



CONSEJO DE DESARROLLO DEL  
PAPALOAPAN



GOBIERNO DEL  
ESTADO DE VERACRUZ



ES...DO  
PRÓSPERO

MES DE FEBRERO DEL 2012



8.- POLIZAS DE DIARIO.



GOBIERNO DEL ESTADO DE VERACRUZ  
CONSEJO DE DESARROLLO DEL PAPALOAPAN

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2012

DD/MM/AA	POLIZA	CIA	SCIA	SSCIA	CONCEPTO	CARGO	ABONO
1/FEB/2012	2001	1-1-1-1-1005-0008			MINISTRACION DEL 1 / FEB / 12	102,500.00	
1/FEB/2012	2001	1-1-2-2-0006-0003			DEVENGADO DEL 1 / FEB / 12	102,500.00	
1/FEB/2012	2001	8-1-2-1-0001-0001			DEVENGADO DEL 1 / FEB / 12	102,500.00	
1/FEB/2012	2001	8-1-4-1-0001-0001			MINISTRACION ESTATAL1 / FEB / 12	102,500.00	
1/FEB/2012	2001	1-1-2-2-0006-0003			DEVENGADO DEL 1 / FEB / 12		102,500.00
1/FEB/2012	2001	4-2-2-1-9101-0001			MINISTRACION ESTATAL1 / FEB / 12		102,500.00
1/FEB/2012	2001	8-1-4-1-0001-0001			MINISTRACION ESTATAL1 / FEB / 12		102,500.00
1/FEB/2012	2001	8-1-5-1-0001-0001			MINISTRACION ESTATAL1 / FEB / 12		102,500.00
						<b>410,000.00</b>	<b>410,000.00</b>
1/FEB/2012	2002	1-1-2-3-0001-0001			O. PAGO TRAMIT. 1 / FEB / 12	5,000.00	
1/FEB/2012	2002	2-1-9-9-0001-0001			O. PAGO TRAMIT. 1 / FEB / 12		5,000.00
						<b>5,000.00</b>	<b>5,000.00</b>
1/FEB/2012	2003	2-1-9-9-0001-0001			O. PAGO LIQUID. 1 / FEB / 12	5,000.00	
1/FEB/2012	2003	1-1-1-3-1005-0008			O. PAGO LIQUID. 1 / FEB / 12		5,000.00
						<b>5,000.00</b>	<b>5,000.00</b>
1/FEB/2012	2004	8-2-4-3-3720-0001			ALTA DE COMPROMETIDO DEL 01/02/2012	5,000.00	
1/FEB/2012	2004	8-2-2-3-3720-0001			ALTA DE COMPROMETIDO DEL 01/02/2012		5,000.00
						<b>5,000.00</b>	<b>5,000.00</b>
3/FEB/2012	2005	1-1-1-3-1005-0008			MINISTRACION DEL 3 / FEB / 12	705,000.00	
3/FEB/2012	2005	1-1-2-2-0006-0003			DEVENGADO DEL 3 / FEB / 12	705,000.00	
3/FEB/2012	2005	8-1-2-1-0001-0001			DEVENGADO DEL 3 / FEB / 12	705,000.00	
3/FEB/2012	2005	8-1-4-1-0001-0001			MINISTRACION ESTATAL3 / FEB / 12	705,000.00	
3/FEB/2012	2005	1-1-2-2-0006-0003			DEVENGADO DEL 3 / FEB / 12		705,000.00
3/FEB/2012	2005	4-2-2-1-9101-0001			MINISTRACION ESTATAL3 / FEB / 12		705,000.00
3/FEB/2012	2005	8-1-4-1-0001-0001			MINISTRACION ESTATAL 3 / FEB / 12		705,000.00
3/FEB/2012	2005	8-1-5-1-0001-0001			MINISTRACION ESTATAL 3 / FEB / 12		705,000.00
						<b>2,820,000.00</b>	<b>2,820,000.00</b>
13/FEB/2012	2006	1-1-1-3-1005-0010			MINISTRACION DEL 13 / FEB / 12	1,625,000.00	
13/FEB/2012	2006	1-1-2-2-0006-0003			DEVENGADO DEL 13 / FEB / 12	1,625,000.00	
13/FEB/2012	2006	8-1-2-1-0001-0001			DEVENGADO DEL 13 / FEB / 12	1,625,000.00	



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DD/MM/AA	POLIZA	CIA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/FEB/2012	2006	1-1-2-2-0006-0003	DELVENGADO DEL 13 / FEB / 12		1,625,000.00
13/FEB/2012	2006	4-2-2-1-9101-0001	MINISTRACION ESTATAL13 / FEB / 12		1,625,000.00
13/FEB/2012	2006	8-1-4-1-0001-0001	MINISTRACION ESTATAL13 / FEB / 12		1,625,000.00
13/FEB/2012	2006	8-1-5-1-0001-0001	MINISTRACION ESTATAL13 / FEB / 12		1,625,000.00
				<b>6,500,000.00</b>	<b>6,500,000.00</b>
29/FEB/2012	2007	5-1-1-2-1220-0001	O. PAGO TRAMIT. 29 / FEB / 12	151,762.80	
29/FEB/2012	2007	5-1-1-2-1230-0002	O. PAGO TRAMIT. 29 / FEB / 12	5,965.63	
29/FEB/2012	2007	5-1-1-5-1540-0005	O. PAGO TRAMIT. 29 / FEB / 12	5,715.63	
29/FEB/2012	2007	5-1-1-5-1540-0030	O. PAGO TRAMIT. 29 / FEB / 12	1,464,906.25	
29/FEB/2012	2007	5-1-1-5-1550-0002	O. PAGO TRAMIT. 29 / FEB / 12	12,500.00	
29/FEB/2012	2007	8-2-5-1-1220-0001	O. PAGO TRAMIT. 29 / FEB / 12	151,762.80	
29/FEB/2012	2007	8-2-5-1-1230-0002	O. PAGO TRAMIT. 29 / FEB / 12	5,965.63	
29/FEB/2012	2007	8-2-5-1-1540-0005	O. PAGO TRAMIT. 29 / FEB / 12	5,715.63	
29/FEB/2012	2007	8-2-5-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 12	1,464,906.25	
29/FEB/2012	2007	8-2-5-1-1550-0002	O. PAGO TRAMIT. 29 / FEB / 12	12,500.00	
29/FEB/2012	2007	8-2-6-1-1220-0001	O. PAGO TRAMIT. 29 / FEB / 12	151,762.80	
29/FEB/2012	2007	8-2-6-1-1230-0002	O. PAGO TRAMIT. 29 / FEB / 12	5,965.63	
29/FEB/2012	2007	8-2-6-1-1540-0005	O. PAGO TRAMIT. 29 / FEB / 12	5,715.63	
29/FEB/2012	2007	8-2-6-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 12	1,464,906.25	
29/FEB/2012	2007	8-2-6-1-1550-0002	O. PAGO TRAMIT. 29 / FEB / 12	12,500.00	
29/FEB/2012	2007	8-2-7-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 12	99,841.25	
29/FEB/2012	2007	1-1-2-3-0001-0001	O. PAGO TRAMIT. 29 / FEB / 12		99,841.25
29/FEB/2012	2007	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / FEB / 12		18,215.63
29/FEB/2012	2007	2-1-1-1-0002-0001	O. PAGO TRAMIT. 29 / FEB / 12		157,728.43
29/FEB/2012	2007	2-1-1-1-0005-0001	O. PAGO TRAMIT. 29 / FEB / 12		1,305,065.00
29/FEB/2012	2007	8-2-2-1-1220-0001	O. PAGO TRAMIT. 29 / FEB / 12		151,762.80
29/FEB/2012	2007	8-2-2-1-1230-0002	O. PAGO TRAMIT. 29 / FEB / 12		5,965.63
29/FEB/2012	2007	8-2-2-1-1540-0005	O. PAGO TRAMIT. 29 / FEB / 12		5,715.63
29/FEB/2012	2007	8-2-2-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 12		1,464,906.25
29/FEB/2012	2007	8-2-2-1-1550-0002	O. PAGO TRAMIT. 29 / FEB / 12		12,500.00
29/FEB/2012	2007	8-2-5-1-1220-0001	O. PAGO TRAMIT. 29 / FEB / 12		151,762.80
29/FEB/2012	2007	8-2-5-1-1230-0002	O. PAGO TRAMIT. 29 / FEB / 12		5,965.63
29/FEB/2012	2007	8-2-5-1-1540-0005	O. PAGO TRAMIT. 29 / FEB / 12		5,715.63
29/FEB/2012	2007	8-2-5-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 12		1,464,906.25
29/FEB/2012	2007	8-2-5-1-1550-0002	O. PAGO TRAMIT. 29 / FEB / 12		12,500.00
29/FEB/2012	2007	8-2-6-1-1540-0030	O. PAGO TRAMIT. 29 / FEB / 12		99,841.25
				<b>5,022,392.18</b>	<b>5,022,392.18</b>
29/FEB/2012	2008	8-2-7-1-1220-0001	O. PAGO LIQUID. 29 / FEB / 12	151,762.80	

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29/FEB/2012	2008	8-2-7-1-1230-0002	O. PAGO LIQUID. 29 / FEB / 12	5,965.63	
29/FEB/2012	2008	8-2-7-1-1540-0005	O. PAGO LIQUID. 29 / FEB / 12	5,715.63	
29/FEB/2012	2008	8-2-7-1-1540-0030	O. PAGO LIQUID. 29 / FEB / 12	1,464,906.25	
29/FEB/2012	2008	8-2-7-1-1550-0002	O. PAGO LIQUID. 29 / FEB / 12	12,500.00	
29/FEB/2012	2008	8-2-6-1-1220-0001	O. PAGO LIQUID. 29 / FEB / 12		151,762.80
29/FEB/2012	2008	8-2-6-1-1230-0002	O. PAGO LIQUID. 29 / FEB / 12		5,965.63
29/FEB/2012	2008	8-2-6-1-1540-0005	O. PAGO LIQUID. 29 / FEB / 12		5,715.63
29/FEB/2012	2008	8-2-6-1-1540-0030	O. PAGO LIQUID. 29 / FEB / 12		1,464,906.25
29/FEB/2012	2008	8-2-6-1-1550-0002	O. PAGO LIQUID. 29 / FEB / 12		12,500.00
				<b>1,640,850.31</b>	<b>1,640,850.31</b>
29/FEB/2012	2009	8-2-2-1-1220-0001	BAJA DE COMPROMETIDO DEL 29/02/2012	151,762.80	
29/FEB/2012	2009	8-2-2-1-1230-0002	BAJA DE COMPROMETIDO DEL 29/02/2012	5,965.63	
29/FEB/2012	2009	8-2-2-1-1540-0005	BAJA DE COMPROMETIDO DEL 29/02/2012	5,715.63	
29/FEB/2012	2009	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 29/02/2012	1,464,906.25	
29/FEB/2012	2009	8-2-2-1-1550-0002	BAJA DE COMPROMETIDO DEL 29/02/2012	12,500.00	
29/FEB/2012	2009	8-2-4-1-1220-0001	BAJA DE COMPROMETIDO DEL 29/02/2012		151,762.80
29/FEB/2012	2009	8-2-4-1-1230-0002	BAJA DE COMPROMETIDO DEL 29/02/2012		5,965.63
29/FEB/2012	2009	8-2-4-1-1540-0005	BAJA DE COMPROMETIDO DEL 29/02/2012		5,715.63
29/FEB/2012	2009	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 29/02/2012		1,464,906.25
29/FEB/2012	2009	8-2-4-1-1550-0002	BAJA DE COMPROMETIDO DEL 29/02/2012		12,500.00
				<b>1,640,850.31</b>	<b>1,640,850.31</b>
5/FEB/2012	2010	5-1-1-4-1410-0001	O. PAGO TRAMIT. 5 / FEB / 12	40,309.51	
5/FEB/2012	2010	5-1-3-9-3980-0001	O. PAGO TRAMIT. 5 / FEB / 12	35,604.00	
5/FEB/2012	2010	8-2-5-1-1410-0001	O. PAGO TRAMIT. 5 / FEB / 12	40,309.51	
5/FEB/2012	2010	8-2-5-3-3980-0001	O. PAGO TRAMIT. 5 / FEB / 12	35,604.00	
5/FEB/2012	2010	8-2-6-1-1410-0001	O. PAGO TRAMIT. 5 / FEB / 12	40,309.51	
5/FEB/2012	2010	8-2-6-3-3980-0001	O. PAGO TRAMIT. 5 / FEB / 12	35,604.00	
5/FEB/2012	2010	8-2-7-1-1410-0001	O. PAGO TRAMIT. 5 / FEB / 12	40,309.51	
5/FEB/2012	2010	8-2-7-3-3980-0001	O. PAGO TRAMIT. 5 / FEB / 12	35,604.00	
5/FEB/2012	2010	1-1-2-3-0001-0001	O. PAGO TRAMIT. 5 / FEB / 12		75,913.51
5/FEB/2012	2010	8-2-2-1-1410-0001	O. PAGO TRAMIT. 5 / FEB / 12		40,309.51
5/FEB/2012	2010	8-2-2-3-3980-0001	O. PAGO TRAMIT. 5 / FEB / 12		35,604.00
5/FEB/2012	2010	8-2-5-1-1410-0001	O. PAGO TRAMIT. 5 / FEB / 12		40,309.51
5/FEB/2012	2010	8-2-5-3-3980-0001	O. PAGO TRAMIT. 5 / FEB / 12		35,604.00
5/FEB/2012	2010	8-2-6-1-1410-0001	O. PAGO TRAMIT. 5 / FEB / 12		40,309.51
5/FEB/2012	2010	8-2-6-3-3980-0001	O. PAGO TRAMIT. 5 / FEB / 12		35,604.00

1,640,850.31

1,640,850.31



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/FEB/2012	2011	8-2-7-1-1410-0001	O. PAGO LIQUID. 5 / FEB / 12	40,309.51	
5/FEB/2012	2011	8-2-6-1-1410-0001	O. PAGO LIQUID. 5 / FEB / 12		40,309.51
				<b>40,309.51</b>	<b>40,309.51</b>
1/FEB/2012	2200	1-1-1-3-1005-0010	TRANSFERENCIA DEL 9411 A 1203	6,500.00	
1/FEB/2012	2200	1-1-1-3-1005-0010	TRANSFERENCIA DEL 9411 A 1203	705,000.00	
1/FEB/2012	2200	1-1-1-3-1005-0008	TRANSFERENCIA DEL 9411 A 1203		705,000.00
1/FEB/2012	2200	1-1-1-3-1005-0008	TRANSFERENCIA DEL 9411 A 1203		6,500.00
				<b>711,500.00</b>	<b>711,500.00</b>
1/FEB/2012	2201	2-1-1-1-0001-0001	NOMINA POR PAGAR ENE-2012	705,000.00	
1/FEB/2012	2201	1-1-1-3-1005-0010	NOMINA POR PAGAR ENE-2012		705,000.00
				<b>705,000.00</b>	<b>705,000.00</b>
29/FEB/2012	2202	1-1-1-3-1005-0008	GASTO CORRIENTE ENE- 2012	102,500.00	
29/FEB/2012	2202	1-1-2-2-0006-0001	GASTO CORRIENTE FEB. 2012 PEND DE REICIB	102,500.00	
29/FEB/2012	2202	1-1-1-3-1005-0008	GASTO CORRIENTE FEB. 2012 PEND DE REICIB		102,500.00
29/FEB/2012	2202	1-1-2-2-0006-0001	GASTO CORRIENTE ENE- 2012		102,500.00
				<b>205,000.00</b>	<b>205,000.00</b>
29/FEB/2012	2205	1-1-2-3-0001-0001	CANCELACION POR COMPROB DE NOMINA	99,841.25	
29/FEB/2012	2205	2-1-9-9-0001-0001	CANCELACION POR COMPROB DE NOMINA		99,841.25
				<b>99,841.25</b>	<b>99,841.25</b>
21/FEB/2012	2206	2-1-1-1-0005-0001	RECLASIFICACION	172,383.57	
21/FEB/2012	2206	1-1-2-3-0001-0004	RECLASIFICACION		172,383.57
				<b>172,383.57</b>	<b>172,383.57</b>
29/FEB/2012	2207	2-1-1-1-0002-0001	NOMINA FEBRERO 2012	157,728.43	
29/FEB/2012	2207	2-1-1-1-0005-0001	NOMINA FEBRERO 2012	1,192,681.43	
29/FEB/2012	2207	2-1-9-9-0001-0001	NOMINA FEBRERO 2012	99,841.25	
29/FEB/2012	2207	1-1-1-3-1005-0010	NOMINA FEBRERO 2012		1,216,623.11



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

CARGO

ABONO

1,450,251.11 1,450,251.11

29/FEB/2012 2208 1-1-2-3-0001-0001 RECLASIF.

85,399.01

29/FEB/2012 2208 1-1-2-3-0001-0004 RECLASIF.

85,399.01

85,399.01

85,399.01

21,822,431.29

21,822,431.29