

CONTPAQ i	FEDERAL RAMO 12 \$2011\$						Hoja: 1
Movimientos, Auxiliares del Catálogo							Fecha: 30/Jun/2014
del 01/Ene/2011 al 31/Dic/2011							
Moneda: Peso Mexicano							
C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51101-00-000-0000	RESULTADO DE INGRESOS					Saldo inicial :	0.00
'51101-00-001-0000	OBRAS FEDERALES PEF2009					Saldo inicial :	0.00
14/Abr/2011	Ingresos	10	AMPLIAC. PEF/2010	PI000010		68,000,000.00	68,000,000.00
31/Oct/2011	Ingresos	16	REC.VIENE SRIA FINANZAS	PI000016		41,884.51	68,041,884.51
				Total:	0.00	68,041,884.51	68,041,884.51
'51101-00-002-0000	VIOLENCIA FAMILIAR/AFASPE					Saldo inicial :	0.00
31/Ene/2011	Ingresos	11	REC.P/PROG.SALUD MENTAL 20	PI000011		296,475.00	296,475.00
31/Ene/2011	Ingresos	12	REC.P/PROG.PROM.SAL.NVA.CU	PI000012		361,344.20	657,819.20
31/Ene/2011	Ingresos	13	REC.P/PROG.NAL.SEGUR.VIAL	PI000013		572,000.00	1,229,819.20
31/Ene/2011	Ingresos	14	RECURSO PARA PRONAREMI	PI000014		1,280,000.00	2,509,819.20
31/Ene/2011	Ingresos	15	REC.P/PRONAREMI (RED DE FR	PI000015		25,187,319.00	27,697,138.20
31/Ene/2011	Ingresos	16	REC.P/CAPASITS (COESIDA)	PI000016		428,518.08	28,125,656.28
03/May/2011	Ingresos	6	PROG.PREV.ADICC. MARZO/11	PI000006		238,055.00	28,363,711.28
03/May/2011	Ingresos	6	PREV. ADICC. NOV./10	PI000006		4,800,000.00	33,163,711.28
09/Jun/2011	Ingresos	10	REC.PROG.PREV.TRAT. ADICC.	PI000010		300,000.00	33,463,711.28
20/Jun/2011	Ingresos	4	REINT.AFASPE 2010	PI000004		4,610,265.01	38,073,976.29
01/Jul/2011	Diario	16	PLANIFICACION FAMILIAR	PD000016		-0.01	38,073,976.28
22/Jul/2011	Diario	17	REINT.PROG.NAL.REDUC.MORT.	PD000017		-246,801.44	37,827,174.84
22/Jul/2011	Diario	18	REINT.PROG.VIOL.INTRAFAM.2	PD000018		-190,221.09	37,636,953.75
22/Jul/2011	Diario	19	REINT.PLANIF.FAMIL.2009	PD000019		-909,408.32	36,727,545.43

22/Jul/2011	Diario	20	Prevencion y ctrl. dengue/	PD000020		-169,635.60	36,557,909.83
22/Jul/2011	Diario	20	Urgencias epidem.2009	PD000020		-780,556.84	35,777,352.99
22/Jul/2011	Diario	20	Prevenc.y ctrl.diab.2009	PD000020		-350,351.91	35,427,001.08
22/Jul/2011	Diario	20	Vigilancia epidem.2009	PD000020		-2,451,447.75	32,975,553.33
27/Jul/2011	Diario	21	REINT.CANCER.CERV.UTER.200	PD000021		-342,317.13	32,633,236.20
04/Ago/2011	Diario	13	REINT.PROM.DE LA SALUD P/N	PD000013		-822,855.60	31,810,380.60
04/Ago/2011	Diario	14	REINT.LAB.ESTATAL 2009	PD000014		-1,715,696.30	30,094,684.30
10/Ago/2011	Diario	15	REINT.VIGILANCIA EPIDEMI.2	PD000015		-94,000.01	30,000,684.29
11/Ago/2011	Diario	29	PREV.Y CNTRL.ADICCIONES	PD000029		-96,615.40	29,904,068.89
29/Ago/2011	Ingresos	14	RIESGO CARDIOVASCULAR	PI000014		4,718,000.00	34,622,068.89
29/Ago/2011	Ingresos	14	PROG DIABETES MELLITUS	PI000014		2,334,704.00	36,956,772.89
29/Ago/2011	Ingresos	14	ENF.TRANS.VECTOR DENGUE	PI000014		16,730,673.50	53,687,446.39
29/Ago/2011	Ingresos	14	ENF.TRANS. VECTOR DENGUE	PI000014		6,000,000.00	59,687,446.39
29/Ago/2011	Ingresos	14	URG.EPIDEM.Y DESASTRES	PI000014		1,200,000.00	60,887,446.39
29/Ago/2011	Ingresos	14	PROG.RED LABS.(INDRE)	PI000014		3,225,083.00	64,112,529.39
29/Ago/2011	Ingresos	14	PROG.VIGIL.EPIDEM.	PI000014		3,500,000.00	67,612,529.39
29/Ago/2011	Ingresos	14	PROG. TUBERCULOSIS	PI000014		160,000.00	67,772,529.39
29/Ago/2011	Ingresos	14	PROG.DIABETES MELLITUS	PI000014		253,000.00	68,025,529.39
05/Sep/2011	Ingresos	1	RECURSO P/PROG.NAL.REDUC.M	PI000001		50,442.00	68,075,971.39
21/Sep/2011	Ingresos	16	CANCER C.U. AGO/11	PI000016		3,855,176.86	71,931,148.25
21/Sep/2011	Ingresos	16	CANCER C.U.AGO/11	PI000016		500,000.00	72,431,148.25
21/Sep/2011	Ingresos	16	ARRANQUE X LA VIDA AGO/11	PI000016		3,814,400.00	76,245,548.25
21/Sep/2011	Ingresos	16	VIOLENCIA INTRAF.AGO/11	PI000016		1,000,000.00	77,245,548.25
21/Sep/2011	Ingresos	16	VIOLENCIA INTRAF. AGO/11	PI000016		485,706.40	77,731,254.65
21/Sep/2011	Ingresos	16	PLANIF. FAM. AGO/11	PI000016		1,104,620.00	78,835,874.65
21/Sep/2011	Ingresos	16	SALUD SEXUALY REPROD.AGO/1	PI000016		1,408,225.00	80,244,099.65
21/Sep/2011	Ingresos	16	REDUCC.MORT.INF.AGO/11	PI000016		161,300.00	80,405,399.65
21/Sep/2011	Ingresos	16	CANCER MAMA AGO/11	PI000016		3,841,694.72	84,247,094.37
21/Sep/2011	Diario	11	REINT.VIGILANCIA EPIDEM/20	PD000011		-7,521,675.99	76,725,418.38
26/Oct/2011	Ingresos	15	PROM.SALUD NVA.CULT.	PI000015		1,521,480.00	78,246,898.38

26/Oct/2011	Ingresos	15	PROG.ESC.SALUD. SEP.	PI000015		476,231.50	78,723,129.88
26/Oct/2011	Ingresos	15	CANCER MAMA OCTUBRE	PI000015		262,542.08	78,985,671.96
26/Oct/2011	Ingresos	15	VIH SIDA OCTUBRE	PI000015		29,650.00	79,015,321.96
26/Oct/2011	Ingresos	15	SEG.VIAL SEPT.	PI000015		362,902.11	79,378,224.07
26/Oct/2011	Ingresos	15	PROG SEG. VIAL SEP.T	PI000015		1,040,000.00	80,418,224.07
26/Oct/2011	Ingresos	15	PROG.PREV.ADICCIONES OCT.	PI000015		3,987,963.00	84,406,187.07
17/Nov/2011	Ingresos	10	PROG.PREV. ADICCIONES	PI000010		5,981,945.00	90,388,132.07
17/Nov/2011	Ingresos	10	ENF.TRASM.DENGUE	PI000010		6,000,000.00	96,388,132.07
25/Nov/2011	Ingresos	16	PROG.SEG. VIAL NOV.	PI000016		1,197,097.89	97,585,229.96
				Total:	0.00	97,585,229.96	97,585,229.96
'51101-00-003-0000	COFEPRIS					Saldo inicial :	0.00
29/Jul/2011	Diario	31	REINT.A TESOFE COFEPRIS 20	PD000031		-1,243,933.74	-1,243,933.74
06/Sep/2011	Ingresos	2	RECURSO P/PROG.PROY.RIESGO	PI000002		8,271,681.00	7,027,747.26
06/Sep/2011	Ingresos	3	RECURSO COFEPRIS 2011	PI000003		3,855,229.00	10,882,976.26
				Total:	0.00	10,882,976.26	10,882,976.26
'51101-00-006-0000	CAPAS NUEVA VIDA					Saldo inicial :	0.00
28/Ene/2011	Ingresos	19	REC.NOMINAS CAPAS ENERO/11	PI000019		1,229,941.56	1,229,941.56
31/Ene/2011	Diario	20	CORRECC. A P.E. 209,213 NOV/10 REINT.CHS.	PD000020		-9,218.95	1,220,722.61
31/Ene/2011	Diario	26	RECLASIF.X REINT.CHS.CANCE	PD000026		-13,971.40	1,206,751.21
31/Ene/2011	Diario	27	CANCEL.ASIENTO CONT.NOM.CA	PD000027		-1,229,941.56	-23,190.35
25/Feb/2011	Ingresos	15	NOMS.FEB.	PI000015		838,759.88	815,569.53
28/Feb/2011	Diario	17	CANCEL.ASIENTO CONT.NOM.CA	PD000017		-838,759.88	-23,190.35
10/Mar/2011	Egresos	45	REINT.CH.CANC.CAPAS UNID.3	Ch100635		-14,714.52	-37,904.87
29/Mar/2011	Ingresos	18	RADIC.NOMINAS CAPAS MZO	PI000018		825,222.39	787,317.52
31/Mar/2011	Diario	31	CANCEL.ASIENTO CONT.NOM.CA	PD000031		-825,222.39	-37,904.87
31/Mar/2011	Diario	32	CANCEL.ASIENTO CONT.NOM.CA	PD000032		14,714.52	-23,190.35
26/Abr/2011	Ingresos	15	REC.P/PAAGO NOM CAPAS MES	PI000015		823,899.16	800,708.81

29/Abr/2011	Diario	28	CANCEL.ASIENTO CONT.NOM.CA	PD000028		-823,899.16	-23,190.35
11/May/2011	Egresos	123	CH.CANC.CAPAS UNID.312 QNA	Ch100640		-8,507.26	-31,697.61
27/May/2011	Ingresos	13	RADIC. PARA NOMS. CAPAS MA	PI000013		834,834.64	803,137.03
31/May/2011	Diario	29	CANCEL.ASIENTO CONT.NOM.CA	PD000029		-834,834.64	-31,697.61
31/May/2011	Diario	30	CANCEL.ASIENTO CONT.NOM.CA	PD000030		8,507.26	-23,190.35
28/Jun/2011	Ingresos	18	REC.NOMS. CAPAS JUNIO/11	PI000018		960,841.78	937,651.43
30/Jun/2011	Diario	18	CANCEL.ASIENTO CONT.NOM.CA	PD000018		-960,841.78	-23,190.35
18/Jul/2011	Egresos	187	REINT.CH.CANC.CAPAS UNID.3	Ch100646		-9,018.60	-32,208.95
29/Jul/2011	Ingresos	23	RADIC. NOM.CAPAS JULIO	PI000023		829,279.53	797,070.58
29/Jul/2011	Diario	32	CANCEL.ASIENTO CONT.NOM.CA	PD000032		-829,279.53	-32,208.95
10/Ago/2011	Egresos	213	CH.CANC-CAPAS UNID.312	Ch100649		-6,808.51	-39,017.46
29/Ago/2011	Ingresos	13	RADIC. P/NOM.CAPAS AGO/11	PI000013		818,567.04	779,549.58
31/Ago/2011	Diario	30	CANCEL.ASIENTO CONT.NOM.CA	PD000030		-818,567.04	-39,017.46
31/Ago/2011	Diario	31	CANCEL.ASIENTO CONT.NOM.CA	PD000031		15,827.11	-23,190.35
27/Sep/2011	Ingresos	17	RADIC. NOMINAS CAPAS SEP./	PI000017		830,165.28	806,974.93
30/Sep/2011	Diario	21	CANCEL.ASIENTO CONT.NOM.CA	PD000021		-1,034,588.17	-227,613.24
11/Oct/2011	Ingresos	8	RADIC. PARA PAGO NOMS.CAPA	PI000008		667,229.56	439,616.32
31/Oct/2011	Ingresos	21	REC. PAGO NOM. CAPAS 2A. O	PI000021		407,291.29	846,907.61
31/Oct/2011	Diario	17	CANCEL.ASIENTO CONT.NOM.CA	PD000017		-870,097.96	-23,190.35
30/Nov/2011	Ingresos	19	RADIC. P/NOMS. CAPAS NOV./	PI000019		1,439,106.87	1,415,916.52
30/Nov/2011	Diario	62	CANCEL.ASIENTO CONT.NOM.CA	PD000062		-1,439,106.87	-23,190.35
13/Dic/2011	Ingresos	16	REC. PARA PAGO NOM CAPAS D	PI000016		904,188.98	880,998.63
15/Dic/2011	Diario	61	CANCEL.ASIENTO CONT.NOM.CA	PD000061		-904,188.98	-23,190.35
				Total:	0.00	-23,190.35	-23,190.35
'51101-00-008-0000	CENAVECE 2008					Saldo inicial :	0.00
01/Jul/2011	Diario	12	REINT.CENAVECE 2008	PD000012		-12,870.09	-12,870.09
01/Jul/2011	Diario	13	REINT.CENAVECE 2088	PD000013		-24,018.19	-36,888.28
01/Jul/2011	Diario	14	REINT.CENAVECE 2008	PD000014		-491,009.78	-527,898.06
01/Jul/2011	Diario	15	REINT.CENAVECE 2008	PD000015		-120,965.04	-648,863.10

				Total:	0.00	-648,863.10	-648,863.10