

CONTPAQ i	FEDERAL \$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
'51101-00-001-0000	RECURSOS FEDERALES					Saldo inicial :	0.00
13/Ene/2011	Ingresos	66	RADIC.P/AGUINALDOS 2A.PTE	PI000066		66,126,962.00	66,126,962.00
13/Ene/2011	Ingresos	67	SERVS.PERS.	PI000067		74,373,564.00	140,500,526.00
13/Ene/2011	Ingresos	67	GASTO OPERATIVO	PI000067		16,150,713.50	156,651,239.50
25/Ene/2011	Ingresos	68	SERVS. PERS.	PI000068		75,304,798.00	231,956,037.50
25/Ene/2011	Ingresos	68	GASTO OPER.	PI000068		15,219,479.50	247,175,517.00
11/Feb/2011	Ingresos	58	RADIC.SERVS. PERS.Y GTO OP.	PI000058		96,190,441.50	343,365,958.50
23/Feb/2011	Ingresos	59	REMANENTE ENE/11	PI000059		72,990.30	343,438,948.80
25/Feb/2011	Ingresos	60	RADIC.SERVS.PERS.Y GTO. OPER.	PI000060		96,190,441.50	439,629,390.30
10/Mar/2011	Ingresos	69	SERVS.PERS.	PI000069		73,768,401.50	513,397,791.80
10/Mar/2011	Ingresos	69	GTO.OPER.	PI000069		21,952,618.00	535,350,409.80
17/Mar/2011	Ingresos	72	REM.FEB./11	PI000072		62,618.91	535,413,028.71
25/Mar/2011	Ingresos	76	SERVS. PERS.	PI000076		63,433,749.50	598,846,778.21
25/Mar/2011	Ingresos	76	GTO.OP.	PI000076		21,952,618.00	620,799,396.21
06/Abr/2011	Ingresos	69	RADIC.GTO. OPER.UNID. MEDICAS	PI000069		10,069,331.23	630,868,727.44
11/Abr/2011	Ingresos	70	GTO. OPERAT.	PI000070		20,715,210.61	651,583,938.05
11/Abr/2011	Ingresos	70	SERVS. PERS.	PI000070		72,053,459.50	723,637,397.55
25/Abr/2011	Ingresos	79	GTO. OP.	PI000079		20,715,210.62	744,352,608.17
25/Abr/2011	Ingresos	79	SERVS. PERS.	PI000079		72,053,459.50	816,406,067.67
25/Abr/2011	Ingresos	79	REM.MARZO/11	PI000079		74,384.22	816,480,451.89
10/May/2011	Ingresos	97	GTO. OP.	PI000097		20,715,210.61	837,195,662.50
10/May/2011	Ingresos	97	SERVS. PERS.	PI000097		76,232,066.50	913,427,729.00

17/May/2011	Diario	49	REINT.TESOFE REC.EXAMEN NAL	PD000049		-35,775.82	913,391,953.18
27/May/2011	Ingresos	106	GTO. OP.	PI000106		20,715,210.61	934,107,163.79
27/May/2011	Ingresos	106	SERVS. PERS.	PI000106		76,232,066.50	'1,010,339,230.29
10/Jun/2011	Ingresos	49	SERV.PERS.	PI000049		78,926,021.50	'1,089,265,251.79
10/Jun/2011	Ingresos	49	GTO.OP.	PI000049		20,715,180.61	'1,109,980,432.40
10/Jun/2011	Ingresos	49	REMANENTES ABRIL	PI000049		55,596.15	'1,110,036,028.55
22/Jun/2011	Ingresos	54	REMANENTES MAYO 2011	PI000054		81,012.83	'1,110,117,041.38
24/Jun/2011	Ingresos	55	SERVS.PERS.	PI000055		78,926,021.51	'1,189,043,062.89
24/Jun/2011	Ingresos	55	GTO.OP.	PI000055		20,715,180.60	'1,209,758,243.49
11/Jul/2011	Ingresos	39	SERVS.PERS.	PI000039		71,624,459.50	'1,281,382,702.99
11/Jul/2011	Ingresos	39	GTO. OPERATIVO	PI000039		18,465,775.11	'1,299,848,478.10
25/Jul/2011	Ingresos	45	GASTO OPERATIVO	PI000045		18,465,775.11	'1,318,314,253.21
25/Jul/2011	Ingresos	45	SERVS. PERSONALES	PI000045		71,624,459.50	'1,389,938,712.71
25/Jul/2011	Ingresos	45	REAMANENTES JUNIO	PI000045		927,537.13	'1,390,866,249.84
29/Jul/2011	Diario	196	REINT.PROGRAMA ADICCIONES/2008	PD0196		-48,750.00	'1,390,817,499.84
09/Ago/2011	Ingresos	47	RADIC.INCREMENTO SALARIAL	PI000047		28,240,449.00	'1,419,057,948.84
10/Ago/2011	Ingresos	48	INCREMENTO SALARIAL	PI000048		4,706,742.00	'1,423,764,690.84
10/Ago/2011	Ingresos	48	GASTO OPERATIVO	PI000048		18,465,775.11	'1,442,230,465.95
10/Ago/2011	Ingresos	48	SERVS. PERSONALES	PI000048		71,970,959.50	'1,514,201,425.45
25/Ago/2011	Ingresos	56	GTO. OP.	PI000056		18,465,775.11	'1,532,667,200.56
25/Ago/2011	Ingresos	56	SERVS. PERS.	PI000056		76,677,701.50	'1,609,344,902.06
31/Ago/2011	Ingresos	66	REMANENTES JUNIO 2011	PI000066		845,271.31	'1,610,190,173.37
12/Sep/2011	Ingresos	44	GTO,OPERAT.	PI000044		18,465,775.11	'1,628,655,948.48
12/Sep/2011	Ingresos	44	SERVS. PERS.	PI000044		75,781,201.00	'1,704,437,149.48
26/Sep/2011	Ingresos	49	GASTO OPER.	PI000049		18,465,774.61	'1,722,902,924.09
26/Sep/2011	Ingresos	49	SERVS. PERSONALES	PI000049		75,781,201.50	'1,798,684,125.59
27/Sep/2011	Ingresos	50	REMANENTES MES DE AGOSTO/11	PI000050		114,555.12	'1,798,798,680.71
10/Oct/2011	Ingresos	43	GTO,OPER.	PI000043		18,465,774.61	'1,817,264,455.32
10/Oct/2011	Ingresos	43	SERVS. PERS.	PI000043		82,164,651.50	'1,899,429,106.82
25/Oct/2011	Ingresos	50	RADIC. GTO.OP.Y SERVS.PERS.	PI000050		100,630,426.11	'2,000,059,532.93

