



**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 1

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/JUL/2020	7001	1-1-1-3-1001-0114	MINISTRACION DEL 1 / JUL / 20	6.25	
1/JUL/2020	7001	1-1-1-3-1001-0750	MINISTRACION DEL 1 / JUL / 20	6.21	
1/JUL/2020	7001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / JUL / 20	12.46	
1/JUL/2020	7001	8-1-2-7-0001-0001	DEVENGADO DEL 1 / JUL / 20	12.46	
1/JUL/2020	7001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 20	12.46	
1/JUL/2020	7001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / JUL / 20		12.46
1/JUL/2020	7001	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / JUL / 20		12.46
1/JUL/2020	7001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 20		12.46
1/JUL/2020	7001	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 20		12.46
				<b>49.84</b>	<b>49.84</b>
1/JUL/2020	7002	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/07/2020	12.46	
1/JUL/2020	7002	8-2-2-3-3750-0001	AMPLIACIONES DEL 01/07/2020	12.46	
1/JUL/2020	7002	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/07/2020		12.46
1/JUL/2020	7002	8-2-3-3-3750-0001	AMPLIACIONES DEL 01/07/2020		12.46
				<b>24.92</b>	<b>24.92</b>
2/JUL/2020	7003	5-1-3-3-3340-0001	O. PAGO TRAMIT. 2 / JUL / 20	1,694.00	
2/JUL/2020	7003	8-2-5-3-3340-0001	O. PAGO TRAMIT. 2 / JUL / 20	1,694.00	
2/JUL/2020	7003	8-2-6-3-3340-0001	O. PAGO TRAMIT. 2 / JUL / 20	1,694.00	
2/JUL/2020	7003	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / JUL / 20		1,694.00
2/JUL/2020	7003	8-2-2-3-3340-0001	O. PAGO TRAMIT. 2 / JUL / 20		1,694.00
2/JUL/2020	7003	8-2-5-3-3340-0001	O. PAGO TRAMIT. 2 / JUL / 20		1,694.00
				<b>5,082.00</b>	<b>5,082.00</b>
2/JUL/2020	7004	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / JUL / 20	1,694.00	
2/JUL/2020	7004	8-2-7-3-3340-0001	O. PAGO LIQUID. 2 / JUL / 20	1,694.00	
2/JUL/2020	7004	1-1-1-3-1001-0335	O. PAGO LIQUID. 2 / JUL / 20		1,694.00
2/JUL/2020	7004	8-2-6-3-3340-0001	O. PAGO LIQUID. 2 / JUL / 20		1,694.00
				<b>3,388.00</b>	<b>3,388.00</b>
2/JUL/2020	7005	8-1-2-7-0001-0001	AMPLIACIONES DEL 02/07/2020	1,694.00	
2/JUL/2020	7005	8-1-3-7-0001-0001	AMPLIACIONES DEL 02/07/2020	1,694.00	
2/JUL/2020	7005	8-2-2-3-3340-0001	AMPLIACIONES DEL 02/07/2020	1,694.00	
2/JUL/2020	7005	8-2-3-3-3750-0001	REDUCCIONES DEL 02/07/2020	1,694.00	
2/JUL/2020	7005	8-1-2-7-0001-0001	AMPLIACIONES DEL 02/07/2020		1,694.00
2/JUL/2020	7005	8-1-3-7-0001-0001	AMPLIACIONES DEL 02/07/2020		1,694.00
2/JUL/2020	7005	8-2-2-3-3750-0001	REDUCCIONES DEL 02/07/2020		1,694.00
2/JUL/2020	7005	8-2-3-3-3340-0001	AMPLIACIONES DEL 02/07/2020		1,694.00
				<b>6,776.00</b>	<b>6,776.00</b>
2/JUL/2020	7006	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/202	1,694.00	
2/JUL/2020	7006	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/202	1,694.00	
2/JUL/2020	7006	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/202		1,694.00
2/JUL/2020	7006	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/202		1,694.00
				<b>3,388.00</b>	<b>3,388.00</b>
6/JUL/2020	7007	2-1-1-7-0009-0025	O. PAGO TRAMIT. 6 / JUL / 20	26,189.50	
6/JUL/2020	7007	5-1-3-4-3410-0001	O. PAGO TRAMIT. 6 / JUL / 20	742.40	



**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 2

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL./2020	7007	8-2-5-3-3410-0001	O. PAGO TRAMIT. 6 / JUL / 20	742.40	
6/JUL/2020	7007	8-2-6-3-3410-0001	O. PAGO TRAMIT. 6 / JUL / 20	742.40	
6/JUL/2020	7007	2-1-1-2-0001-0001	O. PAGO TRAMIT. 6 / JUL / 20		742.40
6/JUL/2020	7007	2-1-9-9-0001-0001	O. PAGO TRAMIT. 6 / JUL / 20		26,189.50
6/JUL/2020	7007	8-2-2-3-3410-0001	O. PAGO TRAMIT. 6 / JUL / 20		742.40
6/JUL/2020	7007	8-2-5-3-3410-0001	O. PAGO TRAMIT. 6 / JUL / 20		742.40
				<b>28,416.70</b>	<b>28,416.70</b>
6/JUL/2020	7008	2-1-1-2-0001-0001	O. PAGO LIQUID. 6 / JUL / 20	742.40	
6/JUL/2020	7008	2-1-9-9-0001-0001	O. PAGO LIQUID. 6 / JUL / 20	26,189.50	
6/JUL/2020	7008	8-2-7-3-3410-0001	O. PAGO LIQUID. 6 / JUL / 20	742.40	
6/JUL/2020	7008	1-1-1-3-1001-0038	O. PAGO LIQUID. 6 / JUL / 20		742.40
6/JUL/2020	7008	1-1-1-3-1001-0040	O. PAGO LIQUID. 6 / JUL / 20		26,189.50
6/JUL/2020	7008	8-2-6-3-3410-0001	O. PAGO LIQUID. 6 / JUL / 20		742.40
				<b>27,674.30</b>	<b>27,674.30</b>
6/JUL/2020	7009	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/07/202	742.40	
6/JUL/2020	7009	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/07/202	742.40	
6/JUL/2020	7009	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/07/202		742.40
6/JUL/2020	7009	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/07/202		742.40
				<b>1,484.80</b>	<b>1,484.80</b>
JUL/2020	7010	1-1-2-3-0001-0003	O. PAGO TRAMIT. 7 / JUL / 20	15,000.00	
7/JUL/2020	7010	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / JUL / 20		15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>
7/JUL/2020	7011	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / JUL / 20	15,000.00	
7/JUL/2020	7011	1-1-1-3-1001-0040	O. PAGO LIQUID. 7 / JUL / 20		15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>
8/JUL/2020	7012	5-1-3-1-3170-0001	O. PAGO TRAMIT. 8 / JUL / 20	1,972.00	
8/JUL/2020	7012	8-2-5-3-3170-0001	O. PAGO TRAMIT. 8 / JUL / 20	1,972.00	
8/JUL/2020	7012	8-2-6-3-3170-0001	O. PAGO TRAMIT. 8 / JUL / 20	1,972.00	
8/JUL/2020	7012	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / JUL / 20		1,972.00
8/JUL/2020	7012	8-2-2-3-3170-0001	O. PAGO TRAMIT. 8 / JUL / 20		1,972.00
8/JUL/2020	7012	8-2-5-3-3170-0001	O. PAGO TRAMIT. 8 / JUL / 20		1,972.00
				<b>5,916.00</b>	<b>5,916.00</b>
8/JUL/2020	7013	2-1-1-2-0001-0001	O. PAGO LIQUID. 8 / JUL / 20	1,972.00	
8/JUL/2020	7013	8-2-7-3-3170-0001	O. PAGO LIQUID. 8 / JUL / 20	1,972.00	
8/JUL/2020	7013	1-1-1-3-1001-0037	O. PAGO LIQUID. 8 / JUL / 20		1,972.00
8/JUL/2020	7013	8-2-6-3-3170-0001	O. PAGO LIQUID. 8 / JUL / 20		1,972.00
				<b>3,944.00</b>	<b>3,944.00</b>
8/JUL/2020	7014	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 08/07/202	1,972.00	
8/JUL/2020	7014	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 08/07/202	1,972.00	
8/JUL/2020	7014	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 08/07/202		1,972.00
8/JUL/2020	7014	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 08/07/202		1,972.00





**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 3

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>3,944.00</b>	<b>3,944.00</b>
9/JUL/2020	7015	1-1-2-3-0001-0003	O. PAGO TRAMIT. 9 / JUL / 20	18,000.00	
9/JUL/2020	7015	5-1-3-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 20	14,601.91	
9/JUL/2020	7015	8-2-5-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 20	14,601.91	
9/JUL/2020	7015	8-2-6-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 20	14,601.91	
9/JUL/2020	7015	2-1-1-2-0001-0001	O. PAGO TRAMIT. 9 / JUL / 20		14,601.91
9/JUL/2020	7015	2-1-9-9-0001-0001	O. PAGO TRAMIT. 9 / JUL / 20		18,000.00
9/JUL/2020	7015	8-2-2-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 20		14,601.91
9/JUL/2020	7015	8-2-5-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 20		14,601.91
				<b>61,805.73</b>	<b>61,805.73</b>
9/JUL/2020	7016	2-1-9-9-0001-0001	O. PAGO LIQUID. 9 / JUL / 20	18,000.00	
9/JUL/2020	7016	8-2-7-3-3310-0001	O. PAGO LIQUID. 9 / JUL / 20	14,601.91	
9/JUL/2020	7016	1-1-1-3-1001-0038	O. PAGO LIQUID. 9 / JUL / 20		18,000.00
9/JUL/2020	7016	8-2-6-3-3310-0001	O. PAGO LIQUID. 9 / JUL / 20		14,601.91
				<b>32,601.91</b>	<b>32,601.91</b>
9/JUL/2020	7017	8-1-2-4-0001-0001	AMPLIACIONES DEL 09/07/2020	14,601.91	
9/JUL/2020	7017	8-1-3-4-0001-0001	AMPLIACIONES DEL 09/07/2020	14,601.91	
9/JUL/2020	7017	8-2-2-3-3310-0001	AMPLIACIONES DEL 09/07/2020	14,601.91	
9/JUL/2020	7017	8-2-3-3-3750-0001	REDUCCIONES DEL 09/07/2020	14,601.91	
9/JUL/2020	7017	8-1-2-4-0001-0001	AMPLIACIONES DEL 09/07/2020		14,601.91
9/JUL/2020	7017	8-1-3-4-0001-0001	AMPLIACIONES DEL 09/07/2020		14,601.91
9/JUL/2020	7017	8-2-2-3-3750-0001	REDUCCIONES DEL 09/07/2020		14,601.91
9/JUL/2020	7017	8-2-3-3-3310-0001	AMPLIACIONES DEL 09/07/2020		14,601.91
				<b>58,407.64</b>	<b>58,407.64</b>
9/JUL/2020	7018	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/202	14,601.91	
9/JUL/2020	7018	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/202	14,601.91	
9/JUL/2020	7018	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/202		14,601.91
9/JUL/2020	7018	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/202		14,601.91
				<b>29,203.82</b>	<b>29,203.82</b>
10/JUL/2020	7019	1-1-1-3-1001-0038	MINISTRACION DEL 10 / JUL / 20	1,651,325.00	
10/JUL/2020	7019	1-1-2-2-0005-0002	DEVENGADO DEL 10 / JUL / 20	1,651,325.00	
10/JUL/2020	7019	8-1-2-5-0001-0001	DEVENGADO DEL 10 / JUL / 20	1,651,325.00	
10/JUL/2020	7019	8-1-4-5-0001-0001	FEDERAL 10 / JUL / 20	1,651,325.00	
10/JUL/2020	7019	1-1-2-2-0005-0002	DEVENGADO DEL 10 / JUL / 20		1,651,325.00
10/JUL/2020	7019	4-2-2-1-9102-0001	FEDERAL 10 / JUL / 20		1,651,325.00
10/JUL/2020	7019	8-1-4-5-0001-0001	FEDERAL 10 / JUL / 20		1,651,325.00
10/JUL/2020	7019	8-1-5-5-0001-0001	FEDERAL 10 / JUL / 20		1,651,325.00
				<b>6,605,300.00</b>	<b>6,605,300.00</b>
10/JUL/2020	7020	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/07/2020	1,651,325.00	
10/JUL/2020	7020	8-2-2-3-3750-0001	AMPLIACIONES DEL 10/07/2020	1,651,325.00	
10/JUL/2020	7020	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/07/2020		1,651,325.00
10/JUL/2020	7020	8-2-3-3-3750-0001	AMPLIACIONES DEL 10/07/2020		1,651,325.00



**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 4

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>3,302,650.00</b>	<b>3,302,650.00</b>
13/JUL/2020	7021	1-1-2-3-0001-0003	O. PAGO TRAMIT. 13 / JUL / 20	3,500.00	
13/JUL/2020	7021	2-1-1-7-0009-0008	O. PAGO TRAMIT. 13 / JUL / 20	3,473.03	
13/JUL/2020	7021	5-1-2-7-2720-0001	O. PAGO TRAMIT. 13 / JUL / 20	9,048.00	
13/JUL/2020	7021	8-2-5-2-2720-0001	O. PAGO TRAMIT. 13 / JUL / 20	9,048.00	
13/JUL/2020	7021	8-2-6-2-2720-0001	O. PAGO TRAMIT. 13 / JUL / 20	9,048.00	
13/JUL/2020	7021	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / JUL / 20		9,048.00
13/JUL/2020	7021	2-1-9-9-0001-0001	O. PAGO TRAMIT. 13 / JUL / 20		6,973.03
13/JUL/2020	7021	8-2-2-2-2720-0001	O. PAGO TRAMIT. 13 / JUL / 20		9,048.00
13/JUL/2020	7021	8-2-5-2-2720-0001	O. PAGO TRAMIT. 13 / JUL / 20		9,048.00
				<b>34,117.03</b>	<b>34,117.03</b>
13/JUL/2020	7022	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / JUL / 20	9,048.00	
13/JUL/2020	7022	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / JUL / 20	6,973.03	
13/JUL/2020	7022	8-2-7-2-2720-0001	O. PAGO LIQUID. 13 / JUL / 20	9,048.00	
13/JUL/2020	7022	1-1-1-3-1001-0038	O. PAGO LIQUID. 13 / JUL / 20		12,548.00
13/JUL/2020	7022	1-1-1-3-1001-0040	O. PAGO LIQUID. 13 / JUL / 20		3,473.03
13/JUL/2020	7022	8-2-6-2-2720-0001	O. PAGO LIQUID. 13 / JUL / 20		9,048.00
				<b>25,069.03</b>	<b>25,069.03</b>
13/JUL/2020	7023	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/07/202	9,048.00	
13/JUL/2020	7023	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/07/202	9,048.00	
13/JUL/2020	7023	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/07/202		9,048.00
13/JUL/2020	7023	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/07/202		9,048.00
				<b>18,096.00</b>	<b>18,096.00</b>
14/JUL/2020	7024	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / JUL / 20	8,341.65	
14/JUL/2020	7024	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / JUL / 20	9,874.51	
14/JUL/2020	7024	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 20	1,034,298.63	
14/JUL/2020	7024	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / JUL / 20	3,871.50	
14/JUL/2020	7024	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / JUL / 20	20,807.02	
14/JUL/2020	7024	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / JUL / 20	84,257.80	
14/JUL/2020	7024	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / JUL / 20	9,972.38	
14/JUL/2020	7024	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / JUL / 20	113,864.03	
14/JUL/2020	7024	5-1-2-1-2110-0001	O. PAGO TRAMIT. 14 / JUL / 20	7,316.24	
14/JUL/2020	7024	5-1-2-1-2140-0001	O. PAGO TRAMIT. 14 / JUL / 20	13,246.00	
14/JUL/2020	7024	5-1-2-1-2160-0001	O. PAGO TRAMIT. 14 / JUL / 20	16,854.00	
14/JUL/2020	7024	5-1-2-4-2440-0001	O. PAGO TRAMIT. 14 / JUL / 20	20,560.00	
14/JUL/2020	7024	5-1-2-4-2470-0001	O. PAGO TRAMIT. 14 / JUL / 20	21,646.00	
14/JUL/2020	7024	5-1-2-9-2990-0001	O. PAGO TRAMIT. 14 / JUL / 20	17,460.00	
14/JUL/2020	7024	5-1-3-1-3140-0001	O. PAGO TRAMIT. 14 / JUL / 20	2,745.00	
14/JUL/2020	7024	5-1-3-1-3190-0001	O. PAGO TRAMIT. 14 / JUL / 20	18,987.00	
14/JUL/2020	7024	5-1-3-3-3310-0001	O. PAGO TRAMIT. 14 / JUL / 20	15,313.00	
14/JUL/2020	7024	5-1-3-3-3330-0001	O. PAGO TRAMIT. 14 / JUL / 20	10,654.00	
14/JUL/2020	7024	5-1-3-5-3510-0001	O. PAGO TRAMIT. 14 / JUL / 20	20,365.00	
14/JUL/2020	7024	5-1-3-5-3520-0002	O. PAGO TRAMIT. 14 / JUL / 20	13,864.00	
14/JUL/2020	7024	5-1-3-5-3580-0001	O. PAGO TRAMIT. 14 / JUL / 20	17,395.00	
14/JUL/2020	7024	5-1-3-6-3610-0004	O. PAGO TRAMIT. 14 / JUL / 20	13,657.00	
14/JUL/2020	7024	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 20	1,034,298.63	
14/JUL/2020	7024	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / JUL / 20	3,871.50	
14/JUL/2020	7024	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 20	20,807.02	
14/JUL/2020	7024	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 20	84,257.80	
14/JUL/2020	7024	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 20	9,972.38	





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 5

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL/2020	7024	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 20	113,864.03	
14/JUL/2020	7024	8-2-5-2-2110-0001	O. PAGO TRAMIT. 14 / JUL / 20	7,316.24	
14/JUL/2020	7024	8-2-5-2-2140-0001	O. PAGO TRAMIT. 14 / JUL / 20	13,246.00	
14/JUL/2020	7024	8-2-5-2-2160-0001	O. PAGO TRAMIT. 14 / JUL / 20	16,854.00	
14/JUL/2020	7024	8-2-5-2-2440-0001	O. PAGO TRAMIT. 14 / JUL / 20	20,560.00	
14/JUL/2020	7024	8-2-5-2-2470-0001	O. PAGO TRAMIT. 14 / JUL / 20	21,646.00	
14/JUL/2020	7024	8-2-5-2-2990-0001	O. PAGO TRAMIT. 14 / JUL / 20	17,460.00	
14/JUL/2020	7024	8-2-5-3-3140-0001	O. PAGO TRAMIT. 14 / JUL / 20	2,745.00	
14/JUL/2020	7024	8-2-5-3-3190-0001	O. PAGO TRAMIT. 14 / JUL / 20	18,987.00	
14/JUL/2020	7024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 14 / JUL / 20	15,313.00	
14/JUL/2020	7024	8-2-5-3-3330-0001	O. PAGO TRAMIT. 14 / JUL / 20	10,654.00	
14/JUL/2020	7024	8-2-5-3-3510-0001	O. PAGO TRAMIT. 14 / JUL / 20	20,365.00	
14/JUL/2020	7024	8-2-5-3-3520-0002	O. PAGO TRAMIT. 14 / JUL / 20	13,864.00	
14/JUL/2020	7024	8-2-5-3-3580-0001	O. PAGO TRAMIT. 14 / JUL / 20	17,395.00	
14/JUL/2020	7024	8-2-5-3-3610-0004	O. PAGO TRAMIT. 14 / JUL / 20	13,657.00	
14/JUL/2020	7024	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 20	1,034,298.63	
14/JUL/2020	7024	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / JUL / 20	3,871.50	
14/JUL/2020	7024	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 20	20,807.02	
14/JUL/2020	7024	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 20	84,257.80	
14/JUL/2020	7024	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 20	9,972.38	
14/JUL/2020	7024	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 20	113,864.03	
14/JUL/2020	7024	8-2-6-2-2110-0001	O. PAGO TRAMIT. 14 / JUL / 20	7,316.24	
14/JUL/2020	7024	8-2-6-2-2140-0001	O. PAGO TRAMIT. 14 / JUL / 20	13,246.00	
14/JUL/2020	7024	8-2-6-2-2160-0001	O. PAGO TRAMIT. 14 / JUL / 20	16,854.00	
14/JUL/2020	7024	8-2-6-2-2440-0001	O. PAGO TRAMIT. 14 / JUL / 20	20,560.00	
14/JUL/2020	7024	8-2-6-2-2470-0001	O. PAGO TRAMIT. 14 / JUL / 20	21,646.00	
14/JUL/2020	7024	8-2-6-2-2990-0001	O. PAGO TRAMIT. 14 / JUL / 20	17,460.00	
14/JUL/2020	7024	8-2-6-3-3140-0001	O. PAGO TRAMIT. 14 / JUL / 20	2,745.00	
14/JUL/2020	7024	8-2-6-3-3190-0001	O. PAGO TRAMIT. 14 / JUL / 20	18,987.00	
14/JUL/2020	7024	8-2-6-3-3310-0001	O. PAGO TRAMIT. 14 / JUL / 20	15,313.00	
14/JUL/2020	7024	8-2-6-3-3330-0001	O. PAGO TRAMIT. 14 / JUL / 20	10,654.00	
14/JUL/2020	7024	8-2-6-3-3510-0001	O. PAGO TRAMIT. 14 / JUL / 20	20,365.00	
14/JUL/2020	7024	8-2-6-3-3520-0002	O. PAGO TRAMIT. 14 / JUL / 20	13,864.00	
14/JUL/2020	7024	8-2-6-3-3580-0001	O. PAGO TRAMIT. 14 / JUL / 20	17,395.00	
14/JUL/2020	7024	8-2-6-3-3610-0004	O. PAGO TRAMIT. 14 / JUL / 20	13,657.00	
14/JUL/2020	7024	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / JUL / 20		1,267,071.36
14/JUL/2020	7024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / JUL / 20		210,062.24
14/JUL/2020	7024	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / JUL / 20		18,216.16
14/JUL/2020	7024	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 20		1,034,298.63
14/JUL/2020	7024	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / JUL / 20		3,871.50
14/JUL/2020	7024	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 20		20,807.02
14/JUL/2020	7024	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 20		84,257.80
14/JUL/2020	7024	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 20		9,972.38
14/JUL/2020	7024	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 20		113,864.03
14/JUL/2020	7024	8-2-2-2-2110-0001	O. PAGO TRAMIT. 14 / JUL / 20		7,316.24
14/JUL/2020	7024	8-2-2-2-2140-0001	O. PAGO TRAMIT. 14 / JUL / 20		13,246.00
14/JUL/2020	7024	8-2-2-2-2160-0001	O. PAGO TRAMIT. 14 / JUL / 20		16,854.00
14/JUL/2020	7024	8-2-2-2-2440-0001	O. PAGO TRAMIT. 14 / JUL / 20		20,560.00
14/JUL/2020	7024	8-2-2-2-2470-0001	O. PAGO TRAMIT. 14 / JUL / 20		21,646.00
14/JUL/2020	7024	8-2-2-2-2990-0001	O. PAGO TRAMIT. 14 / JUL / 20		17,460.00
14/JUL/2020	7024	8-2-2-3-3140-0001	O. PAGO TRAMIT. 14 / JUL / 20		2,745.00
14/JUL/2020	7024	8-2-2-3-3190-0001	O. PAGO TRAMIT. 14 / JUL / 20		18,987.00
14/JUL/2020	7024	8-2-2-3-3310-0001	O. PAGO TRAMIT. 14 / JUL / 20		15,313.00
14/JUL/2020	7024	8-2-2-3-3330-0001	O. PAGO TRAMIT. 14 / JUL / 20		10,654.00
14/JUL/2020	7024	8-2-2-3-3510-0001	O. PAGO TRAMIT. 14 / JUL / 20		20,365.00
14/JUL/2020	7024	8-2-2-3-3520-0002	O. PAGO TRAMIT. 14 / JUL / 20		13,864.00
14/JUL/2020	7024	8-2-2-3-3580-0001	O. PAGO TRAMIT. 14 / JUL / 20		17,395.00
14/JUL/2020	7024	8-2-2-3-3610-0004	O. PAGO TRAMIT. 14 / JUL / 20		13,657.00





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 6

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL/2020	7024	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 20		1,034,298.63
14/JUL/2020	7024	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / JUL / 20		3,871.50
14/JUL/2020	7024	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 20		20,807.02
14/JUL/2020	7024	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 20		84,257.80
14/JUL/2020	7024	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 20		9,972.38
14/JUL/2020	7024	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 20		113,864.03
14/JUL/2020	7024	8-2-5-2-2110-0001	O. PAGO TRAMIT. 14 / JUL / 20		7,316.24
14/JUL/2020	7024	8-2-5-2-2140-0001	O. PAGO TRAMIT. 14 / JUL / 20		13,246.00
14/JUL/2020	7024	8-2-5-2-2160-0001	O. PAGO TRAMIT. 14 / JUL / 20		16,854.00
14/JUL/2020	7024	8-2-5-2-2440-0001	O. PAGO TRAMIT. 14 / JUL / 20		20,560.00
14/JUL/2020	7024	8-2-5-2-2470-0001	O. PAGO TRAMIT. 14 / JUL / 20		21,646.00
14/JUL/2020	7024	8-2-5-2-2990-0001	O. PAGO TRAMIT. 14 / JUL / 20		17,460.00
14/JUL/2020	7024	8-2-5-3-3140-0001	O. PAGO TRAMIT. 14 / JUL / 20		2,745.00
14/JUL/2020	7024	8-2-5-3-3190-0001	O. PAGO TRAMIT. 14 / JUL / 20		18,987.00
14/JUL/2020	7024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 14 / JUL / 20		15,313.00
14/JUL/2020	7024	8-2-5-3-3330-0001	O. PAGO TRAMIT. 14 / JUL / 20		10,654.00
14/JUL/2020	7024	8-2-5-3-3510-0001	O. PAGO TRAMIT. 14 / JUL / 20		20,365.00
14/JUL/2020	7024	8-2-5-3-3520-0002	O. PAGO TRAMIT. 14 / JUL / 20		13,864.00
14/JUL/2020	7024	8-2-5-3-3580-0001	O. PAGO TRAMIT. 14 / JUL / 20		17,395.00
14/JUL/2020	7024	8-2-5-3-3610-0004	O. PAGO TRAMIT. 14 / JUL / 20		13,657.00
				<b>4,449,616.96</b>	<b>4,449,616.96</b>
14/JUL/2020	7025	1-1-1-3-1001-0039	MINISTRACION DEL 14 / JUL / 20	730,628.50	
14/JUL/2020	7025	1-1-2-2-0006-0003	DEVENGADO DEL 14 / JUL / 20	730,628.50	
14/JUL/2020	7025	8-1-2-1-0001-0001	DEVENGADO DEL 14 / JUL / 20	730,628.50	
14/JUL/2020	7025	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / JUL / 20	730,628.50	
14/JUL/2020	7025	1-1-2-2-0006-0003	DEVENGADO DEL 14 / JUL / 20		730,628.50
14/JUL/2020	7025	4-2-2-1-9101-0001	MINISTRACION ESTATAL 14 / JUL / 20		730,628.50
14/JUL/2020	7025	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / JUL / 20		730,628.50
14/JUL/2020	7025	8-1-5-1-0001-0001	MINISTRACION ESTATAL 14 / JUL / 20		730,628.50
				<b>2,922,514.00</b>	<b>2,922,514.00</b>
14/JUL/2020	7026	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / JUL / 20	210,062.24	
14/JUL/2020	7026	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / JUL / 20	18,216.16	
14/JUL/2020	7026	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / JUL / 20	1,034,298.63	
14/JUL/2020	7026	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / JUL / 20	3,871.50	
14/JUL/2020	7026	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / JUL / 20	20,807.02	
14/JUL/2020	7026	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / JUL / 20	84,257.80	
14/JUL/2020	7026	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / JUL / 20	9,972.38	
14/JUL/2020	7026	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / JUL / 20	113,864.03	
14/JUL/2020	7026	8-2-7-2-2110-0001	O. PAGO LIQUID. 14 / JUL / 20	7,316.24	
14/JUL/2020	7026	8-2-7-2-2140-0001	O. PAGO LIQUID. 14 / JUL / 20	13,246.00	
14/JUL/2020	7026	8-2-7-2-2160-0001	O. PAGO LIQUID. 14 / JUL / 20	16,854.00	
14/JUL/2020	7026	8-2-7-2-2440-0001	O. PAGO LIQUID. 14 / JUL / 20	20,560.00	
14/JUL/2020	7026	8-2-7-2-2470-0001	O. PAGO LIQUID. 14 / JUL / 20	21,646.00	
14/JUL/2020	7026	8-2-7-2-2990-0001	O. PAGO LIQUID. 14 / JUL / 20	17,460.00	
14/JUL/2020	7026	8-2-7-3-3140-0001	O. PAGO LIQUID. 14 / JUL / 20	2,745.00	
14/JUL/2020	7026	8-2-7-3-3190-0001	O. PAGO LIQUID. 14 / JUL / 20	18,987.00	
14/JUL/2020	7026	8-2-7-3-3310-0001	O. PAGO LIQUID. 14 / JUL / 20	15,313.00	
14/JUL/2020	7026	8-2-7-3-3330-0001	O. PAGO LIQUID. 14 / JUL / 20	10,654.00	
14/JUL/2020	7026	8-2-7-3-3510-0001	O. PAGO LIQUID. 14 / JUL / 20	20,365.00	
14/JUL/2020	7026	8-2-7-3-3520-0002	O. PAGO LIQUID. 14 / JUL / 20	13,864.00	
14/JUL/2020	7026	8-2-7-3-3580-0001	O. PAGO LIQUID. 14 / JUL / 20	17,395.00	
14/JUL/2020	7026	8-2-7-3-3610-0004	O. PAGO LIQUID. 14 / JUL / 20	13,657.00	
14/JUL/2020	7026	1-1-1-3-1001-0038	O. PAGO LIQUID. 14 / JUL / 20		200,001.00





**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/JUL/2020	7026	1-1-1-3-1001-0039	O. PAGO LIQUID.	14 / JUL / 20	10,061.24
14/JUL/2020	7026	1-1-1-3-1001-0040	O. PAGO LIQUID.	14 / JUL / 20	18,216.16
14/JUL/2020	7026	8-2-6-1-1130-0001	O. PAGO LIQUID.	14 / JUL / 20	1,034,298.63
14/JUL/2020	7026	8-2-6-1-1340-0007	O. PAGO LIQUID.	14 / JUL / 20	3,871.50
14/JUL/2020	7026	8-2-6-1-1540-0003	O. PAGO LIQUID.	14 / JUL / 20	20,807.02
14/JUL/2020	7026	8-2-6-1-1540-0004	O. PAGO LIQUID.	14 / JUL / 20	84,257.80
14/JUL/2020	7026	8-2-6-1-1540-0013	O. PAGO LIQUID.	14 / JUL / 20	9,972.38
14/JUL/2020	7026	8-2-6-1-1710-0001	O. PAGO LIQUID.	14 / JUL / 20	113,864.03
14/JUL/2020	7026	8-2-6-2-2110-0001	O. PAGO LIQUID.	14 / JUL / 20	7,316.24
14/JUL/2020	7026	8-2-6-2-2140-0001	O. PAGO LIQUID.	14 / JUL / 20	13,246.00
14/JUL/2020	7026	8-2-6-2-2160-0001	O. PAGO LIQUID.	14 / JUL / 20	16,854.00
14/JUL/2020	7026	8-2-6-2-2440-0001	O. PAGO LIQUID.	14 / JUL / 20	20,560.00
14/JUL/2020	7026	8-2-6-2-2470-0001	O. PAGO LIQUID.	14 / JUL / 20	21,646.00
14/JUL/2020	7026	8-2-6-2-2990-0001	O. PAGO LIQUID.	14 / JUL / 20	17,460.00
14/JUL/2020	7026	8-2-6-3-3140-0001	O. PAGO LIQUID.	14 / JUL / 20	2,745.00
14/JUL/2020	7026	8-2-6-3-3190-0001	O. PAGO LIQUID.	14 / JUL / 20	18,987.00
14/JUL/2020	7026	8-2-6-3-3310-0001	O. PAGO LIQUID.	14 / JUL / 20	15,313.00
14/JUL/2020	7026	8-2-6-3-3330-0001	O. PAGO LIQUID.	14 / JUL / 20	10,654.00
14/JUL/2020	7026	8-2-6-3-3510-0001	O. PAGO LIQUID.	14 / JUL / 20	20,365.00
14/JUL/2020	7026	8-2-6-3-3520-0002	O. PAGO LIQUID.	14 / JUL / 20	13,864.00
14/JUL/2020	7026	8-2-6-3-3580-0001	O. PAGO LIQUID.	14 / JUL / 20	17,395.00
14/JUL/2020	7026	8-2-6-3-3610-0004	O. PAGO LIQUID.	14 / JUL / 20	13,657.00

**1,705,412.00**

**1,705,412.00**

14/JUL/2020	7027	8-1-2-1-0001-0001	AMPLIACIONES DEL 14/07/2020	2,745.00	
14/JUL/2020	7027	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/07/2020	1,541,034.40	
14/JUL/2020	7027	8-1-3-1-0001-0001	AMPLIACIONES DEL 14/07/2020	2,745.00	
14/JUL/2020	7027	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/07/2020	1,541,034.40	
14/JUL/2020	7027	8-2-2-1-1130-0001	AMPLIACIONES DEL 14/07/2020	1,034,298.63	
14/JUL/2020	7027	8-2-2-1-1340-0007	AMPLIACIONES DEL 14/07/2020	3,871.50	
14/JUL/2020	7027	8-2-2-1-1540-0003	AMPLIACIONES DEL 14/07/2020	20,807.02	
14/JUL/2020	7027	8-2-2-1-1540-0004	AMPLIACIONES DEL 14/07/2020	84,257.80	
14/JUL/2020	7027	8-2-2-1-1540-0013	AMPLIACIONES DEL 14/07/2020	9,972.38	
14/JUL/2020	7027	8-2-2-1-1710-0001	AMPLIACIONES DEL 14/07/2020	113,864.03	
14/JUL/2020	7027	8-2-2-2-2120-0001	AMPLIACIONES DEL 14/07/2020	3,298.00	
14/JUL/2020	7027	8-2-2-2-2140-0001	AMPLIACIONES DEL 14/07/2020	13,246.00	
14/JUL/2020	7027	8-2-2-2-2160-0001	AMPLIACIONES DEL 14/07/2020	16,854.00	
14/JUL/2020	7027	8-2-2-2-2440-0001	AMPLIACIONES DEL 14/07/2020	20,560.00	
14/JUL/2020	7027	8-2-2-2-2470-0001	AMPLIACIONES DEL 14/07/2020	21,646.00	
14/JUL/2020	7027	8-2-2-2-2720-0001	AMPLIACIONES DEL 14/07/2020	9,048.00	
14/JUL/2020	7027	8-2-2-2-2990-0001	AMPLIACIONES DEL 14/07/2020	17,460.00	
14/JUL/2020	7027	8-2-2-3-3140-0001	AMPLIACIONES DEL 14/07/2020	2,745.00	
14/JUL/2020	7027	8-2-2-3-3190-0001	AMPLIACIONES DEL 14/07/2020	18,987.00	
14/JUL/2020	7027	8-2-2-3-3310-0001	AMPLIACIONES DEL 14/07/2020	15,313.00	
14/JUL/2020	7027	8-2-2-3-3330-0001	AMPLIACIONES DEL 14/07/2020	10,654.00	
14/JUL/2020	7027	8-2-2-3-3380-0001	AMPLIACIONES DEL 14/07/2020	47,959.04	
14/JUL/2020	7027	8-2-2-3-3510-0001	AMPLIACIONES DEL 14/07/2020	20,365.00	
14/JUL/2020	7027	8-2-2-3-3520-0002	AMPLIACIONES DEL 14/07/2020	13,864.00	
14/JUL/2020	7027	8-2-2-3-3580-0001	AMPLIACIONES DEL 14/07/2020	17,395.00	
14/JUL/2020	7027	8-2-2-3-3610-0001	REDUCCIONES DEL 14/07/2020	13,657.00	
14/JUL/2020	7027	8-2-2-3-3610-0004	AMPLIACIONES DEL 14/07/2020	13,657.00	
14/JUL/2020	7027	8-2-3-3-3610-0001	REDUCCIONES DEL 14/07/2020	13,657.00	
14/JUL/2020	7027	8-2-3-3-3750-0001	REDUCCIONES DEL 14/07/2020	1,530,122.40	
14/JUL/2020	7027	8-1-2-1-0001-0001	AMPLIACIONES DEL 14/07/2020		2,745.00
14/JUL/2020	7027	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/07/2020		1,541,034.40
14/JUL/2020	7027	8-1-3-1-0001-0001	AMPLIACIONES DEL 14/07/2020		2,745.00
14/JUL/2020	7027	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/07/2020		1,541,034.40





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL/2020	7027	8-2-2-3-3610-0001	REDUCCIONES DEL 14/07/2020		13,657.00
14/JUL/2020	7027	8-2-2-3-3750-0001	REDUCCIONES DEL 14/07/2020		1,530,122.40
14/JUL/2020	7027	8-2-3-1-1130-0001	AMPLIACIONES DEL 14/07/2020		1,034,298.63
14/JUL/2020	7027	8-2-3-1-1340-0007	AMPLIACIONES DEL 14/07/2020		3,871.50
14/JUL/2020	7027	8-2-3-1-1540-0003	AMPLIACIONES DEL 14/07/2020		20,807.02
14/JUL/2020	7027	8-2-3-1-1540-0004	AMPLIACIONES DEL 14/07/2020		84,257.80
14/JUL/2020	7027	8-2-3-1-1540-0013	AMPLIACIONES DEL 14/07/2020		9,972.38
14/JUL/2020	7027	8-2-3-1-1710-0001	AMPLIACIONES DEL 14/07/2020		113,864.03
14/JUL/2020	7027	8-2-3-2-2120-0001	AMPLIACIONES DEL 14/07/2020		3,298.00
14/JUL/2020	7027	8-2-3-2-2140-0001	AMPLIACIONES DEL 14/07/2020		13,246.00
14/JUL/2020	7027	8-2-3-2-2160-0001	AMPLIACIONES DEL 14/07/2020		16,854.00
14/JUL/2020	7027	8-2-3-2-2440-0001	AMPLIACIONES DEL 14/07/2020		20,560.00
14/JUL/2020	7027	8-2-3-2-2470-0001	AMPLIACIONES DEL 14/07/2020		21,646.00
14/JUL/2020	7027	8-2-3-2-2720-0001	AMPLIACIONES DEL 14/07/2020		9,048.00
14/JUL/2020	7027	8-2-3-2-2990-0001	AMPLIACIONES DEL 14/07/2020		17,460.00
14/JUL/2020	7027	8-2-3-3-3140-0001	AMPLIACIONES DEL 14/07/2020		2,745.00
14/JUL/2020	7027	8-2-3-3-3190-0001	AMPLIACIONES DEL 14/07/2020		18,987.00
14/JUL/2020	7027	8-2-3-3-3310-0001	AMPLIACIONES DEL 14/07/2020		15,313.00
14/JUL/2020	7027	8-2-3-3-3330-0001	AMPLIACIONES DEL 14/07/2020		10,654.00
14/JUL/2020	7027	8-2-3-3-3380-0001	AMPLIACIONES DEL 14/07/2020		47,959.04
14/JUL/2020	7027	8-2-3-3-3510-0001	AMPLIACIONES DEL 14/07/2020		20,365.00
14/JUL/2020	7027	8-2-3-3-3520-0002	AMPLIACIONES DEL 14/07/2020		13,864.00
14/JUL/2020	7027	8-2-3-3-3580-0001	AMPLIACIONES DEL 14/07/2020		17,395.00
14/JUL/2020	7027	8-2-3-3-3610-0001	REDUCCIONES DEL 14/07/2020		13,657.00
14/JUL/2020	7027	8-2-3-3-3610-0004	AMPLIACIONES DEL 14/07/2020		13,657.00
				<b>6,175,117.60</b>	<b>6,175,117.60</b>
14/JUL/2020	7028	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	1,034,298.63	
14/JUL/2020	7028	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	3,871.50	
14/JUL/2020	7028	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	20,807.02	
14/JUL/2020	7028	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	84,257.80	
14/JUL/2020	7028	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	9,972.38	
14/JUL/2020	7028	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	113,864.03	
14/JUL/2020	7028	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	7,316.24	
14/JUL/2020	7028	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	13,246.00	
14/JUL/2020	7028	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	16,854.00	
14/JUL/2020	7028	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	20,560.00	
14/JUL/2020	7028	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	21,646.00	
14/JUL/2020	7028	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	17,460.00	
14/JUL/2020	7028	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	2,745.00	
14/JUL/2020	7028	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	18,987.00	
14/JUL/2020	7028	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	15,313.00	
14/JUL/2020	7028	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	10,654.00	
14/JUL/2020	7028	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	20,365.00	
14/JUL/2020	7028	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	13,864.00	
14/JUL/2020	7028	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	17,395.00	
14/JUL/2020	7028	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	13,657.00	
14/JUL/2020	7028	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	1,034,298.63	
14/JUL/2020	7028	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	3,871.50	
14/JUL/2020	7028	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	20,807.02	
14/JUL/2020	7028	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	84,257.80	
14/JUL/2020	7028	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	9,972.38	
14/JUL/2020	7028	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	113,864.03	
14/JUL/2020	7028	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	7,316.24	
14/JUL/2020	7028	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	13,246.00	
14/JUL/2020	7028	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	16,854.00	
14/JUL/2020	7028	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/2020	20,560.00	





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 9

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL/2020	7028	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	21,646.00	
14/JUL/2020	7028	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	17,460.00	
14/JUL/2020	7028	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	2,745.00	
14/JUL/2020	7028	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	18,987.00	
14/JUL/2020	7028	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	15,313.00	
14/JUL/2020	7028	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	10,654.00	
14/JUL/2020	7028	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,365.00	
14/JUL/2020	7028	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	13,864.00	
14/JUL/2020	7028	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	17,395.00	
14/JUL/2020	7028	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	13,657.00	
14/JUL/2020	7028	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		1,034,298.63
14/JUL/2020	7028	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		3,871.50
14/JUL/2020	7028	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,807.02
14/JUL/2020	7028	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		84,257.80
14/JUL/2020	7028	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		9,972.38
14/JUL/2020	7028	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		113,864.03
14/JUL/2020	7028	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		7,316.24
14/JUL/2020	7028	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		13,246.00
14/JUL/2020	7028	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		16,854.00
14/JUL/2020	7028	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,560.00
14/JUL/2020	7028	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		21,646.00
14/JUL/2020	7028	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		17,460.00
14/JUL/2020	7028	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		2,745.00
14/JUL/2020	7028	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		18,987.00
14/JUL/2020	7028	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		15,313.00
14/JUL/2020	7028	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		10,654.00
14/JUL/2020	7028	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,365.00
14/JUL/2020	7028	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		13,864.00
14/JUL/2020	7028	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		17,395.00
14/JUL/2020	7028	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		13,657.00
14/JUL/2020	7028	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		1,034,298.63
14/JUL/2020	7028	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		3,871.50
14/JUL/2020	7028	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,807.02
14/JUL/2020	7028	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		84,257.80
14/JUL/2020	7028	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		9,972.38
14/JUL/2020	7028	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		113,864.03
14/JUL/2020	7028	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		7,316.24
14/JUL/2020	7028	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		13,246.00
14/JUL/2020	7028	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		16,854.00
14/JUL/2020	7028	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,560.00
14/JUL/2020	7028	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		21,646.00
14/JUL/2020	7028	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		17,460.00
14/JUL/2020	7028	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		2,745.00
14/JUL/2020	7028	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		18,987.00
14/JUL/2020	7028	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		15,313.00
14/JUL/2020	7028	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		10,654.00
14/JUL/2020	7028	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,365.00
14/JUL/2020	7028	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		13,864.00
14/JUL/2020	7028	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		17,395.00
14/JUL/2020	7028	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		13,657.00
				<b>2,954,267.20</b>	<b>2,954,267.20</b>
15/JUL/2020	7029	1-1-1-3-1001-0750	MINISTRACION DEL 15 / JUL / 20	35,000.00	
15/JUL/2020	7029	1-1-2-2-0001-0006	DEVENGADO DEL 15 / JUL / 20	35,000.00	
15/JUL/2020	7029	8-1-2-7-0001-0001	DEVENGADO DEL 15 / JUL / 20	35,000.00	
15/JUL/2020	7029	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 15 / JUL / 20	35,000.00	
15/JUL/2020	7029	1-1-2-2-0001-0006	DEVENGADO DEL 15 / JUL / 20		35,000.00





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
15/JUL/2020	7029	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS15 / JUL / 20		35,000.00
15/JUL/2020	7029	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS15 / JUL / 20		35,000.00
15/JUL/2020	7029	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS15 / JUL / 20		35,000.00
				<b>140,000.00</b>	<b>140,000.00</b>
15/JUL/2020	7030	8-1-3-7-0001-0001	AMPLIACIONES DEL 15/07/2020	35,000.00	
15/JUL/2020	7030	8-2-2-3-3750-0001	AMPLIACIONES DEL 15/07/2020	35,000.00	
15/JUL/2020	7030	8-1-2-7-0001-0001	AMPLIACIONES DEL 15/07/2020		35,000.00
15/JUL/2020	7030	8-2-3-3-3750-0001	AMPLIACIONES DEL 15/07/2020		35,000.00
				<b>70,000.00</b>	<b>70,000.00</b>
16/JUL/2020	7031	1-1-1-3-1001-0750	MINISTRACION DEL 16 / JUL / 20	17,500.00	
16/JUL/2020	7031	1-1-2-2-0001-0006	DEVENGADO DEL 16 / JUL / 20	17,500.00	
16/JUL/2020	7031	8-1-2-7-0001-0001	DEVENGADO DEL 16 / JUL / 20	17,500.00	
16/JUL/2020	7031	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS16 / JUL / 20	17,500.00	
16/JUL/2020	7031	1-1-2-2-0001-0006	DEVENGADO DEL 16 / JUL / 20		17,500.00
16/JUL/2020	7031	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS16 / JUL / 20		17,500.00
16/JUL/2020	7031	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS16 / JUL / 20		17,500.00
16/JUL/2020	7031	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS16 / JUL / 20		17,500.00
				<b>70,000.00</b>	<b>70,000.00</b>
16/JUL/2020	7032	8-1-3-7-0001-0001	AMPLIACIONES DEL 16/07/2020	17,500.00	
16/JUL/2020	7032	8-2-2-3-3750-0001	AMPLIACIONES DEL 16/07/2020	17,500.00	
16/JUL/2020	7032	8-1-2-7-0001-0001	AMPLIACIONES DEL 16/07/2020		17,500.00
16/JUL/2020	7032	8-2-3-3-3750-0001	AMPLIACIONES DEL 16/07/2020		17,500.00
				<b>35,000.00</b>	<b>35,000.00</b>
17/JUL/2020	7033	5-1-2-6-2610-0003	O. PAGO TRAMIT. 17 / JUL / 20	1,340.25	
17/JUL/2020	7033	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / JUL / 20	1,340.25	
17/JUL/2020	7033	8-2-6-2-2610-0003	O. PAGO TRAMIT. 17 / JUL / 20	1,340.25	
17/JUL/2020	7033	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / JUL / 20		1,340.25
17/JUL/2020	7033	8-2-2-2-2610-0003	O. PAGO TRAMIT. 17 / JUL / 20		1,340.25
17/JUL/2020	7033	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / JUL / 20		1,340.25
				<b>4,020.75</b>	<b>4,020.75</b>
17/JUL/2020	7034	1-1-1-3-1001-0037	MINISTRACION DEL 17 / JUL / 20	55,000.00	
17/JUL/2020	7034	1-1-2-2-0001-0006	DEVENGADO DEL 17 / JUL / 20	55,000.00	
17/JUL/2020	7034	8-1-2-7-0001-0001	DEVENGADO DEL 17 / JUL / 20	55,000.00	
17/JUL/2020	7034	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS17 / JUL / 20	55,000.00	
17/JUL/2020	7034	1-1-2-2-0001-0006	DEVENGADO DEL 17 / JUL / 20		55,000.00
17/JUL/2020	7034	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS17 / JUL / 20		55,000.00
17/JUL/2020	7034	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS17 / JUL / 20		55,000.00
17/JUL/2020	7034	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS17 / JUL / 20		55,000.00
				<b>220,000.00</b>	<b>220,000.00</b>
17/JUL/2020	7035	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / JUL / 20	1,340.25	
17/JUL/2020	7035	8-2-7-2-2610-0003	O. PAGO LIQUID. 17 / JUL / 20	1,340.25	
17/JUL/2020	7035	1-1-1-3-1001-0038	O. PAGO LIQUID. 17 / JUL / 20		1,340.25
17/JUL/2020	7035	8-2-6-2-2610-0003	O. PAGO LIQUID. 17 / JUL / 20		1,340.25





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 11

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>2,680.50</b>	<b>2,680.50</b>
17/JUL/2020	7036	8-1-3-7-0001-0001	AMPLIACIONES DEL 17/07/2020	55,000.00	
17/JUL/2020	7036	8-2-2-3-3750-0001	AMPLIACIONES DEL 17/07/2020	55,000.00	
17/JUL/2020	7036	8-1-2-7-0001-0001	AMPLIACIONES DEL 17/07/2020		55,000.00
17/JUL/2020	7036	8-2-3-3-3750-0001	AMPLIACIONES DEL 17/07/2020		55,000.00
				<b>110,000.00</b>	<b>110,000.00</b>
17/JUL/2020	7037	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/07/202	1,340.25	
17/JUL/2020	7037	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/07/202	1,340.25	
17/JUL/2020	7037	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/07/202		1,340.25
17/JUL/2020	7037	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/07/202		1,340.25
				<b>2,680.50</b>	<b>2,680.50</b>
20/JUL/2020	7038	1-1-2-3-0001-0003	O. PAGO TRAMIT. 20 / JUL / 20	5,556.80	
20/JUL/2020	7038	5-1-1-4-1410-0001	O. PAGO TRAMIT. 20 / JUL / 20	493,330.60	
20/JUL/2020	7038	5-1-1-4-1420-0002	O. PAGO TRAMIT. 20 / JUL / 20	284,700.78	
20/JUL/2020	7038	8-2-5-1-1410-0001	O. PAGO TRAMIT. 20 / JUL / 20	493,330.60	
20/JUL/2020	7038	8-2-5-1-1420-0002	O. PAGO TRAMIT. 20 / JUL / 20	284,700.78	
20/JUL/2020	7038	8-2-6-1-1410-0001	O. PAGO TRAMIT. 20 / JUL / 20	493,330.60	
20/JUL/2020	7038	8-2-6-1-1420-0002	O. PAGO TRAMIT. 20 / JUL / 20	284,700.78	
20/JUL/2020	7038	2-1-1-1-0004-0001	O. PAGO TRAMIT. 20 / JUL / 20		778,031.38
20/JUL/2020	7038	2-1-9-9-0001-0001	O. PAGO TRAMIT. 20 / JUL / 20		5,556.80
20/JUL/2020	7038	8-2-2-1-1410-0001	O. PAGO TRAMIT. 20 / JUL / 20		493,330.60
20/JUL/2020	7038	8-2-2-1-1420-0002	O. PAGO TRAMIT. 20 / JUL / 20		284,700.78
20/JUL/2020	7038	8-2-5-1-1410-0001	O. PAGO TRAMIT. 20 / JUL / 20		493,330.60
20/JUL/2020	7038	8-2-5-1-1420-0002	O. PAGO TRAMIT. 20 / JUL / 20		284,700.78
				<b>2,339,650.94</b>	<b>2,339,650.94</b>
20/JUL/2020	7039	2-1-9-9-0001-0001	O. PAGO LIQUID. 20 / JUL / 20	5,556.80	
20/JUL/2020	7039	8-2-7-1-1410-0001	O. PAGO LIQUID. 20 / JUL / 20	493,330.60	
20/JUL/2020	7039	8-2-7-1-1420-0002	O. PAGO LIQUID. 20 / JUL / 20	284,700.78	
20/JUL/2020	7039	1-1-1-3-1001-0335	O. PAGO LIQUID. 20 / JUL / 20		5,556.80
20/JUL/2020	7039	8-2-6-1-1410-0001	O. PAGO LIQUID. 20 / JUL / 20		493,330.60
20/JUL/2020	7039	8-2-6-1-1420-0002	O. PAGO LIQUID. 20 / JUL / 20		284,700.78
				<b>783,588.18</b>	<b>783,588.18</b>
20/JUL/2020	7040	8-1-2-1-0001-0001	REDUCCIONES DEL 20/07/2020	778,031.38	
20/JUL/2020	7040	8-1-3-1-0001-0001	REDUCCIONES DEL 20/07/2020	778,031.38	
20/JUL/2020	7040	8-2-2-1-1410-0001	AMPLIACIONES DEL 20/07/2020	493,330.60	
20/JUL/2020	7040	8-2-2-1-1420-0002	AMPLIACIONES DEL 20/07/2020	284,700.78	
20/JUL/2020	7040	8-2-3-1-1130-0001	REDUCCIONES DEL 20/07/2020	778,031.38	
20/JUL/2020	7040	8-1-2-1-0001-0001	REDUCCIONES DEL 20/07/2020		778,031.38
20/JUL/2020	7040	8-1-3-1-0001-0001	REDUCCIONES DEL 20/07/2020		778,031.38
20/JUL/2020	7040	8-2-2-1-1130-0001	REDUCCIONES DEL 20/07/2020		778,031.38
20/JUL/2020	7040	8-2-3-1-1410-0001	AMPLIACIONES DEL 20/07/2020		493,330.60
20/JUL/2020	7040	8-2-3-1-1420-0002	AMPLIACIONES DEL 20/07/2020		284,700.78
				<b>3,112,125.52</b>	<b>3,112,125.52</b>





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 12

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL/2020	7041	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/07/202	493,330.60	
20/JUL/2020	7041	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/07/202	284,700.78	
20/JUL/2020	7041	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/07/202	493,330.60	
20/JUL/2020	7041	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/07/202	284,700.78	
20/JUL/2020	7041	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/07/202		493,330.60
20/JUL/2020	7041	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/07/202		284,700.78
20/JUL/2020	7041	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/07/202		493,330.60
20/JUL/2020	7041	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/07/202		284,700.78
				<b>1,556,062.76</b>	<b>1,556,062.76</b>
22/JUL/2020	7042	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / JUL / 20	3,500.00	
22/JUL/2020	7042	5-1-2-1-2120-0001	O. PAGO TRAMIT. 22 / JUL / 20	3,298.00	
22/JUL/2020	7042	5-1-2-6-2610-0003	O. PAGO TRAMIT. 22 / JUL / 20	3,152.94	
22/JUL/2020	7042	5-1-3-3-3380-0001	O. PAGO TRAMIT. 22 / JUL / 20	47,959.04	
22/JUL/2020	7042	5-1-3-7-3720-0001	O. PAGO TRAMIT. 22 / JUL / 20	473.00	
22/JUL/2020	7042	8-2-5-2-2120-0001	O. PAGO TRAMIT. 22 / JUL / 20	3,298.00	
22/JUL/2020	7042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 22 / JUL / 20	3,152.94	
22/JUL/2020	7042	8-2-5-3-3380-0001	O. PAGO TRAMIT. 22 / JUL / 20	47,959.04	
22/JUL/2020	7042	8-2-5-3-3720-0001	O. PAGO TRAMIT. 22 / JUL / 20	473.00	
22/JUL/2020	7042	8-2-6-2-2120-0001	O. PAGO TRAMIT. 22 / JUL / 20	3,298.00	
22/JUL/2020	7042	8-2-6-2-2610-0003	O. PAGO TRAMIT. 22 / JUL / 20	3,152.94	
22/JUL/2020	7042	8-2-6-3-3380-0001	O. PAGO TRAMIT. 22 / JUL / 20	47,959.04	
22/JUL/2020	7042	8-2-6-3-3720-0001	O. PAGO TRAMIT. 22 / JUL / 20	473.00	
22/JUL/2020	7042	1-1-2-3-0001-0003	O. PAGO TRAMIT. 22 / JUL / 20		3,500.00
22/JUL/2020	7042	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / JUL / 20		54,882.98
22/JUL/2020	7042	8-2-2-2-2120-0001	O. PAGO TRAMIT. 22 / JUL / 20		3,298.00
22/JUL/2020	7042	8-2-2-2-2610-0003	O. PAGO TRAMIT. 22 / JUL / 20		3,152.94
22/JUL/2020	7042	8-2-2-3-3380-0001	O. PAGO TRAMIT. 22 / JUL / 20		47,959.04
22/JUL/2020	7042	8-2-2-3-3720-0001	O. PAGO TRAMIT. 22 / JUL / 20		473.00
22/JUL/2020	7042	8-2-5-2-2120-0001	O. PAGO TRAMIT. 22 / JUL / 20		3,298.00
22/JUL/2020	7042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 22 / JUL / 20		3,152.94
22/JUL/2020	7042	8-2-5-3-3380-0001	O. PAGO TRAMIT. 22 / JUL / 20		47,959.04
22/JUL/2020	7042	8-2-5-3-3720-0001	O. PAGO TRAMIT. 22 / JUL / 20		473.00
				<b>168,148.94</b>	<b>168,148.94</b>
22/JUL/2020	7043	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / JUL / 20	54,882.98	
22/JUL/2020	7043	8-2-7-2-2120-0001	O. PAGO LIQUID. 22 / JUL / 20	3,298.00	
22/JUL/2020	7043	8-2-7-2-2610-0003	O. PAGO LIQUID. 22 / JUL / 20	3,152.94	
22/JUL/2020	7043	8-2-7-3-3380-0001	O. PAGO LIQUID. 22 / JUL / 20	47,959.04	
22/JUL/2020	7043	8-2-7-3-3720-0001	O. PAGO LIQUID. 22 / JUL / 20	473.00	
22/JUL/2020	7043	1-1-1-3-1001-0038	O. PAGO LIQUID. 22 / JUL / 20		54,882.98
22/JUL/2020	7043	8-2-6-2-2120-0001	O. PAGO LIQUID. 22 / JUL / 20		3,298.00
22/JUL/2020	7043	8-2-6-2-2610-0003	O. PAGO LIQUID. 22 / JUL / 20		3,152.94
22/JUL/2020	7043	8-2-6-3-3380-0001	O. PAGO LIQUID. 22 / JUL / 20		47,959.04
22/JUL/2020	7043	8-2-6-3-3720-0001	O. PAGO LIQUID. 22 / JUL / 20		473.00
				<b>109,765.96</b>	<b>109,765.96</b>
22/JUL/2020	7044	8-1-2-5-0001-0001	AMPLIACIONES DEL 22/07/2020	20,000.00	
22/JUL/2020	7044	8-1-3-5-0001-0001	AMPLIACIONES DEL 22/07/2020	20,000.00	
22/JUL/2020	7044	8-2-2-2-2610-0003	AMPLIACIONES DEL 22/07/2020	15,000.00	
22/JUL/2020	7044	8-2-2-3-3720-0001	AMPLIACIONES DEL 22/07/2020	5,000.00	
22/JUL/2020	7044	8-2-3-3-3750-0001	REDUCCIONES DEL 22/07/2020	20,000.00	
22/JUL/2020	7044	8-1-2-5-0001-0001	AMPLIACIONES DEL 22/07/2020		20,000.00
22/JUL/2020	7044	8-1-3-5-0001-0001	AMPLIACIONES DEL 22/07/2020		20,000.00





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 13

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
22/JUL/2020	7044	8-2-2-3-3750-0001	REDUCCIONES DEL 22/07/2020		20,000.00
22/JUL/2020	7044	8-2-3-2-2610-0003	AMPLIACIONES DEL 22/07/2020		15,000.00
22/JUL/2020	7044	8-2-3-3-3720-0001	AMPLIACIONES DEL 22/07/2020		5,000.00
				<b>80,000.00</b>	<b>80,000.00</b>
22/JUL/2020	7045	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202	3,298.00	
22/JUL/2020	7045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/07/202	3,152.94	
22/JUL/2020	7045	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202	47,959.04	
22/JUL/2020	7045	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202	473.00	
22/JUL/2020	7045	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202	3,298.00	
22/JUL/2020	7045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/07/202	3,152.94	
22/JUL/2020	7045	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202	47,959.04	
22/JUL/2020	7045	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202	473.00	
22/JUL/2020	7045	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202		3,298.00
22/JUL/2020	7045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/07/202		3,152.94
22/JUL/2020	7045	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202		47,959.04
22/JUL/2020	7045	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202		473.00
22/JUL/2020	7045	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202		3,298.00
22/JUL/2020	7045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/07/202		3,152.94
22/JUL/2020	7045	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202		47,959.04
22/JUL/2020	7045	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/202		473.00
				<b>109,765.96</b>	<b>109,765.96</b>
23/JUL/2020	7046	5-1-3-3-3340-0001	O. PAGO TRAMIT. 23 / JUL / 20	23,200.00	
23/JUL/2020	7046	8-2-5-3-3340-0001	O. PAGO TRAMIT. 23 / JUL / 20	23,200.00	
23/JUL/2020	7046	8-2-6-3-3340-0001	O. PAGO TRAMIT. 23 / JUL / 20	23,200.00	
23/JUL/2020	7046	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / JUL / 20		23,200.00
23/JUL/2020	7046	8-2-2-3-3340-0001	O. PAGO TRAMIT. 23 / JUL / 20		23,200.00
23/JUL/2020	7046	8-2-5-3-3340-0001	O. PAGO TRAMIT. 23 / JUL / 20		23,200.00
				<b>69,600.00</b>	<b>69,600.00</b>
23/JUL/2020	7047	8-1-2-7-0001-0001	AMPLIACIONES DEL 23/07/2020	23,200.00	
23/JUL/2020	7047	8-1-3-7-0001-0001	AMPLIACIONES DEL 23/07/2020	23,200.00	
23/JUL/2020	7047	8-2-2-3-3340-0001	AMPLIACIONES DEL 23/07/2020	23,200.00	
23/JUL/2020	7047	8-2-3-3-3750-0001	REDUCCIONES DEL 23/07/2020	23,200.00	
23/JUL/2020	7047	8-1-2-7-0001-0001	AMPLIACIONES DEL 23/07/2020		23,200.00
23/JUL/2020	7047	8-1-3-7-0001-0001	AMPLIACIONES DEL 23/07/2020		23,200.00
23/JUL/2020	7047	8-2-2-3-3750-0001	REDUCCIONES DEL 23/07/2020		23,200.00
23/JUL/2020	7047	8-2-3-3-3340-0001	AMPLIACIONES DEL 23/07/2020		23,200.00
				<b>92,800.00</b>	<b>92,800.00</b>
23/JUL/2020	7048	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/202	23,200.00	
23/JUL/2020	7048	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/202	23,200.00	
23/JUL/2020	7048	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/202		23,200.00
23/JUL/2020	7048	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/202		23,200.00
				<b>46,400.00</b>	<b>46,400.00</b>
24/JUL/2020	7049	5-1-2-1-2160-0001	O. PAGO TRAMIT. 24 / JUL / 20	19,446.65	
24/JUL/2020	7049	5-1-2-4-2410-0001	O. PAGO TRAMIT. 24 / JUL / 20	20,646.00	
24/JUL/2020	7049	5-1-2-4-2420-0001	O. PAGO TRAMIT. 24 / JUL / 20	20,807.00	
24/JUL/2020	7049	5-1-2-4-2450-0001	O. PAGO TRAMIT. 24 / JUL / 20	15,684.00	





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/JUL/2020	7049	5-1-2-4-2490-0001	O. PAGO TRAMIT. 24 / JUL / 20	18,693.00	
24/JUL/2020	7049	5-1-2-5-2520-0001	O. PAGO TRAMIT. 24 / JUL / 20	10,656.00	
24/JUL/2020	7049	5-1-2-7-2720-0001	O. PAGO TRAMIT. 24 / JUL / 20	18,566.00	
24/JUL/2020	7049	5-1-2-9-2990-0001	O. PAGO TRAMIT. 24 / JUL / 20	20,133.00	
24/JUL/2020	7049	5-1-3-5-3510-0001	O. PAGO TRAMIT. 24 / JUL / 20	9,280.00	
24/JUL/2020	7049	8-2-5-2-2160-0001	O. PAGO TRAMIT. 24 / JUL / 20	19,446.65	
24/JUL/2020	7049	8-2-5-2-2410-0001	O. PAGO TRAMIT. 24 / JUL / 20	20,646.00	
24/JUL/2020	7049	8-2-5-2-2420-0001	O. PAGO TRAMIT. 24 / JUL / 20	20,807.00	
24/JUL/2020	7049	8-2-5-2-2450-0001	O. PAGO TRAMIT. 24 / JUL / 20	15,684.00	
24/JUL/2020	7049	8-2-5-2-2490-0001	O. PAGO TRAMIT. 24 / JUL / 20	18,693.00	
24/JUL/2020	7049	8-2-5-2-2520-0001	O. PAGO TRAMIT. 24 / JUL / 20	10,656.00	
24/JUL/2020	7049	8-2-5-2-2720-0001	O. PAGO TRAMIT. 24 / JUL / 20	18,566.00	
24/JUL/2020	7049	8-2-5-2-2990-0001	O. PAGO TRAMIT. 24 / JUL / 20	20,133.00	
24/JUL/2020	7049	8-2-5-3-3510-0001	O. PAGO TRAMIT. 24 / JUL / 20	9,280.00	
24/JUL/2020	7049	8-2-6-2-2160-0001	O. PAGO TRAMIT. 24 / JUL / 20	19,446.65	
24/JUL/2020	7049	8-2-6-2-2410-0001	O. PAGO TRAMIT. 24 / JUL / 20	20,646.00	
24/JUL/2020	7049	8-2-6-2-2420-0001	O. PAGO TRAMIT. 24 / JUL / 20	20,807.00	
24/JUL/2020	7049	8-2-6-2-2450-0001	O. PAGO TRAMIT. 24 / JUL / 20	15,684.00	
24/JUL/2020	7049	8-2-6-2-2490-0001	O. PAGO TRAMIT. 24 / JUL / 20	18,693.00	
24/JUL/2020	7049	8-2-6-2-2520-0001	O. PAGO TRAMIT. 24 / JUL / 20	10,656.00	
24/JUL/2020	7049	8-2-6-2-2720-0001	O. PAGO TRAMIT. 24 / JUL / 20	18,566.00	
24/JUL/2020	7049	8-2-6-2-2990-0001	O. PAGO TRAMIT. 24 / JUL / 20	20,133.00	
24/JUL/2020	7049	8-2-6-3-3510-0001	O. PAGO TRAMIT. 24 / JUL / 20	9,280.00	
24/JUL/2020	7049	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / JUL / 20		153,911.65
24/JUL/2020	7049	8-2-2-2-2160-0001	O. PAGO TRAMIT. 24 / JUL / 20		19,446.65
24/JUL/2020	7049	8-2-2-2-2410-0001	O. PAGO TRAMIT. 24 / JUL / 20		20,646.00
24/JUL/2020	7049	8-2-2-2-2420-0001	O. PAGO TRAMIT. 24 / JUL / 20		20,807.00
24/JUL/2020	7049	8-2-2-2-2450-0001	O. PAGO TRAMIT. 24 / JUL / 20		15,684.00
24/JUL/2020	7049	8-2-2-2-2490-0001	O. PAGO TRAMIT. 24 / JUL / 20		18,693.00
24/JUL/2020	7049	8-2-2-2-2520-0001	O. PAGO TRAMIT. 24 / JUL / 20		10,656.00
24/JUL/2020	7049	8-2-2-2-2720-0001	O. PAGO TRAMIT. 24 / JUL / 20		18,566.00
24/JUL/2020	7049	8-2-2-2-2990-0001	O. PAGO TRAMIT. 24 / JUL / 20		20,133.00
24/JUL/2020	7049	8-2-2-3-3510-0001	O. PAGO TRAMIT. 24 / JUL / 20		9,280.00
24/JUL/2020	7049	8-2-5-2-2160-0001	O. PAGO TRAMIT. 24 / JUL / 20		19,446.65
24/JUL/2020	7049	8-2-5-2-2410-0001	O. PAGO TRAMIT. 24 / JUL / 20		20,646.00
24/JUL/2020	7049	8-2-5-2-2420-0001	O. PAGO TRAMIT. 24 / JUL / 20		20,807.00
24/JUL/2020	7049	8-2-5-2-2450-0001	O. PAGO TRAMIT. 24 / JUL / 20		15,684.00
24/JUL/2020	7049	8-2-5-2-2490-0001	O. PAGO TRAMIT. 24 / JUL / 20		18,693.00
24/JUL/2020	7049	8-2-5-2-2520-0001	O. PAGO TRAMIT. 24 / JUL / 20		10,656.00
24/JUL/2020	7049	8-2-5-2-2720-0001	O. PAGO TRAMIT. 24 / JUL / 20		18,566.00
24/JUL/2020	7049	8-2-5-2-2990-0001	O. PAGO TRAMIT. 24 / JUL / 20		20,133.00
24/JUL/2020	7049	8-2-5-3-3510-0001	O. PAGO TRAMIT. 24 / JUL / 20		9,280.00
				<b>461,734.95</b>	<b>461,734.95</b>
24/JUL/2020	7050	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / JUL / 20	133,265.65	
24/JUL/2020	7050	8-2-7-2-2160-0001	O. PAGO LIQUID. 24 / JUL / 20	19,446.65	
24/JUL/2020	7050	8-2-7-2-2420-0001	O. PAGO LIQUID. 24 / JUL / 20	20,807.00	
24/JUL/2020	7050	8-2-7-2-2450-0001	O. PAGO LIQUID. 24 / JUL / 20	15,684.00	
24/JUL/2020	7050	8-2-7-2-2490-0001	O. PAGO LIQUID. 24 / JUL / 20	18,693.00	
24/JUL/2020	7050	8-2-7-2-2520-0001	O. PAGO LIQUID. 24 / JUL / 20	10,656.00	
24/JUL/2020	7050	8-2-7-2-2720-0001	O. PAGO LIQUID. 24 / JUL / 20	18,566.00	
24/JUL/2020	7050	8-2-7-2-2990-0001	O. PAGO LIQUID. 24 / JUL / 20	20,133.00	
24/JUL/2020	7050	8-2-7-3-3510-0001	O. PAGO LIQUID. 24 / JUL / 20	9,280.00	
24/JUL/2020	7050	1-1-1-3-1001-0038	O. PAGO LIQUID. 24 / JUL / 20		9,280.00
24/JUL/2020	7050	1-1-1-3-1001-0039	O. PAGO LIQUID. 24 / JUL / 20		123,985.65
24/JUL/2020	7050	8-2-6-2-2160-0001	O. PAGO LIQUID. 24 / JUL / 20		19,446.65
24/JUL/2020	7050	8-2-6-2-2420-0001	O. PAGO LIQUID. 24 / JUL / 20		20,807.00





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL/2020	7050	8-2-6-2-2450-0001	O. PAGO LIQUID. 24 / JUL / 20		15,684.00
24/JUL/2020	7050	8-2-6-2-2490-0001	O. PAGO LIQUID. 24 / JUL / 20		18,693.00
24/JUL/2020	7050	8-2-6-2-2520-0001	O. PAGO LIQUID. 24 / JUL / 20		10,656.00
24/JUL/2020	7050	8-2-6-2-2720-0001	O. PAGO LIQUID. 24 / JUL / 20		18,566.00
24/JUL/2020	7050	8-2-6-2-2990-0001	O. PAGO LIQUID. 24 / JUL / 20		20,133.00
24/JUL/2020	7050	8-2-6-3-3510-0001	O. PAGO LIQUID. 24 / JUL / 20		9,280.00
				<b>266,531.30</b>	<b>266,531.30</b>
24/JUL/2020	7051	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/07/2020	9,280.00	
24/JUL/2020	7051	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/07/2020	9,280.00	
24/JUL/2020	7051	8-2-2-3-3510-0001	AMPLIACIONES DEL 24/07/2020	9,280.00	
24/JUL/2020	7051	8-2-3-3-3750-0001	REDUCCIONES DEL 24/07/2020	9,280.00	
24/JUL/2020	7051	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/07/2020		9,280.00
24/JUL/2020	7051	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/07/2020		9,280.00
24/JUL/2020	7051	8-2-2-3-3750-0001	REDUCCIONES DEL 24/07/2020		9,280.00
24/JUL/2020	7051	8-2-3-3-3510-0001	AMPLIACIONES DEL 24/07/2020		9,280.00
				<b>37,120.00</b>	<b>37,120.00</b>
24/JUL/2020	7052	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	19,446.65	
24/JUL/2020	7052	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	20,646.00	
24/JUL/2020	7052	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	20,807.00	
24/JUL/2020	7052	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	15,684.00	
24/JUL/2020	7052	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	18,693.00	
24/JUL/2020	7052	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	10,656.00	
24/JUL/2020	7052	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	18,566.00	
24/JUL/2020	7052	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	20,133.00	
24/JUL/2020	7052	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	9,280.00	
24/JUL/2020	7052	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	19,446.65	
24/JUL/2020	7052	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	20,646.00	
24/JUL/2020	7052	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	20,807.00	
24/JUL/2020	7052	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	15,684.00	
24/JUL/2020	7052	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	18,693.00	
24/JUL/2020	7052	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	10,656.00	
24/JUL/2020	7052	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	18,566.00	
24/JUL/2020	7052	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	20,133.00	
24/JUL/2020	7052	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	9,280.00	
24/JUL/2020	7052	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		19,446.65
24/JUL/2020	7052	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		20,646.00
24/JUL/2020	7052	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		20,807.00
24/JUL/2020	7052	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		15,684.00
24/JUL/2020	7052	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		18,693.00
24/JUL/2020	7052	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		10,656.00
24/JUL/2020	7052	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		18,566.00
24/JUL/2020	7052	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		20,133.00
24/JUL/2020	7052	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		9,280.00
24/JUL/2020	7052	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		19,446.65
24/JUL/2020	7052	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		20,646.00
24/JUL/2020	7052	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		20,807.00
24/JUL/2020	7052	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		15,684.00
24/JUL/2020	7052	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		18,693.00
24/JUL/2020	7052	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		10,656.00
24/JUL/2020	7052	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		18,566.00
24/JUL/2020	7052	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		20,133.00
24/JUL/2020	7052	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		9,280.00





**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 16

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				307,823.30	307,823.30
28/JUL/2020	7053	5-1-3-1-3190-0001	O. PAGO TRAMIT. 28 / JUL / 20	16,548.00	
28/JUL/2020	7053	5-1-3-2-3290-0001	O. PAGO TRAMIT. 28 / JUL / 20	16,532.00	
28/JUL/2020	7053	5-1-3-5-3520-0001	O. PAGO TRAMIT. 28 / JUL / 20	18,645.00	
28/JUL/2020	7053	5-1-3-5-3580-0001	O. PAGO TRAMIT. 28 / JUL / 20	19,875.00	
28/JUL/2020	7053	8-2-5-3-3190-0001	O. PAGO TRAMIT. 28 / JUL / 20	16,548.00	
28/JUL/2020	7053	8-2-5-3-3290-0001	O. PAGO TRAMIT. 28 / JUL / 20	16,532.00	
28/JUL/2020	7053	8-2-5-3-3520-0001	O. PAGO TRAMIT. 28 / JUL / 20	18,645.00	
28/JUL/2020	7053	8-2-5-3-3580-0001	O. PAGO TRAMIT. 28 / JUL / 20	19,875.00	
28/JUL/2020	7053	8-2-6-3-3190-0001	O. PAGO TRAMIT. 28 / JUL / 20	16,548.00	
28/JUL/2020	7053	8-2-6-3-3290-0001	O. PAGO TRAMIT. 28 / JUL / 20	16,532.00	
28/JUL/2020	7053	8-2-6-3-3520-0001	O. PAGO TRAMIT. 28 / JUL / 20	18,645.00	
28/JUL/2020	7053	8-2-6-3-3580-0001	O. PAGO TRAMIT. 28 / JUL / 20	19,875.00	
28/JUL/2020	7053	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / JUL / 20		71,600.00
28/JUL/2020	7053	8-2-2-3-3190-0001	O. PAGO TRAMIT. 28 / JUL / 20		16,548.00
28/JUL/2020	7053	8-2-2-3-3290-0001	O. PAGO TRAMIT. 28 / JUL / 20		16,532.00
28/JUL/2020	7053	8-2-2-3-3520-0001	O. PAGO TRAMIT. 28 / JUL / 20		18,645.00
28/JUL/2020	7053	8-2-2-3-3580-0001	O. PAGO TRAMIT. 28 / JUL / 20		19,875.00
28/JUL/2020	7053	8-2-5-3-3190-0001	O. PAGO TRAMIT. 28 / JUL / 20		16,548.00
28/JUL/2020	7053	8-2-5-3-3290-0001	O. PAGO TRAMIT. 28 / JUL / 20		16,532.00
28/JUL/2020	7053	8-2-5-3-3520-0001	O. PAGO TRAMIT. 28 / JUL / 20		18,645.00
28/JUL/2020	7053	8-2-5-3-3580-0001	O. PAGO TRAMIT. 28 / JUL / 20		19,875.00
				<b>214,800.00</b>	<b>214,800.00</b>
28/JUL/2020	7054	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / JUL / 20	115,446.00	
28/JUL/2020	7054	8-2-7-2-2410-0001	O. PAGO LIQUID. 28 / JUL / 20	20,646.00	
28/JUL/2020	7054	8-2-7-3-3190-0001	O. PAGO LIQUID. 28 / JUL / 20	16,548.00	
28/JUL/2020	7054	8-2-7-3-3290-0001	O. PAGO LIQUID. 28 / JUL / 20	16,532.00	
28/JUL/2020	7054	8-2-7-3-3340-0001	O. PAGO LIQUID. 28 / JUL / 20	23,200.00	
28/JUL/2020	7054	8-2-7-3-3520-0001	O. PAGO LIQUID. 28 / JUL / 20	18,645.00	
28/JUL/2020	7054	8-2-7-3-3580-0001	O. PAGO LIQUID. 28 / JUL / 20	19,875.00	
28/JUL/2020	7054	1-1-1-3-1001-0037	O. PAGO LIQUID. 28 / JUL / 20		71,600.00
28/JUL/2020	7054	1-1-1-3-1001-0039	O. PAGO LIQUID. 28 / JUL / 20		20,646.00
28/JUL/2020	7054	1-1-1-3-1001-0750	O. PAGO LIQUID. 28 / JUL / 20		23,200.00
28/JUL/2020	7054	8-2-6-2-2410-0001	O. PAGO LIQUID. 28 / JUL / 20		20,646.00
28/JUL/2020	7054	8-2-6-3-3190-0001	O. PAGO LIQUID. 28 / JUL / 20		16,548.00
28/JUL/2020	7054	8-2-6-3-3290-0001	O. PAGO LIQUID. 28 / JUL / 20		16,532.00
28/JUL/2020	7054	8-2-6-3-3340-0001	O. PAGO LIQUID. 28 / JUL / 20		23,200.00
28/JUL/2020	7054	8-2-6-3-3520-0001	O. PAGO LIQUID. 28 / JUL / 20		18,645.00
28/JUL/2020	7054	8-2-6-3-3580-0001	O. PAGO LIQUID. 28 / JUL / 20		19,875.00
				<b>230,892.00</b>	<b>230,892.00</b>
28/JUL/2020	7055	8-1-2-1-0001-0001	REDUCCIONES DEL 28/07/2020	86,486.00	
28/JUL/2020	7055	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/07/2020	51,725.00	
28/JUL/2020	7055	8-1-3-1-0001-0001	REDUCCIONES DEL 28/07/2020	86,486.00	
28/JUL/2020	7055	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/07/2020	51,725.00	
28/JUL/2020	7055	8-2-2-2-2410-0001	AMPLIACIONES DEL 28/07/2020	20,646.00	
28/JUL/2020	7055	8-2-2-2-2420-0001	AMPLIACIONES DEL 28/07/2020	20,807.00	
28/JUL/2020	7055	8-2-2-2-2450-0001	AMPLIACIONES DEL 28/07/2020	15,684.00	
28/JUL/2020	7055	8-2-2-2-2490-0001	AMPLIACIONES DEL 28/07/2020	18,693.00	
28/JUL/2020	7055	8-2-2-2-2520-0001	AMPLIACIONES DEL 28/07/2020	10,656.00	
28/JUL/2020	7055	8-2-2-3-3190-0001	AMPLIACIONES DEL 28/07/2020	16,548.00	
28/JUL/2020	7055	8-2-2-3-3290-0001	AMPLIACIONES DEL 28/07/2020	16,532.00	
28/JUL/2020	7055	8-2-2-3-3520-0001	AMPLIACIONES DEL 28/07/2020	18,645.00	





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL/2020	7055	8-2-3-2-2160-0001	REDUCCIONES DEL 28/07/2020	86,486.00	
28/JUL/2020	7055	8-2-3-3-3750-0001	REDUCCIONES DEL 28/07/2020	33,080.00	
28/JUL/2020	7055	8-2-3-3-3920-0001	REDUCCIONES DEL 28/07/2020	18,645.00	
28/JUL/2020	7055	8-1-2-1-0001-0001	REDUCCIONES DEL 28/07/2020		86,486.00
28/JUL/2020	7055	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/07/2020		51,725.00
28/JUL/2020	7055	8-1-3-1-0001-0001	REDUCCIONES DEL 28/07/2020		86,486.00
28/JUL/2020	7055	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/07/2020		51,725.00
28/JUL/2020	7055	8-2-2-2-2160-0001	REDUCCIONES DEL 28/07/2020		86,486.00
28/JUL/2020	7055	8-2-2-3-3750-0001	REDUCCIONES DEL 28/07/2020		33,080.00
28/JUL/2020	7055	8-2-2-3-3920-0001	REDUCCIONES DEL 28/07/2020		18,645.00
28/JUL/2020	7055	8-2-3-2-2410-0001	AMPLIACIONES DEL 28/07/2020		20,646.00
28/JUL/2020	7055	8-2-3-2-2420-0001	AMPLIACIONES DEL 28/07/2020		20,807.00
28/JUL/2020	7055	8-2-3-2-2450-0001	AMPLIACIONES DEL 28/07/2020		15,684.00
28/JUL/2020	7055	8-2-3-2-2490-0001	AMPLIACIONES DEL 28/07/2020		18,693.00
28/JUL/2020	7055	8-2-3-2-2520-0001	AMPLIACIONES DEL 28/07/2020		10,656.00
28/JUL/2020	7055	8-2-3-3-3190-0001	AMPLIACIONES DEL 28/07/2020		16,548.00
28/JUL/2020	7055	8-2-3-3-3290-0001	AMPLIACIONES DEL 28/07/2020		16,532.00
28/JUL/2020	7055	8-2-3-3-3520-0001	AMPLIACIONES DEL 28/07/2020		18,645.00
				<b>552,844.00</b>	<b>552,844.00</b>
28/JUL/2020	7056	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	16,548.00	
28/JUL/2020	7056	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	16,532.00	
28/JUL/2020	7056	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	18,645.00	
28/JUL/2020	7056	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	19,875.00	
28/JUL/2020	7056	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	16,548.00	
28/JUL/2020	7056	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	16,532.00	
28/JUL/2020	7056	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	18,645.00	
28/JUL/2020	7056	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	19,875.00	
28/JUL/2020	7056	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		16,548.00
28/JUL/2020	7056	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		16,532.00
28/JUL/2020	7056	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		18,645.00
28/JUL/2020	7056	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		19,875.00
28/JUL/2020	7056	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		16,548.00
28/JUL/2020	7056	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		16,532.00
28/JUL/2020	7056	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		18,645.00
28/JUL/2020	7056	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		19,875.00
				<b>143,200.00</b>	<b>143,200.00</b>
29/JUL/2020	7057	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / JUL / 20	8,261.59	
29/JUL/2020	7057	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / JUL / 20	13,587.54	
29/JUL/2020	7057	5-1-1-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 20	1,034,546.13	
29/JUL/2020	7057	5-1-1-3-1340-0007	O. PAGO TRAMIT. 29 / JUL / 20	3,871.50	
29/JUL/2020	7057	5-1-1-5-1540-0003	O. PAGO TRAMIT. 29 / JUL / 20	20,667.76	
29/JUL/2020	7057	5-1-1-5-1540-0004	O. PAGO TRAMIT. 29 / JUL / 20	84,003.87	
29/JUL/2020	7057	5-1-1-5-1540-0013	O. PAGO TRAMIT. 29 / JUL / 20	9,972.38	
29/JUL/2020	7057	5-1-1-6-1710-0001	O. PAGO TRAMIT. 29 / JUL / 20	113,388.39	
29/JUL/2020	7057	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 20	1,034,546.13	
29/JUL/2020	7057	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / JUL / 20	3,871.50	
29/JUL/2020	7057	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / JUL / 20	20,667.76	
29/JUL/2020	7057	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / JUL / 20	84,003.87	
29/JUL/2020	7057	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / JUL / 20	9,972.38	
29/JUL/2020	7057	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / JUL / 20	113,388.39	
29/JUL/2020	7057	8-2-6-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 20	1,034,546.13	
29/JUL/2020	7057	8-2-6-1-1340-0007	O. PAGO TRAMIT. 29 / JUL / 20	3,871.50	
29/JUL/2020	7057	8-2-6-1-1540-0003	O. PAGO TRAMIT. 29 / JUL / 20	20,667.76	





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/JUL/2020	7057	8-2-6-1-1540-0004	O. PAGO TRAMIT. 29 / JUL / 20	84,003.87	
29/JUL/2020	7057	8-2-6-1-1540-0013	O. PAGO TRAMIT. 29 / JUL / 20	9,972.38	
29/JUL/2020	7057	8-2-6-1-1710-0001	O. PAGO TRAMIT. 29 / JUL / 20	113,388.39	
29/JUL/2020	7057	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / JUL / 20		1,266,450.03
29/JUL/2020	7057	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / JUL / 20		21,849.13
29/JUL/2020	7057	8-2-2-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 20		1,034,546.13
29/JUL/2020	7057	8-2-2-1-1340-0007	O. PAGO TRAMIT. 29 / JUL / 20		3,871.50
29/JUL/2020	7057	8-2-2-1-1540-0003	O. PAGO TRAMIT. 29 / JUL / 20		20,667.76
29/JUL/2020	7057	8-2-2-1-1540-0004	O. PAGO TRAMIT. 29 / JUL / 20		84,003.87
29/JUL/2020	7057	8-2-2-1-1540-0013	O. PAGO TRAMIT. 29 / JUL / 20		9,972.38
29/JUL/2020	7057	8-2-2-1-1710-0001	O. PAGO TRAMIT. 29 / JUL / 20		113,388.39
29/JUL/2020	7057	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 20		1,034,546.13
29/JUL/2020	7057	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / JUL / 20		3,871.50
29/JUL/2020	7057	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / JUL / 20		20,667.76
29/JUL/2020	7057	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / JUL / 20		84,003.87
29/JUL/2020	7057	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / JUL / 20		9,972.38
29/JUL/2020	7057	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / JUL / 20		113,388.39
				<b>3,821,199.22</b>	<b>3,821,199.22</b>
29/JUL/2020	7058	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / JUL / 20	21,849.13	
29/JUL/2020	7058	8-2-7-1-1130-0001	O. PAGO LIQUID. 29 / JUL / 20	1,034,546.13	
29/JUL/2020	7058	8-2-7-1-1340-0007	O. PAGO LIQUID. 29 / JUL / 20	3,871.50	
29/JUL/2020	7058	8-2-7-1-1540-0003	O. PAGO LIQUID. 29 / JUL / 20	20,667.76	
29/JUL/2020	7058	8-2-7-1-1540-0004	O. PAGO LIQUID. 29 / JUL / 20	84,003.87	
29/JUL/2020	7058	8-2-7-1-1540-0013	O. PAGO LIQUID. 29 / JUL / 20	9,972.38	
29/JUL/2020	7058	8-2-7-1-1710-0001	O. PAGO LIQUID. 29 / JUL / 20	113,388.39	
29/JUL/2020	7058	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / JUL / 20		21,849.13
29/JUL/2020	7058	8-2-6-1-1130-0001	O. PAGO LIQUID. 29 / JUL / 20		1,034,546.13
29/JUL/2020	7058	8-2-6-1-1340-0007	O. PAGO LIQUID. 29 / JUL / 20		3,871.50
29/JUL/2020	7058	8-2-6-1-1540-0003	O. PAGO LIQUID. 29 / JUL / 20		20,667.76
29/JUL/2020	7058	8-2-6-1-1540-0004	O. PAGO LIQUID. 29 / JUL / 20		84,003.87
29/JUL/2020	7058	8-2-6-1-1540-0013	O. PAGO LIQUID. 29 / JUL / 20		9,972.38
29/JUL/2020	7058	8-2-6-1-1710-0001	O. PAGO LIQUID. 29 / JUL / 20		113,388.39
				<b>1,288,299.16</b>	<b>1,288,299.16</b>
29/JUL/2020	7059	8-1-2-1-0001-0001	REDUCCIONES DEL 29/07/2020	231,903.90	
29/JUL/2020	7059	8-1-3-1-0001-0001	REDUCCIONES DEL 29/07/2020	231,903.90	
29/JUL/2020	7059	8-2-2-1-1340-0007	AMPLIACIONES DEL 29/07/2020	3,871.50	
29/JUL/2020	7059	8-2-2-1-1540-0003	AMPLIACIONES DEL 29/07/2020	20,667.76	
29/JUL/2020	7059	8-2-2-1-1540-0004	AMPLIACIONES DEL 29/07/2020	84,003.87	
29/JUL/2020	7059	8-2-2-1-1540-0013	AMPLIACIONES DEL 29/07/2020	9,972.38	
29/JUL/2020	7059	8-2-2-1-1710-0001	AMPLIACIONES DEL 29/07/2020	113,388.39	
29/JUL/2020	7059	8-2-3-1-1130-0001	REDUCCIONES DEL 29/07/2020	231,903.90	
29/JUL/2020	7059	8-1-2-1-0001-0001	REDUCCIONES DEL 29/07/2020		231,903.90
29/JUL/2020	7059	8-1-3-1-0001-0001	REDUCCIONES DEL 29/07/2020		231,903.90
29/JUL/2020	7059	8-2-2-1-1130-0001	REDUCCIONES DEL 29/07/2020		231,903.90
29/JUL/2020	7059	8-2-3-1-1340-0007	AMPLIACIONES DEL 29/07/2020		3,871.50
29/JUL/2020	7059	8-2-3-1-1540-0003	AMPLIACIONES DEL 29/07/2020		20,667.76
29/JUL/2020	7059	8-2-3-1-1540-0004	AMPLIACIONES DEL 29/07/2020		84,003.87
29/JUL/2020	7059	8-2-3-1-1540-0013	AMPLIACIONES DEL 29/07/2020		9,972.38
29/JUL/2020	7059	8-2-3-1-1710-0001	AMPLIACIONES DEL 29/07/2020		113,388.39
				<b>927,615.60</b>	<b>927,615.60</b>
29/JUL/2020	7060	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	1,034,546.13	





**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	JULIO CARGO	DE 2020 ABONO
29/JUL/2020	7060	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	3,871.50	
29/JUL/2020	7060	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	20,667.76	
29/JUL/2020	7060	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	84,003.87	
29/JUL/2020	7060	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	9,972.38	
29/JUL/2020	7060	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	113,388.39	
29/JUL/2020	7060	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	1,034,546.13	
29/JUL/2020	7060	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	3,871.50	
29/JUL/2020	7060	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	20,667.76	
29/JUL/2020	7060	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	84,003.87	
29/JUL/2020	7060	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	9,972.38	
29/JUL/2020	7060	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	113,388.39	
29/JUL/2020	7060	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		1,034,546.13
29/JUL/2020	7060	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		3,871.50
29/JUL/2020	7060	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		20,667.76
29/JUL/2020	7060	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		84,003.87
29/JUL/2020	7060	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		9,972.38
29/JUL/2020	7060	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		113,388.39
29/JUL/2020	7060	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		1,034,546.13
29/JUL/2020	7060	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		3,871.50
29/JUL/2020	7060	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		20,667.76
29/JUL/2020	7060	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		84,003.87
29/JUL/2020	7060	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		9,972.38
29/JUL/2020	7060	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		113,388.39
				<b>2,532,900.06</b>	<b>2,532,900.06</b>
30/JUL/2020	7061	1-1-1-3-1001-0039	MINISTRACION DEL 30 / JUL / 20	730,628.50	
30/JUL/2020	7061	1-1-2-2-0006-0003	DEVENGADO DEL 30 / JUL / 20	730,628.50	
30/JUL/2020	7061	8-1-2-1-0001-0001	DEVENGADO DEL 30 / JUL / 20	730,628.50	
30/JUL/2020	7061	8-1-4-1-0001-0001	MINISTRACION ESTATAL30 / JUL / 20	730,628.50	
30/JUL/2020	7061	1-1-2-2-0006-0003	DEVENGADO DEL 30 / JUL / 20		730,628.50
30/JUL/2020	7061	4-2-2-1-9101-0001	MINISTRACION ESTATAL30 / JUL / 20		730,628.50
30/JUL/2020	7061	8-1-4-1-0001-0001	MINISTRACION ESTATAL30 / JUL / 20		730,628.50
30/JUL/2020	7061	8-1-5-1-0001-0001	MINISTRACION ESTATAL30 / JUL / 20		730,628.50
				<b>2,922,514.00</b>	<b>2,922,514.00</b>
31/JUL/2020	7062	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / JUL / 20	386,502.69	
31/JUL/2020	7062	5-1-1-5-1540-0002	O. PAGO TRAMIT. 31 / JUL / 20	42,500.00	
31/JUL/2020	7062	5-1-2-1-2110-0001	O. PAGO TRAMIT. 31 / JUL / 20	433.50	
31/JUL/2020	7062	5-1-2-1-2120-0001	O. PAGO TRAMIT. 31 / JUL / 20	922.00	
31/JUL/2020	7062	5-1-2-5-2520-0001	O. PAGO TRAMIT. 31 / JUL / 20	340.13	
31/JUL/2020	7062	5-1-2-5-2550-0001	O. PAGO TRAMIT. 31 / JUL / 20	21,629.70	
31/JUL/2020	7062	5-1-2-6-2610-0003	O. PAGO TRAMIT. 31 / JUL / 20	4,471.98	
31/JUL/2020	7062	5-1-2-9-2990-0001	O. PAGO TRAMIT. 31 / JUL / 20	25,711.17	
31/JUL/2020	7062	5-1-3-1-3130-0001	O. PAGO TRAMIT. 31 / JUL / 20	2,088.00	
31/JUL/2020	7062	5-1-3-1-3170-0001	O. PAGO TRAMIT. 31 / JUL / 20	17,317.21	
31/JUL/2020	7062	5-1-3-1-3180-0003	O. PAGO TRAMIT. 31 / JUL / 20	342.76	
31/JUL/2020	7062	5-1-3-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 20	47,787.74	
31/JUL/2020	7062	5-1-3-3-3330-0001	O. PAGO TRAMIT. 31 / JUL / 20	55,680.00	
31/JUL/2020	7062	5-1-3-4-3450-0001	O. PAGO TRAMIT. 31 / JUL / 20	55,959.24	
31/JUL/2020	7062	5-1-3-5-3520-0002	O. PAGO TRAMIT. 31 / JUL / 20	23,142.00	
31/JUL/2020	7062	5-1-3-6-3610-0003	O. PAGO TRAMIT. 31 / JUL / 20	37,000.00	
31/JUL/2020	7062	5-1-3-6-3610-0004	O. PAGO TRAMIT. 31 / JUL / 20	2,465.00	
31/JUL/2020	7062	5-2-4-3-4450-0001	O. PAGO TRAMIT. 31 / JUL / 20	55,000.00	
31/JUL/2020	7062	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 20	42,500.00	
31/JUL/2020	7062	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / JUL / 20	433.50	





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL/2020	7062	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / JUL / 20	922.00	
31/JUL/2020	7062	8-2-5-2-2520-0001	O. PAGO TRAMIT. 31 / JUL / 20	340.13	
31/JUL/2020	7062	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / JUL / 20	21,629.70	
31/JUL/2020	7062	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 20	4,471.98	
31/JUL/2020	7062	8-2-5-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 20	25,711.17	
31/JUL/2020	7062	8-2-5-3-3130-0001	O. PAGO TRAMIT. 31 / JUL / 20	2,088.00	
31/JUL/2020	7062	8-2-5-3-3170-0001	O. PAGO TRAMIT. 31 / JUL / 20	17,317.21	
31/JUL/2020	7062	8-2-5-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 20	342.76	
31/JUL/2020	7062	8-2-5-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 20	47,787.74	
31/JUL/2020	7062	8-2-5-3-3330-0001	O. PAGO TRAMIT. 31 / JUL / 20	55,680.00	
31/JUL/2020	7062	8-2-5-3-3450-0001	O. PAGO TRAMIT. 31 / JUL / 20	55,959.24	
31/JUL/2020	7062	8-2-5-3-3520-0002	O. PAGO TRAMIT. 31 / JUL / 20	23,142.00	
31/JUL/2020	7062	8-2-5-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 20	37,000.00	
31/JUL/2020	7062	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / JUL / 20	2,465.00	
31/JUL/2020	7062	8-2-5-4-4450-0001	O. PAGO TRAMIT. 31 / JUL / 20	55,000.00	
31/JUL/2020	7062	8-2-6-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 20	42,500.00	
31/JUL/2020	7062	8-2-6-2-2110-0001	O. PAGO TRAMIT. 31 / JUL / 20	433.50	
31/JUL/2020	7062	8-2-6-2-2120-0001	O. PAGO TRAMIT. 31 / JUL / 20	922.00	
31/JUL/2020	7062	8-2-6-2-2520-0001	O. PAGO TRAMIT. 31 / JUL / 20	340.13	
31/JUL/2020	7062	8-2-6-2-2550-0001	O. PAGO TRAMIT. 31 / JUL / 20	21,629.70	
31/JUL/2020	7062	8-2-6-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 20	4,471.98	
31/JUL/2020	7062	8-2-6-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 20	25,711.17	
31/JUL/2020	7062	8-2-6-3-3130-0001	O. PAGO TRAMIT. 31 / JUL / 20	2,088.00	
31/JUL/2020	7062	8-2-6-3-3170-0001	O. PAGO TRAMIT. 31 / JUL / 20	17,317.21	
31/JUL/2020	7062	8-2-6-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 20	342.76	
31/JUL/2020	7062	8-2-6-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 20	47,787.74	
JUL/2020	7062	8-2-6-3-3330-0001	O. PAGO TRAMIT. 31 / JUL / 20	55,680.00	
31/JUL/2020	7062	8-2-6-3-3450-0001	O. PAGO TRAMIT. 31 / JUL / 20	55,959.24	
31/JUL/2020	7062	8-2-6-3-3520-0002	O. PAGO TRAMIT. 31 / JUL / 20	23,142.00	
31/JUL/2020	7062	8-2-6-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 20	37,000.00	
31/JUL/2020	7062	8-2-6-3-3610-0004	O. PAGO TRAMIT. 31 / JUL / 20	2,465.00	
31/JUL/2020	7062	8-2-6-4-4450-0001	O. PAGO TRAMIT. 31 / JUL / 20	55,000.00	
31/JUL/2020	7062	1-1-2-3-0001-0003	O. PAGO TRAMIT. 31 / JUL / 20		386,502.69
31/JUL/2020	7062	2-1-1-1-0005-0001	O. PAGO TRAMIT. 31 / JUL / 20		42,500.00
31/JUL/2020	7062	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / JUL / 20		295,290.43
31/JUL/2020	7062	2-1-1-5-0006-0001	O. PAGO TRAMIT. 31 / JUL / 20		55,000.00
31/JUL/2020	7062	8-2-2-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 20		42,500.00
31/JUL/2020	7062	8-2-2-2-2110-0001	O. PAGO TRAMIT. 31 / JUL / 20		433.50
31/JUL/2020	7062	8-2-2-2-2120-0001	O. PAGO TRAMIT. 31 / JUL / 20		922.00
31/JUL/2020	7062	8-2-2-2-2520-0001	O. PAGO TRAMIT. 31 / JUL / 20		340.13
31/JUL/2020	7062	8-2-2-2-2550-0001	O. PAGO TRAMIT. 31 / JUL / 20		21,629.70
31/JUL/2020	7062	8-2-2-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 20		4,471.98
31/JUL/2020	7062	8-2-2-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 20		25,711.17
31/JUL/2020	7062	8-2-2-3-3130-0001	O. PAGO TRAMIT. 31 / JUL / 20		2,088.00
31/JUL/2020	7062	8-2-2-3-3170-0001	O. PAGO TRAMIT. 31 / JUL / 20		17,317.21
31/JUL/2020	7062	8-2-2-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 20		342.76
31/JUL/2020	7062	8-2-2-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 20		47,787.74
31/JUL/2020	7062	8-2-2-3-3330-0001	O. PAGO TRAMIT. 31 / JUL / 20		55,680.00
31/JUL/2020	7062	8-2-2-3-3450-0001	O. PAGO TRAMIT. 31 / JUL / 20		55,959.24
31/JUL/2020	7062	8-2-2-3-3520-0002	O. PAGO TRAMIT. 31 / JUL / 20		23,142.00
31/JUL/2020	7062	8-2-2-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 20		37,000.00
31/JUL/2020	7062	8-2-2-3-3610-0004	O. PAGO TRAMIT. 31 / JUL / 20		2,465.00
31/JUL/2020	7062	8-2-2-4-4450-0001	O. PAGO TRAMIT. 31 / JUL / 20		55,000.00
JUL/2020	7062	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 20		42,500.00
31/JUL/2020	7062	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / JUL / 20		433.50
31/JUL/2020	7062	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / JUL / 20		922.00
31/JUL/2020	7062	8-2-5-2-2520-0001	O. PAGO TRAMIT. 31 / JUL / 20		340.13
31/JUL/2020	7062	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / JUL / 20		21,629.70





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 21

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2020	7062	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 20		4,471.98
31/JUL/2020	7062	8-2-5-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 20		25,711.17
31/JUL/2020	7062	8-2-5-3-3130-0001	O. PAGO TRAMIT. 31 / JUL / 20		2,088.00
31/JUL/2020	7062	8-2-5-3-3170-0001	O. PAGO TRAMIT. 31 / JUL / 20		17,317.21
31/JUL/2020	7062	8-2-5-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 20		342.76
31/JUL/2020	7062	8-2-5-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 20		47,787.74
31/JUL/2020	7062	8-2-5-3-3330-0001	O. PAGO TRAMIT. 31 / JUL / 20		55,680.00
31/JUL/2020	7062	8-2-5-3-3450-0001	O. PAGO TRAMIT. 31 / JUL / 20		55,959.24
31/JUL/2020	7062	8-2-5-3-3520-0002	O. PAGO TRAMIT. 31 / JUL / 20		23,142.00
31/JUL/2020	7062	8-2-5-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 20		37,000.00
31/JUL/2020	7062	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / JUL / 20		2,465.00
31/JUL/2020	7062	8-2-5-4-4450-0001	O. PAGO TRAMIT. 31 / JUL / 20		55,000.00
				<b>1,564,873.98</b>	<b>1,564,873.98</b>
31/JUL/2020	7063	8-2-7-1-1540-0002	O. PAGO LIQUID. 31 / JUL / 20	42,500.00	
31/JUL/2020	7063	8-2-7-2-2110-0001	O. PAGO LIQUID. 31 / JUL / 20	433.50	
31/JUL/2020	7063	8-2-7-2-2120-0001	O. PAGO LIQUID. 31 / JUL / 20	922.00	
31/JUL/2020	7063	8-2-7-2-2520-0001	O. PAGO LIQUID. 31 / JUL / 20	340.13	
31/JUL/2020	7063	8-2-7-2-2550-0001	O. PAGO LIQUID. 31 / JUL / 20	21,629.70	
31/JUL/2020	7063	8-2-7-2-2610-0003	O. PAGO LIQUID. 31 / JUL / 20	4,471.98	
31/JUL/2020	7063	8-2-7-2-2990-0001	O. PAGO LIQUID. 31 / JUL / 20	25,711.17	
31/JUL/2020	7063	8-2-7-3-3130-0001	O. PAGO LIQUID. 31 / JUL / 20	2,088.00	
31/JUL/2020	7063	8-2-7-3-3170-0001	O. PAGO LIQUID. 31 / JUL / 20	17,317.21	
31/JUL/2020	7063	8-2-7-3-3180-0003	O. PAGO LIQUID. 31 / JUL / 20	342.76	
31/JUL/2020	7063	8-2-7-3-3310-0001	O. PAGO LIQUID. 31 / JUL / 20	47,787.74	
31/JUL/2020	7063	8-2-7-3-3330-0001	O. PAGO LIQUID. 31 / JUL / 20	55,680.00	
31/JUL/2020	7063	8-2-7-3-3450-0001	O. PAGO LIQUID. 31 / JUL / 20	55,959.24	
31/JUL/2020	7063	8-2-7-3-3520-0002	O. PAGO LIQUID. 31 / JUL / 20	23,142.00	
31/JUL/2020	7063	8-2-7-3-3610-0003	O. PAGO LIQUID. 31 / JUL / 20	37,000.00	
31/JUL/2020	7063	8-2-7-3-3610-0004	O. PAGO LIQUID. 31 / JUL / 20	2,465.00	
31/JUL/2020	7063	8-2-7-4-4450-0001	O. PAGO LIQUID. 31 / JUL / 20	55,000.00	
31/JUL/2020	7063	8-2-6-1-1540-0002	O. PAGO LIQUID. 31 / JUL / 20		42,500.00
31/JUL/2020	7063	8-2-6-2-2110-0001	O. PAGO LIQUID. 31 / JUL / 20		433.50
31/JUL/2020	7063	8-2-6-2-2120-0001	O. PAGO LIQUID. 31 / JUL / 20		922.00
31/JUL/2020	7063	8-2-6-2-2520-0001	O. PAGO LIQUID. 31 / JUL / 20		340.13
31/JUL/2020	7063	8-2-6-2-2550-0001	O. PAGO LIQUID. 31 / JUL / 20		21,629.70
31/JUL/2020	7063	8-2-6-2-2610-0003	O. PAGO LIQUID. 31 / JUL / 20		4,471.98
31/JUL/2020	7063	8-2-6-2-2990-0001	O. PAGO LIQUID. 31 / JUL / 20		25,711.17
31/JUL/2020	7063	8-2-6-3-3130-0001	O. PAGO LIQUID. 31 / JUL / 20		2,088.00
31/JUL/2020	7063	8-2-6-3-3170-0001	O. PAGO LIQUID. 31 / JUL / 20		17,317.21
31/JUL/2020	7063	8-2-6-3-3180-0003	O. PAGO LIQUID. 31 / JUL / 20		342.76
31/JUL/2020	7063	8-2-6-3-3310-0001	O. PAGO LIQUID. 31 / JUL / 20		47,787.74
31/JUL/2020	7063	8-2-6-3-3330-0001	O. PAGO LIQUID. 31 / JUL / 20		55,680.00
31/JUL/2020	7063	8-2-6-3-3450-0001	O. PAGO LIQUID. 31 / JUL / 20		55,959.24
31/JUL/2020	7063	8-2-6-3-3520-0002	O. PAGO LIQUID. 31 / JUL / 20		23,142.00
31/JUL/2020	7063	8-2-6-3-3610-0003	O. PAGO LIQUID. 31 / JUL / 20		37,000.00
31/JUL/2020	7063	8-2-6-3-3610-0004	O. PAGO LIQUID. 31 / JUL / 20		2,465.00
31/JUL/2020	7063	8-2-6-4-4450-0001	O. PAGO LIQUID. 31 / JUL / 20		55,000.00
				<b>392,790.43</b>	<b>392,790.43</b>
31/JUL/2020	7064	8-1-2-1-0001-0001	AMPLIACIONES DEL 31/07/2020	8,006.00	
31/JUL/2020	7064	8-1-2-4-0001-0001	AMPLIACIONES DEL 31/07/2020	160,253.06	
31/JUL/2020	7064	8-1-2-5-0001-0001	AMPLIACIONES DEL 31/07/2020	128,869.92	
31/JUL/2020	7064	8-1-2-7-0001-0001	AMPLIACIONES DEL 31/07/2020	97,897.52	
31/JUL/2020	7064	8-1-3-1-0001-0001	AMPLIACIONES DEL 31/07/2020	8,006.00	





**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 22

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
JUL/2020	7064	8-1-3-4-0001-0001	AMPLIACIONES DEL 31/07/2020	160,253.06	
31/JUL/2020	7064	8-1-3-5-0001-0001	AMPLIACIONES DEL 31/07/2020	128,869.92	
31/JUL/2020	7064	8-1-3-7-0001-0001	AMPLIACIONES DEL 31/07/2020	97,897.52	
31/JUL/2020	7064	8-2-2-1-1540-0002	AMPLIACIONES DEL 31/07/2020	42,500.00	
31/JUL/2020	7064	8-2-2-2-2110-0001	AMPLIACIONES DEL 31/07/2020	433.50	
31/JUL/2020	7064	8-2-2-2-2120-0001	AMPLIACIONES DEL 31/07/2020	922.00	
31/JUL/2020	7064	8-2-2-2-2520-0001	AMPLIACIONES DEL 31/07/2020	340.13	
31/JUL/2020	7064	8-2-2-2-2550-0001	AMPLIACIONES DEL 31/07/2020	21,629.70	
31/JUL/2020	7064	8-2-2-2-2610-0003	AMPLIACIONES DEL 31/07/2020	4,471.98	
31/JUL/2020	7064	8-2-2-2-2990-0001	AMPLIACIONES DEL 31/07/2020	27,947.24	
31/JUL/2020	7064	8-2-2-3-3130-0001	AMPLIACIONES DEL 31/07/2020	2,088.00	
31/JUL/2020	7064	8-2-2-3-3170-0001	AMPLIACIONES DEL 31/07/2020	17,317.21	
31/JUL/2020	7064	8-2-2-3-3180-0003	AMPLIACIONES DEL 31/07/2020	342.76	
31/JUL/2020	7064	8-2-2-3-3310-0001	AMPLIACIONES DEL 31/07/2020	47,787.74	
31/JUL/2020	7064	8-2-2-3-3330-0001	AMPLIACIONES DEL 31/07/2020	55,680.00	
31/JUL/2020	7064	8-2-2-3-3450-0001	AMPLIACIONES DEL 31/07/2020	55,959.24	
31/JUL/2020	7064	8-2-2-3-3520-0002	AMPLIACIONES DEL 31/07/2020	23,142.00	
31/JUL/2020	7064	8-2-2-3-3610-0003	AMPLIACIONES DEL 31/07/2020	37,000.00	
31/JUL/2020	7064	8-2-2-3-3610-0004	AMPLIACIONES DEL 31/07/2020	2,465.00	
31/JUL/2020	7064	8-2-2-4-4450-0001	AMPLIACIONES DEL 31/07/2020	55,000.00	
31/JUL/2020	7064	8-2-3-3-3750-0001	REDUCCIONES DEL 31/07/2020	234,773.44	
31/JUL/2020	7064	8-2-3-3-3920-0001	REDUCCIONES DEL 31/07/2020	160,253.06	
31/JUL/2020	7064	8-1-2-1-0001-0001	AMPLIACIONES DEL 31/07/2020		8,006.00
31/JUL/2020	7064	8-1-2-4-0001-0001	AMPLIACIONES DEL 31/07/2020		160,253.06
31/JUL/2020	7064	8-1-2-5-0001-0001	AMPLIACIONES DEL 31/07/2020		128,869.92
31/JUL/2020	7064	8-1-2-7-0001-0001	AMPLIACIONES DEL 31/07/2020		97,897.52
JUL/2020	7064	8-1-3-1-0001-0001	AMPLIACIONES DEL 31/07/2020		8,006.00
31/JUL/2020	7064	8-1-3-4-0001-0001	AMPLIACIONES DEL 31/07/2020		160,253.06
31/JUL/2020	7064	8-1-3-5-0001-0001	AMPLIACIONES DEL 31/07/2020		128,869.92
31/JUL/2020	7064	8-1-3-7-0001-0001	AMPLIACIONES DEL 31/07/2020		97,897.52
31/JUL/2020	7064	8-2-2-3-3750-0001	REDUCCIONES DEL 31/07/2020		234,773.44
31/JUL/2020	7064	8-2-2-3-3920-0001	REDUCCIONES DEL 31/07/2020		160,253.06
31/JUL/2020	7064	8-2-3-1-1540-0002	AMPLIACIONES DEL 31/07/2020		42,500.00
31/JUL/2020	7064	8-2-3-2-2110-0001	AMPLIACIONES DEL 31/07/2020		433.50
31/JUL/2020	7064	8-2-3-2-2120-0001	AMPLIACIONES DEL 31/07/2020		922.00
31/JUL/2020	7064	8-2-3-2-2520-0001	AMPLIACIONES DEL 31/07/2020		340.13
31/JUL/2020	7064	8-2-3-2-2550-0001	AMPLIACIONES DEL 31/07/2020		21,629.70
31/JUL/2020	7064	8-2-3-2-2610-0003	AMPLIACIONES DEL 31/07/2020		4,471.98
31/JUL/2020	7064	8-2-3-2-2990-0001	AMPLIACIONES DEL 31/07/2020		27,947.24
31/JUL/2020	7064	8-2-3-3-3130-0001	AMPLIACIONES DEL 31/07/2020		2,088.00
31/JUL/2020	7064	8-2-3-3-3170-0001	AMPLIACIONES DEL 31/07/2020		17,317.21
31/JUL/2020	7064	8-2-3-3-3180-0003	AMPLIACIONES DEL 31/07/2020		342.76
31/JUL/2020	7064	8-2-3-3-3310-0001	AMPLIACIONES DEL 31/07/2020		47,787.74
31/JUL/2020	7064	8-2-3-3-3330-0001	AMPLIACIONES DEL 31/07/2020		55,680.00
31/JUL/2020	7064	8-2-3-3-3450-0001	AMPLIACIONES DEL 31/07/2020		55,959.24
31/JUL/2020	7064	8-2-3-3-3520-0002	AMPLIACIONES DEL 31/07/2020		23,142.00
31/JUL/2020	7064	8-2-3-3-3610-0003	AMPLIACIONES DEL 31/07/2020		37,000.00
31/JUL/2020	7064	8-2-3-3-3610-0004	AMPLIACIONES DEL 31/07/2020		2,465.00
31/JUL/2020	7064	8-2-3-4-4450-0001	AMPLIACIONES DEL 31/07/2020		55,000.00
				<b>1,580,106.00</b>	<b>1,580,106.00</b>
JUL/2020	7065	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/07/2020	2,044,481.41	
31/JUL/2020	7065	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	42,500.00	
31/JUL/2020	7065	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	433.50	
31/JUL/2020	7065	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	922.00	
31/JUL/2020	7065	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	340.13	
31/JUL/2020	7065	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	21,629.70	









**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 24

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2020	7065	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		55,680.00
31/JUL/2020	7065	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		55,959.24
31/JUL/2020	7065	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		23,142.00
31/JUL/2020	7065	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		37,000.00
31/JUL/2020	7065	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		2,465.00
31/JUL/2020	7065	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		55,000.00
				<b>2,830,062.27</b>	<b>2,830,062.27</b>
28/JUL/2020	7200	1-1-1-3-1001-0040	TRASPASO DE REINCUVER	850,127.37	
28/JUL/2020	7200	1-1-1-3-1001-0114	TRASPASO A NOMINA		850,127.37
				<b>850,127.37</b>	<b>850,127.37</b>
28/JUL/2020	7201	1-1-1-3-1001-0040	TRASPASO DE MADRES	24,368.96	
28/JUL/2020	7201	1-1-1-3-1001-0492	TRASPASO A NOMINA		24,368.96
				<b>24,368.96</b>	<b>24,368.96</b>
16/JUL/2020	7202	1-1-1-3-1001-0040	TRASPASO DE EDO.	500,000.00	
16/JUL/2020	7202	1-1-1-3-1001-0039	TRASPASO A NOMINA		500,000.00
				<b>500,000.00</b>	<b>500,000.00</b>
28/JUL/2020	7203	1-1-1-3-1001-0037	TRASPASO DE EDO.	55,000.00	
28/JUL/2020	7203	1-1-1-3-1001-0039	TRASPASO A PROPIOS		55,000.00
				<b>55,000.00</b>	<b>55,000.00</b>
28/JUL/2020	7204	1-1-1-3-1001-0040	TRASPASO DE EDO.	59,056.24	
28/JUL/2020	7204	1-1-1-3-1001-0039	TRASPASO A NOMINA		59,056.24
				<b>59,056.24</b>	<b>59,056.24</b>
9/JUL/2020	7205	2-1-1-2-0001-0001	PD 428 ASESORIA JURIDICA JULIO	14,601.91	
9/JUL/2020	7205	1-1-1-3-1001-0037	PD 428 ASESORIA JURIDICA JULIO		12,000.00
9/JUL/2020	7205	2-1-1-7-0001-0003	PD 428 ASESORIA JURIDICA JULIO		1,258.79
9/JUL/2020	7205	2-1-1-7-0001-0011	PD 428 ASESORIA JURIDICA JULIO		1,343.12
				<b>14,601.91</b>	<b>14,601.91</b>
22/JUL/2020	7206	1-1-1-3-1001-0038	TRASPASO DE PROPIOS	47,959.04	
22/JUL/2020	7206	1-1-1-3-1001-0037	TRASPASO A FEDERAL		47,959.04
				<b>47,959.04</b>	<b>47,959.04</b>
28/JUL/2020	7207	1-1-1-3-1001-0040	TRASPASO DE IP	1,148.69	
28/JUL/2020	7207	1-1-1-3-1001-0037	TRASPASO A NOMINA		1,148.69
				<b>1,148.69</b>	<b>1,148.69</b>
28/JUL/2020	7208	1-1-1-3-1001-0040	TRASPASO DE PIFIT	338.71	
28/JUL/2020	7208	1-1-1-3-1001-0335	TRASPASO A NOMINA		338.71





**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 25

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				338.71	338.71
16/JUL/2020	7209	1-1-1-3-1001-0040	TRASPASO DE OTROS	500,000.00	
16/JUL/2020	7209	1-1-1-3-1001-0750	TRASPASO A NOMINA		500,000.00
				<b>500,000.00</b>	<b>500,000.00</b>
28/JUL/2020	7210	1-1-1-3-1001-0040	TRASPASO DE OTROS	12,583.89	
28/JUL/2020	7210	1-1-1-3-1001-0750	TRASPASO A NOMINA		12,583.89
				<b>12,583.89</b>	<b>12,583.89</b>
13/JUL/2020	7211	1-1-1-3-1001-0040	TRASPASO DE FED	1,049,374.43	
13/JUL/2020	7211	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,049,374.43
				<b>1,049,374.43</b>	<b>1,049,374.43</b>
16/JUL/2020	7212	1-1-1-3-1001-0040	TRASPASO DE FED	350,000.00	
16/JUL/2020	7212	1-1-1-3-1001-0038	TRASPASO A NOMINA		350,000.00
				<b>350,000.00</b>	<b>350,000.00</b>
22/JUL/2020	7213	1-1-1-3-1001-0038	REINTEGRO NP 700198 ISRAEL ROSALES	3,500.00	
22/JUL/2020	7213	2-1-9-9-0001-0001	REINTEGRO NP 700198 ISRAEL ROSALES		3,500.00
				<b>3,500.00</b>	<b>3,500.00</b>
28/JUL/2020	7214	1-1-1-3-1001-0040	TRASPASO DE FED	39,872.35	
28/JUL/2020	7214	1-1-1-3-1001-0038	TRASPASO A NOMINA		39,872.35
				<b>39,872.35</b>	<b>39,872.35</b>
13/JUL/2020	7215	2-1-1-1-0001-0001	PAGO EDNRED DESPENSA PENDIENTE	2,805.39	
13/JUL/2020	7215	2-1-1-1-0001-0001	PAGO EDNRED DESPENSA PENDIENTE	157.50	
13/JUL/2020	7215	1-1-1-3-1001-0040	PAGO EDNRED DESPENSA PENDIENTE		157.50
13/JUL/2020	7215	1-1-1-3-1001-0040	PAGO EDNRED DESPENSA PENDIENTE		2,805.39
				<b>2,962.89</b>	<b>2,962.89</b>
14/JUL/2020	7216	1-1-2-4-0001-0001	PD 455 1RA QNA JULIO	311.74	
14/JUL/2020	7216	2-1-1-1-0001-0001	PD 455 1RA QNA JULIO	1,267,071.36	
14/JUL/2020	7216	1-1-1-3-1001-0040	PD 455 1RA QNA JULIO		121,563.14
14/JUL/2020	7216	1-1-1-3-1001-0040	PD 455 1RA QNA JULIO		34,640.45
14/JUL/2020	7216	1-1-1-3-1001-0040	PD 455 1RA QNA JULIO		132,694.33
14/JUL/2020	7216	1-1-1-3-1001-0040	PD 455 1RA QNA JULIO		604,221.88
14/JUL/2020	7216	2-1-1-1-0001-0001	PD 455 1RA QNA JULIO POR PAGAR EDENRED		84,257.50
14/JUL/2020	7216	2-1-1-7-0001-0001	PD 455 1RA QNA JULIO		168,272.94
14/JUL/2020	7216	2-1-1-7-0002-0001	PD 455 1RA QNA JULIO		33,961.93
14/JUL/2020	7216	2-1-1-7-0002-0007	PD 455 1RA QNA JULIO		54,066.85
14/JUL/2020	7216	2-1-1-7-0004-0011	PD 455 1RA QNA JULIO		2,936.66
14/JUL/2020	7216	2-1-1-7-0004-0011	PD 455 1RA QNA JULIO		5,356.96
14/JUL/2020	7216	2-1-1-7-0009-0008	PD 455 1RA QNA JULIO		13,347.54
14/JUL/2020	7216	2-1-1-7-0009-0025	PD 455 1RA QNA JULIO		12,062.92





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 26

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>1,267,383.10</b>	<b>1,267,383.10</b>
14/JUL/2020	7217	2-1-1-1-0001-0001	EDENRED 1RA QNA JULIO PM 7216	84,257.50	
14/JUL/2020	7217	1-1-1-3-1001-0040	EDENRED 1RA QNA JULIO PM 7216		84,257.50
				<b>84,257.50</b>	<b>84,257.50</b>
16/JUL/2020	7218	2-1-1-7-0001-0001	PAGO DE ISR DE JUNIO	334,992.00	
16/JUL/2020	7218	1-1-1-3-1001-0040	PAGO DE ISR DE JUNIO		333,765.00
16/JUL/2020	7218	1-1-2-4-0001-0001	PAGO DE ISR DE JUNIO		1,227.00
				<b>334,992.00</b>	<b>334,992.00</b>
20/JUL/2020	7219	2-1-1-1-0004-0001	PD 456 3ER BIM INFONAVIT	284,700.78	
20/JUL/2020	7219	2-1-1-7-0002-0007	PD 456 3ER BIM INFONAVIT	212,555.16	
20/JUL/2020	7219	1-1-1-3-1001-0040	PD 456 3ER BIM INFONAVIT		497,255.94
				<b>497,255.94</b>	<b>497,255.94</b>
20/JUL/2020	7220	2-1-1-1-0004-0001	PD 457 PAGO IMSS JUNIO Y 3ER BIM	493,330.60	
20/JUL/2020	7220	2-1-1-7-0002-0001	PD 457 PAGO IMSS JUNIO Y 3ER BIM	64,440.94	
20/JUL/2020	7220	2-1-1-7-0002-0001	PD 457 PAGO IMSS JUNIO Y 3ER BIM	36,445.89	
20/JUL/2020	7220	1-1-1-3-1001-0040	PD 457 PAGO IMSS JUNIO Y 3ER BIM		594,217.43
				<b>594,217.43</b>	<b>594,217.43</b>
28/JUL/2020	7221	2-1-1-1-0001-0001	EDENRED 2DA DE JULIO	84,003.87	
28/JUL/2020	7221	1-1-1-3-1001-0040	EDENRED 2DA DE JULIO		84,003.87
				<b>84,003.87</b>	<b>84,003.87</b>
29/JUL/2020	7222	1-1-2-4-0001-0001	PD 458 2DA QNA JULIO	292.54	
29/JUL/2020	7222	2-1-1-1-0001-0001	PD 458 2DA QNA JULIO	1,266,450.03	
29/JUL/2020	7222	1-1-1-3-1001-0040	PD 458 2DA QNA JULIO		121,622.38
29/JUL/2020	7222	1-1-1-3-1001-0040	PD 458 2DA QNA JULIO		34,640.47
29/JUL/2020	7222	1-1-1-3-1001-0040	PD 458 2DA QNA JULIO		132,694.32
29/JUL/2020	7222	1-1-1-3-1001-0040	PD 458 2DA QNA JULIO		604,100.85
29/JUL/2020	7222	2-1-1-1-0001-0001	PD 458 2DA QNA JULIO EDENRED PM 7221		84,003.87
29/JUL/2020	7222	2-1-1-7-0001-0001	PD 458 2DA QNA JULIO		167,852.35
29/JUL/2020	7222	2-1-1-7-0002-0001	PD 458 2DA QNA JULIO		33,849.43
29/JUL/2020	7222	2-1-1-7-0002-0007	PD 458 2DA QNA JULIO		54,066.85
29/JUL/2020	7222	2-1-1-7-0004-0011	PD 458 2DA QNA JULIO		2,936.66
29/JUL/2020	7222	2-1-1-7-0004-0011	PD 458 2DA QNA JULIO		5,324.93
29/JUL/2020	7222	2-1-1-7-0009-0008	PD 458 2DA QNA JULIO		13,587.54
29/JUL/2020	7222	2-1-1-7-0009-0025	PD 458 2DA QNA JULIO		12,062.92
				<b>1,266,742.57</b>	<b>1,266,742.57</b>
21/JUL/2020	7223	1-1-1-3-1001-0038	REINT NP 700189 DAVID MEDINA	672.83	
21/JUL/2020	7223	2-1-9-9-0001-0001	REINT NP 700189 DAVID MEDINA		672.83
				<b>672.83</b>	<b>672.83</b>
31/JUL/2020	7224	2-1-1-2-0001-0001	PD 495 COMPROB NP 700178	2,601.91	
31/JUL/2020	7224	2-1-1-2-0001-0001	PD 495 COMPROB NP 700178	12,000.00	





**GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 27

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2020	7224	2-1-1-7-0001-0003	PD 495 COMPROB NP 700178 ASESORIA JURIDI		1,258.79
31/JUL/2020	7224	2-1-1-7-0001-0011	PD 495 COMPROB NP 700178 ASESORIA JURIDI		1,343.12
31/JUL/2020	7224	2-1-9-9-0001-0001	PD 495 COMPROB NP 700178		12,000.00
				<b>14,601.91</b>	<b>14,601.91</b>
31/JUL/2020	7225	2-1-1-2-0001-0001	PD 496 COMPROB NP 700133 ASESORIA ABRIL	2,601.91	
31/JUL/2020	7225	2-1-1-2-0001-0001	PD 496 COMPROB NP 700133 ASESORIA ABRIL	12,000.00	
31/JUL/2020	7225	2-1-1-7-0001-0003	PD 496 COMPROB NP 700133 ASESORIA ABRIL		1,258.79
31/JUL/2020	7225	2-1-1-7-0001-0011	PD 496 COMPROB NP 700133 ASESORIA ABRIL		1,343.12
31/JUL/2020	7225	2-1-9-9-0001-0001	PD 496 COMPROB NP 700133 ASESORIA ABRIL		12,000.00
				<b>14,601.91</b>	<b>14,601.91</b>
31/JUL/2020	7226	2-1-1-2-0001-0001	PD 497 COMPROB NP 700176 ASESORIA ASPEL	1,083.92	
31/JUL/2020	7226	2-1-1-2-0001-0001	PD 497 COMPROB NP 700176 ASESORIA ASPEL	5,000.00	
31/JUL/2020	7226	2-1-1-7-0001-0003	PD 497 COMPROB NP 700176 ASESORIA ASPEL		524.48
31/JUL/2020	7226	2-1-1-7-0001-0011	PD 497 COMPROB NP 700176 ASESORIA ASPEL		559.44
31/JUL/2020	7226	2-1-9-9-0001-0001	PD 497 COMPROB NP 700176 ASESORIA ASPEL		5,000.00
				<b>6,083.92</b>	<b>6,083.92</b>
31/JUL/2020	7227	2-1-1-1-0005-0001	PD 459 A 494 COMPROB RECLASIF PASIVOS	42,500.00	
31/JUL/2020	7227	2-1-1-2-0001-0001	PD 459 A 494 COMPROB RECLASIF PASIVOS	231,862.62	
31/JUL/2020	7227	2-1-1-5-0006-0001	PD 459 A 494 COMPROB RECLASIF PASIVOS	55,000.00	
31/JUL/2020	7227	2-1-9-9-0001-0001	PD 459 A 494 COMPROB RECLASIF PASIVOS		329,362.62
				<b>329,362.62</b>	<b>329,362.62</b>
31/JUL/2020	7228	2-1-1-2-0001-0001	PD 498 Y 499 COMPROB RECLASI PASIVOS	4,017.64	
31/JUL/2020	7228	2-1-9-9-0001-0001	PD 498 Y 499 COMPROB RECLASI PASIVOS		4,017.64
				<b>4,017.64</b>	<b>4,017.64</b>
31/JUL/2020	7229	2-1-1-2-0001-0001	PD 500 A 509 COMPROB RECLASIF PASIVOS	24,122.43	
31/JUL/2020	7229	2-1-9-9-0001-0001	PD 500 A 509 COMPROB RECLASIF PASIVOS		24,122.43
				<b>24,122.43</b>	<b>24,122.43</b>
31/JUL/2020	7230	1-1-2-2-0006-0003	NIVELACION A JULIO 2020 EDO. VS. FED.	1,240,408.00	
31/JUL/2020	7230	8-1-2-1-0001-0001	NIVELACION A JULIO 2020 EDO. VS. FED.	1,240,408.00	
31/JUL/2020	7230	4-2-2-1-9101-0001	NIVELACION A JULIO 2020 EDO. VS. FED.		1,240,408.00
31/JUL/2020	7230	8-1-4-1-0001-0001	NIVELACION A JULIO 2020 EDO. VS. FED.		1,240,408.00
				<b>2,480,816.00</b>	<b>2,480,816.00</b>
				<b>68,205,889.91</b>	<b>68,205,889.91</b>