



VERACRUZ
GOBIERNO DEL ESTADO



MES DE FEBRERO DEFINITIVO DEL 2013



8.- POLIZAS DE DIARIO.



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

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2013

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2013	2001	8-1-2-6-0001-0001	REDUCCIONES DEL 01/02/2013	35,600.00	
1/FEB/2013	2001	8-1-3-6-0001-0001	REDUCCIONES DEL 01/02/2013	35,600.00	
1/FEB/2013	2001	8-2-2-3-3110-0001	AMPLIACIONES DEL 01/02/2013	1,438.00	
1/FEB/2013	2001	8-2-2-3-3140-0001	REDUCCIONES DEL 01/02/2013	2,036.00	
1/FEB/2013	2001	8-2-2-3-3290-0001	AMPLIACIONES DEL 01/02/2013	2,800.00	
1/FEB/2013	2001	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/02/2013	11,240.40	
1/FEB/2013	2001	8-2-2-3-3450-0001	REDUCCIONES DEL 01/02/2013	10,000.00	
1/FEB/2013	2001	8-2-2-3-3510-0001	AMPLIACIONES DEL 01/02/2013	27,600.00	
1/FEB/2013	2001	8-2-2-3-3550-0002	REDUCCIONES DEL 01/02/2013	5,000.00	
1/FEB/2013	2001	8-2-2-3-3720-0001	AMPLIACIONES DEL 01/02/2013	78,769.00	
1/FEB/2013	2001	8-2-2-3-3810-0001	AMPLIACIONES DEL 01/02/2013	4,369.85	
1/FEB/2013	2001	8-2-2-6-6320-0001	AMPLIACIONES DEL 01/02/2013	53,400.00	
1/FEB/2013	2001	8-2-3-2-2110-0001	REDUCCIONES DEL 01/02/2013	5,000.00	
1/FEB/2013	2001	8-2-3-2-2610-0002	REDUCCIONES DEL 01/02/2013	1,420.00	
1/FEB/2013	2001	8-2-3-3-3140-0001	REDUCCIONES DEL 01/02/2013	1,018.00	
1/FEB/2013	2001	8-2-3-3-3220-0001	REDUCCIONES DEL 01/02/2013	19,999.85	
1/FEB/2013	2001	8-2-3-3-3230-0002	REDUCCIONES DEL 01/02/2013	21,275.00	
1/FEB/2013	2001	8-2-3-3-3290-0001	AMPLIACIONES DEL 01/02/2013	2,800.00	
1/FEB/2013	2001	8-2-3-3-3450-0001	REDUCCIONES DEL 01/02/2013	40,000.00	
1/FEB/2013	2001	8-2-3-3-3510-0001	AMPLIACIONES DEL 01/02/2013	15,000.00	
1/FEB/2013	2001	8-2-3-3-3550-0002	REDUCCIONES DEL 01/02/2013	4,955.00	
1/FEB/2013	2001	8-2-3-3-3610-0004	REDUCCIONES DEL 01/02/2013	3,000.00	
1/FEB/2013	2001	8-2-3-3-3720-0001	AMPLIACIONES DEL 01/02/2013	34,585.40	
1/FEB/2013	2001	8-2-3-3-3750-0001	REDUCCIONES DEL 01/02/2013	7,000.00	
1/FEB/2013	2001	8-2-3-3-3920-0001	REDUCCIONES DEL 01/02/2013	5,000.00	
1/FEB/2013	2001	8-2-3-6-6120-0001	REDUCCIONES DEL 01/02/2013	17,800.00	
1/FEB/2013	2001	8-2-3-6-6320-0001	AMPLIACIONES DEL 01/02/2013	17,800.00	
1/FEB/2013	2001	8-1-2-6-0001-0001	REDUCCIONES DEL 01/02/2013		35,600.00
1/FEB/2013	2001	8-1-3-6-0001-0001	REDUCCIONES DEL 01/02/2013		35,600.00
1/FEB/2013	2001	8-2-2-2-2110-0001	REDUCCIONES DEL 01/02/2013		5,000.00
1/FEB/2013	2001	8-2-2-2-2610-0002	REDUCCIONES DEL 01/02/2013		1,420.00
1/FEB/2013	2001	8-2-2-3-3140-0001	REDUCCIONES DEL 01/02/2013		1,018.00
1/FEB/2013	2001	8-2-2-3-3220-0001	REDUCCIONES DEL 01/02/2013		19,999.85
1/FEB/2013	2001	8-2-2-3-3230-0002	REDUCCIONES DEL 01/02/2013		21,275.00
1/FEB/2013	2001	8-2-2-3-3290-0001	AMPLIACIONES DEL 01/02/2013		2,800.00
1/FEB/2013	2001	8-2-2-3-3450-0001	REDUCCIONES DEL 01/02/2013		40,000.00
1/FEB/2013	2001	8-2-2-3-3510-0001	AMPLIACIONES DEL 01/02/2013		15,000.00
1/FEB/2013	2001	8-2-2-3-3550-0002	REDUCCIONES DEL 01/02/2013		4,955.00
1/FEB/2013	2001	8-2-2-3-3610-0004	REDUCCIONES DEL 01/02/2013		3,000.00
1/FEB/2013	2001	8-2-2-3-3720-0001	AMPLIACIONES DEL 01/02/2013		34,585.40
1/FEB/2013	2001	8-2-2-3-3750-0001	REDUCCIONES DEL 01/02/2013		7,000.00
1/FEB/2013	2001	8-2-2-3-3920-0001	REDUCCIONES DEL 01/02/2013		5,000.00
1/FEB/2013	2001	8-2-2-6-6120-0001	REDUCCIONES DEL 01/02/2013		17,800.00
1/FEB/2013	2001	8-2-2-6-6320-0001	AMPLIACIONES DEL 01/02/2013		17,800.00
1/FEB/2013	2001	8-2-3-3-3110-0001	AMPLIACIONES DEL 01/02/2013		1,438.00
1/FEB/2013	2001	8-2-3-3-3140-0001	REDUCCIONES DEL 01/02/2013		2,036.00
1/FEB/2013	2001	8-2-3-3-3290-0001	AMPLIACIONES DEL 01/02/2013		2,800.00
1/FEB/2013	2001	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/02/2013		11,240.40
1/FEB/2013	2001	8-2-3-3-3450-0001	REDUCCIONES DEL 01/02/2013		10,000.00
1/FEB/2013	2001	8-2-3-3-3510-0001	AMPLIACIONES DEL 01/02/2013		27,600.00
1/FEB/2013	2001	8-2-3-3-3550-0002	REDUCCIONES DEL 01/02/2013		5,000.00
1/FEB/2013	2001	8-2-3-3-3720-0001	AMPLIACIONES DEL 01/02/2013		78,769.00
1/FEB/2013	2001	8-2-3-3-3810-0001	AMPLIACIONES DEL 01/02/2013		4,369.85
1/FEB/2013	2001	8-2-3-6-6320-0001	AMPLIACIONES DEL 01/02/2013		53,400.00
				464,506.50	464,506.50
1/FEB/2013	2002	1-1-2-3-0001-0001	O. PAGO TRAMIT. 1 /FEB/ 13	10,986.00	



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

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POLIZAS DE DIARIO DEL MES DE

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DE 2013

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2013	2002	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / FEB / 13	10,986.00	
1/FEB/2013	2002	1-1-2-3-0001-0001	O. PAGO TRAMIT. 1 / FEB / 13		10,986.00
1/FEB/2013	2002	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / FEB / 13		10,986.00
				21,972.00	21,972.00
1/FEB/2013	2003	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 01/02/2013	10,986.00	
1/FEB/2013	2003	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 01/02/2013		10,986.00
				10,986.00	10,986.00
4/FEB/2013	2004	1-1-1-3-1005-0010	MINISTRACION DEL 4 / FEB / 13	812,500.00	
4/FEB/2013	2004	1-1-2-2-0006-0003	DEVENGADO DEL 4 / FEB / 13	344,528.00	
4/FEB/2013	2004	8-1-2-6-0001-0001	DEVENGADO DEL 4 / FEB / 13	344,528.00	
4/FEB/2013	2004	8-1-4-6-0001-0001	MINISTRACION ESTATAL4 / FEB / 13	812,500.00	
4/FEB/2013	2004	1-1-2-2-0006-0003	DEVENGADO DEL 4 / FEB / 13		812,500.00
4/FEB/2013	2004	4-2-2-1-9101-0001	MINISTRACION ESTATAL4 / FEB / 13		344,528.00
4/FEB/2013	2004	8-1-4-6-0001-0001	MINISTRACION ESTATAL4 / FEB / 13		344,528.00
4/FEB/2013	2004	8-1-5-6-0001-0001	MINISTRACION ESTATAL4 / FEB / 13		812,500.00
				2,314,056.00	2,314,056.00
8/FEB/2013	2005	2-1-9-9-0001-0001	O. PAGO LIQUID. 8 / FEB / 13	327.60	
8/FEB/2013	2005	1-1-1-3-1005-0008	O. PAGO LIQUID. 8 / FEB / 13		327.60
				327.60	327.60
9/FEB/2013	2006	5-1-3-7-3720-0001	O. PAGO TRAMIT. 9 / FEB / 13	724.00	
9/FEB/2013	2006	5-1-3-7-3750-0001	O. PAGO TRAMIT. 9 / FEB / 13	804.00	
9/FEB/2013	2006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 13	724.00	
9/FEB/2013	2006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 13	804.00	
9/FEB/2013	2006	8-2-6-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 13	724.00	
9/FEB/2013	2006	8-2-6-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 13	804.00	
9/FEB/2013	2006	8-2-7-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 13	724.00	
9/FEB/2013	2006	8-2-7-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 13	804.00	
9/FEB/2013	2006	1-1-2-3-0001-0001	O. PAGO TRAMIT. 9 / FEB / 13		1,528.00
9/FEB/2013	2006	8-2-2-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 13		724.00
9/FEB/2013	2006	8-2-2-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 13		804.00
9/FEB/2013	2006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 13		724.00
9/FEB/2013	2006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 13		804.00
9/FEB/2013	2006	8-2-6-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 13		724.00
9/FEB/2013	2006	8-2-6-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 13		804.00
				6,112.00	6,112.00
14/FEB/2013	2007	1-1-2-2-0006-0003	DEVENGADO DEL 14 / FEB / 13	812,500.00	
14/FEB/2013	2007	8-1-2-6-0001-0001	DEVENGADO DEL 14 / FEB / 13	812,500.00	
14/FEB/2013	2007	4-2-2-1-9101-0001	MINISTRACION ESTATAL14 / FEB / 13		812,500.00
14/FEB/2013	2007	8-1-4-6-0001-0001	MINISTRACION ESTATAL14 / FEB / 13		812,500.00
				1,625,000.00	1,625,000.00
14/FEB/2013	2008	8-1-3-6-0001-0001	AMPLIACIONES DEL 14/02/2013	21,000,000.00	
14/FEB/2013	2008	8-2-2-6-6120-0001	AMPLIACIONES DEL 14/02/2013	21,000,000.00	
14/FEB/2013	2008	8-1-2-6-0001-0001	AMPLIACIONES DEL 14/02/2013		21,000,000.00



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

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POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2013

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/FEB/2013	2008	8-2-3-6-6120-0001	AMPLIACIONES DEL 14/02/2013		21,000,000.00
				42,000,000.00	42,000,000.00
15/FEB/2013	2009	1-1-1-3-1005-0008	MINISTRACION DEL 15 / FEB / 13	180,000.00	
15/FEB/2013	2009	1-1-1-3-1005-0010	MINISTRACION DEL 15 / FEB / 13	195,200.00	
15/FEB/2013	2009	1-1-2-2-0006-0003	DEVENGADO DEL 15 / FEB / 13	195,200.00	
15/FEB/2013	2009	8-1-2-6-0001-0001	DEVENGADO DEL 15 / FEB / 13	195,200.00	
15/FEB/2013	2009	8-1-4-6-0001-0001	MINISTRACION ESTATAL 15 / FEB / 13	375,200.00	
15/FEB/2013	2009	1-1-2-2-0006-0003	DEVENGADO DEL 15 / FEB / 13		375,200.00
15/FEB/2013	2009	4-2-2-1-9101-0001	MINISTRACION ESTATAL 15 / FEB / 13		195,200.00
15/FEB/2013	2009	8-1-4-6-0001-0001	MINISTRACION ESTATAL 15 / FEB / 13		195,200.00
15/FEB/2013	2009	8-1-5-6-0001-0001	MINISTRACION ESTATAL 15 / FEB / 13		375,200.00
				1,140,800.00	1,140,800.00
18/FEB/2013	2010	8-2-2-1-1410-0001	BAJADE COMPROMETIDO DEL 18/02/2013	38,117.96	
18/FEB/2013	2010	8-2-4-1-1410-0001	BAJADE COMPROMETIDO DEL 18/02/2013	38,117.96	
18/FEB/2013	2010	8-2-2-1-1410-0001	BAJADE COMPROMETIDO DEL 18/02/2013		38,117.96
18/FEB/2013	2010	8-2-4-1-1410-0001	BAJADE COMPROMETIDO DEL 18/02/2013		38,117.96
				76,235.92	76,235.92
20/FEB/2013	2012	1-1-2-3-0001-0001	O. PAGO TRAMIT. 20 / FEB / 13	106,188.11	
20/FEB/2013	2012	2-1-9-9-0001-0001	O. PAGO TRAMIT. 20 / FEB / 13		106,188.11
				106,188.11	106,188.11
20/FEB/2013	2013	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 20/02/2013	106,188.11	
20/FEB/2013	2013	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 20/02/2013		106,188.11
				106,188.11	106,188.11
21/FEB/2013	2014	2-1-9-9-0001-0001	O. PAGO LIQUID. 21 / FEB / 13	9,562.00	
21/FEB/2013	2014	1-1-1-3-1005-0009	O. PAGO LIQUID. 21 / FEB / 13		9,562.00
				9,562.00	9,562.00
22/FEB/2013	2015	5-1-3-4-3410-0001	O. PAGO TRAMIT. 22 / FEB / 13	47.56	
22/FEB/2013	2015	8-2-5-3-3410-0001	O. PAGO TRAMIT. 22 / FEB / 13	47.56	
22/FEB/2013	2015	8-2-6-3-3410-0001	O. PAGO TRAMIT. 22 / FEB / 13	47.56	
22/FEB/2013	2015	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / FEB / 13		47.56
22/FEB/2013	2015	8-2-2-3-3410-0001	O. PAGO TRAMIT. 22 / FEB / 13		47.56
22/FEB/2013	2015	8-2-5-3-3410-0001	O. PAGO TRAMIT. 22 / FEB / 13		47.56
				142.68	142.68
22/FEB/2013	2016	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / FEB / 13	11,240.40	
22/FEB/2013	2016	2-1-9-9-0001-0001	O. PAGO LIQUID. 22 / FEB / 13	98,119.76	
22/FEB/2013	2016	8-2-7-3-3410-0001	O. PAGO LIQUID. 22 / FEB / 13	11,240.40	
22/FEB/2013	2016	1-1-1-3-1005-0008	O. PAGO LIQUID. 22 / FEB / 13		71,921.13
22/FEB/2013	2016	1-1-1-3-1005-0009	O. PAGO LIQUID. 22 / FEB / 13		34,786.11
22/FEB/2013	2016	1-1-1-3-1005-0010	O. PAGO LIQUID. 22 / FEB / 13		2,652.92
22/FEB/2013	2016	8-2-6-3-3410-0001	O. PAGO LIQUID. 22 / FEB / 13		11,240.40



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

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FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2013

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				120,600.56	120,600.56
22/FEB/2013	2017	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	47.56	
22/FEB/2013	2017	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	47.56	
22/FEB/2013	2017	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		47.56
22/FEB/2013	2017	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		47.56
				95.12	95.12
23/FEB/2013	2018	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / FEB / 13	7,498.99	
23/FEB/2013	2018	2-1-9-9-0001-0001	O. PAGO TRAMIT. 23 / FEB / 13	4,974.27	
23/FEB/2013	2018	5-1-3-2-3230-0002	O. PAGO TRAMIT. 23 / FEB / 13	2,524.72	
23/FEB/2013	2018	8-2-5-3-3230-0002	O. PAGO TRAMIT. 23 / FEB / 13	2,524.72	
23/FEB/2013	2018	8-2-6-3-3230-0002	O. PAGO TRAMIT. 23 / FEB / 13	2,524.72	
23/FEB/2013	2018	8-2-7-3-3230-0002	O. PAGO TRAMIT. 23 / FEB / 13	2,524.72	
23/FEB/2013	2018	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / FEB / 13		7,498.99
23/FEB/2013	2018	2-1-9-9-0001-0001	O. PAGO TRAMIT. 23 / FEB / 13		7,498.99
23/FEB/2013	2018	8-2-2-3-3230-0002	O. PAGO TRAMIT. 23 / FEB / 13		2,524.72
23/FEB/2013	2018	8-2-5-3-3230-0002	O. PAGO TRAMIT. 23 / FEB / 13		2,524.72
23/FEB/2013	2018	8-2-6-3-3230-0002	O. PAGO TRAMIT. 23 / FEB / 13		2,524.72
				22,572.14	22,572.14
23/FEB/2013	2019	2-1-9-9-0001-0001	O. PAGO LIQUID. 23 / FEB / 13	7,498.99	
23/FEB/2013	2019	1-1-1-3-1005-0008	O. PAGO LIQUID. 23 / FEB / 13		7,498.99
				7,498.99	7,498.99
23/FEB/2013	2020	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 23/02/2013	2,524.72	
23/FEB/2013	2020	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 23/02/2013	7,498.99	
23/FEB/2013	2020	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 23/02/2013		7,498.99
23/FEB/2013	2020	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 23/02/2013		2,524.72
				10,023.71	10,023.71
25/FEB/2013	2021	8-1-3-6-0001-0001	AMPLIACIONES DEL 25/02/2013	17,844,855.00	
25/FEB/2013	2021	8-2-2-6-6120-0001	AMPLIACIONES DEL 25/02/2013	17,844,855.00	
25/FEB/2013	2021	8-1-2-6-0001-0001	AMPLIACIONES DEL 25/02/2013		17,844,855.00
25/FEB/2013	2021	8-2-3-6-6120-0001	AMPLIACIONES DEL 25/02/2013		17,844,855.00
				35,689,710.00	35,689,710.00
25/FEB/2013	2022	1-2-7-1-2632-0001	O. PAGO TRAMIT. 25 / FEB / 13	17,800.00	
25/FEB/2013	2022	5-1-2-6-2610-0002	O. PAGO TRAMIT. 25 / FEB / 13	7,829.69	
25/FEB/2013	2022	5-1-3-1-3110-0001	O. PAGO TRAMIT. 25 / FEB / 13	4,470.00	
25/FEB/2013	2022	5-1-3-5-3510-0001	O. PAGO TRAMIT. 25 / FEB / 13	12,600.00	
25/FEB/2013	2022	5-1-3-5-3550-0002	O. PAGO TRAMIT. 25 / FEB / 13	45.00	
25/FEB/2013	2022	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / FEB / 13	6,131.00	
25/FEB/2013	2022	5-1-3-7-3750-0001	O. PAGO TRAMIT. 25 / FEB / 13	3,417.26	
25/FEB/2013	2022	5-1-3-8-3810-0001	O. PAGO TRAMIT. 25 / FEB / 13	4,369.85	
25/FEB/2013	2022	8-2-5-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 13	7,829.69	
25/FEB/2013	2022	8-2-5-3-3110-0001	O. PAGO TRAMIT. 25 / FEB / 13	4,470.00	
25/FEB/2013	2022	8-2-5-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 13	12,600.00	
25/FEB/2013	2022	8-2-5-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 13	45.00	
25/FEB/2013	2022	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 13	6,131.00	
25/FEB/2013	2022	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 13	3,417.26	



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

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POLIZAS DE DIARIO DEL MES DE

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DE 2013

DD/M/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2013	2022	8-2-5-3-3810-0001	O. PAGO TRAMIT. 25 / FEB / 13	4,369.85	
25/FEB/2013	2022	8-2-5-6-6320-0001	O. PAGO TRAMIT. 25 / FEB / 13	17,800.00	
25/FEB/2013	2022	8-2-6-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 13	7,829.69	
25/FEB/2013	2022	8-2-6-3-3110-0001	O. PAGO TRAMIT. 25 / FEB / 13	4,470.00	
25/FEB/2013	2022	8-2-6-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 13	12,600.00	
25/FEB/2013	2022	8-2-6-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 13	45.00	
25/FEB/2013	2022	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 13	6,131.00	
25/FEB/2013	2022	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 13	3,417.26	
25/FEB/2013	2022	8-2-6-3-3810-0001	O. PAGO TRAMIT. 25 / FEB / 13	4,369.85	
25/FEB/2013	2022	8-2-6-6-6320-0001	O. PAGO TRAMIT. 25 / FEB / 13	17,800.00	
25/FEB/2013	2022	8-2-7-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 13	7,829.69	
25/FEB/2013	2022	8-2-7-3-3110-0001	O. PAGO TRAMIT. 25 / FEB / 13	4,470.00	
25/FEB/2013	2022	8-2-7-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 13	12,600.00	
25/FEB/2013	2022	8-2-7-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 13	45.00	
25/FEB/2013	2022	8-2-7-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 13	6,131.00	
25/FEB/2013	2022	8-2-7-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 13	3,417.26	
25/FEB/2013	2022	8-2-7-3-3810-0001	O. PAGO TRAMIT. 25 / FEB / 13	4,369.85	
25/FEB/2013	2022	8-2-7-6-6320-0001	O. PAGO TRAMIT. 25 / FEB / 13	17,800.00	
25/FEB/2013	2022	1-1-2-3-0001-0001	O. PAGO TRAMIT. 25 / FEB / 13		38,862.80
25/FEB/2013	2022	1-1-2-3-0001-0002	O. PAGO TRAMIT. 25 / FEB / 13		17,800.00
25/FEB/2013	2022	8-2-2-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 13		7,829.69
25/FEB/2013	2022	8-2-2-3-3110-0001	O. PAGO TRAMIT. 25 / FEB / 13		4,470.00
25/FEB/2013	2022	8-2-2-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 13		12,600.00
25/FEB/2013	2022	8-2-2-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 13		45.00
25/FEB/2013	2022	8-2-2-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 13		6,131.00
25/FEB/2013	2022	8-2-2-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 13		3,417.26
25/FEB/2013	2022	8-2-2-3-3810-0001	O. PAGO TRAMIT. 25 / FEB / 13		4,369.85
25/FEB/2013	2022	8-2-2-6-6320-0001	O. PAGO TRAMIT. 25 / FEB / 13		17,800.00
25/FEB/2013	2022	8-2-5-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 13		7,829.69
25/FEB/2013	2022	8-2-5-3-3110-0001	O. PAGO TRAMIT. 25 / FEB / 13		4,470.00
25/FEB/2013	2022	8-2-5-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 13		12,600.00
25/FEB/2013	2022	8-2-5-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 13		45.00
25/FEB/2013	2022	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 13		6,131.00
25/FEB/2013	2022	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 13		3,417.26
25/FEB/2013	2022	8-2-5-3-3810-0001	O. PAGO TRAMIT. 25 / FEB / 13		4,369.85
25/FEB/2013	2022	8-2-5-6-6320-0001	O. PAGO TRAMIT. 25 / FEB / 13		17,800.00
25/FEB/2013	2022	8-2-6-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 13		7,829.69
25/FEB/2013	2022	8-2-6-3-3110-0001	O. PAGO TRAMIT. 25 / FEB / 13		4,470.00
25/FEB/2013	2022	8-2-6-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 13		12,600.00
25/FEB/2013	2022	8-2-6-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 13		45.00
25/FEB/2013	2022	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 13		6,131.00
25/FEB/2013	2022	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 13		3,417.26
25/FEB/2013	2022	8-2-6-3-3810-0001	O. PAGO TRAMIT. 25 / FEB / 13		4,369.85
25/FEB/2013	2022	8-2-6-6-6320-0001	O. PAGO TRAMIT. 25 / FEB / 13		17,800.00
				226,651.20	226,651.20
25/FEB/2013	2023	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 25/02/2013	56,662.80	
25/FEB/2013	2023	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 25/02/2013		56,662.80
				56,662.80	56,662.80
26/FEB/2013	2024	1-1-1-3-1005-0008	TRASPASO BANCARIO ORIGEN DEL 26/02/2013	9,000.00	
26/FEB/2013	2024	1-1-1-3-1005-0010	TRASPASO BANCARIO DESTINO DEL 26/02/2013	35,708.00	
26/FEB/2013	2024	1-1-1-3-1005-0008	TRASPASO BANCARIO ORIGEN DEL 26/02/2013		35,028.00
26/FEB/2013	2024	1-1-1-3-1005-0009	TRASPASO BANCARIO ORIGEN DEL 26/02/2013		680.00
26/FEB/2013	2024	1-1-1-3-1005-0010	TRASPASO BANCARIO DESTINO DEL 26/02/2013		9,000.00



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				44,708.00	44,708.00
26/FEB/2013	2025	5-1-3-1-3110-0001	O. PAGO TRAMIT. 26 / FEB / 13	4,968.00	
26/FEB/2013	2025	5-1-3-1-3140-0001	O. PAGO TRAMIT. 26 / FEB / 13	6,018.00	
26/FEB/2013	2025	8-2-5-3-3110-0001	O. PAGO TRAMIT. 26 / FEB / 13	4,968.00	
26/FEB/2013	2025	8-2-5-3-3140-0001	O. PAGO TRAMIT. 26 / FEB / 13	6,018.00	
26/FEB/2013	2025	8-2-6-3-3110-0001	O. PAGO TRAMIT. 26 / FEB / 13	4,968.00	
26/FEB/2013	2025	8-2-6-3-3140-0001	O. PAGO TRAMIT. 26 / FEB / 13	6,018.00	
26/FEB/2013	2025	8-2-7-3-3110-0001	O. PAGO TRAMIT. 26 / FEB / 13	4,968.00	
26/FEB/2013	2025	8-2-7-3-3140-0001	O. PAGO TRAMIT. 26 / FEB / 13	6,018.00	
26/FEB/2013	2025	1-1-2-3-0001-0001	O. PAGO TRAMIT. 26 / FEB / 13		10,986.00
26/FEB/2013	2025	8-2-2-3-3110-0001	O. PAGO TRAMIT. 26 / FEB / 13		4,968.00
26/FEB/2013	2025	8-2-2-3-3140-0001	O. PAGO TRAMIT. 26 / FEB / 13		6,018.00
26/FEB/2013	2025	8-2-5-3-3110-0001	O. PAGO TRAMIT. 26 / FEB / 13		4,968.00
26/FEB/2013	2025	8-2-5-3-3140-0001	O. PAGO TRAMIT. 26 / FEB / 13		6,018.00
26/FEB/2013	2025	8-2-6-3-3110-0001	O. PAGO TRAMIT. 26 / FEB / 13		4,968.00
26/FEB/2013	2025	8-2-6-3-3140-0001	O. PAGO TRAMIT. 26 / FEB / 13		6,018.00
				43,944.00	43,944.00
26/FEB/2013	2026	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 26/02/2013	10,986.00	
26/FEB/2013	2026	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 26/02/2013		10,986.00
				10,986.00	10,986.00
27/FEB/2013	2027	1-1-1-3-1005-0008	MINISTRACION DEL 27 / FEB / 13	110,000.00	
27/FEB/2013	2027	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 13	110,000.00	
27/FEB/2013	2027	8-1-2-6-0001-0001	DEVENGADO DEL 27 / FEB / 13	110,000.00	
27/FEB/2013	2027	8-1-4-6-0001-0001	MINISTRACION ESTATAL 27 / FEB / 13	110,000.00	
27/FEB/2013	2027	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 13		110,000.00
27/FEB/2013	2027	4-2-2-1-9101-0001	MINISTRACION ESTATAL 27 / FEB / 13		110,000.00
27/FEB/2013	2027	8-1-4-6-0001-0001	MINISTRACION ESTATAL 27 / FEB / 13		110,000.00
27/FEB/2013	2027	8-1-5-6-0001-0001	MINISTRACION ESTATAL 27 / FEB / 13		110,000.00
				440,000.00	440,000.00
27/FEB/2013	2028	5-1-1-2-1220-0001	O. PAGO TRAMIT. 27 / FEB / 13	139,301.70	
27/FEB/2013	2028	5-1-1-2-1230-0002	O. PAGO TRAMIT. 27 / FEB / 13	5,822.46	
27/FEB/2013	2028	5-1-1-5-1540-0005	O. PAGO TRAMIT. 27 / FEB / 13	5,578.46	
27/FEB/2013	2028	5-1-1-5-1540-0030	O. PAGO TRAMIT. 27 / FEB / 13	1,308,404.76	
27/FEB/2013	2028	5-1-1-5-1550-0002	O. PAGO TRAMIT. 27 / FEB / 13	12,200.00	
27/FEB/2013	2028	8-2-5-1-1220-0001	O. PAGO TRAMIT. 27 / FEB / 13	139,301.70	
27/FEB/2013	2028	8-2-5-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 13	5,822.46	
27/FEB/2013	2028	8-2-5-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 13	5,578.46	
27/FEB/2013	2028	8-2-5-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 13	1,308,404.76	
27/FEB/2013	2028	8-2-5-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 13	12,200.00	
27/FEB/2013	2028	8-2-6-1-1220-0001	O. PAGO TRAMIT. 27 / FEB / 13	139,301.70	
27/FEB/2013	2028	8-2-6-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 13	5,822.46	
27/FEB/2013	2028	8-2-6-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 13	5,578.46	
27/FEB/2013	2028	8-2-6-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 13	1,308,404.76	
27/FEB/2013	2028	8-2-6-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 13	12,200.00	
27/FEB/2013	2028	2-1-1-1-0001-0001	O. PAGO TRAMIT. 27 / FEB / 13		17,778.46
27/FEB/2013	2028	2-1-1-1-0002-0001	O. PAGO TRAMIT. 27 / FEB / 13		145,124.16
27/FEB/2013	2028	2-1-1-1-0005-0001	O. PAGO TRAMIT. 27 / FEB / 13		1,308,404.76
27/FEB/2013	2028	8-2-2-1-1220-0001	O. PAGO TRAMIT. 27 / FEB / 13		139,301.70



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2013	2028	8-2-2-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 13		5,822.46
27/FEB/2013	2028	8-2-2-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 13		5,578.46
27/FEB/2013	2028	8-2-2-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 13		1,308,404.76
27/FEB/2013	2028	8-2-2-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 13		12,200.00
27/FEB/2013	2028	8-2-5-1-1220-0001	O. PAGO TRAMIT. 27 / FEB / 13		139,301.70
27/FEB/2013	2028	8-2-5-1-1230-0002	O. PAGO TRAMIT. 27 / FEB / 13		5,822.46
27/FEB/2013	2028	8-2-5-1-1540-0005	O. PAGO TRAMIT. 27 / FEB / 13		5,578.46
27/FEB/2013	2028	8-2-5-1-1540-0030	O. PAGO TRAMIT. 27 / FEB / 13		1,308,404.76
27/FEB/2013	2028	8-2-5-1-1550-0002	O. PAGO TRAMIT. 27 / FEB / 13		12,200.00
				4,413,922.14	4,413,922.14
27/FEB/2013	2029	8-2-7-1-1220-0001	O. PAGO LIQUID. 27 / FEB / 13	139,301.70	
27/FEB/2013	2029	8-2-7-1-1230-0002	O. PAGO LIQUID. 27 / FEB / 13	5,822.46	
27/FEB/2013	2029	8-2-7-1-1540-0005	O. PAGO LIQUID. 27 / FEB / 13	5,578.46	
27/FEB/2013	2029	8-2-7-1-1540-0030	O. PAGO LIQUID. 27 / FEB / 13	1,308,404.76	
27/FEB/2013	2029	8-2-7-1-1550-0002	O. PAGO LIQUID. 27 / FEB / 13	12,200.00	
27/FEB/2013	2029	8-2-6-1-1220-0001	O. PAGO LIQUID. 27 / FEB / 13		139,301.70
27/FEB/2013	2029	8-2-6-1-1230-0002	O. PAGO LIQUID. 27 / FEB / 13		5,822.46
27/FEB/2013	2029	8-2-6-1-1540-0005	O. PAGO LIQUID. 27 / FEB / 13		5,578.46
27/FEB/2013	2029	8-2-6-1-1540-0030	O. PAGO LIQUID. 27 / FEB / 13		1,308,404.76
27/FEB/2013	2029	8-2-6-1-1550-0002	O. PAGO LIQUID. 27 / FEB / 13		12,200.00
				1,471,307.38	1,471,307.38
27/FEB/2013	2030	8-2-2-1-1220-0001	BAJADE COMPROMETIDO DEL 27/02/2013	139,301.70	
27/FEB/2013	2030	8-2-2-1-1230-0002	BAJADE COMPROMETIDO DEL 27/02/2013	5,822.46	
27/FEB/2013	2030	8-2-2-1-1540-0005	BAJADE COMPROMETIDO DEL 27/02/2013	5,578.46	
27/FEB/2013	2030	8-2-2-1-1540-0030	BAJADE COMPROMETIDO DEL 27/02/2013	1,308,404.76	
27/FEB/2013	2030	8-2-2-1-1550-0002	BAJADE COMPROMETIDO DEL 27/02/2013	12,200.00	
27/FEB/2013	2030	8-2-4-1-1220-0001	BAJADE COMPROMETIDO DEL 27/02/2013		139,301.70
27/FEB/2013	2030	8-2-4-1-1230-0002	BAJADE COMPROMETIDO DEL 27/02/2013		5,822.46
27/FEB/2013	2030	8-2-4-1-1540-0005	BAJADE COMPROMETIDO DEL 27/02/2013		5,578.46
27/FEB/2013	2030	8-2-4-1-1540-0030	BAJADE COMPROMETIDO DEL 27/02/2013		1,308,404.76
27/FEB/2013	2030	8-2-4-1-1550-0002	BAJADE COMPROMETIDO DEL 27/02/2013		12,200.00
				1,471,307.38	1,471,307.38
28/FEB/2013	2031	1-1-1-3-1005-0010	MINISTRACION DEL 28 / FEB / 13	812,500.00	
28/FEB/2013	2031	1-1-2-2-0006-0003	DEVENGADO DEL 28 / FEB / 13	812,500.00	
28/FEB/2013	2031	8-1-2-6-0001-0001	DEVENGADO DEL 28 / FEB / 13	812,500.00	
28/FEB/2013	2031	8-1-4-6-0001-0001	MINISTRACION ESTATAL28 / FEB / 13	812,500.00	
28/FEB/2013	2031	1-1-2-2-0006-0003	DEVENGADO DEL 28 / FEB / 13		812,500.00
28/FEB/2013	2031	4-2-2-1-9101-0001	MINISTRACION ESTATAL28 / FEB / 13		812,500.00
28/FEB/2013	2031	8-1-4-6-0001-0001	MINISTRACION ESTATAL28 / FEB / 13		812,500.00
28/FEB/2013	2031	8-1-5-6-0001-0001	MINISTRACION ESTATAL28 / FEB / 13		812,500.00
				3,250,000.00	3,250,000.00
28/FEB/2013	2032	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 13	2,575.25	
28/FEB/2013	2032	2-1-1-1-0001-0001	O. PAGO TRAMIT. 28 / FEB / 13	17,778.46	
28/FEB/2013	2032	2-1-1-1-0002-0001	O. PAGO TRAMIT. 28 / FEB / 13	145,124.16	
28/FEB/2013	2032	2-1-1-1-0005-0001	O. PAGO TRAMIT. 28 / FEB / 13	1,859,675.88	
28/FEB/2013	2032	5-1-1-2-1220-0001	O. PAGO TRAMIT. 28 / FEB / 13	139,301.70	
28/FEB/2013	2032	5-1-1-2-1230-0002	O. PAGO TRAMIT. 28 / FEB / 13	5,822.46	
28/FEB/2013	2032	5-1-1-4-1410-0002	O. PAGO TRAMIT. 28 / FEB / 13	6,386.00	



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28/FEB/2013	2032	5-1-1-5-1540-0005	O. PAGO TRAMIT. 28 / FEB / 13	5,578.46	
28/FEB/2013	2032	5-1-1-5-1540-0030	O. PAGO TRAMIT. 28 / FEB / 13	1,859,675.88	
28/FEB/2013	2032	5-1-1-5-1550-0002	O. PAGO TRAMIT. 28 / FEB / 13	12,200.00	
28/FEB/2013	2032	5-1-2-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 13	709.00	
28/FEB/2013	2032	5-1-3-4-3410-0001	O. PAGO TRAMIT. 28 / FEB / 13	11,192.84	
28/FEB/2013	2032	5-1-3-7-3720-0001	O. PAGO TRAMIT. 28 / FEB / 13	400.00	
28/FEB/2013	2032	5-1-3-7-3750-0001	O. PAGO TRAMIT. 28 / FEB / 13	753.75	
28/FEB/2013	2032	8-2-2-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 13	139,301.70	
28/FEB/2013	2032	8-2-2-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 13	5,822.46	
28/FEB/2013	2032	8-2-2-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 13	5,578.46	
28/FEB/2013	2032	8-2-2-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 13	1,859,675.88	
28/FEB/2013	2032	8-2-2-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 13	12,200.00	
28/FEB/2013	2032	8-2-2-3-3550-0002	O. PAGO TRAMIT. 28 / FEB / 13	45.00	
28/FEB/2013	2032	8-2-2-3-3810-0001	O. PAGO TRAMIT. 28 / FEB / 13	709.00	
28/FEB/2013	2032	8-2-5-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 13	278,603.40	
28/FEB/2013	2032	8-2-5-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 13	11,644.92	
28/FEB/2013	2032	8-2-5-1-1410-0002	O. PAGO TRAMIT. 28 / FEB / 13	6,386.00	
28/FEB/2013	2032	8-2-5-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 13	11,156.92	
28/FEB/2013	2032	8-2-5-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 13	3,719,351.76	
28/FEB/2013	2032	8-2-5-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 13	24,400.00	
28/FEB/2013	2032	8-2-5-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 13	709.00	
28/FEB/2013	2032	8-2-5-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 13	11,192.84	
28/FEB/2013	2032	8-2-5-3-3550-0002	O. PAGO TRAMIT. 28 / FEB / 13	45.00	
28/FEB/2013	2032	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 13	400.00	
28/FEB/2013	2032	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 13	753.75	
28/FEB/2013	2032	8-2-5-3-3810-0001	O. PAGO TRAMIT. 28 / FEB / 13	709.00	
28/FEB/2013	2032	8-2-6-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 13	139,301.70	
28/FEB/2013	2032	8-2-6-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 13	5,822.46	
28/FEB/2013	2032	8-2-6-1-1410-0002	O. PAGO TRAMIT. 28 / FEB / 13	6,386.00	
28/FEB/2013	2032	8-2-6-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 13	5,578.46	
28/FEB/2013	2032	8-2-6-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 13	1,859,675.88	
28/FEB/2013	2032	8-2-6-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 13	12,200.00	
28/FEB/2013	2032	8-2-6-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 13	709.00	
28/FEB/2013	2032	8-2-6-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 13	11,192.84	
28/FEB/2013	2032	8-2-6-3-3550-0002	O. PAGO TRAMIT. 28 / FEB / 13	45.00	
28/FEB/2013	2032	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 13	400.00	
28/FEB/2013	2032	8-2-6-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 13	753.75	
28/FEB/2013	2032	8-2-6-3-3810-0001	O. PAGO TRAMIT. 28 / FEB / 13	709.00	
28/FEB/2013	2032	8-2-7-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 13	709.00	
28/FEB/2013	2032	8-2-7-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 13	400.00	
28/FEB/2013	2032	8-2-7-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 13	753.75	
28/FEB/2013	2032	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 13		1,862.75
28/FEB/2013	2032	2-1-1-1-0001-0001	O. PAGO TRAMIT. 28 / FEB / 13		17,778.46
28/FEB/2013	2032	2-1-1-1-0002-0001	O. PAGO TRAMIT. 28 / FEB / 13		145,124.16
28/FEB/2013	2032	2-1-1-1-0004-0001	O. PAGO TRAMIT. 28 / FEB / 13		6,386.00
28/FEB/2013	2032	2-1-1-1-0005-0001	O. PAGO TRAMIT. 28 / FEB / 13		1,859,675.88
28/FEB/2013	2032	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 13		11,192.84
28/FEB/2013	2032	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 13		1,821.25
28/FEB/2013	2032	5-1-1-2-1220-0001	O. PAGO TRAMIT. 28 / FEB / 13		139,301.70
28/FEB/2013	2032	5-1-1-2-1230-0002	O. PAGO TRAMIT. 28 / FEB / 13		5,822.46
28/FEB/2013	2032	5-1-1-5-1540-0005	O. PAGO TRAMIT. 28 / FEB / 13		5,578.46
28/FEB/2013	2032	5-1-1-5-1540-0030	O. PAGO TRAMIT. 28 / FEB / 13		1,859,675.88
28/FEB/2013	2032	5-1-1-5-1550-0002	O. PAGO TRAMIT. 28 / FEB / 13		12,200.00
28/FEB/2013	2032	5-1-3-5-3550-0002	O. PAGO TRAMIT. 28 / FEB / 13		45.00
28/FEB/2013	2032	5-1-3-8-3810-0001	O. PAGO TRAMIT. 28 / FEB / 13		709.00
28/FEB/2013	2032	8-2-2-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 13		139,301.70
28/FEB/2013	2032	8-2-2-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 13		5,822.46
28/FEB/2013	2032	8-2-2-1-1410-0002	O. PAGO TRAMIT. 28 / FEB / 13		6,386.00



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

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2013

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2013	2032	8-2-2-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 13		5,578.46
28/FEB/2013	2032	8-2-2-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 13		1,859,675.88
28/FEB/2013	2032	8-2-2-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 13		12,200.00
28/FEB/2013	2032	8-2-2-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 13		709.00
28/FEB/2013	2032	8-2-2-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 13		11,192.84
28/FEB/2013	2032	8-2-2-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 13		400.00
28/FEB/2013	2032	8-2-2-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 13		753.75
28/FEB/2013	2032	8-2-5-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 13		278,603.40
28/FEB/2013	2032	8-2-5-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 13		11,644.92
28/FEB/2013	2032	8-2-5-1-1410-0002	O. PAGO TRAMIT. 28 / FEB / 13		6,386.00
28/FEB/2013	2032	8-2-5-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 13		11,156.92
28/FEB/2013	2032	8-2-5-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 13		3,719,351.76
28/FEB/2013	2032	8-2-5-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 13		24,400.00
28/FEB/2013	2032	8-2-5-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 13		709.00
28/FEB/2013	2032	8-2-5-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 13		11,192.84
28/FEB/2013	2032	8-2-5-3-3550-0002	O. PAGO TRAMIT. 28 / FEB / 13		45.00
28/FEB/2013	2032	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 13		400.00
28/FEB/2013	2032	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 13		753.75
28/FEB/2013	2032	8-2-5-3-3810-0001	O. PAGO TRAMIT. 28 / FEB / 13		709.00
28/FEB/2013	2032	8-2-6-1-1220-0001	O. PAGO TRAMIT. 28 / FEB / 13		139,301.70
28/FEB/2013	2032	8-2-6-1-1230-0002	O. PAGO TRAMIT. 28 / FEB / 13		5,822.46
28/FEB/2013	2032	8-2-6-1-1540-0005	O. PAGO TRAMIT. 28 / FEB / 13		5,578.46
28/FEB/2013	2032	8-2-6-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 13		1,859,675.88
28/FEB/2013	2032	8-2-6-1-1550-0002	O. PAGO TRAMIT. 28 / FEB / 13		12,200.00
28/FEB/2013	2032	8-2-6-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 13		709.00
28/FEB/2013	2032	8-2-6-3-3550-0002	O. PAGO TRAMIT. 28 / FEB / 13		45.00
28/FEB/2013	2032	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 13		400.00
28/FEB/2013	2032	8-2-6-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 13		753.75
28/FEB/2013	2032	8-2-6-3-3810-0001	O. PAGO TRAMIT. 28 / FEB / 13		709.00
28/FEB/2013	2032	8-2-7-3-3550-0002	O. PAGO TRAMIT. 28 / FEB / 13		45.00
28/FEB/2013	2032	8-2-7-3-3810-0001	O. PAGO TRAMIT. 28 / FEB / 13		709.00
				12,200,495.77	12,200,495.77
28/FEB/2013	2033	2-1-1-1-0004-0001	O. PAGO LIQUID. 28 / FEB / 13	6,386.00	
28/FEB/2013	2033	8-2-6-1-1220-0001	O. PAGO LIQUID. 28 / FEB / 13	139,301.70	
28/FEB/2013	2033	8-2-6-1-1230-0002	O. PAGO LIQUID. 28 / FEB / 13	5,822.46	
28/FEB/2013	2033	8-2-6-1-1540-0005	O. PAGO LIQUID. 28 / FEB / 13	5,578.46	
28/FEB/2013	2033	8-2-6-1-1540-0030	O. PAGO LIQUID. 28 / FEB / 13	1,859,675.88	
28/FEB/2013	2033	8-2-6-1-1550-0002	O. PAGO LIQUID. 28 / FEB / 13	12,200.00	
28/FEB/2013	2033	8-2-7-1-1220-0001	O. PAGO LIQUID. 28 / FEB / 13	139,301.70	
28/FEB/2013	2033	8-2-7-1-1230-0002	O. PAGO LIQUID. 28 / FEB / 13	5,822.46	
28/FEB/2013	2033	8-2-7-1-1410-0002	O. PAGO LIQUID. 28 / FEB / 13	6,386.00	
28/FEB/2013	2033	8-2-7-1-1540-0005	O. PAGO LIQUID. 28 / FEB / 13	5,578.46	
28/FEB/2013	2033	8-2-7-1-1540-0030	O. PAGO LIQUID. 28 / FEB / 13	1,859,675.88	
28/FEB/2013	2033	8-2-7-1-1550-0002	O. PAGO LIQUID. 28 / FEB / 13	12,200.00	
28/FEB/2013	2033	1-1-1-3-1005-0010	O. PAGO LIQUID. 28 / FEB / 13		6,386.00
28/FEB/2013	2033	8-2-6-1-1220-0001	O. PAGO LIQUID. 28 / FEB / 13		139,301.70
28/FEB/2013	2033	8-2-6-1-1230-0002	O. PAGO LIQUID. 28 / FEB / 13		5,822.46
28/FEB/2013	2033	8-2-6-1-1410-0002	O. PAGO LIQUID. 28 / FEB / 13		6,386.00
28/FEB/2013	2033	8-2-6-1-1540-0005	O. PAGO LIQUID. 28 / FEB / 13		5,578.46
28/FEB/2013	2033	8-2-6-1-1540-0030	O. PAGO LIQUID. 28 / FEB / 13		1,859,675.88
28/FEB/2013	2033	8-2-6-1-1550-0002	O. PAGO LIQUID. 28 / FEB / 13		12,200.00
28/FEB/2013	2033	8-2-7-1-1220-0001	O. PAGO LIQUID. 28 / FEB / 13		139,301.70
28/FEB/2013	2033	8-2-7-1-1230-0002	O. PAGO LIQUID. 28 / FEB / 13		5,822.46
28/FEB/2013	2033	8-2-7-1-1540-0005	O. PAGO LIQUID. 28 / FEB / 13		5,578.46
28/FEB/2013	2033	8-2-7-1-1540-0030	O. PAGO LIQUID. 28 / FEB / 13		1,859,675.88
28/FEB/2013	2033	8-2-7-1-1550-0002	O. PAGO LIQUID. 28 / FEB / 13		12,200.00



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

PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2013

DD/MMAA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

4,057,929.00

4,057,929.00

28/FEB/2013	2034	8-2-2-1-1220-0001	BAJA DE COMPROMETIDO DEL 28/02/2013	139,301.70	
28/FEB/2013	2034	8-2-2-1-1230-0002	ALTA DE COMPROMETIDO DEL 28/02/2013	5,822.46	
28/FEB/2013	2034	8-2-2-1-1410-0002	BAJA DE COMPROMETIDO DEL 28/02/2013	12,772.00	
28/FEB/2013	2034	8-2-2-1-1540-0005	BAJA DE COMPROMETIDO DEL 28/02/2013	5,578.46	
28/FEB/2013	2034	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 28/02/2013	1,859,675.88	
28/FEB/2013	2034	8-2-2-1-1550-0002	ALTA DE COMPROMETIDO DEL 28/02/2013	12,200.00	
28/FEB/2013	2034	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	11,192.84	
28/FEB/2013	2034	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2013	17,823.02	
28/FEB/2013	2034	8-2-4-1-1220-0001	BAJA DE COMPROMETIDO DEL 28/02/2013	139,301.70	
28/FEB/2013	2034	8-2-4-1-1230-0002	ALTA DE COMPROMETIDO DEL 28/02/2013	5,822.46	
28/FEB/2013	2034	8-2-4-1-1410-0002	BAJA DE COMPROMETIDO DEL 28/02/2013	6,386.00	
28/FEB/2013	2034	8-2-4-1-1540-0005	BAJA DE COMPROMETIDO DEL 28/02/2013	5,578.46	
28/FEB/2013	2034	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 28/02/2013	1,859,675.88	
28/FEB/2013	2034	8-2-4-1-1550-0002	ALTA DE COMPROMETIDO DEL 28/02/2013	12,200.00	
28/FEB/2013	2034	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	11,192.84	
28/FEB/2013	2034	8-2-4-3-3550-0002	ALTA DE COMPROMETIDO DEL 28/02/2013	45.00	
28/FEB/2013	2034	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2013	1,821.25	
28/FEB/2013	2034	8-2-4-3-3810-0001	ALTA DE COMPROMETIDO DEL 28/02/2013	709.00	
28/FEB/2013	2034	8-2-2-1-1220-0001	BAJA DE COMPROMETIDO DEL 28/02/2013		139,301.70
28/FEB/2013	2034	8-2-2-1-1230-0002	ALTA DE COMPROMETIDO DEL 28/02/2013		5,822.46
28/FEB/2013	2034	8-2-2-1-1410-0002	BAJA DE COMPROMETIDO DEL 28/02/2013		6,386.00
28/FEB/2013	2034	8-2-2-1-1540-0005	BAJA DE COMPROMETIDO DEL 28/02/2013		5,578.46
28/FEB/2013	2034	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 28/02/2013		1,859,675.88
28/FEB/2013	2034	8-2-2-1-1550-0002	ALTA DE COMPROMETIDO DEL 28/02/2013		12,200.00
28/FEB/2013	2034	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		11,192.84
28/FEB/2013	2034	8-2-2-3-3550-0002	ALTA DE COMPROMETIDO DEL 28/02/2013		45.00
28/FEB/2013	2034	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2013		1,821.25
28/FEB/2013	2034	8-2-2-3-3810-0001	ALTA DE COMPROMETIDO DEL 28/02/2013		709.00
28/FEB/2013	2034	8-2-4-1-1220-0001	BAJA DE COMPROMETIDO DEL 28/02/2013		139,301.70
28/FEB/2013	2034	8-2-4-1-1230-0002	ALTA DE COMPROMETIDO DEL 28/02/2013		5,822.46
28/FEB/2013	2034	8-2-4-1-1410-0002	BAJA DE COMPROMETIDO DEL 28/02/2013		6,386.00
28/FEB/2013	2034	8-2-4-1-1540-0005	BAJA DE COMPROMETIDO DEL 28/02/2013		5,578.46
28/FEB/2013	2034	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 28/02/2013		1,859,675.88
28/FEB/2013	2034	8-2-4-1-1550-0002	ALTA DE COMPROMETIDO DEL 28/02/2013		12,200.00
28/FEB/2013	2034	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		11,192.84
28/FEB/2013	2034	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2013		17,823.02

4,107,098.95

4,107,098.95

28/FEB/2013	2035	8-2-2-2-2210-0004	AMPLIACIONES DEL 28/02/2013	709.00	
28/FEB/2013	2035	8-2-3-3-3810-0001	REDUCCIONES DEL 28/02/2013	709.00	
28/FEB/2013	2035	8-2-2-3-3810-0001	REDUCCIONES DEL 28/02/2013		709.00
28/FEB/2013	2035	8-2-3-2-2210-0004	AMPLIACIONES DEL 28/02/2013		709.00

1,418.00

1,418.00

23/FEB/2013	2200	2-1-1-9-0009-0017	PAGO DE LS FAC. B3401 Y B3560 COPYVER	4,974.27	
23/FEB/2013	2200	2-1-9-9-0001-0001	PAGO DE LS FAC. B3401 Y B3560 COPYVER		4,974.27

4,974.27

4,974.27

28/FEB/2013	2201	2-1-1-1-0001-0001	NOMINA FEBRERO 2013	17,778.46	
23/FEB/2013	2201	2-1-1-1-0002-0001	NOMINA FEBRERO 2013	145,124.16	



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALOAPAN

PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2013

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2013	2201	2-1-1-1-0005-0001	NOMINA FEBRERO 2013	1,308,404.76	
28/FEB/2013	2201	1-1-1-3-1005-0010	NOMINA FEBRERO 2013		1,128,050.95
28/FEB/2013	2201	2-1-1-1-0004-0001	NOMINA FEBRERO 2013		3,869.54
28/FEB/2013	2201	2-1-1-7-0001-0001	NOMINA FEBRERO 2013		339,386.89
				1,471,307.38	1,471,307.38
18/FEB/2013	2202	2-1-1-1-0004-0001	PAGO CUOTAS PATRONALES DE ENERO 2013	38,117.96	
18/FEB/2013	2202	1-1-1-3-1005-0010	PAGO CUOTAS PATRONALES DE ENERO 2013		38,117.96
				38,117.96	38,117.96
28/FEB/2013	2203	1-1-2-3-0001-0002	RECLASIFICACION	17,800.00	
28/FEB/2013	2203	5-5-9-9-6320-0001	RECLASIFICACION	17,800.00	
28/FEB/2013	2203	1-1-2-3-0001-0001	RECLASIFICACION		17,800.00
28/FEB/2013	2203	1-2-7-1-2632-0001	RECLASIFICACION		17,800.00
				35,600.00	35,600.00
28/FEB/2013	2204	1-1-2-2-0006-0003	GASTO CORRIENTE FEB. PEND. DE RECIBIRSE	110,000.00	
28/FEB/2013	2204	1-1-1-3-1005-0008	GASTO CORRIENTE FEB. PEND. DE RECIBIRSE		110,000.00
				110,000.00	110,000.00
09/FEB/2013	2206	2-1-1-1-0004-0002	PAGO SEG. INST. OC-DIC- 2012	9,272.85	
23/FEB/2013	2206	3-2-2-1-0001-0001	AJUSTE POR PAGO DE SEG. INST. OCT.DIC.-2	537.35	
23/FEB/2013	2206	1-1-1-3-1005-0010	AJUSTE POR PAGO DE SEG. INST. OCT.DIC.-2		9,810.20
				9,810.20	9,810.20
				117,198,817.87	117,198,817.87