



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/NOV/2021	11001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / NOV / 21	18.56	
1/NOV/2021	11001	2-1-1-7-0009-0025	O. PAGO TRAMIT. 1 / NOV / 21	9,350.36	
1/NOV/2021	11001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 1 / NOV / 21	1,372.28	
1/NOV/2021	11001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 1 / NOV / 21	18.56	
1/NOV/2021	11001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / NOV / 21	1,390.84	
1/NOV/2021	11001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 1 / NOV / 21	1,372.28	
1/NOV/2021	11001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / NOV / 21		1,372.28
1/NOV/2021	11001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / NOV / 21		9,350.36
1/NOV/2021	11001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 1 / NOV / 21		18.56
1/NOV/2021	11001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 1 / NOV / 21		1,372.28
1/NOV/2021	11001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / NOV / 21		1,390.84
1/NOV/2021	11001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 1 / NOV / 21		18.56
				<b>13,522.88</b>	<b>13,522.88</b>
1/NOV/2021	11002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / NOV / 21	1.29	
1/NOV/2021	11002	1-1-1-3-1001-0750	MINISTRACION DEL 1 / NOV / 21	0.13	
1/NOV/2021	11002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / NOV / 21	1.42	
1/NOV/2021	11002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / NOV / 21	1.42	
1/NOV/2021	11002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / NOV / 21	1.42	
1/NOV/2021	11002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / NOV / 21		1.42
1/NOV/2021	11002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / NOV / 21		1.42
1/NOV/2021	11002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / NOV / 21		1.42
1/NOV/2021	11002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / NOV / 21		1.42
				<b>5.68</b>	<b>5.68</b>
1/NOV/2021	11003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / NOV / 21	1,353.72	
1/NOV/2021	11003	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / NOV / 21	9,350.36	
1/NOV/2021	11003	8-2-6-3-3410-0001	O. PAGO LIQUID. 1 / NOV / 21	18.56	
1/NOV/2021	11003	8-2-7-3-3410-0001	O. PAGO LIQUID. 1 / NOV / 21	1,372.28	
1/NOV/2021	11003	1-1-1-3-1001-0037	O. PAGO LIQUID. 1 / NOV / 21		512.72
1/NOV/2021	11003	1-1-1-3-1001-0040	O. PAGO LIQUID. 1 / NOV / 21		9,350.36
1/NOV/2021	11003	1-1-1-3-1001-0325	O. PAGO LIQUID. 1 / NOV / 21		475.60
1/NOV/2021	11003	1-1-1-3-1001-0335	O. PAGO LIQUID. 1 / NOV / 21		365.40
1/NOV/2021	11003	8-2-6-3-3410-0001	O. PAGO LIQUID. 1 / NOV / 21		1,372.28
1/NOV/2021	11003	8-2-7-3-3410-0001	O. PAGO LIQUID. 1 / NOV / 21		18.56
				<b>12,094.92</b>	<b>12,094.92</b>
1/NOV/2021	11004	8-1-2-4-0001-0001	AMPLIACIONES DEL 01/11/2021	86,041.72	
1/NOV/2021	11004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/11/2021	365.40	
1/NOV/2021	11004	8-1-3-4-0001-0001	AMPLIACIONES DEL 01/11/2021	86,041.72	
1/NOV/2021	11004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/11/2021	366.82	
1/NOV/2021	11004	8-2-2-3-3140-0001	AMPLIACIONES DEL 01/11/2021	2,745.00	
1/NOV/2021	11004	8-2-2-3-3170-0001	AMPLIACIONES DEL 01/11/2021	13,500.00	
1/NOV/2021	11004	8-2-2-3-3290-0001	AMPLIACIONES DEL 01/11/2021	2,784.00	
1/NOV/2021	11004	8-2-2-3-3310-0001	AMPLIACIONES DEL 01/11/2021	66,500.00	
1/NOV/2021	11004	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/11/2021	878.12	
1/NOV/2021	11004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/11/2021	1.42	
1/NOV/2021	11004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/11/2021	365.40	
1/NOV/2021	11004	8-2-3-3-3920-0001	REDUCCIONES DEL 01/11/2021	86,041.72	
1/NOV/2021	11004	8-1-2-4-0001-0001	AMPLIACIONES DEL 01/11/2021		86,041.72
1/NOV/2021	11004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/11/2021		366.82
1/NOV/2021	11004	8-1-3-4-0001-0001	AMPLIACIONES DEL 01/11/2021		86,041.72
1/NOV/2021	11004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/11/2021		365.40
1/NOV/2021	11004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/11/2021		365.40



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/NOV/2021	11004	8-2-2-3-3920-0001	REDUCCIONES DEL 01/11/2021		86,041.72
1/NOV/2021	11004	8-2-3-3-3140-0001	AMPLIACIONES DEL 01/11/2021		2,745.00
1/NOV/2021	11004	8-2-3-3-3170-0001	AMPLIACIONES DEL 01/11/2021		13,500.00
1/NOV/2021	11004	8-2-3-3-3290-0001	AMPLIACIONES DEL 01/11/2021		2,784.00
1/NOV/2021	11004	8-2-3-3-3310-0001	AMPLIACIONES DEL 01/11/2021		66,500.00
1/NOV/2021	11004	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/11/2021		878.12
1/NOV/2021	11004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/11/2021		1.42
				<b>345,631.32</b>	<b>345,631.32</b>
1/NOV/2021	11005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/11/202	1,390.84	
1/NOV/2021	11005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/11/202	1,390.84	
1/NOV/2021	11005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/11/202		1,390.84
1/NOV/2021	11005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/11/202		1,390.84
				<b>2,781.68</b>	<b>2,781.68</b>
3/NOV/2021	11006	1-1-2-3-0001-0003	O. PAGO TRAMIT. 3 / NOV / 21	12,500.00	
3/NOV/2021	11006	5-1-1-5-1540-0002	O. PAGO TRAMIT. 3 / NOV / 21	15,000.00	
3/NOV/2021	11006	8-2-5-1-1540-0002	O. PAGO TRAMIT. 3 / NOV / 21	15,000.00	
3/NOV/2021	11006	8-2-6-1-1540-0002	O. PAGO TRAMIT. 3 / NOV / 21	15,000.00	
3/NOV/2021	11006	2-1-1-1-0005-0001	O. PAGO TRAMIT. 3 / NOV / 21		15,000.00
3/NOV/2021	11006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 3 / NOV / 21		12,500.00
3/NOV/2021	11006	8-2-2-1-1540-0002	O. PAGO TRAMIT. 3 / NOV / 21		15,000.00
3/NOV/2021	11006	8-2-5-1-1540-0002	O. PAGO TRAMIT. 3 / NOV / 21		15,000.00
				<b>57,500.00</b>	<b>57,500.00</b>
3/NOV/2021	11007	2-1-1-1-0005-0001	O. PAGO LIQUID. 3 / NOV / 21	15,000.00	
3/NOV/2021	11007	2-1-9-9-0001-0001	O. PAGO LIQUID. 3 / NOV / 21	12,500.00	
3/NOV/2021	11007	8-2-7-1-1540-0002	O. PAGO LIQUID. 3 / NOV / 21	15,000.00	
3/NOV/2021	11007	1-1-1-3-1001-0040	O. PAGO LIQUID. 3 / NOV / 21		27,500.00
3/NOV/2021	11007	8-2-6-1-1540-0002	O. PAGO LIQUID. 3 / NOV / 21		15,000.00
				<b>42,500.00</b>	<b>42,500.00</b>
3/NOV/2021	11008	8-1-2-5-0001-0001	AMPLIACIONES DEL 03/11/2021	35,000.00	
3/NOV/2021	11008	8-1-3-5-0001-0001	AMPLIACIONES DEL 03/11/2021	35,000.00	
3/NOV/2021	11008	8-2-2-1-1540-0002	AMPLIACIONES DEL 03/11/2021	35,000.00	
3/NOV/2021	11008	8-2-3-3-3750-0001	REDUCCIONES DEL 03/11/2021	35,000.00	
3/NOV/2021	11008	8-1-2-5-0001-0001	AMPLIACIONES DEL 03/11/2021		35,000.00
3/NOV/2021	11008	8-1-3-5-0001-0001	AMPLIACIONES DEL 03/11/2021		35,000.00
3/NOV/2021	11008	8-2-2-3-3750-0001	REDUCCIONES DEL 03/11/2021		35,000.00
3/NOV/2021	11008	8-2-3-1-1540-0002	AMPLIACIONES DEL 03/11/2021		35,000.00
				<b>140,000.00</b>	<b>140,000.00</b>
3/NOV/2021	11009	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 03/11/202	15,000.00	
3/NOV/2021	11009	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 03/11/202	15,000.00	
3/NOV/2021	11009	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 03/11/202		15,000.00
3/NOV/2021	11009	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 03/11/202		15,000.00
				<b>30,000.00</b>	<b>30,000.00</b>
4/NOV/2021	11010	1-1-2-3-0001-0003	O. PAGO TRAMIT. 4 / NOV / 21	4,000.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/NOV/2021	11010	5-1-1-5-1540-0002	O. PAGO TRAMIT. 4 / NOV / 21	7,500.00	
4/NOV/2021	11010	5-1-2-9-2990-0001	O. PAGO TRAMIT. 4 / NOV / 21	3,606.00	
4/NOV/2021	11010	8-2-5-1-1540-0002	O. PAGO TRAMIT. 4 / NOV / 21	7,500.00	
4/NOV/2021	11010	8-2-5-2-2990-0001	O. PAGO TRAMIT. 4 / NOV / 21	3,606.00	
4/NOV/2021	11010	8-2-6-1-1540-0002	O. PAGO TRAMIT. 4 / NOV / 21	7,500.00	
4/NOV/2021	11010	8-2-6-2-2990-0001	O. PAGO TRAMIT. 4 / NOV / 21	3,606.00	
4/NOV/2021	11010	2-1-1-1-0005-0001	O. PAGO TRAMIT. 4 / NOV / 21		7,500.00
4/NOV/2021	11010	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / NOV / 21		3,606.00
4/NOV/2021	11010	2-1-9-9-0001-0001	O. PAGO TRAMIT. 4 / NOV / 21		4,000.00
4/NOV/2021	11010	8-2-2-1-1540-0002	O. PAGO TRAMIT. 4 / NOV / 21		7,500.00
4/NOV/2021	11010	8-2-2-2-2990-0001	O. PAGO TRAMIT. 4 / NOV / 21		3,606.00
4/NOV/2021	11010	8-2-5-1-1540-0002	O. PAGO TRAMIT. 4 / NOV / 21		7,500.00
4/NOV/2021	11010	8-2-5-2-2990-0001	O. PAGO TRAMIT. 4 / NOV / 21		3,606.00
				<b>37,318.00</b>	<b>37,318.00</b>
4/NOV/2021	11011	2-1-1-1-0005-0001	O. PAGO LIQUID. 4 / NOV / 21	7,500.00	
4/NOV/2021	11011	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / NOV / 21	3,606.00	
4/NOV/2021	11011	2-1-9-9-0001-0001	O. PAGO LIQUID. 4 / NOV / 21	4,000.00	
4/NOV/2021	11011	8-2-7-1-1540-0002	O. PAGO LIQUID. 4 / NOV / 21	7,500.00	
4/NOV/2021	11011	8-2-7-2-2990-0001	O. PAGO LIQUID. 4 / NOV / 21	3,606.00	
4/NOV/2021	11011	1-1-1-3-1001-0038	O. PAGO LIQUID. 4 / NOV / 21		7,606.00
4/NOV/2021	11011	1-1-1-3-1001-0040	O. PAGO LIQUID. 4 / NOV / 21		7,500.00
4/NOV/2021	11011	8-2-6-1-1540-0002	O. PAGO LIQUID. 4 / NOV / 21		7,500.00
4/NOV/2021	11011	8-2-6-2-2990-0001	O. PAGO LIQUID. 4 / NOV / 21		3,606.00
				<b>26,212.00</b>	<b>26,212.00</b>
4/NOV/2021	11012	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	7,500.00	
4/NOV/2021	11012	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	3,606.00	
4/NOV/2021	11012	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	7,500.00	
4/NOV/2021	11012	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	3,606.00	
4/NOV/2021	11012	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		7,500.00
4/NOV/2021	11012	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		3,606.00
4/NOV/2021	11012	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		7,500.00
4/NOV/2021	11012	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		3,606.00
				<b>22,212.00</b>	<b>22,212.00</b>
5/NOV/2021	11013	1-1-2-3-0001-0003	O. PAGO TRAMIT. 5 / NOV / 21	5,000.00	
5/NOV/2021	11013	5-1-1-5-1540-0002	O. PAGO TRAMIT. 5 / NOV / 21	10,000.00	
5/NOV/2021	11013	5-1-2-1-2110-0001	O. PAGO TRAMIT. 5 / NOV / 21	1,128.00	
5/NOV/2021	11013	5-1-2-6-2610-0003	O. PAGO TRAMIT. 5 / NOV / 21	7,778.75	
5/NOV/2021	11013	5-1-3-1-3180-0003	O. PAGO TRAMIT. 5 / NOV / 21	160.00	
5/NOV/2021	11013	5-1-3-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 21	12,396.72	
5/NOV/2021	11013	5-1-3-4-3410-0001	O. PAGO TRAMIT. 5 / NOV / 21	713.40	
5/NOV/2021	11013	5-1-3-6-3610-0004	O. PAGO TRAMIT. 5 / NOV / 21	4,060.00	
5/NOV/2021	11013	5-1-3-7-3720-0001	O. PAGO TRAMIT. 5 / NOV / 21	3,308.00	
5/NOV/2021	11013	5-1-3-7-3750-0001	O. PAGO TRAMIT. 5 / NOV / 21	707.28	
5/NOV/2021	11013	8-2-5-1-1540-0002	O. PAGO TRAMIT. 5 / NOV / 21	10,000.00	
5/NOV/2021	11013	8-2-5-2-2110-0001	O. PAGO TRAMIT. 5 / NOV / 21	1,128.00	
5/NOV/2021	11013	8-2-5-2-2610-0003	O. PAGO TRAMIT. 5 / NOV / 21	7,778.75	
5/NOV/2021	11013	8-2-5-3-3180-0003	O. PAGO TRAMIT. 5 / NOV / 21	160.00	
5/NOV/2021	11013	8-2-5-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 21	12,396.72	
5/NOV/2021	11013	8-2-5-3-3410-0001	O. PAGO TRAMIT. 5 / NOV / 21	713.40	
5/NOV/2021	11013	8-2-5-3-3610-0004	O. PAGO TRAMIT. 5 / NOV / 21	4,060.00	
5/NOV/2021	11013	8-2-5-3-3720-0001	O. PAGO TRAMIT. 5 / NOV / 21	3,308.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/NOV/2021	11013	8-2-5-3-3750-0001	O. PAGO TRAMIT. 5 / NOV / 21	707.28	
5/NOV/2021	11013	8-2-6-1-1540-0002	O. PAGO TRAMIT. 5 / NOV / 21	10,000.00	
5/NOV/2021	11013	8-2-6-2-2110-0001	O. PAGO TRAMIT. 5 / NOV / 21	1,128.00	
5/NOV/2021	11013	8-2-6-2-2610-0003	O. PAGO TRAMIT. 5 / NOV / 21	7,778.75	
5/NOV/2021	11013	8-2-6-3-3180-0003	O. PAGO TRAMIT. 5 / NOV / 21	160.00	
5/NOV/2021	11013	8-2-6-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 21	12,396.72	
5/NOV/2021	11013	8-2-6-3-3410-0001	O. PAGO TRAMIT. 5 / NOV / 21	713.40	
5/NOV/2021	11013	8-2-6-3-3610-0004	O. PAGO TRAMIT. 5 / NOV / 21	4,060.00	
5/NOV/2021	11013	8-2-6-3-3720-0001	O. PAGO TRAMIT. 5 / NOV / 21	3,308.00	
5/NOV/2021	11013	8-2-6-3-3750-0001	O. PAGO TRAMIT. 5 / NOV / 21	707.28	
5/NOV/2021	11013	2-1-1-1-0005-0001	O. PAGO TRAMIT. 5 / NOV / 21		10,000.00
5/NOV/2021	11013	2-1-1-2-0001-0001	O. PAGO TRAMIT. 5 / NOV / 21		30,252.15
5/NOV/2021	11013	2-1-9-9-0001-0001	O. PAGO TRAMIT. 5 / NOV / 21		5,000.00
5/NOV/2021	11013	8-2-2-1-1540-0002	O. PAGO TRAMIT. 5 / NOV / 21		10,000.00
5/NOV/2021	11013	8-2-2-2-2110-0001	O. PAGO TRAMIT. 5 / NOV / 21		1,128.00
5/NOV/2021	11013	8-2-2-2-2610-0003	O. PAGO TRAMIT. 5 / NOV / 21		7,778.75
5/NOV/2021	11013	8-2-2-3-3180-0003	O. PAGO TRAMIT. 5 / NOV / 21		160.00
5/NOV/2021	11013	8-2-2-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 21		12,396.72
5/NOV/2021	11013	8-2-2-3-3410-0001	O. PAGO TRAMIT. 5 / NOV / 21		713.40
5/NOV/2021	11013	8-2-2-3-3610-0004	O. PAGO TRAMIT. 5 / NOV / 21		4,060.00
5/NOV/2021	11013	8-2-2-3-3720-0001	O. PAGO TRAMIT. 5 / NOV / 21		3,308.00
5/NOV/2021	11013	8-2-2-3-3750-0001	O. PAGO TRAMIT. 5 / NOV / 21		707.28
5/NOV/2021	11013	8-2-5-1-1540-0002	O. PAGO TRAMIT. 5 / NOV / 21		10,000.00
5/NOV/2021	11013	8-2-5-2-2110-0001	O. PAGO TRAMIT. 5 / NOV / 21		1,128.00
5/NOV/2021	11013	8-2-5-2-2610-0003	O. PAGO TRAMIT. 5 / NOV / 21		7,778.75
5/NOV/2021	11013	8-2-5-3-3180-0003	O. PAGO TRAMIT. 5 / NOV / 21		160.00
5/NOV/2021	11013	8-2-5-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 21		12,396.72
5/NOV/2021	11013	8-2-5-3-3410-0001	O. PAGO TRAMIT. 5 / NOV / 21		713.40
5/NOV/2021	11013	8-2-5-3-3610-0004	O. PAGO TRAMIT. 5 / NOV / 21		4,060.00
5/NOV/2021	11013	8-2-5-3-3720-0001	O. PAGO TRAMIT. 5 / NOV / 21		3,308.00
5/NOV/2021	11013	8-2-5-3-3750-0001	O. PAGO TRAMIT. 5 / NOV / 21		707.28
				<b>125,756.45</b>	<b>125,756.45</b>
5/NOV/2021	11014	2-1-1-1-0005-0001	O. PAGO LIQUID. 5 / NOV / 21	10,000.00	
5/NOV/2021	11014	2-1-1-2-0001-0001	O. PAGO LIQUID. 5 / NOV / 21	17,855.43	
5/NOV/2021	11014	2-1-9-9-0001-0001	O. PAGO LIQUID. 5 / NOV / 21	5,000.00	
5/NOV/2021	11014	8-2-7-1-1540-0002	O. PAGO LIQUID. 5 / NOV / 21	10,000.00	
5/NOV/2021	11014	8-2-7-2-2110-0001	O. PAGO LIQUID. 5 / NOV / 21	1,128.00	
5/NOV/2021	11014	8-2-7-2-2610-0003	O. PAGO LIQUID. 5 / NOV / 21	7,778.75	
5/NOV/2021	11014	8-2-7-3-3180-0003	O. PAGO LIQUID. 5 / NOV / 21	160.00	
5/NOV/2021	11014	8-2-7-3-3310-0001	O. PAGO LIQUID. 5 / NOV / 21	12,396.72	
5/NOV/2021	11014	8-2-7-3-3410-0001	O. PAGO LIQUID. 5 / NOV / 21	713.40	
5/NOV/2021	11014	8-2-7-3-3610-0004	O. PAGO LIQUID. 5 / NOV / 21	4,060.00	
5/NOV/2021	11014	8-2-7-3-3720-0001	O. PAGO LIQUID. 5 / NOV / 21	3,308.00	
5/NOV/2021	11014	8-2-7-3-3750-0001	O. PAGO LIQUID. 5 / NOV / 21	707.28	
5/NOV/2021	11014	1-1-1-3-1001-0038	O. PAGO LIQUID. 5 / NOV / 21		17,855.43
5/NOV/2021	11014	1-1-1-3-1001-0040	O. PAGO LIQUID. 5 / NOV / 21		15,000.00
5/NOV/2021	11014	8-2-6-1-1540-0002	O. PAGO LIQUID. 5 / NOV / 21		10,000.00
5/NOV/2021	11014	8-2-6-2-2110-0001	O. PAGO LIQUID. 5 / NOV / 21		1,128.00
5/NOV/2021	11014	8-2-6-2-2610-0003	O. PAGO LIQUID. 5 / NOV / 21		7,778.75
5/NOV/2021	11014	8-2-6-3-3180-0003	O. PAGO LIQUID. 5 / NOV / 21		160.00
5/NOV/2021	11014	8-2-6-3-3310-0001	O. PAGO LIQUID. 5 / NOV / 21		12,396.72
5/NOV/2021	11014	8-2-6-3-3410-0001	O. PAGO LIQUID. 5 / NOV / 21		713.40
5/NOV/2021	11014	8-2-6-3-3610-0004	O. PAGO LIQUID. 5 / NOV / 21		4,060.00
5/NOV/2021	11014	8-2-6-3-3720-0001	O. PAGO LIQUID. 5 / NOV / 21		3,308.00
5/NOV/2021	11014	8-2-6-3-3750-0001	O. PAGO LIQUID. 5 / NOV / 21		707.28



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>73,107.58</b>	<b>73,107.58</b>
5/NOV/2021	11015	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/11/2021	99,805.90	
5/NOV/2021	11015	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/11/2021	99,805.90	
5/NOV/2021	11015	8-2-2-1-1420-0002	AMPLIACIONES DEL 05/11/2021	9,843.20	
5/NOV/2021	11015	8-2-2-2-2610-0003	AMPLIACIONES DEL 05/11/2021	28,000.00	
5/NOV/2021	11015	8-2-2-3-3180-0003	AMPLIACIONES DEL 05/11/2021	160.00	
5/NOV/2021	11015	8-2-2-3-3310-0001	AMPLIACIONES DEL 05/11/2021	45,029.30	
5/NOV/2021	11015	8-2-2-3-3410-0001	AMPLIACIONES DEL 05/11/2021	713.40	
5/NOV/2021	11015	8-2-2-3-3610-0004	AMPLIACIONES DEL 05/11/2021	4,060.00	
5/NOV/2021	11015	8-2-2-3-3720-0001	AMPLIACIONES DEL 05/11/2021	12,000.00	
5/NOV/2021	11015	8-2-3-3-3750-0001	REDUCCIONES DEL 05/11/2021	99,805.90	
5/NOV/2021	11015	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/11/2021		99,805.90
5/NOV/2021	11015	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/11/2021		99,805.90
5/NOV/2021	11015	8-2-2-3-3750-0001	REDUCCIONES DEL 05/11/2021		99,805.90
5/NOV/2021	11015	8-2-3-1-1420-0002	AMPLIACIONES DEL 05/11/2021		9,843.20
5/NOV/2021	11015	8-2-3-2-2610-0003	AMPLIACIONES DEL 05/11/2021		28,000.00
5/NOV/2021	11015	8-2-3-3-3180-0003	AMPLIACIONES DEL 05/11/2021		160.00
5/NOV/2021	11015	8-2-3-3-3310-0001	AMPLIACIONES DEL 05/11/2021		45,029.30
5/NOV/2021	11015	8-2-3-3-3410-0001	AMPLIACIONES DEL 05/11/2021		713.40
5/NOV/2021	11015	8-2-3-3-3610-0004	AMPLIACIONES DEL 05/11/2021		4,060.00
5/NOV/2021	11015	8-2-3-3-3720-0001	AMPLIACIONES DEL 05/11/2021		12,000.00
				<b>399,223.60</b>	<b>399,223.60</b>
5/NOV/2021	11016	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	10,000.00	
5/NOV/2021	11016	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	1,128.00	
5/NOV/2021	11016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	7,778.75	
5/NOV/2021	11016	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	160.00	
5/NOV/2021	11016	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	12,396.72	
5/NOV/2021	11016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	713.40	
5/NOV/2021	11016	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	4,060.00	
5/NOV/2021	11016	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	3,308.00	
5/NOV/2021	11016	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	707.28	
5/NOV/2021	11016	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	10,000.00	
5/NOV/2021	11016	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	1,128.00	
5/NOV/2021	11016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	7,778.75	
5/NOV/2021	11016	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	160.00	
5/NOV/2021	11016	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	12,396.72	
5/NOV/2021	11016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	713.40	
5/NOV/2021	11016	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	4,060.00	
5/NOV/2021	11016	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	3,308.00	
5/NOV/2021	11016	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	707.28	
5/NOV/2021	11016	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		10,000.00
5/NOV/2021	11016	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		1,128.00
5/NOV/2021	11016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		7,778.75
5/NOV/2021	11016	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		160.00
5/NOV/2021	11016	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		12,396.72
5/NOV/2021	11016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		713.40
5/NOV/2021	11016	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		4,060.00
5/NOV/2021	11016	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		3,308.00
5/NOV/2021	11016	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		707.28
5/NOV/2021	11016	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		10,000.00
5/NOV/2021	11016	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		1,128.00
5/NOV/2021	11016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		7,778.75
5/NOV/2021	11016	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		160.00
5/NOV/2021	11016	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		12,396.72
5/NOV/2021	11016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		713.40



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/NOV/2021	11016	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		4,060.00
5/NOV/2021	11016	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		3,308.00
5/NOV/2021	11016	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		707.28
				<b>80,504.30</b>	<b>80,504.30</b>
8/NOV/2021	11017	5-1-2-6-2610-0003	O. PAGO TRAMIT. 8 / NOV / 21	4,256.52	
8/NOV/2021	11017	5-1-3-2-3250-0003	O. PAGO TRAMIT. 8 / NOV / 21	4,988.00	
8/NOV/2021	11017	5-1-3-3-3310-0001	O. PAGO TRAMIT. 8 / NOV / 21	13,125.32	
8/NOV/2021	11017	5-1-3-5-3520-0002	O. PAGO TRAMIT. 8 / NOV / 21	2,200.00	
8/NOV/2021	11017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / NOV / 21	4,256.52	
8/NOV/2021	11017	8-2-5-3-3250-0003	O. PAGO TRAMIT. 8 / NOV / 21	4,988.00	
8/NOV/2021	11017	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / NOV / 21	13,125.32	
8/NOV/2021	11017	8-2-5-3-3520-0002	O. PAGO TRAMIT. 8 / NOV / 21	2,200.00	
8/NOV/2021	11017	8-2-6-2-2610-0003	O. PAGO TRAMIT. 8 / NOV / 21	4,256.52	
8/NOV/2021	11017	8-2-6-3-3250-0003	O. PAGO TRAMIT. 8 / NOV / 21	4,988.00	
8/NOV/2021	11017	8-2-6-3-3310-0001	O. PAGO TRAMIT. 8 / NOV / 21	13,125.32	
8/NOV/2021	11017	8-2-6-3-3520-0002	O. PAGO TRAMIT. 8 / NOV / 21	2,200.00	
8/NOV/2021	11017	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / NOV / 21		24,569.84
8/NOV/2021	11017	8-2-2-2-2610-0003	O. PAGO TRAMIT. 8 / NOV / 21		4,256.52
8/NOV/2021	11017	8-2-2-3-3250-0003	O. PAGO TRAMIT. 8 / NOV / 21		4,988.00
8/NOV/2021	11017	8-2-2-3-3310-0001	O. PAGO TRAMIT. 8 / NOV / 21		13,125.32
8/NOV/2021	11017	8-2-2-3-3520-0002	O. PAGO TRAMIT. 8 / NOV / 21		2,200.00
8/NOV/2021	11017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / NOV / 21		4,256.52
8/NOV/2021	11017	8-2-5-3-3250-0003	O. PAGO TRAMIT. 8 / NOV / 21		4,988.00
8/NOV/2021	11017	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / NOV / 21		13,125.32
8/NOV/2021	11017	8-2-5-3-3520-0002	O. PAGO TRAMIT. 8 / NOV / 21		2,200.00
				<b>73,709.52</b>	<b>73,709.52</b>
8/NOV/2021	11018	2-1-1-2-0001-0001	O. PAGO LIQUID. 8 / NOV / 21	11,444.52	
8/NOV/2021	11018	8-2-7-2-2610-0003	O. PAGO LIQUID. 8 / NOV / 21	4,256.52	
8/NOV/2021	11018	8-2-7-3-3250-0003	O. PAGO LIQUID. 8 / NOV / 21	4,988.00	
8/NOV/2021	11018	8-2-7-3-3310-0001	O. PAGO LIQUID. 8 / NOV / 21	13,125.32	
8/NOV/2021	11018	8-2-7-3-3520-0002	O. PAGO LIQUID. 8 / NOV / 21	2,200.00	
8/NOV/2021	11018	1-1-1-3-1001-0038	O. PAGO LIQUID. 8 / NOV / 21		11,444.52
8/NOV/2021	11018	8-2-6-2-2610-0003	O. PAGO LIQUID. 8 / NOV / 21		4,256.52
8/NOV/2021	11018	8-2-6-3-3250-0003	O. PAGO LIQUID. 8 / NOV / 21		4,988.00
8/NOV/2021	11018	8-2-6-3-3310-0001	O. PAGO LIQUID. 8 / NOV / 21		13,125.32
8/NOV/2021	11018	8-2-6-3-3520-0002	O. PAGO LIQUID. 8 / NOV / 21		2,200.00
				<b>36,014.36</b>	<b>36,014.36</b>
8/NOV/2021	11019	8-1-2-5-0001-0001	AMPLIACIONES DEL 08/11/2021	4,988.00	
8/NOV/2021	11019	8-1-3-5-0001-0001	AMPLIACIONES DEL 08/11/2021	4,988.00	
8/NOV/2021	11019	8-2-2-3-3250-0003	AMPLIACIONES DEL 08/11/2021	4,988.00	
8/NOV/2021	11019	8-2-3-3-3750-0001	REDUCCIONES DEL 08/11/2021	4,988.00	
8/NOV/2021	11019	8-1-2-5-0001-0001	AMPLIACIONES DEL 08/11/2021		4,988.00
8/NOV/2021	11019	8-1-3-5-0001-0001	AMPLIACIONES DEL 08/11/2021		4,988.00
8/NOV/2021	11019	8-2-2-3-3750-0001	REDUCCIONES DEL 08/11/2021		4,988.00
8/NOV/2021	11019	8-2-3-3-3250-0003	AMPLIACIONES DEL 08/11/2021		4,988.00
				<b>19,952.00</b>	<b>19,952.00</b>
8/NOV/2021	11020	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/11/202	4,256.52	
8/NOV/2021	11020	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 08/11/202	4,988.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/NOV/2021	11020	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/11/202	13,125.32	
8/NOV/2021	11020	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 08/11/202	2,200.00	
8/NOV/2021	11020	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/11/202	4,256.52	
8/NOV/2021	11020	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 08/11/202	4,988.00	
8/NOV/2021	11020	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/11/202	13,125.32	
8/NOV/2021	11020	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 08/11/202	2,200.00	
8/NOV/2021	11020	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/11/202		4,256.52
8/NOV/2021	11020	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 08/11/202		4,988.00
8/NOV/2021	11020	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/11/202		13,125.32
8/NOV/2021	11020	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 08/11/202		2,200.00
8/NOV/2021	11020	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/11/202		4,256.52
8/NOV/2021	11020	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 08/11/202		4,988.00
8/NOV/2021	11020	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/11/202		13,125.32
8/NOV/2021	11020	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 08/11/202		2,200.00
				<b>49,139.68</b>	<b>49,139.68</b>
9/NOV/2021	11021	5-1-1-4-1420-0002	O. PAGO TRAMIT. 9 / NOV / 21	9,843.20	
9/NOV/2021	11021	8-2-5-1-1420-0002	O. PAGO TRAMIT. 9 / NOV / 21	9,843.20	
9/NOV/2021	11021	8-2-6-1-1420-0002	O. PAGO TRAMIT. 9 / NOV / 21	9,843.20	
9/NOV/2021	11021	2-1-1-1-0004-0001	O. PAGO TRAMIT. 9 / NOV / 21		9,843.20
9/NOV/2021	11021	8-2-2-1-1420-0002	O. PAGO TRAMIT. 9 / NOV / 21		9,843.20
9/NOV/2021	11021	8-2-5-1-1420-0002	O. PAGO TRAMIT. 9 / NOV / 21		9,843.20
				<b>29,529.60</b>	<b>29,529.60</b>
9/NOV/2021	11022	2-1-1-1-0004-0001	O. PAGO LIQUID. 9 / NOV / 21	9,843.20	
9/NOV/2021	11022	8-2-7-1-1420-0002	O. PAGO LIQUID. 9 / NOV / 21	9,843.20	
9/NOV/2021	11022	1-1-1-3-1001-0040	O. PAGO LIQUID. 9 / NOV / 21		9,843.20
9/NOV/2021	11022	8-2-6-1-1420-0002	O. PAGO LIQUID. 9 / NOV / 21		9,843.20
				<b>19,686.40</b>	<b>19,686.40</b>
9/NOV/2021	11023	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 09/11/202	9,843.20	
9/NOV/2021	11023	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 09/11/202	9,843.20	
9/NOV/2021	11023	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 09/11/202		9,843.20
9/NOV/2021	11023	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 09/11/202		9,843.20
				<b>19,686.40</b>	<b>19,686.40</b>
10/NOV/2021	11024	1-1-2-3-0001-0003	O. PAGO TRAMIT. 10 / NOV / 21	14,000.00	
10/NOV/2021	11024	5-1-1-5-1540-0002	O. PAGO TRAMIT. 10 / NOV / 21	5,000.00	
10/NOV/2021	11024	5-1-2-4-2460-0001	O. PAGO TRAMIT. 10 / NOV / 21	17,855.00	
10/NOV/2021	11024	5-1-2-4-2490-0001	O. PAGO TRAMIT. 10 / NOV / 21	18,646.00	
10/NOV/2021	11024	5-1-2-5-2520-0001	O. PAGO TRAMIT. 10 / NOV / 21	15,388.00	
10/NOV/2021	11024	5-1-3-3-3310-0001	O. PAGO TRAMIT. 10 / NOV / 21	18,960.36	
10/NOV/2021	11024	5-1-3-5-3580-0001	O. PAGO TRAMIT. 10 / NOV / 21	14,998.00	
10/NOV/2021	11024	8-2-5-1-1540-0002	O. PAGO TRAMIT. 10 / NOV / 21	5,000.00	
10/NOV/2021	11024	8-2-5-2-2460-0001	O. PAGO TRAMIT. 10 / NOV / 21	17,855.00	
10/NOV/2021	11024	8-2-5-2-2490-0001	O. PAGO TRAMIT. 10 / NOV / 21	18,646.00	
10/NOV/2021	11024	8-2-5-2-2520-0001	O. PAGO TRAMIT. 10 / NOV / 21	15,388.00	
10/NOV/2021	11024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 10 / NOV / 21	18,960.36	
10/NOV/2021	11024	8-2-5-3-3580-0001	O. PAGO TRAMIT. 10 / NOV / 21	14,998.00	
10/NOV/2021	11024	8-2-6-1-1540-0002	O. PAGO TRAMIT. 10 / NOV / 21	5,000.00	
10/NOV/2021	11024	8-2-6-2-2460-0001	O. PAGO TRAMIT. 10 / NOV / 21	17,855.00	
10/NOV/2021	11024	8-2-6-2-2490-0001	O. PAGO TRAMIT. 10 / NOV / 21	18,646.00	



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

PAGINA: 8

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/NOV/2021	11024	8-2-6-2-2520-0001	O. PAGO TRAMIT. 10 / NOV / 21	15,388.00	
10/NOV/2021	11024	8-2-6-3-3310-0001	O. PAGO TRAMIT. 10 / NOV / 21	18,960.36	
10/NOV/2021	11024	8-2-6-3-3580-0001	O. PAGO TRAMIT. 10 / NOV / 21	14,998.00	
10/NOV/2021	11024	2-1-1-1-0005-0001	O. PAGO TRAMIT. 10 / NOV / 21		5,000.00
10/NOV/2021	11024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / NOV / 21		85,847.36
10/NOV/2021	11024	2-1-9-9-0001-0001	O. PAGO TRAMIT. 10 / NOV / 21		14,000.00
10/NOV/2021	11024	8-2-2-1-1540-0002	O. PAGO TRAMIT. 10 / NOV / 21		5,000.00
10/NOV/2021	11024	8-2-2-2-2460-0001	O. PAGO TRAMIT. 10 / NOV / 21		17,855.00
10/NOV/2021	11024	8-2-2-2-2490-0001	O. PAGO TRAMIT. 10 / NOV / 21		18,646.00
10/NOV/2021	11024	8-2-2-2-2520-0001	O. PAGO TRAMIT. 10 / NOV / 21		15,388.00
10/NOV/2021	11024	8-2-2-3-3310-0001	O. PAGO TRAMIT. 10 / NOV / 21		18,960.36
10/NOV/2021	11024	8-2-2-3-3580-0001	O. PAGO TRAMIT. 10 / NOV / 21		14,998.00
10/NOV/2021	11024	8-2-5-1-1540-0002	O. PAGO TRAMIT. 10 / NOV / 21		5,000.00
10/NOV/2021	11024	8-2-5-2-2460-0001	O. PAGO TRAMIT. 10 / NOV / 21		17,855.00
10/NOV/2021	11024	8-2-5-2-2490-0001	O. PAGO TRAMIT. 10 / NOV / 21		18,646.00
10/NOV/2021	11024	8-2-5-2-2520-0001	O. PAGO TRAMIT. 10 / NOV / 21		15,388.00
10/NOV/2021	11024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 10 / NOV / 21		18,960.36
10/NOV/2021	11024	8-2-5-3-3580-0001	O. PAGO TRAMIT. 10 / NOV / 21		14,998.00
				<b>286,542.08</b>	<b>286,542.08</b>
10/NOV/2021	11025	1-1-1-3-1001-0750	MINISTRACION DEL 10 / NOV / 21	35,000.00	
10/NOV/2021	11025	1-1-2-2-0001-0006	DEVENGADO DEL 10 / NOV / 21	35,000.00	
10/NOV/2021	11025	8-1-2-7-0001-0001	DEVENGADO DEL 10 / NOV / 21	35,000.00	
10/NOV/2021	11025	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS10 / NOV / 21	35,000.00	
10/NOV/2021	11025	1-1-2-2-0001-0006	DEVENGADO DEL 10 / NOV / 21		35,000.00
10/NOV/2021	11025	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS10 / NOV / 21		35,000.00
10/NOV/2021	11025	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS10 / NOV / 21		35,000.00
10/NOV/2021	11025	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS10 / NOV / 21		35,000.00
				<b>140,000.00</b>	<b>140,000.00</b>
10/NOV/2021	11026	2-1-1-1-0005-0001	O. PAGO LIQUID. 10 / NOV / 21	5,000.00	
10/NOV/2021	11026	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / NOV / 21	66,887.00	
10/NOV/2021	11026	2-1-9-9-0001-0001	O. PAGO LIQUID. 10 / NOV / 21	14,000.00	
10/NOV/2021	11026	8-2-7-1-1540-0002	O. PAGO LIQUID. 10 / NOV / 21	5,000.00	
10/NOV/2021	11026	8-2-7-2-2460-0001	O. PAGO LIQUID. 10 / NOV / 21	17,855.00	
10/NOV/2021	11026	8-2-7-2-2490-0001	O. PAGO LIQUID. 10 / NOV / 21	18,646.00	
10/NOV/2021	11026	8-2-7-2-2520-0001	O. PAGO LIQUID. 10 / NOV / 21	15,388.00	
10/NOV/2021	11026	8-2-7-3-3310-0001	O. PAGO LIQUID. 10 / NOV / 21	18,960.36	
10/NOV/2021	11026	8-2-7-3-3580-0001	O. PAGO LIQUID. 10 / NOV / 21	14,998.00	
10/NOV/2021	11026	1-1-1-3-1001-0037	O. PAGO LIQUID. 10 / NOV / 21		14,000.00
10/NOV/2021	11026	1-1-1-3-1001-0038	O. PAGO LIQUID. 10 / NOV / 21		15,388.00
10/NOV/2021	11026	1-1-1-3-1001-0040	O. PAGO LIQUID. 10 / NOV / 21		5,000.00
10/NOV/2021	11026	1-1-1-3-1001-0750	O. PAGO LIQUID. 10 / NOV / 21		51,499.00
10/NOV/2021	11026	8-2-6-1-1540-0002	O. PAGO LIQUID. 10 / NOV / 21		5,000.00
10/NOV/2021	11026	8-2-6-2-2460-0001	O. PAGO LIQUID. 10 / NOV / 21		17,855.00
10/NOV/2021	11026	8-2-6-2-2490-0001	O. PAGO LIQUID. 10 / NOV / 21		18,646.00
10/NOV/2021	11026	8-2-6-2-2520-0001	O. PAGO LIQUID. 10 / NOV / 21		15,388.00
10/NOV/2021	11026	8-2-6-3-3310-0001	O. PAGO LIQUID. 10 / NOV / 21		18,960.36
10/NOV/2021	11026	8-2-6-3-3580-0001	O. PAGO LIQUID. 10 / NOV / 21		14,998.00
				<b>176,734.36</b>	<b>176,734.36</b>
10/NOV/2021	11027	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/11/2021	22,888.00	
10/NOV/2021	11027	8-1-2-7-0001-0001	AMPLIACIONES DEL 10/11/2021	51,499.00	
10/NOV/2021	11027	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/11/2021	22,888.00	





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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/NOV/2021	11027	8-1-3-7-0001-0001	AMPLIACIONES DEL 10/11/2021	86,499.00	
10/NOV/2021	11027	8-2-2-1-1540-0002	AMPLIACIONES DEL 10/11/2021	7,500.00	
10/NOV/2021	11027	8-2-2-2-2460-0001	AMPLIACIONES DEL 10/11/2021	17,855.00	
10/NOV/2021	11027	8-2-2-2-2490-0001	AMPLIACIONES DEL 10/11/2021	18,646.00	
10/NOV/2021	11027	8-2-2-2-2520-0001	AMPLIACIONES DEL 10/11/2021	15,388.00	
10/NOV/2021	11027	8-2-2-3-3580-0001	AMPLIACIONES DEL 10/11/2021	14,998.00	
10/NOV/2021	11027	8-2-2-3-3750-0001	REDUCCIONES DEL 10/11/2021	35,000.00	
10/NOV/2021	11027	8-2-3-3-3750-0001	REDUCCIONES DEL 10/11/2021	74,387.00	
10/NOV/2021	11027	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/11/2021		22,888.00
10/NOV/2021	11027	8-1-2-7-0001-0001	AMPLIACIONES DEL 10/11/2021		86,499.00
10/NOV/2021	11027	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/11/2021		22,888.00
10/NOV/2021	11027	8-1-3-7-0001-0001	AMPLIACIONES DEL 10/11/2021		51,499.00
10/NOV/2021	11027	8-2-2-3-3750-0001	REDUCCIONES DEL 10/11/2021		74,387.00
10/NOV/2021	11027	8-2-3-1-1540-0002	AMPLIACIONES DEL 10/11/2021		7,500.00
10/NOV/2021	11027	8-2-3-2-2460-0001	AMPLIACIONES DEL 10/11/2021		17,855.00
10/NOV/2021	11027	8-2-3-2-2490-0001	AMPLIACIONES DEL 10/11/2021		18,646.00
10/NOV/2021	11027	8-2-3-2-2520-0001	AMPLIACIONES DEL 10/11/2021		15,388.00
10/NOV/2021	11027	8-2-3-3-3580-0001	AMPLIACIONES DEL 10/11/2021		14,998.00
10/NOV/2021	11027	8-2-3-3-3750-0001	REDUCCIONES DEL 10/11/2021		35,000.00
				<b>367,548.00</b>	<b>367,548.00</b>
10/NOV/2021	11028	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	5,000.00	
10/NOV/2021	11028	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	17,855.00	
10/NOV/2021	11028	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	18,646.00	
10/NOV/2021	11028	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	15,388.00	
10/NOV/2021	11028	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	18,960.36	
10/NOV/2021	11028	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	14,998.00	
10/NOV/2021	11028	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	5,000.00	
10/NOV/2021	11028	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	17,855.00	
10/NOV/2021	11028	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	18,646.00	
10/NOV/2021	11028	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	15,388.00	
10/NOV/2021	11028	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	18,960.36	
10/NOV/2021	11028	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202	14,998.00	
10/NOV/2021	11028	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		5,000.00
10/NOV/2021	11028	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		17,855.00
10/NOV/2021	11028	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		18,646.00
10/NOV/2021	11028	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		15,388.00
10/NOV/2021	11028	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		18,960.36
10/NOV/2021	11028	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		14,998.00
10/NOV/2021	11028	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		5,000.00
10/NOV/2021	11028	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		17,855.00
10/NOV/2021	11028	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		18,646.00
10/NOV/2021	11028	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		15,388.00
10/NOV/2021	11028	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		18,960.36
10/NOV/2021	11028	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 10/11/202		14,998.00
				<b>181,694.72</b>	<b>181,694.72</b>
11/NOV/2021	11029	1-1-2-3-0001-0003	O. PAGO TRAMIT. 11 / NOV / 21	550.00	
11/NOV/2021	11029	5-1-2-6-2610-0003	O. PAGO TRAMIT. 11 / NOV / 21	1,250.00	
11/NOV/2021	11029	5-1-2-9-2990-0001	O. PAGO TRAMIT. 11 / NOV / 21	16,897.00	
11/NOV/2021	11029	5-1-3-5-3510-0001	O. PAGO TRAMIT. 11 / NOV / 21	20,123.00	
11/NOV/2021	11029	5-1-3-5-3530-0001	O. PAGO TRAMIT. 11 / NOV / 21	17,632.00	
11/NOV/2021	11029	5-1-3-6-3610-0004	O. PAGO TRAMIT. 11 / NOV / 21	691.20	
11/NOV/2021	11029	5-1-3-7-3750-0001	O. PAGO TRAMIT. 11 / NOV / 21	1,283.00	
11/NOV/2021	11029	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / NOV / 21	1,250.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/NOV/2021	11029	8-2-5-2-2990-0001	O. PAGO TRAMIT. 11 / NOV / 21	16,897.00	
11/NOV/2021	11029	8-2-5-3-3510-0001	O. PAGO TRAMIT. 11 / NOV / 21	20,123.00	
11/NOV/2021	11029	8-2-5-3-3530-0001	O. PAGO TRAMIT. 11 / NOV / 21	17,632.00	
11/NOV/2021	11029	8-2-5-3-3610-0004	O. PAGO TRAMIT. 11 / NOV / 21	691.20	
11/NOV/2021	11029	8-2-5-3-3750-0001	O. PAGO TRAMIT. 11 / NOV / 21	1,283.00	
11/NOV/2021	11029	8-2-6-2-2610-0003	O. PAGO TRAMIT. 11 / NOV / 21	1,250.00	
11/NOV/2021	11029	8-2-6-2-2990-0001	O. PAGO TRAMIT. 11 / NOV / 21	16,897.00	
11/NOV/2021	11029	8-2-6-3-3510-0001	O. PAGO TRAMIT. 11 / NOV / 21	20,123.00	
11/NOV/2021	11029	8-2-6-3-3530-0001	O. PAGO TRAMIT. 11 / NOV / 21	17,632.00	
11/NOV/2021	11029	8-2-6-3-3610-0004	O. PAGO TRAMIT. 11 / NOV / 21	691.20	
11/NOV/2021	11029	8-2-6-3-3750-0001	O. PAGO TRAMIT. 11 / NOV / 21	1,283.00	
11/NOV/2021	11029	2-1-1-2-0001-0001	O. PAGO TRAMIT. 11 / NOV / 21		57,876.20
11/NOV/2021	11029	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / NOV / 21		550.00
11/NOV/2021	11029	8-2-2-2-2610-0003	O. PAGO TRAMIT. 11 / NOV / 21		1,250.00
11/NOV/2021	11029	8-2-2-2-2990-0001	O. PAGO TRAMIT. 11 / NOV / 21		16,897.00
11/NOV/2021	11029	8-2-2-3-3510-0001	O. PAGO TRAMIT. 11 / NOV / 21		20,123.00
11/NOV/2021	11029	8-2-2-3-3530-0001	O. PAGO TRAMIT. 11 / NOV / 21		17,632.00
11/NOV/2021	11029	8-2-2-3-3610-0004	O. PAGO TRAMIT. 11 / NOV / 21		691.20
11/NOV/2021	11029	8-2-2-3-3750-0001	O. PAGO TRAMIT. 11 / NOV / 21		1,283.00
11/NOV/2021	11029	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / NOV / 21		1,250.00
11/NOV/2021	11029	8-2-5-2-2990-0001	O. PAGO TRAMIT. 11 / NOV / 21		16,897.00
11/NOV/2021	11029	8-2-5-3-3510-0001	O. PAGO TRAMIT. 11 / NOV / 21		20,123.00
11/NOV/2021	11029	8-2-5-3-3530-0001	O. PAGO TRAMIT. 11 / NOV / 21		17,632.00
11/NOV/2021	11029	8-2-5-3-3610-0004	O. PAGO TRAMIT. 11 / NOV / 21		691.20
11/NOV/2021	11029	8-2-5-3-3750-0001	O. PAGO TRAMIT. 11 / NOV / 21		1,283.00
				<b>174,178.60</b>	<b>174,178.60</b>
11/NOV/2021	11030	1-1-1-3-1001-0039	MINISTRACION DEL 11 / NOV / 21	4,939,498.00	
11/NOV/2021	11030	1-1-2-2-0006-0003	DEVENGADO DEL 11 / NOV / 21	4,939,498.00	
11/NOV/2021	11030	8-1-2-1-0001-0001	DEVENGADO DEL 11 / NOV / 21	4,939,498.00	
11/NOV/2021	11030	8-1-4-1-0001-0001	MINISTRACION ESTATAL 11 / NOV / 21	4,939,498.00	
11/NOV/2021	11030	1-1-2-2-0006-0003	DEVENGADO DEL 11 / NOV / 21		4,939,498.00
11/NOV/2021	11030	4-2-2-1-9101-0001	MINISTRACION ESTATAL 11 / NOV / 21		4,939,498.00
11/NOV/2021	11030	8-1-4-1-0001-0001	MINISTRACION ESTATAL 11 / NOV / 21		4,939,498.00
11/NOV/2021	11030	8-1-5-1-0001-0001	MINISTRACION ESTATAL 11 / NOV / 21		4,939,498.00
				<b>19,757,992.00</b>	<b>19,757,992.00</b>
11/NOV/2021	11031	2-1-1-2-0001-0001	O. PAGO LIQUID. 11 / NOV / 21	57,876.20	
11/NOV/2021	11031	2-1-9-9-0001-0001	O. PAGO LIQUID. 11 / NOV / 21	550.00	
11/NOV/2021	11031	8-2-7-2-2610-0003	O. PAGO LIQUID. 11 / NOV / 21	1,250.00	
11/NOV/2021	11031	8-2-7-2-2990-0001	O. PAGO LIQUID. 11 / NOV / 21	16,897.00	
11/NOV/2021	11031	8-2-7-3-3510-0001	O. PAGO LIQUID. 11 / NOV / 21	20,123.00	
11/NOV/2021	11031	8-2-7-3-3530-0001	O. PAGO LIQUID. 11 / NOV / 21	17,632.00	
11/NOV/2021	11031	8-2-7-3-3610-0004	O. PAGO LIQUID. 11 / NOV / 21	691.20	
11/NOV/2021	11031	8-2-7-3-3750-0001	O. PAGO LIQUID. 11 / NOV / 21	1,283.00	
11/NOV/2021	11031	1-1-1-3-1001-0038	O. PAGO LIQUID. 11 / NOV / 21		58,426.20
11/NOV/2021	11031	8-2-6-2-2610-0003	O. PAGO LIQUID. 11 / NOV / 21		1,250.00
11/NOV/2021	11031	8-2-6-2-2990-0001	O. PAGO LIQUID. 11 / NOV / 21		16,897.00
11/NOV/2021	11031	8-2-6-3-3510-0001	O. PAGO LIQUID. 11 / NOV / 21		20,123.00
11/NOV/2021	11031	8-2-6-3-3530-0001	O. PAGO LIQUID. 11 / NOV / 21		17,632.00
11/NOV/2021	11031	8-2-6-3-3610-0004	O. PAGO LIQUID. 11 / NOV / 21		691.20
11/NOV/2021	11031	8-2-6-3-3750-0001	O. PAGO LIQUID. 11 / NOV / 21		1,283.00
				<b>116,302.40</b>	<b>116,302.40</b>



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/NOV/2021	11032	8-1-2-1-0001-0001	AMPLIACIONES DEL 11/11/2021	131,735.00	
11/NOV/2021	11032	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/11/2021	325,684.00	
11/NOV/2021	11032	8-1-3-1-0001-0001	AMPLIACIONES DEL 11/11/2021	131,735.00	
11/NOV/2021	11032	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/11/2021	325,684.00	
11/NOV/2021	11032	8-2-2-2-2120-0001	AMPLIACIONES DEL 11/11/2021	38,515.00	
11/NOV/2021	11032	8-2-2-2-2160-0001	REDUCCIONES DEL 11/11/2021	20,313.00	
11/NOV/2021	11032	8-2-2-2-2170-0001	AMPLIACIONES DEL 11/11/2021	18,653.00	
11/NOV/2021	11032	8-2-2-2-2450-0001	AMPLIACIONES DEL 11/11/2021	20,869.00	
11/NOV/2021	11032	8-2-2-2-2470-0001	AMPLIACIONES DEL 11/11/2021	16,204.00	
11/NOV/2021	11032	8-2-2-2-2490-0001	AMPLIACIONES DEL 11/11/2021	17,963.00	
11/NOV/2021	11032	8-2-2-2-2520-0001	AMPLIACIONES DEL 11/11/2021	20,870.00	
11/NOV/2021	11032	8-2-2-2-2530-0001	AMPLIACIONES DEL 11/11/2021	11,365.00	
11/NOV/2021	11032	8-2-2-2-2720-0001	AMPLIACIONES DEL 11/11/2021	41,888.00	
11/NOV/2021	11032	8-2-2-2-2940-0001	AMPLIACIONES DEL 11/11/2021	19,627.00	
11/NOV/2021	11032	8-2-2-2-2990-0001	AMPLIACIONES DEL 11/11/2021	16,897.00	
11/NOV/2021	11032	8-2-2-3-3110-0001	AMPLIACIONES DEL 11/11/2021	10,523.00	
11/NOV/2021	11032	8-2-2-3-3140-0001	AMPLIACIONES DEL 11/11/2021	2,500.00	
11/NOV/2021	11032	8-2-2-3-3180-0003	AMPLIACIONES DEL 11/11/2021	1,000.00	
11/NOV/2021	11032	8-2-2-3-3290-0001	AMPLIACIONES DEL 11/11/2021	16,158.00	
11/NOV/2021	11032	8-2-2-3-3310-0001	AMPLIACIONES DEL 11/11/2021	20,000.00	
11/NOV/2021	11032	8-2-2-3-3510-0001	AMPLIACIONES DEL 11/11/2021	29,236.00	
11/NOV/2021	11032	8-2-2-3-3520-0002	AMPLIACIONES DEL 11/11/2021	21,111.00	
11/NOV/2021	11032	8-2-2-3-3530-0001	AMPLIACIONES DEL 11/11/2021	17,632.00	
11/NOV/2021	11032	8-2-2-3-3580-0001	AMPLIACIONES DEL 11/11/2021	36,222.00	
11/NOV/2021	11032	8-2-2-3-3590-0001	AMPLIACIONES DEL 11/11/2021	19,350.00	
11/NOV/2021	11032	8-2-2-3-3610-0003	AMPLIACIONES DEL 11/11/2021	16,558.00	
11/NOV/2021	11032	8-2-2-3-3610-0004	AMPLIACIONES DEL 11/11/2021	23,965.00	
11/NOV/2021	11032	8-2-3-2-2160-0001	REDUCCIONES DEL 11/11/2021	112,822.00	
11/NOV/2021	11032	8-2-3-3-3750-0001	REDUCCIONES DEL 11/11/2021	344,597.00	
11/NOV/2021	11032	8-1-2-1-0001-0001	AMPLIACIONES DEL 11/11/2021		131,735.00
11/NOV/2021	11032	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/11/2021		325,684.00
11/NOV/2021	11032	8-1-3-1-0001-0001	AMPLIACIONES DEL 11/11/2021		131,735.00
11/NOV/2021	11032	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/11/2021		325,684.00
11/NOV/2021	11032	8-2-2-2-2160-0001	REDUCCIONES DEL 11/11/2021		112,822.00
11/NOV/2021	11032	8-2-2-3-3750-0001	REDUCCIONES DEL 11/11/2021		344,597.00
11/NOV/2021	11032	8-2-3-2-2120-0001	AMPLIACIONES DEL 11/11/2021		38,515.00
11/NOV/2021	11032	8-2-3-2-2160-0001	REDUCCIONES DEL 11/11/2021		20,313.00
11/NOV/2021	11032	8-2-3-2-2170-0001	AMPLIACIONES DEL 11/11/2021		18,653.00
11/NOV/2021	11032	8-2-3-2-2450-0001	AMPLIACIONES DEL 11/11/2021		20,869.00
11/NOV/2021	11032	8-2-3-2-2470-0001	AMPLIACIONES DEL 11/11/2021		16,204.00
11/NOV/2021	11032	8-2-3-2-2490-0001	AMPLIACIONES DEL 11/11/2021		17,963.00
11/NOV/2021	11032	8-2-3-2-2520-0001	AMPLIACIONES DEL 11/11/2021		20,870.00
11/NOV/2021	11032	8-2-3-2-2530-0001	AMPLIACIONES DEL 11/11/2021		11,365.00
11/NOV/2021	11032	8-2-3-2-2720-0001	AMPLIACIONES DEL 11/11/2021		41,888.00
11/NOV/2021	11032	8-2-3-2-2940-0001	AMPLIACIONES DEL 11/11/2021		19,627.00
11/NOV/2021	11032	8-2-3-2-2990-0001	AMPLIACIONES DEL 11/11/2021		16,897.00
11/NOV/2021	11032	8-2-3-3-3110-0001	AMPLIACIONES DEL 11/11/2021		10,523.00
11/NOV/2021	11032	8-2-3-3-3140-0001	AMPLIACIONES DEL 11/11/2021		2,500.00
11/NOV/2021	11032	8-2-3-3-3180-0003	AMPLIACIONES DEL 11/11/2021		1,000.00
11/NOV/2021	11032	8-2-3-3-3290-0001	AMPLIACIONES DEL 11/11/2021		16,158.00
11/NOV/2021	11032	8-2-3-3-3310-0001	AMPLIACIONES DEL 11/11/2021		20,000.00
11/NOV/2021	11032	8-2-3-3-3510-0001	AMPLIACIONES DEL 11/11/2021		29,236.00
11/NOV/2021	11032	8-2-3-3-3520-0002	AMPLIACIONES DEL 11/11/2021		21,111.00
11/NOV/2021	11032	8-2-3-3-3530-0001	AMPLIACIONES DEL 11/11/2021		17,632.00
11/NOV/2021	11032	8-2-3-3-3580-0001	AMPLIACIONES DEL 11/11/2021		36,222.00
11/NOV/2021	11032	8-2-3-3-3590-0001	AMPLIACIONES DEL 11/11/2021		19,350.00
11/NOV/2021	11032	8-2-3-3-3610-0003	AMPLIACIONES DEL 11/11/2021		16,558.00
11/NOV/2021	11032	8-2-3-3-3610-0004	AMPLIACIONES DEL 11/11/2021		23,965.00



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>1,829,676.00</b>	<b>1,829,676.00</b>
11/NOV/2021	11033	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	1,250.00	
11/NOV/2021	11033	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	16,897.00	
11/NOV/2021	11033	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	20,123.00	
11/NOV/2021	11033	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	17,632.00	
11/NOV/2021	11033	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	691.20	
11/NOV/2021	11033	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	1,283.00	
11/NOV/2021	11033	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	1,250.00	
11/NOV/2021	11033	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	16,897.00	
11/NOV/2021	11033	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	20,123.00	
11/NOV/2021	11033	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	17,632.00	
11/NOV/2021	11033	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	691.20	
11/NOV/2021	11033	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202	1,283.00	
11/NOV/2021	11033	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		1,250.00
11/NOV/2021	11033	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		16,897.00
11/NOV/2021	11033	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		20,123.00
11/NOV/2021	11033	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		17,632.00
11/NOV/2021	11033	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		691.20
11/NOV/2021	11033	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		1,283.00
11/NOV/2021	11033	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		1,250.00
11/NOV/2021	11033	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		16,897.00
11/NOV/2021	11033	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		20,123.00
11/NOV/2021	11033	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		17,632.00
11/NOV/2021	11033	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		691.20
11/NOV/2021	11033	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/11/202		1,283.00
				<b>115,752.40</b>	<b>115,752.40</b>
12/NOV/2021	11034	2-1-1-7-0004-0011	O. PAGO TRAMIT. 12 / NOV / 21	5,564.60	
12/NOV/2021	11034	2-1-1-7-0009-0008	O. PAGO TRAMIT. 12 / NOV / 21	16,775.10	
12/NOV/2021	11034	5-1-1-1-1130-0001	O. PAGO TRAMIT. 12 / NOV / 21	1,106,093.74	
12/NOV/2021	11034	5-1-1-3-1340-0007	O. PAGO TRAMIT. 12 / NOV / 21	3,871.50	
12/NOV/2021	11034	5-1-1-5-1540-0003	O. PAGO TRAMIT. 12 / NOV / 21	23,199.53	
12/NOV/2021	11034	5-1-1-5-1540-0004	O. PAGO TRAMIT. 12 / NOV / 21	92,209.75	
12/NOV/2021	11034	5-1-1-5-1540-0013	O. PAGO TRAMIT. 12 / NOV / 21	8,493.14	
12/NOV/2021	11034	5-1-1-6-1710-0001	O. PAGO TRAMIT. 12 / NOV / 21	134,867.52	
12/NOV/2021	11034	5-1-2-4-2470-0001	O. PAGO TRAMIT. 12 / NOV / 21	16,204.00	
12/NOV/2021	11034	5-1-2-7-2720-0001	O. PAGO TRAMIT. 12 / NOV / 21	20,685.00	
12/NOV/2021	11034	5-1-3-1-3170-0001	O. PAGO TRAMIT. 12 / NOV / 21	13,500.00	
12/NOV/2021	11034	5-1-3-2-3290-0001	O. PAGO TRAMIT. 12 / NOV / 21	4,176.00	
12/NOV/2021	11034	5-1-3-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 21	546.90	
12/NOV/2021	11034	5-1-3-5-3590-0001	O. PAGO TRAMIT. 12 / NOV / 21	19,350.00	
12/NOV/2021	11034	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / NOV / 21	1,106,093.74	
12/NOV/2021	11034	8-2-5-1-1340-0007	O. PAGO TRAMIT. 12 / NOV / 21	3,871.50	
12/NOV/2021	11034	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / NOV / 21	23,199.53	
12/NOV/2021	11034	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / NOV / 21	92,209.75	
12/NOV/2021	11034	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / NOV / 21	8,493.14	
12/NOV/2021	11034	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / NOV / 21	134,867.52	
12/NOV/2021	11034	8-2-5-2-2470-0001	O. PAGO TRAMIT. 12 / NOV / 21	16,204.00	
12/NOV/2021	11034	8-2-5-2-2720-0001	O. PAGO TRAMIT. 12 / NOV / 21	20,685.00	
12/NOV/2021	11034	8-2-5-3-3170-0001	O. PAGO TRAMIT. 12 / NOV / 21	13,500.00	
12/NOV/2021	11034	8-2-5-3-3290-0001	O. PAGO TRAMIT. 12 / NOV / 21	4,176.00	
12/NOV/2021	11034	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 21	546.90	
12/NOV/2021	11034	8-2-5-3-3590-0001	O. PAGO TRAMIT. 12 / NOV / 21	19,350.00	
12/NOV/2021	11034	8-2-6-1-1130-0001	O. PAGO TRAMIT. 12 / NOV / 21	1,106,093.74	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/NOV/2021	11034	8-2-6-1-1340-0007	O. PAGO TRAMIT. 12 / NOV / 21	3,871.50	
12/NOV/2021	11034	8-2-6-1-1540-0003	O. PAGO TRAMIT. 12 / NOV / 21	23,199.53	
12/NOV/2021	11034	8-2-6-1-1540-0004	O. PAGO TRAMIT. 12 / NOV / 21	92,209.75	
12/NOV/2021	11034	8-2-6-1-1540-0013	O. PAGO TRAMIT. 12 / NOV / 21	8,493.14	
12/NOV/2021	11034	8-2-6-1-1710-0001	O. PAGO TRAMIT. 12 / NOV / 21	134,867.52	
12/NOV/2021	11034	8-2-6-2-2470-0001	O. PAGO TRAMIT. 12 / NOV / 21	16,204.00	
12/NOV/2021	11034	8-2-6-2-2720-0001	O. PAGO TRAMIT. 12 / NOV / 21	20,685.00	
12/NOV/2021	11034	8-2-6-3-3170-0001	O. PAGO TRAMIT. 12 / NOV / 21	13,500.00	
12/NOV/2021	11034	8-2-6-3-3290-0001	O. PAGO TRAMIT. 12 / NOV / 21	4,176.00	
12/NOV/2021	11034	8-2-6-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 21	546.90	
12/NOV/2021	11034	8-2-6-3-3590-0001	O. PAGO TRAMIT. 12 / NOV / 21	19,350.00	
12/NOV/2021	11034	2-1-1-1-0001-0001	O. PAGO TRAMIT. 12 / NOV / 21		1,368,735.18
12/NOV/2021	11034	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / NOV / 21		74,461.90
12/NOV/2021	11034	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / NOV / 21		22,339.70
12/NOV/2021	11034	8-2-2-1-1130-0001	O. PAGO TRAMIT. 12 / NOV / 21		1,106,093.74
12/NOV/2021	11034	8-2-2-1-1340-0007	O. PAGO TRAMIT. 12 / NOV / 21		3,871.50
12/NOV/2021	11034	8-2-2-1-1540-0003	O. PAGO TRAMIT. 12 / NOV / 21		23,199.53
12/NOV/2021	11034	8-2-2-1-1540-0004	O. PAGO TRAMIT. 12 / NOV / 21		92,209.75
12/NOV/2021	11034	8-2-2-1-1540-0013	O. PAGO TRAMIT. 12 / NOV / 21		8,493.14
12/NOV/2021	11034	8-2-2-1-1710-0001	O. PAGO TRAMIT. 12 / NOV / 21		134,867.52
12/NOV/2021	11034	8-2-2-2-2470-0001	O. PAGO TRAMIT. 12 / NOV / 21		16,204.00
12/NOV/2021	11034	8-2-2-2-2720-0001	O. PAGO TRAMIT. 12 / NOV / 21		20,685.00
12/NOV/2021	11034	8-2-2-3-3170-0001	O. PAGO TRAMIT. 12 / NOV / 21		13,500.00
12/NOV/2021	11034	8-2-2-3-3290-0001	O. PAGO TRAMIT. 12 / NOV / 21		4,176.00
12/NOV/2021	11034	8-2-2-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 21		546.90
12/NOV/2021	11034	8-2-2-3-3590-0001	O. PAGO TRAMIT. 12 / NOV / 21		19,350.00
12/NOV/2021	11034	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / NOV / 21		1,106,093.74
12/NOV/2021	11034	8-2-5-1-1340-0007	O. PAGO TRAMIT. 12 / NOV / 21		3,871.50
12/NOV/2021	11034	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / NOV / 21		23,199.53
12/NOV/2021	11034	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / NOV / 21		92,209.75
12/NOV/2021	11034	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / NOV / 21		8,493.14
12/NOV/2021	11034	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / NOV / 21		134,867.52
12/NOV/2021	11034	8-2-5-2-2470-0001	O. PAGO TRAMIT. 12 / NOV / 21		16,204.00
12/NOV/2021	11034	8-2-5-2-2720-0001	O. PAGO TRAMIT. 12 / NOV / 21		20,685.00
12/NOV/2021	11034	8-2-5-3-3170-0001	O. PAGO TRAMIT. 12 / NOV / 21		13,500.00
12/NOV/2021	11034	8-2-5-3-3290-0001	O. PAGO TRAMIT. 12 / NOV / 21		4,176.00
12/NOV/2021	11034	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 21		546.90
12/NOV/2021	11034	8-2-5-3-3590-0001	O. PAGO TRAMIT. 12 / NOV / 21		19,350.00
				<b>4,351,930.94</b>	<b>4,351,930.94</b>
12/NOV/2021	11035	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / NOV / 21	73,915.00	
12/NOV/2021	11035	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / NOV / 21	22,339.70	
12/NOV/2021	11035	8-2-7-1-1130-0001	O. PAGO LIQUID. 12 / NOV / 21	1,106,093.74	
12/NOV/2021	11035	8-2-7-1-1340-0007	O. PAGO LIQUID. 12 / NOV / 21	3,871.50	
12/NOV/2021	11035	8-2-7-1-1540-0003	O. PAGO LIQUID. 12 / NOV / 21	23,199.53	
12/NOV/2021	11035	8-2-7-1-1540-0004	O. PAGO LIQUID. 12 / NOV / 21	92,209.75	
12/NOV/2021	11035	8-2-7-1-1540-0013	O. PAGO LIQUID. 12 / NOV / 21	8,493.14	
12/NOV/2021	11035	8-2-7-1-1710-0001	O. PAGO LIQUID. 12 / NOV / 21	134,867.52	
12/NOV/2021	11035	8-2-7-2-2470-0001	O. PAGO LIQUID. 12 / NOV / 21	16,204.00	
12/NOV/2021	11035	8-2-7-2-2720-0001	O. PAGO LIQUID. 12 / NOV / 21	20,685.00	
12/NOV/2021	11035	8-2-7-3-3170-0001	O. PAGO LIQUID. 12 / NOV / 21	13,500.00	
12/NOV/2021	11035	8-2-7-3-3290-0001	O. PAGO LIQUID. 12 / NOV / 21	4,176.00	
12/NOV/2021	11035	8-2-7-3-3310-0001	O. PAGO LIQUID. 12 / NOV / 21	546.90	
12/NOV/2021	11035	8-2-7-3-3590-0001	O. PAGO LIQUID. 12 / NOV / 21	19,350.00	
12/NOV/2021	11035	1-1-1-3-1001-0037	O. PAGO LIQUID. 12 / NOV / 21		16,284.00
12/NOV/2021	11035	1-1-1-3-1001-0038	O. PAGO LIQUID. 12 / NOV / 21		57,631.00
12/NOV/2021	11035	1-1-1-3-1001-0040	O. PAGO LIQUID. 12 / NOV / 21		22,339.70



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/NOV/2021	11035	8-2-6-1-1130-0001	O. PAGO LIQUID. 12 / NOV / 21		1,106,093.74
12/NOV/2021	11035	8-2-6-1-1340-0007	O. PAGO LIQUID. 12 / NOV / 21		3,871.50
12/NOV/2021	11035	8-2-6-1-1540-0003	O. PAGO LIQUID. 12 / NOV / 21		23,199.53
12/NOV/2021	11035	8-2-6-1-1540-0004	O. PAGO LIQUID. 12 / NOV / 21		92,209.75
12/NOV/2021	11035	8-2-6-1-1540-0013	O. PAGO LIQUID. 12 / NOV / 21		8,493.14
12/NOV/2021	11035	8-2-6-1-1710-0001	O. PAGO LIQUID. 12 / NOV / 21		134,867.52
12/NOV/2021	11035	8-2-6-2-2470-0001	O. PAGO LIQUID. 12 / NOV / 21		16,204.00
12/NOV/2021	11035	8-2-6-2-2720-0001	O. PAGO LIQUID. 12 / NOV / 21		20,685.00
12/NOV/2021	11035	8-2-6-3-3170-0001	O. PAGO LIQUID. 12 / NOV / 21		13,500.00
12/NOV/2021	11035	8-2-6-3-3290-0001	O. PAGO LIQUID. 12 / NOV / 21		4,176.00
12/NOV/2021	11035	8-2-6-3-3310-0001	O. PAGO LIQUID. 12 / NOV / 21		546.90
12/NOV/2021	11035	8-2-6-3-3590-0001	O. PAGO LIQUID. 12 / NOV / 21		19,350.00
				<b>1,539,451.78</b>	<b>1,539,451.78</b>
12/NOV/2021	11036	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/11/2021	1,368,735.18	
12/NOV/2021	11036	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/11/2021	1,368,735.18	
12/NOV/2021	11036	8-2-2-1-1130-0001	AMPLIACIONES DEL 12/11/2021	1,106,093.74	
12/NOV/2021	11036	8-2-2-1-1340-0007	AMPLIACIONES DEL 12/11/2021	3,871.50	
12/NOV/2021	11036	8-2-2-1-1540-0003	AMPLIACIONES DEL 12/11/2021	23,199.53	
12/NOV/2021	11036	8-2-2-1-1540-0004	AMPLIACIONES DEL 12/11/2021	92,209.75	
12/NOV/2021	11036	8-2-2-1-1540-0013	AMPLIACIONES DEL 12/11/2021	8,493.14	
12/NOV/2021	11036	8-2-2-1-1710-0001	AMPLIACIONES DEL 12/11/2021	134,867.52	
12/NOV/2021	11036	8-2-3-3-3750-0001	REDUCCIONES DEL 12/11/2021	1,368,735.18	
12/NOV/2021	11036	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/11/2021		1,368,735.18
12/NOV/2021	11036	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/11/2021		1,368,735.18
12/NOV/2021	11036	8-2-2-3-3750-0001	REDUCCIONES DEL 12/11/2021		1,368,735.18
12/NOV/2021	11036	8-2-3-1-1130-0001	AMPLIACIONES DEL 12/11/2021		1,106,093.74
12/NOV/2021	11036	8-2-3-1-1340-0007	AMPLIACIONES DEL 12/11/2021		3,871.50
12/NOV/2021	11036	8-2-3-1-1540-0003	AMPLIACIONES DEL 12/11/2021		23,199.53
12/NOV/2021	11036	8-2-3-1-1540-0004	AMPLIACIONES DEL 12/11/2021		92,209.75
12/NOV/2021	11036	8-2-3-1-1540-0013	AMPLIACIONES DEL 12/11/2021		8,493.14
12/NOV/2021	11036	8-2-3-1-1710-0001	AMPLIACIONES DEL 12/11/2021		134,867.52
				<b>5,474,940.72</b>	<b>5,474,940.72</b>
12/NOV/2021	11037	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	1,106,093.74	
12/NOV/2021	11037	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	3,871.50	
12/NOV/2021	11037	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	23,199.53	
12/NOV/2021	11037	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	92,209.75	
12/NOV/2021	11037	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	8,493.14	
12/NOV/2021	11037	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	134,867.52	
12/NOV/2021	11037	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	16,204.00	
12/NOV/2021	11037	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	20,685.00	
12/NOV/2021	11037	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	13,500.00	
12/NOV/2021	11037	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	4,176.00	
12/NOV/2021	11037	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	546.90	
12/NOV/2021	11037	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	19,350.00	
12/NOV/2021	11037	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	1,106,093.74	
12/NOV/2021	11037	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	3,871.50	
12/NOV/2021	11037	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	23,199.53	
12/NOV/2021	11037	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	92,209.75	
12/NOV/2021	11037	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	8,493.14	
12/NOV/2021	11037	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	134,867.52	
12/NOV/2021	11037	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	16,204.00	
12/NOV/2021	11037	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	20,685.00	
12/NOV/2021	11037	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	13,500.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/NOV/2021	11037	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	4,176.00	
12/NOV/2021	11037	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	546.90	
12/NOV/2021	11037	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	19,350.00	
12/NOV/2021	11037	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		1,106,093.74
12/NOV/2021	11037	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		3,871.50
12/NOV/2021	11037	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		23,199.53
12/NOV/2021	11037	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		92,209.75
12/NOV/2021	11037	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		8,493.14
12/NOV/2021	11037	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		134,867.52
12/NOV/2021	11037	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		16,204.00
12/NOV/2021	11037	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		20,685.00
12/NOV/2021	11037	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		13,500.00
12/NOV/2021	11037	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		4,176.00
12/NOV/2021	11037	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		546.90
12/NOV/2021	11037	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		19,350.00
12/NOV/2021	11037	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		1,106,093.74
12/NOV/2021	11037	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		3,871.50
12/NOV/2021	11037	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		23,199.53
12/NOV/2021	11037	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		92,209.75
12/NOV/2021	11037	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		8,493.14
12/NOV/2021	11037	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		134,867.52
12/NOV/2021	11037	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		16,204.00
12/NOV/2021	11037	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		20,685.00
12/NOV/2021	11037	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		13,500.00
12/NOV/2021	11037	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		4,176.00
12/NOV/2021	11037	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		546.90
12/NOV/2021	11037	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202		19,350.00
				<b>2,886,394.16</b>	<b>2,886,394.16</b>
16/NOV/2021	11038	1-1-1-3-1001-0038	MINISTRACION DEL 16 / NOV / 21	5,342,797.51	
16/NOV/2021	11038	1-1-2-2-0001-0006	DEVENGADO DEL 16 / NOV / 21	0.51	
16/NOV/2021	11038	1-1-2-2-0005-0002	DEVENGADO DEL 16 / NOV / 21	5,342,797.00	
16/NOV/2021	11038	8-1-2-5-0001-0001	DEVENGADO DEL 16 / NOV / 21	5,342,797.00	
16/NOV/2021	11038	8-1-2-7-0001-0001	DEVENGADO DEL 16 / NOV / 21	0.51	
16/NOV/2021	11038	8-1-4-5-0001-0001	FEDERAL 16 / NOV / 21	5,342,797.00	
16/NOV/2021	11038	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS 16 / NOV / 21	0.51	
16/NOV/2021	11038	1-1-2-2-0001-0006	DEVENGADO DEL 16 / NOV / 21		0.51
16/NOV/2021	11038	1-1-2-2-0005-0002	DEVENGADO DEL 16 / NOV / 21		5,342,797.00
16/NOV/2021	11038	4-2-2-1-9102-0001	FEDERAL 16 / NOV / 21		5,342,797.00
16/NOV/2021	11038	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS 16 / NOV / 21		0.51
16/NOV/2021	11038	8-1-4-5-0001-0001	FEDERAL 16 / NOV / 21		5,342,797.00
16/NOV/2021	11038	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS 16 / NOV / 21		0.51
16/NOV/2021	11038	8-1-5-5-0001-0001	PRODUCTOS FINANCIEROS 16 / NOV / 21		5,342,797.00
16/NOV/2021	11038	8-1-5-7-0001-0001	FEDERAL 16 / NOV / 21		0.51
				<b>21,371,190.04</b>	<b>21,371,190.04</b>
16/NOV/2021	11039	8-1-3-5-0001-0001	AMPLIACIONES DEL 16/11/2021	5,342,797.00	
16/NOV/2021	11039	8-1-3-7-0001-0001	AMPLIACIONES DEL 16/11/2021	0.51	
16/NOV/2021	11039	8-2-2-1-1130-0001	AMPLIACIONES DEL 16/11/2021	235,510.00	
16/NOV/2021	11039	8-2-2-3-3750-0001	AMPLIACIONES DEL 16/11/2021	5,107,287.51	
16/NOV/2021	11039	8-1-2-5-0001-0001	AMPLIACIONES DEL 16/11/2021		5,342,797.00
16/NOV/2021	11039	8-1-2-7-0001-0001	AMPLIACIONES DEL 16/11/2021		0.51
16/NOV/2021	11039	8-2-3-1-1130-0001	AMPLIACIONES DEL 16/11/2021		235,510.00
16/NOV/2021	11039	8-2-3-3-3750-0001	AMPLIACIONES DEL 16/11/2021		5,107,287.51



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

**10,685,595.02**

**10,685,595.02**

17/NOV/2021	11040	5-1-1-4-1410-0001	O. PAGO TRAMIT. 17 / NOV / 21	507,753.38	
17/NOV/2021	11040	5-1-1-4-1420-0002	O. PAGO TRAMIT. 17 / NOV / 21	292,946.85	
17/NOV/2021	11040	5-1-2-6-2610-0003	O. PAGO TRAMIT. 17 / NOV / 21	300.00	
17/NOV/2021	11040	5-1-3-7-3750-0001	O. PAGO TRAMIT. 17 / NOV / 21	300.00	
17/NOV/2021	11040	5-1-3-9-3920-0001	O. PAGO TRAMIT. 17 / NOV / 21	35,081.00	
17/NOV/2021	11040	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / NOV / 21	507,753.38	
17/NOV/2021	11040	8-2-5-1-1420-0002	O. PAGO TRAMIT. 17 / NOV / 21	292,946.85	
17/NOV/2021	11040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / NOV / 21	300.00	
17/NOV/2021	11040	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / NOV / 21	300.00	
17/NOV/2021	11040	8-2-5-3-3920-0001	O. PAGO TRAMIT. 17 / NOV / 21	35,081.00	
17/NOV/2021	11040	8-2-6-1-1410-0001	O. PAGO TRAMIT. 17 / NOV / 21	507,753.38	
17/NOV/2021	11040	8-2-6-1-1420-0002	O. PAGO TRAMIT. 17 / NOV / 21	292,946.85	
17/NOV/2021	11040	8-2-6-2-2610-0003	O. PAGO TRAMIT. 17 / NOV / 21	300.00	
17/NOV/2021	11040	8-2-6-3-3750-0001	O. PAGO TRAMIT. 17 / NOV / 21	300.00	
17/NOV/2021	11040	8-2-6-3-3920-0001	O. PAGO TRAMIT. 17 / NOV / 21	35,081.00	
17/NOV/2021	11040	2-1-1-1-0004-0001	O. PAGO TRAMIT. 17 / NOV / 21		800,700.23
17/NOV/2021	11040	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / NOV / 21		35,681.00
17/NOV/2021	11040	8-2-2-1-1410-0001	O. PAGO TRAMIT. 17 / NOV / 21		507,753.38
17/NOV/2021	11040	8-2-2-1-1420-0002	O. PAGO TRAMIT. 17 / NOV / 21		292,946.85
17/NOV/2021	11040	8-2-2-2-2610-0003	O. PAGO TRAMIT. 17 / NOV / 21		300.00
17/NOV/2021	11040	8-2-2-3-3750-0001	O. PAGO TRAMIT. 17 / NOV / 21		300.00
17/NOV/2021	11040	8-2-2-3-3920-0001	O. PAGO TRAMIT. 17 / NOV / 21		35,081.00
17/NOV/2021	11040	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / NOV / 21		507,753.38
17/NOV/2021	11040	8-2-5-1-1420-0002	O. PAGO TRAMIT. 17 / NOV / 21		292,946.85
17/NOV/2021	11040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / NOV / 21		300.00
17/NOV/2021	11040	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / NOV / 21		300.00
17/NOV/2021	11040	8-2-5-3-3920-0001	O. PAGO TRAMIT. 17 / NOV / 21		35,081.00

**2,509,143.69**

**2,509,143.69**

17/NOV/2021	11041	1-1-1-3-1001-0037	MINISTRACION DEL 17 / NOV / 21	2,023,046.00	
17/NOV/2021	11041	1-1-2-2-0001-0005	DEVENGADO DEL 17 / NOV / 21	2,023,046.00	
17/NOV/2021	11041	8-1-2-4-0001-0001	DEVENGADO DEL 17 / NOV / 21	2,023,046.00	
17/NOV/2021	11041	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES 17 / NOV / 21	2,023,046.00	
17/NOV/2021	11041	1-1-2-2-0001-0005	DEVENGADO DEL 17 / NOV / 21		2,023,046.00
17/NOV/2021	11041	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES 17 / NOV / 21		2,023,046.00
17/NOV/2021	11041	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES 17 / NOV / 21		2,023,046.00
17/NOV/2021	11041	8-1-5-4-0001-0001	SERVICIOS PARA ESTUDIANTES 17 / NOV / 21		2,023,046.00

**8,092,184.00**

**8,092,184.00**

17/NOV/2021	11042	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / NOV / 21	600.00	
17/NOV/2021	11042	8-2-7-1-1410-0001	O. PAGO LIQUID. 17 / NOV / 21	507,753.38	
17/NOV/2021	11042	8-2-7-1-1420-0002	O. PAGO LIQUID. 17 / NOV / 21	292,946.85	
17/NOV/2021	11042	8-2-7-2-2610-0003	O. PAGO LIQUID. 17 / NOV / 21	300.00	
17/NOV/2021	11042	8-2-7-3-3750-0001	O. PAGO LIQUID. 17 / NOV / 21	300.00	
17/NOV/2021	11042	8-2-7-3-3920-0001	O. PAGO LIQUID. 17 / NOV / 21	35,081.00	
17/NOV/2021	11042	1-1-1-3-1001-0038	O. PAGO LIQUID. 17 / NOV / 21		600.00
17/NOV/2021	11042	8-2-6-1-1410-0001	O. PAGO LIQUID. 17 / NOV / 21		507,753.38
17/NOV/2021	11042	8-2-6-1-1420-0002	O. PAGO LIQUID. 17 / NOV / 21		292,946.85
17/NOV/2021	11042	8-2-6-2-2610-0003	O. PAGO LIQUID. 17 / NOV / 21		300.00
17/NOV/2021	11042	8-2-6-3-3750-0001	O. PAGO LIQUID. 17 / NOV / 21		300.00
17/NOV/2021	11042	8-2-6-3-3920-0001	O. PAGO LIQUID. 17 / NOV / 21		35,081.00

**836,981.23**

**836,981.23**





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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/NOV/2021	11043	8-1-2-5-0001-0001	REDUCCIONES DEL 17/11/2021	835,781.23	
17/NOV/2021	11043	8-1-3-5-0001-0001	REDUCCIONES DEL 17/11/2021	835,781.23	
17/NOV/2021	11043	8-2-2-1-1410-0001	AMPLIACIONES DEL 17/11/2021	507,753.38	
17/NOV/2021	11043	8-2-2-1-1420-0002	AMPLIACIONES DEL 17/11/2021	292,946.85	
17/NOV/2021	11043	8-2-2-3-3920-0001	AMPLIACIONES DEL 17/11/2021	35,081.00	
17/NOV/2021	11043	8-2-3-3-3750-0001	REDUCCIONES DEL 17/11/2021	835,781.23	
17/NOV/2021	11043	8-1-2-5-0001-0001	REDUCCIONES DEL 17/11/2021		835,781.23
17/NOV/2021	11043	8-1-3-5-0001-0001	REDUCCIONES DEL 17/11/2021		835,781.23
17/NOV/2021	11043	8-2-2-3-3750-0001	REDUCCIONES DEL 17/11/2021		835,781.23
17/NOV/2021	11043	8-2-3-1-1410-0001	AMPLIACIONES DEL 17/11/2021		507,753.38
17/NOV/2021	11043	8-2-3-1-1420-0002	AMPLIACIONES DEL 17/11/2021		292,946.85
17/NOV/2021	11043	8-2-3-3-3920-0001	AMPLIACIONES DEL 17/11/2021		35,081.00
				<b>3,343,124.92</b>	<b>3,343,124.92</b>
17/NOV/2021	11044	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	507,753.38	
17/NOV/2021	11044	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	292,946.85	
17/NOV/2021	11044	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	300.00	
17/NOV/2021	11044	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	300.00	
17/NOV/2021	11044	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	35,081.00	
17/NOV/2021	11044	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	507,753.38	
17/NOV/2021	11044	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	292,946.85	
17/NOV/2021	11044	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	300.00	
17/NOV/2021	11044	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	300.00	
17/NOV/2021	11044	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	35,081.00	
17/NOV/2021	11044	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		507,753.38
17/NOV/2021	11044	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		292,946.85
17/NOV/2021	11044	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		300.00
17/NOV/2021	11044	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		300.00
17/NOV/2021	11044	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		35,081.00
17/NOV/2021	11044	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		507,753.38
17/NOV/2021	11044	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		292,946.85
17/NOV/2021	11044	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		300.00
17/NOV/2021	11044	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		300.00
17/NOV/2021	11044	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		35,081.00
				<b>1,672,762.46</b>	<b>1,672,762.46</b>
18/NOV/2021	11045	1-1-2-3-0001-0003	O. PAGO TRAMIT. 18 / NOV / 21	2,500.00	
18/NOV/2021	11045	5-1-1-5-1540-0002	O. PAGO TRAMIT. 18 / NOV / 21	2,500.00	
18/NOV/2021	11045	5-1-2-6-2610-0003	O. PAGO TRAMIT. 18 / NOV / 21	4,978.20	
18/NOV/2021	11045	5-1-2-9-2940-0001	O. PAGO TRAMIT. 18 / NOV / 21	4,247.00	
18/NOV/2021	11045	5-1-3-1-3110-0001	O. PAGO TRAMIT. 18 / NOV / 21	10,523.00	
18/NOV/2021	11045	5-1-3-1-3140-0001	O. PAGO TRAMIT. 18 / NOV / 21	2,745.00	
18/NOV/2021	11045	5-1-3-3-3310-0001	O. PAGO TRAMIT. 18 / NOV / 21	86,500.00	
18/NOV/2021	11045	5-1-3-3-3380-0001	O. PAGO TRAMIT. 18 / NOV / 21	37,530.00	
18/NOV/2021	11045	5-2-4-3-4450-0001	O. PAGO TRAMIT. 18 / NOV / 21	80,000.00	
18/NOV/2021	11045	8-2-5-1-1540-0002	O. PAGO TRAMIT. 18 / NOV / 21	2,500.00	
18/NOV/2021	11045	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / NOV / 21	4,978.20	
18/NOV/2021	11045	8-2-5-2-2940-0001	O. PAGO TRAMIT. 18 / NOV / 21	4,247.00	
18/NOV/2021	11045	8-2-5-3-3110-0001	O. PAGO TRAMIT. 18 / NOV / 21	10,523.00	
18/NOV/2021	11045	8-2-5-3-3140-0001	O. PAGO TRAMIT. 18 / NOV / 21	2,745.00	
18/NOV/2021	11045	8-2-5-3-3310-0001	O. PAGO TRAMIT. 18 / NOV / 21	86,500.00	
18/NOV/2021	11045	8-2-5-3-3380-0001	O. PAGO TRAMIT. 18 / NOV / 21	37,530.00	
18/NOV/2021	11045	8-2-5-4-4450-0001	O. PAGO TRAMIT. 18 / NOV / 21	80,000.00	
18/NOV/2021	11045	8-2-6-1-1540-0002	O. PAGO TRAMIT. 18 / NOV / 21	2,500.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/NOV/2021	11045	8-2-6-2-2610-0003	O. PAGO TRAMIT. 18 / NOV / 21	4,978.20	
18/NOV/2021	11045	8-2-6-2-2940-0001	O. PAGO TRAMIT. 18 / NOV / 21	4,247.00	
18/NOV/2021	11045	8-2-6-3-3110-0001	O. PAGO TRAMIT. 18 / NOV / 21	10,523.00	
18/NOV/2021	11045	8-2-6-3-3140-0001	O. PAGO TRAMIT. 18 / NOV / 21	2,745.00	
18/NOV/2021	11045	8-2-6-3-3310-0001	O. PAGO TRAMIT. 18 / NOV / 21	86,500.00	
18/NOV/2021	11045	8-2-6-3-3380-0001	O. PAGO TRAMIT. 18 / NOV / 21	37,530.00	
18/NOV/2021	11045	8-2-6-4-4450-0001	O. PAGO TRAMIT. 18 / NOV / 21	80,000.00	
18/NOV/2021	11045	2-1-1-1-0005-0001	O. PAGO TRAMIT. 18 / NOV / 21		2,500.00
18/NOV/2021	11045	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / NOV / 21		146,523.20
18/NOV/2021	11045	2-1-1-5-0006-0001	O. PAGO TRAMIT. 18 / NOV / 21		80,000.00
18/NOV/2021	11045	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / NOV / 21		2,500.00
18/NOV/2021	11045	8-2-2-1-1540-0002	O. PAGO TRAMIT. 18 / NOV / 21		2,500.00
18/NOV/2021	11045	8-2-2-2-2610-0003	O. PAGO TRAMIT. 18 / NOV / 21		4,978.20
18/NOV/2021	11045	8-2-2-2-2940-0001	O. PAGO TRAMIT. 18 / NOV / 21		4,247.00
18/NOV/2021	11045	8-2-2-3-3110-0001	O. PAGO TRAMIT. 18 / NOV / 21		10,523.00
18/NOV/2021	11045	8-2-2-3-3140-0001	O. PAGO TRAMIT. 18 / NOV / 21		2,745.00
18/NOV/2021	11045	8-2-2-3-3310-0001	O. PAGO TRAMIT. 18 / NOV / 21		86,500.00
18/NOV/2021	11045	8-2-2-3-3380-0001	O. PAGO TRAMIT. 18 / NOV / 21		37,530.00
18/NOV/2021	11045	8-2-2-4-4450-0001	O. PAGO TRAMIT. 18 / NOV / 21		80,000.00
18/NOV/2021	11045	8-2-5-1-1540-0002	O. PAGO TRAMIT. 18 / NOV / 21		2,500.00
18/NOV/2021	11045	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / NOV / 21		4,978.20
18/NOV/2021	11045	8-2-5-2-2940-0001	O. PAGO TRAMIT. 18 / NOV / 21		4,247.00
18/NOV/2021	11045	8-2-5-3-3110-0001	O. PAGO TRAMIT. 18 / NOV / 21		10,523.00
18/NOV/2021	11045	8-2-5-3-3140-0001	O. PAGO TRAMIT. 18 / NOV / 21		2,745.00
18/NOV/2021	11045	8-2-5-3-3310-0001	O. PAGO TRAMIT. 18 / NOV / 21		86,500.00
18/NOV/2021	11045	8-2-5-3-3380-0001	O. PAGO TRAMIT. 18 / NOV / 21		37,530.00
18/NOV/2021	11045	8-2-5-4-4450-0001	O. PAGO TRAMIT. 18 / NOV / 21		80,000.00
				<b>689,569.60</b>	<b>689,569.60</b>
18/NOV/2021	11046	1-1-1-3-1001-0750	MINISTRACION DEL 18 / NOV / 21	55.00	
18/NOV/2021	11046	1-1-2-2-0001-0006	DEVENGADO DEL 18 / NOV / 21	55.00	
18/NOV/2021	11046	8-1-2-7-0001-0001	DEVENGADO DEL 18 / NOV / 21	55.00	
18/NOV/2021	11046	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS18 / NOV / 21	55.00	
18/NOV/2021	11046	1-1-2-2-0001-0006	DEVENGADO DEL 18 / NOV / 21		55.00
18/NOV/2021	11046	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS18 / NOV / 21		55.00
18/NOV/2021	11046	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS18 / NOV / 21		55.00
18/NOV/2021	11046	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS18 / NOV / 21		55.00
				<b>220.00</b>	<b>220.00</b>
18/NOV/2021	11047	2-1-1-1-0005-0001	O. PAGO LIQUID. 18 / NOV / 21	2,500.00	
18/NOV/2021	11047	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / NOV / 21	146,523.20	
18/NOV/2021	11047	2-1-1-5-0006-0001	O. PAGO LIQUID. 18 / NOV / 21	80,000.00	
18/NOV/2021	11047	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / NOV / 21	2,500.00	
18/NOV/2021	11047	8-2-7-1-1540-0002	O. PAGO LIQUID. 18 / NOV / 21	2,500.00	
18/NOV/2021	11047	8-2-7-2-2610-0003	O. PAGO LIQUID. 18 / NOV / 21	4,978.20	
18/NOV/2021	11047	8-2-7-2-2940-0001	O. PAGO LIQUID. 18 / NOV / 21	4,247.00	
18/NOV/2021	11047	8-2-7-3-3110-0001	O. PAGO LIQUID. 18 / NOV / 21	10,523.00	
18/NOV/2021	11047	8-2-7-3-3140-0001	O. PAGO LIQUID. 18 / NOV / 21	2,745.00	
18/NOV/2021	11047	8-2-7-3-3310-0001	O. PAGO LIQUID. 18 / NOV / 21	86,500.00	
18/NOV/2021	11047	8-2-7-3-3380-0001	O. PAGO LIQUID. 18 / NOV / 21	37,530.00	
18/NOV/2021	11047	8-2-7-4-4450-0001	O. PAGO LIQUID. 18 / NOV / 21	80,000.00	
18/NOV/2021	11047	1-1-1-3-1001-0037	O. PAGO LIQUID. 18 / NOV / 21		106,775.00
18/NOV/2021	11047	1-1-1-3-1001-0038	O. PAGO LIQUID. 18 / NOV / 21		24,978.20
18/NOV/2021	11047	1-1-1-3-1001-0039	O. PAGO LIQUID. 18 / NOV / 21		10,523.00
18/NOV/2021	11047	1-1-1-3-1001-0040	O. PAGO LIQUID. 18 / NOV / 21		85,000.00



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/NOV/2021	11047	1-1-1-3-1001-0280	O. PAGO LIQUID. 18 / NOV / 21		4,247.00
18/NOV/2021	11047	8-2-6-1-1540-0002	O. PAGO LIQUID. 18 / NOV / 21		2,500.00
18/NOV/2021	11047	8-2-6-2-2610-0003	O. PAGO LIQUID. 18 / NOV / 21		4,978.20
18/NOV/2021	11047	8-2-6-2-2940-0001	O. PAGO LIQUID. 18 / NOV / 21		4,247.00
18/NOV/2021	11047	8-2-6-3-3110-0001	O. PAGO LIQUID. 18 / NOV / 21		10,523.00
18/NOV/2021	11047	8-2-6-3-3140-0001	O. PAGO LIQUID. 18 / NOV / 21		2,745.00
18/NOV/2021	11047	8-2-6-3-3310-0001	O. PAGO LIQUID. 18 / NOV / 21		86,500.00
18/NOV/2021	11047	8-2-6-3-3380-0001	O. PAGO LIQUID. 18 / NOV / 21		37,530.00
18/NOV/2021	11047	8-2-6-4-4450-0001	O. PAGO LIQUID. 18 / NOV / 21		80,000.00
				<b>460,546.40</b>	<b>460,546.40</b>
18/NOV/2021	11048	8-1-2-4-0001-0001	AMPLIACIONES DEL 18/11/2021	37,530.00	
18/NOV/2021	11048	8-1-2-5-0001-0001	REDUCCIONES DEL 18/11/2021	80,000.00	
18/NOV/2021	11048	8-1-2-7-0001-0001	AMPLIACIONES DEL 18/11/2021	4,247.00	
18/NOV/2021	11048	8-1-3-4-0001-0001	AMPLIACIONES DEL 18/11/2021	37,530.00	
18/NOV/2021	11048	8-1-3-5-0001-0001	REDUCCIONES DEL 18/11/2021	80,000.00	
18/NOV/2021	11048	8-1-3-7-0001-0001	AMPLIACIONES DEL 18/11/2021	4,302.00	
18/NOV/2021	11048	8-2-2-2-2940-0001	AMPLIACIONES DEL 18/11/2021	4,247.00	
18/NOV/2021	11048	8-2-2-3-3380-0001	AMPLIACIONES DEL 18/11/2021	37,530.00	
18/NOV/2021	11048	8-2-2-3-3750-0001	REDUCCIONES DEL 18/11/2021	55.00	
18/NOV/2021	11048	8-2-2-4-4450-0001	AMPLIACIONES DEL 18/11/2021	80,000.00	
18/NOV/2021	11048	8-2-3-3-3750-0001	REDUCCIONES DEL 18/11/2021	84,247.00	
18/NOV/2021	11048	8-2-3-3-3920-0001	REDUCCIONES DEL 18/11/2021	37,530.00	
18/NOV/2021	11048	8-1-2-4-0001-0001	AMPLIACIONES DEL 18/11/2021		37,530.00
18/NOV/2021	11048	8-1-2-5-0001-0001	REDUCCIONES DEL 18/11/2021		80,000.00
18/NOV/2021	11048	8-1-2-7-0001-0001	AMPLIACIONES DEL 18/11/2021		4,302.00
18/NOV/2021	11048	8-1-3-4-0001-0001	AMPLIACIONES DEL 18/11/2021		37,530.00
18/NOV/2021	11048	8-1-3-5-0001-0001	REDUCCIONES DEL 18/11/2021		80,000.00
18/NOV/2021	11048	8-1-3-7-0001-0001	AMPLIACIONES DEL 18/11/2021		4,247.00
18/NOV/2021	11048	8-2-2-3-3750-0001	REDUCCIONES DEL 18/11/2021		84,247.00
18/NOV/2021	11048	8-2-2-3-3920-0001	REDUCCIONES DEL 18/11/2021		37,530.00
18/NOV/2021	11048	8-2-3-2-2940-0001	AMPLIACIONES DEL 18/11/2021		4,247.00
18/NOV/2021	11048	8-2-3-3-3380-0001	AMPLIACIONES DEL 18/11/2021		37,530.00
18/NOV/2021	11048	8-2-3-3-3750-0001	REDUCCIONES DEL 18/11/2021		55.00
18/NOV/2021	11048	8-2-3-4-4450-0001	AMPLIACIONES DEL 18/11/2021		80,000.00
				<b>487,218.00</b>	<b>487,218.00</b>
18/NOV/2021	11049	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	2,500.00	
18/NOV/2021	11049	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	4,978.20	
18/NOV/2021	11049	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	4,247.00	
18/NOV/2021	11049	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	10,523.00	
18/NOV/2021	11049	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	2,745.00	
18/NOV/2021	11049	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	86,500.00	
18/NOV/2021	11049	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	37,530.00	
18/NOV/2021	11049	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	80,000.00	
18/NOV/2021	11049	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	2,500.00	
18/NOV/2021	11049	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	4,978.20	
18/NOV/2021	11049	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	4,247.00	
18/NOV/2021	11049	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	10,523.00	
18/NOV/2021	11049	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	2,745.00	
18/NOV/2021	11049	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	86,500.00	
18/NOV/2021	11049	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	37,530.00	
18/NOV/2021	11049	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	80,000.00	
18/NOV/2021	11049	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		2,500.00
18/NOV/2021	11049	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		4,978.20



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/NOV/2021	11049	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		4,247.00
18/NOV/2021	11049	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		10,523.00
18/NOV/2021	11049	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		2,745.00
18/NOV/2021	11049	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		86,500.00
18/NOV/2021	11049	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		37,530.00
18/NOV/2021	11049	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		80,000.00
18/NOV/2021	11049	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		2,500.00
18/NOV/2021	11049	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		4,978.20
18/NOV/2021	11049	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		4,247.00
18/NOV/2021	11049	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		10,523.00
18/NOV/2021	11049	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		2,745.00
18/NOV/2021	11049	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		86,500.00
18/NOV/2021	11049	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		37,530.00
18/NOV/2021	11049	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		80,000.00
				<b>458,046.40</b>	<b>458,046.40</b>
19/NOV/2021	11050	1-1-1-3-1001-0037	MINISTRACION DEL 19 / NOV / 21	50,000.00	
19/NOV/2021	11050	1-1-2-2-0001-0006	DEVENGADO DEL 19 / NOV / 21	50,000.00	
19/NOV/2021	11050	8-1-2-7-0001-0001	DEVENGADO DEL 19 / NOV / 21	50,000.00	
19/NOV/2021	11050	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS19 / NOV / 21	50,000.00	
19/NOV/2021	11050	1-1-2-2-0001-0006	DEVENGADO DEL 19 / NOV / 21		50,000.00
19/NOV/2021	11050	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS19 / NOV / 21		50,000.00
19/NOV/2021	11050	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS19 / NOV / 21		50,000.00
19/NOV/2021	11050	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS19 / NOV / 21		50,000.00
				<b>200,000.00</b>	<b>200,000.00</b>
19/NOV/2021	11051	8-1-3-7-0001-0001	AMPLIACIONES DEL 19/11/2021	50,000.00	
19/NOV/2021	11051	8-2-2-3-3750-0001	AMPLIACIONES DEL 19/11/2021	50,000.00	
19/NOV/2021	11051	8-1-2-7-0001-0001	AMPLIACIONES DEL 19/11/2021		50,000.00
19/NOV/2021	11051	8-2-3-3-3750-0001	AMPLIACIONES DEL 19/11/2021		50,000.00
				<b>100,000.00</b>	<b>100,000.00</b>
20/NOV/2021	11052	1-1-1-3-1001-0040	MINISTRACION DEL 20 / NOV / 21	50.00	
20/NOV/2021	11052	1-1-2-2-0001-0006	DEVENGADO DEL 20 / NOV / 21	50.00	
20/NOV/2021	11052	8-1-2-7-0001-0001	DEVENGADO DEL 20 / NOV / 21	50.00	
20/NOV/2021	11052	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS20 / NOV / 21	50.00	
20/NOV/2021	11052	1-1-2-2-0001-0006	DEVENGADO DEL 20 / NOV / 21		50.00
20/NOV/2021	11052	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS20 / NOV / 21		50.00
20/NOV/2021	11052	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS20 / NOV / 21		50.00
20/NOV/2021	11052	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS20 / NOV / 21		50.00
				<b>200.00</b>	<b>200.00</b>
20/NOV/2021	11053	8-1-3-7-0001-0001	AMPLIACIONES DEL 20/11/2021	50.00	
20/NOV/2021	11053	8-2-2-3-3750-0001	AMPLIACIONES DEL 20/11/2021	50.00	
20/NOV/2021	11053	8-1-2-7-0001-0001	AMPLIACIONES DEL 20/11/2021		50.00
20/NOV/2021	11053	8-2-3-3-3750-0001	AMPLIACIONES DEL 20/11/2021		50.00
				<b>100.00</b>	<b>100.00</b>
22/NOV/2021	11054	5-1-2-6-2610-0003	O. PAGO TRAMIT. 22 / NOV / 21	5,565.51	
22/NOV/2021	11054	5-1-3-7-3720-0001	O. PAGO TRAMIT. 22 / NOV / 21	300.00	
22/NOV/2021	11054	5-1-3-7-3750-0001	O. PAGO TRAMIT. 22 / NOV / 21	1,573.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
22/NOV/2021	11054	8-2-5-2-2610-0003	O. PAGO TRAMIT. 22 / NOV / 21	5,565.51	
22/NOV/2021	11054	8-2-5-3-3720-0001	O. PAGO TRAMIT. 22 / NOV / 21	300.00	
22/NOV/2021	11054	8-2-5-3-3750-0001	O. PAGO TRAMIT. 22 / NOV / 21	1,573.00	
22/NOV/2021	11054	8-2-6-2-2610-0003	O. PAGO TRAMIT. 22 / NOV / 21	5,565.51	
22/NOV/2021	11054	8-2-6-3-3720-0001	O. PAGO TRAMIT. 22 / NOV / 21	300.00	
22/NOV/2021	11054	8-2-6-3-3750-0001	O. PAGO TRAMIT. 22 / NOV / 21	1,573.00	
22/NOV/2021	11054	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / NOV / 21		7,438.51
22/NOV/2021	11054	8-2-2-2-2610-0003	O. PAGO TRAMIT. 22 / NOV / 21		5,565.51
22/NOV/2021	11054	8-2-2-3-3720-0001	O. PAGO TRAMIT. 22 / NOV / 21		300.00
22/NOV/2021	11054	8-2-2-3-3750-0001	O. PAGO TRAMIT. 22 / NOV / 21		1,573.00
22/NOV/2021	11054	8-2-5-2-2610-0003	O. PAGO TRAMIT. 22 / NOV / 21		5,565.51
22/NOV/2021	11054	8-2-5-3-3720-0001	O. PAGO TRAMIT. 22 / NOV / 21		300.00
22/NOV/2021	11054	8-2-5-3-3750-0001	O. PAGO TRAMIT. 22 / NOV / 21		1,573.00
				<b>22,315.53</b>	<b>22,315.53</b>
22/NOV/2021	11055	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / NOV / 21	7,438.51	
22/NOV/2021	11055	8-2-7-2-2610-0003	O. PAGO LIQUID. 22 / NOV / 21	5,565.51	
22/NOV/2021	11055	8-2-7-3-3720-0001	O. PAGO LIQUID. 22 / NOV / 21	300.00	
22/NOV/2021	11055	8-2-7-3-3750-0001	O. PAGO LIQUID. 22 / NOV / 21	1,573.00	
22/NOV/2021	11055	1-1-1-3-1001-0038	O. PAGO LIQUID. 22 / NOV / 21		7,438.51
22/NOV/2021	11055	8-2-6-2-2610-0003	O. PAGO LIQUID. 22 / NOV / 21		5,565.51
22/NOV/2021	11055	8-2-6-3-3720-0001	O. PAGO LIQUID. 22 / NOV / 21		300.00
22/NOV/2021	11055	8-2-6-3-3750-0001	O. PAGO LIQUID. 22 / NOV / 21		1,573.00
				<b>14,877.02</b>	<b>14,877.02</b>
22/NOV/2021	11056	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/11/202	5,565.51	
22/NOV/2021	11056	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/11/202	300.00	
22/NOV/2021	11056	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/11/202	1,573.00	
22/NOV/2021	11056	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/11/202	5,565.51	
22/NOV/2021	11056	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/11/202	300.00	
22/NOV/2021	11056	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/11/202	1,573.00	
22/NOV/2021	11056	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/11/202		5,565.51
22/NOV/2021	11056	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/11/202		300.00
22/NOV/2021	11056	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/11/202		1,573.00
22/NOV/2021	11056	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/11/202		5,565.51
22/NOV/2021	11056	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 22/11/202		300.00
22/NOV/2021	11056	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/11/202		1,573.00
				<b>14,877.02</b>	<b>14,877.02</b>
23/NOV/2021	11057	5-1-2-1-2120-0001	O. PAGO TRAMIT. 23 / NOV / 21	19,865.00	
23/NOV/2021	11057	5-1-2-4-2450-0001	O. PAGO TRAMIT. 23 / NOV / 21	20,689.00	
23/NOV/2021	11057	5-1-2-5-2520-0001	O. PAGO TRAMIT. 23 / NOV / 21	20,870.00	
23/NOV/2021	11057	5-1-2-7-2720-0001	O. PAGO TRAMIT. 23 / NOV / 21	21,203.00	
23/NOV/2021	11057	5-1-3-5-3520-0002	O. PAGO TRAMIT. 23 / NOV / 21	21,111.00	
23/NOV/2021	11057	5-1-3-9-3920-0001	O. PAGO TRAMIT. 23 / NOV / 21	21,855.00	
23/NOV/2021	11057	8-2-5-2-2120-0001	O. PAGO TRAMIT. 23 / NOV / 21	19,865.00	
23/NOV/2021	11057	8-2-5-2-2450-0001	O. PAGO TRAMIT. 23 / NOV / 21	20,689.00	
23/NOV/2021	11057	8-2-5-2-2520-0001	O. PAGO TRAMIT. 23 / NOV / 21	20,870.00	
23/NOV/2021	11057	8-2-5-2-2720-0001	O. PAGO TRAMIT. 23 / NOV / 21	21,203.00	
23/NOV/2021	11057	8-2-5-3-3520-0002	O. PAGO TRAMIT. 23 / NOV / 21	21,111.00	
23/NOV/2021	11057	8-2-5-3-3920-0001	O. PAGO TRAMIT. 23 / NOV / 21	21,855.00	
23/NOV/2021	11057	8-2-6-2-2120-0001	O. PAGO TRAMIT. 23 / NOV / 21	19,865.00	
23/NOV/2021	11057	8-2-6-2-2450-0001	O. PAGO TRAMIT. 23 / NOV / 21	20,689.00	
23/NOV/2021	11057	8-2-6-2-2520-0001	O. PAGO TRAMIT. 23 / NOV / 21	20,870.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
23/NOV/2021	11057	8-2-6-2-2720-0001	O. PAGO TRAMIT. 23 / NOV / 21	21,203.00	
23/NOV/2021	11057	8-2-6-3-3520-0002	O. PAGO TRAMIT. 23 / NOV / 21	21,111.00	
23/NOV/2021	11057	8-2-6-3-3920-0001	O. PAGO TRAMIT. 23 / NOV / 21	21,855.00	
23/NOV/2021	11057	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / NOV / 21		125,593.00
23/NOV/2021	11057	8-2-2-2-2120-0001	O. PAGO TRAMIT. 23 / NOV / 21		19,865.00
23/NOV/2021	11057	8-2-2-2-2450-0001	O. PAGO TRAMIT. 23 / NOV / 21		20,689.00
23/NOV/2021	11057	8-2-2-2-2520-0001	O. PAGO TRAMIT. 23 / NOV / 21		20,870.00
23/NOV/2021	11057	8-2-2-2-2720-0001	O. PAGO TRAMIT. 23 / NOV / 21		21,203.00
23/NOV/2021	11057	8-2-2-3-3520-0002	O. PAGO TRAMIT. 23 / NOV / 21		21,111.00
23/NOV/2021	11057	8-2-2-3-3920-0001	O. PAGO TRAMIT. 23 / NOV / 21		21,855.00
23/NOV/2021	11057	8-2-5-2-2120-0001	O. PAGO TRAMIT. 23 / NOV / 21		19,865.00
23/NOV/2021	11057	8-2-5-2-2450-0001	O. PAGO TRAMIT. 23 / NOV / 21		20,689.00
23/NOV/2021	11057	8-2-5-2-2520-0001	O. PAGO TRAMIT. 23 / NOV / 21		20,870.00
23/NOV/2021	11057	8-2-5-2-2720-0001	O. PAGO TRAMIT. 23 / NOV / 21		21,203.00
23/NOV/2021	11057	8-2-5-3-3520-0002	O. PAGO TRAMIT. 23 / NOV / 21		21,111.00
23/NOV/2021	11057	8-2-5-3-3920-0001	O. PAGO TRAMIT. 23 / NOV / 21		21,855.00
				<b>376,779.00</b>	<b>376,779.00</b>
23/NOV/2021	11058	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / NOV / 21	125,593.00	
23/NOV/2021	11058	8-2-7-2-2120-0001	O. PAGO LIQUID. 23 / NOV / 21	19,865.00	
23/NOV/2021	11058	8-2-7-2-2450-0001	O. PAGO LIQUID. 23 / NOV / 21	20,689.00	
23/NOV/2021	11058	8-2-7-2-2520-0001	O. PAGO LIQUID. 23 / NOV / 21	20,870.00	
23/NOV/2021	11058	8-2-7-2-2720-0001	O. PAGO LIQUID. 23 / NOV / 21	21,203.00	
23/NOV/2021	11058	8-2-7-3-3520-0002	O. PAGO LIQUID. 23 / NOV / 21	21,111.00	
23/NOV/2021	11058	8-2-7-3-3920-0001	O. PAGO LIQUID. 23 / NOV / 21	21,855.00	
23/NOV/2021	11058	1-1-1-3-1001-0037	O. PAGO LIQUID. 23 / NOV / 21		21,855.00
23/NOV/2021	11058	1-1-1-3-1001-0038	O. PAGO LIQUID. 23 / NOV / 21		21,111.00
23/NOV/2021	11058	1-1-1-3-1001-0039	O. PAGO LIQUID. 23 / NOV / 21		82,627.00
23/NOV/2021	11058	8-2-6-2-2120-0001	O. PAGO LIQUID. 23 / NOV / 21		19,865.00
23/NOV/2021	11058	8-2-6-2-2450-0001	O. PAGO LIQUID. 23 / NOV / 21		20,689.00
23/NOV/2021	11058	8-2-6-2-2520-0001	O. PAGO LIQUID. 23 / NOV / 21		20,870.00
23/NOV/2021	11058	8-2-6-2-2720-0001	O. PAGO LIQUID. 23 / NOV / 21		21,203.00
23/NOV/2021	11058	8-2-6-3-3520-0002	O. PAGO LIQUID. 23 / NOV / 21		21,111.00
23/NOV/2021	11058	8-2-6-3-3920-0001	O. PAGO LIQUID. 23 / NOV / 21		21,855.00
				<b>251,186.00</b>	<b>251,186.00</b>
23/NOV/2021	11059	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	19,865.00	
23/NOV/2021	11059	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	20,689.00	
23/NOV/2021	11059	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	20,870.00	
23/NOV/2021	11059	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	21,203.00	
23/NOV/2021	11059	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	21,111.00	
23/NOV/2021	11059	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	21,855.00	
23/NOV/2021	11059	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	19,865.00	
23/NOV/2021	11059	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	20,689.00	
23/NOV/2021	11059	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	20,870.00	
23/NOV/2021	11059	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	21,203.00	
23/NOV/2021	11059	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	21,111.00	
23/NOV/2021	11059	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	21,855.00	
23/NOV/2021	11059	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		19,865.00
23/NOV/2021	11059	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		20,689.00
23/NOV/2021	11059	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		20,870.00
23/NOV/2021	11059	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		21,203.00
23/NOV/2021	11059	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		21,111.00
23/NOV/2021	11059	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		21,855.00
23/NOV/2021	11059	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		19,865.00



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
23/NOV/2021	11059	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		20,689.00
23/NOV/2021	11059	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		20,870.00
23/NOV/2021	11059	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		21,203.00
23/NOV/2021	11059	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		21,111.00
23/NOV/2021	11059	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		21,855.00
				<b>251,186.00</b>	<b>251,186.00</b>
24/NOV/2021	11060	1-1-2-3-0001-0003	O. PAGO TRAMIT. 24 / NOV / 21	44,475.00	
24/NOV/2021	11060	5-1-2-1-2170-0001	O. PAGO TRAMIT. 24 / NOV / 21	18,653.00	
24/NOV/2021	11060	5-1-2-4-2490-0001	O. PAGO TRAMIT. 24 / NOV / 21	17,963.00	
24/NOV/2021	11060	5-1-2-5-2530-0001	O. PAGO TRAMIT. 24 / NOV / 21	11,365.00	
24/NOV/2021	11060	5-1-2-6-2610-0003	O. PAGO TRAMIT. 24 / NOV / 21	3,541.53	
24/NOV/2021	11060	5-1-3-1-3140-0001	O. PAGO TRAMIT. 24 / NOV / 21	2,500.00	
24/NOV/2021	11060	5-1-3-1-3180-0003	O. PAGO TRAMIT. 24 / NOV / 21	361.63	
24/NOV/2021	11060	5-1-3-5-3510-0001	O. PAGO TRAMIT. 24 / NOV / 21	8,390.00	
24/NOV/2021	11060	5-1-3-6-3610-0003	O. PAGO TRAMIT. 24 / NOV / 21	16,558.00	
24/NOV/2021	11060	8-2-5-2-2170-0001	O. PAGO TRAMIT. 24 / NOV / 21	18,653.00	
24/NOV/2021	11060	8-2-5-2-2490-0001	O. PAGO TRAMIT. 24 / NOV / 21	17,963.00	
24/NOV/2021	11060	8-2-5-2-2530-0001	O. PAGO TRAMIT. 24 / NOV / 21	11,365.00	
24/NOV/2021	11060	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / NOV / 21	3,541.53	
24/NOV/2021	11060	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / NOV / 21	2,500.00	
24/NOV/2021	11060	8-2-5-3-3180-0003	O. PAGO TRAMIT. 24 / NOV / 21	361.63	
24/NOV/2021	11060	8-2-5-3-3510-0001	O. PAGO TRAMIT. 24 / NOV / 21	8,390.00	
24/NOV/2021	11060	8-2-5-3-3610-0003	O. PAGO TRAMIT. 24 / NOV / 21	16,558.00	
24/NOV/2021	11060	8-2-6-2-2170-0001	O. PAGO TRAMIT. 24 / NOV / 21	18,653.00	
24/NOV/2021	11060	8-2-6-2-2490-0001	O. PAGO TRAMIT. 24 / NOV / 21	17,963.00	
24/NOV/2021	11060	8-2-6-2-2530-0001	O. PAGO TRAMIT. 24 / NOV / 21	11,365.00	
24/NOV/2021	11060	8-2-6-2-2610-0003	O. PAGO TRAMIT. 24 / NOV / 21	3,541.53	
24/NOV/2021	11060	8-2-6-3-3140-0001	O. PAGO TRAMIT. 24 / NOV / 21	2,500.00	
24/NOV/2021	11060	8-2-6-3-3180-0003	O. PAGO TRAMIT. 24 / NOV / 21	361.63	
24/NOV/2021	11060	8-2-6-3-3510-0001	O. PAGO TRAMIT. 24 / NOV / 21	8,390.00	
24/NOV/2021	11060	8-2-6-3-3610-0003	O. PAGO TRAMIT. 24 / NOV / 21	16,558.00	
24/NOV/2021	11060	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / NOV / 21		79,332.16
24/NOV/2021	11060	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / NOV / 21		44,475.00
24/NOV/2021	11060	8-2-2-2-2170-0001	O. PAGO TRAMIT. 24 / NOV / 21		18,653.00
24/NOV/2021	11060	8-2-2-2-2490-0001	O. PAGO TRAMIT. 24 / NOV / 21		17,963.00
24/NOV/2021	11060	8-2-2-2-2530-0001	O. PAGO TRAMIT. 24 / NOV / 21		11,365.00
24/NOV/2021	11060	8-2-2-2-2610-0003	O. PAGO TRAMIT. 24 / NOV / 21		3,541.53
24/NOV/2021	11060	8-2-2-3-3140-0001	O. PAGO TRAMIT. 24 / NOV / 21		2,500.00
24/NOV/2021	11060	8-2-2-3-3180-0003	O. PAGO TRAMIT. 24 / NOV / 21		361.63
24/NOV/2021	11060	8-2-2-3-3510-0001	O. PAGO TRAMIT. 24 / NOV / 21		8,390.00
24/NOV/2021	11060	8-2-2-3-3610-0003	O. PAGO TRAMIT. 24 / NOV / 21		16,558.00
24/NOV/2021	11060	8-2-5-2-2170-0001	O. PAGO TRAMIT. 24 / NOV / 21		18,653.00
24/NOV/2021	11060	8-2-5-2-2490-0001	O. PAGO TRAMIT. 24 / NOV / 21		17,963.00
24/NOV/2021	11060	8-2-5-2-2530-0001	O. PAGO TRAMIT. 24 / NOV / 21		11,365.00
24/NOV/2021	11060	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / NOV / 21		3,541.53
24/NOV/2021	11060	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / NOV / 21		2,500.00
24/NOV/2021	11060	8-2-5-3-3180-0003	O. PAGO TRAMIT. 24 / NOV / 21		361.63
24/NOV/2021	11060	8-2-5-3-3510-0001	O. PAGO TRAMIT. 24 / NOV / 21		8,390.00
24/NOV/2021	11060	8-2-5-3-3610-0003	O. PAGO TRAMIT. 24 / NOV / 21		16,558.00
				<b>282,471.48</b>	<b>282,471.48</b>
24/NOV/2021	11061	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / NOV / 21	79,332.16	
24/NOV/2021	11061	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / NOV / 21	44,475.00	
24/NOV/2021	11061	8-2-7-2-2170-0001	O. PAGO LIQUID. 24 / NOV / 21	18,653.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/NOV/2021	11061	8-2-7-2-2490-0001	O. PAGO LIQUID. 24 / NOV / 21	17,963.00	
24/NOV/2021	11061	8-2-7-2-2530-0001	O. PAGO LIQUID. 24 / NOV / 21	11,365.00	
24/NOV/2021	11061	8-2-7-2-2610-0003	O. PAGO LIQUID. 24 / NOV / 21	3,541.53	
24/NOV/2021	11061	8-2-7-3-3140-0001	O. PAGO LIQUID. 24 / NOV / 21	2,500.00	
24/NOV/2021	11061	8-2-7-3-3180-0003	O. PAGO LIQUID. 24 / NOV / 21	361.63	
24/NOV/2021	11061	8-2-7-3-3510-0001	O. PAGO LIQUID. 24 / NOV / 21	8,390.00	
24/NOV/2021	11061	8-2-7-3-3610-0003	O. PAGO LIQUID. 24 / NOV / 21	16,558.00	
24/NOV/2021	11061	1-1-1-3-1001-0038	O. PAGO LIQUID. 24 / NOV / 21		112,442.16
24/NOV/2021	11061	1-1-1-3-1001-0039	O. PAGO LIQUID. 24 / NOV / 21		11,365.00
24/NOV/2021	11061	8-2-6-2-2170-0001	O. PAGO LIQUID. 24 / NOV / 21		18,653.00
24/NOV/2021	11061	8-2-6-2-2490-0001	O. PAGO LIQUID. 24 / NOV / 21		17,963.00
24/NOV/2021	11061	8-2-6-2-2530-0001	O. PAGO LIQUID. 24 / NOV / 21		11,365.00
24/NOV/2021	11061	8-2-6-2-2610-0003	O. PAGO LIQUID. 24 / NOV / 21		3,541.53
24/NOV/2021	11061	8-2-6-3-3140-0001	O. PAGO LIQUID. 24 / NOV / 21		2,500.00
24/NOV/2021	11061	8-2-6-3-3180-0003	O. PAGO LIQUID. 24 / NOV / 21		361.63
24/NOV/2021	11061	8-2-6-3-3510-0001	O. PAGO LIQUID. 24 / NOV / 21		8,390.00
24/NOV/2021	11061	8-2-6-3-3610-0003	O. PAGO LIQUID. 24 / NOV / 21		16,558.00
				<b>203,139.32</b>	<b>203,139.32</b>
24/NOV/2021	11062	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/11/2021	8,390.00	
24/NOV/2021	11062	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/11/2021	8,390.00	
24/NOV/2021	11062	8-2-2-3-3510-0001	AMPLIACIONES DEL 24/11/2021	8,390.00	
24/NOV/2021	11062	8-2-3-3-3750-0001	REDUCCIONES DEL 24/11/2021	8,390.00	
24/NOV/2021	11062	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/11/2021		8,390.00
24/NOV/2021	11062	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/11/2021		8,390.00
24/NOV/2021	11062	8-2-2-3-3750-0001	REDUCCIONES DEL 24/11/2021		8,390.00
24/NOV/2021	11062	8-2-3-3-3510-0001	AMPLIACIONES DEL 24/11/2021		8,390.00
				<b>33,560.00</b>	<b>33,560.00</b>
24/NOV/2021	11063	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	18,653.00	
24/NOV/2021	11063	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	17,963.00	
24/NOV/2021	11063	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	11,365.00	
24/NOV/2021	11063	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	3,541.53	
24/NOV/2021	11063	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	2,500.00	
24/NOV/2021	11063	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	361.63	
24/NOV/2021	11063	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	8,390.00	
24/NOV/2021	11063	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	16,558.00	
24/NOV/2021	11063	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	18,653.00	
24/NOV/2021	11063	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	17,963.00	
24/NOV/2021	11063	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	11,365.00	
24/NOV/2021	11063	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	3,541.53	
24/NOV/2021	11063	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	2,500.00	
24/NOV/2021	11063	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	361.63	
24/NOV/2021	11063	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	8,390.00	
24/NOV/2021	11063	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	16,558.00	
24/NOV/2021	11063	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		18,653.00
24/NOV/2021	11063	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		17,963.00
24/NOV/2021	11063	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		11,365.00
24/NOV/2021	11063	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		3,541.53
24/NOV/2021	11063	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		2,500.00
24/NOV/2021	11063	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		361.63
24/NOV/2021	11063	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		8,390.00
24/NOV/2021	11063	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		16,558.00
24/NOV/2021	11063	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		18,653.00
24/NOV/2021	11063	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		17,963.00





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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/NOV/2021	11063	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		11,365.00
24/NOV/2021	11063	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		3,541.53
24/NOV/2021	11063	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		2,500.00
24/NOV/2021	11063	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		361.63
24/NOV/2021	11063	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		8,390.00
24/NOV/2021	11063	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		16,558.00
				<b>158,664.32</b>	<b>158,664.32</b>
25/NOV/2021	11064	5-1-2-6-2610-0003	O. PAGO TRAMIT. 25 / NOV / 21	150.00	
25/NOV/2021	11064	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / NOV / 21	150.00	
25/NOV/2021	11064	8-2-6-2-2610-0003	O. PAGO TRAMIT. 25 / NOV / 21	150.00	
25/NOV/2021	11064	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / NOV / 21		150.00
25/NOV/2021	11064	8-2-2-2-2610-0003	O. PAGO TRAMIT. 25 / NOV / 21		150.00
25/NOV/2021	11064	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / NOV / 21		150.00
				<b>450.00</b>	<b>450.00</b>
25/NOV/2021	11065	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / NOV / 21	150.00	
25/NOV/2021	11065	8-2-7-2-2610-0003	O. PAGO LIQUID. 25 / NOV / 21	150.00	
25/NOV/2021	11065	1-1-1-3-1001-0038	O. PAGO LIQUID. 25 / NOV / 21		150.00
25/NOV/2021	11065	8-2-6-2-2610-0003	O. PAGO LIQUID. 25 / NOV / 21		150.00
				<b>300.00</b>	<b>300.00</b>
25/NOV/2021	11066	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/11/202	150.00	
25/NOV/2021	11066	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/11/202	150.00	
25/NOV/2021	11066	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/11/202		150.00
25/NOV/2021	11066	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/11/202		150.00
				<b>300.00</b>	<b>300.00</b>
29/NOV/2021	11067	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / NOV / 21	5,564.60	
29/NOV/2021	11067	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / NOV / 21	17,765.10	
29/NOV/2021	11067	2-1-1-7-0009-0025	O. PAGO TRAMIT. 29 / NOV / 21	9,350.36	
29/NOV/2021	11067	5-1-1-1-1130-0001	O. PAGO TRAMIT. 29 / NOV / 21	1,151,925.39	
29/NOV/2021	11067	5-1-1-3-1340-0007	O. PAGO TRAMIT. 29 / NOV / 21	3,871.50	
29/NOV/2021	11067	5-1-1-5-1540-0002	O. PAGO TRAMIT. 29 / NOV / 21	5,000.00	
29/NOV/2021	11067	5-1-1-5-1540-0003	O. PAGO TRAMIT. 29 / NOV / 21	23,199.53	
29/NOV/2021	11067	5-1-1-5-1540-0004	O. PAGO TRAMIT. 29 / NOV / 21	93,072.89	
29/NOV/2021	11067	5-1-1-5-1540-0013	O. PAGO TRAMIT. 29 / NOV / 21	7,577.50	
29/NOV/2021	11067	5-1-1-6-1710-0001	O. PAGO TRAMIT. 29 / NOV / 21	134,951.19	
29/NOV/2021	11067	5-1-2-1-2160-0001	O. PAGO TRAMIT. 29 / NOV / 21	20,313.00	
29/NOV/2021	11067	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / NOV / 21	1,151,925.39	
29/NOV/2021	11067	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / NOV / 21	3,871.50	
29/NOV/2021	11067	8-2-5-1-1540-0002	O. PAGO TRAMIT. 29 / NOV / 21	5,000.00	
29/NOV/2021	11067	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / NOV / 21	23,199.53	
29/NOV/2021	11067	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / NOV / 21	93,072.89	
29/NOV/2021	11067	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / NOV / 21	7,577.50	
29/NOV/2021	11067	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / NOV / 21	134,951.19	
29/NOV/2021	11067	8-2-5-2-2160-0001	O. PAGO TRAMIT. 29 / NOV / 21	20,313.00	
29/NOV/2021	11067	8-2-6-1-1130-0001	O. PAGO TRAMIT. 29 / NOV / 21	1,151,925.39	
29/NOV/2021	11067	8-2-6-1-1340-0007	O. PAGO TRAMIT. 29 / NOV / 21	3,871.50	
29/NOV/2021	11067	8-2-6-1-1540-0002	O. PAGO TRAMIT. 29 / NOV / 21	5,000.00	
29/NOV/2021	11067	8-2-6-1-1540-0003	O. PAGO TRAMIT. 29 / NOV / 21	23,199.53	
29/NOV/2021	11067	8-2-6-1-1540-0004	O. PAGO TRAMIT. 29 / NOV / 21	93,072.89	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/NOV/2021	11067	8-2-6-1-1540-0013	O. PAGO TRAMIT. 29 / NOV / 21	7,577.50	
29/NOV/2021	11067	8-2-6-1-1710-0001	O. PAGO TRAMIT. 29 / NOV / 21	134,951.19	
29/NOV/2021	11067	8-2-6-2-2160-0001	O. PAGO TRAMIT. 29 / NOV / 21	20,313.00	
29/NOV/2021	11067	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / NOV / 21		1,414,598.00
29/NOV/2021	11067	2-1-1-1-0005-0001	O. PAGO TRAMIT. 29 / NOV / 21		5,000.00
29/NOV/2021	11067	2-1-1-2-0001-0001	O. PAGO TRAMIT. 29 / NOV / 21		20,313.00
29/NOV/2021	11067	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / NOV / 21		32,680.06
29/NOV/2021	11067	8-2-2-1-1130-0001	O. PAGO TRAMIT. 29 / NOV / 21		1,151,925.39
29/NOV/2021	11067	8-2-2-1-1340-0007	O. PAGO TRAMIT. 29 / NOV / 21		3,871.50
29/NOV/2021	11067	8-2-2-1-1540-0002	O. PAGO TRAMIT. 29 / NOV / 21		5,000.00
29/NOV/2021	11067	8-2-2-1-1540-0003	O. PAGO TRAMIT. 29 / NOV / 21		23,199.53
29/NOV/2021	11067	8-2-2-1-1540-0004	O. PAGO TRAMIT. 29 / NOV / 21		93,072.89
29/NOV/2021	11067	8-2-2-1-1540-0013	O. PAGO TRAMIT. 29 / NOV / 21		7,577.50
29/NOV/2021	11067	8-2-2-1-1710-0001	O. PAGO TRAMIT. 29 / NOV / 21		134,951.19
29/NOV/2021	11067	8-2-2-2-2160-0001	O. PAGO TRAMIT. 29 / NOV / 21		20,313.00
29/NOV/2021	11067	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / NOV / 21		1,151,925.39
29/NOV/2021	11067	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / NOV / 21		3,871.50
29/NOV/2021	11067	8-2-5-1-1540-0002	O. PAGO TRAMIT. 29 / NOV / 21		5,000.00
29/NOV/2021	11067	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / NOV / 21		23,199.53
29/NOV/2021	11067	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / NOV / 21		93,072.89
29/NOV/2021	11067	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / NOV / 21		7,577.50
29/NOV/2021	11067	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / NOV / 21		134,951.19
29/NOV/2021	11067	8-2-5-2-2160-0001	O. PAGO TRAMIT. 29 / NOV / 21		20,313.00
				<b>4,352,413.06</b>	<b>4,352,413.06</b>
29/NOV/2021	11068	2-1-1-2-0001-0001	O. PAGO LIQUID. 29 / NOV / 21	20,313.00	
29/NOV/2021	11068	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / NOV / 21	32,680.06	
29/NOV/2021	11068	8-2-7-1-1130-0001	O. PAGO LIQUID. 29 / NOV / 21	1,151,925.39	
29/NOV/2021	11068	8-2-7-1-1340-0007	O. PAGO LIQUID. 29 / NOV / 21	3,871.50	
29/NOV/2021	11068	8-2-7-1-1540-0002	O. PAGO LIQUID. 29 / NOV / 21	5,000.00	
29/NOV/2021	11068	8-2-7-1-1540-0003	O. PAGO LIQUID. 29 / NOV / 21	23,199.53	
29/NOV/2021	11068	8-2-7-1-1540-0004	O. PAGO LIQUID. 29 / NOV / 21	93,072.89	
29/NOV/2021	11068	8-2-7-1-1540-0013	O. PAGO LIQUID. 29 / NOV / 21	7,577.50	
29/NOV/2021	11068	8-2-7-1-1710-0001	O. PAGO LIQUID. 29 / NOV / 21	134,951.19	
29/NOV/2021	11068	8-2-7-2-2160-0001	O. PAGO LIQUID. 29 / NOV / 21	20,313.00	
29/NOV/2021	11068	1-1-1-3-1001-0038	O. PAGO LIQUID. 29 / NOV / 21		20,313.00
29/NOV/2021	11068	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / NOV / 21		32,680.06
29/NOV/2021	11068	8-2-6-1-1130-0001	O. PAGO LIQUID. 29 / NOV / 21		1,151,925.39
29/NOV/2021	11068	8-2-6-1-1340-0007	O. PAGO LIQUID. 29 / NOV / 21		3,871.50
29/NOV/2021	11068	8-2-6-1-1540-0002	O. PAGO LIQUID. 29 / NOV / 21		5,000.00
29/NOV/2021	11068	8-2-6-1-1540-0003	O. PAGO LIQUID. 29 / NOV / 21		23,199.53
29/NOV/2021	11068	8-2-6-1-1540-0004	O. PAGO LIQUID. 29 / NOV / 21		93,072.89
29/NOV/2021	11068	8-2-6-1-1540-0013	O. PAGO LIQUID. 29 / NOV / 21		7,577.50
29/NOV/2021	11068	8-2-6-1-1710-0001	O. PAGO LIQUID. 29 / NOV / 21		134,951.19
29/NOV/2021	11068	8-2-6-2-2160-0001	O. PAGO LIQUID. 29 / NOV / 21		20,313.00
				<b>1,492,904.06</b>	<b>1,492,904.06</b>
29/NOV/2021	11069	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/11/2021	1,219,440.69	
29/NOV/2021	11069	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/11/2021	1,219,440.69	
29/NOV/2021	11069	8-2-2-1-1130-0001	AMPLIACIONES DEL 29/11/2021	916,415.39	
29/NOV/2021	11069	8-2-2-1-1320-0002	AMPLIACIONES DEL 29/11/2021	3,559.58	
29/NOV/2021	11069	8-2-2-1-1340-0007	AMPLIACIONES DEL 29/11/2021	23,100.90	
29/NOV/2021	11069	8-2-2-1-1420-0002	AMPLIACIONES DEL 29/11/2021	9,640.84	
29/NOV/2021	11069	8-2-2-1-1540-0002	AMPLIACIONES DEL 29/11/2021	5,000.00	
29/NOV/2021	11069	8-2-2-1-1540-0003	AMPLIACIONES DEL 29/11/2021	23,199.53	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/NOV/2021	11069	8-2-2-1-1540-0004	AMPLIACIONES DEL 29/11/2021	93,072.89	
29/NOV/2021	11069	8-2-2-1-1540-0013	AMPLIACIONES DEL 29/11/2021	7,577.50	
29/NOV/2021	11069	8-2-2-1-1710-0001	AMPLIACIONES DEL 29/11/2021	137,874.06	
29/NOV/2021	11069	8-2-3-3-3750-0001	REDUCCIONES DEL 29/11/2021	1,219,440.69	
29/NOV/2021	11069	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/11/2021		1,219,440.69
29/NOV/2021	11069	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/11/2021		1,219,440.69
29/NOV/2021	11069	8-2-2-3-3750-0001	REDUCCIONES DEL 29/11/2021		1,219,440.69
29/NOV/2021	11069	8-2-3-1-1130-0001	AMPLIACIONES DEL 29/11/2021		916,415.39
29/NOV/2021	11069	8-2-3-1-1320-0002	AMPLIACIONES DEL 29/11/2021		3,559.58
29/NOV/2021	11069	8-2-3-1-1340-0007	AMPLIACIONES DEL 29/11/2021		23,100.90
29/NOV/2021	11069	8-2-3-1-1420-0002	AMPLIACIONES DEL 29/11/2021		9,640.84
29/NOV/2021	11069	8-2-3-1-1540-0002	AMPLIACIONES DEL 29/11/2021		5,000.00
29/NOV/2021	11069	8-2-3-1-1540-0003	AMPLIACIONES DEL 29/11/2021		23,199.53
29/NOV/2021	11069	8-2-3-1-1540-0004	AMPLIACIONES DEL 29/11/2021		93,072.89
29/NOV/2021	11069	8-2-3-1-1540-0013	AMPLIACIONES DEL 29/11/2021		7,577.50
29/NOV/2021	11069	8-2-3-1-1710-0001	AMPLIACIONES DEL 29/11/2021		137,874.06
				<b>4,877,762.76</b>	<b>4,877,762.76</b>
29/NOV/2021	11070	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	1,151,925.39	
29/NOV/2021	11070	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	3,871.50	
29/NOV/2021	11070	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	5,000.00	
29/NOV/2021	11070	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	23,199.53	
29/NOV/2021	11070	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	93,072.89	
29/NOV/2021	11070	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	7,577.50	
29/NOV/2021	11070	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	134,951.19	
29/NOV/2021	11070	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	20,313.00	
29/NOV/2021	11070	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	1,151,925.39	
29/NOV/2021	11070	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	3,871.50	
29/NOV/2021	11070	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	5,000.00	
29/NOV/2021	11070	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	23,199.53	
29/NOV/2021	11070	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	93,072.89	
29/NOV/2021	11070	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	7,577.50	
29/NOV/2021	11070	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	134,951.19	
29/NOV/2021	11070	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202	20,313.00	
29/NOV/2021	11070	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		1,151,925.39
29/NOV/2021	11070	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		3,871.50
29/NOV/2021	11070	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		5,000.00
29/NOV/2021	11070	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		23,199.53
29/NOV/2021	11070	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		93,072.89
29/NOV/2021	11070	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		7,577.50
29/NOV/2021	11070	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		134,951.19
29/NOV/2021	11070	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		20,313.00
29/NOV/2021	11070	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		1,151,925.39
29/NOV/2021	11070	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		3,871.50
29/NOV/2021	11070	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		5,000.00
29/NOV/2021	11070	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		23,199.53
29/NOV/2021	11070	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		93,072.89
29/NOV/2021	11070	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		7,577.50
29/NOV/2021	11070	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		134,951.19
29/NOV/2021	11070	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 29/11/202		20,313.00
				<b>2,879,822.00</b>	<b>2,879,822.00</b>
30/NOV/2021	11071	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / NOV / 21	9,144.20	
30/NOV/2021	11071	1-2-4-1-3515-0001	O. PAGO TRAMIT. 30 / NOV / 21	13,307.52	
30/NOV/2021	11071	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / NOV / 21	24,046.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2021	11071	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / NOV / 21		72,753.40
30/NOV/2021	11071	5-1-1-3-1320-0002	O. PAGO TRAMIT. 30 / NOV / 21		3,559.58
30/NOV/2021	11071	5-1-1-3-1340-0007	O. PAGO TRAMIT. 30 / NOV / 21		19,229.40
30/NOV/2021	11071	5-1-1-4-1420-0002	O. PAGO TRAMIT. 30 / NOV / 21		9,640.84
30/NOV/2021	11071	5-1-1-5-1540-0002	O. PAGO TRAMIT. 30 / NOV / 21		10,000.00
30/NOV/2021	11071	5-1-1-6-1710-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,922.87
30/NOV/2021	11071	5-1-2-1-2110-0001	O. PAGO TRAMIT. 30 / NOV / 21		1,095.25
30/NOV/2021	11071	5-1-2-1-2120-0001	O. PAGO TRAMIT. 30 / NOV / 21		27,040.00
30/NOV/2021	11071	5-1-2-5-2520-0001	O. PAGO TRAMIT. 30 / NOV / 21		118.00
30/NOV/2021	11071	5-1-2-6-2610-0003	O. PAGO TRAMIT. 30 / NOV / 21		829.00
30/NOV/2021	11071	5-1-2-9-2940-0001	O. PAGO TRAMIT. 30 / NOV / 21		19,627.00
30/NOV/2021	11071	5-1-2-9-2990-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,166.32
30/NOV/2021	11071	5-1-3-2-3290-0001	O. PAGO TRAMIT. 30 / NOV / 21		14,766.00
30/NOV/2021	11071	5-1-3-4-3470-0001	O. PAGO TRAMIT. 30 / NOV / 21		15,356.00
30/NOV/2021	11071	5-1-3-5-3510-0001	O. PAGO TRAMIT. 30 / NOV / 21		29,236.00
30/NOV/2021	11071	5-1-3-5-3520-0001	O. PAGO TRAMIT. 30 / NOV / 21		16,946.00
30/NOV/2021	11071	5-1-3-5-3580-0001	O. PAGO TRAMIT. 30 / NOV / 21		36,384.31
30/NOV/2021	11071	5-1-3-6-3610-0004	O. PAGO TRAMIT. 30 / NOV / 21		21,054.00
30/NOV/2021	11071	5-1-3-8-3820-0002	O. PAGO TRAMIT. 30 / NOV / 21		5,390.00
30/NOV/2021	11071	5-1-3-8-3830-0001	O. PAGO TRAMIT. 30 / NOV / 21		5,850.00
30/NOV/2021	11071	5-1-3-9-3910-0001	O. PAGO TRAMIT. 30 / NOV / 21		13,000.00
30/NOV/2021	11071	8-2-2-2-2120-0001	O. PAGO TRAMIT. 30 / NOV / 21		8,390.00
30/NOV/2021	11071	8-2-2-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 21		300.00
30/NOV/2021	11071	8-2-2-3-3580-0001	O. PAGO TRAMIT. 30 / NOV / 21		15,356.00
30/NOV/2021	11071	8-2-5-1-1320-0002	O. PAGO TRAMIT. 30 / NOV / 21		3,559.58
30/NOV/2021	11071	8-2-5-1-1340-0007	O. PAGO TRAMIT. 30 / NOV / 21		19,229.40
30/NOV/2021	11071	8-2-5-1-1420-0002	O. PAGO TRAMIT. 30 / NOV / 21		9,640.84
30/NOV/2021	11071	8-2-5-1-1540-0002	O. PAGO TRAMIT. 30 / NOV / 21		10,000.00
30/NOV/2021	11071	8-2-5-1-1710-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,922.87
30/NOV/2021	11071	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / NOV / 21		1,095.25
30/NOV/2021	11071	8-2-5-2-2120-0001	O. PAGO TRAMIT. 30 / NOV / 21		35,430.00
30/NOV/2021	11071	8-2-5-2-2520-0001	O. PAGO TRAMIT. 30 / NOV / 21		118.00
30/NOV/2021	11071	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 21		1,129.00
30/NOV/2021	11071	8-2-5-2-2940-0001	O. PAGO TRAMIT. 30 / NOV / 21		19,627.00
30/NOV/2021	11071	8-2-5-2-2990-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,166.32
30/NOV/2021	11071	8-2-5-3-3290-0001	O. PAGO TRAMIT. 30 / NOV / 21		14,766.00
30/NOV/2021	11071	8-2-5-3-3470-0001	O. PAGO TRAMIT. 30 / NOV / 21		15,356.00
30/NOV/2021	11071	8-2-5-3-3510-0001	O. PAGO TRAMIT. 30 / NOV / 21		29,236.00
30/NOV/2021	11071	8-2-5-3-3520-0001	O. PAGO TRAMIT. 30 / NOV / 21		16,946.00
30/NOV/2021	11071	8-2-5-3-3580-0001	O. PAGO TRAMIT. 30 / NOV / 21		51,740.31
30/NOV/2021	11071	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / NOV / 21		21,054.00
30/NOV/2021	11071	8-2-5-3-3820-0002	O. PAGO TRAMIT. 30 / NOV / 21		5,390.00
30/NOV/2021	11071	8-2-5-3-3830-0001	O. PAGO TRAMIT. 30 / NOV / 21		5,850.00
30/NOV/2021	11071	8-2-5-3-3910-0001	O. PAGO TRAMIT. 30 / NOV / 21		13,000.00
30/NOV/2021	11071	8-2-5-5-5150-0001	O. PAGO TRAMIT. 30 / NOV / 21		13,307.52
30/NOV/2021	11071	8-2-6-1-1320-0002	O. PAGO TRAMIT. 30 / NOV / 21		3,559.58
30/NOV/2021	11071	8-2-6-1-1340-0007	O. PAGO TRAMIT. 30 / NOV / 21		19,229.40
30/NOV/2021	11071	8-2-6-1-1420-0002	O. PAGO TRAMIT. 30 / NOV / 21		9,640.84
30/NOV/2021	11071	8-2-6-1-1540-0002	O. PAGO TRAMIT. 30 / NOV / 21		10,000.00
30/NOV/2021	11071	8-2-6-1-1710-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,922.87
30/NOV/2021	11071	8-2-6-2-2110-0001	O. PAGO TRAMIT. 30 / NOV / 21		1,095.25
30/NOV/2021	11071	8-2-6-2-2120-0001	O. PAGO TRAMIT. 30 / NOV / 21		27,040.00
30/NOV/2021	11071	8-2-6-2-2520-0001	O. PAGO TRAMIT. 30 / NOV / 21		118.00
30/NOV/2021	11071	8-2-6-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 21		829.00
30/NOV/2021	11071	8-2-6-2-2940-0001	O. PAGO TRAMIT. 30 / NOV / 21		19,627.00
30/NOV/2021	11071	8-2-6-2-2990-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,166.32
30/NOV/2021	11071	8-2-6-3-3290-0001	O. PAGO TRAMIT. 30 / NOV / 21		14,766.00
30/NOV/2021	11071	8-2-6-3-3470-0001	O. PAGO TRAMIT. 30 / NOV / 21		15,356.00



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2021	11071	8-2-6-3-3510-0001	O. PAGO TRAMIT. 30 / NOV / 21	29,236.00	
30/NOV/2021	11071	8-2-6-3-3520-0001	O. PAGO TRAMIT. 30 / NOV / 21	16,946.00	
30/NOV/2021	11071	8-2-6-3-3580-0001	O. PAGO TRAMIT. 30 / NOV / 21	36,384.31	
30/NOV/2021	11071	8-2-6-3-3610-0004	O. PAGO TRAMIT. 30 / NOV / 21	21,054.00	
30/NOV/2021	11071	8-2-6-3-3820-0002	O. PAGO TRAMIT. 30 / NOV / 21	5,390.00	
30/NOV/2021	11071	8-2-6-3-3830-0001	O. PAGO TRAMIT. 30 / NOV / 21	5,850.00	
30/NOV/2021	11071	8-2-6-3-3910-0001	O. PAGO TRAMIT. 30 / NOV / 21	13,000.00	
30/NOV/2021	11071	8-2-6-5-5150-0001	O. PAGO TRAMIT. 30 / NOV / 21	13,307.52	
30/NOV/2021	11071	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / NOV / 21		72,753.40
30/NOV/2021	11071	2-1-1-1-0001-0001	O. PAGO TRAMIT. 30 / NOV / 21		25,711.85
30/NOV/2021	11071	2-1-1-1-0004-0001	O. PAGO TRAMIT. 30 / NOV / 21		9,640.84
30/NOV/2021	11071	2-1-1-1-0005-0001	O. PAGO TRAMIT. 30 / NOV / 21		10,000.00
30/NOV/2021	11071	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / NOV / 21		208,857.88
30/NOV/2021	11071	2-1-1-2-0002-0001	O. PAGO TRAMIT. 30 / NOV / 21		13,307.52
30/NOV/2021	11071	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / NOV / 21		9,144.20
30/NOV/2021	11071	5-1-2-1-2120-0001	O. PAGO TRAMIT. 30 / NOV / 21		8,390.00
30/NOV/2021	11071	5-1-2-6-2610-0003	O. PAGO TRAMIT. 30 / NOV / 21		300.00
30/NOV/2021	11071	5-1-3-5-3580-0001	O. PAGO TRAMIT. 30 / NOV / 21		15,356.00
30/NOV/2021	11071	8-2-2-1-1320-0002	O. PAGO TRAMIT. 30 / NOV / 21		3,559.58
30/NOV/2021	11071	8-2-2-1-1340-0007	O. PAGO TRAMIT. 30 / NOV / 21		19,229.40
30/NOV/2021	11071	8-2-2-1-1420-0002	O. PAGO TRAMIT. 30 / NOV / 21		9,640.84
30/NOV/2021	11071	8-2-2-1-1540-0002	O. PAGO TRAMIT. 30 / NOV / 21		10,000.00
30/NOV/2021	11071	8-2-2-1-1710-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,922.87
30/NOV/2021	11071	8-2-2-2-2110-0001	O. PAGO TRAMIT. 30 / NOV / 21		1,095.25
30/NOV/2021	11071	8-2-2-2-2120-0001	O. PAGO TRAMIT. 30 / NOV / 21		27,040.00
30/NOV/2021	11071	8-2-2-2-2520-0001	O. PAGO TRAMIT. 30 / NOV / 21		118.00
30/NOV/2021	11071	8-2-2-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 21		829.00
30/NOV/2021	11071	8-2-2-2-2940-0001	O. PAGO TRAMIT. 30 / NOV / 21		19,627.00
30/NOV/2021	11071	8-2-2-2-2990-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,166.32
30/NOV/2021	11071	8-2-2-3-3290-0001	O. PAGO TRAMIT. 30 / NOV / 21		14,766.00
30/NOV/2021	11071	8-2-2-3-3470-0001	O. PAGO TRAMIT. 30 / NOV / 21		15,356.00
30/NOV/2021	11071	8-2-2-3-3510-0001	O. PAGO TRAMIT. 30 / NOV / 21		29,236.00
30/NOV/2021	11071	8-2-2-3-3520-0001	O. PAGO TRAMIT. 30 / NOV / 21		16,946.00
30/NOV/2021	11071	8-2-2-3-3580-0001	O. PAGO TRAMIT. 30 / NOV / 21		36,384.31
30/NOV/2021	11071	8-2-2-3-3610-0004	O. PAGO TRAMIT. 30 / NOV / 21		21,054.00
30/NOV/2021	11071	8-2-2-3-3820-0002	O. PAGO TRAMIT. 30 / NOV / 21		5,390.00
30/NOV/2021	11071	8-2-2-3-3830-0001	O. PAGO TRAMIT. 30 / NOV / 21		5,850.00
30/NOV/2021	11071	8-2-2-3-3910-0001	O. PAGO TRAMIT. 30 / NOV / 21		13,000.00
30/NOV/2021	11071	8-2-2-5-5150-0001	O. PAGO TRAMIT. 30 / NOV / 21		13,307.52
30/NOV/2021	11071	8-2-5-1-1320-0002	O. PAGO TRAMIT. 30 / NOV / 21		3,559.58
30/NOV/2021	11071	8-2-5-1-1340-0007	O. PAGO TRAMIT. 30 / NOV / 21		19,229.40
30/NOV/2021	11071	8-2-5-1-1420-0002	O. PAGO TRAMIT. 30 / NOV / 21		9,640.84
30/NOV/2021	11071	8-2-5-1-1540-0002	O. PAGO TRAMIT. 30 / NOV / 21		10,000.00
30/NOV/2021	11071	8-2-5-1-1710-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,922.87
30/NOV/2021	11071	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / NOV / 21		1,095.25
30/NOV/2021	11071	8-2-5-2-2120-0001	O. PAGO TRAMIT. 30 / NOV / 21		35,430.00
30/NOV/2021	11071	8-2-5-2-2520-0001	O. PAGO TRAMIT. 30 / NOV / 21		118.00
30/NOV/2021	11071	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 21		1,129.00
30/NOV/2021	11071	8-2-5-2-2940-0001	O. PAGO TRAMIT. 30 / NOV / 21		19,627.00
30/NOV/2021	11071	8-2-5-2-2990-0001	O. PAGO TRAMIT. 30 / NOV / 21		2,166.32
30/NOV/2021	11071	8-2-5-3-3290-0001	O. PAGO TRAMIT. 30 / NOV / 21		14,766.00
30/NOV/2021	11071	8-2-5-3-3470-0001	O. PAGO TRAMIT. 30 / NOV / 21		15,356.00
30/NOV/2021	11071	8-2-5-3-3510-0001	O. PAGO TRAMIT. 30 / NOV / 21		29,236.00
30/NOV/2021	11071	8-2-5-3-3520-0001	O. PAGO TRAMIT. 30 / NOV / 21		16,946.00
30/NOV/2021	11071	8-2-5-3-3580-0001	O. PAGO TRAMIT. 30 / NOV / 21		51,740.31
30/NOV/2021	11071	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / NOV / 21		21,054.00
30/NOV/2021	11071	8-2-5-3-3820-0002	O. PAGO TRAMIT. 30 / NOV / 21		5,390.00
30/NOV/2021	11071	8-2-5-3-3830-0001	O. PAGO TRAMIT. 30 / NOV / 21		5,850.00



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2021	11071	8-2-5-3-3910-0001	O. PAGO TRAMIT. 30 / NOV / 21		13,000.00
30/NOV/2021	11071	8-2-5-5-5150-0001	O. PAGO TRAMIT. 30 / NOV / 21		13,307.52
30/NOV/2021	11071	8-2-6-2-2120-0001	O. PAGO TRAMIT. 30 / NOV / 21		8,390.00
30/NOV/2021	11071	8-2-6-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 21		300.00
30/NOV/2021	11071	8-2-6-3-3580-0001	O. PAGO TRAMIT. 30 / NOV / 21		15,356.00
				<b>956,589.87</b>	<b>956,589.87</b>
30/NOV/2021	11072	2-1-1-1-0004-0001	O. PAGO LIQUID. 30 / NOV / 21	9,640.84	
30/NOV/2021	11072	2-1-1-2-0001-0001	O. PAGO LIQUID. 30 / NOV / 21	137,466.00	
30/NOV/2021	11072	2-1-9-9-0001-0001	O. PAGO LIQUID. 30 / NOV / 21	8,344.20	
30/NOV/2021	11072	8-2-6-2-2120-0001	O. PAGO LIQUID. 30 / NOV / 21	8,390.00	
30/NOV/2021	11072	8-2-6-2-2610-0003	O. PAGO LIQUID. 30 / NOV / 21	300.00	
30/NOV/2021	11072	8-2-6-3-3580-0001	O. PAGO LIQUID. 30 / NOV / 21	15,356.00	
30/NOV/2021	11072	8-2-7-1-1320-0002	O. PAGO LIQUID. 30 / NOV / 21	3,559.58	
30/NOV/2021	11072	8-2-7-1-1340-0007	O. PAGO LIQUID. 30 / NOV / 21	19,229.40	
30/NOV/2021	11072	8-2-7-1-1420-0002	O. PAGO LIQUID. 30 / NOV / 21	9,640.84	
30/NOV/2021	11072	8-2-7-1-1540-0002	O. PAGO LIQUID. 30 / NOV / 21	10,000.00	
30/NOV/2021	11072	8-2-7-1-1710-0001	O. PAGO LIQUID. 30 / NOV / 21	2,922.87	
30/NOV/2021	11072	8-2-7-2-2110-0001	O. PAGO LIQUID. 30 / NOV / 21	1,095.25	
30/NOV/2021	11072	8-2-7-2-2120-0001	O. PAGO LIQUID. 30 / NOV / 21	27,040.00	
30/NOV/2021	11072	8-2-7-2-2520-0001	O. PAGO LIQUID. 30 / NOV / 21	118.00	
30/NOV/2021	11072	8-2-7-2-2610-0003	O. PAGO LIQUID. 30 / NOV / 21	829.00	
30/NOV/2021	11072	8-2-7-2-2940-0001	O. PAGO LIQUID. 30 / NOV / 21	19,627.00	
30/NOV/2021	11072	8-2-7-2-2990-0001	O. PAGO LIQUID. 30 / NOV / 21	2,166.32	
30/NOV/2021	11072	8-2-7-3-3290-0001	O. PAGO LIQUID. 30 / NOV / 21	14,766.00	
30/NOV/2021	11072	8-2-7-3-3470-0001	O. PAGO LIQUID. 30 / NOV / 21	15,356.00	
30/NOV/2021	11072	8-2-7-3-3510-0001	O. PAGO LIQUID. 30 / NOV / 21	29,236.00	
30/NOV/2021	11072	8-2-7-3-3520-0001	O. PAGO LIQUID. 30 / NOV / 21	16,946.00	
30/NOV/2021	11072	8-2-7-3-3580-0001	O. PAGO LIQUID. 30 / NOV / 21	36,384.31	
30/NOV/2021	11072	8-2-7-3-3610-0004	O. PAGO LIQUID. 30 / NOV / 21	21,054.00	
30/NOV/2021	11072	8-2-7-3-3820-0002	O. PAGO LIQUID. 30 / NOV / 21	5,390.00	
30/NOV/2021	11072	8-2-7-3-3830-0001	O. PAGO LIQUID. 30 / NOV / 21	5,850.00	
30/NOV/2021	11072	8-2-7-3-3910-0001	O. PAGO LIQUID. 30 / NOV / 21	13,000.00	
30/NOV/2021	11072	8-2-7-5-5150-0001	O. PAGO LIQUID. 30 / NOV / 21	13,307.52	
30/NOV/2021	11072	1-1-1-3-1001-0038	O. PAGO LIQUID. 30 / NOV / 21		118,770.20
30/NOV/2021	11072	1-1-1-3-1001-0039	O. PAGO LIQUID. 30 / NOV / 21		27,040.00
30/NOV/2021	11072	1-1-1-3-1001-0040	O. PAGO LIQUID. 30 / NOV / 21		9,640.84
30/NOV/2021	11072	8-2-6-1-1320-0002	O. PAGO LIQUID. 30 / NOV / 21		3,559.58
30/NOV/2021	11072	8-2-6-1-1340-0007	O. PAGO LIQUID. 30 / NOV / 21		19,229.40
30/NOV/2021	11072	8-2-6-1-1420-0002	O. PAGO LIQUID. 30 / NOV / 21		9,640.84
30/NOV/2021	11072	8-2-6-1-1540-0002	O. PAGO LIQUID. 30 / NOV / 21		10,000.00
30/NOV/2021	11072	8-2-6-1-1710-0001	O. PAGO LIQUID. 30 / NOV / 21		2,922.87
30/NOV/2021	11072	8-2-6-2-2110-0001	O. PAGO LIQUID. 30 / NOV / 21		1,095.25
30/NOV/2021	11072	8-2-6-2-2120-0001	O. PAGO LIQUID. 30 / NOV / 21		27,040.00
30/NOV/2021	11072	8-2-6-2-2520-0001	O. PAGO LIQUID. 30 / NOV / 21		118.00
30/NOV/2021	11072	8-2-6-2-2610-0003	O. PAGO LIQUID. 30 / NOV / 21		829.00
30/NOV/2021	11072	8-2-6-2-2940-0001	O. PAGO LIQUID. 30 / NOV / 21		19,627.00
30/NOV/2021	11072	8-2-6-2-2990-0001	O. PAGO LIQUID. 30 / NOV / 21		2,166.32
30/NOV/2021	11072	8-2-6-3-3290-0001	O. PAGO LIQUID. 30 / NOV / 21		14,766.00
30/NOV/2021	11072	8-2-6-3-3470-0001	O. PAGO LIQUID. 30 / NOV / 21		15,356.00
30/NOV/2021	11072	8-2-6-3-3510-0001	O. PAGO LIQUID. 30 / NOV / 21		29,236.00
30/NOV/2021	11072	8-2-6-3-3520-0001	O. PAGO LIQUID. 30 / NOV / 21		16,946.00
30/NOV/2021	11072	8-2-6-3-3580-0001	O. PAGO LIQUID. 30 / NOV / 21		36,384.31
30/NOV/2021	11072	8-2-6-3-3610-0004	O. PAGO LIQUID. 30 / NOV / 21		21,054.00
30/NOV/2021	11072	8-2-6-3-3820-0002	O. PAGO LIQUID. 30 / NOV / 21		5,390.00
30/NOV/2021	11072	8-2-6-3-3830-0001	O. PAGO LIQUID. 30 / NOV / 21		5,850.00
30/NOV/2021	11072	8-2-6-3-3910-0001	O. PAGO LIQUID. 30 / NOV / 21		13,000.00



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2021	11072	8-2-6-5-5150-0001	O. PAGO LIQUID. 30 / NOV / 21		13,307.52
30/NOV/2021	11072	8-2-7-2-2120-0001	O. PAGO LIQUID. 30 / NOV / 21		8,390.00
30/NOV/2021	11072	8-2-7-2-2610-0003	O. PAGO LIQUID. 30 / NOV / 21		300.00
30/NOV/2021	11072	8-2-7-3-3580-0001	O. PAGO LIQUID. 30 / NOV / 21		15,356.00
				<b>447,015.13</b>	<b>447,015.13</b>
30/NOV/2021	11073	8-1-2-1-0001-0001	REDUCCIONES DEL 30/11/2021	13,000.00	
30/NOV/2021	11073	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/11/2021	95,235.19	
30/NOV/2021	11073	8-1-3-1-0001-0001	REDUCCIONES DEL 30/11/2021	2,682,288.00	
30/NOV/2021	11073	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/11/2021	95,235.19	
30/NOV/2021	11073	8-2-2-1-1540-0002	AMPLIACIONES DEL 30/11/2021	7,500.00	
30/NOV/2021	11073	8-2-2-2-2110-0001	AMPLIACIONES DEL 30/11/2021	1,095.25	
30/NOV/2021	11073	8-2-2-2-2520-0001	AMPLIACIONES DEL 30/11/2021	118.00	
30/NOV/2021	11073	8-2-2-2-2990-0001	AMPLIACIONES DEL 30/11/2021	6,574.42	
30/NOV/2021	11073	8-2-2-3-3470-0001	AMPLIACIONES DEL 30/11/2021	15,356.00	
30/NOV/2021	11073	8-2-2-3-3510-0001	AMPLIACIONES DEL 30/11/2021	20,846.00	
30/NOV/2021	11073	8-2-2-3-3520-0001	AMPLIACIONES DEL 30/11/2021	16,946.00	
30/NOV/2021	11073	8-2-2-3-3580-0001	AMPLIACIONES DEL 30/11/2021	163.00	
30/NOV/2021	11073	8-2-2-3-3610-0004	AMPLIACIONES DEL 30/11/2021	2,089.00	
30/NOV/2021	11073	8-2-2-3-3750-0001	REDUCCIONES DEL 30/11/2021	2,669,288.00	
30/NOV/2021	11073	8-2-2-3-3820-0002	AMPLIACIONES DEL 30/11/2021	5,390.00	
30/NOV/2021	11073	8-2-2-3-3830-0001	AMPLIACIONES DEL 30/11/2021	5,850.00	
30/NOV/2021	11073	8-2-2-3-3910-0001	AMPLIACIONES DEL 30/11/2021	13,000.00	
30/NOV/2021	11073	8-2-2-5-5150-0001	AMPLIACIONES DEL 30/11/2021	13,307.52	
30/NOV/2021	11073	8-2-3-3-3580-0001	AMPLIACIONES DEL 30/11/2021	15,356.00	
30/NOV/2021	11073	8-2-3-3-3750-0001	REDUCCIONES DEL 30/11/2021	92,879.19	
30/NOV/2021	11073	8-1-2-1-0001-0001	REDUCCIONES DEL 30/11/2021		2,682,288.00
30/NOV/2021	11073	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/11/2021		95,235.19
30/NOV/2021	11073	8-1-3-1-0001-0001	REDUCCIONES DEL 30/11/2021		13,000.00
30/NOV/2021	11073	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/11/2021		95,235.19
30/NOV/2021	11073	8-2-2-3-3580-0001	AMPLIACIONES DEL 30/11/2021		15,356.00
30/NOV/2021	11073	8-2-2-3-3750-0001	REDUCCIONES DEL 30/11/2021		92,879.19
30/NOV/2021	11073	8-2-3-1-1540-0002	AMPLIACIONES DEL 30/11/2021		7,500.00
30/NOV/2021	11073	8-2-3-2-2110-0001	AMPLIACIONES DEL 30/11/2021		1,095.25
30/NOV/2021	11073	8-2-3-2-2520-0001	AMPLIACIONES DEL 30/11/2021		118.00
30/NOV/2021	11073	8-2-3-2-2990-0001	AMPLIACIONES DEL 30/11/2021		6,574.42
30/NOV/2021	11073	8-2-3-3-3470-0001	AMPLIACIONES DEL 30/11/2021		15,356.00
30/NOV/2021	11073	8-2-3-3-3510-0001	AMPLIACIONES DEL 30/11/2021		20,846.00
30/NOV/2021	11073	8-2-3-3-3520-0001	AMPLIACIONES DEL 30/11/2021		16,946.00
30/NOV/2021	11073	8-2-3-3-3580-0001	AMPLIACIONES DEL 30/11/2021		163.00
30/NOV/2021	11073	8-2-3-3-3610-0004	AMPLIACIONES DEL 30/11/2021		2,089.00
30/NOV/2021	11073	8-2-3-3-3750-0001	REDUCCIONES DEL 30/11/2021		2,669,288.00
30/NOV/2021	11073	8-2-3-3-3820-0002	AMPLIACIONES DEL 30/11/2021		5,390.00
30/NOV/2021	11073	8-2-3-3-3830-0001	AMPLIACIONES DEL 30/11/2021		5,850.00
30/NOV/2021	11073	8-2-3-3-3910-0001	AMPLIACIONES DEL 30/11/2021		13,000.00
30/NOV/2021	11073	8-2-3-5-5150-0001	AMPLIACIONES DEL 30/11/2021		13,307.52
				<b>5,771,516.76</b>	<b>5,771,516.76</b>
30/NOV/2021	11074	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	3,559.58	
30/NOV/2021	11074	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	19,229.40	
30/NOV/2021	11074	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	9,640.84	
30/NOV/2021	11074	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	10,000.00	
30/NOV/2021	11074	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	2,922.87	
30/NOV/2021	11074	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	1,095.25	
30/NOV/2021	11074	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	35,430.00	







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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2021	11074	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		9,640.84
30/NOV/2021	11074	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		10,000.00
30/NOV/2021	11074	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		2,922.87
30/NOV/2021	11074	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		1,095.25
30/NOV/2021	11074	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		35,430.00
30/NOV/2021	11074	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		118.00
30/NOV/2021	11074	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		1,129.00
30/NOV/2021	11074	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		19,627.00
30/NOV/2021	11074	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		2,166.32
30/NOV/2021	11074	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		14,766.00
30/NOV/2021	11074	8-2-4-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		15,356.00
30/NOV/2021	11074	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		29,236.00
30/NOV/2021	11074	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		16,946.00
30/NOV/2021	11074	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		51,740.31
30/NOV/2021	11074	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		21,054.00
30/NOV/2021	11074	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		5,390.00
30/NOV/2021	11074	8-2-4-3-3830-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		5,850.00
30/NOV/2021	11074	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		13,000.00
30/NOV/2021	11074	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		13,307.52
				<b>583,128.18</b>	<b>583,128.18</b>
11/NOV/2021	11200	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,145,381.27	
11/NOV/2021	11200	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,145,381.27
				<b>1,145,381.27</b>	<b>1,145,381.27</b>
17/NOV/2021	11201	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,116,438.97	
17/NOV/2021	11201	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,116,438.97
				<b>1,116,438.97</b>	<b>1,116,438.97</b>
17/NOV/2021	11202	1-1-1-3-1001-0040	TRASPASO DE EDO.	620,445.00	
17/NOV/2021	11202	1-1-1-3-1001-0039	TRASPASO A NOMINA		620,445.00
				<b>620,445.00</b>	<b>620,445.00</b>
18/NOV/2021	11203	1-1-1-3-1001-0040	TRASPASO DE EDO.	2,000,000.00	
18/NOV/2021	11203	1-1-1-3-1001-0039	TRASPASO A NOMINA		2,000,000.00
				<b>2,000,000.00</b>	<b>2,000,000.00</b>
24/NOV/2021	11204	1-1-1-3-1001-0039	TRASPASO A EDO.	100,000.00	
24/NOV/2021	11204	1-1-1-3-1001-0038	TRASPASO DE FED		100,000.00
				<b>100,000.00</b>	<b>100,000.00</b>
1/NOV/2021	11205	1-2-3-1-1581-0001	ACTUALIZACION TERRENO SEGÚN CÉDULA CATAS	105,000.00	
1/NOV/2021	11205	1-2-3-3-1583-0001	ACTUALIZACION EDIFICIO SEGÚN CÉDULA CATA	7,941,632.00	
1/NOV/2021	11205	3-2-3-1-1581-0001	ACTUALIZACION TERRENO SEGÚN CÉDULA CATAS		105,000.00
1/NOV/2021	11205	3-2-3-1-1583-0001	ACTUALIZACION EDIFICIO SEGÚN CÉDULA CATA		7,941,632.00
				<b>8,046,632.00</b>	<b>8,046,632.00</b>
10/NOV/2021	11206	1-1-1-3-1001-0037	TRASPASO DE FED	36,000.00	



GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 34

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/NOV/2021	11206	1-1-1-3-1001-0038	TRASPASO A IP		36,000.00
				<b>36,000.00</b>	<b>36,000.00</b>
18/NOV/2021	11207	1-1-1-3-1001-0040	TRASPASO DE IP	1,000,000.00	
18/NOV/2021	11207	1-1-1-3-1001-0037	TRASPASO A NOMINA		1,000,000.00
				<b>1,000,000.00</b>	<b>1,000,000.00</b>
23/NOV/2021	11208	1-1-1-3-1001-0040	TRASPASO DE IP	391,000.00	
23/NOV/2021	11208	1-1-1-3-1001-0037	TRASPASO A NOMINA		391,000.00
				<b>391,000.00</b>	<b>391,000.00</b>
10/NOV/2021	11209	1-1-1-3-1001-0038	TRASPASO DE REINCUVER	150,000.00	
10/NOV/2021	11209	1-1-1-3-1001-0114	TRASPASO A FED		150,000.00
				<b>150,000.00</b>	<b>150,000.00</b>
11/NOV/2021	11210	1-1-1-3-1001-0750	TRASPASO DE PIFIT	1,498.19	
11/NOV/2021	11210	1-1-1-3-1001-0335	TRASPASO A OTROS		1,498.19
				<b>1,498.19</b>	<b>1,498.19</b>
5/NOV/2021	11211	1-1-1-3-1001-0040	TRASPASO DE FED	29,000.00	
5/NOV/2021	11211	1-1-1-3-1001-0038	TRASPASO A NOMINA		29,000.00
				<b>29,000.00</b>	<b>29,000.00</b>
5/NOV/2021	11212	1-1-1-3-1001-0040	TRASPASO DE FED	30,000.00	
5/NOV/2021	11212	1-1-1-3-1001-0038	TRASPASO A NOMINA		30,000.00
				<b>30,000.00</b>	<b>30,000.00</b>
10/NOV/2021	11213	1-1-1-3-1001-0040	TRASPASO DE FED	3,000.00	
10/NOV/2021	11213	1-1-1-3-1001-0038	TRASPASO A NOMINA		3,000.00
				<b>3,000.00</b>	<b>3,000.00</b>
18/NOV/2021	11214	1-1-1-3-1001-0040	TRASPASO DE FED	4,000,000.00	
18/NOV/2021	11214	1-1-1-3-1001-0038	TRASPASO A NOMINA		4,000,000.00
				<b>4,000,000.00</b>	<b>4,000,000.00</b>
5/NOV/2021	11215	2-1-1-2-0001-0001	PD 790 HON DOCENTES ANA ALICIA	6,562.77	
5/NOV/2021	11215	1-1-1-3-1001-0040	PD 790 HON DOCENTES ANA ALICIA		5,939.72
5/NOV/2021	11215	2-1-1-7-0001-0003	PD 790 HON DOCENTES ANA ALICIA		623.05
				<b>6,562.77</b>	<b>6,562.77</b>
5/NOV/2021	11216	2-1-1-2-0001-0001	PD 791 HON DOCENTE NANCY MORALES	5,833.95	
5/NOV/2021	11216	1-1-1-3-1001-0040	PD 791 HON DOCENTE NANCY MORALES		5,280.13
5/NOV/2021	11216	2-1-1-7-0001-0003	PD 791 HON DOCENTE NANCY MORALES		553.82



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

				<b>5,833.95</b>	<b>5,833.95</b>
8/NOV/2021	11217	2-1-1-2-0001-0001	PD 792 HON. DOCENTE JAVIER ALARCON	13,125.32	
8/NOV/2021	11217	1-1-1-3-1001-0040	PD 792 HON. DOCENTE JAVIER ALARCON		11,879.32
8/NOV/2021	11217	2-1-1-7-0001-0003	PD 792 HON. DOCENTE JAVIER ALARCON		1,246.00
				<b>13,125.32</b>	<b>13,125.32</b>
10/NOV/2021	11218	2-1-1-2-0001-0001	PD 796 HON DOCENTES MAHIAN GARCIA	3,889.30	
10/NOV/2021	11218	1-1-1-3-1001-0040	PD 796 HON DOCENTES MAHIAN GARCIA		3,520.09
10/NOV/2021	11218	2-1-1-7-0001-0003	PD 796 HON DOCENTES MAHIAN GARCIA		369.21
				<b>3,889.30</b>	<b>3,889.30</b>
10/NOV/2021	11219	2-1-1-2-0001-0001	PD 797 HON DOCENTES SILVANO QUE	4,861.65	
10/NOV/2021	11219	1-1-1-3-1001-0040	PD 797 HON DOCENTES SILVANO QUE		4,400.13
10/NOV/2021	11219	2-1-1-7-0001-0003	PD 797 HON DOCENTES SILVANO QUE		461.52
				<b>4,861.65</b>	<b>4,861.65</b>
10/NOV/2021	11220	2-1-1-2-0001-0001	PD 798 HON DOCENTES DANIELA REYES	10,209.41	
10/NOV/2021	11220	1-1-1-3-1001-0040	PD 798 HON DOCENTES DANIELA REYES		9,240.22
10/NOV/2021	11220	2-1-1-7-0001-0003	PD 798 HON DOCENTES DANIELA REYES		969.19
				<b>10,209.41</b>	<b>10,209.41</b>
12/NOV/2021	11221	1-1-2-4-0001-0001	PD 799 1RA QNA NOV	133.91	
12/NOV/2021	11221	2-1-1-1-0001-0001	PD 799 1RA QNA NOV	1,368,735.18	
12/NOV/2021	11221	1-1-1-3-1001-0040	PD 799 1RA QNA NOV		36,249.93
12/NOV/2021	11221	1-1-1-3-1001-0040	PD 799 1RA QNA NOV		657,459.37
12/NOV/2021	11221	1-1-1-3-1001-0040	PD 799 1RA QNA NOV		141,348.66
12/NOV/2021	11221	1-1-1-3-1001-0040	PD 799 1RA QNA NOV		151,281.41
12/NOV/2021	11221	2-1-1-1-0001-0001	PD 799 1RA QNA NOV EDENRED		52.50
12/NOV/2021	11221	2-1-1-1-0001-0001	PD 799 1RA QNA NOV EDENRED		93,072.89
12/NOV/2021	11221	2-1-1-7-0001-0001	PD 799 1RA QNA NOV		176,729.57
12/NOV/2021	11221	2-1-1-7-0002-0001	PD 799 1RA QNA NOV		35,525.82
12/NOV/2021	11221	2-1-1-7-0002-0007	PD 799 1RA QNA NOV		50,057.05
12/NOV/2021	11221	2-1-1-7-0004-0011	PD 799 1RA QNA NOV		5,564.60
12/NOV/2021	11221	2-1-1-7-0004-0011	PD 799 1RA QNA NOV		77.00
12/NOV/2021	11221	2-1-1-7-0009-0008	PD 799 1RA QNA NOV		16,775.10
12/NOV/2021	11221	2-1-1-7-0009-0025	PD 799 1RA QNA NOV		4,675.19
				<b>1,368,869.09</b>	<b>1,368,869.09</b>
12/NOV/2021	11222	2-1-1-2-0001-0001	PD 800 HON DOCENTE NAIDA JUAREZ	546.90	
12/NOV/2021	11222	1-1-1-3-1001-0040	PD 800 HON DOCENTE NAIDA JUAREZ		494.98
12/NOV/2021	11222	2-1-1-7-0001-0003	PD 800 HON DOCENTE NAIDA JUAREZ		51.92
				<b>546.90</b>	<b>546.90</b>
16/NOV/2021	11223	2-1-1-1-0001-0001	PAGO EDENRED 1RA QNA PM 11221	93,072.89	
16/NOV/2021	11223	2-1-1-1-0001-0001	PAGO EDENRED 1RA QNA PM 11221	52.50	
16/NOV/2021	11223	1-1-1-3-1001-0040	PAGO EDENRED 1RA QNA PM 11221		52.50
16/NOV/2021	11223	1-1-1-3-1001-0040	PAGO EDENRED 1RA QNA PM 11221		93,072.89



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

**93,125.39**

**93,125.39**

17/NOV/2021 11224 2-1-1-1-0004-0001 PD 801 IMSS OCT 21

206,156.13

17/NOV/2021 11224 2-1-1-7-0002-0001 PD 801 IMSS OCT 21

38,929.41

17/NOV/2021 11224 1-1-1-3-1001-0040 PD 801 IMSS OCT 21

245,085.54

**245,085.54**

**245,085.54**

17/NOV/2021 11225 2-1-1-1-0004-0001 PD 802 5TO BIM INFONAVIT

292,946.85

17/NOV/2021 11225 2-1-1-7-0002-0007 PD 802 5TO BIM INFONAVIT

210,926.49

17/NOV/2021 11225 1-1-1-3-1001-0040 PD 802 5TO BIM INFONAVIT

503,873.34

**503,873.34**

**503,873.34**

17/NOV/2021 11226 2-1-1-1-0004-0001 PD 803 RCV 5TO BIM

301,597.25

17/NOV/2021 11226 2-1-1-7-0002-0001 PD 803 RCV 5TO BIM

65,882.84

17/NOV/2021 11226 1-1-1-3-1001-0040 PD 803 RCV 5TO BIM

367,480.09

**367,480.09**

**367,480.09**

17/NOV/2021 11227 2-1-1-2-0001-0001 PD 804 ACTUALIZACION Y RECARGOS ISRAGO

20,929.00

17/NOV/2021 11227 2-1-1-7-0001-0001 PD 804 ACTUALIZACION Y RECARGOS ISRAGO

253,286.00

17/NOV/2021 11227 1-1-1-3-1001-0040 PD 804 ACTUALIZACION Y RECARGOS ISRAGO

273,827.00

17/NOV/2021 11227 1-1-2-4-0001-0001 PD 804 ACTUALIZACION Y RECARGOS ISRAGO

388.00

**274,215.00**

**274,215.00**

17/NOV/2021 11228 2-1-1-2-0001-0001 PD 805 ISR SEP 21 ACTULIZACION Y RECARGO

14,152.00

17/NOV/2021 11228 2-1-1-7-0001-0001 PD 805 ISR SEP 21 ACTULIZACION Y RECARGO

322,967.00

17/NOV/2021 11228 1-1-1-3-1001-0040 PD 805 ISR SEP 21 ACTULIZACION Y RECARGO

336,618.00

17/NOV/2021 11228 1-1-2-4-0001-0001 PD 805 ISR SEP 21 ACTULIZACION Y RECARGO

501.00

**337,119.00**

**337,119.00**

17/NOV/2021 11229 2-1-1-7-0001-0001 ISR OCT 21

10,000.00

17/NOV/2021 11229 1-1-1-3-1001-0040 ISR OCT 21

10,000.00

**10,000.00**

**10,000.00**

27/NOV/2021 11230 2-1-1-1-0001-0001 EDENRED 2DA QNA NOV

93,072.89

27/NOV/2021 11230 1-1-1-3-1001-0040 EDENRED 2DA QNA NOV

93,072.89

**93,072.89**

**93,072.89**

30/NOV/2021 11231 2-1-1-1-0001-0001 PD 88 ALCANCES ECONOMICOS LUCIA ALVAREZ

25,711.85

30/NOV/2021 11231 1-1-1-3-1001-0040 P CH 814 PD 88 ALCANCES ECONOMICOS LUCIA

11,449.48

30/NOV/2021 11231 1-1-1-3-1001-0040 P CH 813 PD 88 ALCANCES ECONOMICOS LUCIA

11,449.48

30/NOV/2021 11231 2-1-1-7-0001-0001 PD 88 ALCANCES ECONOMICOS LUCIA ALVAREZ

2,812.89

**25,711.85**

**25,711.85**

29/NOV/2021 11232 1-1-2-4-0001-0001 PD 810 2DA QNA NOV

172.32

29/NOV/2021 11232 2-1-1-1-0001-0001 PD 810 2DA QNA NOV

1,414,598.00



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

**POLIZAS DE DIARIO DEL MES DE**

**NOVIEMBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/NOV/2021	11232	2-1-1-1-0005-0001	PD 810 2DA QNA NOV	5,000.00	
29/NOV/2021	11232	1-1-1-3-1001-0040	PD 810 2DA QNA NOV		36,249.93
29/NOV/2021	11232	1-1-1-3-1001-0040	PD 810 2DA QNA NOV		143,347.83
29/NOV/2021	11232	1-1-1-3-1001-0040	PD 810 2DA QNA NOV		691,467.62
29/NOV/2021	11232	1-1-1-3-1001-0040	PD 810 2DA QNA NOV		151,349.46
29/NOV/2021	11232	2-1-1-1-0001-0001	PD 810 2DA QNA NOV		93,072.89
29/NOV/2021	11232	2-1-1-7-0001-0001	PD 810 2DA QNA NOV		188,823.83
29/NOV/2021	11232	2-1-1-7-0002-0001	PD 810 2DA QNA NOV		35,528.01
29/NOV/2021	11232	2-1-1-7-0002-0007	PD 810 2DA QNA NOV		51,848.86
29/NOV/2021	11232	2-1-1-7-0004-0011	PD 810 2DA QNA NOV		5,564.60
29/NOV/2021	11232	2-1-1-7-0004-0011	PD 810 2DA QNA NOV		77.00
29/NOV/2021	11232	2-1-1-7-0009-0008	PD 810 2DA QNA NOV		17,765.10
29/NOV/2021	11232	2-1-1-7-0009-0025	PD 810 2DA QNA NOV		4,675.19
				<b>1,419,770.32</b>	<b>1,419,770.32</b>
30/NOV/2021	11233	2-1-1-1-0005-0001	PD 811 A 823 COMPROB RECLASIF PASIVOS	10,000.00	
30/NOV/2021	11233	2-1-1-2-0001-0001	PD 811 A 823 COMPROB RECLASIF PASIVOS	47,395.88	
30/NOV/2021	11233	2-1-1-2-0002-0001	PD 811 A 823 COMPROB RECLASIF PASIVOS	13,307.52	
30/NOV/2021	11233	2-1-9-9-0001-0001	PD 811 A 823 COMPROB RECLASIF PASIVOS		70,703.40
				<b>70,703.40</b>	<b>70,703.40</b>
30/NOV/2021	11234	2-1-1-1-0001-0001	NP 700050 CARLOS MENDEZ DESCTO NOMINA	600.00	
30/NOV/2021	11234	2-1-1-1-0001-0001	NP 700040 CARLOS MENDEZ DESCTO NOMINA	550.00	
30/NOV/2021	11234	2-1-9-9-0001-0001	NP 700040 CARLOS MENDEZ DESCTO NOMINA		550.00
30/NOV/2021	11234	2-1-9-9-0001-0001	NP 700050 CARLOS MENDEZ DESCTO NOMINA		600.00
				<b>1,150.00</b>	<b>1,150.00</b>
30/NOV/2021	11235	2-1-1-2-0001-0001	RECLASIFICACION NP 700074 JOSE CORTINA	250.00	
30/NOV/2021	11235	2-1-9-9-0001-0001	RECLASIFICACION NP 700074 JOSE CORTINA	300.00	
30/NOV/2021	11235	2-1-1-2-0001-0001	RECLASIFICACION NP 700074 JOSE CORTINA		300.00
30/NOV/2021	11235	2-1-9-9-0001-0001	RECLASIFICACION NP 700074 JOSE CORTINA		250.00
				<b>550.00</b>	<b>550.00</b>
30/NOV/2021	11236	2-1-1-1-0001-0001	NP 700074 DESCTO NOMINA JOSE CORTINA 1RA	150.00	
30/NOV/2021	11236	2-1-9-9-0001-0001	NP 700074 DESCTO NOMINA JOSE CORTINA 1RA		150.00
				<b>150.00</b>	<b>150.00</b>
				<b>136,458,666.44</b>	<b>136,458,666.44</b>