



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2022	2001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 1 / FEB / 22	1,958.54	
1/FEB/2022	2001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / FEB / 22	1,958.54	
1/FEB/2022	2001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 1 / FEB / 22	1,958.54	
1/FEB/2022	2001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / FEB / 22		1,958.54
1/FEB/2022	2001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 1 / FEB / 22		1,958.54
1/FEB/2022	2001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / FEB / 22		1,958.54
				<b>5,875.62</b>	<b>5,875.62</b>
1/FEB/2022	2002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / FEB / 22	0.07	
1/FEB/2022	2002	1-1-1-3-1001-0750	MINISTRACION DEL 1 / FEB / 22	0.07	
1/FEB/2022	2002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 22	0.14	
1/FEB/2022	2002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / FEB / 22	0.14	
1/FEB/2022	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 22	0.14	
1/FEB/2022	2002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 22		0.14
1/FEB/2022	2002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / FEB / 22		0.14
1/FEB/2022	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 22		0.14
1/FEB/2022	2002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 22		0.14
				<b>0.56</b>	<b>0.56</b>
1/FEB/2022	2003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / FEB / 22	1,958.54	
1/FEB/2022	2003	8-2-7-3-3410-0001	O. PAGO LIQUID. 1 / FEB / 22	1,958.54	
1/FEB/2022	2003	1-1-1-3-1001-0037	O. PAGO LIQUID. 1 / FEB / 22		218.54
1/FEB/2022	2003	1-1-1-3-1001-0114	O. PAGO LIQUID. 1 / FEB / 22		487.20
1/FEB/2022	2003	1-1-1-3-1001-0325	O. PAGO LIQUID. 1 / FEB / 22		522.00
1/FEB/2022	2003	1-1-1-3-1001-0335	O. PAGO LIQUID. 1 / FEB / 22		365.40
1/FEB/2022	2003	1-1-1-3-1001-0750	O. PAGO LIQUID. 1 / FEB / 22		365.40
1/FEB/2022	2003	8-2-6-3-3410-0001	O. PAGO LIQUID. 1 / FEB / 22		1,958.54
				<b>3,917.08</b>	<b>3,917.08</b>
1/FEB/2022	2004	8-1-2-4-0001-0001	AMPLIACIONES DEL 01/02/2022	1,000.00	
1/FEB/2022	2004	8-1-3-4-0001-0001	AMPLIACIONES DEL 01/02/2022	1,000.00	
1/FEB/2022	2004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/02/2022	0.07	
1/FEB/2022	2004	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/02/2022	1,000.00	
1/FEB/2022	2004	8-2-2-3-3750-0001	AMPLIACIONES DEL 01/02/2022	0.07	
1/FEB/2022	2004	8-2-3-3-3920-0001	REDUCCIONES DEL 01/02/2022	1,000.00	
1/FEB/2022	2004	8-1-2-4-0001-0001	AMPLIACIONES DEL 01/02/2022		1,000.00
1/FEB/2022	2004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/02/2022		0.07
1/FEB/2022	2004	8-1-3-4-0001-0001	AMPLIACIONES DEL 01/02/2022		1,000.00
1/FEB/2022	2004	8-2-2-3-3920-0001	REDUCCIONES DEL 01/02/2022		1,000.00
1/FEB/2022	2004	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/02/2022		1,000.00
1/FEB/2022	2004	8-2-3-3-3750-0001	AMPLIACIONES DEL 01/02/2022		0.07
				<b>4,000.14</b>	<b>4,000.14</b>
1/FEB/2022	2005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	1,958.54	
1/FEB/2022	2005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	1,958.54	
1/FEB/2022	2005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		1,958.54
1/FEB/2022	2005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		1,958.54
				<b>3,917.08</b>	<b>3,917.08</b>
3/FEB/2022	2006	1-1-2-3-0001-0003	O. PAGO TRAMIT. 3 / FEB / 22	42,655.00	
3/FEB/2022	2006	5-1-2-4-2490-0001	O. PAGO TRAMIT. 3 / FEB / 22	661.00	



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**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/FEB/2022	2006	5-1-2-6-2610-0003	O. PAGO TRAMIT. 3 / FEB / 22	417.01	
3/FEB/2022	2006	5-1-3-7-3750-0001	O. PAGO TRAMIT. 3 / FEB / 22	921.99	
3/FEB/2022	2006	8-2-5-2-2490-0001	O. PAGO TRAMIT. 3 / FEB / 22	661.00	
3/FEB/2022	2006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 3 / FEB / 22	417.01	
3/FEB/2022	2006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 22	921.99	
3/FEB/2022	2006	8-2-6-2-2490-0001	O. PAGO TRAMIT. 3 / FEB / 22	661.00	
3/FEB/2022	2006	8-2-6-2-2610-0003	O. PAGO TRAMIT. 3 / FEB / 22	417.01	
3/FEB/2022	2006	8-2-6-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 22	921.99	
3/FEB/2022	2006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 3 / FEB / 22		2,000.00
3/FEB/2022	2006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 3 / FEB / 22		42,655.00
3/FEB/2022	2006	8-2-2-2-2490-0001	O. PAGO TRAMIT. 3 / FEB / 22		661.00
3/FEB/2022	2006	8-2-2-2-2610-0003	O. PAGO TRAMIT. 3 / FEB / 22		417.01
3/FEB/2022	2006	8-2-2-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 22		921.99
3/FEB/2022	2006	8-2-5-2-2490-0001	O. PAGO TRAMIT. 3 / FEB / 22		661.00
3/FEB/2022	2006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 3 / FEB / 22		417.01
3/FEB/2022	2006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 22		921.99
				<b>48,655.00</b>	<b>48,655.00</b>
3/FEB/2022	2007	2-1-1-2-0001-0001	O. PAGO LIQUID. 3 / FEB / 22	2,000.00	
3/FEB/2022	2007	2-1-9-9-0001-0001	O. PAGO LIQUID. 3 / FEB / 22	42,655.00	
3/FEB/2022	2007	8-2-7-2-2490-0001	O. PAGO LIQUID. 3 / FEB / 22	661.00	
3/FEB/2022	2007	8-2-7-2-2610-0003	O. PAGO LIQUID. 3 / FEB / 22	417.01	
3/FEB/2022	2007	8-2-7-3-3750-0001	O. PAGO LIQUID. 3 / FEB / 22	921.99	
3/FEB/2022	2007	1-1-1-3-1001-0038	O. PAGO LIQUID. 3 / FEB / 22		44,655.00
3/FEB/2022	2007	8-2-6-2-2490-0001	O. PAGO LIQUID. 3 / FEB / 22		661.00
3/FEB/2022	2007	8-2-6-2-2610-0003	O. PAGO LIQUID. 3 / FEB / 22		417.01
3/FEB/2022	2007	8-2-6-3-3750-0001	O. PAGO LIQUID. 3 / FEB / 22		921.99
				<b>46,655.00</b>	<b>46,655.00</b>
3/FEB/2022	2008	8-1-2-5-0001-0001	AMPLIACIONES DEL 03/02/2022	661.00	
3/FEB/2022	2008	8-1-3-5-0001-0001	AMPLIACIONES DEL 03/02/2022	661.00	
3/FEB/2022	2008	8-2-2-2-2490-0001	AMPLIACIONES DEL 03/02/2022	661.00	
3/FEB/2022	2008	8-2-3-3-3750-0001	REDUCCIONES DEL 03/02/2022	661.00	
3/FEB/2022	2008	8-1-2-5-0001-0001	AMPLIACIONES DEL 03/02/2022		661.00
3/FEB/2022	2008	8-1-3-5-0001-0001	AMPLIACIONES DEL 03/02/2022		661.00
3/FEB/2022	2008	8-2-2-3-3750-0001	REDUCCIONES DEL 03/02/2022		661.00
3/FEB/2022	2008	8-2-3-2-2490-0001	AMPLIACIONES DEL 03/02/2022		661.00
				<b>2,644.00</b>	<b>2,644.00</b>
3/FEB/2022	2009	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	661.00	
3/FEB/2022	2009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	417.01	
3/FEB/2022	2009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	921.99	
3/FEB/2022	2009	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	661.00	
3/FEB/2022	2009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	417.01	
3/FEB/2022	2009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	921.99	
3/FEB/2022	2009	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		661.00
3/FEB/2022	2009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		417.01
3/FEB/2022	2009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		921.99
3/FEB/2022	2009	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		661.00
3/FEB/2022	2009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		417.01
3/FEB/2022	2009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		921.99
				<b>4,000.00</b>	<b>4,000.00</b>



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**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/FEB/2022	2010	5-1-3-4-3410-0001	O. PAGO TRAMIT. 4 / FEB / 22	684.40	
4/FEB/2022	2010	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 22	684.40	
4/FEB/2022	2010	8-2-6-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 22	684.40	
4/FEB/2022	2010	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / FEB / 22		684.40
4/FEB/2022	2010	8-2-2-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 22		684.40
4/FEB/2022	2010	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 22		684.40
				<b>2,053.20</b>	<b>2,053.20</b>
4/FEB/2022	2011	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / FEB / 22	684.40	
4/FEB/2022	2011	8-2-7-3-3410-0001	O. PAGO LIQUID. 4 / FEB / 22	684.40	
4/FEB/2022	2011	1-1-1-3-1001-0038	O. PAGO LIQUID. 4 / FEB / 22		684.40
4/FEB/2022	2011	8-2-6-3-3410-0001	O. PAGO LIQUID. 4 / FEB / 22		684.40
				<b>1,368.80</b>	<b>1,368.80</b>
4/FEB/2022	2012	8-1-2-5-0001-0001	AMPLIACIONES DEL 04/02/2022	2,000.00	
4/FEB/2022	2012	8-1-3-5-0001-0001	AMPLIACIONES DEL 04/02/2022	2,000.00	
4/FEB/2022	2012	8-2-2-3-3410-0001	AMPLIACIONES DEL 04/02/2022	2,000.00	
4/FEB/2022	2012	8-2-3-3-3750-0001	REDUCCIONES DEL 04/02/2022	2,000.00	
4/FEB/2022	2012	8-1-2-5-0001-0001	AMPLIACIONES DEL 04/02/2022		2,000.00
4/FEB/2022	2012	8-1-3-5-0001-0001	AMPLIACIONES DEL 04/02/2022		2,000.00
4/FEB/2022	2012	8-2-2-3-3750-0001	REDUCCIONES DEL 04/02/2022		2,000.00
4/FEB/2022	2012	8-2-3-3-3410-0001	AMPLIACIONES DEL 04/02/2022		2,000.00
				<b>8,000.00</b>	<b>8,000.00</b>
4/FEB/2022	2013	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	684.40	
4/FEB/2022	2013	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	684.40	
4/FEB/2022	2013	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		684.40
4/FEB/2022	2013	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		684.40
				<b>1,368.80</b>	<b>1,368.80</b>
8/FEB/2022	2014	1-1-2-3-0001-0003	O. PAGO TRAMIT. 8 / FEB / 22	14,000.00	
8/FEB/2022	2014	5-1-2-1-2110-0001	O. PAGO TRAMIT. 8 / FEB / 22	872.00	
8/FEB/2022	2014	5-1-2-2-2210-0004	O. PAGO TRAMIT. 8 / FEB / 22	312.04	
8/FEB/2022	2014	5-1-2-6-2610-0003	O. PAGO TRAMIT. 8 / FEB / 22	1,470.24	
8/FEB/2022	2014	5-1-3-1-3180-0003	O. PAGO TRAMIT. 8 / FEB / 22	385.17	
8/FEB/2022	2014	5-1-3-7-3720-0001	O. PAGO TRAMIT. 8 / FEB / 22	1,000.00	
8/FEB/2022	2014	5-1-3-7-3750-0001	O. PAGO TRAMIT. 8 / FEB / 22	113.99	
8/FEB/2022	2014	8-2-5-2-2110-0001	O. PAGO TRAMIT. 8 / FEB / 22	872.00	
8/FEB/2022	2014	8-2-5-2-2210-0004	O. PAGO TRAMIT. 8 / FEB / 22	312.04	
8/FEB/2022	2014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / FEB / 22	1,470.24	
8/FEB/2022	2014	8-2-5-3-3180-0003	O. PAGO TRAMIT. 8 / FEB / 22	385.17	
8/FEB/2022	2014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 8 / FEB / 22	1,000.00	
8/FEB/2022	2014	8-2-5-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 22	113.99	
8/FEB/2022	2014	8-2-6-2-2110-0001	O. PAGO TRAMIT. 8 / FEB / 22	872.00	
8/FEB/2022	2014	8-2-6-2-2210-0004	O. PAGO TRAMIT. 8 / FEB / 22	312.04	
8/FEB/2022	2014	8-2-6-2-2610-0003	O. PAGO TRAMIT. 8 / FEB / 22	1,470.24	
8/FEB/2022	2014	8-2-6-3-3180-0003	O. PAGO TRAMIT. 8 / FEB / 22	385.17	
8/FEB/2022	2014	8-2-6-3-3720-0001	O. PAGO TRAMIT. 8 / FEB / 22	1,000.00	
8/FEB/2022	2014	8-2-6-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 22	113.99	
8/FEB/2022	2014	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / FEB / 22		4,153.44
8/FEB/2022	2014	2-1-9-9-0001-0001	O. PAGO TRAMIT. 8 / FEB / 22		14,000.00



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**POLIZAS DE DIARIO DEL MES DE**

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**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/FEB/2022	2014	8-2-2-2-2110-0001	O. PAGO TRAMIT. 8 / FEB / 22		872.00
8/FEB/2022	2014	8-2-2-2-2210-0004	O. PAGO TRAMIT. 8 / FEB / 22		312.04
8/FEB/2022	2014	8-2-2-2-2610-0003	O. PAGO TRAMIT. 8 / FEB / 22		1,470.24
8/FEB/2022	2014	8-2-2-3-3180-0003	O. PAGO TRAMIT. 8 / FEB / 22		385.17
8/FEB/2022	2014	8-2-2-3-3720-0001	O. PAGO TRAMIT. 8 / FEB / 22		1,000.00
8/FEB/2022	2014	8-2-2-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 22		113.99
8/FEB/2022	2014	8-2-5-2-2110-0001	O. PAGO TRAMIT. 8 / FEB / 22		872.00
8/FEB/2022	2014	8-2-5-2-2210-0004	O. PAGO TRAMIT. 8 / FEB / 22		312.04
8/FEB/2022	2014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / FEB / 22		1,470.24
8/FEB/2022	2014	8-2-5-3-3180-0003	O. PAGO TRAMIT. 8 / FEB / 22		385.17
8/FEB/2022	2014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 8 / FEB / 22		1,000.00
8/FEB/2022	2014	8-2-5-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 22		113.99
				<b>26,460.32</b>	<b>26,460.32</b>
8/FEB/2022	2015	2-1-1-2-0001-0001	O. PAGO LIQUID. 8 / FEB / 22	4,153.44	
8/FEB/2022	2015	2-1-9-9-0001-0001	O. PAGO LIQUID. 8 / FEB / 22	14,000.00	
8/FEB/2022	2015	8-2-7-2-2110-0001	O. PAGO LIQUID. 8 / FEB / 22	872.00	
8/FEB/2022	2015	8-2-7-2-2210-0004	O. PAGO LIQUID. 8 / FEB / 22	312.04	
8/FEB/2022	2015	8-2-7-2-2610-0003	O. PAGO LIQUID. 8 / FEB / 22	1,470.24	
8/FEB/2022	2015	8-2-7-3-3180-0003	O. PAGO LIQUID. 8 / FEB / 22	385.17	
8/FEB/2022	2015	8-2-7-3-3720-0001	O. PAGO LIQUID. 8 / FEB / 22	1,000.00	
8/FEB/2022	2015	8-2-7-3-3750-0001	O. PAGO LIQUID. 8 / FEB / 22	113.99	
8/FEB/2022	2015	1-1-1-3-1001-0037	O. PAGO LIQUID. 8 / FEB / 22		14,000.00
8/FEB/2022	2015	1-1-1-3-1001-0038	O. PAGO LIQUID. 8 / FEB / 22		4,153.44
8/FEB/2022	2015	8-2-6-2-2110-0001	O. PAGO LIQUID. 8 / FEB / 22		872.00
8/FEB/2022	2015	8-2-6-2-2210-0004	O. PAGO LIQUID. 8 / FEB / 22		312.04
8/FEB/2022	2015	8-2-6-2-2610-0003	O. PAGO LIQUID. 8 / FEB / 22		1,470.24
8/FEB/2022	2015	8-2-6-3-3180-0003	O. PAGO LIQUID. 8 / FEB / 22		385.17
8/FEB/2022	2015	8-2-6-3-3720-0001	O. PAGO LIQUID. 8 / FEB / 22		1,000.00
8/FEB/2022	2015	8-2-6-3-3750-0001	O. PAGO LIQUID. 8 / FEB / 22		113.99
				<b>22,306.88</b>	<b>22,306.88</b>
8/FEB/2022	2016	8-1-2-5-0001-0001	AMPLIACIONES DEL 08/02/2022	11,500.00	
8/FEB/2022	2016	8-1-3-5-0001-0001	AMPLIACIONES DEL 08/02/2022	11,500.00	
8/FEB/2022	2016	8-2-2-2-2110-0001	AMPLIACIONES DEL 08/02/2022	10,000.00	
8/FEB/2022	2016	8-2-2-2-2210-0004	AMPLIACIONES DEL 08/02/2022	500.00	
8/FEB/2022	2016	8-2-2-3-3180-0003	AMPLIACIONES DEL 08/02/2022	1,000.00	
8/FEB/2022	2016	8-2-3-3-3750-0001	REDUCCIONES DEL 08/02/2022	11,500.00	
8/FEB/2022	2016	8-1-2-5-0001-0001	AMPLIACIONES DEL 08/02/2022		11,500.00
8/FEB/2022	2016	8-1-3-5-0001-0001	AMPLIACIONES DEL 08/02/2022		11,500.00
8/FEB/2022	2016	8-2-2-3-3750-0001	REDUCCIONES DEL 08/02/2022		11,500.00
8/FEB/2022	2016	8-2-3-2-2110-0001	AMPLIACIONES DEL 08/02/2022		10,000.00
8/FEB/2022	2016	8-2-3-2-2210-0004	AMPLIACIONES DEL 08/02/2022		500.00
8/FEB/2022	2016	8-2-3-3-3180-0003	AMPLIACIONES DEL 08/02/2022		1,000.00
				<b>46,000.00</b>	<b>46,000.00</b>
8/FEB/2022	2017	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	872.00	
8/FEB/2022	2017	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	312.04	
8/FEB/2022	2017	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	1,470.24	
8/FEB/2022	2017	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	385.17	
8/FEB/2022	2017	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	1,000.00	
8/FEB/2022	2017	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	113.99	
8/FEB/2022	2017	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	872.00	
8/FEB/2022	2017	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	312.04	



**GOBIERNO DEL ESTADO DE VERACRUZ  
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/FEB/2022	2017	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	1,470.24	
8/FEB/2022	2017	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	385.17	
8/FEB/2022	2017	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	1,000.00	
8/FEB/2022	2017	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	113.99	
8/FEB/2022	2017	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		872.00
8/FEB/2022	2017	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		312.04
8/FEB/2022	2017	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		1,470.24
8/FEB/2022	2017	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		385.17
8/FEB/2022	2017	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		1,000.00
8/FEB/2022	2017	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		113.99
8/FEB/2022	2017	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		872.00
8/FEB/2022	2017	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		312.04
8/FEB/2022	2017	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		1,470.24
8/FEB/2022	2017	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		385.17
8/FEB/2022	2017	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		1,000.00
8/FEB/2022	2017	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		113.99
				<b>8,306.88</b>	<b>8,306.88</b>
9/FEB/2022	2018	5-1-1-4-1420-0002	O. PAGO TRAMIT. 9 / FEB / 22	9,782.56	
9/FEB/2022	2018	5-1-2-4-2420-0001	O. PAGO TRAMIT. 9 / FEB / 22	15,033.00	
9/FEB/2022	2018	5-1-3-3-3330-0001	O. PAGO TRAMIT. 9 / FEB / 22	7,523.76	
9/FEB/2022	2018	8-2-5-1-1420-0002	O. PAGO TRAMIT. 9 / FEB / 22	9,782.56	
9/FEB/2022	2018	8-2-5-2-2420-0001	O. PAGO TRAMIT. 9 / FEB / 22	15,033.00	
9/FEB/2022	2018	8-2-5-3-3330-0001	O. PAGO TRAMIT. 9 / FEB / 22	7,523.76	
9/FEB/2022	2018	8-2-6-1-1420-0002	O. PAGO TRAMIT. 9 / FEB / 22	9,782.56	
9/FEB/2022	2018	8-2-6-2-2420-0001	O. PAGO TRAMIT. 9 / FEB / 22	15,033.00	
9/FEB/2022	2018	8-2-6-3-3330-0001	O. PAGO TRAMIT. 9 / FEB / 22	7,523.76	
9/FEB/2022	2018	2-1-1-1-0004-0001	O. PAGO TRAMIT. 9 / FEB / 22		9,782.56
9/FEB/2022	2018	2-1-1-2-0001-0001	O. PAGO TRAMIT. 9 / FEB / 22		22,556.76
9/FEB/2022	2018	8-2-2-1-1420-0002	O. PAGO TRAMIT. 9 / FEB / 22		9,782.56
9/FEB/2022	2018	8-2-2-2-2420-0001	O. PAGO TRAMIT. 9 / FEB / 22		15,033.00
9/FEB/2022	2018	8-2-2-3-3330-0001	O. PAGO TRAMIT. 9 / FEB / 22		7,523.76
9/FEB/2022	2018	8-2-5-1-1420-0002	O. PAGO TRAMIT. 9 / FEB / 22		9,782.56
9/FEB/2022	2018	8-2-5-2-2420-0001	O. PAGO TRAMIT. 9 / FEB / 22		15,033.00
9/FEB/2022	2018	8-2-5-3-3330-0001	O. PAGO TRAMIT. 9 / FEB / 22		7,523.76
				<b>97,017.96</b>	<b>97,017.96</b>
9/FEB/2022	2019	2-1-1-1-0004-0001	O. PAGO LIQUID. 9 / FEB / 22	9,782.56	
9/FEB/2022	2019	2-1-1-2-0001-0001	O. PAGO LIQUID. 9 / FEB / 22	22,556.76	
9/FEB/2022	2019	8-2-7-1-1420-0002	O. PAGO LIQUID. 9 / FEB / 22	9,782.56	
9/FEB/2022	2019	8-2-7-2-2420-0001	O. PAGO LIQUID. 9 / FEB / 22	15,033.00	
9/FEB/2022	2019	8-2-7-3-3330-0001	O. PAGO LIQUID. 9 / FEB / 22	7,523.76	
9/FEB/2022	2019	1-1-1-3-1001-0038	O. PAGO LIQUID. 9 / FEB / 22		22,556.76
9/FEB/2022	2019	1-1-1-3-1001-0040	O. PAGO LIQUID. 9 / FEB / 22		9,782.56
9/FEB/2022	2019	8-2-6-1-1420-0002	O. PAGO LIQUID. 9 / FEB / 22		9,782.56
9/FEB/2022	2019	8-2-6-2-2420-0001	O. PAGO LIQUID. 9 / FEB / 22		15,033.00
9/FEB/2022	2019	8-2-6-3-3330-0001	O. PAGO LIQUID. 9 / FEB / 22		7,523.76
				<b>64,678.64</b>	<b>64,678.64</b>
9/FEB/2022	2020	8-1-2-5-0001-0001	AMPLIACIONES DEL 09/02/2022	129,230.76	
9/FEB/2022	2020	8-1-3-5-0001-0001	AMPLIACIONES DEL 09/02/2022	129,230.76	
9/FEB/2022	2020	8-2-2-2-2420-0001	AMPLIACIONES DEL 09/02/2022	15,033.00	
9/FEB/2022	2020	8-2-2-2-2460-0001	AMPLIACIONES DEL 09/02/2022	16,846.00	
9/FEB/2022	2020	8-2-2-2-2470-0001	AMPLIACIONES DEL 09/02/2022	15,341.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
9/FEB/2022	2020	8-2-2-2-2990-0001	AMPLIACIONES DEL 09/02/2022	21,667.00	
9/FEB/2022	2020	8-2-2-3-3330-0001	AMPLIACIONES DEL 09/02/2022	7,523.76	
9/FEB/2022	2020	8-2-2-3-3520-0001	AMPLIACIONES DEL 09/02/2022	17,899.00	
9/FEB/2022	2020	8-2-2-3-3520-0002	AMPLIACIONES DEL 09/02/2022	13,955.00	
9/FEB/2022	2020	8-2-2-3-3530-0001	AMPLIACIONES DEL 09/02/2022	20,966.00	
9/FEB/2022	2020	8-2-3-3-3750-0001	REDUCCIONES DEL 09/02/2022	129,230.76	
9/FEB/2022	2020	8-1-2-5-0001-0001	AMPLIACIONES DEL 09/02/2022		129,230.76
9/FEB/2022	2020	8-1-3-5-0001-0001	AMPLIACIONES DEL 09/02/2022		129,230.76
9/FEB/2022	2020	8-2-2-3-3750-0001	REDUCCIONES DEL 09/02/2022		129,230.76
9/FEB/2022	2020	8-2-3-2-2420-0001	AMPLIACIONES DEL 09/02/2022		15,033.00
9/FEB/2022	2020	8-2-3-2-2460-0001	AMPLIACIONES DEL 09/02/2022		16,846.00
9/FEB/2022	2020	8-2-3-2-2470-0001	AMPLIACIONES DEL 09/02/2022		15,341.00
9/FEB/2022	2020	8-2-3-2-2990-0001	AMPLIACIONES DEL 09/02/2022		21,667.00
9/FEB/2022	2020	8-2-3-3-3330-0001	AMPLIACIONES DEL 09/02/2022		7,523.76
9/FEB/2022	2020	8-2-3-3-3520-0001	AMPLIACIONES DEL 09/02/2022		17,899.00
9/FEB/2022	2020	8-2-3-3-3520-0002	AMPLIACIONES DEL 09/02/2022		13,955.00
9/FEB/2022	2020	8-2-3-3-3530-0001	AMPLIACIONES DEL 09/02/2022		20,966.00
				<b>516,923.04</b>	<b>516,923.04</b>
9/FEB/2022	2021	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	9,782.56	
9/FEB/2022	2021	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	15,033.00	
9/FEB/2022	2021	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	7,523.76	
9/FEB/2022	2021	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	9,782.56	
9/FEB/2022	2021	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	15,033.00	
9/FEB/2022	2021	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	7,523.76	
9/FEB/2022	2021	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		9,782.56
9/FEB/2022	2021	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		15,033.00
9/FEB/2022	2021	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		7,523.76
9/FEB/2022	2021	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		9,782.56
9/FEB/2022	2021	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		15,033.00
9/FEB/2022	2021	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		7,523.76
				<b>64,678.64</b>	<b>64,678.64</b>
10/FEB/2022	2022	5-1-2-4-2460-0001	O. PAGO TRAMIT. 10 / FEB / 22	16,846.00	
10/FEB/2022	2022	5-1-2-4-2470-0001	O. PAGO TRAMIT. 10 / FEB / 22	15,341.00	
10/FEB/2022	2022	5-1-2-9-2990-0001	O. PAGO TRAMIT. 10 / FEB / 22	21,667.00	
10/FEB/2022	2022	5-1-3-1-3130-0001	O. PAGO TRAMIT. 10 / FEB / 22	1,392.00	
10/FEB/2022	2022	5-1-3-1-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22	4,446.00	
10/FEB/2022	2022	5-1-3-5-3520-0001	O. PAGO TRAMIT. 10 / FEB / 22	17,899.00	
10/FEB/2022	2022	5-1-3-5-3520-0002	O. PAGO TRAMIT. 10 / FEB / 22	13,955.00	
10/FEB/2022	2022	5-1-3-5-3530-0001	O. PAGO TRAMIT. 10 / FEB / 22	20,966.00	
10/FEB/2022	2022	8-2-5-2-2460-0001	O. PAGO TRAMIT. 10 / FEB / 22	16,846.00	
10/FEB/2022	2022	8-2-5-2-2470-0001	O. PAGO TRAMIT. 10 / FEB / 22	15,341.00	
10/FEB/2022	2022	8-2-5-2-2990-0001	O. PAGO TRAMIT. 10 / FEB / 22	21,667.00	
10/FEB/2022	2022	8-2-5-3-3130-0001	O. PAGO TRAMIT. 10 / FEB / 22	1,392.00	
10/FEB/2022	2022	8-2-5-3-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22	4,446.00	
10/FEB/2022	2022	8-2-5-3-3520-0001	O. PAGO TRAMIT. 10 / FEB / 22	17,899.00	
10/FEB/2022	2022	8-2-5-3-3520-0002	O. PAGO TRAMIT. 10 / FEB / 22	13,955.00	
10/FEB/2022	2022	8-2-5-3-3530-0001	O. PAGO TRAMIT. 10 / FEB / 22	20,966.00	
10/FEB/2022	2022	8-2-6-2-2460-0001	O. PAGO TRAMIT. 10 / FEB / 22	16,846.00	
10/FEB/2022	2022	8-2-6-2-2470-0001	O. PAGO TRAMIT. 10 / FEB / 22	15,341.00	
10/FEB/2022	2022	8-2-6-2-2990-0001	O. PAGO TRAMIT. 10 / FEB / 22	21,667.00	
10/FEB/2022	2022	8-2-6-3-3130-0001	O. PAGO TRAMIT. 10 / FEB / 22	1,392.00	
10/FEB/2022	2022	8-2-6-3-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22	4,446.00	
10/FEB/2022	2022	8-2-6-3-3520-0001	O. PAGO TRAMIT. 10 / FEB / 22	17,899.00	



**GOBIERNO DEL ESTADO DE VERACRUZ  
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PAGINA: 7

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

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**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/FEB/2022	2022	8-2-6-3-3520-0002	O. PAGO TRAMIT. 10 / FEB / 22	13,955.00	
10/FEB/2022	2022	8-2-6-3-3530-0001	O. PAGO TRAMIT. 10 / FEB / 22	20,966.00	
10/FEB/2022	2022	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / FEB / 22		112,512.00
10/FEB/2022	2022	8-2-2-2-2460-0001	O. PAGO TRAMIT. 10 / FEB / 22		16,846.00
10/FEB/2022	2022	8-2-2-2-2470-0001	O. PAGO TRAMIT. 10 / FEB / 22		15,341.00
10/FEB/2022	2022	8-2-2-2-2990-0001	O. PAGO TRAMIT. 10 / FEB / 22		21,667.00
10/FEB/2022	2022	8-2-2-3-3130-0001	O. PAGO TRAMIT. 10 / FEB / 22		1,392.00
10/FEB/2022	2022	8-2-2-3-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22		4,446.00
10/FEB/2022	2022	8-2-2-3-3520-0001	O. PAGO TRAMIT. 10 / FEB / 22		17,899.00
10/FEB/2022	2022	8-2-2-3-3520-0002	O. PAGO TRAMIT. 10 / FEB / 22		13,955.00
10/FEB/2022	2022	8-2-2-3-3530-0001	O. PAGO TRAMIT. 10 / FEB / 22		20,966.00
10/FEB/2022	2022	8-2-5-2-2460-0001	O. PAGO TRAMIT. 10 / FEB / 22		16,846.00
10/FEB/2022	2022	8-2-5-2-2470-0001	O. PAGO TRAMIT. 10 / FEB / 22		15,341.00
10/FEB/2022	2022	8-2-5-2-2990-0001	O. PAGO TRAMIT. 10 / FEB / 22		21,667.00
10/FEB/2022	2022	8-2-5-3-3130-0001	O. PAGO TRAMIT. 10 / FEB / 22		1,392.00
10/FEB/2022	2022	8-2-5-3-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22		4,446.00
10/FEB/2022	2022	8-2-5-3-3520-0001	O. PAGO TRAMIT. 10 / FEB / 22		17,899.00
10/FEB/2022	2022	8-2-5-3-3520-0002	O. PAGO TRAMIT. 10 / FEB / 22		13,955.00
10/FEB/2022	2022	8-2-5-3-3530-0001	O. PAGO TRAMIT. 10 / FEB / 22		20,966.00
				<b>337,536.00</b>	<b>337,536.00</b>
10/FEB/2022	2023	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / FEB / 22	111,120.00	
10/FEB/2022	2023	8-2-7-2-2460-0001	O. PAGO LIQUID. 10 / FEB / 22	16,846.00	
10/FEB/2022	2023	8-2-7-2-2470-0001	O. PAGO LIQUID. 10 / FEB / 22	15,341.00	
10/FEB/2022	2023	8-2-7-2-2990-0001	O. PAGO LIQUID. 10 / FEB / 22	21,667.00	
10/FEB/2022	2023	8-2-7-3-3140-0001	O. PAGO LIQUID. 10 / FEB / 22	4,446.00	
10/FEB/2022	2023	8-2-7-3-3520-0001	O. PAGO LIQUID. 10 / FEB / 22	17,899.00	
10/FEB/2022	2023	8-2-7-3-3520-0002	O. PAGO LIQUID. 10 / FEB / 22	13,955.00	
10/FEB/2022	2023	8-2-7-3-3530-0001	O. PAGO LIQUID. 10 / FEB / 22	20,966.00	
10/FEB/2022	2023	1-1-1-3-1001-0037	O. PAGO LIQUID. 10 / FEB / 22		4,446.00
10/FEB/2022	2023	1-1-1-3-1001-0038	O. PAGO LIQUID. 10 / FEB / 22		106,674.00
10/FEB/2022	2023	8-2-6-2-2460-0001	O. PAGO LIQUID. 10 / FEB / 22		16,846.00
10/FEB/2022	2023	8-2-6-2-2470-0001	O. PAGO LIQUID. 10 / FEB / 22		15,341.00
10/FEB/2022	2023	8-2-6-2-2990-0001	O. PAGO LIQUID. 10 / FEB / 22		21,667.00
10/FEB/2022	2023	8-2-6-3-3140-0001	O. PAGO LIQUID. 10 / FEB / 22		4,446.00
10/FEB/2022	2023	8-2-6-3-3520-0001	O. PAGO LIQUID. 10 / FEB / 22		17,899.00
10/FEB/2022	2023	8-2-6-3-3520-0002	O. PAGO LIQUID. 10 / FEB / 22		13,955.00
10/FEB/2022	2023	8-2-6-3-3530-0001	O. PAGO LIQUID. 10 / FEB / 22		20,966.00
				<b>222,240.00</b>	<b>222,240.00</b>
10/FEB/2022	2024	8-1-2-4-0001-0001	AMPLIACIONES DEL 10/02/2022	43,611.00	
10/FEB/2022	2024	8-1-3-4-0001-0001	AMPLIACIONES DEL 10/02/2022	43,611.00	
10/FEB/2022	2024	8-2-2-3-3130-0001	AMPLIACIONES DEL 10/02/2022	1,392.00	
10/FEB/2022	2024	8-2-2-3-3140-0001	AMPLIACIONES DEL 10/02/2022	7,191.00	
10/FEB/2022	2024	8-2-2-3-3380-0001	AMPLIACIONES DEL 10/02/2022	35,028.00	
10/FEB/2022	2024	8-2-3-3-3920-0001	REDUCCIONES DEL 10/02/2022	43,611.00	
10/FEB/2022	2024	8-1-2-4-0001-0001	AMPLIACIONES DEL 10/02/2022		43,611.00
10/FEB/2022	2024	8-1-3-4-0001-0001	AMPLIACIONES DEL 10/02/2022		43,611.00
10/FEB/2022	2024	8-2-2-3-3920-0001	REDUCCIONES DEL 10/02/2022		43,611.00
10/FEB/2022	2024	8-2-3-3-3130-0001	AMPLIACIONES DEL 10/02/2022		1,392.00
10/FEB/2022	2024	8-2-3-3-3140-0001	AMPLIACIONES DEL 10/02/2022		7,191.00
10/FEB/2022	2024	8-2-3-3-3380-0001	AMPLIACIONES DEL 10/02/2022		35,028.00
				<b>174,444.00</b>	<b>174,444.00</b>





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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/FEB/2022	2025	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	16,846.00	
10/FEB/2022	2025	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	15,341.00	
10/FEB/2022	2025	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	21,667.00	
10/FEB/2022	2025	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	1,392.00	
10/FEB/2022	2025	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	4,446.00	
10/FEB/2022	2025	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	17,899.00	
10/FEB/2022	2025	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	13,955.00	
10/FEB/2022	2025	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	20,966.00	
10/FEB/2022	2025	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	16,846.00	
10/FEB/2022	2025	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	15,341.00	
10/FEB/2022	2025	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	21,667.00	
10/FEB/2022	2025	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	1,392.00	
10/FEB/2022	2025	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	4,446.00	
10/FEB/2022	2025	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	17,899.00	
10/FEB/2022	2025	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	13,955.00	
10/FEB/2022	2025	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	20,966.00	
10/FEB/2022	2025	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		16,846.00
10/FEB/2022	2025	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		15,341.00
10/FEB/2022	2025	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		21,667.00
10/FEB/2022	2025	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		1,392.00
10/FEB/2022	2025	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		4,446.00
10/FEB/2022	2025	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		17,899.00
10/FEB/2022	2025	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		13,955.00
10/FEB/2022	2025	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		20,966.00
10/FEB/2022	2025	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		16,846.00
10/FEB/2022	2025	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		15,341.00
10/FEB/2022	2025	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		21,667.00
10/FEB/2022	2025	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		1,392.00
10/FEB/2022	2025	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		4,446.00
10/FEB/2022	2025	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		17,899.00
10/FEB/2022	2025	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		13,955.00
10/FEB/2022	2025	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		20,966.00
				<b>225,024.00</b>	<b>225,024.00</b>
11/FEB/2022	2026	5-1-2-1-2160-0001	O. PAGO TRAMIT. 11 / FEB / 22	17,756.00	
11/FEB/2022	2026	5-1-2-4-2440-0001	O. PAGO TRAMIT. 11 / FEB / 22	10,563.00	
11/FEB/2022	2026	5-1-2-4-2490-0001	O. PAGO TRAMIT. 11 / FEB / 22	14,856.00	
11/FEB/2022	2026	5-1-2-6-2610-0003	O. PAGO TRAMIT. 11 / FEB / 22	151.13	
11/FEB/2022	2026	5-1-2-9-2940-0001	O. PAGO TRAMIT. 11 / FEB / 22	16,880.00	
11/FEB/2022	2026	5-1-2-9-2990-0001	O. PAGO TRAMIT. 11 / FEB / 22	4,848.87	
11/FEB/2022	2026	8-2-5-2-2160-0001	O. PAGO TRAMIT. 11 / FEB / 22	17,756.00	
11/FEB/2022	2026	8-2-5-2-2440-0001	O. PAGO TRAMIT. 11 / FEB / 22	10,563.00	
11/FEB/2022	2026	8-2-5-2-2490-0001	O. PAGO TRAMIT. 11 / FEB / 22	14,856.00	
11/FEB/2022	2026	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / FEB / 22	151.13	
11/FEB/2022	2026	8-2-5-2-2940-0001	O. PAGO TRAMIT. 11 / FEB / 22	16,880.00	
11/FEB/2022	2026	8-2-5-2-2990-0001	O. PAGO TRAMIT. 11 / FEB / 22	4,848.87	
11/FEB/2022	2026	8-2-6-2-2160-0001	O. PAGO TRAMIT. 11 / FEB / 22	17,756.00	
11/FEB/2022	2026	8-2-6-2-2440-0001	O. PAGO TRAMIT. 11 / FEB / 22	10,563.00	
11/FEB/2022	2026	8-2-6-2-2490-0001	O. PAGO TRAMIT. 11 / FEB / 22	14,856.00	
11/FEB/2022	2026	8-2-6-2-2610-0003	O. PAGO TRAMIT. 11 / FEB / 22	151.13	
11/FEB/2022	2026	8-2-6-2-2940-0001	O. PAGO TRAMIT. 11 / FEB / 22	16,880.00	
11/FEB/2022	2026	8-2-6-2-2990-0001	O. PAGO TRAMIT. 11 / FEB / 22	4,848.87	
11/FEB/2022	2026	2-1-1-2-0001-0001	O. PAGO TRAMIT. 11 / FEB / 22		65,055.00
11/FEB/2022	2026	8-2-2-2-2160-0001	O. PAGO TRAMIT. 11 / FEB / 22		17,756.00
11/FEB/2022	2026	8-2-2-2-2440-0001	O. PAGO TRAMIT. 11 / FEB / 22		10,563.00
11/FEB/2022	2026	8-2-2-2-2490-0001	O. PAGO TRAMIT. 11 / FEB / 22		14,856.00
11/FEB/2022	2026	8-2-2-2-2610-0003	O. PAGO TRAMIT. 11 / FEB / 22		151.13





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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/FEB/2022	2026	8-2-2-2-2940-0001	O. PAGO TRAMIT. 11 / FEB / 22		16,880.00
11/FEB/2022	2026	8-2-2-2-2990-0001	O. PAGO TRAMIT. 11 / FEB / 22		4,848.87
11/FEB/2022	2026	8-2-5-2-2160-0001	O. PAGO TRAMIT. 11 / FEB / 22		17,756.00
11/FEB/2022	2026	8-2-5-2-2440-0001	O. PAGO TRAMIT. 11 / FEB / 22		10,563.00
11/FEB/2022	2026	8-2-5-2-2490-0001	O. PAGO TRAMIT. 11 / FEB / 22		14,856.00
11/FEB/2022	2026	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / FEB / 22		151.13
11/FEB/2022	2026	8-2-5-2-2940-0001	O. PAGO TRAMIT. 11 / FEB / 22		16,880.00
11/FEB/2022	2026	8-2-5-2-2990-0001	O. PAGO TRAMIT. 11 / FEB / 22		4,848.87
				<b>195,165.00</b>	<b>195,165.00</b>
11/FEB/2022	2027	1-1-1-3-1001-0038	MINISTRACION DEL 11 / FEB / 22	1,579,030.00	
11/FEB/2022	2027	1-1-2-2-0005-0002	DEVENGADO DEL 11 / FEB / 22	1,579,030.00	
11/FEB/2022	2027	8-1-2-5-0001-0001	DEVENGADO DEL 11 / FEB / 22	1,579,030.00	
11/FEB/2022	2027	8-1-4-5-0001-0001	FEDERAL 11 / FEB / 22	1,579,030.00	
11/FEB/2022	2027	1-1-2-2-0005-0002	DEVENGADO DEL 11 / FEB / 22		1,579,030.00
11/FEB/2022	2027	4-2-2-1-9102-0001	FEDERAL 11 / FEB / 22		1,579,030.00
11/FEB/2022	2027	8-1-4-5-0001-0001	FEDERAL 11 / FEB / 22		1,579,030.00
11/FEB/2022	2027	8-1-5-5-0001-0001	FEDERAL 11 / FEB / 22		1,579,030.00
				<b>6,316,120.00</b>	<b>6,316,120.00</b>
11/FEB/2022	2028	2-1-1-2-0001-0001	O. PAGO LIQUID. 11 / FEB / 22	65,055.00	
11/FEB/2022	2028	8-2-7-2-2160-0001	O. PAGO LIQUID. 11 / FEB / 22	17,756.00	
11/FEB/2022	2028	8-2-7-2-2440-0001	O. PAGO LIQUID. 11 / FEB / 22	10,563.00	
11/FEB/2022	2028	8-2-7-2-2490-0001	O. PAGO LIQUID. 11 / FEB / 22	14,856.00	
11/FEB/2022	2028	8-2-7-2-2610-0003	O. PAGO LIQUID. 11 / FEB / 22	151.13	
11/FEB/2022	2028	8-2-7-2-2940-0001	O. PAGO LIQUID. 11 / FEB / 22	16,880.00	
11/FEB/2022	2028	8-2-7-2-2990-0001	O. PAGO LIQUID. 11 / FEB / 22	4,848.87	
11/FEB/2022	2028	1-1-1-3-1001-0038	O. PAGO LIQUID. 11 / FEB / 22		65,055.00
11/FEB/2022	2028	8-2-6-2-2160-0001	O. PAGO LIQUID. 11 / FEB / 22		17,756.00
11/FEB/2022	2028	8-2-6-2-2440-0001	O. PAGO LIQUID. 11 / FEB / 22		10,563.00
11/FEB/2022	2028	8-2-6-2-2490-0001	O. PAGO LIQUID. 11 / FEB / 22		14,856.00
11/FEB/2022	2028	8-2-6-2-2610-0003	O. PAGO LIQUID. 11 / FEB / 22		151.13
11/FEB/2022	2028	8-2-6-2-2940-0001	O. PAGO LIQUID. 11 / FEB / 22		16,880.00
11/FEB/2022	2028	8-2-6-2-2990-0001	O. PAGO LIQUID. 11 / FEB / 22		4,848.87
				<b>130,110.00</b>	<b>130,110.00</b>
11/FEB/2022	2029	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/02/2022	428,000.00	
11/FEB/2022	2029	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/02/2022	2,007,030.00	
11/FEB/2022	2029	8-2-2-2-2110-0001	AMPLIACIONES DEL 11/02/2022	29,795.99	
11/FEB/2022	2029	8-2-2-2-2120-0001	AMPLIACIONES DEL 11/02/2022	15,648.00	
11/FEB/2022	2029	8-2-2-2-2160-0001	AMPLIACIONES DEL 11/02/2022	17,756.00	
11/FEB/2022	2029	8-2-2-2-2210-0004	AMPLIACIONES DEL 11/02/2022	10,000.00	
11/FEB/2022	2029	8-2-2-2-2440-0001	AMPLIACIONES DEL 11/02/2022	10,563.00	
11/FEB/2022	2029	8-2-2-2-2450-0001	AMPLIACIONES DEL 11/02/2022	14,887.00	
11/FEB/2022	2029	8-2-2-2-2490-0001	AMPLIACIONES DEL 11/02/2022	14,856.00	
11/FEB/2022	2029	8-2-2-2-2520-0001	AMPLIACIONES DEL 11/02/2022	16,543.00	
11/FEB/2022	2029	8-2-2-2-2610-0003	AMPLIACIONES DEL 11/02/2022	20,000.00	
11/FEB/2022	2029	8-2-2-2-2910-0001	AMPLIACIONES DEL 11/02/2022	37,512.00	
11/FEB/2022	2029	8-2-2-2-2940-0001	AMPLIACIONES DEL 11/02/2022	34,866.00	
11/FEB/2022	2029	8-2-2-2-2990-0001	AMPLIACIONES DEL 11/02/2022	10,455.01	
11/FEB/2022	2029	8-2-2-3-3180-0003	AMPLIACIONES DEL 11/02/2022	2,000.00	
11/FEB/2022	2029	8-2-2-3-3310-0001	AMPLIACIONES DEL 11/02/2022	19,800.00	
11/FEB/2022	2029	8-2-2-3-3340-0001	AMPLIACIONES DEL 11/02/2022	20,145.00	
11/FEB/2022	2029	8-2-2-3-3470-0001	AMPLIACIONES DEL 11/02/2022	18,860.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/FEB/2022	2029	8-2-2-3-3510-0001	AMPLIACIONES DEL 11/02/2022	19,856.00	
11/FEB/2022	2029	8-2-2-3-3530-0001	AMPLIACIONES DEL 11/02/2022	20,546.00	
11/FEB/2022	2029	8-2-2-3-3580-0001	AMPLIACIONES DEL 11/02/2022	16,625.00	
11/FEB/2022	2029	8-2-2-3-3590-0001	AMPLIACIONES DEL 11/02/2022	15,493.00	
11/FEB/2022	2029	8-2-2-3-3610-0003	AMPLIACIONES DEL 11/02/2022	36,793.00	
11/FEB/2022	2029	8-2-2-3-3720-0001	AMPLIACIONES DEL 11/02/2022	15,000.00	
11/FEB/2022	2029	8-2-2-3-3750-0001	REDUCCIONES DEL 11/02/2022	1,579,030.00	
11/FEB/2022	2029	8-2-2-3-3790-0001	AMPLIACIONES DEL 11/02/2022	10,000.00	
11/FEB/2022	2029	8-2-3-3-3750-0001	REDUCCIONES DEL 11/02/2022	428,000.00	
11/FEB/2022	2029	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/02/2022		2,007,030.00
11/FEB/2022	2029	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/02/2022		428,000.00
11/FEB/2022	2029	8-2-2-3-3750-0001	REDUCCIONES DEL 11/02/2022		428,000.00
11/FEB/2022	2029	8-2-3-2-2110-0001	AMPLIACIONES DEL 11/02/2022		29,795.99
11/FEB/2022	2029	8-2-3-2-2120-0001	AMPLIACIONES DEL 11/02/2022		15,648.00
11/FEB/2022	2029	8-2-3-2-2160-0001	AMPLIACIONES DEL 11/02/2022		17,756.00
11/FEB/2022	2029	8-2-3-2-2210-0004	AMPLIACIONES DEL 11/02/2022		10,000.00
11/FEB/2022	2029	8-2-3-2-2440-0001	AMPLIACIONES DEL 11/02/2022		10,563.00
11/FEB/2022	2029	8-2-3-2-2450-0001	AMPLIACIONES DEL 11/02/2022		14,887.00
11/FEB/2022	2029	8-2-3-2-2490-0001	AMPLIACIONES DEL 11/02/2022		14,856.00
11/FEB/2022	2029	8-2-3-2-2520-0001	AMPLIACIONES DEL 11/02/2022		16,543.00
11/FEB/2022	2029	8-2-3-2-2610-0003	AMPLIACIONES DEL 11/02/2022		20,000.00
11/FEB/2022	2029	8-2-3-2-2910-0001	AMPLIACIONES DEL 11/02/2022		37,512.00
11/FEB/2022	2029	8-2-3-2-2940-0001	AMPLIACIONES DEL 11/02/2022		34,866.00
11/FEB/2022	2029	8-2-3-2-2990-0001	AMPLIACIONES DEL 11/02/2022		10,455.01
11/FEB/2022	2029	8-2-3-3-3180-0003	AMPLIACIONES DEL 11/02/2022		2,000.00
11/FEB/2022	2029	8-2-3-3-3310-0001	AMPLIACIONES DEL 11/02/2022		19,800.00
11/FEB/2022	2029	8-2-3-3-3340-0001	AMPLIACIONES DEL 11/02/2022		20,145.00
11/FEB/2022	2029	8-2-3-3-3470-0001	AMPLIACIONES DEL 11/02/2022		18,860.00
11/FEB/2022	2029	8-2-3-3-3510-0001	AMPLIACIONES DEL 11/02/2022		19,856.00
11/FEB/2022	2029	8-2-3-3-3530-0001	AMPLIACIONES DEL 11/02/2022		20,546.00
11/FEB/2022	2029	8-2-3-3-3580-0001	AMPLIACIONES DEL 11/02/2022		16,625.00
11/FEB/2022	2029	8-2-3-3-3590-0001	AMPLIACIONES DEL 11/02/2022		15,493.00
11/FEB/2022	2029	8-2-3-3-3610-0003	AMPLIACIONES DEL 11/02/2022		36,793.00
11/FEB/2022	2029	8-2-3-3-3720-0001	AMPLIACIONES DEL 11/02/2022		15,000.00
11/FEB/2022	2029	8-2-3-3-3750-0001	REDUCCIONES DEL 11/02/2022		1,579,030.00
11/FEB/2022	2029	8-2-3-3-3790-0001	AMPLIACIONES DEL 11/02/2022		10,000.00
				<b>4,870,060.00</b>	<b>4,870,060.00</b>
11/FEB/2022	2030	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	17,756.00	
11/FEB/2022	2030	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	10,563.00	
11/FEB/2022	2030	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	14,856.00	
11/FEB/2022	2030	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	151.13	
11/FEB/2022	2030	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	16,880.00	
11/FEB/2022	2030	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	4,848.87	
11/FEB/2022	2030	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	17,756.00	
11/FEB/2022	2030	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	10,563.00	
11/FEB/2022	2030	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	14,856.00	
11/FEB/2022	2030	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	151.13	
11/FEB/2022	2030	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	16,880.00	
11/FEB/2022	2030	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	4,848.87	
11/FEB/2022	2030	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		17,756.00
11/FEB/2022	2030	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		10,563.00
11/FEB/2022	2030	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		14,856.00
11/FEB/2022	2030	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		151.13
11/FEB/2022	2030	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		16,880.00
11/FEB/2022	2030	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		4,848.87
11/FEB/2022	2030	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		17,756.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/FEB/2022	2030	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		10,563.00
11/FEB/2022	2030	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		14,856.00
11/FEB/2022	2030	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		151.13
11/FEB/2022	2030	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		16,880.00
11/FEB/2022	2030	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		4,848.87
				<b>130,110.00</b>	<b>130,110.00</b>
12/FEB/2022	2031	2-1-1-7-0009-0025	O. PAGO TRAMIT. 12 / FEB / 22	13,776.10	
12/FEB/2022	2031	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / FEB / 22		13,776.10
				<b>13,776.10</b>	<b>13,776.10</b>
12/FEB/2022	2032	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / FEB / 22	13,776.10	
12/FEB/2022	2032	1-1-1-3-1001-0040	O. PAGO LIQUID. 12 / FEB / 22		13,776.10
				<b>13,776.10</b>	<b>13,776.10</b>
14/FEB/2022	2033	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / FEB / 22	4,306.50	
14/FEB/2022	2033	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / FEB / 22	12,398.04	
14/FEB/2022	2033	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / FEB / 22	16,702.88	
14/FEB/2022	2033	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / FEB / 22	6,911.55	
14/FEB/2022	2033	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 22	1,138,062.81	
14/FEB/2022	2033	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / FEB / 22	3,871.50	
14/FEB/2022	2033	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / FEB / 22	22,329.31	
14/FEB/2022	2033	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / FEB / 22	71,830.75	
14/FEB/2022	2033	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / FEB / 22	7,577.50	
14/FEB/2022	2033	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / FEB / 22	135,053.10	
14/FEB/2022	2033	5-1-2-6-2610-0003	O. PAGO TRAMIT. 14 / FEB / 22	800.00	
14/FEB/2022	2033	5-1-2-9-2910-0001	O. PAGO TRAMIT. 14 / FEB / 22	18,766.00	
14/FEB/2022	2033	5-1-3-4-3470-0001	O. PAGO TRAMIT. 14 / FEB / 22	18,860.00	
14/FEB/2022	2033	5-1-3-5-3510-0001	O. PAGO TRAMIT. 14 / FEB / 22	20,654.00	
14/FEB/2022	2033	5-1-3-5-3580-0001	O. PAGO TRAMIT. 14 / FEB / 22	16,625.00	
14/FEB/2022	2033	5-1-3-7-3750-0001	O. PAGO TRAMIT. 14 / FEB / 22	2,863.00	
14/FEB/2022	2033	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 22	4,306.50	
14/FEB/2022	2033	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 22	1,142,369.31	
14/FEB/2022	2033	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 22	3,871.50	
14/FEB/2022	2033	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 22	22,329.31	
14/FEB/2022	2033	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 22	71,830.75	
14/FEB/2022	2033	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 22	7,577.50	
14/FEB/2022	2033	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 22	135,053.10	
14/FEB/2022	2033	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / FEB / 22	800.00	
14/FEB/2022	2033	8-2-5-2-2910-0001	O. PAGO TRAMIT. 14 / FEB / 22	18,766.00	
14/FEB/2022	2033	8-2-5-3-3470-0001	O. PAGO TRAMIT. 14 / FEB / 22	18,860.00	
14/FEB/2022	2033	8-2-5-3-3510-0001	O. PAGO TRAMIT. 14 / FEB / 22	20,654.00	
14/FEB/2022	2033	8-2-5-3-3580-0001	O. PAGO TRAMIT. 14 / FEB / 22	16,625.00	
14/FEB/2022	2033	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 22	2,863.00	
14/FEB/2022	2033	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 22	1,138,062.81	
14/FEB/2022	2033	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 22	3,871.50	
14/FEB/2022	2033	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 22	22,329.31	
14/FEB/2022	2033	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 22	71,830.75	
14/FEB/2022	2033	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 22	7,577.50	
14/FEB/2022	2033	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 22	135,053.10	
14/FEB/2022	2033	8-2-6-2-2610-0003	O. PAGO TRAMIT. 14 / FEB / 22	800.00	
14/FEB/2022	2033	8-2-6-2-2910-0001	O. PAGO TRAMIT. 14 / FEB / 22	18,766.00	
14/FEB/2022	2033	8-2-6-3-3470-0001	O. PAGO TRAMIT. 14 / FEB / 22	18,860.00	
14/FEB/2022	2033	8-2-6-3-3510-0001	O. PAGO TRAMIT. 14 / FEB / 22	20,654.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/FEB/2022	2033	8-2-6-3-3580-0001	O. PAGO TRAMIT. 14 / FEB / 22	16,625.00	
14/FEB/2022	2033	8-2-6-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 22	2,863.00	
14/FEB/2022	2033	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / FEB / 22		1,378,724.97
14/FEB/2022	2033	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / FEB / 22		78,568.00
14/FEB/2022	2033	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / FEB / 22		6,911.55
14/FEB/2022	2033	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / FEB / 22		29,100.92
14/FEB/2022	2033	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 22		4,306.50
14/FEB/2022	2033	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 22		1,138,062.81
14/FEB/2022	2033	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 22		3,871.50
14/FEB/2022	2033	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 22		22,329.31
14/FEB/2022	2033	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 22		71,830.75
14/FEB/2022	2033	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 22		7,577.50
14/FEB/2022	2033	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 22		135,053.10
14/FEB/2022	2033	8-2-2-2-2610-0003	O. PAGO TRAMIT. 14 / FEB / 22		800.00
14/FEB/2022	2033	8-2-2-2-2910-0001	O. PAGO TRAMIT. 14 / FEB / 22		18,766.00
14/FEB/2022	2033	8-2-2-3-3470-0001	O. PAGO TRAMIT. 14 / FEB / 22		18,860.00
14/FEB/2022	2033	8-2-2-3-3510-0001	O. PAGO TRAMIT. 14 / FEB / 22		20,654.00
14/FEB/2022	2033	8-2-2-3-3580-0001	O. PAGO TRAMIT. 14 / FEB / 22		16,625.00
14/FEB/2022	2033	8-2-2-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 22		2,863.00
14/FEB/2022	2033	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 22		1,142,369.31
14/FEB/2022	2033	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 22		3,871.50
14/FEB/2022	2033	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 22		22,329.31
14/FEB/2022	2033	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 22		71,830.75
14/FEB/2022	2033	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 22		7,577.50
14/FEB/2022	2033	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 22		135,053.10
14/FEB/2022	2033	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / FEB / 22		800.00
14/FEB/2022	2033	8-2-5-2-2910-0001	O. PAGO TRAMIT. 14 / FEB / 22		18,766.00
14/FEB/2022	2033	8-2-5-3-3470-0001	O. PAGO TRAMIT. 14 / FEB / 22		18,860.00
14/FEB/2022	2033	8-2-5-3-3510-0001	O. PAGO TRAMIT. 14 / FEB / 22		20,654.00
14/FEB/2022	2033	8-2-5-3-3580-0001	O. PAGO TRAMIT. 14 / FEB / 22		16,625.00
14/FEB/2022	2033	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 22		2,863.00
14/FEB/2022	2033	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 22		4,306.50
				<b>4,420,810.88</b>	<b>4,420,810.88</b>
14/FEB/2022	2034	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / FEB / 22	78,568.00	
14/FEB/2022	2034	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / FEB / 22	22,189.37	
14/FEB/2022	2034	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 22	4,306.50	
14/FEB/2022	2034	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 22	1,138,062.81	
14/FEB/2022	2034	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / FEB / 22	3,871.50	
14/FEB/2022	2034	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / FEB / 22	22,329.31	
14/FEB/2022	2034	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / FEB / 22	71,830.75	
14/FEB/2022	2034	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / FEB / 22	7,577.50	
14/FEB/2022	2034	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / FEB / 22	135,053.10	
14/FEB/2022	2034	8-2-7-2-2610-0003	O. PAGO LIQUID. 14 / FEB / 22	800.00	
14/FEB/2022	2034	8-2-7-2-2910-0001	O. PAGO LIQUID. 14 / FEB / 22	18,766.00	
14/FEB/2022	2034	8-2-7-3-3470-0001	O. PAGO LIQUID. 14 / FEB / 22	18,860.00	
14/FEB/2022	2034	8-2-7-3-3510-0001	O. PAGO LIQUID. 14 / FEB / 22	20,654.00	
14/FEB/2022	2034	8-2-7-3-3580-0001	O. PAGO LIQUID. 14 / FEB / 22	16,625.00	
14/FEB/2022	2034	8-2-7-3-3750-0001	O. PAGO LIQUID. 14 / FEB / 22	2,863.00	
14/FEB/2022	2034	1-1-1-3-1001-0038	O. PAGO LIQUID. 14 / FEB / 22		78,568.00
14/FEB/2022	2034	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / FEB / 22		22,189.37
14/FEB/2022	2034	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 22		1,138,062.81
14/FEB/2022	2034	8-2-6-1-1340-0007	O. PAGO LIQUID. 14 / FEB / 22		3,871.50
14/FEB/2022	2034	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / FEB / 22		22,329.31
14/FEB/2022	2034	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / FEB / 22		71,830.75
14/FEB/2022	2034	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / FEB / 22		7,577.50
14/FEB/2022	2034	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / FEB / 22		135,053.10



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/FEB/2022	2034	8-2-6-2-2610-0003	O. PAGO LIQUID. 14 / FEB / 22		800.00
14/FEB/2022	2034	8-2-6-2-2910-0001	O. PAGO LIQUID. 14 / FEB / 22		18,766.00
14/FEB/2022	2034	8-2-6-3-3470-0001	O. PAGO LIQUID. 14 / FEB / 22		18,860.00
14/FEB/2022	2034	8-2-6-3-3510-0001	O. PAGO LIQUID. 14 / FEB / 22		20,654.00
14/FEB/2022	2034	8-2-6-3-3580-0001	O. PAGO LIQUID. 14 / FEB / 22		16,625.00
14/FEB/2022	2034	8-2-6-3-3750-0001	O. PAGO LIQUID. 14 / FEB / 22		2,863.00
14/FEB/2022	2034	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 22		4,306.50
				<b>1,562,356.84</b>	<b>1,562,356.84</b>
14/FEB/2022	2035	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/02/2022	1,399,378.97	
14/FEB/2022	2035	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/02/2022	1,399,378.97	
14/FEB/2022	2035	8-2-2-1-1130-0001	AMPLIACIONES DEL 14/02/2022	1,138,062.81	
14/FEB/2022	2035	8-2-2-1-1340-0007	AMPLIACIONES DEL 14/02/2022	3,871.50	
14/FEB/2022	2035	8-2-2-1-1540-0003	AMPLIACIONES DEL 14/02/2022	22,329.31	
14/FEB/2022	2035	8-2-2-1-1540-0004	AMPLIACIONES DEL 14/02/2022	71,830.75	
14/FEB/2022	2035	8-2-2-1-1540-0013	AMPLIACIONES DEL 14/02/2022	7,577.50	
14/FEB/2022	2035	8-2-2-1-1710-0001	AMPLIACIONES DEL 14/02/2022	135,053.10	
14/FEB/2022	2035	8-2-2-3-3510-0001	AMPLIACIONES DEL 14/02/2022	20,654.00	
14/FEB/2022	2035	8-2-3-3-3750-0001	REDUCCIONES DEL 14/02/2022	1,399,378.97	
14/FEB/2022	2035	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/02/2022		1,399,378.97
14/FEB/2022	2035	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/02/2022		1,399,378.97
14/FEB/2022	2035	8-2-2-3-3750-0001	REDUCCIONES DEL 14/02/2022		1,399,378.97
14/FEB/2022	2035	8-2-3-1-1130-0001	AMPLIACIONES DEL 14/02/2022		1,138,062.81
14/FEB/2022	2035	8-2-3-1-1340-0007	AMPLIACIONES DEL 14/02/2022		3,871.50
14/FEB/2022	2035	8-2-3-1-1540-0003	AMPLIACIONES DEL 14/02/2022		22,329.31
14/FEB/2022	2035	8-2-3-1-1540-0004	AMPLIACIONES DEL 14/02/2022		71,830.75
14/FEB/2022	2035	8-2-3-1-1540-0013	AMPLIACIONES DEL 14/02/2022		7,577.50
14/FEB/2022	2035	8-2-3-1-1710-0001	AMPLIACIONES DEL 14/02/2022		135,053.10
14/FEB/2022	2035	8-2-3-3-3510-0001	AMPLIACIONES DEL 14/02/2022		20,654.00
				<b>5,597,515.88</b>	<b>5,597,515.88</b>
14/FEB/2022	2036	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,142,369.31	
14/FEB/2022	2036	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	3,871.50	
14/FEB/2022	2036	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	22,329.31	
14/FEB/2022	2036	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	71,830.75	
14/FEB/2022	2036	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	7,577.50	
14/FEB/2022	2036	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	135,053.10	
14/FEB/2022	2036	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	800.00	
14/FEB/2022	2036	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	18,766.00	
14/FEB/2022	2036	8-2-2-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	18,860.00	
14/FEB/2022	2036	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	20,654.00	
14/FEB/2022	2036	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	16,625.00	
14/FEB/2022	2036	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	2,863.00	
14/FEB/2022	2036	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,142,369.31	
14/FEB/2022	2036	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	3,871.50	
14/FEB/2022	2036	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	22,329.31	
14/FEB/2022	2036	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	71,830.75	
14/FEB/2022	2036	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	7,577.50	
14/FEB/2022	2036	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	135,053.10	
14/FEB/2022	2036	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	800.00	
14/FEB/2022	2036	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	18,766.00	
14/FEB/2022	2036	8-2-4-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	18,860.00	
14/FEB/2022	2036	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	20,654.00	
14/FEB/2022	2036	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	16,625.00	
14/FEB/2022	2036	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	2,863.00	



**GOBIERNO DEL ESTADO DE VERACRUZ  
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**FEBRERO**

**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/FEB/2022	2036	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,142,369.31
14/FEB/2022	2036	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		3,871.50
14/FEB/2022	2036	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		22,329.31
14/FEB/2022	2036	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		71,830.75
14/FEB/2022	2036	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		7,577.50
14/FEB/2022	2036	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		135,053.10
14/FEB/2022	2036	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		800.00
14/FEB/2022	2036	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		18,766.00
14/FEB/2022	2036	8-2-2-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		18,860.00
14/FEB/2022	2036	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		20,654.00
14/FEB/2022	2036	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		16,625.00
14/FEB/2022	2036	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		2,863.00
14/FEB/2022	2036	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,142,369.31
14/FEB/2022	2036	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		3,871.50
14/FEB/2022	2036	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		22,329.31
14/FEB/2022	2036	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		71,830.75
14/FEB/2022	2036	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		7,577.50
14/FEB/2022	2036	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		135,053.10
14/FEB/2022	2036	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		800.00
14/FEB/2022	2036	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		18,766.00
14/FEB/2022	2036	8-2-4-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		18,860.00
14/FEB/2022	2036	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		20,654.00
14/FEB/2022	2036	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		16,625.00
14/FEB/2022	2036	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		2,863.00
				<b>2,923,198.94</b>	<b>2,923,198.94</b>
15/FEB/2022	2037	1-1-1-3-1001-0039	MINISTRACION DEL 15 / FEB / 22	1,397,432.00	
15/FEB/2022	2037	1-1-1-3-1001-0750	MINISTRACION DEL 15 / FEB / 22	110.00	
15/FEB/2022	2037	1-1-2-2-0001-0006	DEVENGADO DEL 15 / FEB / 22	110.00	
15/FEB/2022	2037	1-1-2-2-0006-0003	DEVENGADO DEL 15 / FEB / 22	1,397,432.00	
15/FEB/2022	2037	8-1-2-1-0001-0001	DEVENGADO DEL 15 / FEB / 22	1,397,432.00	
15/FEB/2022	2037	8-1-2-7-0001-0001	DEVENGADO DEL 15 / FEB / 22	110.00	
15/FEB/2022	2037	8-1-4-1-0001-0001	MINISTRACION ESTATAL 15 / FEB / 22	1,397,432.00	
15/FEB/2022	2037	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 15 / FEB / 22	110.00	
15/FEB/2022	2037	1-1-2-2-0001-0006	DEVENGADO DEL 15 / FEB / 22		110.00
15/FEB/2022	2037	1-1-2-2-0006-0003	DEVENGADO DEL 15 / FEB / 22		1,397,432.00
15/FEB/2022	2037	4-2-2-1-9101-0001	MINISTRACION ESTATAL 15 / FEB / 22		1,397,432.00
15/FEB/2022	2037	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS 15 / FEB / 22		110.00
15/FEB/2022	2037	8-1-4-1-0001-0001	MINISTRACION ESTATAL 15 / FEB / 22		1,397,432.00
15/FEB/2022	2037	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 15 / FEB / 22		110.00
15/FEB/2022	2037	8-1-5-1-0001-0001	MINISTRACION ESTATAL 15 / FEB / 22		1,397,432.00
15/FEB/2022	2037	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS 15 / FEB / 22		110.00
				<b>5,590,168.00</b>	<b>5,590,168.00</b>
15/FEB/2022	2038	8-1-3-7-0001-0001	AMPLIACIONES DEL 15/02/2022	110.00	
15/FEB/2022	2038	8-2-2-3-3750-0001	AMPLIACIONES DEL 15/02/2022	110.00	
15/FEB/2022	2038	8-1-2-7-0001-0001	AMPLIACIONES DEL 15/02/2022		110.00
15/FEB/2022	2038	8-2-3-3-3750-0001	AMPLIACIONES DEL 15/02/2022		110.00
				<b>220.00</b>	<b>220.00</b>
17/FEB/2022	2039	5-1-2-6-2610-0003	O. PAGO TRAMIT. 17 / FEB / 22	7,571.52	
17/FEB/2022	2039	5-1-2-9-2990-0001	O. PAGO TRAMIT. 17 / FEB / 22	1,529.51	
17/FEB/2022	2039	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 22	7,571.52	
17/FEB/2022	2039	8-2-5-2-2990-0001	O. PAGO TRAMIT. 17 / FEB / 22	1,529.51	





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

**POLIZAS DE DIARIO DEL MES DE**

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**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/FEB/2022	2039	8-2-6-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 22	7,571.52	
17/FEB/2022	2039	8-2-6-2-2990-0001	O. PAGO TRAMIT. 17 / FEB / 22	1,529.51	
17/FEB/2022	2039	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / FEB / 22		9,101.03
17/FEB/2022	2039	8-2-2-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 22		7,571.52
17/FEB/2022	2039	8-2-2-2-2990-0001	O. PAGO TRAMIT. 17 / FEB / 22		1,529.51
17/FEB/2022	2039	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 22		7,571.52
17/FEB/2022	2039	8-2-5-2-2990-0001	O. PAGO TRAMIT. 17 / FEB / 22		1,529.51
				<b>27,303.09</b>	<b>27,303.09</b>
17/FEB/2022	2040	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / FEB / 22	9,101.03	
17/FEB/2022	2040	8-2-7-2-2610-0003	O. PAGO LIQUID. 17 / FEB / 22	7,571.52	
17/FEB/2022	2040	8-2-7-2-2990-0001	O. PAGO LIQUID. 17 / FEB / 22	1,529.51	
17/FEB/2022	2040	1-1-1-3-1001-0038	O. PAGO LIQUID. 17 / FEB / 22		9,101.03
17/FEB/2022	2040	8-2-6-2-2610-0003	O. PAGO LIQUID. 17 / FEB / 22		7,571.52
17/FEB/2022	2040	8-2-6-2-2990-0001	O. PAGO LIQUID. 17 / FEB / 22		1,529.51
				<b>18,202.06</b>	<b>18,202.06</b>
17/FEB/2022	2041	8-1-2-1-0001-0001	REDUCCIONES DEL 17/02/2022	3,577.31	
17/FEB/2022	2041	8-1-3-1-0001-0001	REDUCCIONES DEL 17/02/2022	3,577.31	
17/FEB/2022	2041	8-2-2-3-3920-0001	AMPLIACIONES DEL 17/02/2022	3,577.31	
17/FEB/2022	2041	8-2-3-3-3750-0001	REDUCCIONES DEL 17/02/2022	3,577.31	
17/FEB/2022	2041	8-1-2-1-0001-0001	REDUCCIONES DEL 17/02/2022		3,577.31
17/FEB/2022	2041	8-1-3-1-0001-0001	REDUCCIONES DEL 17/02/2022		3,577.31
17/FEB/2022	2041	8-2-2-3-3750-0001	REDUCCIONES DEL 17/02/2022		3,577.31
17/FEB/2022	2041	8-2-3-3-3920-0001	AMPLIACIONES DEL 17/02/2022		3,577.31
				<b>14,309.24</b>	<b>14,309.24</b>
17/FEB/2022	2042	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	7,571.52	
17/FEB/2022	2042	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	1,529.51	
17/FEB/2022	2042	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	7,571.52	
17/FEB/2022	2042	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	1,529.51	
17/FEB/2022	2042	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		7,571.52
17/FEB/2022	2042	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		1,529.51
17/FEB/2022	2042	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		7,571.52
17/FEB/2022	2042	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		1,529.51
				<b>18,202.06</b>	<b>18,202.06</b>
18/FEB/2022	2043	5-1-1-4-1410-0001	O. PAGO TRAMIT. 18 / FEB / 22	204,795.62	
18/FEB/2022	2043	5-1-2-1-2110-0001	O. PAGO TRAMIT. 18 / FEB / 22	29,795.99	
18/FEB/2022	2043	5-1-2-4-2460-0001	O. PAGO TRAMIT. 18 / FEB / 22	1,707.00	
18/FEB/2022	2043	5-1-2-6-2610-0003	O. PAGO TRAMIT. 18 / FEB / 22	250.00	
18/FEB/2022	2043	5-1-3-1-3110-0001	O. PAGO TRAMIT. 18 / FEB / 22	10,035.00	
18/FEB/2022	2043	5-1-3-7-3750-0001	O. PAGO TRAMIT. 18 / FEB / 22	300.00	
18/FEB/2022	2043	5-1-3-9-3920-0001	O. PAGO TRAMIT. 18 / FEB / 22	3,577.31	
18/FEB/2022	2043	8-2-5-1-1410-0001	O. PAGO TRAMIT. 18 / FEB / 22	204,795.62	
18/FEB/2022	2043	8-2-5-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 22	29,795.99	
18/FEB/2022	2043	8-2-5-2-2460-0001	O. PAGO TRAMIT. 18 / FEB / 22	1,707.00	
18/FEB/2022	2043	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 22	250.00	
18/FEB/2022	2043	8-2-5-3-3110-0001	O. PAGO TRAMIT. 18 / FEB / 22	10,035.00	
18/FEB/2022	2043	8-2-5-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 22	300.00	
18/FEB/2022	2043	8-2-5-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 22	3,577.31	
18/FEB/2022	2043	8-2-6-1-1410-0001	O. PAGO TRAMIT. 18 / FEB / 22	204,795.62	





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

**POLIZAS DE DIARIO DEL MES DE**

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**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2022	2043	8-2-6-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 22	29,795.99	
18/FEB/2022	2043	8-2-6-2-2460-0001	O. PAGO TRAMIT. 18 / FEB / 22	1,707.00	
18/FEB/2022	2043	8-2-6-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 22	250.00	
18/FEB/2022	2043	8-2-6-3-3110-0001	O. PAGO TRAMIT. 18 / FEB / 22	10,035.00	
18/FEB/2022	2043	8-2-6-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 22	300.00	
18/FEB/2022	2043	8-2-6-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 22	3,577.31	
18/FEB/2022	2043	2-1-1-1-0004-0001	O. PAGO TRAMIT. 18 / FEB / 22		204,795.62
18/FEB/2022	2043	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / FEB / 22		45,665.30
18/FEB/2022	2043	8-2-2-1-1410-0001	O. PAGO TRAMIT. 18 / FEB / 22		204,795.62
18/FEB/2022	2043	8-2-2-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 22		29,795.99
18/FEB/2022	2043	8-2-2-2-2460-0001	O. PAGO TRAMIT. 18 / FEB / 22		1,707.00
18/FEB/2022	2043	8-2-2-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 22		250.00
18/FEB/2022	2043	8-2-2-3-3110-0001	O. PAGO TRAMIT. 18 / FEB / 22		10,035.00
18/FEB/2022	2043	8-2-2-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 22		300.00
18/FEB/2022	2043	8-2-2-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 22		3,577.31
18/FEB/2022	2043	8-2-5-1-1410-0001	O. PAGO TRAMIT. 18 / FEB / 22		204,795.62
18/FEB/2022	2043	8-2-5-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 22		29,795.99
18/FEB/2022	2043	8-2-5-2-2460-0001	O. PAGO TRAMIT. 18 / FEB / 22		1,707.00
18/FEB/2022	2043	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 22		250.00
18/FEB/2022	2043	8-2-5-3-3110-0001	O. PAGO TRAMIT. 18 / FEB / 22		10,035.00
18/FEB/2022	2043	8-2-5-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 22		300.00
18/FEB/2022	2043	8-2-5-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 22		3,577.31
				<b>751,382.76</b>	<b>751,382.76</b>
18/FEB/2022	2044	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / FEB / 22	42,087.99	
18/FEB/2022	2044	8-2-7-1-1410-0001	O. PAGO LIQUID. 18 / FEB / 22	204,795.62	
18/FEB/2022	2044	8-2-7-2-2110-0001	O. PAGO LIQUID. 18 / FEB / 22	29,795.99	
18/FEB/2022	2044	8-2-7-2-2460-0001	O. PAGO LIQUID. 18 / FEB / 22	1,707.00	
18/FEB/2022	2044	8-2-7-2-2610-0003	O. PAGO LIQUID. 18 / FEB / 22	250.00	
18/FEB/2022	2044	8-2-7-3-3110-0001	O. PAGO LIQUID. 18 / FEB / 22	10,035.00	
18/FEB/2022	2044	8-2-7-3-3750-0001	O. PAGO LIQUID. 18 / FEB / 22	300.00	
18/FEB/2022	2044	8-2-7-3-3920-0001	O. PAGO LIQUID. 18 / FEB / 22	3,577.31	
18/FEB/2022	2044	1-1-1-3-1001-0038	O. PAGO LIQUID. 18 / FEB / 22		32,052.99
18/FEB/2022	2044	1-1-1-3-1001-0039	O. PAGO LIQUID. 18 / FEB / 22		10,035.00
18/FEB/2022	2044	8-2-6-1-1410-0001	O. PAGO LIQUID. 18 / FEB / 22		204,795.62
18/FEB/2022	2044	8-2-6-2-2110-0001	O. PAGO LIQUID. 18 / FEB / 22		29,795.99
18/FEB/2022	2044	8-2-6-2-2460-0001	O. PAGO LIQUID. 18 / FEB / 22		1,707.00
18/FEB/2022	2044	8-2-6-2-2610-0003	O. PAGO LIQUID. 18 / FEB / 22		250.00
18/FEB/2022	2044	8-2-6-3-3110-0001	O. PAGO LIQUID. 18 / FEB / 22		10,035.00
18/FEB/2022	2044	8-2-6-3-3750-0001	O. PAGO LIQUID. 18 / FEB / 22		300.00
18/FEB/2022	2044	8-2-6-3-3920-0001	O. PAGO LIQUID. 18 / FEB / 22		3,577.31
				<b>292,548.91</b>	<b>292,548.91</b>
18/FEB/2022	2045	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	204,795.62	
18/FEB/2022	2045	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	29,795.99	
18/FEB/2022	2045	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	1,707.00	
18/FEB/2022	2045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	250.00	
18/FEB/2022	2045	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	10,035.00	
18/FEB/2022	2045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	300.00	
18/FEB/2022	2045	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	3,577.31	
18/FEB/2022	2045	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	204,795.62	
18/FEB/2022	2045	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	29,795.99	
18/FEB/2022	2045	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	1,707.00	
18/FEB/2022	2045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	250.00	
18/FEB/2022	2045	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	10,035.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2022	2045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	300.00	
18/FEB/2022	2045	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	3,577.31	
18/FEB/2022	2045	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		204,795.62
18/FEB/2022	2045	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		29,795.99
18/FEB/2022	2045	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		1,707.00
18/FEB/2022	2045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		250.00
18/FEB/2022	2045	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		10,035.00
18/FEB/2022	2045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		300.00
18/FEB/2022	2045	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		3,577.31
18/FEB/2022	2045	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		204,795.62
18/FEB/2022	2045	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		29,795.99
18/FEB/2022	2045	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		1,707.00
18/FEB/2022	2045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		250.00
18/FEB/2022	2045	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		10,035.00
18/FEB/2022	2045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		300.00
18/FEB/2022	2045	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		3,577.31
				<b>500,921.84</b>	<b>500,921.84</b>
22/FEB/2022	2046	1-1-2-3-0001-0003	O. PAGO TRAMIT. 22 / FEB / 22	32,400.00	
22/FEB/2022	2046	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / FEB / 22		32,400.00
				<b>32,400.00</b>	<b>32,400.00</b>
22/FEB/2022	2047	2-1-9-9-0001-0001	O. PAGO LIQUID. 22 / FEB / 22	32,400.00	
22/FEB/2022	2047	1-1-1-3-1001-0040	O. PAGO LIQUID. 22 / FEB / 22		32,400.00
				<b>32,400.00</b>	<b>32,400.00</b>
23/FEB/2022	2048	5-1-2-1-2120-0001	O. PAGO TRAMIT. 23 / FEB / 22	15,648.00	
23/FEB/2022	2048	5-1-2-5-2520-0001	O. PAGO TRAMIT. 23 / FEB / 22	16,543.00	
23/FEB/2022	2048	5-1-2-6-2610-0003	O. PAGO TRAMIT. 23 / FEB / 22	300.00	
23/FEB/2022	2048	5-1-2-9-2910-0001	O. PAGO TRAMIT. 23 / FEB / 22	18,746.00	
23/FEB/2022	2048	5-1-3-3-3340-0001	O. PAGO TRAMIT. 23 / FEB / 22	20,145.00	
23/FEB/2022	2048	5-1-3-5-3530-0001	O. PAGO TRAMIT. 23 / FEB / 22	20,546.00	
23/FEB/2022	2048	5-1-3-7-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22	300.00	
23/FEB/2022	2048	8-2-5-2-2120-0001	O. PAGO TRAMIT. 23 / FEB / 22	15,648.00	
23/FEB/2022	2048	8-2-5-2-2520-0001	O. PAGO TRAMIT. 23 / FEB / 22	16,543.00	
23/FEB/2022	2048	8-2-5-2-2610-0003	O. PAGO TRAMIT. 23 / FEB / 22	300.00	
23/FEB/2022	2048	8-2-5-2-2910-0001	O. PAGO TRAMIT. 23 / FEB / 22	18,746.00	
23/FEB/2022	2048	8-2-5-3-3340-0001	O. PAGO TRAMIT. 23 / FEB / 22	20,145.00	
23/FEB/2022	2048	8-2-5-3-3530-0001	O. PAGO TRAMIT. 23 / FEB / 22	20,546.00	
23/FEB/2022	2048	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22	300.00	
23/FEB/2022	2048	8-2-6-2-2120-0001	O. PAGO TRAMIT. 23 / FEB / 22	15,648.00	
23/FEB/2022	2048	8-2-6-2-2520-0001	O. PAGO TRAMIT. 23 / FEB / 22	16,543.00	
23/FEB/2022	2048	8-2-6-2-2610-0003	O. PAGO TRAMIT. 23 / FEB / 22	300.00	
23/FEB/2022	2048	8-2-6-2-2910-0001	O. PAGO TRAMIT. 23 / FEB / 22	18,746.00	
23/FEB/2022	2048	8-2-6-3-3340-0001	O. PAGO TRAMIT. 23 / FEB / 22	20,145.00	
23/FEB/2022	2048	8-2-6-3-3530-0001	O. PAGO TRAMIT. 23 / FEB / 22	20,546.00	
23/FEB/2022	2048	8-2-6-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22	300.00	
23/FEB/2022	2048	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / FEB / 22		92,228.00
23/FEB/2022	2048	8-2-2-2-2120-0001	O. PAGO TRAMIT. 23 / FEB / 22		15,648.00
23/FEB/2022	2048	8-2-2-2-2520-0001	O. PAGO TRAMIT. 23 / FEB / 22		16,543.00
23/FEB/2022	2048	8-2-2-2-2610-0003	O. PAGO TRAMIT. 23 / FEB / 22		300.00
23/FEB/2022	2048	8-2-2-2-2910-0001	O. PAGO TRAMIT. 23 / FEB / 22		18,746.00
23/FEB/2022	2048	8-2-2-3-3340-0001	O. PAGO TRAMIT. 23 / FEB / 22		20,145.00
23/FEB/2022	2048	8-2-2-3-3530-0001	O. PAGO TRAMIT. 23 / FEB / 22		20,546.00



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
23/FEB/2022	2048	8-2-2-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22		300.00
23/FEB/2022	2048	8-2-5-2-2120-0001	O. PAGO TRAMIT. 23 / FEB / 22		15,648.00
23/FEB/2022	2048	8-2-5-2-2520-0001	O. PAGO TRAMIT. 23 / FEB / 22		16,543.00
23/FEB/2022	2048	8-2-5-2-2610-0003	O. PAGO TRAMIT. 23 / FEB / 22		300.00
23/FEB/2022	2048	8-2-5-2-2910-0001	O. PAGO TRAMIT. 23 / FEB / 22		18,746.00
23/FEB/2022	2048	8-2-5-3-3340-0001	O. PAGO TRAMIT. 23 / FEB / 22		20,145.00
23/FEB/2022	2048	8-2-5-3-3530-0001	O. PAGO TRAMIT. 23 / FEB / 22		20,546.00
23/FEB/2022	2048	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22		300.00
				<b>276,684.00</b>	<b>276,684.00</b>
23/FEB/2022	2049	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / FEB / 22	92,228.00	
23/FEB/2022	2049	8-2-7-2-2120-0001	O. PAGO LIQUID. 23 / FEB / 22	15,648.00	
23/FEB/2022	2049	8-2-7-2-2520-0001	O. PAGO LIQUID. 23 / FEB / 22	16,543.00	
23/FEB/2022	2049	8-2-7-2-2610-0003	O. PAGO LIQUID. 23 / FEB / 22	300.00	
23/FEB/2022	2049	8-2-7-2-2910-0001	O. PAGO LIQUID. 23 / FEB / 22	18,746.00	
23/FEB/2022	2049	8-2-7-3-3340-0001	O. PAGO LIQUID. 23 / FEB / 22	20,145.00	
23/FEB/2022	2049	8-2-7-3-3530-0001	O. PAGO LIQUID. 23 / FEB / 22	20,546.00	
23/FEB/2022	2049	8-2-7-3-3750-0001	O. PAGO LIQUID. 23 / FEB / 22	300.00	
23/FEB/2022	2049	1-1-1-3-1001-0038	O. PAGO LIQUID. 23 / FEB / 22		92,228.00
23/FEB/2022	2049	8-2-6-2-2120-0001	O. PAGO LIQUID. 23 / FEB / 22		15,648.00
23/FEB/2022	2049	8-2-6-2-2520-0001	O. PAGO LIQUID. 23 / FEB / 22		16,543.00
23/FEB/2022	2049	8-2-6-2-2610-0003	O. PAGO LIQUID. 23 / FEB / 22		300.00
23/FEB/2022	2049	8-2-6-2-2910-0001	O. PAGO LIQUID. 23 / FEB / 22		18,746.00
23/FEB/2022	2049	8-2-6-3-3340-0001	O. PAGO LIQUID. 23 / FEB / 22		20,145.00
23/FEB/2022	2049	8-2-6-3-3530-0001	O. PAGO LIQUID. 23 / FEB / 22		20,546.00
23/FEB/2022	2049	8-2-6-3-3750-0001	O. PAGO LIQUID. 23 / FEB / 22		300.00
				<b>184,456.00</b>	<b>184,456.00</b>
23/FEB/2022	2050	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	15,648.00	
23/FEB/2022	2050	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	16,543.00	
23/FEB/2022	2050	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	300.00	
23/FEB/2022	2050	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	18,746.00	
23/FEB/2022	2050	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	20,145.00	
23/FEB/2022	2050	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	20,546.00	
23/FEB/2022	2050	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	300.00	
23/FEB/2022	2050	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	15,648.00	
23/FEB/2022	2050	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	16,543.00	
23/FEB/2022	2050	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	300.00	
23/FEB/2022	2050	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	18,746.00	
23/FEB/2022	2050	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	20,145.00	
23/FEB/2022	2050	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	20,546.00	
23/FEB/2022	2050	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	300.00	
23/FEB/2022	2050	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		15,648.00
23/FEB/2022	2050	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		16,543.00
23/FEB/2022	2050	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		300.00
23/FEB/2022	2050	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		18,746.00
23/FEB/2022	2050	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		20,145.00
23/FEB/2022	2050	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		20,546.00
23/FEB/2022	2050	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		300.00
23/FEB/2022	2050	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		15,648.00
23/FEB/2022	2050	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		16,543.00
23/FEB/2022	2050	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		300.00
23/FEB/2022	2050	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		18,746.00
23/FEB/2022	2050	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		20,145.00
23/FEB/2022	2050	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		20,546.00



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
23/FEB/2022	2050	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		300.00
				<b>184,456.00</b>	<b>184,456.00</b>
25/FEB/2022	2051	1-1-2-3-0001-0003	O. PAGO TRAMIT. 25 / FEB / 22	84,967.33	
25/FEB/2022	2051	2-1-1-1-0001-0001	O. PAGO TRAMIT. 25 / FEB / 22	60.00	
25/FEB/2022	2051	5-1-1-1-1130-0001	O. PAGO TRAMIT. 25 / FEB / 22	1,064,846.87	
25/FEB/2022	2051	5-1-1-3-1340-0007	O. PAGO TRAMIT. 25 / FEB / 22	3,871.50	
25/FEB/2022	2051	5-1-1-5-1540-0003	O. PAGO TRAMIT. 25 / FEB / 22	22,329.31	
25/FEB/2022	2051	5-1-1-5-1540-0004	O. PAGO TRAMIT. 25 / FEB / 22	71,140.50	
25/FEB/2022	2051	5-1-1-5-1540-0013	O. PAGO TRAMIT. 25 / FEB / 22	7,577.50	
25/FEB/2022	2051	5-1-1-6-1710-0001	O. PAGO TRAMIT. 25 / FEB / 22	134,982.52	
25/FEB/2022	2051	5-1-1-6-1710-0010	O. PAGO TRAMIT. 25 / FEB / 22	114,777.00	
25/FEB/2022	2051	5-1-2-1-2110-0001	O. PAGO TRAMIT. 25 / FEB / 22	1,389.00	
25/FEB/2022	2051	5-1-2-4-2450-0001	O. PAGO TRAMIT. 25 / FEB / 22	14,887.00	
25/FEB/2022	2051	5-1-2-6-2610-0003	O. PAGO TRAMIT. 25 / FEB / 22	17,393.99	
25/FEB/2022	2051	5-1-2-9-2940-0001	O. PAGO TRAMIT. 25 / FEB / 22	17,986.00	
25/FEB/2022	2051	5-1-3-1-3180-0003	O. PAGO TRAMIT. 25 / FEB / 22	390.99	
25/FEB/2022	2051	5-1-3-3-3310-0001	O. PAGO TRAMIT. 25 / FEB / 22	19,800.00	
25/FEB/2022	2051	5-1-3-5-3510-0001	O. PAGO TRAMIT. 25 / FEB / 22	19,856.00	
25/FEB/2022	2051	5-1-3-5-3590-0001	O. PAGO TRAMIT. 25 / FEB / 22	15,493.00	
25/FEB/2022	2051	5-1-3-6-3610-0003	O. PAGO TRAMIT. 25 / FEB / 22	36,793.00	
25/FEB/2022	2051	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / FEB / 22	6,548.00	
25/FEB/2022	2051	5-1-3-7-3750-0001	O. PAGO TRAMIT. 25 / FEB / 22	1,240.50	
25/FEB/2022	2051	8-2-2-1-1130-0001	O. PAGO TRAMIT. 25 / FEB / 22	60.00	
25/FEB/2022	2051	8-2-5-1-1130-0001	O. PAGO TRAMIT. 25 / FEB / 22	1,064,906.87	
25/FEB/2022	2051	8-2-5-1-1340-0007	O. PAGO TRAMIT. 25 / FEB / 22	3,871.50	
25/FEB/2022	2051	8-2-5-1-1540-0003	O. PAGO TRAMIT. 25 / FEB / 22	22,329.31	
25/FEB/2022	2051	8-2-5-1-1540-0004	O. PAGO TRAMIT. 25 / FEB / 22	71,140.50	
25/FEB/2022	2051	8-2-5-1-1540-0013	O. PAGO TRAMIT. 25 / FEB / 22	7,577.50	
25/FEB/2022	2051	8-2-5-1-1710-0001	O. PAGO TRAMIT. 25 / FEB / 22	134,982.52	
25/FEB/2022	2051	8-2-5-1-1710-0010	O. PAGO TRAMIT. 25 / FEB / 22	114,777.00	
25/FEB/2022	2051	8-2-5-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 22	1,389.00	
25/FEB/2022	2051	8-2-5-2-2450-0001	O. PAGO TRAMIT. 25 / FEB / 22	14,887.00	
25/FEB/2022	2051	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 22	17,393.99	
25/FEB/2022	2051	8-2-5-2-2940-0001	O. PAGO TRAMIT. 25 / FEB / 22	17,986.00	
25/FEB/2022	2051	8-2-5-3-3180-0003	O. PAGO TRAMIT. 25 / FEB / 22	390.99	
25/FEB/2022	2051	8-2-5-3-3310-0001	O. PAGO TRAMIT. 25 / FEB / 22	19,800.00	
25/FEB/2022	2051	8-2-5-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 22	19,856.00	
25/FEB/2022	2051	8-2-5-3-3590-0001	O. PAGO TRAMIT. 25 / FEB / 22	15,493.00	
25/FEB/2022	2051	8-2-5-3-3610-0003	O. PAGO TRAMIT. 25 / FEB / 22	36,793.00	
25/FEB/2022	2051	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 22	6,548.00	
25/FEB/2022	2051	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 22	1,240.50	
25/FEB/2022	2051	8-2-6-1-1130-0001	O. PAGO TRAMIT. 25 / FEB / 22	1,064,846.87	
25/FEB/2022	2051	8-2-6-1-1340-0007	O. PAGO TRAMIT. 25 / FEB / 22	3,871.50	
25/FEB/2022	2051	8-2-6-1-1540-0003	O. PAGO TRAMIT. 25 / FEB / 22	22,329.31	
25/FEB/2022	2051	8-2-6-1-1540-0004	O. PAGO TRAMIT. 25 / FEB / 22	71,140.50	
25/FEB/2022	2051	8-2-6-1-1540-0013	O. PAGO TRAMIT. 25 / FEB / 22	7,577.50	
25/FEB/2022	2051	8-2-6-1-1710-0001	O. PAGO TRAMIT. 25 / FEB / 22	134,982.52	
25/FEB/2022	2051	8-2-6-1-1710-0010	O. PAGO TRAMIT. 25 / FEB / 22	114,777.00	
25/FEB/2022	2051	8-2-6-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 22	1,389.00	
25/FEB/2022	2051	8-2-6-2-2450-0001	O. PAGO TRAMIT. 25 / FEB / 22	14,887.00	
25/FEB/2022	2051	8-2-6-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 22	17,393.99	
25/FEB/2022	2051	8-2-6-2-2940-0001	O. PAGO TRAMIT. 25 / FEB / 22	17,986.00	
25/FEB/2022	2051	8-2-6-3-3180-0003	O. PAGO TRAMIT. 25 / FEB / 22	390.99	
25/FEB/2022	2051	8-2-6-3-3310-0001	O. PAGO TRAMIT. 25 / FEB / 22	19,800.00	
25/FEB/2022	2051	8-2-6-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 22	19,856.00	
25/FEB/2022	2051	8-2-6-3-3590-0001	O. PAGO TRAMIT. 25 / FEB / 22	15,493.00	



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

PAGINA: 20

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2022**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2022	2051	8-2-6-3-3610-0003	O. PAGO TRAMIT. 25 / FEB / 22	36,793.00	
25/FEB/2022	2051	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 22	6,548.00	
25/FEB/2022	2051	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 22	1,240.50	
25/FEB/2022	2051	2-1-1-1-0001-0001	O. PAGO TRAMIT. 25 / FEB / 22		1,304,748.20
25/FEB/2022	2051	2-1-1-1-0005-0001	O. PAGO TRAMIT. 25 / FEB / 22		114,777.00
25/FEB/2022	2051	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / FEB / 22		151,777.48
25/FEB/2022	2051	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / FEB / 22		84,967.33
25/FEB/2022	2051	5-1-1-1-1130-0001	O. PAGO TRAMIT. 25 / FEB / 22		60.00
25/FEB/2022	2051	8-2-2-1-1130-0001	O. PAGO TRAMIT. 25 / FEB / 22		1,064,846.87
25/FEB/2022	2051	8-2-2-1-1340-0007	O. PAGO TRAMIT. 25 / FEB / 22		3,871.50
25/FEB/2022	2051	8-2-2-1-1540-0003	O. PAGO TRAMIT. 25 / FEB / 22		22,329.31
25/FEB/2022	2051	8-2-2-1-1540-0004	O. PAGO TRAMIT. 25 / FEB / 22		71,140.50
25/FEB/2022	2051	8-2-2-1-1540-0013	O. PAGO TRAMIT. 25 / FEB / 22		7,577.50
25/FEB/2022	2051	8-2-2-1-1710-0001	O. PAGO TRAMIT. 25 / FEB / 22		134,982.52
25/FEB/2022	2051	8-2-2-1-1710-0010	O. PAGO TRAMIT. 25 / FEB / 22		114,777.00
25/FEB/2022	2051	8-2-2-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 22		1,389.00
25/FEB/2022	2051	8-2-2-2-2450-0001	O. PAGO TRAMIT. 25 / FEB / 22		14,887.00
25/FEB/2022	2051	8-2-2-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 22		17,393.99
25/FEB/2022	2051	8-2-2-2-2940-0001	O. PAGO TRAMIT. 25 / FEB / 22		17,986.00
25/FEB/2022	2051	8-2-2-3-3180-0003	O. PAGO TRAMIT. 25 / FEB / 22		390.99
25/FEB/2022	2051	8-2-2-3-3310-0001	O. PAGO TRAMIT. 25 / FEB / 22		19,800.00
25/FEB/2022	2051	8-2-2-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 22		19,856.00
25/FEB/2022	2051	8-2-2-3-3590-0001	O. PAGO TRAMIT. 25 / FEB / 22		15,493.00
25/FEB/2022	2051	8-2-2-3-3610-0003	O. PAGO TRAMIT. 25 / FEB / 22		36,793.00
25/FEB/2022	2051	8-2-2-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 22		6,548.00
25/FEB/2022	2051	8-2-2-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 22		1,240.50
25/FEB/2022	2051	8-2-5-1-1130-0001	O. PAGO TRAMIT. 25 / FEB / 22		1,064,906.87
25/FEB/2022	2051	8-2-5-1-1340-0007	O. PAGO TRAMIT. 25 / FEB / 22		3,871.50
25/FEB/2022	2051	8-2-5-1-1540-0003	O. PAGO TRAMIT. 25 / FEB / 22		22,329.31
25/FEB/2022	2051	8-2-5-1-1540-0004	O. PAGO TRAMIT. 25 / FEB / 22		71,140.50
25/FEB/2022	2051	8-2-5-1-1540-0013	O. PAGO TRAMIT. 25 / FEB / 22		7,577.50
25/FEB/2022	2051	8-2-5-1-1710-0001	O. PAGO TRAMIT. 25 / FEB / 22		134,982.52
25/FEB/2022	2051	8-2-5-1-1710-0010	O. PAGO TRAMIT. 25 / FEB / 22		114,777.00
25/FEB/2022	2051	8-2-5-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 22		1,389.00
25/FEB/2022	2051	8-2-5-2-2450-0001	O. PAGO TRAMIT. 25 / FEB / 22		14,887.00
25/FEB/2022	2051	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 22		17,393.99
25/FEB/2022	2051	8-2-5-2-2940-0001	O. PAGO TRAMIT. 25 / FEB / 22		17,986.00
25/FEB/2022	2051	8-2-5-3-3180-0003	O. PAGO TRAMIT. 25 / FEB / 22		390.99
25/FEB/2022	2051	8-2-5-3-3310-0001	O. PAGO TRAMIT. 25 / FEB / 22		19,800.00
25/FEB/2022	2051	8-2-5-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 22		19,856.00
25/FEB/2022	2051	8-2-5-3-3590-0001	O. PAGO TRAMIT. 25 / FEB / 22		15,493.00
25/FEB/2022	2051	8-2-5-3-3610-0003	O. PAGO TRAMIT. 25 / FEB / 22		36,793.00
25/FEB/2022	2051	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 22		6,548.00
25/FEB/2022	2051	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 22		1,240.50
25/FEB/2022	2051	8-2-6-1-1130-0001	O. PAGO TRAMIT. 25 / FEB / 22		60.00
				<b>4,799,055.37</b>	<b>4,799,055.37</b>
25/FEB/2022	2052	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / FEB / 22	151,777.48	
25/FEB/2022	2052	2-1-9-9-0001-0001	O. PAGO LIQUID. 25 / FEB / 22	84,967.33	
25/FEB/2022	2052	8-2-6-1-1130-0001	O. PAGO LIQUID. 25 / FEB / 22	60.00	
25/FEB/2022	2052	8-2-7-1-1130-0001	O. PAGO LIQUID. 25 / FEB / 22	1,064,846.87	
25/FEB/2022	2052	8-2-7-1-1340-0007	O. PAGO LIQUID. 25 / FEB / 22	3,871.50	
25/FEB/2022	2052	8-2-7-1-1540-0003	O. PAGO LIQUID. 25 / FEB / 22	22,329.31	
25/FEB/2022	2052	8-2-7-1-1540-0004	O. PAGO LIQUID. 25 / FEB / 22	71,140.50	
25/FEB/2022	2052	8-2-7-1-1540-0013	O. PAGO LIQUID. 25 / FEB / 22	7,577.50	
25/FEB/2022	2052	8-2-7-1-1710-0001	O. PAGO LIQUID. 25 / FEB / 22	134,982.52	
25/FEB/2022	2052	8-2-7-1-1710-0010	O. PAGO LIQUID. 25 / FEB / 22	114,777.00	



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25/FEB/2022	2052	8-2-7-2-2110-0001	O. PAGO LIQUID. 25 / FEB / 22	1,389.00	
25/FEB/2022	2052	8-2-7-2-2450-0001	O. PAGO LIQUID. 25 / FEB / 22	14,887.00	
25/FEB/2022	2052	8-2-7-2-2610-0003	O. PAGO LIQUID. 25 / FEB / 22	17,393.99	
25/FEB/2022	2052	8-2-7-2-2940-0001	O. PAGO LIQUID. 25 / FEB / 22	17,986.00	
25/FEB/2022	2052	8-2-7-3-3180-0003	O. PAGO LIQUID. 25 / FEB / 22	390.99	
25/FEB/2022	2052	8-2-7-3-3310-0001	O. PAGO LIQUID. 25 / FEB / 22	19,800.00	
25/FEB/2022	2052	8-2-7-3-3510-0001	O. PAGO LIQUID. 25 / FEB / 22	19,856.00	
25/FEB/2022	2052	8-2-7-3-3590-0001	O. PAGO LIQUID. 25 / FEB / 22	15,493.00	
25/FEB/2022	2052	8-2-7-3-3610-0003	O. PAGO LIQUID. 25 / FEB / 22	36,793.00	
25/FEB/2022	2052	8-2-7-3-3720-0001	O. PAGO LIQUID. 25 / FEB / 22	6,548.00	
25/FEB/2022	2052	8-2-7-3-3750-0001	O. PAGO LIQUID. 25 / FEB / 22	1,240.50	
25/FEB/2022	2052	1-1-1-3-1001-0038	O. PAGO LIQUID. 25 / FEB / 22		236,744.81
25/FEB/2022	2052	8-2-6-1-1130-0001	O. PAGO LIQUID. 25 / FEB / 22		1,064,846.87
25/FEB/2022	2052	8-2-6-1-1340-0007	O. PAGO LIQUID. 25 / FEB / 22		3,871.50
25/FEB/2022	2052	8-2-6-1-1540-0003	O. PAGO LIQUID. 25 / FEB / 22		22,329.31
25/FEB/2022	2052	8-2-6-1-1540-0004	O. PAGO LIQUID. 25 / FEB / 22		71,140.50
25/FEB/2022	2052	8-2-6-1-1540-0013	O. PAGO LIQUID. 25 / FEB / 22		7,577.50
25/FEB/2022	2052	8-2-6-1-1710-0001	O. PAGO LIQUID. 25 / FEB / 22		134,982.52
25/FEB/2022	2052	8-2-6-1-1710-0010	O. PAGO LIQUID. 25 / FEB / 22		114,777.00
25/FEB/2022	2052	8-2-6-2-2110-0001	O. PAGO LIQUID. 25 / FEB / 22		1,389.00
25/FEB/2022	2052	8-2-6-2-2450-0001	O. PAGO LIQUID. 25 / FEB / 22		14,887.00
25/FEB/2022	2052	8-2-6-2-2610-0003	O. PAGO LIQUID. 25 / FEB / 22		17,393.99
25/FEB/2022	2052	8-2-6-2-2940-0001	O. PAGO LIQUID. 25 / FEB / 22		17,986.00
25/FEB/2022	2052	8-2-6-3-3180-0003	O. PAGO LIQUID. 25 / FEB / 22		390.99
25/FEB/2022	2052	8-2-6-3-3310-0001	O. PAGO LIQUID. 25 / FEB / 22		19,800.00
25/FEB/2022	2052	8-2-6-3-3510-0001	O. PAGO LIQUID. 25 / FEB / 22		19,856.00
25/FEB/2022	2052	8-2-6-3-3590-0001	O. PAGO LIQUID. 25 / FEB / 22		15,493.00
25/FEB/2022	2052	8-2-6-3-3610-0003	O. PAGO LIQUID. 25 / FEB / 22		36,793.00
25/FEB/2022	2052	8-2-6-3-3720-0001	O. PAGO LIQUID. 25 / FEB / 22		6,548.00
25/FEB/2022	2052	8-2-6-3-3750-0001	O. PAGO LIQUID. 25 / FEB / 22		1,240.50
25/FEB/2022	2052	8-2-7-1-1130-0001	O. PAGO LIQUID. 25 / FEB / 22		60.00
				<b>1,808,107.49</b>	<b>1,808,107.49</b>
25/FEB/2022	2053	8-1-2-1-0001-0001	REDUCCIONES DEL 25/02/2022	52,819.22	
25/FEB/2022	2053	8-1-3-1-0001-0001	REDUCCIONES DEL 25/02/2022	52,819.22	
25/FEB/2022	2053	8-2-2-1-1710-0001	AMPLIACIONES DEL 25/02/2022	52,819.22	
25/FEB/2022	2053	8-2-3-1-1130-0001	REDUCCIONES DEL 25/02/2022	52,819.22	
25/FEB/2022	2053	8-1-2-1-0001-0001	REDUCCIONES DEL 25/02/2022		52,819.22
25/FEB/2022	2053	8-1-3-1-0001-0001	REDUCCIONES DEL 25/02/2022		52,819.22
25/FEB/2022	2053	8-2-2-1-1130-0001	REDUCCIONES DEL 25/02/2022		52,819.22
25/FEB/2022	2053	8-2-3-1-1710-0001	AMPLIACIONES DEL 25/02/2022		52,819.22
				<b>211,276.88</b>	<b>211,276.88</b>
25/FEB/2022	2054	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	1,064,906.87	
25/FEB/2022	2054	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	3,871.50	
25/FEB/2022	2054	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	22,329.31	
25/FEB/2022	2054	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	71,140.50	
25/FEB/2022	2054	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	7,577.50	
25/FEB/2022	2054	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	134,982.52	
25/FEB/2022	2054	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	114,777.00	
25/FEB/2022	2054	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	1,389.00	
25/FEB/2022	2054	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	14,887.00	
25/FEB/2022	2054	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	17,393.99	
25/FEB/2022	2054	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	17,986.00	
25/FEB/2022	2054	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	390.99	









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25/FEB/2022	2054	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		6,548.00
25/FEB/2022	2054	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		1,240.50
				<b>3,142,725.36</b>	<b>3,142,725.36</b>
26/FEB/2022	2055	2-1-1-7-0009-0008	O. PAGO TRAMIT. 26 / FEB / 22	3,836.40	
26/FEB/2022	2055	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / FEB / 22		3,836.40
				<b>3,836.40</b>	<b>3,836.40</b>
26/FEB/2022	2056	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / FEB / 22	3,836.40	
26/FEB/2022	2056	1-1-1-3-1001-0040	O. PAGO LIQUID. 26 / FEB / 22		3,836.40
				<b>3,836.40</b>	<b>3,836.40</b>
28/FEB/2022	2057	2-1-1-7-0004-0011	O. PAGO TRAMIT. 28 / FEB / 22	6,390.75	
28/FEB/2022	2057	2-1-1-7-0009-0008	O. PAGO TRAMIT. 28 / FEB / 22	12,866.48	
28/FEB/2022	2057	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 22	9,998.00	
28/FEB/2022	2057	5-1-2-1-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	4,998.00	
28/FEB/2022	2057	5-1-2-1-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22	743.66	
28/FEB/2022	2057	5-1-2-4-2490-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,336.14	
28/FEB/2022	2057	5-1-2-6-2610-0003	O. PAGO TRAMIT. 28 / FEB / 22	701.20	
28/FEB/2022	2057	5-1-2-9-2990-0001	O. PAGO TRAMIT. 28 / FEB / 22	2,219.00	
28/FEB/2022	2057	5-1-3-1-3140-0001	O. PAGO TRAMIT. 28 / FEB / 22	2,745.00	
28/FEB/2022	2057	5-1-3-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 22	35,028.00	
28/FEB/2022	2057	5-1-3-9-3920-0001	O. PAGO TRAMIT. 28 / FEB / 22	165,279.40	
28/FEB/2022	2057	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	4,998.00	
28/FEB/2022	2057	8-2-5-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22	743.66	
28/FEB/2022	2057	8-2-5-2-2490-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,336.14	
28/FEB/2022	2057	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 22	701.20	
28/FEB/2022	2057	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 22	2,219.00	
28/FEB/2022	2057	8-2-5-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 22	2,745.00	
28/FEB/2022	2057	8-2-5-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 22	35,028.00	
28/FEB/2022	2057	8-2-5-3-3920-0001	O. PAGO TRAMIT. 28 / FEB / 22	165,279.40	
28/FEB/2022	2057	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	4,998.00	
28/FEB/2022	2057	8-2-6-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22	743.66	
28/FEB/2022	2057	8-2-6-2-2490-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,336.14	
28/FEB/2022	2057	8-2-6-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 22	701.20	
28/FEB/2022	2057	8-2-6-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 22	2,219.00	
28/FEB/2022	2057	8-2-6-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 22	2,745.00	
28/FEB/2022	2057	8-2-6-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 22	35,028.00	
28/FEB/2022	2057	8-2-6-3-3920-0001	O. PAGO TRAMIT. 28 / FEB / 22	165,279.40	
28/FEB/2022	2057	1-1-2-3-0001-0003	O. PAGO TRAMIT. 28 / FEB / 22		9,998.00
28/FEB/2022	2057	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 22		213,050.40
28/FEB/2022	2057	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 22		19,257.23
28/FEB/2022	2057	8-2-2-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22		4,998.00
28/FEB/2022	2057	8-2-2-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22		743.66
28/FEB/2022	2057	8-2-2-2-2490-0001	O. PAGO TRAMIT. 28 / FEB / 22		1,336.14
28/FEB/2022	2057	8-2-2-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 22		701.20
28/FEB/2022	2057	8-2-2-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 22		2,219.00
28/FEB/2022	2057	8-2-2-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 22		2,745.00
28/FEB/2022	2057	8-2-2-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 22		35,028.00
28/FEB/2022	2057	8-2-2-3-3920-0001	O. PAGO TRAMIT. 28 / FEB / 22		165,279.40
28/FEB/2022	2057	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22		4,998.00
28/FEB/2022	2057	8-2-5-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22		743.66
28/FEB/2022	2057	8-2-5-2-2490-0001	O. PAGO TRAMIT. 28 / FEB / 22		1,336.14
28/FEB/2022	2057	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 22		701.20



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28/FEB/2022	2057	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 22		2,219.00
28/FEB/2022	2057	8-2-5-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 22		2,745.00
28/FEB/2022	2057	8-2-5-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 22		35,028.00
28/FEB/2022	2057	8-2-5-3-3920-0001	O. PAGO TRAMIT. 28 / FEB / 22		165,279.40
				<b>668,406.43</b>	<b>668,406.43</b>
28/FEB/2022	2058	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / FEB / 22	39,165.00	
28/FEB/2022	2058	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / FEB / 22	19,257.23	
28/FEB/2022	2058	8-2-7-2-2110-0001	O. PAGO LIQUID. 28 / FEB / 22	4,998.00	
28/FEB/2022	2058	8-2-7-2-2160-0001	O. PAGO LIQUID. 28 / FEB / 22	743.66	
28/FEB/2022	2058	8-2-7-2-2490-0001	O. PAGO LIQUID. 28 / FEB / 22	1,336.14	
28/FEB/2022	2058	8-2-7-2-2610-0003	O. PAGO LIQUID. 28 / FEB / 22	701.20	
28/FEB/2022	2058	8-2-7-2-2990-0001	O. PAGO LIQUID. 28 / FEB / 22	2,219.00	
28/FEB/2022	2058	8-2-7-3-3130-0001	O. PAGO LIQUID. 28 / FEB / 22	1,392.00	
28/FEB/2022	2058	8-2-7-3-3140-0001	O. PAGO LIQUID. 28 / FEB / 22	2,745.00	
28/FEB/2022	2058	8-2-7-3-3380-0001	O. PAGO LIQUID. 28 / FEB / 22	35,028.00	
28/FEB/2022	2058	8-2-7-3-3920-0001	O. PAGO LIQUID. 28 / FEB / 22	165,279.40	
28/FEB/2022	2058	1-1-1-3-1001-0037	O. PAGO LIQUID. 28 / FEB / 22		39,165.00
28/FEB/2022	2058	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / FEB / 22		19,257.23
28/FEB/2022	2058	8-2-6-2-2110-0001	O. PAGO LIQUID. 28 / FEB / 22		4,998.00
28/FEB/2022	2058	8-2-6-2-2160-0001	O. PAGO LIQUID. 28 / FEB / 22		743.66
28/FEB/2022	2058	8-2-6-2-2490-0001	O. PAGO LIQUID. 28 / FEB / 22		1,336.14
28/FEB/2022	2058	8-2-6-2-2610-0003	O. PAGO LIQUID. 28 / FEB / 22		701.20
28/FEB/2022	2058	8-2-6-2-2990-0001	O. PAGO LIQUID. 28 / FEB / 22		2,219.00
28/FEB/2022	2058	8-2-6-3-3130-0001	O. PAGO LIQUID. 28 / FEB / 22		1,392.00
28/FEB/2022	2058	8-2-6-3-3140-0001	O. PAGO LIQUID. 28 / FEB / 22		2,745.00
28/FEB/2022	2058	8-2-6-3-3380-0001	O. PAGO LIQUID. 28 / FEB / 22		35,028.00
28/FEB/2022	2058	8-2-6-3-3920-0001	O. PAGO LIQUID. 28 / FEB / 22		165,279.40
				<b>272,864.63</b>	<b>272,864.63</b>
28/FEB/2022	2059	8-1-2-1-0001-0001	REDUCCIONES DEL 28/02/2022	165,279.40	
28/FEB/2022	2059	8-1-2-5-0001-0001	REDUCCIONES DEL 28/02/2022	176,663.70	
28/FEB/2022	2059	8-1-3-1-0001-0001	REDUCCIONES DEL 28/02/2022	165,279.40	
28/FEB/2022	2059	8-1-3-5-0001-0001	REDUCCIONES DEL 28/02/2022	176,663.70	
28/FEB/2022	2059	8-1-3-7-0001-0001	AMPLIACIONES DEL 28/02/2022	17,500.07	
28/FEB/2022	2059	8-2-2-2-2110-0001	AMPLIACIONES DEL 28/02/2022	4,998.00	
28/FEB/2022	2059	8-2-2-2-2160-0001	AMPLIACIONES DEL 28/02/2022	743.66	
28/FEB/2022	2059	8-2-2-2-2490-0001	AMPLIACIONES DEL 28/02/2022	1,336.14	
28/FEB/2022	2059	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2022	21,806.57	
28/FEB/2022	2059	8-2-2-3-3920-0001	AMPLIACIONES DEL 28/02/2022	330,558.80	
28/FEB/2022	2059	8-2-3-1-1130-0001	REDUCCIONES DEL 28/02/2022	4,306.50	
28/FEB/2022	2059	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2022	172,357.20	
28/FEB/2022	2059	8-2-3-3-3920-0001	AMPLIACIONES DEL 28/02/2022	165,279.40	
28/FEB/2022	2059	8-1-2-1-0001-0001	REDUCCIONES DEL 28/02/2022		165,279.40
28/FEB/2022	2059	8-1-2-5-0001-0001	REDUCCIONES DEL 28/02/2022		176,663.70
28/FEB/2022	2059	8-1-2-7-0001-0001	AMPLIACIONES DEL 28/02/2022		17,500.07
28/FEB/2022	2059	8-1-3-1-0001-0001	REDUCCIONES DEL 28/02/2022		165,279.40
28/FEB/2022	2059	8-1-3-5-0001-0001	REDUCCIONES DEL 28/02/2022		176,663.70
28/FEB/2022	2059	8-2-2-1-1130-0001	REDUCCIONES DEL 28/02/2022		4,306.50
28/FEB/2022	2059	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2022		172,357.20
28/FEB/2022	2059	8-2-2-3-3920-0001	AMPLIACIONES DEL 28/02/2022		165,279.40
28/FEB/2022	2059	8-2-3-2-2110-0001	AMPLIACIONES DEL 28/02/2022		4,998.00
28/FEB/2022	2059	8-2-3-2-2160-0001	AMPLIACIONES DEL 28/02/2022		743.66
28/FEB/2022	2059	8-2-3-2-2490-0001	AMPLIACIONES DEL 28/02/2022		1,336.14
28/FEB/2022	2059	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2022		21,806.57



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2022	2059	8-2-3-3-3920-0001	AMPLIACIONES DEL 28/02/2022		330,558.80
				<b>1,402,772.54</b>	<b>1,402,772.54</b>
28/FEB/2022	2060	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	1,117,666.09	
28/FEB/2022	2060	8-2-2-1-1340-0007	BAJA DE COMPROMETIDO DEL 28/02/2022	3,871.50	
28/FEB/2022	2060	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	204,795.62	
28/FEB/2022	2060	8-2-2-1-1420-0002	BAJA DE COMPROMETIDO DEL 28/02/2022	9,782.56	
28/FEB/2022	2060	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 28/02/2022	22,329.31	
28/FEB/2022	2060	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/02/2022	71,140.50	
28/FEB/2022	2060	8-2-2-1-1540-0013	ALTA DE COMPROMETIDO DEL 28/02/2022	7,577.70	
28/FEB/2022	2060	8-2-2-1-1710-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	82,163.30	
28/FEB/2022	2060	8-2-2-1-1710-0010	BAJA DE COMPROMETIDO DEL 28/02/2022	114,777.00	
28/FEB/2022	2060	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,998.00	
28/FEB/2022	2060	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	743.66	
28/FEB/2022	2060	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,336.14	
28/FEB/2022	2060	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	701.20	
28/FEB/2022	2060	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,219.00	
28/FEB/2022	2060	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,745.00	
28/FEB/2022	2060	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	35,028.00	
28/FEB/2022	2060	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	165,279.40	
28/FEB/2022	2060	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	60.00	
28/FEB/2022	2060	8-2-4-1-1540-0013	ALTA DE COMPROMETIDO DEL 28/02/2022	0.20	
28/FEB/2022	2060	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,998.00	
28/FEB/2022	2060	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	743.66	
28/FEB/2022	2060	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,336.14	
28/FEB/2022	2060	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	701.20	
28/FEB/2022	2060	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,219.00	
28/FEB/2022	2060	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,745.00	
28/FEB/2022	2060	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	35,028.00	
28/FEB/2022	2060	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	165,279.40	
28/FEB/2022	2060	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		60.00
28/FEB/2022	2060	8-2-2-1-1540-0013	ALTA DE COMPROMETIDO DEL 28/02/2022		0.20
28/FEB/2022	2060	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,998.00
28/FEB/2022	2060	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		743.66
28/FEB/2022	2060	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,336.14
28/FEB/2022	2060	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		701.20
28/FEB/2022	2060	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,219.00
28/FEB/2022	2060	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,745.00
28/FEB/2022	2060	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		35,028.00
28/FEB/2022	2060	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		165,279.40
28/FEB/2022	2060	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		1,117,666.09
28/FEB/2022	2060	8-2-4-1-1340-0007	BAJA DE COMPROMETIDO DEL 28/02/2022		3,871.50
28/FEB/2022	2060	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		204,795.62
28/FEB/2022	2060	8-2-4-1-1420-0002	BAJA DE COMPROMETIDO DEL 28/02/2022		9,782.56
28/FEB/2022	2060	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 28/02/2022		22,329.31
28/FEB/2022	2060	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/02/2022		71,140.50
28/FEB/2022	2060	8-2-4-1-1540-0013	ALTA DE COMPROMETIDO DEL 28/02/2022		7,577.70
28/FEB/2022	2060	8-2-4-1-1710-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		82,163.30
28/FEB/2022	2060	8-2-4-1-1710-0010	BAJA DE COMPROMETIDO DEL 28/02/2022		114,777.00
28/FEB/2022	2060	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,998.00
28/FEB/2022	2060	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		743.66
28/FEB/2022	2060	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,336.14
28/FEB/2022	2060	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		701.20
28/FEB/2022	2060	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,219.00
28/FEB/2022	2060	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,745.00
28/FEB/2022	2060	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		35,028.00
28/FEB/2022	2060	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		165,279.40



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>2,060,264.58</b>	<b>2,060,264.58</b>
17/FEB/2022	2200	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,400,000.00	
17/FEB/2022	2200	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,400,000.00
				<b>1,400,000.00</b>	<b>1,400,000.00</b>
23/FEB/2022	2201	1-1-1-3-1001-0040	TRASPASO DE EDO.	103,000.00	
23/FEB/2022	2201	1-1-1-3-1001-0039	TRASPASO A NOMINA		103,000.00
				<b>103,000.00</b>	<b>103,000.00</b>
8/FEB/2022	2202	1-1-1-3-1001-0037	TRASPASO DE FED	20,000.00	
8/FEB/2022	2202	1-1-1-3-1001-0038	TRASPASO A IP		20,000.00
				<b>20,000.00</b>	<b>20,000.00</b>
28/FEB/2022	2203	1-1-1-3-1001-0037	TRASPASO DE REINCUVER	15,512.86	
28/FEB/2022	2203	1-1-1-3-1001-0114	TRASPASO A IP		15,512.86
				<b>15,512.86</b>	<b>15,512.86</b>
28/FEB/2022	2204	1-1-1-3-1001-0037	TRASPASO DE PIFIT	15,634.60	
28/FEB/2022	2204	1-1-1-3-1001-0335	TRASPASO A IP		15,634.60
				<b>15,634.60</b>	<b>15,634.60</b>
28/FEB/2022	2205	1-1-1-3-1001-0037	TRASPASO DE PROMED	15,478.00	
28/FEB/2022	2205	1-1-1-3-1001-0325	TRASPASO A IP		15,478.00
				<b>15,478.00</b>	<b>15,478.00</b>
24/FEB/2022	2206	1-1-1-3-1001-0750	REINTEGRO DE FUNCIONARIOS	131,691.79	
24/FEB/2022	2206	1-1-2-3-0001-0016	REINTEGRO DE FUNCIONARIOS		131,691.79
				<b>131,691.79</b>	<b>131,691.79</b>
25/FEB/2022	2207	1-1-1-3-1001-0038	TRASPASO DE OTROS	20,000.00	
25/FEB/2022	2207	1-1-1-3-1001-0750	TRASPASO A FED		20,000.00
				<b>20,000.00</b>	<b>20,000.00</b>
28/FEB/2022	2208	1-1-1-3-1001-0040	TRASPASO DE OTROS	23,000.00	
28/FEB/2022	2208	1-1-1-3-1001-0750	TRASPASO A NOMINA		23,000.00
				<b>23,000.00</b>	<b>23,000.00</b>
11/FEB/2022	2209	1-1-1-3-1001-0040	TRASPASO DE FED	1,500,000.00	
11/FEB/2022	2209	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,500,000.00
				<b>1,500,000.00</b>	<b>1,500,000.00</b>



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/FEB/2022	2210	2-1-1-1-0001-0001	EDENRED DESPENSA 1RA FEB	71,129.37	
12/FEB/2022	2210	1-1-1-3-1001-0040	EDENRED DESPENSA 1RA FEB		71,129.37
				<b>71,129.37</b>	<b>71,129.37</b>
14/FEB/2022	2211	1-1-2-4-0001-0001	PD 122 1RA QNA FEB	691.03	
14/FEB/2022	2211	2-1-1-1-0001-0001	PD 122 1RA QNA FEB	369.37	
14/FEB/2022	2211	2-1-1-1-0001-0001	PD 122 1RA QNA FEB	1,378,724.97	
14/FEB/2022	2211	1-1-1-3-1001-0040	PD 122 1RA QNA FEB		31,900.85
14/FEB/2022	2211	1-1-1-3-1001-0040	PD 122 1RA QNA FEB		684,437.98
14/FEB/2022	2211	1-1-1-3-1001-0040	PD 122 1RA QNA FEB		139,559.46
14/FEB/2022	2211	1-1-1-3-1001-0040	PD 122 1RA QNA FEB		145,193.36
14/FEB/2022	2211	2-1-1-1-0001-0001	PD 122 1RA QNA FEB		4,306.50
14/FEB/2022	2211	2-1-1-1-0001-0001	PD 122 1RA QNA FEB		71,129.37
14/FEB/2022	2211	2-1-1-7-0001-0001	PD 122 1RA QNA FEB		187,992.21
14/FEB/2022	2211	2-1-1-7-0002-0001	PD 122 1RA QNA FEB		34,768.97
14/FEB/2022	2211	2-1-1-7-0002-0007	PD 122 1RA QNA FEB		51,867.44
14/FEB/2022	2211	2-1-1-7-0004-0011	PD 122 1RA QNA FEB		5,486.49
14/FEB/2022	2211	2-1-1-7-0009-0008	PD 122 1RA QNA FEB		16,702.88
14/FEB/2022	2211	2-1-1-7-0009-0025	PD 122 1RA QNA FEB		6,439.86
				<b>1,379,785.37</b>	<b>1,379,785.37</b>
17/FEB/2022	2212	2-1-1-7-0001-0001	ISR	541,229.00	
17/FEB/2022	2212	1-1-1-3-1001-0040	ISR		540,607.00
17/FEB/2022	2212	1-1-2-4-0001-0001	ISR		622.00
				<b>541,229.00</b>	<b>541,229.00</b>
17/FEB/2022	2213	2-1-1-1-0004-0001	PD 123 IMSS ENE 22	204,795.62	
17/FEB/2022	2213	2-1-1-2-0001-0001	PD 123 IMSS ENE 22	3,577.31	
17/FEB/2022	2213	2-1-1-7-0002-0001	PD 123 IMSS ENE 22	38,583.41	
17/FEB/2022	2213	1-1-1-3-1001-0040	PD 123 IMSS ENE 22		246,956.34
				<b>246,956.34</b>	<b>246,956.34</b>
25/FEB/2022	2214	2-1-1-1-0001-0001	EDENRED DESPENSA 2DA FEB	71,511.85	
25/FEB/2022	2214	1-1-1-3-1001-0040	EDENRED DESPENSA 2DA FEB		71,511.85
				<b>71,511.85</b>	<b>71,511.85</b>
25/FEB/2022	2215	1-1-2-4-0001-0001	PD 124 2DA QNA FEB	126.77	
25/FEB/2022	2215	1-1-2-4-0001-0001	PD 124 2DA QNA FEB	691.03	
25/FEB/2022	2215	2-1-1-1-0001-0001	PD 124 2DA QNA FEB	1,304,748.20	
25/FEB/2022	2215	2-1-1-1-0001-0001	PD 124 2DA QNA FEB	281.35	
25/FEB/2022	2215	2-1-1-1-0005-0001	PD 124 2DA QNA FEB	114,777.00	
25/FEB/2022	2215	1-1-1-3-1001-0040	PD 124 2DA QNA FEB		35,028.84
25/FEB/2022	2215	1-1-1-3-1001-0040	PD 124 2DA QNA FEB		142,169.66
25/FEB/2022	2215	1-1-1-3-1001-0040	PD 124 2DA QNA FEB		715,648.94
25/FEB/2022	2215	1-1-1-3-1001-0040	PD 124 2DA QNA FEB		140,105.26
25/FEB/2022	2215	1-1-2-4-0001-0001	PD 124 2DA QNA FEB		126.77
25/FEB/2022	2215	2-1-1-1-0001-0001	PD 124 2DA QNA FEB		60.00
25/FEB/2022	2215	2-1-1-1-0001-0001	PD 124 2DA QNA FEB		71,511.85
25/FEB/2022	2215	2-1-1-7-0001-0001	PD 124 2DA QNA FEB		199,681.62
25/FEB/2022	2215	2-1-1-7-0002-0001	PD 124 2DA QNA FEB		34,653.80
25/FEB/2022	2215	2-1-1-7-0002-0007	PD 124 2DA QNA FEB		52,104.12



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DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2022	2215	2-1-1-7-0004-0011	PD 124 2DA QNA FEB		6,390.75
25/FEB/2022	2215	2-1-1-7-0009-0008	PD 124 2DA QNA FEB		16,702.88
25/FEB/2022	2215	2-1-1-7-0009-0025	PD 124 2DA QNA FEB		6,439.86
				<b>1,420,624.35</b>	<b>1,420,624.35</b>
28/FEB/2022	2216	2-1-1-2-0001-0001	PD 125 Y 126 COMPROB RECLASIF PASIVOS	9,998.00	
28/FEB/2022	2216	2-1-9-9-0001-0001	PD 125 Y 126 COMPROB RECLASIF PASIVOS		9,998.00
				<b>9,998.00</b>	<b>9,998.00</b>
1/FEB/2022	2217	1-1-1-3-1001-0750	DEPOSITO ARACELI LARIOS ENE 22	17,500.00	
1/FEB/2022	2217	8-1-2-7-0001-0001	DEPOSITO ARACELI LARIOS ENE 22	17,500.00	
1/FEB/2022	2217	4-3-9-9-7901-0010	DEPOSITO ARACELI LARIOS ENE 22		17,500.00
1/FEB/2022	2217	8-1-5-7-0001-0001	DEPOSITO ARACELI LARIOS ENE 22		17,500.00
				<b>35,000.00</b>	<b>35,000.00</b>
28/FEB/2022	2218	2-1-1-2-0001-0001	ISRAGUINALDO PD 53	165,279.40	
28/FEB/2022	2218	2-1-1-7-0001-0001	ISRAGUINALDO PD 53		165,279.40
				<b>165,279.40</b>	<b>165,279.40</b>
				<b>57,593,702.35</b>	<b>57,593,702.35</b>