

CONTPAQ i	SEGURO POPULAR \$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	SEGURO POPULAR RAMO 12					Saldo inicial :	0.00
27/Ene/2011	Ingresos	56	GASTOS CATASTROFICOS	PI000056		407,216.00	407,216.00
31/Ene/2011	Ingresos	30	REC.P/SEG.MEDICO NVA.GEN.	PI000030		1,176,673.50	1,583,889.50
31/Ene/2011	Ingresos	31	REC.P/SEG.MED.NVA.GENERACION	PI000031		1,185,450.00	2,769,339.50
31/Ene/2011	Ingresos	32	REC.P/SEGURO POPULAR/2010	PI000032		409,124,242.29	411,893,581.79
21/Feb/2011	Ingresos	27	RECURSO P/SMNG OCT/2010	PI000027		3,541,389.50	415,434,971.29
15/Mar/2011	Ingresos	47	SERV.MED.NVA.GEN.	PI000047		11,841,503.50	427,276,474.79
17/Mar/2011	Ingresos	49	RADIC. SEG.POPULAR	PI000049		104,320,350.40	531,596,825.19
17/Mar/2011	Diario	59	REINT.BANOBRAS FID. 2089	PD000059		-8,460,108.26	523,136,716.93
17/Mar/2011	Diario	60	REINT.BANOBRAS FID 2089	PD000060		-5,353,315.19	517,783,401.74
17/Mar/2011	Diario	61	REINT.BANOBRAS FID 2089	PD000061		-6,000,000.00	511,783,401.74
17/Mar/2011	Diario	62	REINT.BANOBRAS FID 2089	PD000062		-444,000.00	511,339,401.74
17/Mar/2011	Diario	63	REINT.BANOBRAS FID 2089	PD000063		-10,000,000.00	501,339,401.74
24/Mar/2011	Ingresos	27	SEG.MED.NVA.GENERACION	PI000027		1,063,650.00	502,403,051.74
06/Abr/2011	Ingresos	28	ALTA MARG.GTOS CATASTROF.	PI000028		2,304,541.00	504,707,592.74
08/Abr/2011	Ingresos	31	ALTA MARG. GTOS. CATASTROF.	PI000031		6,319,549.00	511,027,141.74
15/Abr/2011	Diario	19	REINT.ACTUALIZ.REC.Z.MARG	PD000019		-1,322,249.40	509,704,892.34
29/Abr/2011	Ingresos	48	C.S. IV TRIM.2010	PI000048		1,861,131.26	511,566,023.60
29/Abr/2011	Ingresos	48	A.S.F. IV.TRIM. 2010	PI000048		1,783,994.52	513,350,018.12
29/Abr/2011	Ingresos	49	ANTIC.TRIM.I-2011	PI000049		229,284,439.75	742,634,457.87

29/Abr/2011	Ingresos	49	COMPLEM.TRIM.I	PI000049		62,809,092.62	805,443,550.49
05/May/2011	Ingresos	28	ALTA MARG.Y/O GTOS CATAST.	PI000028		8,360,878.00	813,804,428.49
16/May/2011	Ingresos	33	S. M. N. G.	PI000033		9,231,450.50	823,035,878.99
18/May/2011	Ingresos	37	ALTA MARGINALIDAD	PI000037		188,782.00	823,224,660.99
19/May/2011	Ingresos	39	SMNG	PI000039		534,761.07	823,759,422.06
06/Jun/2011	Diario	134	REINT.REC/2008 OBRA TEPATITLA	PD000134		-7,261.21	823,752,160.85
06/Jun/2011	Diario	135	REINT.REC/2008 C.S. SAN IGNAC	PD000135		-14,104.27	823,738,056.58
21/Jun/2011	Diario	31	REINT.CS.ARANDAS PEF 2008	PD000031		-608.97	823,737,447.61
23/Jun/2011	Ingresos	32	SERV.MED.NVA.GEN	PI000032		13,899,582.50	837,637,030.11
26/Jun/2011	Ingresos	33	TRIM.I +COMPL.TRIM I 2011	PI000033		230,454,796.11	'1,068,091,826.22
29/Jun/2011	Ingresos	39	PROD.FINANC. 2010 SEG.POP.	PI000039		3,291,552.41	'1,071,383,378.63
05/Jul/2011	Ingresos	26	PROG. ALTA MARGINACION	PI000026		6,041,790.42	'1,077,425,169.05
21/Jul/2011	Diario	48	REINT.PEF2008 HOSP.MASCOTA	PD000048		-40,217.15	'1,077,384,951.90
02/Ago/2011	Ingresos	19	CAP. ADIC. NOV./10	PI000019		956,970.00	'1,078,341,921.90
02/Ago/2011	Ingresos	19	CAP.ADIC.DIC./10 SMNG	PI000019		794,010.00	'1,079,135,931.90
05/Sep/2011	Ingresos	24	DEP.3ROS.GTOS CATASTROFICOS	PI000024		17,052.00	'1,079,152,983.90
13/Sep/2011	Ingresos	30	DEP. P/GTOS CATASTROFICOS	PI000030		3,475,256.00	'1,082,628,239.90
06/Oct/2011	Ingresos	32	GTOS. CASTATROFICOS REF.2089	PI000032		2,093,542.00	'1,084,721,781.90
31/Oct/2011	Ingresos	54	SMNG 2011	PI000054		3,000,000.00	'1,087,721,781.90
31/Oct/2011	Ingresos	55	CIERRE TRIM. II ABR-JUN.	PI000055		260,375,239.37	'1,348,097,021.27
31/Oct/2011	Ingresos	55	TRIM.II CS	PI000055		311,291,588.70	'1,659,388,609.97
31/Oct/2011	Ingresos	55	TRIM III CS. JUL-SEP-	PI000055		356,783,201.33	'2,016,171,811.30
31/Oct/2011	Ingresos	55	CIERRE TRIM III ASF	PI000055		294,038,524.83	'2,310,210,336.13
28/Nov/2011	Ingresos	40	C.S. Y A.S.F.OCT-DIC	PI000040		230,612,179.55	'2,540,822,515.68
28/Nov/2011	Ingresos	40	CIERRE IV TRIM CS.ASF	PI000040		154,362,416.85	'2,695,184,932.53
28/Nov/2011	Ingresos	41	CONCEP. NO IDENTIF.	PI000041		5,499,966.32	'2,700,684,898.85
11/Dic/2011	Ingresos	64	CUOT.SOCIAL COMPL.OCT-DIC/11	PI000064		173,602,514.56	'2,874,287,413.41
11/Dic/2011	Ingresos	64	ASF COMPL.OCT-DIC/11	PI000064		144,285,488.87	'3,018,572,902.28
23/Dic/2011	Ingresos	71	22/12/11	PI000071		1,034,917.00	'3,019,607,819.28
23/Dic/2011	Ingresos	71	23/12/11	PI000071		2,528,768.00	'3,022,136,587.28

				Total:	0.00	'3,022,136,587.28	'3,022,136,587.28
'51101-00-002-0000	CUOTAS X AFILIACION A SEGURO					Saldo inicial :	0.00
19/Ene/2011	Ingresos	36	CUOTAS HOSP.TAMAZULA	PI000036		-2,447.00	-2,447.00
19/Ene/2011	Diario	24	TRASP.CUOTAS HOSP.MUJER	PD000024		-2,001.00	-4,448.00
31/Ene/2011	Ingresos	29	CUOTAS X AFILIACION ENE/2011	PI000029		39,945.80	35,497.80
03/Feb/2011	Diario	22	DEPOSITO INDEB.MATERNIDAD	PD000022		-2,433.00	33,064.80
28/Feb/2011	Ingresos	55	CUOTAS X AFILIACION FEB/11	PI000055		21,125.88	54,190.68
31/Mar/2011	Ingresos	28	CUOTAS X AFILIACION MZO/2011	PI000028		185,016.67	239,207.35
28/Abr/2011	Ingresos	16	CUOTAS REPORTADAS ABR/2011	PI000016		64,801.65	304,009.00
20/May/2011	Diario	31	TRASP.X INGR.CUOTAS NO CORRES	PD000031		-2,136.00	301,873.00
31/May/2011	Ingresos	15	CUOTAS REPORTADAS MAYO/2011	PI000015		45,287.88	347,160.88
30/Jun/2011	Ingresos	15	CUOTAS REPORTADAS JUN/2011	PI000015		45,576.98	392,737.86
29/Jul/2011	Ingresos	12	CUOTAS X AFILIACION JUL/2011	PI000012		49,609.76	442,347.62
31/Ago/2011	Ingresos	12	CUOTAS X AFILIACION AGST/11	PI000012		115,217.77	557,565.39
31/Ago/2011	Diario	68	REINT.CUOTAS X MAL DEPOSITADA	PD000068		-4,631.00	552,934.39
30/Sep/2011	Ingresos	17	CUOTAS X AFILIACION SEPT/2011	PI000017		38,179.94	591,114.33
05/Oct/2011	Ingresos	43	CUOTAS X AFILIACION OCT/2011	PI000043		2,783.36	593,897.69
31/Oct/2011	Ingresos	4	CUOTAS AFILIACION OCT/2011	PI000004		30,911.27	624,808.96
30/Nov/2011	Ingresos	16	CUOTAS X AFILIACION NOV/11	PI000016		23,010.71	647,819.67
29/Dic/2011	Ingresos	48	CUOTAS X AFILIACION DIC/2011	PI000048		42,030.66	689,850.33
				Total:	0.00	689,850.33	689,850.33
'51101-00-004-0000	SEGURO POPULAR RAMO 33					Saldo inicial :	0.00
29/Jun/2011	Diario	136	REC.P/INDEMNIZACION LAUDOS	PD000136		213,707.19	213,707.19
				Total:	0.00	213,707.19	213,707.19
'51101-00-008-0000	CUOTAS OTROS ESTADOS					Saldo inicial :	0.00

31/May/2011	Ingresos	54	CUOTAS OTROS ESTADOS	PI000054		1,694,555.71	1,694,555.71
30/Jun/2011	Ingresos	54	SRIA.SALUD HIDALGO	PI000054		2,168.18	1,696,723.89
14/Nov/2011	Ingresos	28	DEP. CUOTAS OTROS ESTADOS	PI000028		79,725.61	1,776,449.50
30/Dic/2011	Ingresos	75	21/12/11	PI000075		41,275.65	1,817,725.15
30/Dic/2011	Ingresos	75	30/12/11	PI000075		13,910.57	1,831,635.72
				Total:	0.00	1,831,635.72	1,831,635.72