT. 25 / MAY / 11       |                 | 600.01          |
| 25/MAY/2011 | 5022   | 8-2-2-3-3550-0001 | O. PAGO TRAMIT. 25 / MAY / 11       |                 | 0.01            |
| 25/MAY/2011 | 5022   | 8-2-5-3-3550-0001 | O. PAGO TRAMIT. 25 / MAY / 11       |                 | 600.02          |
| 25/MAY/2011 | 5022   | 8-2-6-3-3550-0001 | O. PAGO TRAMIT. 25 / MAY / 11       |                 | 600.01          |
|             |        |                   |                                     | <b>2,400.06</b> | <b>2,400.06</b> |
| 25/MAY/2011 | 5023   | 8-2-2-3-3550-0001 | BAJA DE COMPROMETIDO DEL 25/05/2011 | 600.02          |                 |
| 25/MAY/2011 | 5023   | 8-2-4-3-3550-0001 | BAJA DE COMPROMETIDO DEL 25/05/2011 | 600.02          |                 |
| 25/MAY/2011 | 5023   | 8-2-2-3-3550-0001 | BAJA DE COMPROMETIDO DEL 25/05/2011 |                 | 600.02          |
| 25/MAY/2011 | 5023   | 8-2-4-3-3550-0001 | BAJA DE COMPROMETIDO DEL 25/05/2011 |                 | 600.02          |
|             |        |                   |                                     | <b>1,200.04</b> | <b>1,200.04</b> |
| 26/MAY/2011 | 5024   | 8-2-2-2-2610-0002 | AMPLIACIONES DEL 26/05/2011         | 500.00          |                 |
| 26/MAY/2011 | 5024   | 8-2-2-3-3610-0004 | AMPLIACIONES DEL 26/05/2011         | 30.00           |                 |
| 26/MAY/2011 | 5024   | 8-2-2-3-3790-0001 | AMPLIACIONES DEL 26/05/2011         | 100.00          |                 |
| 26/MAY/2011 | 5024   | 8-2-3-3-3720-0001 | REDUCCIONES DEL 26/05/2011          | 630.00          |                 |
| 26/MAY/2011 | 5024   | 8-2-2-3-3720-0001 | REDUCCIONES DEL 26/05/2011          |                 | 630.00          |
| 26/MAY/2011 | 5024   | 8-2-3-2-2610-0002 | AMPLIACIONES DEL 26/05/2011         |                 | 500.00          |
| 26/MAY/2011 | 5024   | 8-2-3-3-3610-0004 | AMPLIACIONES DEL 26/05/2011         |                 | 30.00           |
| 26/MAY/2011 | 5024   | 8-2-3-3-3790-0001 | AMPLIACIONES DEL 26/05/2011         |                 | 100.00          |
|             |        |                   |                                     | <b>1,260.00</b> | <b>1,260.00</b> |
| 26/MAY/2011 | 5025   | 5-1-2-6-2610-0002 | O. PAGO TRAMIT. 26 / MAY / 11       | 54.26           |                 |
| 26/MAY/2011 | 5025   | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 26 / MAY / 11       | 54.26           |                 |
| 26/MAY/2011 | 5025   | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 26 / MAY / 11       | 54.26           |                 |
| 26/MAY/2011 | 5025   | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 26 / MAY / 11       |                 | 54.26           |
| 26/MAY/2011 | 5025   | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 26 / MAY / 11       |                 | 54.26           |





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

PAGINA: 8

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

| DD/MM/AA    | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                               | CARGO                | ABONO                |
|-------------|--------|-------------------|--|----------------------|----------------------|
|             |        |                   |  | <b>162.78</b>        | <b>162.78</b>        |
| 26/MAY/2011 | 5026   | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 26/05/2011    | 54.26                |                      |
| 26/MAY/2011 | 5026   | 8-2-4-3-3720-0001 | BAJA DE COMPROMETIDO DEL 26/05/2011    |                      | 54.26                |
|             |        |                   |  | <b>54.26</b>         | <b>54.26</b>         |
| 27/MAY/2011 | 5027   | 1-1-1-3-1005-0010 | MINISTRACION DEL 27 / MAY / 11         | 700,000.00           |                      |
| 27/MAY/2011 | 5027   | 4-2-2-1-0001-0001 | MINISTRACION ESTATAL DEL 27 / MAY / 11 |                      | 700,000.00           |
|             |        |                   |  | <b>700,000.00</b>    | <b>700,000.00</b>    |
| 30/MAY/2011 | 5028   | 1-1-1-3-1005-0008 | MINISTRACION DEL 30 / MAY / 11         | 88,667.00            |                      |
| 30/MAY/2011 | 5028   | 4-2-2-1-0001-0001 | MINISTRACION ESTATAL DEL 30 / MAY / 11 |                      | 88,667.00            |
|             |        |                   |  | <b>88,667.00</b>     | <b>88,667.00</b>     |
| 31/MAY/2011 | 5029   | 8-2-2-2-2610-0002 | AMPLIACIONES DEL 31/05/2011            | 1,489,000.00         |                      |
| 31/MAY/2011 | 5029   | 8-2-2-6-6220-0001 | AMPLIACIONES DEL 31/05/2011            | 30,255,643.00        |                      |
| 31/MAY/2011 | 5029   | 8-2-3-2-2610-0002 | AMPLIACIONES DEL 31/05/2011            | 1,489,000.00         |                      |
| 31/MAY/2011 | 5029   | 8-2-2-2-2610-0002 | AMPLIACIONES DEL 31/05/2011            |                      | 1,489,000.00         |
| 31/MAY/2011 | 5029   | 8-2-3-2-2610-0002 | AMPLIACIONES DEL 31/05/2011            |                      | 1,489,000.00         |
| 31/MAY/2011 | 5029   | 8-2-3-6-6220-0001 | AMPLIACIONES DEL 31/05/2011            |                      | 30,255,643.00        |
|             |        |                   |  | <b>33,233,643.00</b> | <b>33,233,643.00</b> |
| 31/MAY/2011 | 5030   | 1-2-3-5-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 1,398,658.00         |                      |
| 31/MAY/2011 | 5030   | 5-1-1-2-1220-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 150,415.00           |                      |
| 31/MAY/2011 | 5030   | 5-1-1-2-1230-0002 | O. PAGO TRAMIT. 31 / MAY / 11          | 6,013.00             |                      |
| 31/MAY/2011 | 5030   | 5-1-1-4-1410-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 38,171.00            |                      |
| 31/MAY/2011 | 5030   | 5-1-1-4-1410-0002 | O. PAGO TRAMIT. 31 / MAY / 11          | 3,186.00             |                      |
| 31/MAY/2011 | 5030   | 5-1-1-5-1540-0005 | O. PAGO TRAMIT. 31 / MAY / 11          | 5,761.00             |                      |
| 31/MAY/2011 | 5030   | 5-1-1-5-1540-0030 | O. PAGO TRAMIT. 31 / MAY / 11          | 1,157,360.00         |                      |
| 31/MAY/2011 | 5030   | 5-1-1-5-1550-0002 | O. PAGO TRAMIT. 31 / MAY / 11          | 12,600.00            |                      |
| 31/MAY/2011 | 5030   | 5-1-3-9-3980-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 26,494.00            |                      |
| 31/MAY/2011 | 5030   | 8-2-5-1-1220-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 150,415.00           |                      |
| 31/MAY/2011 | 5030   | 8-2-5-1-1230-0002 | O. PAGO TRAMIT. 31 / MAY / 11          | 6,013.00             |                      |
| 31/MAY/2011 | 5030   | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 38,171.00            |                      |
| 31/MAY/2011 | 5030   | 8-2-5-1-1410-0002 | O. PAGO TRAMIT. 31 / MAY / 11          | 3,186.00             |                      |
| 31/MAY/2011 | 5030   | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 31 / MAY / 11          | 5,761.00             |                      |
| 31/MAY/2011 | 5030   | 8-2-5-1-1540-0030 | O. PAGO TRAMIT. 31 / MAY / 11          | 1,157,360.00         |                      |
| 31/MAY/2011 | 5030   | 8-2-5-1-1550-0002 | O. PAGO TRAMIT. 31 / MAY / 11          | 12,600.00            |                      |
| 31/MAY/2011 | 5030   | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 26,494.00            |                      |
| 31/MAY/2011 | 5030   | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 328,798.00           |                      |
| 31/MAY/2011 | 5030   | 8-2-5-6-6130-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 564,848.00           |                      |
| 31/MAY/2011 | 5030   | 8-2-5-6-6140-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 505,012.00           |                      |
| 31/MAY/2011 | 5030   | 8-2-6-1-1220-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 150,415.00           |                      |
| 31/MAY/2011 | 5030   | 8-2-6-1-1230-0002 | O. PAGO TRAMIT. 31 / MAY / 11          | 6,013.00             |                      |
| 31/MAY/2011 | 5030   | 8-2-6-1-1410-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 38,171.00            |                      |
| 31/MAY/2011 | 5030   | 8-2-6-1-1410-0002 | O. PAGO TRAMIT. 31 / MAY / 11          | 3,186.00             |                      |
| 31/MAY/2011 | 5030   | 8-2-6-1-1540-0005 | O. PAGO TRAMIT. 31 / MAY / 11          | 5,761.00             |                      |
| 31/MAY/2011 | 5030   | 8-2-6-1-1540-0030 | O. PAGO TRAMIT. 31 / MAY / 11          | 1,157,360.00         |                      |
| 31/MAY/2011 | 5030   | 8-2-6-1-1550-0002 | O. PAGO TRAMIT. 31 / MAY / 11          | 12,600.00            |                      |
| 31/MAY/2011 | 5030   | 8-2-6-3-3980-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 26,494.00            |                      |
| 31/MAY/2011 | 5030   | 8-2-6-6-6120-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 328,798.00           |                      |
| 31/MAY/2011 | 5030   | 8-2-6-6-6130-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 564,848.00           |                      |
| 31/MAY/2011 | 5030   | 8-2-6-6-6140-0001 | O. PAGO TRAMIT. 31 / MAY / 11          | 505,012.00           |                      |



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

PAGINA: 9

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

| DD/MM/AA    | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                                 | CARGO               | ABONO               |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 31/MAY/2011 | 5030   | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 1,157,360.00        |
| 31/MAY/2011 | 5030   | 2-1-1-3-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 1,398,658.00        |
| 31/MAY/2011 | 5030   | 2-1-1-7-0005-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 26,494.00           |
| 31/MAY/2011 | 5030   | 8-2-2-1-1220-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 150,415.00          |
| 31/MAY/2011 | 5030   | 8-2-2-1-1230-0002 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 6,013.00            |
| 31/MAY/2011 | 5030   | 8-2-2-1-1410-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 38,171.00           |
| 31/MAY/2011 | 5030   | 8-2-2-1-1410-0002 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 3,186.00            |
| 31/MAY/2011 | 5030   | 8-2-2-1-1540-0005 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 5,761.00            |
| 31/MAY/2011 | 5030   | 8-2-2-1-1540-0030 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 1,157,360.00        |
| 31/MAY/2011 | 5030   | 8-2-2-1-1550-0002 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 12,600.00           |
| 31/MAY/2011 | 5030   | 8-2-2-3-3980-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 26,494.00           |
| 31/MAY/2011 | 5030   | 8-2-2-6-6120-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 328,798.00          |
| 31/MAY/2011 | 5030   | 8-2-2-6-6130-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 564,848.00          |
| 31/MAY/2011 | 5030   | 8-2-2-6-6140-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 505,012.00          |
| 31/MAY/2011 | 5030   | 8-2-5-1-1220-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 150,415.00          |
| 31/MAY/2011 | 5030   | 8-2-5-1-1230-0002 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 6,013.00            |
| 31/MAY/2011 | 5030   | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 38,171.00           |
| 31/MAY/2011 | 5030   | 8-2-5-1-1410-0002 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 3,186.00            |
| 31/MAY/2011 | 5030   | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 5,761.00            |
| 31/MAY/2011 | 5030   | 8-2-5-1-1540-0030 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 1,157,360.00        |
| 31/MAY/2011 | 5030   | 8-2-5-1-1550-0002 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 12,600.00           |
| 31/MAY/2011 | 5030   | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 26,494.00           |
| 31/MAY/2011 | 5030   | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 328,798.00          |
| 31/MAY/2011 | 5030   | 8-2-5-6-6130-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 564,848.00          |
| 31/MAY/2011 | 5030   | 8-2-5-6-6140-0001 | O. PAGO TRAMIT. 31 / MAY / 11            |                     | 505,012.00          |
|             |        |                   |  | <b>8,395,974.00</b> | <b>8,395,974.00</b> |
| 31/MAY/2011 | 5031   | 8-2-2-1-1220-0001 | BAJA DE COMPROMETIDO DEL 31/05/2011      | 150,415.00          |                     |
| 31/MAY/2011 | 5031   | 8-2-2-1-1230-0002 | BAJA DE COMPROMETIDO DEL 31/05/2011      | 6,013.00            |                     |
| 31/MAY/2011 | 5031   | 8-2-2-1-1410-0001 | BAJA DE COMPROMETIDO DEL 31/05/2011      | 38,171.00           |                     |
| 31/MAY/2011 | 5031   | 8-2-2-1-1410-0002 | BAJA DE COMPROMETIDO DEL 31/05/2011      | 3,186.00            |                     |
| 31/MAY/2011 | 5031   | 8-2-2-1-1540-0005 | BAJA DE COMPROMETIDO DEL 31/05/2011      | 5,761.00            |                     |
| 31/MAY/2011 | 5031   | 8-2-2-1-1540-0030 | BAJA DE COMPROMETIDO DEL 31/05/2011      | 1,157,360.00        |                     |
| 31/MAY/2011 | 5031   | 8-2-2-1-1550-0002 | BAJA DE COMPROMETIDO DEL 31/05/2011      | 12,600.00           |                     |
| 31/MAY/2011 | 5031   | 8-2-2-3-3980-0001 | BAJA DE COMPROMETIDO DEL 31/05/2011      | 26,494.00           |                     |
| 31/MAY/2011 | 5031   | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 | 328,798.00          |                     |
| 31/MAY/2011 | 5031   | 8-2-2-6-6130-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 | 564,848.00          |                     |
| 31/MAY/2011 | 5031   | 8-2-2-6-6140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 | 505,012.00          |                     |
| 31/MAY/2011 | 5031   | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 | 328,798.00          |                     |
| 31/MAY/2011 | 5031   | 8-2-4-6-6130-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 | 564,848.00          |                     |
| 31/MAY/2011 | 5031   | 8-2-4-6-6140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 | 505,012.00          |                     |
| 31/MAY/2011 | 5031   | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 |                     | 328,798.00          |
| 31/MAY/2011 | 5031   | 8-2-2-6-6130-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 |                     | 564,848.00          |
| 31/MAY/2011 | 5031   | 8-2-2-6-6140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 |                     | 505,012.00          |
| 31/MAY/2011 | 5031   | 8-2-4-1-1220-0001 | BAJA DE COMPROMETIDO DEL 31/05/2011      |                     | 150,415.00          |
| 31/MAY/2011 | 5031   | 8-2-4-1-1230-0002 | BAJA DE COMPROMETIDO DEL 31/05/2011      |                     | 6,013.00            |
| 31/MAY/2011 | 5031   | 8-2-4-1-1410-0001 | BAJA DE COMPROMETIDO DEL 31/05/2011      |                     | 38,171.00           |
| 31/MAY/2011 | 5031   | 8-2-4-1-1410-0002 | BAJA DE COMPROMETIDO DEL 31/05/2011      |                     | 3,186.00            |
| 31/MAY/2011 | 5031   | 8-2-4-1-1540-0005 | BAJA DE COMPROMETIDO DEL 31/05/2011      |                     | 5,761.00            |
| 31/MAY/2011 | 5031   | 8-2-4-1-1540-0030 | BAJA DE COMPROMETIDO DEL 31/05/2011      |                     | 1,157,360.00        |
| 31/MAY/2011 | 5031   | 8-2-4-1-1550-0002 | BAJA DE COMPROMETIDO DEL 31/05/2011      |                     | 12,600.00           |
| 31/MAY/2011 | 5031   | 8-2-4-3-3980-0001 | BAJA DE COMPROMETIDO DEL 31/05/2011      |                     | 26,494.00           |
| 31/MAY/2011 | 5031   | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 |                     | 328,798.00          |
| 31/MAY/2011 | 5031   | 8-2-4-6-6130-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 |                     | 564,848.00          |
| 31/MAY/2011 | 5031   | 8-2-4-6-6140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/201 |                     | 505,012.00          |
|             |        |                   |  | <b>4,197,316.00</b> | <b>4,197,316.00</b> |



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

PAGINA: 10

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2011**

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

|             |      |                   |  |              |              |
|-------------|------|-------------------|--|--------------|--------------|
|             |      |                   |  | 156,428.00   | 156,428.00   |
| 2/MAY/2011  | 5201 | 2-1-1-2-0001-0001 | ISR DE HONORARIOS/RBOS. 29866, 29867 ISI | 415.10       |              |
| 2/MAY/2011  | 5201 | 2-1-1-7-0001-0003 | ISR DE HONORARIOS/RBOS. 29866, 29867 ISI |              | 415.10       |
|             |      |                   |  | 415.10       | 415.10       |
| 17/MAY/2011 | 5202 | 2-1-1-7-0001-0001 | PAGO ISPT ABRIL 2011                     | 157,118.00   |              |
| 17/MAY/2011 | 5202 | 1-1-1-3-1005-0010 | PAGO ISPT ABRIL 2011                     |              | 157,118.00   |
|             |      |                   |  | 157,118.00   | 157,118.00   |
| 2/MAY/2011  | 5203 | 1-1-1-3-1005-0219 | TRASPASO DE 9429 A 5251                  | 5,080.35     |              |
| 2/MAY/2011  | 5203 | 1-1-1-3-1005-0009 | TRASPASO DE 9429 A 5251                  |              | 5,080.35     |
|             |      |                   |  | 5,080.35     | 5,080.35     |
| 16/MAY/2011 | 5204 | 2-1-1-1-0004-0001 | SEGURO INST./TRANSF. 25383               | 3,186.51     |              |
| 16/MAY/2011 | 5204 | 1-1-1-3-1005-0010 | SEGURO INST.                             |              | 3,186.51     |
|             |      |                   |  | 3,186.51     | 3,186.51     |
| 30/MAY/2011 | 5205 | 1-1-1-3-1005-0008 | GTO. CTE. ABRIL 2011                     | 92,287.00    |              |
| 30/MAY/2011 | 5205 | 1-1-2-2-0006-0001 | GTO. CTE. MAYO 2011 PEND. DE RECIBIRSE   | 88,667.00    |              |
| 30/MAY/2011 | 5205 | 1-1-1-3-1005-0008 | GTO. CTE. MAYO 2011 PEND. DE RECIBIRSE   |              | 88,667.00    |
| 30/MAY/2011 | 5205 | 1-1-2-2-0006-0001 | GTO. CTE. ABRL 2011                      |              | 92,287.00    |
|             |      |                   |  | 180,954.00   | 180,954.00   |
| 30/MAY/2011 | 5206 | 3-2-2-1-0001-0001 | MOVIMIENTOS DE ALMACEN ENE-MAY           | 5,632.32     |              |
| 30/MAY/2011 | 5206 | 1-1-5-1-2100-0001 | MOVIMIENTOS ENE-MAY                      |              | 5,632.32     |
|             |      |                   |  | 5,632.32     | 5,632.32     |
| 12/MAY/2011 | 5207 | 1-1-2-3-0001-0003 | ANT. DE SUELDO TORIBIO RODRIGUEZ         | 5,000.00     |              |
| 12/MAY/2011 | 5207 | 1-1-2-3-0001-0003 | ANT. DE SUELDO OBDULIA CERVANTES         | 10,000.00    |              |
| 12/MAY/2011 | 5207 | 1-1-1-3-1005-0010 | ANT. DE SUELDO OBDULIA CERVANTES         |              | 10,000.00    |
| 12/MAY/2011 | 5207 | 1-1-1-3-1005-0010 | ANT. DE SUELDO TORIBIO RODRIGUEZ         |              | 5,000.00     |
|             |      |                   |  | 15,000.00    | 15,000.00    |
| 31/MAY/2011 | 5208 | 1-1-3-4-0001-6235 | FAC- 6/ANT. AMIANTO/PAV. CALLE FERROCARR | 505,012.00   |              |
| 31/MAY/2011 | 5208 | 2-1-1-3-0001-0001 | FAC- 6/ANT. AMIANTO/PAV. CALLE FERROCARR | 505,012.00   |              |
| 31/MAY/2011 | 5208 | 1-2-3-5-0001-0001 | FAC- 6/ANT. AMIANTO/PAV. CALLE FERROCARR |              | 505,012.00   |
| 31/MAY/2011 | 5208 | 4-2-2-1-0001-0002 | FAC- 6/ANT. AMIANTO/PAV. CALLE FERROCARR |              | 505,012.00   |
|             |      |                   |  | 1,010,024.00 | 1,010,024.00 |
| 31/MAY/2011 | 5209 | 1-1-3-4-0001-6235 | FAC-0411/ANT.CLARA MTZ./EQUIP. POZO EL H | 564,848.00   |              |
| 31/MAY/2011 | 5209 | 2-1-1-3-0001-0001 | FAC-0411/ANT.CLARA MTZ./EQUIP. POZO EL H | 564,848.00   |              |
| 31/MAY/2011 | 5209 | 1-2-3-5-0001-0001 | FAC-0411/ANT.CLARA MTZ./EQUIP. POZO EL H |              | 564,848.00   |
| 31/MAY/2011 | 5209 | 4-2-2-1-0001-0002 | FAC-0411/ANT.CLARA MTZ./EQUIP. POZO EL H |              | 564,848.00   |

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GOBIERNO DEL ESTADO DE VERACRUZ  
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2011

| DD/MM/AA    | POLIZA | CTA-SCTA-SSCTA    | CONCEPTO                                 | CARGO                | ABONO                |
|-------------|--------|-------------------|--|----------------------|----------------------|
| 31/MAY/2011 | 5210   | 1-2-3-5-0001-0001 | FAC- 3/ANT. AURIM/CONSTR. 3 AULAS ESC. M |                      | 328,798.00           |
| 31/MAY/2011 | 5210   | 4-2-2-1-0001-0002 | FAC- 3/ANT. AURIM/CONSTR. 3 AULAS ESC. M |                      | 328,798.00           |
|             |        |                   |  | <b>657,596.00</b>    | <b>657,596.00</b>    |
| 31/MAY/2011 | 5211   | 2-1-1-1-0001-0001 | NOMINA DEL MES DE MAYO DE 2011           | 18,109.00            |                      |
| 31/MAY/2011 | 5211   | 2-1-1-1-0001-0001 | NOMINA DEL MES DE MAYO DE 2011           | 156,176.00           |                      |
| 31/MAY/2011 | 5211   | 2-1-1-1-0004-0001 | NOMINA DEL MES DE MAYO DE 2011           | 37,528.20            |                      |
| 31/MAY/2011 | 5211   | 2-1-1-1-0005-0001 | NOMINA DEL MES DE MAYO DE 2011           | 1,157,360.00         |                      |
| 31/MAY/2011 | 5211   | 2-1-1-7-0005-0001 | NOMINA DEL MES DE MAYO DE 2011           | 31,897.00            |                      |
| 31/MAY/2011 | 5211   | 1-1-1-3-1005-0010 | PAGO 2% S/NOMINA ABRIL 2011 CH-8901338   |                      | 31,897.00            |
| 31/MAY/2011 | 5211   | 1-1-1-3-1005-0010 | PAGO IMSS ABRIL 2011 CH-8901337          |                      | 37,528.20            |
| 31/MAY/2011 | 5211   | 1-1-1-3-1005-0010 | NOMINA DEL MES DE MAYO DE 2011           |                      | 1,048,458.03         |
| 31/MAY/2011 | 5211   | 1-1-2-3-0001-0003 | DESC. DE ANT. DE NOMINA                  |                      | 3,000.00             |
| 31/MAY/2011 | 5211   | 2-1-1-1-0004-0001 | NOMINA DEL MES DE MAYO DE 2011           |                      | 4,139.88             |
| 31/MAY/2011 | 5211   | 2-1-1-7-0001-0001 | NOMINA DEL MES DE MAYO DE 2011           |                      | 276,047.09           |
|             |        |                   |  | <b>1,401,070.20</b>  | <b>1,401,070.20</b>  |
| 20/MAY/2011 | 5212   | 1-1-1-3-1005-0226 | TRASPASO DE 33092 A 33100                | 512,844.58           |                      |
| 20/MAY/2011 | 5212   | 1-1-1-3-1005-0224 | TRASPASO DE 33092 A 33100                |                      | 512,844.58           |
|             |        |                   |  | <b>512,844.58</b>    | <b>512,844.58</b>    |
| 31/MAY/2011 | 5213   | 4-2-2-1-0002-0001 | RECLASIFICACION                          | 513,000.00           |                      |
| 31/MAY/2011 | 5213   | 4-3-9-9-0001-0010 | RECLASIFICACION                          |                      | 513,000.00           |
|             |        |                   |  | <b>513,000.00</b>    | <b>513,000.00</b>    |
|             |        |                   |  | <b>54,447,346.54</b> | <b>54,447,346.54</b> |