



**GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE**  
**INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**

**AUXILIARES**

| CONCEPTO                              |                  | IMPORTE         |
|---------------------------------------|------------------|-----------------|
| BANCO:                                |                  |                 |
| BANCOMER 0144667514                   | INGRESOS PROPIOS | \$ 1,587.60     |
| BANCOMER 0101398024                   | FEDERAL          | \$ 44,916.06    |
| BANCOMER 0101723847                   | ESTATAL          | \$ 20,727.85    |
| BANCOMER 0143578283                   | NOMINA           | \$ 59,777.17    |
| BANCOMER 0158834504                   | REINCUVER        | \$ 6.26         |
| BANCOMER 0166438466                   | PAPA             | \$ -            |
| BANCOMER 0188467714                   | HIGUERILLA       | \$ 169,508.77   |
| BANCOMER 0194032683                   | PROMED           | \$ 701,405.47   |
| BANCOMER 0195714540                   | PIFIT            | \$ 1,110.90     |
| BANCOMER 0111097741                   | MADRES MEXICANAS | \$ 24,368.96    |
| BANCOMER 0112878488                   | OTROS INGRESOS   | \$ 227,977.42   |
|                                       | TOTAL            | \$ 1,251,386.46 |
| TOTAL DE BANCOS AL 31 DE MAYO DE 2021 |                  |                 |