

CONTPAQ i

Movimientos, Auxiliares del Catálogo

del 01/Ene/2011 al 31/Dic/2011

Moneda: Pesos

CUOTASR2011

Hoja: 1

Fecha: 30/Jun/2014

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	CUOTAS DE RECUPERACION					Saldo inicial :	0.00
14/Ene/2011	Ingresos	13	HOSP. TAMAZULA	PI000013		2,447.00	2,447.00
19/Ene/2011	Ingresos	14	HOSP. DE LA MUJER	PI000014		2,001.00	4,448.00
31/Ene/2011	Ingresos	34	CUOTAS JURIS. Y HOSP. ENERO/1	PI000034		3,195,934.80	3,200,382.80
31/Ene/2011	Ingresos	40	SERV.SUBR.ISSTE.ENE	PI000040		249,832.00	3,450,214.80
03/Feb/2011	Ingresos	23	DEP.CUOTAS H.MATERN0.	PI000023		2,433.00	3,452,647.80
04/Feb/2011	Diario	1	REINTEGRO REC. DEPOSITADOS CT	PD000001		-631.00	3,452,016.80
23/Feb/2011	Ingresos	19	CUOTAS SERV.SUBR.ISSTE FEB	PI000019		33,669.00	3,485,685.80
28/Feb/2011	Ingresos	34	CUOTAS JURISD. Y HOSP. FEB/11	PI000034		3,168,793.30	6,654,479.10
09/Mar/2011	Ingresos	45	CUOTAS SERV. ISSTE POR MZO/11	PI000045		6,609.00	6,661,088.10
31/Mar/2011	Ingresos	44	CAPTACION CUOTAS MZO.2011	PI000044		3,950,749.60	10,611,837.70
30/Abr/2011	Ingresos	18	CUOTAS X SERV. SUBROG.ISSTE A	PI000018		439,961.00	11,051,798.70
30/Abr/2011	Ingresos	19	CUOTAS JURISD. Y HOSP. ABRIL1	PI000019		3,064,101.20	14,115,899.90
06/May/2011	Ingresos	5	SERV. SEG. SUBROGADO	PI000005		4,653.00	14,120,552.90
06/May/2011	Ingresos	6	SERV. SEG. FINANZAS	PI000006		9,174.00	14,129,726.90

06/May/2011	Ingresos	7	SEG. PUBLICA	PI000007		4,129.00	14,133,855.90
23/May/2011	Diario	15	TRASP. H.AYUNT	PD000015		-119,922.50	14,013,933.40
23/May/2011	Diario	15	TRASP. H AYUNT.	PD000015		-78,624.50	13,935,308.90
27/May/2011	Ingresos	17	HOSP. AUTLAN	PI000017		2,136.00	13,937,444.90
30/May/2011	Ingresos	24	CUOTAS JURISD. Y HOSP. MAY/11	PI000024		3,033,402.90	16,970,847.80
31/May/2011	Ingresos	20	CUOTAS SERV.SOBROGADO ISSTE	PI000020		184,015.00	17,154,862.80
30/Jun/2011	Ingresos	25	ISSTE	PI000025		31,005.00	17,185,867.80
30/Jun/2011	Ingresos	26	CUOTAS DE REC. JURISD. Y HOSP	PI000026		3,466,811.80	20,652,679.60
29/Jul/2011	Ingresos	20	JURISD. Y HOSP. JULIO 2011.	PI000020		3,186,448.70	23,839,128.30
29/Jul/2011	Ingresos	26	CUOTAS ISSTE	PI000026		362,163.00	24,201,291.30
18/Ago/2011	Ingresos	24	ISSTE	PI000024		7,254.00	24,208,545.30
30/Ago/2011	Ingresos	17	SEG. PRIV	PI000017		7,672.00	24,216,217.30
30/Ago/2011	Ingresos	18	SEG. PRIVADA SUBROG.AGTO.11	PI000018		5,257.00	24,221,474.30
30/Ago/2011	Ingresos	19	SEG.PRIV.	PI000019		4,313.00	24,225,787.30
30/Ago/2011	Diario	28	HOS. GRAL. OCCTE.	PD000028		-250.00	24,225,537.30
30/Ago/2011	Diario	28	JURISD. XI CENTRO-TONALA	PD000028		-250.00	24,225,287.30
31/Ago/2011	Ingresos	16	HOSP. AUTLAN POR JULIO	PI000016		4,631.00	24,229,918.30
31/Ago/2011	Ingresos	21	CUOTAS JURISD. Y HOSP. AGO.11	PI000021		3,373,270.70	27,603,189.00
30/Sep/2011	Ingresos	17	CUOTAS DE RECUP.JURISD. Y HOS	PI000017		2,704,594.50	30,307,783.50
30/Sep/2011	Ingresos	23	C.ISSTE.SEPT.	PI000023		145,075.00	30,452,858.50
14/Oct/2011	Ingresos	19	ISSSTE X OCT.	PI000019		4,288.00	30,457,146.50
31/Oct/2011	Ingresos	17	CUOTAS JURISD. Y HOSP. OCT./1	PI000017		2,520,207.00	32,977,353.50
30/Nov/2011	Ingresos	13	CUOTAS JURISD. Y HOSP. NOV.11	PI000013		2,295,697.70	35,273,051.20
20/Dic/2011	Ingresos	4	LICIT.AMPL.HOSP.AMECA	PI000004		1,000.00	35,274,051.20
20/Dic/2011	Ingresos	4	LICIT. HOSP.OJUELOS	PI000004		1,000.00	35,275,051.20
20/Dic/2011	Ingresos	4	LICIT.AMPL. HOSP. AMECA	PI000004		1,000.00	35,276,051.20

20/Dic/2011	Ingresos	4	LICIT. AMPL. HOSP. AMECA	PI000004		1,000.00	35,277,051.20
20/Dic/2011	Ingresos	4	LICIT.AMPL. HOSP. OJUELOS	PI000004		1,000.00	35,278,051.20
20/Dic/2011	Ingresos	4	LICIT. AMPL. HOSP. AMECA	PI000004		1,000.00	35,279,051.20
20/Dic/2011	Ingresos	5	LICIT. TEPAT. Y SAYULA	PI000005		2,000.00	35,281,051.20
20/Dic/2011	Ingresos	5	LICIT.HOSP. SAYULA	PI000005		1,000.00	35,282,051.20
20/Dic/2011	Ingresos	5	LICIT. AMECA Y OJUELOS	PI000005		2,000.00	35,284,051.20
20/Dic/2011	Ingresos	5	LICIT. AMECA Y OJUELOS	PI000005		2,000.00	35,286,051.20
20/Dic/2011	Ingresos	5	LICIT. AMPL. HOSP. AMECA	PI000005		1,000.00	35,287,051.20
20/Dic/2011	Ingresos	5	LICIT. HOSP. OJUELOS	PI000005		1,000.00	35,288,051.20
20/Dic/2011	Ingresos	6	LICIT. HOSP. AMECA	PI000006		1,000.00	35,289,051.20
20/Dic/2011	Ingresos	6	LICIT. HOSP. OJUELOS	PI000006		1,000.00	35,290,051.20
20/Dic/2011	Ingresos	6	LICIT. AMECA JAL	PI000006		1,000.00	35,291,051.20
20/Dic/2011	Ingresos	6	LICIT. OJUELOS	PI000006		1,000.00	35,292,051.20
20/Dic/2011	Ingresos	6	LICITACION AMECA, JAL.	PI000006		1,000.00	35,293,051.20
20/Dic/2011	Ingresos	6	LICIT. OJUELOS JAL.	PI000006		1,000.00	35,294,051.20
20/Dic/2011	Ingresos	7	LICIT. HOSP. SAYULA,JAL.	PI000007		1,000.00	35,295,051.20
20/Dic/2011	Ingresos	7	LICITACION HOSP. TEPATITLAN	PI000007		1,000.00	35,296,051.20
20/Dic/2011	Ingresos	8	LICIT. AMECA, JAL.	PI000008		1,000.00	35,297,051.20
20/Dic/2011	Ingresos	8	LICIT. AMECA, JAL.	PI000008		1,000.00	35,298,051.20
20/Dic/2011	Ingresos	8	LICIT. OJUELOS JAL.	PI000008		1,000.00	35,299,051.20
20/Dic/2011	Ingresos	8	LICIT. AMECA , JAL.	PI000008		1,000.00	35,300,051.20
20/Dic/2011	Ingresos	8	LICIT. OJUELOS	PI000008		1,000.00	35,301,051.20
20/Dic/2011	Ingresos	8	LICIT. OJUELOS, JAL.	PI000008		1,000.00	35,302,051.20
20/Dic/2011	Ingresos	9	LICIT. TEPATITLAN MORELOS	PI000009		1,000.00	35,303,051.20
20/Dic/2011	Ingresos	9	LICIT. SAYULA, JAL.	PI000009		1,000.00	35,304,051.20
20/Dic/2011	Ingresos	9	LICIT.OJUELOS Y AMECA, JAL.	PI000009		2,000.00	35,306,051.20

20/Dic/2011	Ingresos	9	HOSP. OJUELOS Y AMECA. JAL.	PI000009		2,000.00	35,308,051.20
20/Dic/2011	Ingresos	9	HOSP. REG. OJUELOS, JAL.	PI000009		1,000.00	35,309,051.20
20/Dic/2011	Ingresos	9	LICIT. HOSP. OJUELOS, JAL.	PI000009		1,000.00	35,310,051.20
20/Dic/2011	Ingresos	10	LICIT. TEPATITLAN DE MORELOS	PI000010		1,000.00	35,311,051.20
20/Dic/2011	Ingresos	10	LICIT. TEPATITLAN DE MORELOS	PI000010		1,000.00	35,312,051.20
20/Dic/2011	Ingresos	11	LICIT. TEPATITLAN DE MORELOS	PI000011		1,000.00	35,313,051.20
20/Dic/2011	Ingresos	11	LICIT. SAYULA,JAL.	PI000011		1,000.00	35,314,051.20
20/Dic/2011	Ingresos	11	LICIT. TEPA.MORELOS Y SAYULA	PI000011		2,000.00	35,316,051.20
20/Dic/2011	Ingresos	11	LICIT. SAYULA,JAL.	PI000011		1,000.00	35,317,051.20
20/Dic/2011	Ingresos	11	LICIT. SAYULA, JAL.	PI000011		1,000.00	35,318,051.20
20/Dic/2011	Ingresos	11	LICIT. OJUELOS Y AMECA JAL.	PI000011		2,000.00	35,320,051.20
20/Dic/2011	Ingresos	12	LICIT. HOSP. SAYULA	PI000012		1,000.00	35,321,051.20
20/Dic/2011	Ingresos	12	LICIT. TEPATITLAN MORELOS	PI000012		1,000.00	35,322,051.20
20/Dic/2011	Ingresos	12	LICIT. SAYULA, JAL.	PI000012		1,000.00	35,323,051.20
20/Dic/2011	Ingresos	12	LICIT.AMECA, JAL.	PI000012		1,000.00	35,324,051.20
20/Dic/2011	Ingresos	12	LICIT. AMECA, JAL.	PI000012		1,000.00	35,325,051.20
20/Dic/2011	Ingresos	14	LICIT. AMECA JAL.	PI000014		1,000.00	35,326,051.20
20/Dic/2011	Ingresos	14	LICIT. AMECA, JAL.	PI000014		1,000.00	35,327,051.20
20/Dic/2011	Ingresos	14	LICIT. AMECA JAL.	PI000014		1,000.00	35,328,051.20
20/Dic/2011	Ingresos	14	LICIT. AMECA. JAL.	PI000014		1,000.00	35,329,051.20
20/Dic/2011	Ingresos	14	LICIT. AMECA JAL.	PI000014		1,000.00	35,330,051.20
20/Dic/2011	Ingresos	15	LICIT. AMECA Y OJUELOS JAL.	PI000015		2,000.00	35,332,051.20
20/Dic/2011	Ingresos	15	LICIT.AMECA Y OJUELOS JALISCO	PI000015		2,000.00	35,334,051.20
20/Dic/2011	Ingresos	15	LICIT. OJUELOS JALISCO	PI000015		1,000.00	35,335,051.20
20/Dic/2011	Ingresos	16	SEG. PRIVADA NOV.2011	PI000016		20,356.00	35,355,407.20
20/Dic/2011	Ingresos	18	SERV. SEG. PRIVADA POR DIC./1	PI000018		19,302.00	35,374,709.20

20/Dic/2011	Ingresos	19	LICIT.TEPATITLAN MORELOS	PI000019		1,000.00	35,375,709.20
20/Dic/2011	Ingresos	19	LICIT. SAYULA,JAL.	PI000019		1,000.00	35,376,709.20
20/Dic/2011	Ingresos	19	LICIT. TEPATITLAN MORELOS	PI000019		1,000.00	35,377,709.20
20/Dic/2011	Ingresos	19	LICIT. TEPATITLAN MORELOS	PI000019		1,000.00	35,378,709.20
20/Dic/2011	Ingresos	19	LICIT. SAYULA, JAL.	PI000019		1,000.00	35,379,709.20
20/Dic/2011	Ingresos	19	LICIT. TEPATITLAN MORELOS	PI000019		1,000.00	35,380,709.20
30/Dic/2011	Ingresos	26	CUOTAS JURISD.Y HOSP. DIC.201	PI000026		2,116,803.80	37,497,513.00
30/Dic/2011	Ingresos	29	CUOTAS POR SERV.SUBR.ISSTE DI	PI000029		1,110,987.00	38,608,500.00
				Total:	0.00	38,608,500.00	38,608,500.00
'51101-00-003-0000	INT.CTAS.PRODUCT.DE CUOTAS					Saldo inicial :	0.00
31/Ene/2011	Ingresos	36	CTA.4821	PI000036		2.51	2.51
31/Ene/2011	Ingresos	37	CTA. 1040	PI000037		19.91	22.42
31/Ene/2011	Ingresos	38	CTA. 8691	PI000038		216.55	238.97
31/Ene/2011	Ingresos	41	CTA.929.	PI000041		1,639.10	1,878.07
31/Ene/2011	Ingresos	45	CTA. 285	PI000045		8,799.69	10,677.76
23/Feb/2011	Ingresos	17	INTS. GAN. CTA. 4821 FEB/2011	PI000017		2.73	10,680.49
23/Feb/2011	Ingresos	18	CUENTA 8691 FEB/2011	PI000018		191.69	10,872.18
23/Feb/2011	Ingresos	20	CTA.929	PI000020		1,048.19	11,920.37
28/Feb/2011	Ingresos	33	INTS. GAN. CUENTA 285 FEB/11	PI000033		6,270.17	18,190.54
28/Feb/2011	Ingresos	35	CTA. 1040	PI000035		24.04	18,214.58
01/Mar/2011	Ingresos	42	CTA. 4821 MZO./2011	PI000042		3.23	18,217.81
31/Mar/2011	Ingresos	41	COMIS REND. BANC. MZO/2011	PI000041		9,112.36	27,330.17
31/Mar/2011	Ingresos	46	CTA 929	PI000046		1,331.47	28,661.64
31/Mar/2011	Ingresos	47	CTA. 8691	PI000047		2.72	28,664.36

31/Mar/2011	Ingresos	48	CTA. 1040	PI000048		5.70	28,670.06
01/Abr/2011	Ingresos	25	CTA. 4821 BCR.	PI000025		3.78	28,673.84
13/Abr/2011	Ingresos	1	CTA 929 ABRIL/2011	PI000001		1,864.77	30,538.61
29/Abr/2011	Ingresos	24	CTA. 285 HSBC	PI000024		4,473.38	35,011.99
30/Abr/2011	Ingresos	20	CTA 8691 ABR/2011	PI000020		180.22	35,192.21
30/Abr/2011	Ingresos	26	REND. GAN. CTA. 1040 ABR/11	PI000026		20.86	35,213.07
18/May/2011	Diario	30	MOV. INVERS. AL DIA 18/05/201	PD000030		427.78	35,640.85
24/May/2011	Diario	31	MOV. INVERS. AL 24/08/2011	PD000031		2,596.15	38,237.00
31/May/2011	Ingresos	21	INTS. GANA.CTA. 929 MAY/11	PI000021		1,546.62	39,783.62
31/May/2011	Ingresos	26	CTA. 1040	PI000026		30.77	39,814.39
31/May/2011	Ingresos	27	CTA. 4821	PI000027		3.71	39,818.10
31/May/2011	Ingresos	28	CTA. 8691	PI000028		180.08	39,998.18
31/May/2011	Ingresos	31	CTA. 285 HSBC	PI000031		3,625.30	43,623.48
31/May/2011	Diario	32	MOV. INV. AL 31/05/2011	PD000032		3,896.37	47,519.85
07/Jun/2011	Diario	32	MOV.INVERS. 07/06/11 MAS INVE	PD000032		3,899.74	51,419.59
14/Jun/2011	Diario	33	MOV.INVERS. 14/06/11 MAS REND	PD000033		3,964.51	55,384.10
15/Jun/2011	Diario	34	MOV. DE INVER. 15/06/11 + REN	PD000034		564.35	55,948.45
16/Jun/2011	Diario	35	MOV. INVERS. 16/06/11 + REND.	PD000035		564.41	56,512.86
21/Jun/2011	Diario	36	MOV. INVER. 21/06/11 + REND.	PD000036		7,857.21	64,370.07
28/Jun/2011	Diario	37	MOV. INVERS. 28/06/11 + REND.	PD000037		13,127.49	77,497.56
30/Jun/2011	Ingresos	27	CTA. 929	PI000027		1,325.48	78,823.04
30/Jun/2011	Ingresos	30	CTA. 4821	PI000030		3.83	78,826.87
30/Jun/2011	Ingresos	31	CTA. 1040	PI000031		26.79	78,853.66
30/Jun/2011	Ingresos	32	CTA. 8691	PI000032		80.78	78,934.44
30/Jun/2011	Ingresos	37	CTA 285	PI000037		9,056.30	87,990.74
01/Jul/2011	Ingresos	35	INTS. GANADO JULIO CTA. 8691	PI000035		78.00	88,068.74

05/Jul/2011	Ingresos	21	MOV. INVERS. AL DIA 05/07/201	PI000021		10,618.51	98,687.25
06/Jul/2011	Ingresos	27	MOV. INVERS. AL 06/07/2011	PI000027		1,508.31	100,195.56
13/Jul/2011	Ingresos	22	MOV. INVERS. AL 13/07/2011	PI000022		10,489.67	110,685.23
20/Jul/2011	Ingresos	23	MOV. INVERS. AL 20/07/2011	PI000023		10,498.92	121,184.15
27/Jul/2011	Ingresos	24	REND. INVERS. AL 27/072011	PI000024		10,508.16	131,692.31
29/Jul/2011	Ingresos	25	INTS. GANADOS CTA. 929 JULIO	PI000025		996.55	132,688.86
29/Jul/2011	Ingresos	28	CTA. 1040	PI000028		17.93	132,706.79
29/Jul/2011	Ingresos	32	REND. CTA. 285 HSBC POR JULIO	PI000032		10,837.18	143,543.97
29/Jul/2011	Ingresos	34	INTS. GAN. CTA. 4821 JULIO/11	PI000034		4.70	143,548.67
03/Ago/2011	Ingresos	22	MOV. INVERS. DIA 03/08/2011.	PI000022		11,394.29	154,942.96
10/Ago/2011	Diario	29	MOV. INVERS. 10/08/2011	PD000029		11,404.31	166,347.27
17/Ago/2011	Diario	30	MOVIMIENTOS DE INVER.17/08/11	PD000030		11,388.97	177,736.24
24/Ago/2011	Diario	31	MOVIMIENTOS DE INVERS.24/08/1	PD000031		11,398.93	189,135.17
31/Ago/2011	Ingresos	23	CTA.929	PI000023		812.88	189,948.05
31/Ago/2011	Ingresos	27	CTA.285	PI000027		3,987.70	193,935.75
31/Ago/2011	Ingresos	28	CTA1040	PI000028		7.49	193,943.24
31/Ago/2011	Ingresos	29	CTA. 8691	PI000029		188.30	194,131.54
31/Ago/2011	Ingresos	30	CTA. 4821	PI000030		7.93	194,139.47
31/Ago/2011	Diario	32	MOV. INVERS. 31/08/11	PD000032		11,408.94	205,548.41
07/Sep/2011	Ingresos	25	MOV. INVERS. 07/09/11	PI000025		11,926.44	217,474.85
14/Sep/2011	Ingresos	26	MOV. INVER.14/09/11 SEPT	PI000026		11,683.29	229,158.14
21/Sep/2011	Ingresos	27	NOV. INVERS. 21/09/11 SEPT	PI000027		11,439.57	240,597.71
29/Sep/2011	Ingresos	28	MOV. INVERS. 28/09/11SEPT.	PI000028		11,449.53	252,047.24
30/Sep/2011	Ingresos	18	REND. GAN.CTA.1040	PI000018		18.20	252,065.44
30/Sep/2011	Ingresos	19	CUENTA 8691	PI000019		190.51	252,255.95
30/Sep/2011	Ingresos	20	CTA. 9711	PI000020		1.53	252,257.48

30/Sep/2011	Ingresos	21	CTA. 4821	PI000021		8.07	252,265.55
30/Sep/2011	Ingresos	24	CUENTA 929	PI000024		942.03	253,207.58
30/Sep/2011	Ingresos	31	INTS. GANADO CTA. 285	PI000031		3,939.46	257,147.04
05/Oct/2011	Diario	28	MOV. INVERS. MAS REND.	PD000028		11,459.61	268,606.65
13/Oct/2011	Diario	29	MOV. INVERS. MAS REND.	PD000029		13,108.11	281,714.76
20/Oct/2011	Diario	30	MOV. INVERS. MAS REND.	PD000030		11,481.11	293,195.87
27/Oct/2011	Diario	31	MOV. INVERS. MAS REND.	PD000031		11,491.16	304,687.03
30/Oct/2011	Ingresos	24	CTA. 4821	PI000024		7.81	304,694.84
31/Oct/2011	Ingresos	18	CTA. 929	PI000018		1,042.97	305,737.81
31/Oct/2011	Ingresos	22	CTA. 285 HSBC	PI000022		5,921.14	311,658.95
31/Oct/2011	Ingresos	26	CTA. 1040	PI000026		17.63	311,676.58
31/Oct/2011	Ingresos	27	CTA. 8691	PI000027		175.42	311,852.00
31/Oct/2011	Ingresos	28	CTA. 9711	PI000028		3.33	311,855.33
01/Nov/2011	Ingresos	21	CT. 8691	PI000021		191.87	312,047.20
01/Nov/2011	Ingresos	22	CTA. 4821	PI000022		8.36	312,055.56
01/Nov/2011	Diario	1	MOVIMIENTOS DE INVERSION	PD000001		11,501.19	323,556.75
01/Nov/2011	Diario	2	MOVIMIENTOS INVERSION	PD000002		8,222.19	331,778.94
15/Nov/2011	Diario	29	MOV. INVERS. AL 15/11/2011	PD000029		11,518.47	343,297.41
22/Nov/2011	Diario	30	MOV. INVERS. DEL 22/11/11	PD000030		11,528.54	354,825.95
23/Nov/2011	Diario	31	MOV. INVERS. DEL 23/11/11	PD000031		1,648.38	356,474.33
29/Nov/2011	Diario	32	MOV. INVERS. DEL 29/11/11	PD000032		9,891.49	366,365.82
30/Nov/2011	Ingresos	14	INTS. GAN. CTA. 929 NOV/2011	PI000014		727.87	367,093.69
30/Nov/2011	Ingresos	16	CTA. 1040	PI000016		24.05	367,117.74
30/Nov/2011	Ingresos	20	INTS. GANADOS CUENTA 285	PI000020		4,091.03	371,208.77
30/Nov/2011	Ingresos	24	CTA.9711	PI000024		1.02	371,209.79
06/Dic/2011	Diario	18	MOVIMIENTO INVERS. 06/12/2011	PD000018		9,798.67	381,008.46

20/Dic/2011	Ingresos	13	LICIT. SAYULA, JAL.	PI000013		1,000.00	382,008.46
20/Dic/2011	Ingresos	13	LICIT. TEPATITLAN MORELOS	PI000013		1,000.00	383,008.46
20/Dic/2011	Ingresos	13	LICIT.TEPATITLAN DE MORELOS	PI000013		1,000.00	384,008.46
20/Dic/2011	Diario	20	MOV. INVERS. MAS REND.AL 20/1	PD000020		9,794.02	393,802.48
29/Dic/2011	Diario	21	MOV. INVERS. MAS REND.29/12/1	PD000021		8,693.90	402,496.38
30/Dic/2011	Ingresos	30	CTA. 8691	PI000030		256.38	402,752.76
30/Dic/2011	Ingresos	31	CTA. 1040	PI000031		5.58	402,758.34
30/Dic/2011	Ingresos	33	CTA. 4821	PI000033		23.44	402,781.78
30/Dic/2011	Ingresos	38	CTA. 285	PI000038		6,907.28	409,689.06
30/Dic/2011	Diario	23	MOV. INVERS. MAS REND.30/12/1	PD000023		967.07	410,656.13
30/Dic/2011	Diario	24	CTA 929	PD000024		1,814.46	412,470.59
31/Dic/2011	Ingresos	35	CTA. 9711	PI000035		5.17	412,475.76
31/Dic/2011	Diario	19	MOV. INVERS. MAS REND.AL 13/1	PD000019		9,763.64	422,239.40
				Total:	0.00	422,239.40	422,239.40
'51101-00-004-0000	SERVICIOS SUBROGADOS IMSS					Saldo inicial :	0.00
31/Ene/2011	Ingresos	35	CUOTAS SERV.SUBR. IMSS ENE/11	PI000035		239,173.50	239,173.50
07/Mar/2011	Ingresos	43	IMSS MZO.2011	PI000043		29,971.00	269,144.50
30/Jun/2011	Ingresos	29	CUOTAS SERV.IMSS. POR JUNIO	PI000029		454,040.00	723,184.50
29/Jul/2011	Ingresos	33	CUOTAS SERV. SUBROGADO IMSS	PI000033		37,464.00	760,648.50
30/Oct/2011	Ingresos	25	CUOTAS SERV. SUBROGADO IMSS	PI000025		210,182.00	970,830.50
28/Nov/2011	Ingresos	23	SERV. SUBROGADO IMSS POR NOV.	PI000023		452,840.06	1,423,670.56
20/Dic/2011	Ingresos	1	CH.238751 IMSS NOV.	PI000001		10,712.00	1,434,382.56
20/Dic/2011	Ingresos	2	SERV.SUBROGADO IMSS CH.238718	PI000002		21,763.00	1,456,145.56
20/Dic/2011	Ingresos	3	SERV. SUBROGADO IMSS CH.23857	PI000003		177,205.00	1,633,350.56
30/Dic/2011	Ingresos	32	SERV. SUBROGADO IMSS DIC.2011	PI000032		94,773.00	1,728,123.56

				Total:	0.00	1,728,123.56	1,728,123.56
'51101-00-005-0000	H.AYUNTAMIENTO DE PUERTO VALLARTA					Saldo inicial :	0.00
23/May/2011	Diario	15	AÑO 2010	PD000015		119,922.50	119,922.50
23/May/2011	Diario	15	AÑO 2010	PD000015		78,624.50	198,547.00
30/May/2011	Ingresos	24	CUOTAS JURISD. Y HOSP. MAY/11	PI000024		94,532.00	293,079.00
31/Oct/2011	Ingresos	17	DIC. 2010	PI000017		131,818.00	424,897.00
				Total:	0.00	424,897.00	424,897.00
'51101-00-006-0000	CONVENIO DE HOSPITALES CON H. AYUNTAMIENTOS					Saldo inicial :	0.00
31/Oct/2011	Ingresos	17	H. AYYTO. TEPATITLAN SEPT/11	PI000017		125,416.50	125,416.50
31/Oct/2011	Ingresos	17	H. AYTTO. TEPATITLAN AGO/11	PI000017		56,563.50	181,980.00
30/Nov/2011	Ingresos	13	AYYTO. TEPATITLAN	PI000013		58,770.00	240,750.00
				Total:	0.00	240,750.00	240,750.00