



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/SEP/2020	9001	1-1-2-3-0001-0003	O. PAGO TRAMIT. 1 / SEP / 20	2,000.00	
1/SEP/2020	9001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / SEP / 20	5,577.70	
1/SEP/2020	9001	5-1-2-1-2110-0001	O. PAGO TRAMIT. 1 / SEP / 20	1,420.79	
1/SEP/2020	9001	5-1-2-1-2120-0001	O. PAGO TRAMIT. 1 / SEP / 20	1,791.00	
1/SEP/2020	9001	5-1-2-1-2160-0001	O. PAGO TRAMIT. 1 / SEP / 20	11,155.20	
1/SEP/2020	9001	5-1-2-6-2610-0003	O. PAGO TRAMIT. 1 / SEP / 20	2,477.21	
1/SEP/2020	9001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 1 / SEP / 20	365.40	
1/SEP/2020	9001	5-1-3-7-3720-0001	O. PAGO TRAMIT. 1 / SEP / 20	745.00	
1/SEP/2020	9001	5-1-3-7-3750-0001	O. PAGO TRAMIT. 1 / SEP / 20	79.90	
1/SEP/2020	9001	5-1-3-9-3920-0001	O. PAGO TRAMIT. 1 / SEP / 20	4,854.00	
1/SEP/2020	9001	8-2-2-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 20	5,577.70	
1/SEP/2020	9001	8-2-5-2-2110-0001	O. PAGO TRAMIT. 1 / SEP / 20	1,420.79	
1/SEP/2020	9001	8-2-5-2-2120-0001	O. PAGO TRAMIT. 1 / SEP / 20	1,791.00	
1/SEP/2020	9001	8-2-5-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 20	16,732.90	
1/SEP/2020	9001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 1 / SEP / 20	2,477.21	
1/SEP/2020	9001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / SEP / 20	365.40	
1/SEP/2020	9001	8-2-5-3-3720-0001	O. PAGO TRAMIT. 1 / SEP / 20	745.00	
1/SEP/2020	9001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / SEP / 20	79.90	
1/SEP/2020	9001	8-2-5-3-3920-0001	O. PAGO TRAMIT. 1 / SEP / 20	4,854.00	
1/SEP/2020	9001	8-2-6-2-2110-0001	O. PAGO TRAMIT. 1 / SEP / 20	1,420.79	
1/SEP/2020	9001	8-2-6-2-2120-0001	O. PAGO TRAMIT. 1 / SEP / 20	1,791.00	
1/SEP/2020	9001	8-2-6-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 20	11,155.20	
1/SEP/2020	9001	8-2-6-2-2610-0003	O. PAGO TRAMIT. 1 / SEP / 20	2,477.21	
1/SEP/2020	9001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 1 / SEP / 20	365.40	
1/SEP/2020	9001	8-2-6-3-3720-0001	O. PAGO TRAMIT. 1 / SEP / 20	745.00	
1/SEP/2020	9001	8-2-6-3-3750-0001	O. PAGO TRAMIT. 1 / SEP / 20	79.90	
1/SEP/2020	9001	8-2-6-3-3920-0001	O. PAGO TRAMIT. 1 / SEP / 20	4,854.00	
1/SEP/2020	9001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / SEP / 20		22,888.50
1/SEP/2020	9001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / SEP / 20		2,000.00
1/SEP/2020	9001	5-1-2-1-2160-0001	O. PAGO TRAMIT. 1 / SEP / 20		5,577.70
1/SEP/2020	9001	8-2-2-2-2110-0001	O. PAGO TRAMIT. 1 / SEP / 20		1,420.79
1/SEP/2020	9001	8-2-2-2-2120-0001	O. PAGO TRAMIT. 1 / SEP / 20		1,791.00
1/SEP/2020	9001	8-2-2-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 20		11,155.20
1/SEP/2020	9001	8-2-2-2-2610-0003	O. PAGO TRAMIT. 1 / SEP / 20		2,477.21
1/SEP/2020	9001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 1 / SEP / 20		365.40
1/SEP/2020	9001	8-2-2-3-3720-0001	O. PAGO TRAMIT. 1 / SEP / 20		745.00
1/SEP/2020	9001	8-2-2-3-3750-0001	O. PAGO TRAMIT. 1 / SEP / 20		79.90
1/SEP/2020	9001	8-2-2-3-3920-0001	O. PAGO TRAMIT. 1 / SEP / 20		4,854.00
1/SEP/2020	9001	8-2-5-2-2110-0001	O. PAGO TRAMIT. 1 / SEP / 20		1,420.79
1/SEP/2020	9001	8-2-5-2-2120-0001	O. PAGO TRAMIT. 1 / SEP / 20		1,791.00
1/SEP/2020	9001	8-2-5-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 20		16,732.90
1/SEP/2020	9001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 1 / SEP / 20		2,477.21
1/SEP/2020	9001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / SEP / 20		365.40
1/SEP/2020	9001	8-2-5-3-3720-0001	O. PAGO TRAMIT. 1 / SEP / 20		745.00
1/SEP/2020	9001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / SEP / 20		79.90
1/SEP/2020	9001	8-2-5-3-3920-0001	O. PAGO TRAMIT. 1 / SEP / 20		4,854.00
1/SEP/2020	9001	8-2-6-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 20		5,577.70

87,398.60

87,398.60

1/SEP/2020	9002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / SEP / 20	2.22	
1/SEP/2020	9002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / SEP / 20	2.22	
1/SEP/2020	9002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / SEP / 20	2.22	
1/SEP/2020	9002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / SEP / 20	2.22	
1/SEP/2020	9002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / SEP / 20		2.22
1/SEP/2020	9002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / SEP / 20		2.22
1/SEP/2020	9002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / SEP / 20		2.22
1/SEP/2020	9002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / SEP / 20		2.22



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				8.88	8.88
1/SEP/2020	9003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / SEP / 20	17,310.80	
1/SEP/2020	9003	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / SEP / 20	2,000.00	
1/SEP/2020	9003	8-2-6-2-2160-0001	O. PAGO LIQUID. 1 / SEP / 20	5,577.70	
1/SEP/2020	9003	8-2-7-2-2110-0001	O. PAGO LIQUID. 1 / SEP / 20	1,420.79	
1/SEP/2020	9003	8-2-7-2-2120-0001	O. PAGO LIQUID. 1 / SEP / 20	1,791.00	
1/SEP/2020	9003	8-2-7-2-2160-0001	O. PAGO LIQUID. 1 / SEP / 20	11,155.20	
1/SEP/2020	9003	8-2-7-2-2610-0003	O. PAGO LIQUID. 1 / SEP / 20	2,477.21	
1/SEP/2020	9003	8-2-7-3-3410-0001	O. PAGO LIQUID. 1 / SEP / 20	365.40	
1/SEP/2020	9003	8-2-7-3-3720-0001	O. PAGO LIQUID. 1 / SEP / 20	745.00	
1/SEP/2020	9003	8-2-7-3-3750-0001	O. PAGO LIQUID. 1 / SEP / 20	79.90	
1/SEP/2020	9003	8-2-7-3-3920-0001	O. PAGO LIQUID. 1 / SEP / 20	4,854.00	
1/SEP/2020	9003	1-1-1-3-1001-0037	O. PAGO LIQUID. 1 / SEP / 20		4,854.00
1/SEP/2020	9003	1-1-1-3-1001-0038	O. PAGO LIQUID. 1 / SEP / 20		8,513.90
1/SEP/2020	9003	1-1-1-3-1001-0039	O. PAGO LIQUID. 1 / SEP / 20		5,577.50
1/SEP/2020	9003	1-1-1-3-1001-0335	O. PAGO LIQUID. 1 / SEP / 20		365.40
1/SEP/2020	9003	8-2-6-2-2110-0001	O. PAGO LIQUID. 1 / SEP / 20		1,420.79
1/SEP/2020	9003	8-2-6-2-2120-0001	O. PAGO LIQUID. 1 / SEP / 20		1,791.00
1/SEP/2020	9003	8-2-6-2-2160-0001	O. PAGO LIQUID. 1 / SEP / 20		11,155.20
1/SEP/2020	9003	8-2-6-2-2610-0003	O. PAGO LIQUID. 1 / SEP / 20		2,477.21
1/SEP/2020	9003	8-2-6-3-3410-0001	O. PAGO LIQUID. 1 / SEP / 20		365.40
1/SEP/2020	9003	8-2-6-3-3720-0001	O. PAGO LIQUID. 1 / SEP / 20		745.00
1/SEP/2020	9003	8-2-6-3-3750-0001	O. PAGO LIQUID. 1 / SEP / 20		79.90
1/SEP/2020	9003	8-2-6-3-3920-0001	O. PAGO LIQUID. 1 / SEP / 20		4,854.00
1/SEP/2020	9003	8-2-7-2-2160-0001	O. PAGO LIQUID. 1 / SEP / 20		5,577.70
				47,777.00	47,777.00
1/SEP/2020	9004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/09/2020	6,852.61	
1/SEP/2020	9004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/09/2020	6,854.83	
1/SEP/2020	9004	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/09/2020	852.61	
1/SEP/2020	9004	8-2-2-3-3610-0003	AMPLIACIONES DEL 01/09/2020	6,000.00	
1/SEP/2020	9004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/09/2020	2.22	
1/SEP/2020	9004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/09/2020	6,852.61	
1/SEP/2020	9004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/09/2020		6,854.83
1/SEP/2020	9004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/09/2020		6,852.61
1/SEP/2020	9004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/09/2020		6,852.61
1/SEP/2020	9004	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/09/2020		852.61
1/SEP/2020	9004	8-2-3-3-3610-0003	AMPLIACIONES DEL 01/09/2020		6,000.00
1/SEP/2020	9004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/09/2020		2.22
				27,414.88	27,414.88
1/SEP/2020	9005	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	1,420.79	
1/SEP/2020	9005	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	1,791.00	
1/SEP/2020	9005	8-2-2-2-2160-0001	COMPROMETIDO(B) DE OP O PD DEL 01/09/202	16,732.90	
1/SEP/2020	9005	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	2,477.21	
1/SEP/2020	9005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	365.40	
1/SEP/2020	9005	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	745.00	
1/SEP/2020	9005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	79.90	
1/SEP/2020	9005	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	4,854.00	
1/SEP/2020	9005	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	1,420.79	
1/SEP/2020	9005	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	1,791.00	
1/SEP/2020	9005	8-2-4-2-2160-0001	COMPROMETIDO(B) DE OP O PD DEL 01/09/202	16,732.90	
1/SEP/2020	9005	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	2,477.21	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 3

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/SEP/2020	9005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	365.40	
1/SEP/2020	9005	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	745.00	
1/SEP/2020	9005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	79.90	
1/SEP/2020	9005	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	4,854.00	
1/SEP/2020	9005	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		1,420.79
1/SEP/2020	9005	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		1,791.00
1/SEP/2020	9005	8-2-2-2-2160-0001	COMPROMETIDO(B) DE OP O PD DEL 01/09/202		16,732.90
1/SEP/2020	9005	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		2,477.21
1/SEP/2020	9005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		365.40
1/SEP/2020	9005	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		745.00
1/SEP/2020	9005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		79.90
1/SEP/2020	9005	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		4,854.00
1/SEP/2020	9005	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		1,420.79
1/SEP/2020	9005	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		1,791.00
1/SEP/2020	9005	8-2-4-2-2160-0001	COMPROMETIDO(B) DE OP O PD DEL 01/09/202		16,732.90
1/SEP/2020	9005	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		2,477.21
1/SEP/2020	9005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		365.40
1/SEP/2020	9005	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		745.00
1/SEP/2020	9005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		79.90
1/SEP/2020	9005	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		4,854.00
				56,932.40	56,932.40
2/SEP/2020	9006	5-1-3-4-3410-0001	O. PAGO TRAMIT. 2 / SEP / 20	2.14	
2/SEP/2020	9006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / SEP / 20	2.14	
2/SEP/2020	9006	8-2-6-3-3410-0001	O. PAGO TRAMIT. 2 / SEP / 20	2.14	
2/SEP/2020	9006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / SEP / 20		2.14
2/SEP/2020	9006	8-2-2-3-3410-0001	O. PAGO TRAMIT. 2 / SEP / 20		2.14
2/SEP/2020	9006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / SEP / 20		2.14
				6.42	6.42
2/SEP/2020	9007	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / SEP / 20	2.14	
2/SEP/2020	9007	8-2-7-3-3410-0001	O. PAGO LIQUID. 2 / SEP / 20	2.14	
2/SEP/2020	9007	1-1-1-3-1001-0750	O. PAGO LIQUID. 2 / SEP / 20		2.14
2/SEP/2020	9007	8-2-6-3-3410-0001	O. PAGO LIQUID. 2 / SEP / 20		2.14
				4.28	4.28
2/SEP/2020	9008	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	2.14	
2/SEP/2020	9008	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	2.14	
2/SEP/2020	9008	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		2.14
2/SEP/2020	9008	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		2.14
				4.28	4.28
3/SEP/2020	9009	1-1-2-3-0001-0003	O. PAGO TRAMIT. 3 / SEP / 20	2,000.00	
3/SEP/2020	9009	2-1-9-9-0001-0001	O. PAGO TRAMIT. 3 / SEP / 20		2,000.00
				2,000.00	2,000.00
3/SEP/2020	9010	2-1-9-9-0001-0001	O. PAGO LIQUID. 3 / SEP / 20	2,000.00	
3/SEP/2020	9010	1-1-1-3-1001-0038	O. PAGO LIQUID. 3 / SEP / 20		2,000.00
				2,000.00	2,000.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/SEP/2020	9011	5-1-3-4-3410-0001	O. PAGO TRAMIT. 4 / SEP / 20	690.20	
4/SEP/2020	9011	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / SEP / 20	690.20	
4/SEP/2020	9011	8-2-6-3-3410-0001	O. PAGO TRAMIT. 4 / SEP / 20	690.20	
4/SEP/2020	9011	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / SEP / 20		690.20
4/SEP/2020	9011	8-2-2-3-3410-0001	O. PAGO TRAMIT. 4 / SEP / 20		690.20
4/SEP/2020	9011	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / SEP / 20		690.20
				2,070.60	2,070.60
4/SEP/2020	9012	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / SEP / 20	690.20	
4/SEP/2020	9012	8-2-7-3-3410-0001	O. PAGO LIQUID. 4 / SEP / 20	690.20	
4/SEP/2020	9012	1-1-1-3-1001-0038	O. PAGO LIQUID. 4 / SEP / 20		690.20
4/SEP/2020	9012	8-2-6-3-3410-0001	O. PAGO LIQUID. 4 / SEP / 20		690.20
				1,380.40	1,380.40
4/SEP/2020	9013	8-1-2-5-0001-0001	AMPLIACIONES DEL 04/09/2020	690.20	
4/SEP/2020	9013	8-1-3-5-0001-0001	AMPLIACIONES DEL 04/09/2020	690.20	
4/SEP/2020	9013	8-2-2-3-3410-0001	AMPLIACIONES DEL 04/09/2020	690.20	
4/SEP/2020	9013	8-2-3-3-3750-0001	REDUCCIONES DEL 04/09/2020	690.20	
4/SEP/2020	9013	8-1-2-5-0001-0001	AMPLIACIONES DEL 04/09/2020		690.20
4/SEP/2020	9013	8-1-3-5-0001-0001	AMPLIACIONES DEL 04/09/2020		690.20
4/SEP/2020	9013	8-2-2-3-3750-0001	REDUCCIONES DEL 04/09/2020		690.20
4/SEP/2020	9013	8-2-3-3-3410-0001	AMPLIACIONES DEL 04/09/2020		690.20
				2,760.80	2,760.80
4/SEP/2020	9014	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	690.20	
4/SEP/2020	9014	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	690.20	
4/SEP/2020	9014	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		690.20
4/SEP/2020	9014	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		690.20
				1,380.40	1,380.40
7/SEP/2020	9015	1-1-2-3-0001-0003	O. PAGO TRAMIT. 7 / SEP / 20	9,009.72	
7/SEP/2020	9015	5-1-3-3-3340-0001	O. PAGO TRAMIT. 7 / SEP / 20	81,300.00	
7/SEP/2020	9015	5-1-3-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 20	47,959.04	
7/SEP/2020	9015	5-1-3-6-3610-0003	O. PAGO TRAMIT. 7 / SEP / 20	6,000.00	
7/SEP/2020	9015	8-2-5-3-3340-0001	O. PAGO TRAMIT. 7 / SEP / 20	81,300.00	
7/SEP/2020	9015	8-2-5-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 20	47,959.04	
7/SEP/2020	9015	8-2-5-3-3610-0003	O. PAGO TRAMIT. 7 / SEP / 20	6,000.00	
7/SEP/2020	9015	8-2-6-3-3340-0001	O. PAGO TRAMIT. 7 / SEP / 20	81,300.00	
7/SEP/2020	9015	8-2-6-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 20	47,959.04	
7/SEP/2020	9015	8-2-6-3-3610-0003	O. PAGO TRAMIT. 7 / SEP / 20	6,000.00	
7/SEP/2020	9015	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / SEP / 20		135,259.04
7/SEP/2020	9015	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / SEP / 20		9,009.72
7/SEP/2020	9015	8-2-2-3-3340-0001	O. PAGO TRAMIT. 7 / SEP / 20		81,300.00
7/SEP/2020	9015	8-2-2-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 20		47,959.04
7/SEP/2020	9015	8-2-2-3-3610-0003	O. PAGO TRAMIT. 7 / SEP / 20		6,000.00
7/SEP/2020	9015	8-2-5-3-3340-0001	O. PAGO TRAMIT. 7 / SEP / 20		81,300.00
7/SEP/2020	9015	8-2-5-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 20		47,959.04
7/SEP/2020	9015	8-2-5-3-3610-0003	O. PAGO TRAMIT. 7 / SEP / 20		6,000.00
				414,786.84	414,786.84



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 5

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/SEP/2020	9016	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / SEP / 20	135,259.04	
7/SEP/2020	9016	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / SEP / 20	9,009.72	
7/SEP/2020	9016	8-2-7-3-3340-0001	O. PAGO LIQUID. 7 / SEP / 20	81,300.00	
7/SEP/2020	9016	8-2-7-3-3380-0001	O. PAGO LIQUID. 7 / SEP / 20	47,959.04	
7/SEP/2020	9016	8-2-7-3-3610-0003	O. PAGO LIQUID. 7 / SEP / 20	6,000.00	
7/SEP/2020	9016	1-1-1-3-1001-0037	O. PAGO LIQUID. 7 / SEP / 20		1,972.00
7/SEP/2020	9016	1-1-1-3-1001-0038	O. PAGO LIQUID. 7 / SEP / 20		47,959.04
7/SEP/2020	9016	1-1-1-3-1001-0280	O. PAGO LIQUID. 7 / SEP / 20		7,037.72
7/SEP/2020	9016	1-1-1-3-1001-0335	O. PAGO LIQUID. 7 / SEP / 20		6,000.00
7/SEP/2020	9016	1-1-1-3-1001-0750	O. PAGO LIQUID. 7 / SEP / 20		81,300.00
7/SEP/2020	9016	8-2-6-3-3340-0001	O. PAGO LIQUID. 7 / SEP / 20		81,300.00
7/SEP/2020	9016	8-2-6-3-3380-0001	O. PAGO LIQUID. 7 / SEP / 20		47,959.04
7/SEP/2020	9016	8-2-6-3-3610-0003	O. PAGO LIQUID. 7 / SEP / 20		6,000.00

279,527.80

279,527.80

7/SEP/2020	9017	8-1-2-5-0001-0001	AMPLIACIONES DEL 07/09/2020	47,959.04	
7/SEP/2020	9017	8-1-2-7-0001-0001	AMPLIACIONES DEL 07/09/2020	116,220.00	
7/SEP/2020	9017	8-1-3-5-0001-0001	AMPLIACIONES DEL 07/09/2020	47,959.04	
7/SEP/2020	9017	8-1-3-7-0001-0001	AMPLIACIONES DEL 07/09/2020	116,220.00	
7/SEP/2020	9017	8-2-2-3-3340-0001	AMPLIACIONES DEL 07/09/2020	116,220.00	
7/SEP/2020	9017	8-2-2-3-3380-0001	AMPLIACIONES DEL 07/09/2020	47,959.04	
7/SEP/2020	9017	8-2-3-3-3750-0001	REDUCCIONES DEL 07/09/2020	164,179.04	
7/SEP/2020	9017	8-1-2-5-0001-0001	AMPLIACIONES DEL 07/09/2020		47,959.04
7/SEP/2020	9017	8-1-2-7-0001-0001	AMPLIACIONES DEL 07/09/2020		116,220.00
7/SEP/2020	9017	8-1-3-5-0001-0001	AMPLIACIONES DEL 07/09/2020		47,959.04
7/SEP/2020	9017	8-1-3-7-0001-0001	AMPLIACIONES DEL 07/09/2020		116,220.00
7/SEP/2020	9017	8-2-2-3-3750-0001	REDUCCIONES DEL 07/09/2020		164,179.04
7/SEP/2020	9017	8-2-3-3-3340-0001	AMPLIACIONES DEL 07/09/2020		116,220.00
7/SEP/2020	9017	8-2-3-3-3380-0001	AMPLIACIONES DEL 07/09/2020		47,959.04

656,716.16

656,716.16

7/SEP/2020	9018	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	81,300.00	
7/SEP/2020	9018	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	47,959.04	
7/SEP/2020	9018	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	6,000.00	
7/SEP/2020	9018	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	81,300.00	
7/SEP/2020	9018	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	47,959.04	
7/SEP/2020	9018	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	6,000.00	
7/SEP/2020	9018	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		81,300.00
7/SEP/2020	9018	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		47,959.04
7/SEP/2020	9018	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		6,000.00
7/SEP/2020	9018	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		81,300.00
7/SEP/2020	9018	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		47,959.04
7/SEP/2020	9018	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		6,000.00

270,518.08

270,518.08

8/SEP/2020	9019	1-1-2-3-0001-0003	O. PAGO TRAMIT. 8 / SEP / 20	5,730.55	
8/SEP/2020	9019	5-1-2-1-2110-0001	O. PAGO TRAMIT. 8 / SEP / 20	396.84	
8/SEP/2020	9019	5-1-2-1-2160-0001	O. PAGO TRAMIT. 8 / SEP / 20	3,168.68	
8/SEP/2020	9019	5-1-3-4-3410-0001	O. PAGO TRAMIT. 8 / SEP / 20	485.07	
8/SEP/2020	9019	8-2-5-2-2110-0001	O. PAGO TRAMIT. 8 / SEP / 20	396.84	
8/SEP/2020	9019	8-2-5-2-2160-0001	O. PAGO TRAMIT. 8 / SEP / 20	3,168.68	
8/SEP/2020	9019	8-2-5-3-3410-0001	O. PAGO TRAMIT. 8 / SEP / 20	485.07	
8/SEP/2020	9019	8-2-6-2-2110-0001	O. PAGO TRAMIT. 8 / SEP / 20	396.84	
8/SEP/2020	9019	8-2-6-2-2160-0001	O. PAGO TRAMIT. 8 / SEP / 20	3,168.68	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 6

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/SEP/2020	9019	8-2-6-3-3410-0001	O. PAGO TRAMIT. 8 / SEP / 20	485.07	
8/SEP/2020	9019	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / SEP / 20		4,050.59
8/SEP/2020	9019	2-1-9-9-0001-0001	O. PAGO TRAMIT. 8 / SEP / 20		5,730.55
8/SEP/2020	9019	8-2-2-2-2110-0001	O. PAGO TRAMIT. 8 / SEP / 20		396.84
8/SEP/2020	9019	8-2-2-2-2160-0001	O. PAGO TRAMIT. 8 / SEP / 20		3,168.68
8/SEP/2020	9019	8-2-2-3-3410-0001	O. PAGO TRAMIT. 8 / SEP / 20		485.07
8/SEP/2020	9019	8-2-5-2-2110-0001	O. PAGO TRAMIT. 8 / SEP / 20		396.84
8/SEP/2020	9019	8-2-5-2-2160-0001	O. PAGO TRAMIT. 8 / SEP / 20		3,168.68
8/SEP/2020	9019	8-2-5-3-3410-0001	O. PAGO TRAMIT. 8 / SEP / 20		485.07
				17,882.32	17,882.32
8/SEP/2020	9020	1-1-1-3-1001-0750	MINISTRACION DEL 8 / SEP / 20	17,500.00	
8/SEP/2020	9020	1-1-2-2-0001-0006	DEVENGADO DEL 8 / SEP / 20	17,500.00	
8/SEP/2020	9020	8-1-2-7-0001-0001	DEVENGADO DEL 8 / SEP / 20	17,500.00	
8/SEP/2020	9020	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS8 / SEP / 20	17,500.00	
8/SEP/2020	9020	1-1-2-2-0001-0006	DEVENGADO DEL 8 / SEP / 20		17,500.00
8/SEP/2020	9020	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS8 / SEP / 20		17,500.00
8/SEP/2020	9020	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS8 / SEP / 20		17,500.00
8/SEP/2020	9020	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS8 / SEP / 20		17,500.00
				70,000.00	70,000.00
8/SEP/2020	9021	2-1-1-2-0001-0001	O. PAGO LIQUID. 8 / SEP / 20	4,050.59	
8/SEP/2020	9021	2-1-9-9-0001-0001	O. PAGO LIQUID. 8 / SEP / 20	5,730.55	
8/SEP/2020	9021	8-2-7-2-2110-0001	O. PAGO LIQUID. 8 / SEP / 20	396.84	
8/SEP/2020	9021	8-2-7-2-2160-0001	O. PAGO LIQUID. 8 / SEP / 20	3,168.68	
8/SEP/2020	9021	8-2-7-3-3410-0001	O. PAGO LIQUID. 8 / SEP / 20	485.07	
8/SEP/2020	9021	1-1-1-3-1001-0039	O. PAGO LIQUID. 8 / SEP / 20		3,797.52
8/SEP/2020	9021	1-1-1-3-1001-0280	O. PAGO LIQUID. 8 / SEP / 20		5,498.55
8/SEP/2020	9021	1-1-1-3-1001-0750	O. PAGO LIQUID. 8 / SEP / 20		485.07
8/SEP/2020	9021	8-2-6-2-2110-0001	O. PAGO LIQUID. 8 / SEP / 20		396.84
8/SEP/2020	9021	8-2-6-2-2160-0001	O. PAGO LIQUID. 8 / SEP / 20		3,168.68
8/SEP/2020	9021	8-2-6-3-3410-0001	O. PAGO LIQUID. 8 / SEP / 20		485.07
				13,831.73	13,831.73
8/SEP/2020	9022	8-1-3-7-0001-0001	AMPLIACIONES DEL 08/09/2020	17,500.00	
8/SEP/2020	9022	8-2-2-3-3750-0001	AMPLIACIONES DEL 08/09/2020	17,500.00	
8/SEP/2020	9022	8-1-2-7-0001-0001	AMPLIACIONES DEL 08/09/2020		17,500.00
8/SEP/2020	9022	8-2-3-3-3750-0001	AMPLIACIONES DEL 08/09/2020		17,500.00
				35,000.00	35,000.00
8/SEP/2020	9023	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202	396.84	
8/SEP/2020	9023	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202	3,168.68	
8/SEP/2020	9023	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202	485.07	
8/SEP/2020	9023	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202	396.84	
8/SEP/2020	9023	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202	3,168.68	
8/SEP/2020	9023	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202	485.07	
8/SEP/2020	9023	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202		396.84
8/SEP/2020	9023	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202		3,168.68
8/SEP/2020	9023	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202		485.07
8/SEP/2020	9023	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202		396.84
8/SEP/2020	9023	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202		3,168.68
8/SEP/2020	9023	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 08/09/202		485.07



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				8,101.18	8,101.18
10/SEP/2020	9024	5-1-3-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 20	14,601.91	
10/SEP/2020	9024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 20	14,601.91	
10/SEP/2020	9024	8-2-6-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 20	14,601.91	
10/SEP/2020	9024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / SEP / 20		14,601.91
10/SEP/2020	9024	8-2-2-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 20		14,601.91
10/SEP/2020	9024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 20		14,601.91
				43,805.73	43,805.73
10/SEP/2020	9025	8-2-7-3-3310-0001	O. PAGO LIQUID. 10 / SEP / 20	14,601.91	
10/SEP/2020	9025	8-2-6-3-3310-0001	O. PAGO LIQUID. 10 / SEP / 20		14,601.91
				14,601.91	14,601.91
10/SEP/2020	9026	8-1-2-4-0001-0001	AMPLIACIONES DEL 10/09/2020	14,601.91	
10/SEP/2020	9026	8-1-3-4-0001-0001	AMPLIACIONES DEL 10/09/2020	14,601.91	
10/SEP/2020	9026	8-2-2-3-3310-0001	AMPLIACIONES DEL 10/09/2020	14,601.91	
10/SEP/2020	9026	8-2-3-3-3920-0001	REDUCCIONES DEL 10/09/2020	14,601.91	
10/SEP/2020	9026	8-1-2-4-0001-0001	AMPLIACIONES DEL 10/09/2020		14,601.91
10/SEP/2020	9026	8-1-3-4-0001-0001	AMPLIACIONES DEL 10/09/2020		14,601.91
10/SEP/2020	9026	8-2-2-3-3920-0001	REDUCCIONES DEL 10/09/2020		14,601.91
10/SEP/2020	9026	8-2-3-3-3310-0001	AMPLIACIONES DEL 10/09/2020		14,601.91
				58,407.64	58,407.64
10/SEP/2020	9027	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	14,601.91	
10/SEP/2020	9027	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	14,601.91	
10/SEP/2020	9027	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		14,601.91
10/SEP/2020	9027	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		14,601.91
				29,203.82	29,203.82
11/SEP/2020	9028	1-1-1-3-1001-0038	MINISTRACION DEL 11 / SEP / 20	1,596,201.00	
11/SEP/2020	9028	1-1-1-3-1001-0039	MINISTRACION DEL 11 / SEP / 20	1,406,133.00	
11/SEP/2020	9028	1-1-2-2-0005-0002	DEVENGADO DEL 11 / SEP / 20	1,596,201.00	
11/SEP/2020	9028	1-1-2-2-0006-0003	DEVENGADO DEL 11 / SEP / 20	1,406,133.00	
11/SEP/2020	9028	8-1-2-1-0001-0001	DEVENGADO DEL 11 / SEP / 20	1,406,133.00	
11/SEP/2020	9028	8-1-2-5-0001-0001	DEVENGADO DEL 11 / SEP / 20	1,596,201.00	
11/SEP/2020	9028	8-1-4-1-0001-0001	MINISTRACION ESTATAL11 / SEP / 20	1,406,133.00	
11/SEP/2020	9028	8-1-4-5-0001-0001	FEDERAL 11 / SEP / 20	1,596,201.00	
11/SEP/2020	9028	1-1-2-2-0005-0002	DEVENGADO DEL 11 / SEP / 20		1,596,201.00
11/SEP/2020	9028	1-1-2-2-0006-0003	DEVENGADO DEL 11 / SEP / 20		1,406,133.00
11/SEP/2020	9028	4-2-2-1-9101-0001	MINISTRACION ESTATAL11 / SEP / 20		1,406,133.00
11/SEP/2020	9028	4-2-2-1-9102-0001	FEDERAL 11 / SEP / 20		1,596,201.00
11/SEP/2020	9028	8-1-4-1-0001-0001	MINISTRACION ESTATAL11 / SEP / 20		1,406,133.00
11/SEP/2020	9028	8-1-4-5-0001-0001	FEDERAL 11 / SEP / 20		1,596,201.00
11/SEP/2020	9028	8-1-5-1-0001-0001	MINISTRACION ESTATAL11 / SEP / 20		1,406,133.00
11/SEP/2020	9028	8-1-5-5-0001-0001	FEDERAL 11 / SEP / 20		1,596,201.00
				12,009,336.00	12,009,336.00
11/SEP/2020	9029	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/09/2020	1,596,201.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/SEP/2020	9029	8-2-2-3-3750-0001	AMPLIACIONES DEL 11/09/2020	1,596,201.00	
11/SEP/2020	9029	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/09/2020		1,596,201.00
11/SEP/2020	9029	8-2-3-3-3750-0001	AMPLIACIONES DEL 11/09/2020		1,596,201.00
				3,192,402.00	3,192,402.00
14/SEP/2020	9030	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / SEP / 20	8,295.75	
14/SEP/2020	9030	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / SEP / 20	13,494.34	
14/SEP/2020	9030	2-1-1-7-0009-0025	O. PAGO TRAMIT. 14 / SEP / 20	26,232.98	
14/SEP/2020	9030	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 20	1,017,794.72	
14/SEP/2020	9030	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / SEP / 20	3,871.50	
14/SEP/2020	9030	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / SEP / 20	21,117.44	
14/SEP/2020	9030	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / SEP / 20	85,517.91	
14/SEP/2020	9030	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / SEP / 20	10,676.50	
14/SEP/2020	9030	5-1-1-5-1540-0014	O. PAGO TRAMIT. 14 / SEP / 20	60,000.00	
14/SEP/2020	9030	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / SEP / 20	119,200.99	
14/SEP/2020	9030	5-1-3-4-3450-0001	O. PAGO TRAMIT. 14 / SEP / 20	47,237.52	
14/SEP/2020	9030	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 20	1,017,794.72	
14/SEP/2020	9030	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / SEP / 20	3,871.50	
14/SEP/2020	9030	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 20	21,117.44	
14/SEP/2020	9030	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 20	85,517.91	
14/SEP/2020	9030	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 20	10,676.50	
14/SEP/2020	9030	8-2-5-1-1540-0014	O. PAGO TRAMIT. 14 / SEP / 20	60,000.00	
14/SEP/2020	9030	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 20	119,200.99	
14/SEP/2020	9030	8-2-5-3-3450-0001	O. PAGO TRAMIT. 14 / SEP / 20	47,237.52	
14/SEP/2020	9030	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 20	1,017,794.72	
14/SEP/2020	9030	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / SEP / 20	3,871.50	
14/SEP/2020	9030	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 20	21,117.44	
14/SEP/2020	9030	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 20	85,517.91	
14/SEP/2020	9030	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 20	10,676.50	
14/SEP/2020	9030	8-2-6-1-1540-0014	O. PAGO TRAMIT. 14 / SEP / 20	60,000.00	
14/SEP/2020	9030	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 20	119,200.99	
14/SEP/2020	9030	8-2-6-3-3450-0001	O. PAGO TRAMIT. 14 / SEP / 20	47,237.52	
14/SEP/2020	9030	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / SEP / 20		1,318,179.06
14/SEP/2020	9030	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / SEP / 20		47,237.52
14/SEP/2020	9030	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / SEP / 20		48,023.07
14/SEP/2020	9030	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 20		1,017,794.72
14/SEP/2020	9030	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / SEP / 20		3,871.50
14/SEP/2020	9030	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 20		21,117.44
14/SEP/2020	9030	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 20		85,517.91
14/SEP/2020	9030	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 20		10,676.50
14/SEP/2020	9030	8-2-2-1-1540-0014	O. PAGO TRAMIT. 14 / SEP / 20		60,000.00
14/SEP/2020	9030	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 20		119,200.99
14/SEP/2020	9030	8-2-2-3-3450-0001	O. PAGO TRAMIT. 14 / SEP / 20		47,237.52
14/SEP/2020	9030	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 20		1,017,794.72
14/SEP/2020	9030	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / SEP / 20		3,871.50
14/SEP/2020	9030	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 20		21,117.44
14/SEP/2020	9030	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 20		85,517.91
14/SEP/2020	9030	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 20		10,676.50
14/SEP/2020	9030	8-2-5-1-1540-0014	O. PAGO TRAMIT. 14 / SEP / 20		60,000.00
14/SEP/2020	9030	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 20		119,200.99
14/SEP/2020	9030	8-2-5-3-3450-0001	O. PAGO TRAMIT. 14 / SEP / 20		47,237.52
				4,144,272.81	4,144,272.81
14/SEP/2020	9031	2-1-1-1-0001-0001	O. PAGO LIQUID. 14 / SEP / 20	60,000.00	
14/SEP/2020	9031	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / SEP / 20	47,237.52	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/SEP/2020	9031	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / SEP / 20	48,023.07	
14/SEP/2020	9031	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / SEP / 20	1,017,794.72	
14/SEP/2020	9031	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / SEP / 20	3,871.50	
14/SEP/2020	9031	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / SEP / 20	21,117.44	
14/SEP/2020	9031	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / SEP / 20	85,517.91	
14/SEP/2020	9031	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / SEP / 20	10,676.50	
14/SEP/2020	9031	8-2-7-1-1540-0014	O. PAGO LIQUID. 14 / SEP / 20	60,000.00	
14/SEP/2020	9031	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / SEP / 20	119,200.99	
14/SEP/2020	9031	8-2-7-3-3450-0001	O. PAGO LIQUID. 14 / SEP / 20	47,237.52	
14/SEP/2020	9031	1-1-1-3-1001-0037	O. PAGO LIQUID. 14 / SEP / 20		47,237.52
14/SEP/2020	9031	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / SEP / 20		108,023.07
14/SEP/2020	9031	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / SEP / 20		1,017,794.72
14/SEP/2020	9031	8-2-6-1-1340-0007	O. PAGO LIQUID. 14 / SEP / 20		3,871.50
14/SEP/2020	9031	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / SEP / 20		21,117.44
14/SEP/2020	9031	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / SEP / 20		85,517.91
14/SEP/2020	9031	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / SEP / 20		10,676.50
14/SEP/2020	9031	8-2-6-1-1540-0014	O. PAGO LIQUID. 14 / SEP / 20		60,000.00
14/SEP/2020	9031	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / SEP / 20		119,200.99
14/SEP/2020	9031	8-2-6-3-3450-0001	O. PAGO LIQUID. 14 / SEP / 20		47,237.52

1,520,677.17

1,520,677.17

14/SEP/2020	9032	8-1-2-1-0001-0001	AMPLIACIONES DEL 14/09/2020	965,661.76	
14/SEP/2020	9032	8-1-2-4-0001-0001	AMPLIACIONES DEL 14/09/2020	47,237.52	
14/SEP/2020	9032	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/09/2020	60,000.00	
14/SEP/2020	9032	8-1-3-1-0001-0001	AMPLIACIONES DEL 14/09/2020	965,661.76	
14/SEP/2020	9032	8-1-3-4-0001-0001	AMPLIACIONES DEL 14/09/2020	47,237.52	
14/SEP/2020	9032	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/09/2020	60,000.00	
14/SEP/2020	9032	8-2-2-1-1130-0001	AMPLIACIONES DEL 14/09/2020	688,971.30	
14/SEP/2020	9032	8-2-2-1-1340-0007	AMPLIACIONES DEL 14/09/2020	40,177.62	
14/SEP/2020	9032	8-2-2-1-1540-0003	REDUCCIONES DEL 14/09/2020	21,117.44	
14/SEP/2020	9032	8-2-2-1-1540-0004	AMPLIACIONES DEL 14/09/2020	85,517.91	
14/SEP/2020	9032	8-2-2-1-1540-0013	REDUCCIONES DEL 14/09/2020	10,676.50	
14/SEP/2020	9032	8-2-2-1-1540-0014	REDUCCIONES DEL 14/09/2020	60,000.00	
14/SEP/2020	9032	8-2-2-1-1710-0001	REDUCCIONES DEL 14/09/2020	119,200.99	
14/SEP/2020	9032	8-2-2-3-3450-0001	AMPLIACIONES DEL 14/09/2020	47,237.52	
14/SEP/2020	9032	8-2-3-1-1130-0001	AMPLIACIONES DEL 14/09/2020	240,384.34	
14/SEP/2020	9032	8-2-3-1-1320-0003	REDUCCIONES DEL 14/09/2020	286,651.00	
14/SEP/2020	9032	8-2-3-1-1340-0007	AMPLIACIONES DEL 14/09/2020	72,612.24	
14/SEP/2020	9032	8-2-3-1-1540-0003	REDUCCIONES DEL 14/09/2020	23,474.79	
14/SEP/2020	9032	8-2-3-1-1540-0004	AMPLIACIONES DEL 14/09/2020	106,003.23	
14/SEP/2020	9032	8-2-3-1-1540-0011	REDUCCIONES DEL 14/09/2020	200.00	
14/SEP/2020	9032	8-2-3-1-1540-0013	REDUCCIONES DEL 14/09/2020	119,232.62	
14/SEP/2020	9032	8-2-3-1-1540-0014	REDUCCIONES DEL 14/09/2020	20,957.00	
14/SEP/2020	9032	8-2-3-1-1710-0001	REDUCCIONES DEL 14/09/2020	64,500.54	
14/SEP/2020	9032	8-2-3-1-1710-0010	REDUCCIONES DEL 14/09/2020	31,646.00	
14/SEP/2020	9032	8-2-3-3-3750-0001	REDUCCIONES DEL 14/09/2020	60,000.00	
14/SEP/2020	9032	8-2-3-3-3920-0001	REDUCCIONES DEL 14/09/2020	47,237.52	
14/SEP/2020	9032	8-1-2-1-0001-0001	AMPLIACIONES DEL 14/09/2020		965,661.76
14/SEP/2020	9032	8-1-2-4-0001-0001	AMPLIACIONES DEL 14/09/2020		47,237.52
14/SEP/2020	9032	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/09/2020		60,000.00
14/SEP/2020	9032	8-1-3-1-0001-0001	AMPLIACIONES DEL 14/09/2020		965,661.76
14/SEP/2020	9032	8-1-3-4-0001-0001	AMPLIACIONES DEL 14/09/2020		47,237.52
14/SEP/2020	9032	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/09/2020		60,000.00
14/SEP/2020	9032	8-2-2-1-1130-0001	AMPLIACIONES DEL 14/09/2020		240,384.34
14/SEP/2020	9032	8-2-2-1-1320-0003	REDUCCIONES DEL 14/09/2020		286,651.00
14/SEP/2020	9032	8-2-2-1-1340-0007	AMPLIACIONES DEL 14/09/2020		72,612.24
14/SEP/2020	9032	8-2-2-1-1540-0003	REDUCCIONES DEL 14/09/2020		23,474.79



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/SEP/2020	9032	8-2-2-1-1540-0004	AMPLIACIONES DEL 14/09/2020		106,003.23
14/SEP/2020	9032	8-2-2-1-1540-0011	REDUCCIONES DEL 14/09/2020		200.00
14/SEP/2020	9032	8-2-2-1-1540-0013	REDUCCIONES DEL 14/09/2020		119,232.62
14/SEP/2020	9032	8-2-2-1-1540-0014	REDUCCIONES DEL 14/09/2020		20,957.00
14/SEP/2020	9032	8-2-2-1-1710-0001	REDUCCIONES DEL 14/09/2020		64,500.54
14/SEP/2020	9032	8-2-2-1-1710-0010	REDUCCIONES DEL 14/09/2020		31,646.00
14/SEP/2020	9032	8-2-2-3-3750-0001	REDUCCIONES DEL 14/09/2020		60,000.00
14/SEP/2020	9032	8-2-2-3-3920-0001	REDUCCIONES DEL 14/09/2020		47,237.52
14/SEP/2020	9032	8-2-3-1-1130-0001	AMPLIACIONES DEL 14/09/2020		688,971.30
14/SEP/2020	9032	8-2-3-1-1340-0007	AMPLIACIONES DEL 14/09/2020		40,177.62
14/SEP/2020	9032	8-2-3-1-1540-0003	REDUCCIONES DEL 14/09/2020		21,117.44
14/SEP/2020	9032	8-2-3-1-1540-0004	AMPLIACIONES DEL 14/09/2020		85,517.91
14/SEP/2020	9032	8-2-3-1-1540-0013	REDUCCIONES DEL 14/09/2020		10,676.50
14/SEP/2020	9032	8-2-3-1-1540-0014	REDUCCIONES DEL 14/09/2020		60,000.00
14/SEP/2020	9032	8-2-3-1-1710-0001	REDUCCIONES DEL 14/09/2020		119,200.99
14/SEP/2020	9032	8-2-3-3-3450-0001	AMPLIACIONES DEL 14/09/2020		47,237.52

4,291,597.12

4,291,597.12

14/SEP/2020	9033	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	1,017,794.72	
14/SEP/2020	9033	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	3,871.50	
14/SEP/2020	9033	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	21,117.44	
14/SEP/2020	9033	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	85,517.91	
14/SEP/2020	9033	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	10,676.50	
14/SEP/2020	9033	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	60,000.00	
14/SEP/2020	9033	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	119,200.99	
14/SEP/2020	9033	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	47,237.52	
14/SEP/2020	9033	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	1,017,794.72	
14/SEP/2020	9033	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	3,871.50	
14/SEP/2020	9033	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	21,117.44	
14/SEP/2020	9033	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	85,517.91	
14/SEP/2020	9033	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	10,676.50	
14/SEP/2020	9033	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	60,000.00	
14/SEP/2020	9033	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	119,200.99	
14/SEP/2020	9033	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	47,237.52	
14/SEP/2020	9033	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		1,017,794.72
14/SEP/2020	9033	8-2-2-1-1340-0007	COMPROMETIDO(A) DE QP O PD DEL 14/09/202		3,871.50
14/SEP/2020	9033	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		21,117.44
14/SEP/2020	9033	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		85,517.91
14/SEP/2020	9033	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		10,676.50
14/SEP/2020	9033	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		60,000.00
14/SEP/2020	9033	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		119,200.99
14/SEP/2020	9033	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		47,237.52
14/SEP/2020	9033	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		1,017,794.72
14/SEP/2020	9033	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		3,871.50
14/SEP/2020	9033	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		21,117.44
14/SEP/2020	9033	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		85,517.91
14/SEP/2020	9033	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		10,676.50
14/SEP/2020	9033	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		60,000.00
14/SEP/2020	9033	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		119,200.99
14/SEP/2020	9033	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		47,237.52

2,730,833.16

2,730,833.16

15/SEP/2020	9034	5-1-2-1-2110-0001	O. PAGO TRAMIT. 15 / SEP / 20	17,125.00	
15/SEP/2020	9034	5-1-2-1-2160-0001	O. PAGO TRAMIT. 15 / SEP / 20	14,865.00	
15/SEP/2020	9034	5-1-2-4-2410-0001	O. PAGO TRAMIT. 15 / SEP / 20	13,543.00	



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

PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
15/SEP/2020	9034	5-1-2-4-2420-0001	O. PAGO TRAMIT. 15 / SEP / 20	11,354.00	
15/SEP/2020	9034	5-1-2-4-2450-0001	O. PAGO TRAMIT. 15 / SEP / 20	16,877.00	
15/SEP/2020	9034	5-1-2-4-2460-0001	O. PAGO TRAMIT. 15 / SEP / 20	17,645.00	
15/SEP/2020	9034	5-1-2-9-2990-0001	O. PAGO TRAMIT. 15 / SEP / 20	20,546.00	
15/SEP/2020	9034	5-1-3-1-13110-0001	O. PAGO TRAMIT. 15 / SEP / 20	7,087.00	
15/SEP/2020	9034	5-1-3-1-13140-0001	O. PAGO TRAMIT. 15 / SEP / 20	3,093.00	
15/SEP/2020	9034	5-1-3-1-13190-0001	O. PAGO TRAMIT. 15 / SEP / 20	18,799.00	
15/SEP/2020	9034	5-1-3-2-3290-0001	O. PAGO TRAMIT. 15 / SEP / 20	18,646.00	
15/SEP/2020	9034	5-1-3-3-3380-0001	O. PAGO TRAMIT. 15 / SEP / 20	47,959.04	
15/SEP/2020	9034	5-1-3-4-3470-0001	O. PAGO TRAMIT. 15 / SEP / 20	15,425.00	
15/SEP/2020	9034	5-1-3-5-3520-0001	O. PAGO TRAMIT. 15 / SEP / 20	16,987.00	
15/SEP/2020	9034	5-1-3-5-3580-0001	O. PAGO TRAMIT. 15 / SEP / 20	13,744.00	
15/SEP/2020	9034	8-2-5-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 20	17,125.00	
15/SEP/2020	9034	8-2-5-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 20	14,865.00	
15/SEP/2020	9034	8-2-5-2-2410-0001	O. PAGO TRAMIT. 15 / SEP / 20	13,543.00	
15/SEP/2020	9034	8-2-5-2-2420-0001	O. PAGO TRAMIT. 15 / SEP / 20	11,354.00	
15/SEP/2020	9034	8-2-5-2-2450-0001	O. PAGO TRAMIT. 15 / SEP / 20	16,877.00	
15/SEP/2020	9034	8-2-5-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 20	17,645.00	
15/SEP/2020	9034	8-2-5-2-2990-0001	O. PAGO TRAMIT. 15 / SEP / 20	20,546.00	
15/SEP/2020	9034	8-2-5-3-3110-0001	O. PAGO TRAMIT. 15 / SEP / 20	7,087.00	
15/SEP/2020	9034	8-2-5-3-3140-0001	O. PAGO TRAMIT. 15 / SEP / 20	3,093.00	
15/SEP/2020	9034	8-2-5-3-3190-0001	O. PAGO TRAMIT. 15 / SEP / 20	18,799.00	
15/SEP/2020	9034	8-2-5-3-3290-0001	O. PAGO TRAMIT. 15 / SEP / 20	18,646.00	
15/SEP/2020	9034	8-2-5-3-3380-0001	O. PAGO TRAMIT. 15 / SEP / 20	47,959.04	
15/SEP/2020	9034	8-2-5-3-3470-0001	O. PAGO TRAMIT. 15 / SEP / 20	15,425.00	
15/SEP/2020	9034	8-2-5-3-3520-0001	O. PAGO TRAMIT. 15 / SEP / 20	16,987.00	
15/SEP/2020	9034	8-2-5-3-3580-0001	O. PAGO TRAMIT. 15 / SEP / 20	13,744.00	
15/SEP/2020	9034	8-2-6-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 20	17,125.00	
15/SEP/2020	9034	8-2-6-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 20	14,865.00	
15/SEP/2020	9034	8-2-6-2-2410-0001	O. PAGO TRAMIT. 15 / SEP / 20	13,543.00	
15/SEP/2020	9034	8-2-6-2-2420-0001	O. PAGO TRAMIT. 15 / SEP / 20	11,354.00	
15/SEP/2020	9034	8-2-6-2-2450-0001	O. PAGO TRAMIT. 15 / SEP / 20	16,877.00	
15/SEP/2020	9034	8-2-6-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 20	17,645.00	
15/SEP/2020	9034	8-2-6-2-2990-0001	O. PAGO TRAMIT. 15 / SEP / 20	20,546.00	
15/SEP/2020	9034	8-2-6-3-3110-0001	O. PAGO TRAMIT. 15 / SEP / 20	7,087.00	
15/SEP/2020	9034	8-2-6-3-3140-0001	O. PAGO TRAMIT. 15 / SEP / 20	3,093.00	
15/SEP/2020	9034	8-2-6-3-3190-0001	O. PAGO TRAMIT. 15 / SEP / 20	18,799.00	
15/SEP/2020	9034	8-2-6-3-3290-0001	O. PAGO TRAMIT. 15 / SEP / 20	18,646.00	
15/SEP/2020	9034	8-2-6-3-3380-0001	O. PAGO TRAMIT. 15 / SEP / 20	47,959.04	
15/SEP/2020	9034	8-2-6-3-3470-0001	O. PAGO TRAMIT. 15 / SEP / 20	15,425.00	
15/SEP/2020	9034	8-2-6-3-3520-0001	O. PAGO TRAMIT. 15 / SEP / 20	16,987.00	
15/SEP/2020	9034	8-2-6-3-3580-0001	O. PAGO TRAMIT. 15 / SEP / 20	13,744.00	
15/SEP/2020	9034	2-1-1-2-0001-0001	O. PAGO TRAMIT. 15 / SEP / 20		253,695.04
15/SEP/2020	9034	8-2-2-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 20		17,125.00
15/SEP/2020	9034	8-2-2-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 20		14,865.00
15/SEP/2020	9034	8-2-2-2-2410-0001	O. PAGO TRAMIT. 15 / SEP / 20		13,543.00
15/SEP/2020	9034	8-2-2-2-2420-0001	O. PAGO TRAMIT. 15 / SEP / 20		11,354.00
15/SEP/2020	9034	8-2-2-2-2450-0001	O. PAGO TRAMIT. 15 / SEP / 20		16,877.00
15/SEP/2020	9034	8-2-2-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 20		17,645.00
15/SEP/2020	9034	8-2-2-2-2990-0001	O. PAGO TRAMIT. 15 / SEP / 20		20,546.00
15/SEP/2020	9034	8-2-2-3-3110-0001	O. PAGO TRAMIT. 15 / SEP / 20		7,087.00
15/SEP/2020	9034	8-2-2-3-3140-0001	O. PAGO TRAMIT. 15 / SEP / 20		3,093.00
15/SEP/2020	9034	8-2-2-3-3190-0001	O. PAGO TRAMIT. 15 / SEP / 20		18,799.00
15/SEP/2020	9034	8-2-2-3-3290-0001	O. PAGO TRAMIT. 15 / SEP / 20		18,646.00
15/SEP/2020	9034	8-2-2-3-3380-0001	O. PAGO TRAMIT. 15 / SEP / 20		47,959.04
15/SEP/2020	9034	8-2-2-3-3470-0001	O. PAGO TRAMIT. 15 / SEP / 20		15,425.00
15/SEP/2020	9034	8-2-2-3-3520-0001	O. PAGO TRAMIT. 15 / SEP / 20		16,987.00
15/SEP/2020	9034	8-2-2-3-3580-0001	O. PAGO TRAMIT. 15 / SEP / 20		13,744.00



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

PAGINA: 12

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
15/SEP/2020	9034	8-2-5-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 20		17,125.00
15/SEP/2020	9034	8-2-5-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 20		14,865.00
15/SEP/2020	9034	8-2-5-2-2410-0001	O. PAGO TRAMIT. 15 / SEP / 20		13,543.00
15/SEP/2020	9034	8-2-5-2-2420-0001	O. PAGO TRAMIT. 15 / SEP / 20		11,354.00
15/SEP/2020	9034	8-2-5-2-2450-0001	O. PAGO TRAMIT. 15 / SEP / 20		16,877.00
15/SEP/2020	9034	8-2-5-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 20		17,645.00
15/SEP/2020	9034	8-2-5-2-2990-0001	O. PAGO TRAMIT. 15 / SEP / 20		20,546.00
15/SEP/2020	9034	8-2-5-3-3110-0001	O. PAGO TRAMIT. 15 / SEP / 20		7,087.00
15/SEP/2020	9034	8-2-5-3-3140-0001	O. PAGO TRAMIT. 15 / SEP / 20		3,093.00
15/SEP/2020	9034	8-2-5-3-3190-0001	O. PAGO TRAMIT. 15 / SEP / 20		18,799.00
15/SEP/2020	9034	8-2-5-3-3290-0001	O. PAGO TRAMIT. 15 / SEP / 20		18,646.00
15/SEP/2020	9034	8-2-5-3-3380-0001	O. PAGO TRAMIT. 15 / SEP / 20		47,959.04
15/SEP/2020	9034	8-2-5-3-3470-0001	O. PAGO TRAMIT. 15 / SEP / 20		15,425.00
15/SEP/2020	9034	8-2-5-3-3520-0001	O. PAGO TRAMIT. 15 / SEP / 20		16,987.00
15/SEP/2020	9034	8-2-5-3-3580-0001	O. PAGO TRAMIT. 15 / SEP / 20		13,744.00
				761,085.12	761,085.12
15/SEP/2020	9035	2-1-1-2-0001-0001	O. PAGO LIQUID. 15 / SEP / 20	253,695.04	
15/SEP/2020	9035	8-2-7-2-2110-0001	O. PAGO LIQUID. 15 / SEP / 20	17,125.00	
15/SEP/2020	9035	8-2-7-2-2160-0001	O. PAGO LIQUID. 15 / SEP / 20	14,865.00	
15/SEP/2020	9035	8-2-7-2-2410-0001	O. PAGO LIQUID. 15 / SEP / 20	13,543.00	
15/SEP/2020	9035	8-2-7-2-2420-0001	O. PAGO LIQUID. 15 / SEP / 20	11,354.00	
15/SEP/2020	9035	8-2-7-2-2450-0001	O. PAGO LIQUID. 15 / SEP / 20	16,877.00	
15/SEP/2020	9035	8-2-7-2-2460-0001	O. PAGO LIQUID. 15 / SEP / 20	17,645.00	
15/SEP/2020	9035	8-2-7-2-2990-0001	O. PAGO LIQUID. 15 / SEP / 20	20,546.00	
15/SEP/2020	9035	8-2-7-3-3110-0001	O. PAGO LIQUID. 15 / SEP / 20	7,087.00	
15/SEP/2020	9035	8-2-7-3-3140-0001	O. PAGO LIQUID. 15 / SEP / 20	3,093.00	
15/SEP/2020	9035	8-2-7-3-3190-0001	O. PAGO LIQUID. 15 / SEP / 20	18,799.00	
15/SEP/2020	9035	8-2-7-3-3290-0001	O. PAGO LIQUID. 15 / SEP / 20	18,646.00	
15/SEP/2020	9035	8-2-7-3-3380-0001	O. PAGO LIQUID. 15 / SEP / 20	47,959.04	
15/SEP/2020	9035	8-2-7-3-3470-0001	O. PAGO LIQUID. 15 / SEP / 20	15,425.00	
15/SEP/2020	9035	8-2-7-3-3520-0001	O. PAGO LIQUID. 15 / SEP / 20	16,987.00	
15/SEP/2020	9035	8-2-7-3-3580-0001	O. PAGO LIQUID. 15 / SEP / 20	13,744.00	
15/SEP/2020	9035	1-1-1-3-1001-0037	O. PAGO LIQUID. 15 / SEP / 20		102,391.04
15/SEP/2020	9035	1-1-1-3-1001-0038	O. PAGO LIQUID. 15 / SEP / 20		141,124.00
15/SEP/2020	9035	1-1-1-3-1001-0039	O. PAGO LIQUID. 15 / SEP / 20		10,180.00
15/SEP/2020	9035	8-2-6-2-2110-0001	O. PAGO LIQUID. 15 / SEP / 20		17,125.00
15/SEP/2020	9035	8-2-6-2-2160-0001	O. PAGO LIQUID. 15 / SEP / 20		14,865.00
15/SEP/2020	9035	8-2-6-2-2410-0001	O. PAGO LIQUID. 15 / SEP / 20		13,543.00
15/SEP/2020	9035	8-2-6-2-2420-0001	O. PAGO LIQUID. 15 / SEP / 20		11,354.00
15/SEP/2020	9035	8-2-6-2-2450-0001	O. PAGO LIQUID. 15 / SEP / 20		16,877.00
15/SEP/2020	9035	8-2-6-2-2460-0001	O. PAGO LIQUID. 15 / SEP / 20		17,645.00
15/SEP/2020	9035	8-2-6-2-2990-0001	O. PAGO LIQUID. 15 / SEP / 20		20,546.00
15/SEP/2020	9035	8-2-6-3-3110-0001	O. PAGO LIQUID. 15 / SEP / 20		7,087.00
15/SEP/2020	9035	8-2-6-3-3140-0001	O. PAGO LIQUID. 15 / SEP / 20		3,093.00
15/SEP/2020	9035	8-2-6-3-3190-0001	O. PAGO LIQUID. 15 / SEP / 20		18,799.00
15/SEP/2020	9035	8-2-6-3-3290-0001	O. PAGO LIQUID. 15 / SEP / 20		18,646.00
15/SEP/2020	9035	8-2-6-3-3380-0001	O. PAGO LIQUID. 15 / SEP / 20		47,959.04
15/SEP/2020	9035	8-2-6-3-3470-0001	O. PAGO LIQUID. 15 / SEP / 20		15,425.00
15/SEP/2020	9035	8-2-6-3-3520-0001	O. PAGO LIQUID. 15 / SEP / 20		16,987.00
15/SEP/2020	9035	8-2-6-3-3580-0001	O. PAGO LIQUID. 15 / SEP / 20		13,744.00
				507,390.08	507,390.08
15/SEP/2020	9036	8-1-2-1-0001-0001	REDUCCIONES DEL 15/09/2020	10,187.00	
15/SEP/2020	9036	8-1-2-4-0001-0001	REDUCCIONES DEL 15/09/2020	203,633.04	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 13

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
15/SEP/2020	9036	8-1-2-5-0001-0001	AMPLIACIONES DEL 15/09/2020	141,124.00	
15/SEP/2020	9036	8-1-3-1-0001-0001	REDUCCIONES DEL 15/09/2020	10,187.00	
15/SEP/2020	9036	8-1-3-4-0001-0001	REDUCCIONES DEL 15/09/2020	203,633.04	
15/SEP/2020	9036	8-1-3-5-0001-0001	AMPLIACIONES DEL 15/09/2020	141,124.00	
15/SEP/2020	9036	8-2-2-2-2110-0001	REDUCCIONES DEL 15/09/2020	17,125.00	
15/SEP/2020	9036	8-2-2-2-2150-0001	AMPLIACIONES DEL 15/09/2020	13,168.00	
15/SEP/2020	9036	8-2-2-2-2160-0001	AMPLIACIONES DEL 15/09/2020	14,865.00	
15/SEP/2020	9036	8-2-2-2-2410-0001	AMPLIACIONES DEL 15/09/2020	13,543.00	
15/SEP/2020	9036	8-2-2-2-2420-0001	AMPLIACIONES DEL 15/09/2020	11,354.00	
15/SEP/2020	9036	8-2-2-2-2450-0001	AMPLIACIONES DEL 15/09/2020	16,877.00	
15/SEP/2020	9036	8-2-2-2-2460-0001	AMPLIACIONES DEL 15/09/2020	17,645.00	
15/SEP/2020	9036	8-2-2-2-2470-0001	AMPLIACIONES DEL 15/09/2020	18,217.00	
15/SEP/2020	9036	8-2-2-2-2990-0001	AMPLIACIONES DEL 15/09/2020	20,546.00	
15/SEP/2020	9036	8-2-2-3-3110-0001	AMPLIACIONES DEL 15/09/2020	7,087.00	
15/SEP/2020	9036	8-2-2-3-3140-0001	AMPLIACIONES DEL 15/09/2020	3,100.00	
15/SEP/2020	9036	8-2-2-3-3190-0001	AMPLIACIONES DEL 15/09/2020	37,598.00	
15/SEP/2020	9036	8-2-2-3-3290-0001	AMPLIACIONES DEL 15/09/2020	37,292.00	
15/SEP/2020	9036	8-2-2-3-3380-0001	AMPLIACIONES DEL 15/09/2020	47,959.04	
15/SEP/2020	9036	8-2-2-3-3470-0001	AMPLIACIONES DEL 15/09/2020	30,850.00	
15/SEP/2020	9036	8-2-2-3-3520-0001	AMPLIACIONES DEL 15/09/2020	33,974.00	
15/SEP/2020	9036	8-2-2-3-3580-0001	AMPLIACIONES DEL 15/09/2020	13,744.00	
15/SEP/2020	9036	8-2-3-2-2110-0001	REDUCCIONES DEL 15/09/2020	41,572.00	
15/SEP/2020	9036	8-2-3-3-3750-0001	REDUCCIONES DEL 15/09/2020	141,124.00	
15/SEP/2020	9036	8-2-3-3-3920-0001	REDUCCIONES DEL 15/09/2020	172,248.04	
15/SEP/2020	9036	8-1-2-1-0001-0001	REDUCCIONES DEL 15/09/2020		10,187.00
15/SEP/2020	9036	8-1-2-4-0001-0001	REDUCCIONES DEL 15/09/2020		203,633.04
15/SEP/2020	9036	8-1-2-5-0001-0001	AMPLIACIONES DEL 15/09/2020		141,124.00
15/SEP/2020	9036	8-1-3-1-0001-0001	REDUCCIONES DEL 15/09/2020		10,187.00
15/SEP/2020	9036	8-1-3-4-0001-0001	REDUCCIONES DEL 15/09/2020		203,633.04
15/SEP/2020	9036	8-1-3-5-0001-0001	AMPLIACIONES DEL 15/09/2020		141,124.00
15/SEP/2020	9036	8-2-2-2-2110-0001	REDUCCIONES DEL 15/09/2020		41,572.00
15/SEP/2020	9036	8-2-2-3-3750-0001	REDUCCIONES DEL 15/09/2020		141,124.00
15/SEP/2020	9036	8-2-2-3-3920-0001	REDUCCIONES DEL 15/09/2020		172,248.04
15/SEP/2020	9036	8-2-3-2-2110-0001	REDUCCIONES DEL 15/09/2020		17,125.00
15/SEP/2020	9036	8-2-3-2-2150-0001	AMPLIACIONES DEL 15/09/2020		13,168.00
15/SEP/2020	9036	8-2-3-2-2160-0001	AMPLIACIONES DEL 15/09/2020		14,865.00
15/SEP/2020	9036	8-2-3-2-2410-0001	AMPLIACIONES DEL 15/09/2020		13,543.00
15/SEP/2020	9036	8-2-3-2-2420-0001	AMPLIACIONES DEL 15/09/2020		11,354.00
15/SEP/2020	9036	8-2-3-2-2450-0001	AMPLIACIONES DEL 15/09/2020		16,877.00
15/SEP/2020	9036	8-2-3-2-2460-0001	AMPLIACIONES DEL 15/09/2020		17,645.00
15/SEP/2020	9036	8-2-3-2-2470-0001	AMPLIACIONES DEL 15/09/2020		18,217.00
15/SEP/2020	9036	8-2-3-2-2990-0001	AMPLIACIONES DEL 15/09/2020		20,546.00
15/SEP/2020	9036	8-2-3-3-3110-0001	AMPLIACIONES DEL 15/09/2020		7,087.00
15/SEP/2020	9036	8-2-3-3-3140-0001	AMPLIACIONES DEL 15/09/2020		3,100.00
15/SEP/2020	9036	8-2-3-3-3190-0001	AMPLIACIONES DEL 15/09/2020		37,598.00
15/SEP/2020	9036	8-2-3-3-3290-0001	AMPLIACIONES DEL 15/09/2020		37,292.00
15/SEP/2020	9036	8-2-3-3-3380-0001	AMPLIACIONES DEL 15/09/2020		47,959.04
15/SEP/2020	9036	8-2-3-3-3470-0001	AMPLIACIONES DEL 15/09/2020		30,850.00
15/SEP/2020	9036	8-2-3-3-3520-0001	AMPLIACIONES DEL 15/09/2020		33,974.00
15/SEP/2020	9036	8-2-3-3-3580-0001	AMPLIACIONES DEL 15/09/2020		13,744.00

1,419,776.16

1,419,776.16

15/SEP/2020	9037	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 15/09/202	17,125.00	
15/SEP/2020	9037	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 15/09/202	14,865.00	
15/SEP/2020	9037	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 15/09/202	13,543.00	
15/SEP/2020	9037	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 15/09/202	11,354.00	
15/SEP/2020	9037	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 15/09/202	16,877.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 15

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/SEP/2020	9038	2-1-1-1-0004-0001	O. PAGO TRAMIT. 17 / SEP / 20	285,999.27	
17/SEP/2020	9038	5-1-1-4-1410-0001	O. PAGO TRAMIT. 17 / SEP / 20	479,728.31	
17/SEP/2020	9038	5-1-1-4-1420-0002	O. PAGO TRAMIT. 17 / SEP / 20	563,668.72	
17/SEP/2020	9038	8-2-2-1-1420-0002	O. PAGO TRAMIT. 17 / SEP / 20	285,999.27	
17/SEP/2020	9038	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / SEP / 20	479,728.31	
17/SEP/2020	9038	8-2-5-1-1420-0002	O. PAGO TRAMIT. 17 / SEP / 20	849,667.99	
17/SEP/2020	9038	8-2-6-1-1410-0001	O. PAGO TRAMIT. 17 / SEP / 20	479,728.31	
17/SEP/2020	9038	8-2-6-1-1420-0002	O. PAGO TRAMIT. 17 / SEP / 20	563,668.72	
17/SEP/2020	9038	2-1-1-1-0004-0001	O. PAGO TRAMIT. 17 / SEP / 20		1,043,397.03
17/SEP/2020	9038	5-1-1-4-1420-0002	O. PAGO TRAMIT. 17 / SEP / 20		285,999.27
17/SEP/2020	9038	8-2-2-1-1410-0001	O. PAGO TRAMIT. 17 / SEP / 20		479,728.31
17/SEP/2020	9038	8-2-2-1-1420-0002	O. PAGO TRAMIT. 17 / SEP / 20		563,668.72
17/SEP/2020	9038	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / SEP / 20		479,728.31
17/SEP/2020	9038	8-2-5-1-1420-0002	O. PAGO TRAMIT. 17 / SEP / 20		849,667.99
17/SEP/2020	9038	8-2-6-1-1420-0002	O. PAGO TRAMIT. 17 / SEP / 20		285,999.27
				3,988,188.90	3,988,188.90
17/SEP/2020	9039	8-2-6-1-1420-0002	O. PAGO LIQUID. 17 / SEP / 20	285,999.27	
17/SEP/2020	9039	8-2-7-1-1410-0001	O. PAGO LIQUID. 17 / SEP / 20	479,728.31	
17/SEP/2020	9039	8-2-7-1-1420-0002	O. PAGO LIQUID. 17 / SEP / 20	563,668.72	
17/SEP/2020	9039	8-2-6-1-1410-0001	O. PAGO LIQUID. 17 / SEP / 20		479,728.31
17/SEP/2020	9039	8-2-6-1-1420-0002	O. PAGO LIQUID. 17 / SEP / 20		563,668.72
17/SEP/2020	9039	8-2-7-1-1420-0002	O. PAGO LIQUID. 17 / SEP / 20		285,999.27
				1,329,396.30	1,329,396.30
17/SEP/2020	9040	8-1-2-5-0001-0001	REDUCCIONES DEL 17/09/2020	765,727.58	
17/SEP/2020	9040	8-1-3-5-0001-0001	REDUCCIONES DEL 17/09/2020	765,727.58	
17/SEP/2020	9040	8-2-2-1-1410-0001	AMPLIACIONES DEL 17/09/2020	479,728.31	
17/SEP/2020	9040	8-2-2-1-1420-0002	AMPLIACIONES DEL 17/09/2020	285,999.27	
17/SEP/2020	9040	8-2-3-3-3750-0001	REDUCCIONES DEL 17/09/2020	765,727.58	
17/SEP/2020	9040	8-1-2-5-0001-0001	REDUCCIONES DEL 17/09/2020		765,727.58
17/SEP/2020	9040	8-1-3-5-0001-0001	REDUCCIONES DEL 17/09/2020		765,727.58
17/SEP/2020	9040	8-2-2-3-3750-0001	REDUCCIONES DEL 17/09/2020		765,727.58
17/SEP/2020	9040	8-2-3-1-1410-0001	AMPLIACIONES DEL 17/09/2020		479,728.31
17/SEP/2020	9040	8-2-3-1-1420-0002	AMPLIACIONES DEL 17/09/2020		285,999.27
				3,062,910.32	3,062,910.32
17/SEP/2020	9041	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	479,728.31	
17/SEP/2020	9041	8-2-2-1-1420-0002	COMPROMETIDO(B) DE OP O PD DEL 17/09/202	849,667.99	
17/SEP/2020	9041	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	479,728.31	
17/SEP/2020	9041	8-2-4-1-1420-0002	COMPROMETIDO(B) DE OP O PD DEL 17/09/202	849,667.99	
17/SEP/2020	9041	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		479,728.31
17/SEP/2020	9041	8-2-2-1-1420-0002	COMPROMETIDO(B) DE OP O PD DEL 17/09/202		849,667.99
17/SEP/2020	9041	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		479,728.31
17/SEP/2020	9041	8-2-4-1-1420-0002	COMPROMETIDO(B) DE OP O PD DEL 17/09/202		849,667.99
				2,658,792.60	2,658,792.60
18/SEP/2020	9042	5-1-2-1-2120-0001	O. PAGO TRAMIT. 18 / SEP / 20	248.00	
18/SEP/2020	9042	5-1-2-2-2210-0004	O. PAGO TRAMIT. 18 / SEP / 20	140.00	
18/SEP/2020	9042	5-1-2-6-2610-0003	O. PAGO TRAMIT. 18 / SEP / 20	1,070.27	
18/SEP/2020	9042	5-1-3-3-3340-0001	O. PAGO TRAMIT. 18 / SEP / 20	34,920.00	
18/SEP/2020	9042	8-2-5-2-2120-0001	O. PAGO TRAMIT. 18 / SEP / 20	248.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 16

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/SEP/2020	9042	8-2-5-2-2210-0004	O. PAGO TRAMIT. 18 / SEP / 20	140.00	
18/SEP/2020	9042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / SEP / 20	1,070.27	
18/SEP/2020	9042	8-2-5-3-3340-0001	O. PAGO TRAMIT. 18 / SEP / 20	34,920.00	
18/SEP/2020	9042	8-2-6-2-2120-0001	O. PAGO TRAMIT. 18 / SEP / 20	248.00	
18/SEP/2020	9042	8-2-6-2-2210-0004	O. PAGO TRAMIT. 18 / SEP / 20	140.00	
18/SEP/2020	9042	8-2-6-2-2610-0003	O. PAGO TRAMIT. 18 / SEP / 20	1,070.27	
18/SEP/2020	9042	8-2-6-3-3340-0001	O. PAGO TRAMIT. 18 / SEP / 20	34,920.00	
18/SEP/2020	9042	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / SEP / 20		36,378.27
18/SEP/2020	9042	8-2-2-2-2120-0001	O. PAGO TRAMIT. 18 / SEP / 20		248.00
18/SEP/2020	9042	8-2-2-2-2210-0004	O. PAGO TRAMIT. 18 / SEP / 20		140.00
18/SEP/2020	9042	8-2-2-2-2610-0003	O. PAGO TRAMIT. 18 / SEP / 20		1,070.27
18/SEP/2020	9042	8-2-2-3-3340-0001	O. PAGO TRAMIT. 18 / SEP / 20		34,920.00
18/SEP/2020	9042	8-2-5-2-2120-0001	O. PAGO TRAMIT. 18 / SEP / 20		248.00
18/SEP/2020	9042	8-2-5-2-2210-0004	O. PAGO TRAMIT. 18 / SEP / 20		140.00
18/SEP/2020	9042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / SEP / 20		1,070.27
18/SEP/2020	9042	8-2-5-3-3340-0001	O. PAGO TRAMIT. 18 / SEP / 20		34,920.00

109,134.81

109,134.81

18/SEP/2020	9043	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / SEP / 20	36,378.27	
18/SEP/2020	9043	8-2-7-2-2120-0001	O. PAGO LIQUID. 18 / SEP / 20	248.00	
18/SEP/2020	9043	8-2-7-2-2210-0004	O. PAGO LIQUID. 18 / SEP / 20	140.00	
18/SEP/2020	9043	8-2-7-2-2610-0003	O. PAGO LIQUID. 18 / SEP / 20	1,070.27	
18/SEP/2020	9043	8-2-7-3-3340-0001	O. PAGO LIQUID. 18 / SEP / 20	34,920.00	
18/SEP/2020	9043	1-1-1-3-1001-0038	O. PAGO LIQUID. 18 / SEP / 20		1,458.27
18/SEP/2020	9043	1-1-1-3-1001-0750	O. PAGO LIQUID. 18 / SEP / 20		34,920.00
18/SEP/2020	9043	8-2-6-2-2120-0001	O. PAGO LIQUID. 18 / SEP / 20		248.00
18/SEP/2020	9043	8-2-6-2-2210-0004	O. PAGO LIQUID. 18 / SEP / 20		140.00
18/SEP/2020	9043	8-2-6-2-2610-0003	O. PAGO LIQUID. 18 / SEP / 20		1,070.27
18/SEP/2020	9043	8-2-6-3-3340-0001	O. PAGO LIQUID. 18 / SEP / 20		34,920.00

72,756.54

72,756.54

18/SEP/2020	9044	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	248.00	
18/SEP/2020	9044	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	140.00	
18/SEP/2020	9044	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	1,070.27	
18/SEP/2020	9044	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	34,920.00	
18/SEP/2020	9044	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	248.00	
18/SEP/2020	9044	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	140.00	
18/SEP/2020	9044	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	1,070.27	
18/SEP/2020	9044	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	34,920.00	
18/SEP/2020	9044	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		248.00
18/SEP/2020	9044	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		140.00
18/SEP/2020	9044	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		1,070.27
18/SEP/2020	9044	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		34,920.00
18/SEP/2020	9044	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		248.00
18/SEP/2020	9044	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		140.00
18/SEP/2020	9044	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		1,070.27
18/SEP/2020	9044	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		34,920.00

72,756.54

72,756.54

22/SEP/2020	9045	1-1-2-3-0001-0003	O. PAGO TRAMIT. 22 / SEP / 20	13,000.00	
22/SEP/2020	9045	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / SEP / 20	4,000.00	
22/SEP/2020	9045	5-1-1-5-1540-0002	O. PAGO TRAMIT. 22 / SEP / 20	32,500.00	
22/SEP/2020	9045	5-1-3-7-3720-0001	O. PAGO TRAMIT. 22 / SEP / 20	1,540.00	
22/SEP/2020	9045	5-1-3-7-3750-0001	O. PAGO TRAMIT. 22 / SEP / 20	702.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 17

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
22/SEP/2020	9045	5-1-3-7-3790-0001	O. PAGO TRAMIT. 22 / SEP / 20	731.00	
22/SEP/2020	9045	8-2-5-1-1540-0002	O. PAGO TRAMIT. 22 / SEP / 20	32,500.00	
22/SEP/2020	9045	8-2-5-3-3720-0001	O. PAGO TRAMIT. 22 / SEP / 20	1,540.00	
22/SEP/2020	9045	8-2-5-3-3750-0001	O. PAGO TRAMIT. 22 / SEP / 20	702.00	
22/SEP/2020	9045	8-2-5-3-3790-0001	O. PAGO TRAMIT. 22 / SEP / 20	731.00	
22/SEP/2020	9045	8-2-6-1-1540-0002	O. PAGO TRAMIT. 22 / SEP / 20	32,500.00	
22/SEP/2020	9045	8-2-6-3-3720-0001	O. PAGO TRAMIT. 22 / SEP / 20	1,540.00	
22/SEP/2020	9045	8-2-6-3-3750-0001	O. PAGO TRAMIT. 22 / SEP / 20	702.00	
22/SEP/2020	9045	8-2-6-3-3790-0001	O. PAGO TRAMIT. 22 / SEP / 20	731.00	
22/SEP/2020	9045	1-1-2-3-0001-0003	O. PAGO TRAMIT. 22 / SEP / 20		4,000.00
22/SEP/2020	9045	2-1-1-1-0005-0001	O. PAGO TRAMIT. 22 / SEP / 20		32,500.00
22/SEP/2020	9045	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / SEP / 20		2,973.00
22/SEP/2020	9045	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / SEP / 20		13,000.00
22/SEP/2020	9045	8-2-2-1-1540-0002	O. PAGO TRAMIT. 22 / SEP / 20		32,500.00
22/SEP/2020	9045	8-2-2-3-3720-0001	O. PAGO TRAMIT. 22 / SEP / 20		1,540.00
22/SEP/2020	9045	8-2-2-3-3750-0001	O. PAGO TRAMIT. 22 / SEP / 20		702.00
22/SEP/2020	9045	8-2-2-3-3790-0001	O. PAGO TRAMIT. 22 / SEP / 20		731.00
22/SEP/2020	9045	8-2-5-1-1540-0002	O. PAGO TRAMIT. 22 / SEP / 20		32,500.00
22/SEP/2020	9045	8-2-5-3-3720-0001	O. PAGO TRAMIT. 22 / SEP / 20		1,540.00
22/SEP/2020	9045	8-2-5-3-3750-0001	O. PAGO TRAMIT. 22 / SEP / 20		702.00
22/SEP/2020	9045	8-2-5-3-3790-0001	O. PAGO TRAMIT. 22 / SEP / 20		731.00

123,419.00

123,419.00

22/SEP/2020	9046	2-1-1-1-0005-0001	O. PAGO LIQUID. 22 / SEP / 20	35,000.00	
22/SEP/2020	9046	2-1-9-9-0001-0001	O. PAGO LIQUID. 22 / SEP / 20	13,000.00	
22/SEP/2020	9046	8-2-7-1-1540-0002	O. PAGO LIQUID. 22 / SEP / 20	35,000.00	
22/SEP/2020	9046	8-2-7-3-3720-0001	O. PAGO LIQUID. 22 / SEP / 20	1,540.00	
22/SEP/2020	9046	8-2-7-3-3750-0001	O. PAGO LIQUID. 22 / SEP / 20	702.00	
22/SEP/2020	9046	8-2-7-3-3790-0001	O. PAGO LIQUID. 22 / SEP / 20	731.00	
22/SEP/2020	9046	1-1-1-3-1001-0040	O. PAGO LIQUID. 22 / SEP / 20		48,000.00
22/SEP/2020	9046	8-2-6-1-1540-0002	O. PAGO LIQUID. 22 / SEP / 20		35,000.00
22/SEP/2020	9046	8-2-6-3-3720-0001	O. PAGO LIQUID. 22 / SEP / 20		1,540.00
22/SEP/2020	9046	8-2-6-3-3750-0001	O. PAGO LIQUID. 22 / SEP / 20		702.00
22/SEP/2020	9046	8-2-6-3-3790-0001	O. PAGO LIQUID. 22 / SEP / 20		731.00

85,973.00

85,973.00

22/SEP/2020	9047	8-1-2-1-0001-0001	REDUCCIONES DEL 22/09/2020	25,993.71	
22/SEP/2020	9047	8-1-3-1-0001-0001	REDUCCIONES DEL 22/09/2020	25,993.71	
22/SEP/2020	9047	8-2-2-1-1540-0002	AMPLIACIONES DEL 22/09/2020	25,993.71	
22/SEP/2020	9047	8-2-3-1-1130-0001	REDUCCIONES DEL 22/09/2020	25,993.71	
22/SEP/2020	9047	8-1-2-1-0001-0001	REDUCCIONES DEL 22/09/2020		25,993.71
22/SEP/2020	9047	8-1-3-1-0001-0001	REDUCCIONES DEL 22/09/2020		25,993.71
22/SEP/2020	9047	8-2-2-1-1130-0001	REDUCCIONES DEL 22/09/2020		25,993.71
22/SEP/2020	9047	8-2-3-1-1540-0002	AMPLIACIONES DEL 22/09/2020		25,993.71

103,974.84

103,974.84

22/SEP/2020	9048	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	32,500.00	
22/SEP/2020	9048	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	1,540.00	
22/SEP/2020	9048	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	702.00	
22/SEP/2020	9048	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	731.00	
22/SEP/2020	9048	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	32,500.00	
22/SEP/2020	9048	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	1,540.00	
22/SEP/2020	9048	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	702.00	
22/SEP/2020	9048	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	731.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 18

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
22/SEP/2020	9048	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		32,500.00
22/SEP/2020	9048	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		1,540.00
22/SEP/2020	9048	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		702.00
22/SEP/2020	9048	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		731.00
22/SEP/2020	9048	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		32,500.00
22/SEP/2020	9048	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		1,540.00
22/SEP/2020	9048	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		702.00
22/SEP/2020	9048	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		731.00
				70,946.00	70,946.00
23/SEP/2020	9049	1-1-2-3-0001-0003	O. PAGO TRAMIT. 23 / SEP / 20	2,500.00	
23/SEP/2020	9049	5-1-1-5-1540-0002	O. PAGO TRAMIT. 23 / SEP / 20	2,500.00	
23/SEP/2020	9049	8-2-5-1-1540-0002	O. PAGO TRAMIT. 23 / SEP / 20	2,500.00	
23/SEP/2020	9049	8-2-6-1-1540-0002	O. PAGO TRAMIT. 23 / SEP / 20	2,500.00	
23/SEP/2020	9049	2-1-1-1-0005-0001	O. PAGO TRAMIT. 23 / SEP / 20		2,500.00
23/SEP/2020	9049	2-1-9-9-0001-0001	O. PAGO TRAMIT. 23 / SEP / 20		2,500.00
23/SEP/2020	9049	8-2-2-1-1540-0002	O. PAGO TRAMIT. 23 / SEP / 20		2,500.00
23/SEP/2020	9049	8-2-5-1-1540-0002	O. PAGO TRAMIT. 23 / SEP / 20		2,500.00
				10,000.00	10,000.00
23/SEP/2020	9050	2-1-9-9-0001-0001	O. PAGO LIQUID. 23 / SEP / 20	2,500.00	
23/SEP/2020	9050	1-1-1-3-1001-0040	O. PAGO LIQUID. 23 / SEP / 20		2,500.00
				2,500.00	2,500.00
23/SEP/2020	9051	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 23/09/202	2,500.00	
23/SEP/2020	9051	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 23/09/202	2,500.00	
23/SEP/2020	9051	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 23/09/202		2,500.00
23/SEP/2020	9051	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 23/09/202		2,500.00
				5,000.00	5,000.00
24/SEP/2020	9052	1-1-2-3-0001-0003	O. PAGO TRAMIT. 24 / SEP / 20	18,938.77	
24/SEP/2020	9052	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / SEP / 20		18,938.77
				18,938.77	18,938.77
24/SEP/2020	9053	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / SEP / 20	18,938.77	
24/SEP/2020	9053	1-1-1-3-1001-0280	O. PAGO LIQUID. 24 / SEP / 20		18,938.77
				18,938.77	18,938.77
25/SEP/2020	9054	1-1-2-3-0001-0003	O. PAGO TRAMIT. 25 / SEP / 20	5,000.00	
25/SEP/2020	9054	5-1-2-6-2610-0003	O. PAGO TRAMIT. 25 / SEP / 20	150.00	
25/SEP/2020	9054	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / SEP / 20	150.00	
25/SEP/2020	9054	8-2-6-2-2610-0003	O. PAGO TRAMIT. 25 / SEP / 20	150.00	
25/SEP/2020	9054	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / SEP / 20		150.00
25/SEP/2020	9054	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / SEP / 20		5,000.00
25/SEP/2020	9054	8-2-2-2-2610-0003	O. PAGO TRAMIT. 25 / SEP / 20		150.00
25/SEP/2020	9054	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / SEP / 20		150.00
				5,450.00	5,450.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 19

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/SEP/2020	9055	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / SEP / 20	150.00	
25/SEP/2020	9055	2-1-9-9-0001-0001	O. PAGO LIQUID. 25 / SEP / 20	5,000.00	
25/SEP/2020	9055	8-2-7-2-2610-0003	O. PAGO LIQUID. 25 / SEP / 20	150.00	
25/SEP/2020	9055	1-1-1-3-1001-0038	O. PAGO LIQUID. 25 / SEP / 20		5,150.00
25/SEP/2020	9055	8-2-6-2-2610-0003	O. PAGO LIQUID. 25 / SEP / 20		150.00
				5,300.00	5,300.00
25/SEP/2020	9056	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	150.00	
25/SEP/2020	9056	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	150.00	
25/SEP/2020	9056	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		150.00
25/SEP/2020	9056	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		150.00
				300.00	300.00
26/SEP/2020	9057	1-1-2-3-0001-0003	O. PAGO TRAMIT. 26 / SEP / 20	12,500.00	
26/SEP/2020	9057	5-1-1-5-1540-0002	O. PAGO TRAMIT. 26 / SEP / 20	25,000.00	
26/SEP/2020	9057	8-2-5-1-1540-0002	O. PAGO TRAMIT. 26 / SEP / 20	25,000.00	
26/SEP/2020	9057	8-2-6-1-1540-0002	O. PAGO TRAMIT. 26 / SEP / 20	25,000.00	
26/SEP/2020	9057	2-1-1-1-0005-0001	O. PAGO TRAMIT. 26 / SEP / 20		25,000.00
26/SEP/2020	9057	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / SEP / 20		12,500.00
26/SEP/2020	9057	8-2-2-1-1540-0002	O. PAGO TRAMIT. 26 / SEP / 20		25,000.00
26/SEP/2020	9057	8-2-5-1-1540-0002	O. PAGO TRAMIT. 26 / SEP / 20		25,000.00
				87,500.00	87,500.00
26/SEP/2020	9058	2-1-1-1-0005-0001	O. PAGO LIQUID. 26 / SEP / 20	15,000.00	
26/SEP/2020	9058	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / SEP / 20	12,500.00	
26/SEP/2020	9058	8-2-7-1-1540-0002	O. PAGO LIQUID. 26 / SEP / 20	15,000.00	
26/SEP/2020	9058	1-1-1-3-1001-0040	O. PAGO LIQUID. 26 / SEP / 20		27,500.00
26/SEP/2020	9058	8-2-6-1-1540-0002	O. PAGO LIQUID. 26 / SEP / 20		15,000.00
				42,500.00	42,500.00
26/SEP/2020	9059	8-1-2-1-0001-0001	AMPLIACIONES DEL 26/09/2020	2,283.29	
26/SEP/2020	9059	8-1-3-1-0001-0001	AMPLIACIONES DEL 26/09/2020	2,283.29	
26/SEP/2020	9059	8-2-2-1-1540-0002	AMPLIACIONES DEL 26/09/2020	2,283.29	
26/SEP/2020	9059	8-2-3-2-2110-0001	REDUCCIONES DEL 26/09/2020	2,283.29	
26/SEP/2020	9059	8-1-2-1-0001-0001	AMPLIACIONES DEL 26/09/2020		2,283.29
26/SEP/2020	9059	8-1-3-1-0001-0001	AMPLIACIONES DEL 26/09/2020		2,283.29
26/SEP/2020	9059	8-2-2-2-2110-0001	REDUCCIONES DEL 26/09/2020		2,283.29
26/SEP/2020	9059	8-2-3-1-1540-0002	AMPLIACIONES DEL 26/09/2020		2,283.29
				9,133.16	9,133.16
26/SEP/2020	9060	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	25,000.00	
26/SEP/2020	9060	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	25,000.00	
26/SEP/2020	9060	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		25,000.00
26/SEP/2020	9060	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		25,000.00
				50,000.00	50,000.00
28/SEP/2020	9061	1-1-2-3-0001-0003	O. PAGO TRAMIT. 28 / SEP / 20	15,500.00	
28/SEP/2020	9061	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / SEP / 20		15,500.00



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

PAGINA: 20

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				15,500.00	15,500.00
28/SEP/2020	9062	2-1-1-1-0005-0001	O. PAGO LIQUID. 28 / SEP / 20	10,000.00	
28/SEP/2020	9062	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / SEP / 20	15,500.00	
28/SEP/2020	9062	8-2-7-1-1540-0002	O. PAGO LIQUID. 28 / SEP / 20	10,000.00	
28/SEP/2020	9062	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / SEP / 20		25,500.00
28/SEP/2020	9062	8-2-6-1-1540-0002	O. PAGO LIQUID. 28 / SEP / 20		10,000.00
				35,500.00	35,500.00
29/SEP/2020	9063	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / SEP / 20	8,295.75	
29/SEP/2020	9063	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / SEP / 20	13,494.34	
29/SEP/2020	9063	5-1-1-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 20	1,085,240.72	
29/SEP/2020	9063	5-1-1-3-1340-0007	O. PAGO TRAMIT. 29 / SEP / 20	3,871.50	
29/SEP/2020	9063	5-1-1-5-1540-0003	O. PAGO TRAMIT. 29 / SEP / 20	21,117.44	
29/SEP/2020	9063	5-1-1-5-1540-0004	O. PAGO TRAMIT. 29 / SEP / 20	85,517.91	
29/SEP/2020	9063	5-1-1-5-1540-0013	O. PAGO TRAMIT. 29 / SEP / 20	10,021.50	
29/SEP/2020	9063	5-1-1-6-1710-0001	O. PAGO TRAMIT. 29 / SEP / 20	119,562.61	
29/SEP/2020	9063	5-1-2-1-2110-0001	O. PAGO TRAMIT. 29 / SEP / 20	39,812.09	
29/SEP/2020	9063	5-1-2-1-2150-0001	O. PAGO TRAMIT. 29 / SEP / 20	13,168.00	
29/SEP/2020	9063	5-1-2-4-2460-0001	O. PAGO TRAMIT. 29 / SEP / 20	15,866.00	
29/SEP/2020	9063	5-1-2-4-2470-0001	O. PAGO TRAMIT. 29 / SEP / 20	18,217.00	
29/SEP/2020	9063	5-1-2-4-2490-0001	O. PAGO TRAMIT. 29 / SEP / 20	13,485.00	
29/SEP/2020	9063	5-1-2-5-2520-0001	O. PAGO TRAMIT. 29 / SEP / 20	13,879.00	
29/SEP/2020	9063	5-1-2-7-2720-0001	O. PAGO TRAMIT. 29 / SEP / 20	12,279.00	
29/SEP/2020	9063	5-1-2-9-2910-0001	O. PAGO TRAMIT. 29 / SEP / 20	19,546.00	
29/SEP/2020	9063	5-1-2-9-2940-0001	O. PAGO TRAMIT. 29 / SEP / 20	12,031.00	
29/SEP/2020	9063	5-1-3-1-3190-0001	O. PAGO TRAMIT. 29 / SEP / 20	18,799.00	
29/SEP/2020	9063	5-1-3-2-3290-0001	O. PAGO TRAMIT. 29 / SEP / 20	18,646.00	
29/SEP/2020	9063	5-1-3-4-3470-0001	O. PAGO TRAMIT. 29 / SEP / 20	15,425.00	
29/SEP/2020	9063	5-1-3-5-3520-0001	O. PAGO TRAMIT. 29 / SEP / 20	16,987.00	
29/SEP/2020	9063	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 20	1,085,240.72	
29/SEP/2020	9063	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / SEP / 20	3,871.50	
29/SEP/2020	9063	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 20	21,117.44	
29/SEP/2020	9063	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 20	85,517.91	
29/SEP/2020	9063	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 20	10,021.50	
29/SEP/2020	9063	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 20	119,562.61	
29/SEP/2020	9063	8-2-5-2-2110-0001	O. PAGO TRAMIT. 29 / SEP / 20	39,812.09	
29/SEP/2020	9063	8-2-5-2-2150-0001	O. PAGO TRAMIT. 29 / SEP / 20	13,168.00	
29/SEP/2020	9063	8-2-5-2-2460-0001	O. PAGO TRAMIT. 29 / SEP / 20	15,866.00	
29/SEP/2020	9063	8-2-5-2-2470-0001	O. PAGO TRAMIT. 29 / SEP / 20	18,217.00	
29/SEP/2020	9063	8-2-5-2-2490-0001	O. PAGO TRAMIT. 29 / SEP / 20	13,485.00	
29/SEP/2020	9063	8-2-5-2-2520-0001	O. PAGO TRAMIT. 29 / SEP / 20	13,879.00	
29/SEP/2020	9063	8-2-5-2-2720-0001	O. PAGO TRAMIT. 29 / SEP / 20	12,279.00	
29/SEP/2020	9063	8-2-5-2-2910-0001	O. PAGO TRAMIT. 29 / SEP / 20	19,546.00	
29/SEP/2020	9063	8-2-5-2-2940-0001	O. PAGO TRAMIT. 29 / SEP / 20	12,031.00	
29/SEP/2020	9063	8-2-5-3-3190-0001	O. PAGO TRAMIT. 29 / SEP / 20	18,799.00	
29/SEP/2020	9063	8-2-5-3-3290-0001	O. PAGO TRAMIT. 29 / SEP / 20	18,646.00	
29/SEP/2020	9063	8-2-5-3-3470-0001	O. PAGO TRAMIT. 29 / SEP / 20	15,425.00	
29/SEP/2020	9063	8-2-5-3-3520-0001	O. PAGO TRAMIT. 29 / SEP / 20	16,987.00	
29/SEP/2020	9063	8-2-6-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 20	1,085,240.72	
29/SEP/2020	9063	8-2-6-1-1340-0007	O. PAGO TRAMIT. 29 / SEP / 20	3,871.50	
29/SEP/2020	9063	8-2-6-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 20	21,117.44	
29/SEP/2020	9063	8-2-6-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 20	85,517.91	
29/SEP/2020	9063	8-2-6-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 20	10,021.50	
29/SEP/2020	9063	8-2-6-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 20	119,562.61	
29/SEP/2020	9063	8-2-6-2-2110-0001	O. PAGO TRAMIT. 29 / SEP / 20	39,812.09	
29/SEP/2020	9063	8-2-6-2-2150-0001	O. PAGO TRAMIT. 29 / SEP / 20	13,168.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 21

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2020	9063	8-2-6-2-2460-0001	O. PAGO TRAMIT. 29 / SEP / 20	15,866.00	
29/SEP/2020	9063	8-2-6-2-2470-0001	O. PAGO TRAMIT. 29 / SEP / 20	18,217.00	
29/SEP/2020	9063	8-2-6-2-2490-0001	O. PAGO TRAMIT. 29 / SEP / 20	13,485.00	
29/SEP/2020	9063	8-2-6-2-2520-0001	O. PAGO TRAMIT. 29 / SEP / 20	13,879.00	
29/SEP/2020	9063	8-2-6-2-2720-0001	O. PAGO TRAMIT. 29 / SEP / 20	12,279.00	
29/SEP/2020	9063	8-2-6-2-2910-0001	O. PAGO TRAMIT. 29 / SEP / 20	19,546.00	
29/SEP/2020	9063	8-2-6-2-2940-0001	O. PAGO TRAMIT. 29 / SEP / 20	12,031.00	
29/SEP/2020	9063	8-2-6-3-3190-0001	O. PAGO TRAMIT. 29 / SEP / 20	18,799.00	
29/SEP/2020	9063	8-2-6-3-3290-0001	O. PAGO TRAMIT. 29 / SEP / 20	18,646.00	
29/SEP/2020	9063	8-2-6-3-3470-0001	O. PAGO TRAMIT. 29 / SEP / 20	15,425.00	
29/SEP/2020	9063	8-2-6-3-3520-0001	O. PAGO TRAMIT. 29 / SEP / 20	16,987.00	
29/SEP/2020	9063	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / SEP / 20		1,325,331.68
29/SEP/2020	9063	2-1-1-2-0001-0001	O. PAGO TRAMIT. 29 / SEP / 20		228,140.09
29/SEP/2020	9063	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / SEP / 20		21,790.09
29/SEP/2020	9063	8-2-2-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 20		1,085,240.72
29/SEP/2020	9063	8-2-2-1-1340-0007	O. PAGO TRAMIT. 29 / SEP / 20		3,871.50
29/SEP/2020	9063	8-2-2-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 20		21,117.44
29/SEP/2020	9063	8-2-2-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 20		85,517.91
29/SEP/2020	9063	8-2-2-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 20		10,021.50
29/SEP/2020	9063	8-2-2-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 20		119,562.61
29/SEP/2020	9063	8-2-2-2-2110-0001	O. PAGO TRAMIT. 29 / SEP / 20		39,812.09
29/SEP/2020	9063	8-2-2-2-2150-0001	O. PAGO TRAMIT. 29 / SEP / 20		13,168.00
29/SEP/2020	9063	8-2-2-2-2460-0001	O. PAGO TRAMIT. 29 / SEP / 20		15,866.00
29/SEP/2020	9063	8-2-2-2-2470-0001	O. PAGO TRAMIT. 29 / SEP / 20		18,217.00
29/SEP/2020	9063	8-2-2-2-2490-0001	O. PAGO TRAMIT. 29 / SEP / 20		13,485.00
29/SEP/2020	9063	8-2-2-2-2520-0001	O. PAGO TRAMIT. 29 / SEP / 20		13,879.00
29/SEP/2020	9063	8-2-2-2-2720-0001	O. PAGO TRAMIT. 29 / SEP / 20		12,279.00
29/SEP/2020	9063	8-2-2-2-2910-0001	O. PAGO TRAMIT. 29 / SEP / 20		19,546.00
29/SEP/2020	9063	8-2-2-2-2940-0001	O. PAGO TRAMIT. 29 / SEP / 20		12,031.00
29/SEP/2020	9063	8-2-2-3-3190-0001	O. PAGO TRAMIT. 29 / SEP / 20		18,799.00
29/SEP/2020	9063	8-2-2-3-3290-0001	O. PAGO TRAMIT. 29 / SEP / 20		18,646.00
29/SEP/2020	9063	8-2-2-3-3470-0001	O. PAGO TRAMIT. 29 / SEP / 20		15,425.00
29/SEP/2020	9063	8-2-2-3-3520-0001	O. PAGO TRAMIT. 29 / SEP / 20		16,987.00
29/SEP/2020	9063	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 20		1,085,240.72
29/SEP/2020	9063	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / SEP / 20		3,871.50
29/SEP/2020	9063	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 20		21,117.44
29/SEP/2020	9063	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 20		85,517.91
29/SEP/2020	9063	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 20		10,021.50
29/SEP/2020	9063	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 20		119,562.61
29/SEP/2020	9063	8-2-5-2-2110-0001	O. PAGO TRAMIT. 29 / SEP / 20		39,812.09
29/SEP/2020	9063	8-2-5-2-2150-0001	O. PAGO TRAMIT. 29 / SEP / 20		13,168.00
29/SEP/2020	9063	8-2-5-2-2460-0001	O. PAGO TRAMIT. 29 / SEP / 20		15,866.00
29/SEP/2020	9063	8-2-5-2-2470-0001	O. PAGO TRAMIT. 29 / SEP / 20		18,217.00
29/SEP/2020	9063	8-2-5-2-2490-0001	O. PAGO TRAMIT. 29 / SEP / 20		13,485.00
29/SEP/2020	9063	8-2-5-2-2520-0001	O. PAGO TRAMIT. 29 / SEP / 20		13,879.00
29/SEP/2020	9063	8-2-5-2-2720-0001	O. PAGO TRAMIT. 29 / SEP / 20		12,279.00
29/SEP/2020	9063	8-2-5-2-2910-0001	O. PAGO TRAMIT. 29 / SEP / 20		19,546.00
29/SEP/2020	9063	8-2-5-2-2940-0001	O. PAGO TRAMIT. 29 / SEP / 20		12,031.00
29/SEP/2020	9063	8-2-5-3-3190-0001	O. PAGO TRAMIT. 29 / SEP / 20		18,799.00
29/SEP/2020	9063	8-2-5-3-3290-0001	O. PAGO TRAMIT. 29 / SEP / 20		18,646.00
29/SEP/2020	9063	8-2-5-3-3470-0001	O. PAGO TRAMIT. 29 / SEP / 20		15,425.00
29/SEP/2020	9063	8-2-5-3-3520-0001	O. PAGO TRAMIT. 29 / SEP / 20		16,987.00
				4,682,205.40	4,682,205.40
29/SEP/2020	9064	2-1-1-2-0001-0001	O. PAGO LIQUID. 29 / SEP / 20	228,140.09	
29/SEP/2020	9064	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / SEP / 20	21,790.09	
29/SEP/2020	9064	8-2-7-1-1130-0001	O. PAGO LIQUID. 29 / SEP / 20	1,085,240.72	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 22

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2020	9064	8-2-7-1-1340-0007	O. PAGO LIQUID. 29 / SEP / 20	3,871.50	
29/SEP/2020	9064	8-2-7-1-1540-0003	O. PAGO LIQUID. 29 / SEP / 20	21,117.44	
29/SEP/2020	9064	8-2-7-1-1540-0004	O. PAGO LIQUID. 29 / SEP / 20	85,517.91	
29/SEP/2020	9064	8-2-7-1-1540-0013	O. PAGO LIQUID. 29 / SEP / 20	10,021.50	
29/SEP/2020	9064	8-2-7-1-1710-0001	O. PAGO LIQUID. 29 / SEP / 20	119,562.61	
29/SEP/2020	9064	8-2-7-2-2110-0001	O. PAGO LIQUID. 29 / SEP / 20	39,812.09	
29/SEP/2020	9064	8-2-7-2-2150-0001	O. PAGO LIQUID. 29 / SEP / 20	13,168.00	
29/SEP/2020	9064	8-2-7-2-2460-0001	O. PAGO LIQUID. 29 / SEP / 20	15,866.00	
29/SEP/2020	9064	8-2-7-2-2470-0001	O. PAGO LIQUID. 29 / SEP / 20	18,217.00	
29/SEP/2020	9064	8-2-7-2-2490-0001	O. PAGO LIQUID. 29 / SEP / 20	13,485.00	
29/SEP/2020	9064	8-2-7-2-2520-0001	O. PAGO LIQUID. 29 / SEP / 20	13,879.00	
29/SEP/2020	9064	8-2-7-2-2720-0001	O. PAGO LIQUID. 29 / SEP / 20	12,279.00	
29/SEP/2020	9064	8-2-7-2-2910-0001	O. PAGO LIQUID. 29 / SEP / 20	19,546.00	
29/SEP/2020	9064	8-2-7-2-2940-0001	O. PAGO LIQUID. 29 / SEP / 20	12,031.00	
29/SEP/2020	9064	8-2-7-3-3190-0001	O. PAGO LIQUID. 29 / SEP / 20	18,799.00	
29/SEP/2020	9064	8-2-7-3-3290-0001	O. PAGO LIQUID. 29 / SEP / 20	18,646.00	
29/SEP/2020	9064	8-2-7-3-3470-0001	O. PAGO LIQUID. 29 / SEP / 20	15,425.00	
29/SEP/2020	9064	8-2-7-3-3520-0001	O. PAGO LIQUID. 29 / SEP / 20	16,987.00	
29/SEP/2020	9064	1-1-1-3-1001-0037	O. PAGO LIQUID. 29 / SEP / 20		115,137.00
29/SEP/2020	9064	1-1-1-3-1001-0038	O. PAGO LIQUID. 29 / SEP / 20		66,093.09
29/SEP/2020	9064	1-1-1-3-1001-0039	O. PAGO LIQUID. 29 / SEP / 20		46,910.00
29/SEP/2020	9064	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / SEP / 20		21,790.09
29/SEP/2020	9064	8-2-6-1-1130-0001	O. PAGO LIQUID. 29 / SEP / 20		1,085,240.72
29/SEP/2020	9064	8-2-6-1-1340-0007	O. PAGO LIQUID. 29 / SEP / 20		3,871.50
29/SEP/2020	9064	8-2-6-1-1540-0003	O. PAGO LIQUID. 29 / SEP / 20		21,117.44
29/SEP/2020	9064	8-2-6-1-1540-0004	O. PAGO LIQUID. 29 / SEP / 20		85,517.91
29/SEP/2020	9064	8-2-6-1-1540-0013	O. PAGO LIQUID. 29 / SEP / 20		10,021.50
29/SEP/2020	9064	8-2-6-1-1710-0001	O. PAGO LIQUID. 29 / SEP / 20		119,562.61
29/SEP/2020	9064	8-2-6-2-2110-0001	O. PAGO LIQUID. 29 / SEP / 20		39,812.09
29/SEP/2020	9064	8-2-6-2-2150-0001	O. PAGO LIQUID. 29 / SEP / 20		13,168.00
29/SEP/2020	9064	8-2-6-2-2460-0001	O. PAGO LIQUID. 29 / SEP / 20		15,866.00
29/SEP/2020	9064	8-2-6-2-2470-0001	O. PAGO LIQUID. 29 / SEP / 20		18,217.00
29/SEP/2020	9064	8-2-6-2-2490-0001	O. PAGO LIQUID. 29 / SEP / 20		13,485.00
29/SEP/2020	9064	8-2-6-2-2520-0001	O. PAGO LIQUID. 29 / SEP / 20		13,879.00
29/SEP/2020	9064	8-2-6-2-2720-0001	O. PAGO LIQUID. 29 / SEP / 20		12,279.00
29/SEP/2020	9064	8-2-6-2-2910-0001	O. PAGO LIQUID. 29 / SEP / 20		19,546.00
29/SEP/2020	9064	8-2-6-2-2940-0001	O. PAGO LIQUID. 29 / SEP / 20		12,031.00
29/SEP/2020	9064	8-2-6-3-3190-0001	O. PAGO LIQUID. 29 / SEP / 20		18,799.00
29/SEP/2020	9064	8-2-6-3-3290-0001	O. PAGO LIQUID. 29 / SEP / 20		18,646.00
29/SEP/2020	9064	8-2-6-3-3470-0001	O. PAGO LIQUID. 29 / SEP / 20		15,425.00
29/SEP/2020	9064	8-2-6-3-3520-0001	O. PAGO LIQUID. 29 / SEP / 20		16,987.00

1,803,401.95

1,803,401.95

29/SEP/2020	9065	8-1-2-1-0001-0001	AMPLIACIONES DEL 29/09/2020	475,030.14	
29/SEP/2020	9065	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/09/2020	949,545.54	
29/SEP/2020	9065	8-1-3-1-0001-0001	AMPLIACIONES DEL 29/09/2020	475,030.14	
29/SEP/2020	9065	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/09/2020	949,545.54	
29/SEP/2020	9065	8-2-2-1-1130-0001	AMPLIACIONES DEL 29/09/2020	1,084,966.63	
29/SEP/2020	9065	8-2-2-1-1340-0007	AMPLIACIONES DEL 29/09/2020	3,871.50	
29/SEP/2020	9065	8-2-2-1-1540-0003	AMPLIACIONES DEL 29/09/2020	21,117.44	
29/SEP/2020	9065	8-2-2-1-1540-0004	AMPLIACIONES DEL 29/09/2020	85,517.91	
29/SEP/2020	9065	8-2-2-1-1540-0013	AMPLIACIONES DEL 29/09/2020	10,021.50	
29/SEP/2020	9065	8-2-2-1-1710-0001	AMPLIACIONES DEL 29/09/2020	119,562.61	
29/SEP/2020	9065	8-2-2-2-2110-0001	REDUCCIONES DEL 29/09/2020	25,917.09	
29/SEP/2020	9065	8-2-2-2-2460-0001	AMPLIACIONES DEL 29/09/2020	15,866.00	
29/SEP/2020	9065	8-2-2-2-2520-0001	AMPLIACIONES DEL 29/09/2020	13,879.00	
29/SEP/2020	9065	8-2-2-2-2720-0001	AMPLIACIONES DEL 29/09/2020	12,279.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 23

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2020	9065	8-2-2-2-2910-0001	AMPLIACIONES DEL 29/09/2020	19,546.00	
29/SEP/2020	9065	8-2-2-2-2940-0001	AMPLIACIONES DEL 29/09/2020	12,031.00	
29/SEP/2020	9065	8-2-3-1-1320-0002	REDUCCIONES DEL 29/09/2020	194,533.65	
29/SEP/2020	9065	8-2-3-1-1410-0001	REDUCCIONES DEL 29/09/2020	154,573.49	
29/SEP/2020	9065	8-2-3-1-1420-0002	REDUCCIONES DEL 29/09/2020	100,827.82	
29/SEP/2020	9065	8-2-3-2-2110-0001	REDUCCIONES DEL 29/09/2020	44,786.24	
29/SEP/2020	9065	8-2-3-2-2120-0001	REDUCCIONES DEL 29/09/2020	2,839.17	
29/SEP/2020	9065	8-2-3-2-2210-0004	REDUCCIONES DEL 29/09/2020	9,145.74	
29/SEP/2020	9065	8-2-3-2-2610-0003	REDUCCIONES DEL 29/09/2020	6,751.36	
29/SEP/2020	9065	8-2-3-2-2990-0001	REDUCCIONES DEL 29/09/2020	5,550.02	
29/SEP/2020	9065	8-2-3-3-3130-0001	REDUCCIONES DEL 29/09/2020	824.00	
29/SEP/2020	9065	8-2-3-3-3290-0001	REDUCCIONES DEL 29/09/2020	5,568.00	
29/SEP/2020	9065	8-2-3-3-3310-0001	REDUCCIONES DEL 29/09/2020	8,120.00	
29/SEP/2020	9065	8-2-3-3-3410-0001	REDUCCIONES DEL 29/09/2020	42.12	
29/SEP/2020	9065	8-2-3-3-3610-0003	REDUCCIONES DEL 29/09/2020	9,429.00	
29/SEP/2020	9065	8-2-3-3-3610-0004	REDUCCIONES DEL 29/09/2020	4,301.19	
29/SEP/2020	9065	8-2-3-3-3720-0001	REDUCCIONES DEL 29/09/2020	18,522.71	
29/SEP/2020	9065	8-2-3-3-3750-0001	REDUCCIONES DEL 29/09/2020	834,552.17	
29/SEP/2020	9065	8-2-3-3-3790-0001	REDUCCIONES DEL 29/09/2020	18,591.00	
29/SEP/2020	9065	8-2-3-3-3820-0002	REDUCCIONES DEL 29/09/2020	50.00	
29/SEP/2020	9065	8-2-3-3-3920-0001	REDUCCIONES DEL 29/09/2020	5,568.00	
29/SEP/2020	9065	8-1-2-1-0001-0001	AMPLIACIONES DEL 29/09/2020		475,030.14
29/SEP/2020	9065	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/09/2020		949,545.54
29/SEP/2020	9065	8-1-3-1-0001-0001	AMPLIACIONES DEL 29/09/2020		475,030.14
29/SEP/2020	9065	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/09/2020		949,545.54
29/SEP/2020	9065	8-2-2-1-1320-0002	REDUCCIONES DEL 29/09/2020		194,533.65
29/SEP/2020	9065	8-2-2-1-1410-0001	REDUCCIONES DEL 29/09/2020		154,573.49
29/SEP/2020	9065	8-2-2-1-1420-0002	REDUCCIONES DEL 29/09/2020		100,827.82
29/SEP/2020	9065	8-2-2-2-2110-0001	REDUCCIONES DEL 29/09/2020		44,786.24
29/SEP/2020	9065	8-2-2-2-2120-0001	REDUCCIONES DEL 29/09/2020		2,839.17
29/SEP/2020	9065	8-2-2-2-2210-0004	REDUCCIONES DEL 29/09/2020		9,145.74
29/SEP/2020	9065	8-2-2-2-2610-0003	REDUCCIONES DEL 29/09/2020		6,751.36
29/SEP/2020	9065	8-2-2-2-2990-0001	REDUCCIONES DEL 29/09/2020		5,550.02
29/SEP/2020	9065	8-2-2-3-3130-0001	REDUCCIONES DEL 29/09/2020		824.00
29/SEP/2020	9065	8-2-2-3-3290-0001	REDUCCIONES DEL 29/09/2020		5,568.00
29/SEP/2020	9065	8-2-2-3-3310-0001	REDUCCIONES DEL 29/09/2020		8,120.00
29/SEP/2020	9065	8-2-2-3-3410-0001	REDUCCIONES DEL 29/09/2020		42.12
29/SEP/2020	9065	8-2-2-3-3610-0003	REDUCCIONES DEL 29/09/2020		9,429.00
29/SEP/2020	9065	8-2-2-3-3610-0004	REDUCCIONES DEL 29/09/2020		4,301.19
29/SEP/2020	9065	8-2-2-3-3720-0001	REDUCCIONES DEL 29/09/2020		18,522.71
29/SEP/2020	9065	8-2-2-3-3750-0001	REDUCCIONES DEL 29/09/2020		834,552.17
29/SEP/2020	9065	8-2-2-3-3790-0001	REDUCCIONES DEL 29/09/2020		18,591.00
29/SEP/2020	9065	8-2-2-3-3820-0002	REDUCCIONES DEL 29/09/2020		50.00
29/SEP/2020	9065	8-2-2-3-3920-0001	REDUCCIONES DEL 29/09/2020		5,568.00
29/SEP/2020	9065	8-2-3-1-1130-0001	AMPLIACIONES DEL 29/09/2020		1,084,966.63
29/SEP/2020	9065	8-2-3-1-1340-0007	AMPLIACIONES DEL 29/09/2020		3,871.50
29/SEP/2020	9065	8-2-3-1-1540-0003	AMPLIACIONES DEL 29/09/2020		21,117.44
29/SEP/2020	9065	8-2-3-1-1540-0004	AMPLIACIONES DEL 29/09/2020		85,517.91
29/SEP/2020	9065	8-2-3-1-1540-0013	AMPLIACIONES DEL 29/09/2020		10,021.50
29/SEP/2020	9065	8-2-3-1-1710-0001	AMPLIACIONES DEL 29/09/2020		119,562.61
29/SEP/2020	9065	8-2-3-2-2110-0001	REDUCCIONES DEL 29/09/2020		25,917.09
29/SEP/2020	9065	8-2-3-2-2460-0001	AMPLIACIONES DEL 29/09/2020		15,866.00
29/SEP/2020	9065	8-2-3-2-2520-0001	AMPLIACIONES DEL 29/09/2020		13,879.00
29/SEP/2020	9065	8-2-3-2-2720-0001	AMPLIACIONES DEL 29/09/2020		12,279.00
29/SEP/2020	9065	8-2-3-2-2910-0001	AMPLIACIONES DEL 29/09/2020		19,546.00
29/SEP/2020	9065	8-2-3-2-2940-0001	AMPLIACIONES DEL 29/09/2020		12,031.00

5,698,302.72

5,698,302.72



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 25

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2020	9066	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		1,085,240.72
29/SEP/2020	9066	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		3,871.50
29/SEP/2020	9066	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		21,117.44
29/SEP/2020	9066	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		85,517.91
29/SEP/2020	9066	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		10,021.50
29/SEP/2020	9066	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		119,562.61
29/SEP/2020	9066	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		39,812.09
29/SEP/2020	9066	8-2-4-2-2150-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		13,168.00
29/SEP/2020	9066	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		15,866.00
29/SEP/2020	9066	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		18,217.00
29/SEP/2020	9066	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		13,485.00
29/SEP/2020	9066	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		13,879.00
29/SEP/2020	9066	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		12,279.00
29/SEP/2020	9066	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		19,546.00
29/SEP/2020	9066	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		12,031.00
29/SEP/2020	9066	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		18,799.00
29/SEP/2020	9066	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		18,646.00
29/SEP/2020	9066	8-2-4-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		15,425.00
29/SEP/2020	9066	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		16,987.00

3,106,943.54

3,106,943.54

30/SEP/2020	9067	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / SEP / 20	5,000.00	
30/SEP/2020	9067	1-2-5-4-1597-0001	O. PAGO TRAMIT. 30 / SEP / 20	19,874.28	
30/SEP/2020	9067	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / SEP / 20	44,746.13	
30/SEP/2020	9067	5-1-2-1-2110-0001	O. PAGO TRAMIT. 30 / SEP / 20	461.91	
30/SEP/2020	9067	5-1-2-1-2120-0001	O. PAGO TRAMIT. 30 / SEP / 20	1,668.89	
30/SEP/2020	9067	5-1-2-6-2610-0003	O. PAGO TRAMIT. 30 / SEP / 20	550.00	
30/SEP/2020	9067	5-1-2-9-2940-0001	O. PAGO TRAMIT. 30 / SEP / 20	2,869.05	
30/SEP/2020	9067	5-1-3-1-3170-0001	O. PAGO TRAMIT. 30 / SEP / 20	1,972.00	
30/SEP/2020	9067	5-1-3-2-3290-0001	O. PAGO TRAMIT. 30 / SEP / 20	2,784.00	
30/SEP/2020	9067	5-1-3-3-3310-0001	O. PAGO TRAMIT. 30 / SEP / 20	14,601.91	
30/SEP/2020	9067	5-1-3-6-3610-0004	O. PAGO TRAMIT. 30 / SEP / 20	1,566.00	
30/SEP/2020	9067	5-1-3-7-3720-0001	O. PAGO TRAMIT. 30 / SEP / 20	1,000.00	
30/SEP/2020	9067	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 20	461.91	
30/SEP/2020	9067	8-2-5-2-2120-0001	O. PAGO TRAMIT. 30 / SEP / 20	1,668.89	
30/SEP/2020	9067	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 20	550.00	
30/SEP/2020	9067	8-2-5-2-2940-0001	O. PAGO TRAMIT. 30 / SEP / 20	2,869.05	
30/SEP/2020	9067	8-2-5-3-3170-0001	O. PAGO TRAMIT. 30 / SEP / 20	1,972.00	
30/SEP/2020	9067	8-2-5-3-3290-0001	O. PAGO TRAMIT. 30 / SEP / 20	2,784.00	
30/SEP/2020	9067	8-2-5-3-3310-0001	O. PAGO TRAMIT. 30 / SEP / 20	14,601.91	
30/SEP/2020	9067	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 20	1,566.00	
30/SEP/2020	9067	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 20	1,000.00	
30/SEP/2020	9067	8-2-5-5-5970-0001	O. PAGO TRAMIT. 30 / SEP / 20	19,874.28	
30/SEP/2020	9067	8-2-6-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 20	461.91	
30/SEP/2020	9067	8-2-6-2-2120-0001	O. PAGO TRAMIT. 30 / SEP / 20	1,668.89	
30/SEP/2020	9067	8-2-6-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 20	550.00	
30/SEP/2020	9067	8-2-6-2-2940-0001	O. PAGO TRAMIT. 30 / SEP / 20	2,869.05	
30/SEP/2020	9067	8-2-6-3-3170-0001	O. PAGO TRAMIT. 30 / SEP / 20	1,972.00	
30/SEP/2020	9067	8-2-6-3-3290-0001	O. PAGO TRAMIT. 30 / SEP / 20	2,784.00	
30/SEP/2020	9067	8-2-6-3-3310-0001	O. PAGO TRAMIT. 30 / SEP / 20	14,601.91	
30/SEP/2020	9067	8-2-6-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 20	1,566.00	
30/SEP/2020	9067	8-2-6-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 20	1,000.00	
30/SEP/2020	9067	8-2-6-5-5970-0001	O. PAGO TRAMIT. 30 / SEP / 20	19,874.28	
30/SEP/2020	9067	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / SEP / 20		44,746.13
30/SEP/2020	9067	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / SEP / 20		27,473.76
30/SEP/2020	9067	2-1-1-2-0002-0001	O. PAGO TRAMIT. 30 / SEP / 20		19,874.28
30/SEP/2020	9067	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / SEP / 20		5,000.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 26

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2020	9067	8-2-2-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 20		461.91
30/SEP/2020	9067	8-2-2-2-2120-0001	O. PAGO TRAMIT. 30 / SEP / 20		1,668.89
30/SEP/2020	9067	8-2-2-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 20		550.00
30/SEP/2020	9067	8-2-2-2-2940-0001	O. PAGO TRAMIT. 30 / SEP / 20		2,869.05
30/SEP/2020	9067	8-2-2-3-3170-0001	O. PAGO TRAMIT. 30 / SEP / 20		1,972.00
30/SEP/2020	9067	8-2-2-3-3290-0001	O. PAGO TRAMIT. 30 / SEP / 20		2,784.00
30/SEP/2020	9067	8-2-2-3-3310-0001	O. PAGO TRAMIT. 30 / SEP / 20		14,601.91
30/SEP/2020	9067	8-2-2-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 20		1,566.00
30/SEP/2020	9067	8-2-2-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 20		1,000.00
30/SEP/2020	9067	8-2-2-5-5970-0001	O. PAGO TRAMIT. 30 / SEP / 20		19,874.28
30/SEP/2020	9067	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 20		461.91
30/SEP/2020	9067	8-2-5-2-2120-0001	O. PAGO TRAMIT. 30 / SEP / 20		1,668.89
30/SEP/2020	9067	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 20		550.00
30/SEP/2020	9067	8-2-5-2-2940-0001	O. PAGO TRAMIT. 30 / SEP / 20		2,869.05
30/SEP/2020	9067	8-2-5-3-3170-0001	O. PAGO TRAMIT. 30 / SEP / 20		1,972.00
30/SEP/2020	9067	8-2-5-3-3290-0001	O. PAGO TRAMIT. 30 / SEP / 20		2,784.00
30/SEP/2020	9067	8-2-5-3-3310-0001	O. PAGO TRAMIT. 30 / SEP / 20		14,601.91
30/SEP/2020	9067	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 20		1,566.00
30/SEP/2020	9067	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 20		1,000.00
30/SEP/2020	9067	8-2-5-5-5970-0001	O. PAGO TRAMIT. 30 / SEP / 20		19,874.28

191,790.25

191,790.25

30/SEP/2020	9068	2-1-9-9-0001-0001	O. PAGO LIQUID. 30 / SEP / 20	5,000.00	
30/SEP/2020	9068	8-2-7-2-2110-0001	O. PAGO LIQUID. 30 / SEP / 20	461.91	
30/SEP/2020	9068	8-2-7-2-2120-0001	O. PAGO LIQUID. 30 / SEP / 20	1,668.89	
30/SEP/2020	9068	8-2-7-2-2610-0003	O. PAGO LIQUID. 30 / SEP / 20	550.00	
30/SEP/2020	9068	8-2-7-2-2940-0001	O. PAGO LIQUID. 30 / SEP / 20	2,869.05	
30/SEP/2020	9068	8-2-7-3-3170-0001	O. PAGO LIQUID. 30 / SEP / 20	1,972.00	
30/SEP/2020	9068	8-2-7-3-3290-0001	O. PAGO LIQUID. 30 / SEP / 20	2,784.00	
30/SEP/2020	9068	8-2-7-3-3310-0001	O. PAGO LIQUID. 30 / SEP / 20	14,601.91	
30/SEP/2020	9068	8-2-7-3-3610-0004	O. PAGO LIQUID. 30 / SEP / 20	1,566.00	
30/SEP/2020	9068	8-2-7-3-3720-0001	O. PAGO LIQUID. 30 / SEP / 20	1,000.00	
30/SEP/2020	9068	8-2-7-5-5970-0001	O. PAGO LIQUID. 30 / SEP / 20	19,874.28	
30/SEP/2020	9068	1-1-1-3-1001-0040	O. PAGO LIQUID. 30 / SEP / 20		5,000.00
30/SEP/2020	9068	8-2-6-2-2110-0001	O. PAGO LIQUID. 30 / SEP / 20		461.91
30/SEP/2020	9068	8-2-6-2-2120-0001	O. PAGO LIQUID. 30 / SEP / 20		1,668.89
30/SEP/2020	9068	8-2-6-2-2610-0003	O. PAGO LIQUID. 30 / SEP / 20		550.00
30/SEP/2020	9068	8-2-6-2-2940-0001	O. PAGO LIQUID. 30 / SEP / 20		2,869.05
30/SEP/2020	9068	8-2-6-3-3170-0001	O. PAGO LIQUID. 30 / SEP / 20		1,972.00
30/SEP/2020	9068	8-2-6-3-3290-0001	O. PAGO LIQUID. 30 / SEP / 20		2,784.00
30/SEP/2020	9068	8-2-6-3-3310-0001	O. PAGO LIQUID. 30 / SEP / 20		14,601.91
30/SEP/2020	9068	8-2-6-3-3610-0004	O. PAGO LIQUID. 30 / SEP / 20		1,566.00
30/SEP/2020	9068	8-2-6-3-3720-0001	O. PAGO LIQUID. 30 / SEP / 20		1,000.00
30/SEP/2020	9068	8-2-6-5-5970-0001	O. PAGO LIQUID. 30 / SEP / 20		19,874.28

52,348.04

52,348.04

30/SEP/2020	9069	8-1-2-4-0001-0001	REDUCCIONES DEL 30/09/2020	47,101.09	
30/SEP/2020	9069	8-1-3-4-0001-0001	REDUCCIONES DEL 30/09/2020	47,101.09	
30/SEP/2020	9069	8-1-3-7-0001-0001	AMPLIACIONES DEL 30/09/2020	185,000.00	
30/SEP/2020	9069	8-2-2-2-2160-0001	AMPLIACIONES DEL 30/09/2020	4,999.85	
30/SEP/2020	9069	8-2-2-2-2940-0001	AMPLIACIONES DEL 30/09/2020	2,869.05	
30/SEP/2020	9069	8-2-2-3-3170-0001	AMPLIACIONES DEL 30/09/2020	1,972.00	
30/SEP/2020	9069	8-2-2-3-3290-0001	AMPLIACIONES DEL 30/09/2020	2,784.00	
30/SEP/2020	9069	8-2-2-3-3310-0001	AMPLIACIONES DEL 30/09/2020	14,601.91	
30/SEP/2020	9069	8-2-2-3-3750-0001	AMPLIACIONES DEL 30/09/2020	185,000.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 27

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2020	9069	8-2-2-5-5970-0001	AMPLIACIONES DEL 30/09/2020	19,874.28	
30/SEP/2020	9069	8-2-3-2-2110-0001	REDUCCIONES DEL 30/09/2020	7,868.90	
30/SEP/2020	9069	8-2-3-3-3920-0001	REDUCCIONES DEL 30/09/2020	39,232.19	
30/SEP/2020	9069	8-1-2-4-0001-0001	REDUCCIONES DEL 30/09/2020		47,101.09
30/SEP/2020	9069	8-1-2-7-0001-0001	AMPLIACIONES DEL 30/09/2020		185,000.00
30/SEP/2020	9069	8-1-3-4-0001-0001	REDUCCIONES DEL 30/09/2020		47,101.09
30/SEP/2020	9069	8-2-2-2-2110-0001	REDUCCIONES DEL 30/09/2020		7,868.90
30/SEP/2020	9069	8-2-2-3-3920-0001	REDUCCIONES DEL 30/09/2020		39,232.19
30/SEP/2020	9069	8-2-3-2-2160-0001	AMPLIACIONES DEL 30/09/2020		4,999.85
30/SEP/2020	9069	8-2-3-2-2940-0001	AMPLIACIONES DEL 30/09/2020		2,869.05
30/SEP/2020	9069	8-2-3-3-3170-0001	AMPLIACIONES DEL 30/09/2020		1,972.00
30/SEP/2020	9069	8-2-3-3-3290-0001	AMPLIACIONES DEL 30/09/2020		2,784.00
30/SEP/2020	9069	8-2-3-3-3310-0001	AMPLIACIONES DEL 30/09/2020		14,601.91
30/SEP/2020	9069	8-2-3-3-3750-0001	AMPLIACIONES DEL 30/09/2020		185,000.00
30/SEP/2020	9069	8-2-3-5-5970-0001	AMPLIACIONES DEL 30/09/2020		19,874.28

558,404.36

558,404.36

30/SEP/2020	9070	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 30/09/2020	595,475.56	
30/SEP/2020	9070	8-2-2-1-1320-0002	BAJA DE COMPROMETIDO DEL 30/09/2020	594,533.65	
30/SEP/2020	9070	8-2-2-1-1320-0003	BAJA DE COMPROMETIDO DEL 30/09/2020	286,651.00	
30/SEP/2020	9070	8-2-2-1-1340-0007	BAJA DE COMPROMETIDO DEL 30/09/2020	36,306.12	
30/SEP/2020	9070	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 30/09/2020	154,573.49	
30/SEP/2020	9070	8-2-2-1-1420-0002	BAJA DE COMPROMETIDO DEL 30/09/2020	92,498.00	
30/SEP/2020	9070	8-2-2-1-1540-0002	BAJA DE COMPROMETIDO DEL 30/09/2020	31,723.00	
30/SEP/2020	9070	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 30/09/2020	23,474.79	
30/SEP/2020	9070	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 30/09/2020	106,003.23	
30/SEP/2020	9070	8-2-2-1-1540-0011	BAJA DE COMPROMETIDO DEL 30/09/2020	200.00	
30/SEP/2020	9070	8-2-2-1-1540-0013	BAJA DE COMPROMETIDO DEL 30/09/2020	119,232.62	
30/SEP/2020	9070	8-2-2-1-1540-0014	BAJA DE COMPROMETIDO DEL 30/09/2020	20,957.00	
30/SEP/2020	9070	8-2-2-1-1710-0001	BAJA DE COMPROMETIDO DEL 30/09/2020	64,500.54	
30/SEP/2020	9070	8-2-2-1-1710-0010	BAJA DE COMPROMETIDO DEL 30/09/2020	31,646.00	
30/SEP/2020	9070	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	461.91	
30/SEP/2020	9070	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	1,668.89	
30/SEP/2020	9070	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	550.00	
30/SEP/2020	9070	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	2,869.05	
30/SEP/2020	9070	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	1,972.00	
30/SEP/2020	9070	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	2,784.00	
30/SEP/2020	9070	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	14,601.91	
30/SEP/2020	9070	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	1,566.00	
30/SEP/2020	9070	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	1,000.00	
30/SEP/2020	9070	8-2-2-5-5970-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	19,874.28	
30/SEP/2020	9070	8-2-4-1-1320-0002	BAJA DE COMPROMETIDO DEL 30/09/2020	400,000.00	
30/SEP/2020	9070	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	461.91	
30/SEP/2020	9070	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	1,668.89	
30/SEP/2020	9070	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	550.00	
30/SEP/2020	9070	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	2,869.05	
30/SEP/2020	9070	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	1,972.00	
30/SEP/2020	9070	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	2,784.00	
30/SEP/2020	9070	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	14,601.91	
30/SEP/2020	9070	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	1,566.00	
30/SEP/2020	9070	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	1,000.00	
30/SEP/2020	9070	8-2-4-5-5970-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	19,874.28	
30/SEP/2020	9070	8-2-2-1-1320-0002	BAJA DE COMPROMETIDO DEL 30/09/2020		400,000.00
30/SEP/2020	9070	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		461.91
30/SEP/2020	9070	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		1,668.89
30/SEP/2020	9070	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		550.00
30/SEP/2020	9070	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		2,869.05



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

PAGINA: 28

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2020	9070	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		1,972.00
30/SEP/2020	9070	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		2,784.00
30/SEP/2020	9070	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		14,601.91
30/SEP/2020	9070	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		1,566.00
30/SEP/2020	9070	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		1,000.00
30/SEP/2020	9070	8-2-2-5-5970-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		19,874.28
30/SEP/2020	9070	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 30/09/2020		595,475.56
30/SEP/2020	9070	8-2-4-1-1320-0002	BAJA DE COMPROMETIDO DEL 30/09/2020		594,533.65
30/SEP/2020	9070	8-2-4-1-1320-0003	BAJA DE COMPROMETIDO DEL 30/09/2020		286,651.00
30/SEP/2020	9070	8-2-4-1-1340-0007	BAJA DE COMPROMETIDO DEL 30/09/2020		36,306.12
30/SEP/2020	9070	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 30/09/2020		154,573.49
30/SEP/2020	9070	8-2-4-1-1420-0002	BAJA DE COMPROMETIDO DEL 30/09/2020		92,498.00
30/SEP/2020	9070	8-2-4-1-1540-0002	BAJA DE COMPROMETIDO DEL 30/09/2020		31,723.00
30/SEP/2020	9070	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 30/09/2020		23,474.79
30/SEP/2020	9070	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 30/09/2020		106,003.23
30/SEP/2020	9070	8-2-4-1-1540-0011	BAJA DE COMPROMETIDO DEL 30/09/2020		200.00
30/SEP/2020	9070	8-2-4-1-1540-0013	BAJA DE COMPROMETIDO DEL 30/09/2020		119,232.62
30/SEP/2020	9070	8-2-4-1-1540-0014	BAJA DE COMPROMETIDO DEL 30/09/2020		20,957.00
30/SEP/2020	9070	8-2-4-1-1710-0001	BAJA DE COMPROMETIDO DEL 30/09/2020		64,500.54
30/SEP/2020	9070	8-2-4-1-1710-0010	BAJA DE COMPROMETIDO DEL 30/09/2020		31,646.00
30/SEP/2020	9070	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		461.91
30/SEP/2020	9070	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		1,668.89
30/SEP/2020	9070	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		550.00
30/SEP/2020	9070	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		2,869.05
30/SEP/2020	9070	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		1,972.00
30/SEP/2020	9070	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		2,784.00
30/SEP/2020	9070	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		14,601.91
30/SEP/2020	9070	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		1,566.00
30/SEP/2020	9070	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		1,000.00
30/SEP/2020	9070	8-2-4-5-5970-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		19,874.28
				2,652,471.08	2,652,471.08
22/SEP/2020	9200	1-1-1-3-1001-0038	REINT NP 700215 JAVIER SANCHEZ	445.00	
22/SEP/2020	9200	2-1-1-2-0001-0001	PD 569 COMPROB NP 700215 JAVIER SANCHEZ	1,555.00	
22/SEP/2020	9200	2-1-9-9-0001-0001	COMPROB Y REINT NP 700215 JAVIER SANCHEZ		2,000.00
				2,000.00	2,000.00
22/SEP/2020	9201	1-1-1-3-1001-0038	REINT NP 700216 JAVIER SANCHEZ	582.00	
22/SEP/2020	9201	2-1-1-2-0001-0001	PD 570 COMPROB NP 700216 JAVIER SANCHEZ	1,418.00	
22/SEP/2020	9201	2-1-9-9-0001-0001	REINT NP 700216 JAVIER SANCHEZ		2,000.00
				2,000.00	2,000.00
7/SEP/2020	9202	1-1-1-3-1001-0038	TRASPASO DE PROPIOS	47,959.04	
7/SEP/2020	9202	1-1-1-3-1001-0037	TRASPASO A FED		47,959.04
				47,959.04	47,959.04
7/SEP/2020	9203	1-1-1-3-1001-0335	TRASPASO DE FED	50,000.00	
7/SEP/2020	9203	1-1-1-3-1001-0038	TRASPASO A PIFIT		50,000.00
				50,000.00	50,000.00
14/SEP/2020	9204	1-1-1-3-1001-0040	TRASPASO DE FED	1,036,755.09	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 29

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/SEP/2020	9204	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,036,755.09
				1,036,755.09	1,036,755.09
18/SEP/2020	9205	1-1-1-3-1001-0040	TRASPASO DE FED	500,000.00	
18/SEP/2020	9205	1-1-1-3-1001-0038	TRASPASO A NOMINA		500,000.00
				500,000.00	500,000.00
7/SEP/2020	9206	1-1-1-3-1001-0750	TRASPASO DE EDO.	100,000.00	
7/SEP/2020	9206	1-1-1-3-1001-0039	TRASPASO A OTROS		100,000.00
				100,000.00	100,000.00
14/SEP/2020	9207	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,036,755.09	
14/SEP/2020	9207	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,036,755.09
				1,036,755.09	1,036,755.09
18/SEP/2020	9208	1-1-1-3-1001-0040	TRASPASO DE EDO.	200,000.00	
18/SEP/2020	9208	1-1-1-3-1001-0039	TRASPASO A NOMINA		200,000.00
				200,000.00	200,000.00
10/SEP/2020	9209	2-1-1-2-0001-0001	PD 598 ASESORIA JURIDICA SEPTIEMBRE	14,601.91	
10/SEP/2020	9209	1-1-1-3-1001-0037	PD 598 ASESORIA JURIDICA SEPTIEMBRE		12,000.00
10/SEP/2020	9209	2-1-1-7-0001-0003	PD 598 ASESORIA JURIDICA SEPTIEMBRE		1,258.79
10/SEP/2020	9209	2-1-1-7-0001-0011	PD 598 ASESORIA JURIDICA SEPTIEMBRE		1,343.12
				14,601.91	14,601.91
12/SEP/2020	9210	2-1-1-1-0001-0001	EDENRED DESPENSA 1RA DE SEP	85,517.91	
12/SEP/2020	9210	1-1-1-3-1001-0040	EDENRED DESPENSA 1RA DE SEP		85,517.91
				85,517.91	85,517.91
14/SEP/2020	9211	2-1-1-1-0001-0001	PD 619 1RA QNA DE SEP	1,258,179.06	
14/SEP/2020	9211	2-1-1-1-0001-0001	PD 619 1RA QNA DE SEP PENDIENTE	257.87	
14/SEP/2020	9211	1-1-1-3-1001-0040	PD 619 1RA QNA DE SEP		34,640.45
14/SEP/2020	9211	1-1-1-3-1001-0040	PD 619 1RA QNA DE SEP		596,998.29
14/SEP/2020	9211	1-1-1-3-1001-0040	PD 619 1RA QNA DE SEP		121,356.85
14/SEP/2020	9211	1-1-1-3-1001-0040	PD 619 1RA QNA DE SEP		132,759.70
14/SEP/2020	9211	2-1-1-1-0001-0001	PD 619 1RA QNA DE SEP EDENRED		85,517.91
14/SEP/2020	9211	2-1-1-7-0001-0001	PD 619 1RA QNA DE SEP		164,293.04
14/SEP/2020	9211	2-1-1-7-0002-0001	PD 619 1RA QNA DE SEP		34,444.13
14/SEP/2020	9211	2-1-1-7-0002-0007	PD 619 1RA QNA DE SEP		52,366.73
14/SEP/2020	9211	2-1-1-7-0004-0011	PD 619 1RA QNA DE SEP		5,359.39
14/SEP/2020	9211	2-1-1-7-0004-0011	PD 619 1RA QNA DE SEP		2,936.36
14/SEP/2020	9211	2-1-1-7-0009-0008	PD 619 1RA QNA DE SEP		13,494.34
14/SEP/2020	9211	2-1-1-7-0009-0025	PD 619 1RA QNA DE SEP		14,269.74
				1,258,436.93	1,258,436.93
15/SEP/2020	9212	2-1-1-7-0001-0001	PAGO ISR DE AGOSTO	366,211.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 30

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
15/SEP/2020	9212	1-1-1-3-1001-0040	PAGO ISR DE AGOSTO		365,677.00
15/SEP/2020	9212	1-1-2-4-0001-0001	PAGO ISR DE AGOSTO		534.00
				366,211.00	366,211.00
17/SEP/2020	9213	2-1-1-1-0004-0001	PD 621 RCV 4TO BIM 2020	286,470.87	
17/SEP/2020	9213	2-1-1-7-0002-0001	PD 621 RCV 4TO BIM 2020	62,578.61	
17/SEP/2020	9213	1-1-1-3-1001-0040	PD 621 RCV 4TO BIM 2020		349,049.48
				349,049.48	349,049.48
17/SEP/2020	9214	2-1-1-1-0004-0001	PD 622 IMSS AGOSTO	193,257.44	
17/SEP/2020	9214	2-1-1-7-0002-0001	PD 622 IMSS AGOSTO	35,988.24	
17/SEP/2020	9214	1-1-1-3-1001-0040	PD 622 IMSS AGOSTO		229,245.68
				229,245.68	229,245.68
17/SEP/2020	9215	2-1-1-1-0004-0001	PD 623 INFONAVIT 4TO BIM 2020	277,669.45	
17/SEP/2020	9215	2-1-1-7-0002-0007	PD 623 INFONAVIT 4TO BIM 2020	212,885.23	
17/SEP/2020	9215	1-1-1-3-1001-0040	PD 623 INFONAVIT 4TO BIM 2020		490,554.68
				490,554.68	490,554.68
26/SEP/2020	9216	2-1-1-1-0001-0001	EDENRED DESPENSA 2DA DE SEP	85,517.91	
26/SEP/2020	9216	1-1-1-3-1001-0040	EDENRED DESPENSA 2DA DE SEP		85,517.91
				85,517.91	85,517.91
30/SEP/2020	9217	2-1-1-2-0001-0001	PD 655 COMPROB NP 700200 ASESORIA JURIDI	14,601.91	
30/SEP/2020	9217	2-1-1-7-0001-0003	PD 655 COMPROB NP 700200 ASESORIA JURIDI		1,258.79
30/SEP/2020	9217	2-1-1-7-0001-0011	PD 655 COMPROB NP 700200 ASESORIA JURIDI		1,343.12
30/SEP/2020	9217	2-1-9-9-0001-0001	PD 655 COMPROB NP 700200 ASESORIA JURIDI		12,000.00
				14,601.91	14,601.91
30/SEP/2020	9218	2-1-1-2-0001-0001	PD 648 A 654 COMPROB RECLASIF PASIVOS	12,871.85	
30/SEP/2020	9218	2-1-1-2-0002-0001	PD 648 A 654 COMPROB RECLASIF PASIVOS	19,874.28	
30/SEP/2020	9218	2-1-9-9-0001-0001	PD 648 A 654 COMPROB RECLASIF PASIVOS		32,746.13
				32,746.13	32,746.13
29/SEP/2020	9219	2-1-1-1-0001-0001	PD 656 2DA QNA SEP	1,325,331.68	
29/SEP/2020	9219	2-1-1-1-0001-0001	PD 656 2DA QNA SEP PENDIENTE	257.86	
29/SEP/2020	9219	1-1-1-3-1001-0040	PD 656 2DA QNA SEP		34,640.47
29/SEP/2020	9219	1-1-1-3-1001-0040	PD 656 2DA QNA SEP		649,783.35
29/SEP/2020	9219	1-1-1-3-1001-0040	PD 656 2DA QNA SEP		121,356.83
29/SEP/2020	9219	1-1-1-3-1001-0040	PD 656 2DA QNA SEP		132,759.69
29/SEP/2020	9219	2-1-1-1-0001-0001	PD 656 2DA QNA SEP		85,517.91
29/SEP/2020	9219	2-1-1-7-0001-0001	PD 656 2DA QNA SEP		178,651.40
29/SEP/2020	9219	2-1-1-7-0002-0001	PD 656 2DA QNA SEP		34,453.33
29/SEP/2020	9219	2-1-1-7-0002-0007	PD 656 2DA QNA SEP		52,366.73
29/SEP/2020	9219	2-1-1-7-0004-0011	PD 656 2DA QNA SEP		5,359.39
29/SEP/2020	9219	2-1-1-7-0004-0011	PD 656 2DA QNA SEP		2,936.36
29/SEP/2020	9219	2-1-1-7-0009-0008	PD 656 2DA QNA SEP		13,494.34
29/SEP/2020	9219	2-1-1-7-0009-0025	PD 656 2DA QNA SEP		14,269.74



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

PAGINA: 31

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				1,325,589.54	1,325,589.54
30/SEP/2020	9220	3-2-2-1-0001-0001	USO DE DISPONIBILIDADES	185,000.00	
30/SEP/2020	9220	8-1-2-7-0001-0001	USO DE DISPONIBILIDADES	185,000.00	
30/SEP/2020	9220	4-3-9-9-7901-0003	USO DE DISPONIBILIDADES		185,000.00
30/SEP/2020	9220	8-1-5-7-0001-0001	USO DE DISPONIBILIDADES		185,000.00
				370,000.00	370,000.00
				71,556,501.04	71,556,501.04