

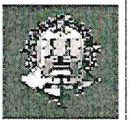
VERACRUZ
Gobierno del Estado

CONSEJO DE DESARROLLO DEL PAPALOAPAN



ESTADOS FINANCIEROS AL 31 DE ENERO 2017

16. Reporte de Pólizas de Diario (En general).



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

PAGINA: 1
FECHA:
DE 2017

POLIZAS DE DIARIO DEL MES DE FEBRERO

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

1/ FEB / 2017	5-1-3-4-3410-0002	O. PAGO TRAMITT. 1 / FEB / 17	168.28	
1/ FEB / 2017	8-2-5-3-3410-0002	O. PAGO TRAMITT. 1 / FEB / 17	168.28	
1/ FEB / 2017	8-2-6-3-3410-0002	O. PAGO TRAMITT. 1 / FEB / 17	168.28	
1/ FEB / 2017	2-1-1-2-0001-0001	O. PAGO TRAMITT. 1 / FEB / 17	168.28	
1/ FEB / 2017	8-2-2-3-3410-0002	O. PAGO TRAMITT. 1 / FEB / 17	168.28	
1/ FEB / 2017	8-2-5-5-3410-0002	O. PAGO TRAMITT. 1 / FEB / 17	168.28	
2/ FEB / 2017	5-1-3-2-3230-0002	O. PAGO TRAMITT. 2 / FEB / 17	3,863.22	
2/ FEB / 2017	8-2-5-3-3230-0002	O. PAGO TRAMITT. 2 / FEB / 17	3,863.22	
2/ FEB / 2017	2-1-1-2-0001-0001	O. PAGO TRAMITT. 2 / FEB / 17	3,863.22	
2/ FEB / 2017	8-2-6-3-3230-0002	O. PAGO TRAMITT. 2 / FEB / 17	3,863.22	
2/ FEB / 2017	8-2-5-3-3230-0002	O. PAGO TRAMITT. 2 / FEB / 17	3,863.22	
7/ FEB / 2017	5-1-3-1-3140-0001	O. PAGO TRAMITT. 7 / FEB / 17	3,621.00	
7/ FEB / 2017	8-2-5-3-3140-0001	O. PAGO TRAMITT. 7 / FEB / 17	3,621.00	
7/ FEB / 2017	2-1-1-2-0001-0001	O. PAGO TRAMITT. 7 / FEB / 17	3,621.00	
7/ FEB / 2017	8-2-6-3-3140-0001	O. PAGO TRAMITT. 7 / FEB / 17	3,621.00	
7/ FEB / 2017	8-2-5-3-3140-0001	O. PAGO TRAMITT. 7 / FEB / 17	3,621.00	
8/ FEB / 2017	1-1-5-1-1210-0001	O. PAGO TRAMITT. 8 / FEB / 17	646.80	
8/ FEB / 2017	8-2-5-2-2110-0001	O. PAGO TRAMITT. 8 / FEB / 17	646.80	
8/ FEB / 2017	2-1-1-2-0001-0001	O. PAGO TRAMITT. 8 / FEB / 17	646.80	
8/ FEB / 2017	8-2-6-2-2110-0001	O. PAGO TRAMITT. 8 / FEB / 17	646.80	
8/ FEB / 2017	8-2-5-2-2110-0001	O. PAGO TRAMITT. 8 / FEB / 17	646.80	
14/ FEB / 2017	2-1-1-1-0001-0001	O. PAGO TRAMITT. 14 / FEB / 17	68.01	
14/ FEB / 2017	2-1-1-1-0002-0001	O. PAGO TRAMITT. 14 / FEB / 17	712.63	
14/ FEB / 2017	2-1-1-1-0005-0001	O. PAGO TRAMITT. 14 / FEB / 17	8,668.39	
14/ FEB / 2017	5-1-1-1-2-1230-0001	O. PAGO TRAMITT. 14 / FEB / 17	22,413.82	
14/ FEB / 2017	5-1-1-2-1230-0002	O. PAGO TRAMITT. 14 / FEB / 17	811.41	
14/ FEB / 2017	5-1-1-5-1540-0005	O. PAGO TRAMITT. 14 / FEB / 17	777.41	
14/ FEB / 2017	5-1-1-5-1540-0030	O. PAGO TRAMITT. 14 / FEB / 17	231,214.47	
14/ FEB / 2017	5-1-1-5-1550-0002	O. PAGO TRAMITT. 14 / FEB / 17	1,700.00	
14/ FEB / 2017	8-2-2-1-1220-0001	O. PAGO TRAMITT. 14 / FEB / 17	690.36	
14/ FEB / 2017	8-2-2-1-1230-0002	O. PAGO TRAMITT. 14 / FEB / 17	22,227	
14/ FEB / 2017	8-2-2-1-1540-0005	O. PAGO TRAMITT. 14 / FEB / 17	21,34	
14/ FEB / 2017	8-2-2-1-1540-0030	O. PAGO TRAMITT. 14 / FEB / 17	8,668.39	
14/ FEB / 2017	8-2-5-1-1230-0002	O. PAGO TRAMITT. 14 / FEB / 17	23,104.18	
14/ FEB / 2017	8-2-5-1-1230-0005	O. PAGO TRAMITT. 14 / FEB / 17	833.68	
14/ FEB / 2017	8-2-5-1-1540-0030	O. PAGO TRAMITT. 14 / FEB / 17	239,882.86	
14/ FEB / 2017	8-2-5-1-1550-0002	O. PAGO TRAMITT. 14 / FEB / 17	1,746.67	
14/ FEB / 2017	8-2-6-1-1230-0002	O. PAGO TRAMITT. 14 / FEB / 17	22,413.82	
14/ FEB / 2017	8-2-6-1-1230-0005	O. PAGO TRAMITT. 14 / FEB / 17	811.41	
14/ FEB / 2017	8-2-6-1-1540-0030	O. PAGO TRAMITT. 14 / FEB / 17	777.41	
14/ FEB / 2017	8-2-6-1-1540-0002	O. PAGO TRAMITT. 14 / FEB / 17	231,214.47	
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2005	2-1-1-1-0001-0001	O. PAGO TRAMITT. 14 / FEB / 17	2,477.41	
2005	2-1-1-1-0001-0001	O. PAGO TRAMITT. 14 / FEB / 17	23,225.23	



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPAN

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2017

ABONO CARGO CONCEPTO POLIZA CTA-SCTA-SSCTA

DE 2017

FECHA:

DE 2017

ABONO

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11 / FEB / 2017
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4-2-2-1-9101-0001
MINISTRACION ESTAL1 / FEB / 17

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7 / FEB / 2017
2010
1-1-2-4-0001-0008
DEVENGADO DEL 7 / FEB / 17

10,679.33
7 / FEB / 2017
2010
3-2-2-1-0001-0001
MINISTRACION DEL 7 / FEB / 17

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7 / FEB / 2017
2010
8-1-2-7-0001-0001
DEVENGADO DEL 7 / FEB / 17

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7 / FEB / 2017
2010
8-1-4-7-0001-0001
OTROS INGRESOS USO DE DISPONIBILIADES7 /

10,679.33
7 / FEB / 2017
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DEVENGADO DEL 7 / FEB / 17

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7 / FEB / 2017
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8-1-4-7-0001-0001
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8-1-5-7-0001-0001
OTROS INGRESOS USO DE DISPONIBILIADES7 /

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8-1-2-6-0001-0001
DEVENGADO DEL 8 / FEB / 17

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8 / FEB / 2017
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MINISTRACION ESTAL8 / FEB / 17

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MINISTRACION ESTAL8 / FEB / 17

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1-1-1-3-1005-0010
MINISTRACION DEL 14 / FEB / 17

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14 / FEB / 2017
2012
8-1-4-6-0001-0001
MINISTRACION DEL 14 / FEB / 17

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14 / FEB / 2017
2012
1-1-2-2-0006-0003
MINISTRACION ESTAL14 / FEB / 17

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14 / FEB / 2017
2012
8-1-5-6-0001-0001
MINISTRACION ESTAL14 / FEB / 17

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273,223.00
27 / FEB / 2017
2013
1-1-1-3-1005-0010
MINISTRACION DEL 27 / FEB / 17

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27 / FEB / 2017
2013
8-1-4-6-0001-0001
MINISTRACION DEL 27 / FEB / 17

273,223.00
27 / FEB / 2017
2013
1-1-2-2-0006-0003
MINISTRACION ESTAL27 / FEB / 17

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27 / FEB / 2017
2013
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MINISTRACION ESTAL27 / FEB / 17

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1 / FEB / 2017
2014
2-1-1-2-0001-0001
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168.28
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168.28
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168.28
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O. PAGO LIQUID. 1 / FEB / 17

336.56

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2-1-1-2-0001-0001
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7 / FEB / 2017
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6,049.00
7 / FEB / 2017
2015
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2015
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12,098.00

690.36
14 / FEB / 2017
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8-2-6-1-1220-0001
O. PAGO LIQUID. 14 / FEB / 17

22.27
14 / FEB / 2017
2016
8-2-6-1-1230-0002
O. PAGO LIQUID. 14 / FEB / 17

21.34
14 / FEB / 2017
2016
8-2-6-1-1540-0005
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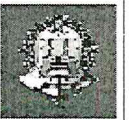


GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALAPAN

PAGINA: 4
 FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2017

DD/MM/AA	POLIZA	CIA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/FEB/2017	2016	8-2-6-1-1540-0030	O. PAGO LIQUID.	14 / FEB / 17	8,668.39
14/FEB/2017	2016	8-2-6-1-1550-0002	O. PAGO LIQUID.	14 / FEB / 17	46.67
14/FEB/2017	2016	8-2-7-1-1540-0030	O. PAGO LIQUID.	14 / FEB / 17	231,214.47
14/FEB/2017	2016	8-2-7-1-1550-0002	O. PAGO LIQUID.	14 / FEB / 17	1,700.00
14/FEB/2017	2016	8-2-6-1-1230-0002	O. PAGO LIQUID.	14 / FEB / 17	811.41
14/FEB/2017	2016	8-2-6-1-1230-0001	O. PAGO LIQUID.	14 / FEB / 17	22,413.82
14/FEB/2017	2016	8-2-6-1-1540-0005	O. PAGO LIQUID.	14 / FEB / 17	777.41
14/FEB/2017	2016	8-2-6-1-1540-0030	O. PAGO LIQUID.	14 / FEB / 17	231,214.47
14/FEB/2017	2016	8-2-7-1-1220-0001	O. PAGO LIQUID.	14 / FEB / 17	690.36
14/FEB/2017	2016	8-2-7-1-1230-0002	O. PAGO LIQUID.	14 / FEB / 17	22.27
14/FEB/2017	2016	8-2-7-1-1540-0005	O. PAGO LIQUID.	14 / FEB / 17	21.34
14/FEB/2017	2016	8-2-7-1-1540-0030	O. PAGO LIQUID.	14 / FEB / 17	8,668.39
16/FEB/2017	2017	2-1-1-2-0001-0001	O. PAGO LIQUID.	16 / FEB / 17	266,366.14
16/FEB/2017	2017	8-2-7-3-3140-0001	O. PAGO LIQUID.	16 / FEB / 17	2,428.00
16/FEB/2017	2017	1-1-1-3-1005-0008	O. PAGO LIQUID.	16 / FEB / 17	8,477.00
16/FEB/2017	2017	8-2-6-3-3140-0001	O. PAGO LIQUID.	16 / FEB / 17	2,428.00
27/FEB/2017	2018	8-2-7-1-1220-0001	O. PAGO LIQUID.	27 / FEB / 17	10,905.00
27/FEB/2017	2018	8-2-7-1-1230-0002	O. PAGO LIQUID.	27 / FEB / 17	22,413.82
27/FEB/2017	2018	8-2-7-1-1230-0001	O. PAGO LIQUID.	27 / FEB / 17	811.41
27/FEB/2017	2018	8-2-7-1-1540-0005	O. PAGO LIQUID.	27 / FEB / 17	777.41
27/FEB/2017	2018	8-2-7-1-1540-0030	O. PAGO LIQUID.	27 / FEB / 17	231,214.47
27/FEB/2017	2018	8-2-7-1-1550-0002	O. PAGO LIQUID.	27 / FEB / 17	1,700.00
27/FEB/2017	2018	8-2-6-1-1220-0001	O. PAGO LIQUID.	27 / FEB / 17	22,413.82
27/FEB/2017	2018	8-2-6-1-1540-0005	O. PAGO LIQUID.	27 / FEB / 17	811.41
27/FEB/2017	2018	8-2-6-1-1540-0030	O. PAGO LIQUID.	27 / FEB / 17	231,214.47
27/FEB/2017	2018	8-2-6-1-1550-0002	O. PAGO LIQUID.	27 / FEB / 17	1,700.00
28/FEB/2017	2019	2-1-1-2-0001-0001	O. PAGO LIQUID.	28 / FEB / 17	256,917.11
28/FEB/2017	2019	8-2-6-3-3140-0001	O. PAGO LIQUID.	28 / FEB / 17	1,108.96
28/FEB/2017	2019	8-2-6-3-3140-0002	O. PAGO LIQUID.	28 / FEB / 17	6,049.00
28/FEB/2017	2019	8-2-7-3-3410-0002	O. PAGO LIQUID.	28 / FEB / 17	168.28
28/FEB/2017	2019	1-1-1-3-1005-0008	O. PAGO LIQUID.	28 / FEB / 17	1,277.24
28/FEB/2017	2019	8-2-6-3-3410-0002	O. PAGO LIQUID.	28 / FEB / 17	1,108.96
28/FEB/2017	2019	8-2-7-3-3410-0001	O. PAGO LIQUID.	28 / FEB / 17	6,049.00
28/FEB/2017	2019	8-2-7-3-3410-0002	O. PAGO LIQUID.	28 / FEB / 17	168.28
28/FEB/2017	2019	8-2-7-3-3410-0002	O. PAGO LIQUID.	28 / FEB / 17	1,108.96
7/FEB/2017	2020	8-1-3-6-0001-0001	AMPLIACIONES DEL 07/02/2017		10,679.33
7/FEB/2017	2020	8-2-2-2-2-110-0001	AMPLIACIONES DEL 07/02/2017		1,093.37
7/FEB/2017	2020	8-2-2-3-3140-0001	AMPLIACIONES DEL 07/02/2017		8,477.00
7/FEB/2017	2020	8-2-2-3-3410-0002	AMPLIACIONES DEL 07/02/2017		1,108.96
7/FEB/2017	2020	8-1-2-6-0001-0001	AMPLIACIONES DEL 07/02/2017		10,679.33
7/FEB/2017	2020	8-2-3-2-2110-0001	AMPLIACIONES DEL 07/02/2017		1,093.37
7/FEB/2017	2020	8-2-3-3-3140-0001	AMPLIACIONES DEL 07/02/2017		8,477.00
7/FEB/2017	2020	8-2-3-3-3410-0002	AMPLIACIONES DEL 07/02/2017		1,108.96



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

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2017

ABONO	CARGO	CONCEPTO	CIA-SCTA-SSCTA	POLIZA	DD/MM/AA
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168.28

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7,242.00

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646.80
646.80

1,293.60

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1,746.67
23,104.18
833.68
798.75
239,882.86
1,746.67

532,732.28

8,477.00
8,477.00
8,477.00

16,954.00

16/FEB/2017	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/201	8-2-2-3-3140-0001	16/FEB/2017	8,477.00
16/FEB/2017	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/201	8-2-2-3-3140-0001	16/FEB/2017	8,477.00
16/FEB/2017	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/201	8-2-4-3-3140-0001	16/FEB/2017	8,477.00
14/FEB/2017	8-2-2-1-1220-0001	COMPROMETIDO(B) DE OP O PD DEL 14/02/201	8-2-2-1-1220-0001	14/FEB/2017	23,104.18
14/FEB/2017	8-2-2-1-1230-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-2-1-1230-0002	14/FEB/2017	833.68
14/FEB/2017	8-2-2-1-1540-0005	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-2-1-1540-0005	14/FEB/2017	798.75
14/FEB/2017	8-2-2-1-1540-0030	COMPROMETIDO(B) DE OP O PD DEL 14/02/201	8-2-2-1-1540-0030	14/FEB/2017	239,882.86
14/FEB/2017	8-2-2-1-1550-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-2-1-1550-0002	14/FEB/2017	1,746.67
14/FEB/2017	8-2-4-1-1220-0001	COMPROMETIDO(B) DE OP O PD DEL 14/02/201	8-2-4-1-1220-0001	14/FEB/2017	23,104.18
14/FEB/2017	8-2-4-1-1230-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-4-1-1230-0002	14/FEB/2017	833.68
14/FEB/2017	8-2-4-1-1540-0005	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-4-1-1540-0005	14/FEB/2017	798.75
14/FEB/2017	8-2-4-1-1540-0030	COMPROMETIDO(B) DE OP O PD DEL 14/02/201	8-2-4-1-1540-0030	14/FEB/2017	239,882.86
14/FEB/2017	8-2-4-1-1550-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-4-1-1550-0002	14/FEB/2017	1,746.67
14/FEB/2017	8-2-2-1-1220-0001	COMPROMETIDO(B) DE OP O PD DEL 14/02/201	8-2-2-1-1220-0001	14/FEB/2017	23,104.18
14/FEB/2017	8-2-2-1-1230-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-2-1-1230-0002	14/FEB/2017	833.68
14/FEB/2017	8-2-2-1-1540-0005	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-2-1-1540-0005	14/FEB/2017	798.75
14/FEB/2017	8-2-2-1-1540-0030	COMPROMETIDO(B) DE OP O PD DEL 14/02/201	8-2-2-1-1540-0030	14/FEB/2017	239,882.86
14/FEB/2017	8-2-2-1-1550-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-2-1-1550-0002	14/FEB/2017	1,746.67
14/FEB/2017	8-2-4-1-1220-0001	COMPROMETIDO(B) DE OP O PD DEL 14/02/201	8-2-4-1-1220-0001	14/FEB/2017	23,104.18
14/FEB/2017	8-2-4-1-1230-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-4-1-1230-0002	14/FEB/2017	833.68
14/FEB/2017	8-2-4-1-1540-0005	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-4-1-1540-0005	14/FEB/2017	798.75
14/FEB/2017	8-2-4-1-1540-0030	COMPROMETIDO(B) DE OP O PD DEL 14/02/201	8-2-4-1-1540-0030	14/FEB/2017	239,882.86
14/FEB/2017	8-2-4-1-1550-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	8-2-4-1-1550-0002	14/FEB/2017	1,746.67
8/FEB/2017	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	8-2-2-2-2110-0001	8/FEB/2017	646.80
8/FEB/2017	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	8-2-2-2-2110-0001	8/FEB/2017	646.80
8/FEB/2017	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	8-2-4-2-2110-0001	8/FEB/2017	646.80
8/FEB/2017	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	8-2-2-2-2110-0001	8/FEB/2017	646.80
7/FEB/2017	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	8-2-2-3-3140-0001	7/FEB/2017	3,621.00
7/FEB/2017	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	8-2-4-3-3140-0001	7/FEB/2017	3,621.00
7/FEB/2017	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	8-2-2-3-3140-0001	7/FEB/2017	3,621.00
2/FEB/2017	8-2-2-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 02/02/201	8-2-2-3-3230-0002	2/FEB/2017	3,863.22
2/FEB/2017	8-2-4-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 02/02/201	8-2-4-3-3230-0002	2/FEB/2017	3,863.22
2/FEB/2017	8-2-2-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 02/02/201	8-2-2-3-3230-0002	2/FEB/2017	3,863.22
1/FEB/2017	8-2-2-3-3410-0002	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	8-2-2-3-3410-0002	1/FEB/2017	168.28
1/FEB/2017	8-2-4-3-3410-0002	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	8-2-4-3-3410-0002	1/FEB/2017	168.28
1/FEB/2017	8-2-2-3-3410-0002	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	8-2-2-3-3410-0002	1/FEB/2017	168.28



GOBIERNO DEL ESTADO DE VERACRUZ
CONSEJO DE DESARROLLO DEL PAPALAPAN

PAGINA: 8
 FECHA: DE 2017

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2017

ABONO CARGO CONCEPTO

DD/MM/AA POLIZA CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

8

3/FEB/2017 2204 2-1-1-7-0001-0001 PAGO DE I.S.R. DE ENERO 2017 305,204.00 305,204.00

7/FEB/2017 2206 2-1-1-2-0001-0001 PAGO DE AXTEL, DICIEMBRE 2016 6,174.00 6,174.00

7/FEB/2017 2206 1-1-1-3-1005-0008 PAGO DE AXTEL, DICIEMBRE 2016 6,174.00 6,174.00

3/FEB/2017 2204 1-1-1-3-1005-0010 PAGO DE I.S.R. DE ENERO 2017 305,204.00 305,204.00

305,204.00 305,204.00

7/FEB/2017 2206 2-1-1-2-0001-0001 PAGO DE AXTEL, DICIEMBRE 2016 6,174.00 6,174.00

6,174.00 6,174.00

28/FEB/2017 2207 3-2-2-1-0001-0001 SALIDAS DE ALMACEN DE FEBRERO 95.28 95.28

28/FEB/2017 2207 1-1-5-1-1210-0001 SALIDAS DE ALMACEN DE FEBRERO 95.28 95.28

95.28 95.28

1/FEB/2017 2208 3-2-2-1-0001-0001 CANCELACION DE ANTICIPO DE 2014 40.43 40.43

1/FEB/2017 2208 1-1-3-4-0001-0004 CANCELACION DE ANTICIPO DE 2014 40.43 40.43

40.43 40.43

1/FEB/2017 2209 2-1-1-7-0001-0001 CANCELACION DE I.S.R. DE PROPORCIONALES 26,724.48 26,724.48

1/FEB/2017 2209 3-2-2-1-0001-0001 CANCELACION DE I.S.R. DE PROPORCIONALES 26,724.48 26,724.48

26,724.48 26,724.48

14/FEB/2017 2210 1-1-1-3-1005-0010 REINTEGRO DE SUELDOS DE FATIMA PEREZ 7,443.00 7,443.00

14/FEB/2017 2210 2-1-1-1-0004-0001 REINTEGRO DE SUELDOS DE FATIMA PEREZ 38.70 38.70

14/FEB/2017 2210 2-1-1-7-0001-0001 REINTEGRO DE SUELDOS DE FATIMA PEREZ 1,967.00 1,967.00

14/FEB/2017 2210 2-1-1-1-0001-0001 REINTEGRO DE SUELDOS DE FATIMA PEREZ 46.67 46.67

14/FEB/2017 2210 2-1-1-1-0001-0001 REINTEGRO DE SUELDOS DE FATIMA PEREZ 21.34 21.34

14/FEB/2017 2210 2-1-1-1-0002-0001 REINTEGRO DE SUELDOS DE FATIMA PEREZ 22.27 22.27

14/FEB/2017 2210 2-1-1-1-0002-0001 REINTEGRO DE SUELDOS DE FATIMA PEREZ 690.36 690.36

14/FEB/2017 2210 2-1-1-1-0005-0001 REINTEGRO DE SUELDOS DE FATIMA PEREZ 8,668.06 8,668.06

9,448.70 9,448.70

28/FEB/2017 2211 8-2-2-1-1220-0001 CORRECCION CUENTAS DE ORDEN 44,827.64 44,827.64

28/FEB/2017 2211 8-2-2-1-1230-0002 CORRECCION CUENTAS DE ORDEN 1,622.82 1,622.82

28/FEB/2017 2211 8-2-2-1-1410-0001 CORRECCION CUENTAS DE ORDEN 15,956.00 15,956.00

28/FEB/2017 2211 8-2-2-1-1410-0002 CORRECCION CUENTAS DE ORDEN 888.00 888.00

28/FEB/2017 2211 8-2-2-1-1540-0005 CORRECCION CUENTAS DE ORDEN 1,554.82 1,554.82

28/FEB/2017 2211 8-2-2-1-1540-0030 CORRECCION CUENTAS DE ORDEN 462,428.94 462,428.94

28/FEB/2017 2211 8-2-4-1-1220-0001 CORRECCION CUENTAS DE ORDEN 3,400.00 3,400.00

28/FEB/2017 2211 8-2-4-1-1230-0002 CORRECCION CUENTAS DE ORDEN 44,827.64 44,827.64

28/FEB/2017 2211 8-2-4-1-1410-0001 CORRECCION CUENTAS DE ORDEN 15,956.00 15,956.00

28/FEB/2017 2211 8-2-4-1-1410-0002 CORRECCION CUENTAS DE ORDEN 888.00 888.00

28/FEB/2017 2211 8-2-4-1-1540-0005 CORRECCION CUENTAS DE ORDEN 1,554.82 1,554.82

28/FEB/2017 2211 8-2-4-1-1540-0030 CORRECCION CUENTAS DE ORDEN 462,428.94 462,428.94

28/FEB/2017 2211 8-2-4-1-1550-0002 CORRECCION CUENTAS DE ORDEN 3,400.00 3,400.00

530,678.22 530,678.22

7,463,407.87 7,463,407.87