



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

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

JUNIO

DE 2011

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|---------------------------------------|---------------------|---------------------|
| 1/JUN/2011 | 6001 | 1-1-1-3-1003-0102 | MINISTRACION DEL 1 / JUN / 11 | 59.14 | |
| 1/JUN/2011 | 6001 | 1-1-1-3-1005-0219 | MINISTRACION DEL 1 / JUN / 11 | 5,080.35 | |
| 1/JUN/2011 | 6001 | 4-1-4-3-0001-0011 | SERVICIOS DIVERSOS 1 / JUN / 11 | | 5,080.35 |
| 1/JUN/2011 | 6001 | 4-2-2-1-0002-0001 | MINISTRACION FEDERAL DEL 1 / JUN / 11 | | 59.14 |
| | | | | 5,139.49 | 5,139.49 |
| 1/JUN/2011 | 6002 | 8-2-2-6-6120-0001 | AMPLIACIONES DEL 0 1/06/2011 | 1,115,506.58 | |
| 1/JUN/2011 | 6002 | 8-2-3-6-6120-0001 | AMPLIACIONES DEL 0 1/06/2011 | | 1,115,506.58 |
| | | | | 1,115,506.58 | 1,115,506.58 |
| 1/JUN/2011 | 6003 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 70,791.75 | |
| 1/JUN/2011 | 6003 | 1-2-3-5-0001-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,627,136.67 | |
| 1/JUN/2011 | 6003 | 2-1-1-3-0001-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 512,844.59 | |
| 1/JUN/2011 | 6003 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,177.00 | |
| 1/JUN/2011 | 6003 | 5-1-2-1-2120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 650.00 | |
| 1/JUN/2011 | 6003 | 5-1-2-6-2610-0002 | O. PAGO TRAMIT. 1 / JUN / 11 | 5,566.07 | |
| 1/JUN/2011 | 6003 | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,338.00 | |
| 1/JUN/2011 | 6003 | 5-1-3-2-3290-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 51.00 | |
| 1/JUN/2011 | 6003 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 47,418.76 | |
| 1/JUN/2011 | 6003 | 5-1-3-5-3520-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,281.00 | |
| 1/JUN/2011 | 6003 | 5-1-3-5-3550-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 2,668.57 | |
| 1/JUN/2011 | 6003 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 4,443.00 | |
| 1/JUN/2011 | 6003 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 3,061.25 | |
| 1/JUN/2011 | 6003 | 5-1-3-8-3810-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,482.40 | |
| 1/JUN/2011 | 6003 | 8-2-2-6-6120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 512,844.59 | |
| 1/JUN/2011 | 6003 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,177.00 | |
| 1/JUN/2011 | 6003 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 650.00 | |
| 1/JUN/2011 | 6003 | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 1 / JUN / 11 | 5,566.07 | |
| 1/JUN/2011 | 6003 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,338.00 | |
| 1/JUN/2011 | 6003 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 51.00 | |
| 1/JUN/2011 | 6003 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 47,418.76 | |
| 1/JUN/2011 | 6003 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,281.00 | |
| 1/JUN/2011 | 6003 | 8-2-5-3-3550-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 2,668.57 | |
| 1/JUN/2011 | 6003 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 4,443.00 | |
| 1/JUN/2011 | 6003 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 3,061.25 | |
| 1/JUN/2011 | 6003 | 8-2-5-3-3810-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,482.40 | |
| 1/JUN/2011 | 6003 | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 2,139,981.26 | |
| 1/JUN/2011 | 6003 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,177.00 | |
| 1/JUN/2011 | 6003 | 8-2-6-2-2120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 650.00 | |
| 1/JUN/2011 | 6003 | 8-2-6-2-2610-0002 | O. PAGO TRAMIT. 1 / JUN / 11 | 5,566.07 | |
| 1/JUN/2011 | 6003 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,338.00 | |
| 1/JUN/2011 | 6003 | 8-2-6-3-3290-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 51.00 | |
| 1/JUN/2011 | 6003 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 47,418.76 | |
| 1/JUN/2011 | 6003 | 8-2-6-3-3520-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,281.00 | |
| 1/JUN/2011 | 6003 | 8-2-6-3-3550-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 2,668.57 | |
| 1/JUN/2011 | 6003 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 4,443.00 | |
| 1/JUN/2011 | 6003 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 3,061.25 | |
| 1/JUN/2011 | 6003 | 8-2-6-3-3810-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,482.40 | |
| 1/JUN/2011 | 6003 | 8-2-6-6-6120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | 1,627,136.67 | |
| 1/JUN/2011 | 6003 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 69,137.05 |
| 1/JUN/2011 | 6003 | 1-2-3-5-0001-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 512,844.59 |
| 1/JUN/2011 | 6003 | 2-1-1-3-0001-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 1,627,136.67 |
| 1/JUN/2011 | 6003 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 70,791.75 |
| 1/JUN/2011 | 6003 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 1,177.00 |
| 1/JUN/2011 | 6003 | 8-2-2-2-2120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 650.00 |
| 1/JUN/2011 | 6003 | 8-2-2-2-2610-0002 | O. PAGO TRAMIT. 1 / JUN / 11 | | 5,566.07 |



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

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE

JUNIO

DE 2011

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|---------------------|---------------------|
| 1/JUN/2011 | 6003 | 8-2-2-3-3550-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 2,668.57 |
| 1/JUN/2011 | 6003 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 4,443.00 |
| 1/JUN/2011 | 6003 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 3,061.25 |
| 1/JUN/2011 | 6003 | 8-2-2-3-3810-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 1,482.40 |
| 1/JUN/2011 | 6003 | 8-2-2-6-6120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 1,627,136.67 |
| 1/JUN/2011 | 6003 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 1,177.00 |
| 1/JUN/2011 | 6003 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 650.00 |
| 1/JUN/2011 | 6003 | 8-2-5-2-2610-0002 | O. PAGO TRAMIT. 1 / JUN / 11 | | 5,566.07 |
| 1/JUN/2011 | 6003 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 1,338.00 |
| 1/JUN/2011 | 6003 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 51.00 |
| 1/JUN/2011 | 6003 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 47,418.76 |
| 1/JUN/2011 | 6003 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 1,281.00 |
| 1/JUN/2011 | 6003 | 8-2-5-3-3550-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 2,668.57 |
| 1/JUN/2011 | 6003 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 4,443.00 |
| 1/JUN/2011 | 6003 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 3,061.25 |
| 1/JUN/2011 | 6003 | 8-2-5-3-3810-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 1,482.40 |
| 1/JUN/2011 | 6003 | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 2,139,981.26 |
| 1/JUN/2011 | 6003 | 8-2-6-6-6120-0001 | O. PAGO TRAMIT. 1 / JUN / 11 | | 512,844.59 |
| | | | | 6,698,146.68 | 6,698,146.68 |
| 1/JUN/2011 | 6004 | 2-1-1-3-0001-0001 | O. PAGO LIQUID. 1 / JUN / 11 | 1,114,292.08 | |
| 1/JUN/2011 | 6004 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 1 / JUN / 11 | 67,539.75 | |
| 1/JUN/2011 | 6004 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 1 / JUN / 11 | | 48,360.50 |
| 1/JUN/2011 | 6004 | 1-1-1-3-1005-0009 | O. PAGO LIQUID. 1 / JUN / 11 | | 19,179.25 |
| 1/JUN/2011 | 6004 | 1-1-1-3-1005-0219 | O. PAGO LIQUID. 1 / JUN / 11 | | 5,603.45 |
| 1/JUN/2011 | 6004 | 1-1-1-3-1005-0226 | O. PAGO LIQUID. 1 / JUN / 11 | | 1,108,688.63 |
| | | | | 1,181,831.83 | 1,181,831.83 |
| 1/JUN/2011 | 6005 | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 01/06/2011 | 69,137.05 | |
| 1/JUN/2011 | 6005 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/06/201 | 2,139,981.26 | |
| 1/JUN/2011 | 6005 | 8-2-4-3-3720-0001 | BAJA DE COMPROMETIDO DEL 01/06/2011 | 70,791.75 | |
| 1/JUN/2011 | 6005 | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/06/201 | 2,139,981.26 | |
| 1/JUN/2011 | 6005 | 8-2-2-3-3720-0001 | BAJA DE COMPROMETIDO DEL 01/06/2011 | | 70,791.75 |
| 1/JUN/2011 | 6005 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/06/201 | | 2,139,981.26 |
| 1/JUN/2011 | 6005 | 8-2-4-3-3720-0001 | BAJA DE COMPROMETIDO DEL 01/06/2011 | | 69,137.05 |
| 1/JUN/2011 | 6005 | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/06/201 | | 2,139,981.26 |
| | | | | 4,419,891.32 | 4,419,891.32 |
| 3/JUN/2011 | 6006 | 1-1-1-3-1005-0009 | MINISTRACION DEL 3 / JUN / 11 | 500,000.00 | |
| 3/JUN/2011 | 6006 | 4-3-9-9-0001-0010 | OTROS INGRESOS VARIOS DEL 3 / JUN / 11 | | 500,000.00 |
| | | | | 500,000.00 | 500,000.00 |
| 3/JUN/2011 | 6007 | 8-2-2-6-6220-0001 | AMPLIACIONES DEL 03/06/2011 | 500,000.00 | |
| 3/JUN/2011 | 6007 | 8-2-3-6-6220-0001 | AMPLIACIONES DEL 03/06/2011 | | 500,000.00 |
| | | | | 500,000.00 | 500,000.00 |
| 6/JUN/2011 | 6008 | 8-2-2-6-6130-0001 | AMPLIACIONES DEL 06/06/2011 | 10,200.00 | |
| 6/JUN/2011 | 6008 | 8-2-3-6-6130-0001 | AMPLIACIONES DEL 06/06/2011 | | 10,200.00 |
| | | | | 10,200.00 | 10,200.00 |



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

PAGINA: 3

FECHA:

POLIZAS DE DIARIO DEL MES DE

JUNIO

DE 2011

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 9/JUN/2011 | 6009 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 9 / JUN / 11 | | 11,531.02 |
| 9/JUN/2011 | 6009 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 9 / JUN / 11 | | 11,531.02 |
| | | | | 34,593.06 | 34,593.06 |
| 9/JUN/2011 | 6010 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 9 / JUN / 11 | 11,531.02 | |
| 9/JUN/2011 | 6010 | 1-1-1-3-1005-0009 | O. PAGO LIQUID. 9 / JUN / 11 | | 11,531.02 |
| | | | | 11,531.02 | 11,531.02 |
| 9/JUN/2011 | 6011 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | 11,531.02 | |
| 9/JUN/2011 | 6011 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | 11,531.02 | |
| 9/JUN/2011 | 6011 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | | 11,531.02 |
| 9/JUN/2011 | 6011 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 09/06/201 | | 11,531.02 |
| | | | | 23,062.04 | 23,062.04 |
| 13/JUN/2011 | 6012 | 1-1-1-3-1005-0010 | MINISTRACION DEL 13 / JUN / 11 | 700,000.00 | |
| 13/JUN/2011 | 6012 | 4-2-2-1-0001-0001 | MINISTRACION ESTATAL DEL 13 / JUN / 11 | | 700,000.00 |
| | | | | 700,000.00 | 700,000.00 |
| 13/JUN/2011 | 6013 | 8-2-2-2-2120-0001 | AMPLIACIONES DEL 13/06/2011 | 500.00 | |
| 13/JUN/2011 | 6013 | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 13/06/2011 | 43,000.00 | |
| 13/JUN/2011 | 6013 | 8-2-2-3-3520-0001 | AMPLIACIONES DEL 13/06/2011 | 1,281.00 | |
| 13/JUN/2011 | 6013 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 13/06/2011 | 45,671.00 | |
| 13/JUN/2011 | 6013 | 8-2-2-3-3810-0001 | AMPLIACIONES DEL 13/06/2011 | 1,482.40 | |
| 13/JUN/2011 | 6013 | 8-2-3-2-2140-0001 | REDUCCIONES DEL 13/06/2011 | 3,263.40 | |
| 13/JUN/2011 | 6013 | 8-2-3-2-2610-0002 | REDUCCIONES DEL 13/06/2011 | 16,671.00 | |
| 13/JUN/2011 | 6013 | 8-2-3-3-3140-0001 | REDUCCIONES DEL 13/06/2011 | 15,000.00 | |
| 13/JUN/2011 | 6013 | 8-2-3-3-3520-0001 | AMPLIACIONES DEL 13/06/2011 | 5,000.00 | |
| 13/JUN/2011 | 6013 | 8-2-3-3-3550-0001 | REDUCCIONES DEL 13/06/2011 | 14,000.00 | |
| 13/JUN/2011 | 6013 | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 13/06/2011 | 29,000.00 | |
| 13/JUN/2011 | 6013 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 13/06/2011 | 9,000.00 | |
| 13/JUN/2011 | 6013 | 8-2-3-6-6220-0001 | REDUCCIONES DEL 13/06/2011 | 1,600,000.00 | |
| 13/JUN/2011 | 6013 | 8-2-2-2-2140-0001 | REDUCCIONES DEL 13/06/2011 | | 3,263.40 |
| 13/JUN/2011 | 6013 | 8-2-2-2-2610-0002 | REDUCCIONES DEL 13/06/2011 | | 16,671.00 |
| 13/JUN/2011 | 6013 | 8-2-2-3-3140-0001 | REDUCCIONES DEL 13/06/2011 | | 15,000.00 |
| 13/JUN/2011 | 6013 | 8-2-2-3-3520-0001 | AMPLIACIONES DEL 13/06/2011 | | 5,000.00 |
| 13/JUN/2011 | 6013 | 8-2-2-3-3550-0001 | REDUCCIONES DEL 13/06/2011 | | 14,000.00 |
| 13/JUN/2011 | 6013 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 13/06/2011 | | 29,000.00 |
| 13/JUN/2011 | 6013 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 13/06/2011 | | 9,000.00 |
| 13/JUN/2011 | 6013 | 8-2-2-6-6220-0001 | REDUCCIONES DEL 13/06/2011 | | 1,600,000.00 |
| 13/JUN/2011 | 6013 | 8-2-3-2-2120-0001 | AMPLIACIONES DEL 13/06/2011 | | 500.00 |
| 13/JUN/2011 | 6013 | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 13/06/2011 | | 43,000.00 |
| 13/JUN/2011 | 6013 | 8-2-3-3-3520-0001 | AMPLIACIONES DEL 13/06/2011 | | 1,281.00 |
| 13/JUN/2011 | 6013 | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 13/06/2011 | | 45,671.00 |
| 13/JUN/2011 | 6013 | 8-2-3-3-3810-0001 | AMPLIACIONES DEL 13/06/2011 | | 1,482.40 |
| | | | | 1,783,868.80 | 1,783,868.80 |
| 14/JUN/2011 | 6014 | 8-2-2-2-2120-0001 | AMPLIACIONES DEL 14/06/2011 | 769.80 | |
| 14/JUN/2011 | 6014 | 8-2-2-2-2610-0002 | AMPLIACIONES DEL 14/06/2011 | 3,102.67 | |
| 14/JUN/2011 | 6014 | 8-2-2-2-2990-0001 | AMPLIACIONES DEL 14/06/2011 | 1,338.00 | |
| 14/JUN/2011 | 6014 | 8-2-2-3-3290-0001 | AMPLIACIONES DEL 14/06/2011 | 51.00 | |
| 14/JUN/2011 | 6014 | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 14/06/2011 | 5,521.76 | |
| 14/JUN/2011 | 6014 | 8-2-2-3-3550-0001 | AMPLIACIONES DEL 14/06/2011 | 2,668.57 | |



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

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE

JUNIO

DE 2011

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 14/JUN/2011 | 6014 | 8-2-3-2-2120-0001 | AMPLIACIONES DEL 14/06/2011 | | 769.80 |
| 14/JUN/2011 | 6014 | 8-2-3-2-2610-0002 | AMPLIACIONES DEL 14/06/2011 | | 3,102.67 |
| 14/JUN/2011 | 6014 | 8-2-3-2-2990-0001 | AMPLIACIONES DEL 14/06/2011 | | 1,338.00 |
| 14/JUN/2011 | 6014 | 8-2-3-3-3290-0001 | AMPLIACIONES DEL 14/06/2011 | | 51.00 |
| 14/JUN/2011 | 6014 | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 14/06/2011 | | 5,521.76 |
| 14/JUN/2011 | 6014 | 8-2-3-3-3550-0001 | AMPLIACIONES DEL 14/06/2011 | | 2,668.57 |
| 14/JUN/2011 | 6014 | 8-2-3-3-3750-0001 | AMPLIACIONES DEL 14/06/2011 | | 705.00 |
| | | | | 28,313.60 | 28,313.60 |
| 14/JUN/2011 | 6015 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 17,179.63 | |
| 14/JUN/2011 | 6015 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 360.00 | |
| 14/JUN/2011 | 6015 | 5-1-2-1-2120-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 619.80 | |
| 14/JUN/2011 | 6015 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 18,282.63 | |
| 14/JUN/2011 | 6015 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 23.55 | |
| 14/JUN/2011 | 6015 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 17,179.63 | |
| 14/JUN/2011 | 6015 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 360.00 | |
| 14/JUN/2011 | 6015 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 619.80 | |
| 14/JUN/2011 | 6015 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 35,462.26 | |
| 14/JUN/2011 | 6015 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 23.55 | |
| 14/JUN/2011 | 6015 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 360.00 | |
| 14/JUN/2011 | 6015 | 8-2-6-2-2120-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 619.80 | |
| 14/JUN/2011 | 6015 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 18,282.63 | |
| 14/JUN/2011 | 6015 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | 23.55 | |
| 14/JUN/2011 | 6015 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 19,285.98 |
| 14/JUN/2011 | 6015 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 17,179.63 |
| 14/JUN/2011 | 6015 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 360.00 |
| 14/JUN/2011 | 6015 | 8-2-2-2-2120-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 619.80 |
| 14/JUN/2011 | 6015 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 18,282.63 |
| 14/JUN/2011 | 6015 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 23.55 |
| 14/JUN/2011 | 6015 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 360.00 |
| 14/JUN/2011 | 6015 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 619.80 |
| 14/JUN/2011 | 6015 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 35,462.26 |
| 14/JUN/2011 | 6015 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 23.55 |
| 14/JUN/2011 | 6015 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 14 / JUN / 11 | | 17,179.63 |
| | | | | 109,396.83 | 109,396.83 |
| 14/JUN/2011 | 6016 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 14 / JUN / 11 | 3,252.00 | |
| 14/JUN/2011 | 6016 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 14 / JUN / 11 | | 3,252.00 |
| | | | | 3,252.00 | 3,252.00 |
| 14/JUN/2011 | 6017 | 8-2-2-3-3720-0001 | ALTA DE COMPROMETIDO DEL 14/06/2011 | 19,285.98 | |
| 14/JUN/2011 | 6017 | 8-2-4-3-3720-0001 | ALTA DE COMPROMETIDO DEL 14/06/2011 | 17,179.63 | |
| 14/JUN/2011 | 6017 | 8-2-2-3-3720-0001 | ALTA DE COMPROMETIDO DEL 14/06/2011 | | 17,179.63 |
| 14/JUN/2011 | 6017 | 8-2-4-3-3720-0001 | ALTA DE COMPROMETIDO DEL 14/06/2011 | | 19,285.98 |
| | | | | 36,465.61 | 36,465.61 |
| 17/JUN/2011 | 6018 | 1-1-1-3-1005-0008 | MINISTRACION DEL 17 / JUN / 11 | 163,859.00 | |
| 17/JUN/2011 | 6018 | 1-1-1-3-1005-0010 | MINISTRACION DEL 17 / JUN / 11 | 462,355.00 | |
| 17/JUN/2011 | 6018 | 4-2-2-1-0001-0001 | MINISTRACION ESTATAL DEL 17 / JUN / 11 | | 626,214.00 |
| | | | | 626,214.00 | 626,214.00 |
| 17/JUN/2011 | 6019 | 8-2-2-1-1540-0030 | AMPLIACIONES DEL 17/06/2011 | 462,355.00 | |



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

PAGINA: 5

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2011

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 17/JUN/2011 | 6019 | 8-2-3-2-2110-0001 | REDUCCIONES DEL 17/06/2011 | 2,463.00 | |
| 17/JUN/2011 | 6019 | 8-2-3-2-2140-0001 | REDUCCIONES DEL 17/06/2011 | 736.60 | |
| 17/JUN/2011 | 6019 | 8-2-3-2-2150-0002 | REDUCCIONES DEL 17/06/2011 | 500.00 | |
| 17/JUN/2011 | 6019 | 8-2-3-2-2160-0001 | REDUCCIONES DEL 17/06/2011 | 500.00 | |
| 17/JUN/2011 | 6019 | 8-2-3-2-2610-0002 | REDUCCIONES DEL 17/06/2011 | 865.60 | |
| 17/JUN/2011 | 6019 | 8-2-3-3-3130-0001 | REDUCCIONES DEL 17/06/2011 | 400.00 | |
| 17/JUN/2011 | 6019 | 8-2-3-3-3550-0001 | AMPLIACIONES DEL 17/06/2011 | 11,531.02 | |
| 17/JUN/2011 | 6019 | 8-2-3-3-3720-0001 | REDUCCIONES DEL 17/06/2011 | 7,445.62 | |
| 17/JUN/2011 | 6019 | 8-2-2-2-2110-0001 | REDUCCIONES DEL 17/06/2011 | | 2,463.00 |
| 17/JUN/2011 | 6019 | 8-2-2-2-2140-0001 | REDUCCIONES DEL 17/06/2011 | | 736.60 |
| 17/JUN/2011 | 6019 | 8-2-2-2-2150-0002 | REDUCCIONES DEL 17/06/2011 | | 500.00 |
| 17/JUN/2011 | 6019 | 8-2-2-2-2160-0001 | REDUCCIONES DEL 17/06/2011 | | 500.00 |
| 17/JUN/2011 | 6019 | 8-2-2-2-2610-0002 | REDUCCIONES DEL 17/06/2011 | | 865.60 |
| 17/JUN/2011 | 6019 | 8-2-2-3-3130-0001 | REDUCCIONES DEL 17/06/2011 | | 400.00 |
| 17/JUN/2011 | 6019 | 8-2-2-3-3550-0001 | AMPLIACIONES DEL 17/06/2011 | | 11,531.02 |
| 17/JUN/2011 | 6019 | 8-2-2-3-3720-0001 | REDUCCIONES DEL 17/06/2011 | | 7,445.62 |
| 17/JUN/2011 | 6019 | 8-2-3-1-1540-0030 | AMPLIACIONES DEL 17/06/2011 | | 462,355.00 |
| 17/JUN/2011 | 6019 | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 17/06/2011 | | 87,823.02 |
| 17/JUN/2011 | 6019 | 8-2-3-3-3550-0001 | AMPLIACIONES DEL 17/06/2011 | | 11,531.02 |
| 17/JUN/2011 | 6019 | 8-2-3-3-3750-0001 | AMPLIACIONES DEL 17/06/2011 | | 1,379.80 |
| | | | | 587,530.68 | 587,530.68 |
| 20/JUN/2011 | 6020 | 1-2-3-5-0001-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | 1,155.36 | |
| 20/JUN/2011 | 6020 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | 1,125.20 | |
| 20/JUN/2011 | 6020 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | 1,125.20 | |
| 20/JUN/2011 | 6020 | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | 1,155.36 | |
| 20/JUN/2011 | 6020 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | 1,125.20 | |
| 20/JUN/2011 | 6020 | 8-2-6-6-6120-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | 1,155.36 | |
| 20/JUN/2011 | 6020 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | | 1,125.20 |
| 20/JUN/2011 | 6020 | 2-1-1-3-0001-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | | 1,155.36 |
| 20/JUN/2011 | 6020 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | | 1,125.20 |
| 20/JUN/2011 | 6020 | 8-2-2-6-6120-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | | 1,155.36 |
| 20/JUN/2011 | 6020 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | | 1,125.20 |
| 20/JUN/2011 | 6020 | 8-2-5-6-6120-0001 | O. PAGO TRAMIT. 20 / JUN / 11 | | 1,155.36 |
| | | | | 6,841.68 | 6,841.68 |
| 20/JUN/2011 | 6021 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 20 / JUN / 11 | 1,125.20 | |
| 20/JUN/2011 | 6021 | 2-1-1-3-0001-0001 | O. PAGO LIQUID. 20 / JUN / 11 | 1,155.36 | |
| 20/JUN/2011 | 6021 | 1-1-1-3-1003-0102 | O. PAGO LIQUID. 20 / JUN / 11 | | 17.40 |
| 20/JUN/2011 | 6021 | 1-1-1-3-1005-0008 | O. PAGO LIQUID. 20 / JUN / 11 | | 81.20 |
| 20/JUN/2011 | 6021 | 1-1-1-3-1005-0010 | O. PAGO LIQUID. 20 / JUN / 11 | | 1,044.00 |
| 20/JUN/2011 | 6021 | 1-1-1-3-1005-0209 | O. PAGO LIQUID. 20 / JUN / 11 | | 170.52 |
| 20/JUN/2011 | 6021 | 1-1-1-3-1005-0219 | O. PAGO LIQUID. 20 / JUN / 11 | | 100.92 |
| 20/JUN/2011 | 6021 | 1-1-1-3-1005-0224 | O. PAGO LIQUID. 20 / JUN / 11 | | 350.32 |
| 20/JUN/2011 | 6021 | 1-1-1-3-1005-0226 | O. PAGO LIQUID. 20 / JUN / 11 | | 356.12 |
| 20/JUN/2011 | 6021 | 1-1-1-3-1005-0227 | O. PAGO LIQUID. 20 / JUN / 11 | | 160.08 |
| | | | | 2,280.56 | 2,280.56 |
| 20/JUN/2011 | 6022 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/06/201 | 1,125.20 | |
| 20/JUN/2011 | 6022 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/06/201 | 1,155.36 | |
| 20/JUN/2011 | 6022 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/06/201 | 1,125.20 | |
| 20/JUN/2011 | 6022 | 8-2-4-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/06/201 | 1,155.36 | |
| 20/JUN/2011 | 6022 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/06/201 | | 1,125.20 |
| 20/JUN/2011 | 6022 | 8-2-2-6-6120-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/06/201 | | 1,155.36 |
| 20/JUN/2011 | 6022 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/06/201 | | 1,125.20 |



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

PAGINA: 6

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2011

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|----------------------|----------------------|
| 21/JUN/2011 | 6023 | 8-2-2-3-3410-0001 | AMPLIACIONES DEL 21/06/2011 | 1,125.20 | |
| 21/JUN/2011 | 6023 | 8-2-2-3-3550-0001 | AMPLIACIONES DEL 21/06/2011 | 76,292.00 | |
| 21/JUN/2011 | 6023 | 8-2-3-3-3510-0001 | REDUCCIONES DEL 21/06/2011 | 76,292.00 | |
| 21/JUN/2011 | 6023 | 8-2-3-3-3610-0004 | REDUCCIONES DEL 21/06/2011 | 1,000.00 | |
| 21/JUN/2011 | 6023 | 8-2-3-3-3720-0001 | REDUCCIONES DEL 21/06/2011 | 125.20 | |
| 21/JUN/2011 | 6023 | 8-2-2-3-3510-0001 | REDUCCIONES DEL 21/06/2011 | | 76,292.00 |
| 21/JUN/2011 | 6023 | 8-2-2-3-3610-0004 | REDUCCIONES DEL 21/06/2011 | | 1,000.00 |
| 21/JUN/2011 | 6023 | 8-2-2-3-3720-0001 | REDUCCIONES DEL 21/06/2011 | | 125.20 |
| 21/JUN/2011 | 6023 | 8-2-3-3-3410-0001 | AMPLIACIONES DEL 21/06/2011 | | 1,125.20 |
| 21/JUN/2011 | 6023 | 8-2-3-3-3550-0001 | AMPLIACIONES DEL 21/06/2011 | | 76,292.00 |
| | | | | 154,834.40 | 154,834.40 |
| 23/JUN/2011 | 6024 | 8-2-2-6-6220-0001 | AMPLIACIONES DEL 23/06/2011 | 3,200,000.00 | |
| 23/JUN/2011 | 6024 | 8-2-3-6-6220-0001 | AMPLIACIONES DEL 23/06/2011 | | 3,200,000.00 |
| | | | | 3,200,000.00 | 3,200,000.00 |
| 30/JUN/2011 | 6025 | 8-2-2-3-3410-0001 | AMPLIACIONES DEL 30/06/2011 | 125.20 | |
| 30/JUN/2011 | 6025 | 8-2-2-6-6120-0001 | AMPLIACIONES DEL 30/06/2011 | 31,342,643.00 | |
| 30/JUN/2011 | 6025 | 8-2-2-6-6130-0001 | AMPLIACIONES DEL 30/06/2011 | 10,189,800.00 | |
| 30/JUN/2011 | 6025 | 8-2-2-6-6220-0001 | REDUCCIONES DEL 30/06/2011 | 10,189,800.00 | |
| 30/JUN/2011 | 6025 | 8-2-3-3-3720-0001 | REDUCCIONES DEL 30/06/2011 | 125.20 | |
| 30/JUN/2011 | 6025 | 8-2-3-6-6220-0001 | REDUCCIONES DEL 30/06/2011 | 41,532,443.00 | |
| 30/JUN/2011 | 6025 | 8-2-2-3-3720-0001 | REDUCCIONES DEL 30/06/2011 | | 125.20 |
| 30/JUN/2011 | 6025 | 8-2-2-6-6220-0001 | REDUCCIONES DEL 30/06/2011 | | 41,532,443.00 |
| 30/JUN/2011 | 6025 | 8-2-3-3-3410-0001 | AMPLIACIONES DEL 30/06/2011 | | 125.20 |
| 30/JUN/2011 | 6025 | 8-2-3-6-6120-0001 | AMPLIACIONES DEL 30/06/2011 | | 31,342,643.00 |
| 30/JUN/2011 | 6025 | 8-2-3-6-6130-0001 | AMPLIACIONES DEL 30/06/2011 | | 10,189,800.00 |
| 30/JUN/2011 | 6025 | 8-2-3-6-6220-0001 | REDUCCIONES DEL 30/06/2011 | | 10,189,800.00 |
| | | | | 93,254,936.40 | 93,254,936.40 |
| 30/JUN/2011 | 6026 | 5-1-1-2-1220-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | 150,415.00 | |
| 30/JUN/2011 | 6026 | 5-1-1-2-1230-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | 6,013.00 | |
| 30/JUN/2011 | 6026 | 5-1-1-4-1410-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | 38,171.00 | |
| 30/JUN/2011 | 6026 | 5-1-1-5-1540-0005 | O. PAGO TRAMIT. 30 / JUN / 11 | 5,761.00 | |
| 30/JUN/2011 | 6026 | 5-1-1-5-1540-0030 | O. PAGO TRAMIT. 30 / JUN / 11 | 1,200,544.16 | |
| 30/JUN/2011 | 6026 | 5-1-1-5-1550-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | 12,600.00 | |
| 30/JUN/2011 | 6026 | 5-1-3-9-3980-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | 26,494.00 | |
| 30/JUN/2011 | 6026 | 8-2-5-1-1220-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | 150,415.00 | |
| 30/JUN/2011 | 6026 | 8-2-5-1-1230-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | 6,013.00 | |
| 30/JUN/2011 | 6026 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | 38,171.00 | |
| 30/JUN/2011 | 6026 | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 30 / JUN / 11 | 5,761.00 | |
| 30/JUN/2011 | 6026 | 8-2-5-1-1540-0030 | O. PAGO TRAMIT. 30 / JUN / 11 | 1,200,544.16 | |
| 30/JUN/2011 | 6026 | 8-2-5-1-1550-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | 12,600.00 | |
| 30/JUN/2011 | 6026 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | 26,494.00 | |
| 30/JUN/2011 | 6026 | 8-2-6-1-1220-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | 150,415.00 | |
| 30/JUN/2011 | 6026 | 8-2-6-1-1230-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | 6,013.00 | |
| 30/JUN/2011 | 6026 | 8-2-6-1-1410-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | 38,171.00 | |
| 30/JUN/2011 | 6026 | 8-2-6-1-1540-0005 | O. PAGO TRAMIT. 30 / JUN / 11 | 5,761.00 | |
| 30/JUN/2011 | 6026 | 8-2-6-1-1540-0030 | O. PAGO TRAMIT. 30 / JUN / 11 | 1,200,544.16 | |
| 30/JUN/2011 | 6026 | 8-2-6-1-1550-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | 12,600.00 | |
| 30/JUN/2011 | 6026 | 8-2-6-3-3980-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | 26,494.00 | |
| 30/JUN/2011 | 6026 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | | 18,361.00 |
| 30/JUN/2011 | 6026 | 2-1-1-1-0002-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | | 156,428.00 |
| 30/JUN/2011 | 6026 | 2-1-1-1-0004-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | | 38,171.00 |



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

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2011

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 30/JUN/2011 | 6026 | 8-2-2-1-1230-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | | 6,013.00 |
| 30/JUN/2011 | 6026 | 8-2-2-1-1410-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | | 38,171.00 |
| 30/JUN/2011 | 6026 | 8-2-2-1-1540-0005 | O. PAGO TRAMIT. 30 / JUN / 11 | | 5,761.00 |
| 30/JUN/2011 | 6026 | 8-2-2-1-1540-0030 | O. PAGO TRAMIT. 30 / JUN / 11 | | 1,200,544.16 |
| 30/JUN/2011 | 6026 | 8-2-2-1-1550-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | | 12,600.00 |
| 30/JUN/2011 | 6026 | 8-2-2-3-3980-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | | 26,494.00 |
| 30/JUN/2011 | 6026 | 8-2-5-1-1220-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | | 150,415.00 |
| 30/JUN/2011 | 6026 | 8-2-5-1-1230-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | | 6,013.00 |
| 30/JUN/2011 | 6026 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | | 38,171.00 |
| 30/JUN/2011 | 6026 | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 30 / JUN / 11 | | 5,761.00 |
| 30/JUN/2011 | 6026 | 8-2-5-1-1540-0030 | O. PAGO TRAMIT. 30 / JUN / 11 | | 1,200,544.16 |
| 30/JUN/2011 | 6026 | 8-2-5-1-1550-0002 | O. PAGO TRAMIT. 30 / JUN / 11 | | 12,600.00 |
| 30/JUN/2011 | 6026 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 30 / JUN / 11 | | 26,494.00 |
| | | | | 4,319,994.48 | 4,319,994.48 |
| 30/JUN/2011 | 6027 | 8-2-2-1-1220-0001 | BAJA DE COMPROMETIDO DEL 30/06/2011 | 150,415.00 | |
| 30/JUN/2011 | 6027 | 8-2-2-1-1230-0002 | BAJA DE COMPROMETIDO DEL 30/06/2011 | 6,013.00 | |
| 30/JUN/2011 | 6027 | 8-2-2-1-1410-0001 | BAJA DE COMPROMETIDO DEL 30/06/2011 | 38,171.00 | |
| 30/JUN/2011 | 6027 | 8-2-2-1-1540-0005 | BAJA DE COMPROMETIDO DEL 30/06/2011 | 5,761.00 | |
| 30/JUN/2011 | 6027 | 8-2-2-1-1540-0030 | ALTA DE COMPROMETIDO DEL 30/06/2011 | 1,200,544.16 | |
| 30/JUN/2011 | 6027 | 8-2-2-1-1550-0002 | BAJA DE COMPROMETIDO DEL 30/06/2011 | 12,600.00 | |
| 30/JUN/2011 | 6027 | 8-2-2-3-3980-0001 | BAJA DE COMPROMETIDO DEL 30/06/2011 | 26,494.00 | |
| 30/JUN/2011 | 6027 | 8-2-4-1-1540-0030 | ALTA DE COMPROMETIDO DEL 30/06/2011 | 462,355.00 | |
| 30/JUN/2011 | 6027 | 8-2-2-1-1540-0030 | ALTA DE COMPROMETIDO DEL 30/06/2011 | | 462,355.00 |
| 30/JUN/2011 | 6027 | 8-2-4-1-1220-0001 | BAJA DE COMPROMETIDO DEL 30/06/2011 | | 150,415.00 |
| 30/JUN/2011 | 6027 | 8-2-4-1-1230-0002 | BAJA DE COMPROMETIDO DEL 30/06/2011 | | 6,013.00 |
| 30/JUN/2011 | 6027 | 8-2-4-1-1410-0001 | BAJA DE COMPROMETIDO DEL 30/06/2011 | | 38,171.00 |
| 30/JUN/2011 | 6027 | 8-2-4-1-1540-0005 | BAJA DE COMPROMETIDO DEL 30/06/2011 | | 5,761.00 |
| 30/JUN/2011 | 6027 | 8-2-4-1-1540-0030 | ALTA DE COMPROMETIDO DEL 30/06/2011 | | 1,200,544.16 |
| 30/JUN/2011 | 6027 | 8-2-4-1-1550-0002 | BAJA DE COMPROMETIDO DEL 30/06/2011 | | 12,600.00 |
| 30/JUN/2011 | 6027 | 8-2-4-3-3980-0001 | BAJA DE COMPROMETIDO DEL 30/06/2011 | | 26,494.00 |
| | | | | 1,902,353.16 | 1,902,353.16 |
| 28/JUN/2011 | 6028 | 1-1-1-3-1005-0010 | MINISTRACION DEL 28 / JUN / 11 | 700,000.00 | |
| 28/JUN/2011 | 6028 | 4-2-2-1-0001-0001 | MINISTRACION ESTATAL DEL 28 / JUN / 11 | | 700,000.00 |
| | | | | 700,000.00 | 700,000.00 |
| 2/JUN/2011 | 6200 | 1-1-1-3-1005-0008 | ANT. DE SUBS. GTO. CTE. DE MAYO-2011 | 20,000.00 | |
| 2/JUN/2011 | 6200 | 1-1-1-3-1005-0008 | COMPLEMENTO GTO. CTE. MAYO 2011 | 68,667.00 | |
| 2/JUN/2011 | 6200 | 1-1-2-2-0006-0001 | COMPLEMENTO GTO. CTE. MAYO 2011 | | 88,667.00 |
| | | | | 88,667.00 | 88,667.00 |
| 13/JUN/2011 | 6201 | 1-1-1-3-1005-0008 | TRASPASO DE 1203 A 9411 | 11,000.00 | |
| 13/JUN/2011 | 6201 | 1-1-1-3-1005-0010 | TRASPASO DE 9411 A 1203 | 11,000.00 | |
| 13/JUN/2011 | 6201 | 1-1-1-3-1005-0008 | TRASPASO DE 9411 A 1203 | | 11,000.00 |
| 13/JUN/2011 | 6201 | 1-1-1-3-1005-0010 | TRASPASO DE 1203 A 9411 | | 11,000.00 |
| | | | | 22,000.00 | 22,000.00 |
| 1/JUN/2011 | 6202 | 4-1-4-3-0001-0011 | AJUSTE | 5,080.35 | |
| 1/JUN/2011 | 6202 | 1-1-1-3-1005-0219 | AJUSTE | | 5,080.35 |
| | | | | 5 080 35 | 5 080 35 |



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

PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE

JUNIO

DE 2011

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|---|---------------------|---------------------|
| 1/JUN/2011 | 6203 | 1-2-3-5-0001-0001 | CLARA MTZ./TEATRO TRES VALLES/ANT. | | 595,844.05 |
| 1/JUN/2011 | 6203 | 4-3-9-9-0001-0010 | CLARA MTZ./TEATRO TRES VALLES/ANT. | | 595,844.05 |
| | | | | 1,191,688.10 | 1,191,688.10 |
| 1/JUN/2011 | 6204 | 1-1-3-4-0001-6101 | AURIM/CASA C ANGEL R CABADA/ANT | 512,844.58 | |
| 1/JUN/2011 | 6204 | 3-2-2-1-0001-0001 | AURIM/CASA C ANGEL R CABADA/ANT | 512,844.58 | |
| 1/JUN/2011 | 6204 | 1-2-3-5-0001-0001 | AURIM/CASA C ANGEL R CABADA/ANT | | 512,844.58 |
| 1/JUN/2011 | 6204 | 4-3-9-9-0001-0010 | AURIM/CASA C ANGEL R CABADA/ANT | | 512,844.58 |
| | | | | 1,025,689.16 | 1,025,689.16 |
| 1/JUN/2011 | 6205 | 3-2-2-1-0001-0001 | GOB. DEL EDO 5 AL MILLAR CASA C IXMATLA | 5,603.45 | |
| 1/JUN/2011 | 6205 | 4-3-9-9-0001-0010 | GOB. DEL EDO 5 AL MILLAR CASA C IXMATLA | | 5,603.45 |
| | | | | 5,603.45 | 5,603.45 |
| 1/JUN/2011 | 6206 | 3-2-2-1-0001-0001 | COMISIONES BANCARIAS ENE-JUN PAICE | 1,155.36 | |
| 1/JUN/2011 | 6206 | 4-3-9-9-0001-0010 | COMISIONES BANCARIAS ENE-JUN PAICE | | 1,155.36 |
| | | | | 1,155.36 | 1,155.36 |
| 1/JUN/2011 | 6207 | 4-2-2-1-0002-0001 | RECLASIF. INT. GANADOS PAICE | 59.14 | |
| 1/JUN/2011 | 6207 | 4-3-9-9-0001-0010 | RECLASIF. INT. GANADOS PAICE | | 59.14 |
| | | | | 59.14 | 59.14 |
| 30/JUN/2011 | 6208 | 2-1-1-1-0001-0001 | NOMINA DEL MES DE JUNIO DE 2011 | 18,613.00 | |
| 30/JUN/2011 | 6208 | 2-1-1-1-0001-0001 | NOMINA DEL MES DE JUNIO DE 2011 | 156,176.00 | |
| 30/JUN/2011 | 6208 | 2-1-1-1-0004-0001 | NOMINA DEL MES DE JUNIO DE 2011 | 38,171.00 | |
| 30/JUN/2011 | 6208 | 2-1-1-1-0005-0001 | NOMINA DEL MES DE JUNIO DE 2011 | 1,157,360.00 | |
| 30/JUN/2011 | 6208 | 2-1-1-7-0001-0001 | ISR MAYO 2022 | 276,047.00 | |
| 30/JUN/2011 | 6208 | 2-1-1-7-0001-0001 | COMPLEMENTARIA ISR | 127,261.00 | |
| 30/JUN/2011 | 6208 | 2-1-1-7-0001-0001 | COMPLEMENTARIA ISR | 16,688.00 | |
| 30/JUN/2011 | 6208 | 2-1-1-7-0005-0001 | NOMINA DEL MES DE JUNIO DE 2011 | 26,494.00 | |
| 30/JUN/2011 | 6208 | 1-1-1-3-1005-0010 | PAGO 2% MES DE MAYO/CH-8901352 | | 35,941.00 |
| 30/JUN/2011 | 6208 | 1-1-1-3-1005-0010 | COMPLEMENTARIA ISR SALARIOS | | 16,688.00 |
| 30/JUN/2011 | 6208 | 1-1-1-3-1005-0010 | NOMINA DEL MES DE JUNIO DE 2011/IMSS | | 1,036,364.51 |
| 30/JUN/2011 | 6208 | 1-1-1-3-1005-0010 | PAGO IMSS MES DE MAYO/CH-8901353 | | 37,354.84 |
| 30/JUN/2011 | 6208 | 1-1-1-3-1005-0010 | COMPLEMENTARIA ISR SALARIOS | | 127,261.00 |
| 30/JUN/2011 | 6208 | 1-1-1-3-1005-0010 | ISR SALARIOS | | 276,047.00 |
| 30/JUN/2011 | 6208 | 1-1-2-3-0001-0003 | DESC. DE ANT. DE NOMINA | | 3,500.00 |
| 30/JUN/2011 | 6208 | 2-1-1-1-0004-0001 | NOMINA DEL MES DE JUNIO DE 2011/IMSS | | 4,192.20 |
| 30/JUN/2011 | 6208 | 2-1-1-7-0001-0001 | NOMINA DEL MES DE JUNIO DE 2011/ISPT | | 279,461.45 |
| | | | | 1,816,810.00 | 1,816,810.00 |
| 27/JUN/2011 | 6209 | 1-1-2-3-0001-0003 | ANT. DE NOMINA ERIC USCANGA | 1,500.00 | |
| 27/JUN/2011 | 6209 | 1-1-1-3-1005-0010 | ANT. DE NOMINA ERIC USCANGA | | 1,500.00 |
| | | | | 1,500.00 | 1,500.00 |
| 30/JUN/2011 | 6210 | 2-1-1-1-0005-0001 | COMPLEMENTO DE NOMINA DE MAYO 2011 | 43,184.16 | |
| 30/JUN/2011 | 6210 | 2-1-1-7-0001-0001 | COMPLEMENTO DE NOMINA DE MAYO 2011 | | 43,184.16 |
| | | | | 43,184.16 | 43,184.16 |



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

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE

JUNIO

DE 2011

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

CARGO

ABONO

| | | | | | |
|-------------|------|-------------------|-----------------|----------------|----------------|
| | | | | 312,352.00 | 312,352.00 |
| 30/JUN/2011 | 6212 | 4-2-2-1-0001-0001 | RECLASIFICACION | 538,647.00 | |
| 30/JUN/2011 | 6212 | 4-3-9-9-0001-0010 | RECLASIFICACION | | 538,647.00 |
| | | | | 538,647.00 | 538,647.00 |
| | | | | 126,973,181.06 | 126,973,181.06 |