



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/SEP/2023	9001	1-1-1-3-1001-0114	MINISTRACION DEL 1 / SEP / 23	0.15	
1/SEP/2023	9001	1-1-1-3-1001-0750	MINISTRACION DEL 1 / SEP / 23	2.82	
1/SEP/2023	9001	1-1-1-3-1001-0833	MINISTRACION DEL 1 / SEP / 23	77.08	
1/SEP/2023	9001	1-1-1-3-1001-0834	MINISTRACION DEL 1 / SEP / 23	44.17	
1/SEP/2023	9001	1-1-1-3-1001-0867	MINISTRACION DEL 1 / SEP / 23	0.87	
1/SEP/2023	9001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / SEP / 23	125.09	
1/SEP/2023	9001	8-1-2-7-0001-0001	DEVENGADO DEL 1 / SEP / 23	125.09	
1/SEP/2023	9001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / SEP / 23	125.09	
1/SEP/2023	9001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / SEP / 23		125.09
1/SEP/2023	9001	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / SEP / 23		125.09
1/SEP/2023	9001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / SEP / 23		125.09
1/SEP/2023	9001	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / SEP / 23		125.09
				<b>500.36</b>	<b>500.36</b>
1/SEP/2023	9002	8-1-3-5-0001-0001	AMPLIACIONES DEL 01/09/2023	44.17	
1/SEP/2023	9002	8-2-2-3-3750-0001	AMPLIACIONES DEL 01/09/2023	44.17	
1/SEP/2023	9002	8-1-2-5-0001-0001	AMPLIACIONES DEL 01/09/2023		44.17
1/SEP/2023	9002	8-2-3-3-3750-0001	AMPLIACIONES DEL 01/09/2023		44.17
				<b>88.34</b>	<b>88.34</b>
4/SEP/2023	9003	5-1-2-6-2610-0003	O. PAGO TRAMIT. 4 / SEP / 23	1,370.00	
4/SEP/2023	9003	5-1-3-7-3720-0001	O. PAGO TRAMIT. 4 / SEP / 23	1,171.00	
4/SEP/2023	9003	5-1-3-7-3750-0001	O. PAGO TRAMIT. 4 / SEP / 23	397.00	
4/SEP/2023	9003	5-1-3-8-3820-0001	O. PAGO TRAMIT. 4 / SEP / 23	750.00	
4/SEP/2023	9003	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / SEP / 23	1,370.00	
4/SEP/2023	9003	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / SEP / 23	1,171.00	
4/SEP/2023	9003	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / SEP / 23	397.00	
4/SEP/2023	9003	8-2-5-3-3820-0001	O. PAGO TRAMIT. 4 / SEP / 23	750.00	
4/SEP/2023	9003	8-2-6-2-2610-0003	O. PAGO TRAMIT. 4 / SEP / 23	1,370.00	
4/SEP/2023	9003	8-2-6-3-3720-0001	O. PAGO TRAMIT. 4 / SEP / 23	1,171.00	
4/SEP/2023	9003	8-2-6-3-3750-0001	O. PAGO TRAMIT. 4 / SEP / 23	397.00	
4/SEP/2023	9003	8-2-6-3-3820-0001	O. PAGO TRAMIT. 4 / SEP / 23	750.00	
4/SEP/2023	9003	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / SEP / 23		3,688.00
4/SEP/2023	9003	8-2-2-2-2610-0003	O. PAGO TRAMIT. 4 / SEP / 23		1,370.00
4/SEP/2023	9003	8-2-2-3-3720-0001	O. PAGO TRAMIT. 4 / SEP / 23		1,171.00
4/SEP/2023	9003	8-2-2-3-3750-0001	O. PAGO TRAMIT. 4 / SEP / 23		397.00
4/SEP/2023	9003	8-2-2-3-3820-0001	O. PAGO TRAMIT. 4 / SEP / 23		750.00
4/SEP/2023	9003	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / SEP / 23		1,370.00
4/SEP/2023	9003	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / SEP / 23		1,171.00
4/SEP/2023	9003	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / SEP / 23		397.00
4/SEP/2023	9003	8-2-5-3-3820-0001	O. PAGO TRAMIT. 4 / SEP / 23		750.00
				<b>11,064.00</b>	<b>11,064.00</b>
4/SEP/2023	9004	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / SEP / 23	3,688.00	
4/SEP/2023	9004	8-2-7-2-2610-0003	O. PAGO LIQUID. 4 / SEP / 23	1,370.00	
4/SEP/2023	9004	8-2-7-3-3720-0001	O. PAGO LIQUID. 4 / SEP / 23	1,171.00	
4/SEP/2023	9004	8-2-7-3-3750-0001	O. PAGO LIQUID. 4 / SEP / 23	397.00	
4/SEP/2023	9004	8-2-7-3-3820-0001	O. PAGO LIQUID. 4 / SEP / 23	750.00	
4/SEP/2023	9004	1-1-1-3-1001-0834	O. PAGO LIQUID. 4 / SEP / 23		3,688.00
4/SEP/2023	9004	8-2-6-2-2610-0003	O. PAGO LIQUID. 4 / SEP / 23		1,370.00
4/SEP/2023	9004	8-2-6-3-3720-0001	O. PAGO LIQUID. 4 / SEP / 23		1,171.00
4/SEP/2023	9004	8-2-6-3-3750-0001	O. PAGO LIQUID. 4 / SEP / 23		397.00
4/SEP/2023	9004	8-2-6-3-3820-0001	O. PAGO LIQUID. 4 / SEP / 23		750.00



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>7,376.00</b>	<b>7,376.00</b>
4/SEP/2023	9005	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	1,370.00	
4/SEP/2023	9005	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	1,171.00	
4/SEP/2023	9005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	397.00	
4/SEP/2023	9005	8-2-2-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	750.00	
4/SEP/2023	9005	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	1,370.00	
4/SEP/2023	9005	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	1,171.00	
4/SEP/2023	9005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	397.00	
4/SEP/2023	9005	8-2-4-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202	750.00	
4/SEP/2023	9005	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		1,370.00
4/SEP/2023	9005	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		1,171.00
4/SEP/2023	9005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		397.00
4/SEP/2023	9005	8-2-2-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		750.00
4/SEP/2023	9005	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		1,370.00
4/SEP/2023	9005	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		1,171.00
4/SEP/2023	9005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		397.00
4/SEP/2023	9005	8-2-4-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 04/09/202		750.00
				<b>7,376.00</b>	<b>7,376.00</b>
5/SEP/2023	9006	1-1-1-3-1001-0037	MINISTRACION DEL 5 / SEP / 23	118,241.00	
5/SEP/2023	9006	1-1-1-3-1001-0833	MINISTRACION DEL 5 / SEP / 23	169,200.00	
5/SEP/2023	9006	1-1-2-2-0001-0005	DEVENGADO DEL 5 / SEP / 23	118,241.00	
5/SEP/2023	9006	1-1-2-2-0006-0003	DEVENGADO DEL 5 / SEP / 23	169,200.00	
5/SEP/2023	9006	8-1-2-1-0001-0001	DEVENGADO DEL 5 / SEP / 23	169,200.00	
5/SEP/2023	9006	8-1-2-4-0001-0001	DEVENGADO DEL 5 / SEP / 23	118,241.00	
5/SEP/2023	9006	8-1-4-1-0001-0001	MINISTRACION ESTATAL5 / SEP / 23	169,200.00	
5/SEP/2023	9006	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES5 / SEP / 23	118,241.00	
5/SEP/2023	9006	1-1-2-2-0001-0005	DEVENGADO DEL 5 / SEP / 23		118,241.00
5/SEP/2023	9006	1-1-2-2-0006-0003	DEVENGADO DEL 5 / SEP / 23		169,200.00
5/SEP/2023	9006	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES5 / SEP / 23		118,241.00
5/SEP/2023	9006	4-2-2-1-9101-0001	MINISTRACION ESTATAL5 / SEP / 23		169,200.00
5/SEP/2023	9006	8-1-4-1-0001-0001	MINISTRACION ESTATAL5 / SEP / 23		169,200.00
5/SEP/2023	9006	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES5 / SEP / 23		118,241.00
5/SEP/2023	9006	8-1-5-1-0001-0001	MINISTRACION ESTATAL5 / SEP / 23		169,200.00
5/SEP/2023	9006	8-1-5-4-0001-0001	SERVICIOS PARA ESTUDIANTES5 / SEP / 23		118,241.00
				<b>1,149,764.00</b>	<b>1,149,764.00</b>
6/SEP/2023	9007	5-1-3-1-3140-0001	O. PAGO TRAMIT. 6 / SEP / 23	3,134.00	
6/SEP/2023	9007	5-1-3-4-3450-0001	O. PAGO TRAMIT. 6 / SEP / 23	2,224.12	
6/SEP/2023	9007	5-1-3-6-3610-0003	O. PAGO TRAMIT. 6 / SEP / 23	6,000.00	
6/SEP/2023	9007	8-2-5-3-3140-0001	O. PAGO TRAMIT. 6 / SEP / 23	3,134.00	
6/SEP/2023	9007	8-2-5-3-3450-0001	O. PAGO TRAMIT. 6 / SEP / 23	2,224.12	
6/SEP/2023	9007	8-2-5-3-3610-0003	O. PAGO TRAMIT. 6 / SEP / 23	6,000.00	
6/SEP/2023	9007	8-2-6-3-3140-0001	O. PAGO TRAMIT. 6 / SEP / 23	3,134.00	
6/SEP/2023	9007	8-2-6-3-3450-0001	O. PAGO TRAMIT. 6 / SEP / 23	2,224.12	
6/SEP/2023	9007	8-2-6-3-3610-0003	O. PAGO TRAMIT. 6 / SEP / 23	6,000.00	
6/SEP/2023	9007	2-1-1-2-0001-0001	O. PAGO TRAMIT. 6 / SEP / 23		11,358.12
6/SEP/2023	9007	8-2-2-3-3140-0001	O. PAGO TRAMIT. 6 / SEP / 23		3,134.00
6/SEP/2023	9007	8-2-2-3-3450-0001	O. PAGO TRAMIT. 6 / SEP / 23		2,224.12
6/SEP/2023	9007	8-2-2-3-3610-0003	O. PAGO TRAMIT. 6 / SEP / 23		6,000.00
6/SEP/2023	9007	8-2-5-3-3140-0001	O. PAGO TRAMIT. 6 / SEP / 23		3,134.00
6/SEP/2023	9007	8-2-5-3-3450-0001	O. PAGO TRAMIT. 6 / SEP / 23		2,224.12
6/SEP/2023	9007	8-2-5-3-3610-0003	O. PAGO TRAMIT. 6 / SEP / 23		6,000.00



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>34,074.36</b>	<b>34,074.36</b>
6/SEP/2023	9008	2-1-1-2-0001-0001	O. PAGO LIQUID. 6 / SEP / 23	11,358.12	
6/SEP/2023	9008	8-2-7-3-3140-0001	O. PAGO LIQUID. 6 / SEP / 23	3,134.00	
6/SEP/2023	9008	8-2-7-3-3450-0001	O. PAGO LIQUID. 6 / SEP / 23	2,224.12	
6/SEP/2023	9008	8-2-7-3-3610-0003	O. PAGO LIQUID. 6 / SEP / 23	6,000.00	
6/SEP/2023	9008	1-1-1-3-1001-0037	O. PAGO LIQUID. 6 / SEP / 23		2,224.12
6/SEP/2023	9008	1-1-1-3-1001-0833	O. PAGO LIQUID. 6 / SEP / 23		3,134.00
6/SEP/2023	9008	1-1-1-3-1001-0834	O. PAGO LIQUID. 6 / SEP / 23		6,000.00
6/SEP/2023	9008	8-2-6-3-3140-0001	O. PAGO LIQUID. 6 / SEP / 23		3,134.00
6/SEP/2023	9008	8-2-6-3-3450-0001	O. PAGO LIQUID. 6 / SEP / 23		2,224.12
6/SEP/2023	9008	8-2-6-3-3610-0003	O. PAGO LIQUID. 6 / SEP / 23		6,000.00
				<b>22,716.24</b>	<b>22,716.24</b>
6/SEP/2023	9009	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	3,134.00	
6/SEP/2023	9009	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	2,224.12	
6/SEP/2023	9009	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	6,000.00	
6/SEP/2023	9009	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	3,134.00	
6/SEP/2023	9009	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	2,224.12	
6/SEP/2023	9009	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	6,000.00	
6/SEP/2023	9009	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		3,134.00
6/SEP/2023	9009	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		2,224.12
6/SEP/2023	9009	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		6,000.00
6/SEP/2023	9009	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		3,134.00
6/SEP/2023	9009	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		2,224.12
6/SEP/2023	9009	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		6,000.00
				<b>22,716.24</b>	<b>22,716.24</b>
7/SEP/2023	9010	1-1-2-3-0001-0001	O. PAGO TRAMIT. 7 / SEP / 23	1,000.00	
7/SEP/2023	9010	2-1-1-7-0009-0025	O. PAGO TRAMIT. 7 / SEP / 23	30,571.77	
7/SEP/2023	9010	5-1-2-6-2610-0003	O. PAGO TRAMIT. 7 / SEP / 23	3,133.92	
7/SEP/2023	9010	5-1-2-7-2730-0001	O. PAGO TRAMIT. 7 / SEP / 23	1,748.00	
7/SEP/2023	9010	5-1-2-9-2910-0002	O. PAGO TRAMIT. 7 / SEP / 23	449.00	
7/SEP/2023	9010	5-1-3-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 23	40,500.00	
7/SEP/2023	9010	5-1-3-4-3410-0001	O. PAGO TRAMIT. 7 / SEP / 23	2,189.55	
7/SEP/2023	9010	5-1-3-7-3720-0001	O. PAGO TRAMIT. 7 / SEP / 23	1,305.00	
7/SEP/2023	9010	5-1-3-7-3750-0001	O. PAGO TRAMIT. 7 / SEP / 23	2,534.00	
7/SEP/2023	9010	5-1-3-9-3980-0001	O. PAGO TRAMIT. 7 / SEP / 23	74,624.00	
7/SEP/2023	9010	5-1-3-9-3980-0002	O. PAGO TRAMIT. 7 / SEP / 23	11,194.00	
7/SEP/2023	9010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / SEP / 23	3,133.92	
7/SEP/2023	9010	8-2-5-2-2730-0001	O. PAGO TRAMIT. 7 / SEP / 23	1,748.00	
7/SEP/2023	9010	8-2-5-2-2910-0002	O. PAGO TRAMIT. 7 / SEP / 23	449.00	
7/SEP/2023	9010	8-2-5-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 23	40,500.00	
7/SEP/2023	9010	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / SEP / 23	2,189.55	
7/SEP/2023	9010	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / SEP / 23	1,305.00	
7/SEP/2023	9010	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / SEP / 23	2,534.00	
7/SEP/2023	9010	8-2-5-3-3980-0001	O. PAGO TRAMIT. 7 / SEP / 23	74,624.00	
7/SEP/2023	9010	8-2-5-3-3980-0002	O. PAGO TRAMIT. 7 / SEP / 23	11,194.00	
7/SEP/2023	9010	8-2-6-2-2610-0003	O. PAGO TRAMIT. 7 / SEP / 23	3,133.92	
7/SEP/2023	9010	8-2-6-2-2730-0001	O. PAGO TRAMIT. 7 / SEP / 23	1,748.00	
7/SEP/2023	9010	8-2-6-2-2910-0002	O. PAGO TRAMIT. 7 / SEP / 23	449.00	
7/SEP/2023	9010	8-2-6-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 23	40,500.00	
7/SEP/2023	9010	8-2-6-3-3410-0001	O. PAGO TRAMIT. 7 / SEP / 23	2,189.55	
7/SEP/2023	9010	8-2-6-3-3720-0001	O. PAGO TRAMIT. 7 / SEP / 23	1,305.00	
7/SEP/2023	9010	8-2-6-3-3750-0001	O. PAGO TRAMIT. 7 / SEP / 23	2,534.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/SEP/2023	9010	8-2-6-3-3980-0001	O. PAGO TRAMIT. 7 / SEP / 23	74,624.00	
7/SEP/2023	9010	8-2-6-3-3980-0002	O. PAGO TRAMIT. 7 / SEP / 23	11,194.00	
7/SEP/2023	9010	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / SEP / 23		51,859.47
7/SEP/2023	9010	2-1-1-7-0005-0001	O. PAGO TRAMIT. 7 / SEP / 23		85,818.00
7/SEP/2023	9010	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / SEP / 23		31,571.77
7/SEP/2023	9010	8-2-2-2-2610-0003	O. PAGO TRAMIT. 7 / SEP / 23		3,133.92
7/SEP/2023	9010	8-2-2-2-2730-0001	O. PAGO TRAMIT. 7 / SEP / 23		1,748.00
7/SEP/2023	9010	8-2-2-2-2910-0002	O. PAGO TRAMIT. 7 / SEP / 23		449.00
7/SEP/2023	9010	8-2-2-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 23		40,500.00
7/SEP/2023	9010	8-2-2-3-3410-0001	O. PAGO TRAMIT. 7 / SEP / 23		2,189.55
7/SEP/2023	9010	8-2-2-3-3720-0001	O. PAGO TRAMIT. 7 / SEP / 23		1,305.00
7/SEP/2023	9010	8-2-2-3-3750-0001	O. PAGO TRAMIT. 7 / SEP / 23		2,534.00
7/SEP/2023	9010	8-2-2-3-3980-0001	O. PAGO TRAMIT. 7 / SEP / 23		74,624.00
7/SEP/2023	9010	8-2-2-3-3980-0002	O. PAGO TRAMIT. 7 / SEP / 23		11,194.00
7/SEP/2023	9010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / SEP / 23		3,133.92
7/SEP/2023	9010	8-2-5-2-2730-0001	O. PAGO TRAMIT. 7 / SEP / 23		1,748.00
7/SEP/2023	9010	8-2-5-2-2910-0002	O. PAGO TRAMIT. 7 / SEP / 23		449.00
7/SEP/2023	9010	8-2-5-3-3380-0001	O. PAGO TRAMIT. 7 / SEP / 23		40,500.00
7/SEP/2023	9010	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / SEP / 23		2,189.55
7/SEP/2023	9010	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / SEP / 23		1,305.00
7/SEP/2023	9010	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / SEP / 23		2,534.00
7/SEP/2023	9010	8-2-5-3-3980-0001	O. PAGO TRAMIT. 7 / SEP / 23		74,624.00
7/SEP/2023	9010	8-2-5-3-3980-0002	O. PAGO TRAMIT. 7 / SEP / 23		11,194.00
				<b>444,604.18</b>	<b>444,604.18</b>
7/SEP/2023	9011	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / SEP / 23	11,059.47	
7/SEP/2023	9011	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / SEP / 23	31,571.77	
7/SEP/2023	9011	8-2-7-2-2610-0003	O. PAGO LIQUID. 7 / SEP / 23	3,133.92	
7/SEP/2023	9011	8-2-7-2-2730-0001	O. PAGO LIQUID. 7 / SEP / 23	1,748.00	
7/SEP/2023	9011	8-2-7-2-2910-0002	O. PAGO LIQUID. 7 / SEP / 23	449.00	
7/SEP/2023	9011	8-2-7-3-3410-0001	O. PAGO LIQUID. 7 / SEP / 23	2,189.55	
7/SEP/2023	9011	8-2-7-3-3720-0001	O. PAGO LIQUID. 7 / SEP / 23	1,305.00	
7/SEP/2023	9011	8-2-7-3-3750-0001	O. PAGO LIQUID. 7 / SEP / 23	2,234.00	
7/SEP/2023	9011	1-1-1-3-1001-0040	O. PAGO LIQUID. 7 / SEP / 23		30,571.77
7/SEP/2023	9011	1-1-1-3-1001-0833	O. PAGO LIQUID. 7 / SEP / 23		2,197.00
7/SEP/2023	9011	1-1-1-3-1001-0834	O. PAGO LIQUID. 7 / SEP / 23		9,862.47
7/SEP/2023	9011	8-2-6-2-2610-0003	O. PAGO LIQUID. 7 / SEP / 23		3,133.92
7/SEP/2023	9011	8-2-6-2-2730-0001	O. PAGO LIQUID. 7 / SEP / 23		1,748.00
7/SEP/2023	9011	8-2-6-2-2910-0002	O. PAGO LIQUID. 7 / SEP / 23		449.00
7/SEP/2023	9011	8-2-6-3-3410-0001	O. PAGO LIQUID. 7 / SEP / 23		2,189.55
7/SEP/2023	9011	8-2-6-3-3720-0001	O. PAGO LIQUID. 7 / SEP / 23		1,305.00
7/SEP/2023	9011	8-2-6-3-3750-0001	O. PAGO LIQUID. 7 / SEP / 23		2,234.00
				<b>53,690.71</b>	<b>53,690.71</b>
7/SEP/2023	9012	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	3,133.92	
7/SEP/2023	9012	8-2-2-2-2730-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	1,748.00	
7/SEP/2023	9012	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	449.00	
7/SEP/2023	9012	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	40,500.00	
7/SEP/2023	9012	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	2,189.55	
7/SEP/2023	9012	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	1,305.00	
7/SEP/2023	9012	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	2,534.00	
7/SEP/2023	9012	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	74,624.00	
7/SEP/2023	9012	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	11,194.00	
7/SEP/2023	9012	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	3,133.92	
7/SEP/2023	9012	8-2-4-2-2730-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	1,748.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/SEP/2023	9012	8-2-4-2-2740-0001	ALTA DE COMPROMETIDO DEL 07/09/2023	1,000.00	
7/SEP/2023	9012	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	449.00	
7/SEP/2023	9012	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	40,500.00	
7/SEP/2023	9012	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	2,189.55	
7/SEP/2023	9012	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	1,305.00	
7/SEP/2023	9012	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	2,534.00	
7/SEP/2023	9012	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	74,624.00	
7/SEP/2023	9012	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	11,194.00	
7/SEP/2023	9012	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		3,133.92
7/SEP/2023	9012	8-2-2-2-2730-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		1,748.00
7/SEP/2023	9012	8-2-2-2-2740-0001	ALTA DE COMPROMETIDO DEL 07/09/2023		1,000.00
7/SEP/2023	9012	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		449.00
7/SEP/2023	9012	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		40,500.00
7/SEP/2023	9012	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		2,189.55
7/SEP/2023	9012	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		1,305.00
7/SEP/2023	9012	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		2,534.00
7/SEP/2023	9012	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		74,624.00
7/SEP/2023	9012	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		11,194.00
7/SEP/2023	9012	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		3,133.92
7/SEP/2023	9012	8-2-4-2-2730-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		1,748.00
7/SEP/2023	9012	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		449.00
7/SEP/2023	9012	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		40,500.00
7/SEP/2023	9012	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		2,189.55
7/SEP/2023	9012	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		1,305.00
7/SEP/2023	9012	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		2,534.00
7/SEP/2023	9012	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		74,624.00
7/SEP/2023	9012	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		11,194.00

**276,354.94**

**276,354.94**

11/SEP/2023	9013	1-1-2-3-0001-0001	O. PAGO TRAMIT. 11 / SEP / 23	500.00	
11/SEP/2023	9013	5-1-2-1-2120-0001	O. PAGO TRAMIT. 11 / SEP / 23	3,600.00	
11/SEP/2023	9013	5-1-2-6-2610-0003	O. PAGO TRAMIT. 11 / SEP / 23	6,156.00	
11/SEP/2023	9013	5-1-2-9-2910-0001	O. PAGO TRAMIT. 11 / SEP / 23	2,295.00	
11/SEP/2023	9013	5-1-3-1-3130-0001	O. PAGO TRAMIT. 11 / SEP / 23	4,872.00	
11/SEP/2023	9013	5-1-3-1-3180-0003	O. PAGO TRAMIT. 11 / SEP / 23	631.81	
11/SEP/2023	9013	5-1-3-2-3250-0003	O. PAGO TRAMIT. 11 / SEP / 23	5,568.00	
11/SEP/2023	9013	5-1-3-6-3610-0003	O. PAGO TRAMIT. 11 / SEP / 23	6,000.00	
11/SEP/2023	9013	5-1-3-7-3720-0001	O. PAGO TRAMIT. 11 / SEP / 23	1,432.00	
11/SEP/2023	9013	5-1-3-7-3750-0001	O. PAGO TRAMIT. 11 / SEP / 23	3,336.00	
11/SEP/2023	9013	8-2-5-2-2120-0001	O. PAGO TRAMIT. 11 / SEP / 23	3,600.00	
11/SEP/2023	9013	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / SEP / 23	6,156.00	
11/SEP/2023	9013	8-2-5-2-2910-0001	O. PAGO TRAMIT. 11 / SEP / 23	2,295.00	
11/SEP/2023	9013	8-2-5-3-3130-0001	O. PAGO TRAMIT. 11 / SEP / 23	4,872.00	
11/SEP/2023	9013	8-2-5-3-3180-0003	O. PAGO TRAMIT. 11 / SEP / 23	631.81	
11/SEP/2023	9013	8-2-5-3-3250-0003	O. PAGO TRAMIT. 11 / SEP / 23	5,568.00	
11/SEP/2023	9013	8-2-5-3-3610-0003	O. PAGO TRAMIT. 11 / SEP / 23	6,000.00	
11/SEP/2023	9013	8-2-5-3-3720-0001	O. PAGO TRAMIT. 11 / SEP / 23	1,432.00	
11/SEP/2023	9013	8-2-5-3-3750-0001	O. PAGO TRAMIT. 11 / SEP / 23	3,336.00	
11/SEP/2023	9013	8-2-6-2-2120-0001	O. PAGO TRAMIT. 11 / SEP / 23	3,600.00	
11/SEP/2023	9013	8-2-6-2-2610-0003	O. PAGO TRAMIT. 11 / SEP / 23	6,156.00	
11/SEP/2023	9013	8-2-6-2-2910-0001	O. PAGO TRAMIT. 11 / SEP / 23	2,295.00	
11/SEP/2023	9013	8-2-6-3-3130-0001	O. PAGO TRAMIT. 11 / SEP / 23	4,872.00	
11/SEP/2023	9013	8-2-6-3-3180-0003	O. PAGO TRAMIT. 11 / SEP / 23	631.81	
11/SEP/2023	9013	8-2-6-3-3250-0003	O. PAGO TRAMIT. 11 / SEP / 23	5,568.00	
11/SEP/2023	9013	8-2-6-3-3610-0003	O. PAGO TRAMIT. 11 / SEP / 23	6,000.00	
11/SEP/2023	9013	8-2-6-3-3720-0001	O. PAGO TRAMIT. 11 / SEP / 23	1,432.00	
11/SEP/2023	9013	8-2-6-3-3750-0001	O. PAGO TRAMIT. 11 / SEP / 23	3,336.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/SEP/2023	9013	2-1-1-2-0001-0001	O. PAGO TRAMIT. 11 / SEP / 23		33,890.81
11/SEP/2023	9013	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / SEP / 23		500.00
11/SEP/2023	9013	8-2-2-2-2120-0001	O. PAGO TRAMIT. 11 / SEP / 23		3,600.00
11/SEP/2023	9013	8-2-2-2-2610-0003	O. PAGO TRAMIT. 11 / SEP / 23		6,156.00
11/SEP/2023	9013	8-2-2-2-2910-0001	O. PAGO TRAMIT. 11 / SEP / 23		2,295.00
11/SEP/2023	9013	8-2-2-3-3130-0001	O. PAGO TRAMIT. 11 / SEP / 23		4,872.00
11/SEP/2023	9013	8-2-2-3-3180-0003	O. PAGO TRAMIT. 11 / SEP / 23		631.81
11/SEP/2023	9013	8-2-2-3-3250-0003	O. PAGO TRAMIT. 11 / SEP / 23		5,568.00
11/SEP/2023	9013	8-2-2-3-3610-0003	O. PAGO TRAMIT. 11 / SEP / 23		6,000.00
11/SEP/2023	9013	8-2-2-3-3720-0001	O. PAGO TRAMIT. 11 / SEP / 23		1,432.00
11/SEP/2023	9013	8-2-2-3-3750-0001	O. PAGO TRAMIT. 11 / SEP / 23		3,336.00
11/SEP/2023	9013	8-2-5-2-2120-0001	O. PAGO TRAMIT. 11 / SEP / 23		3,600.00
11/SEP/2023	9013	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / SEP / 23		6,156.00
11/SEP/2023	9013	8-2-5-2-2910-0001	O. PAGO TRAMIT. 11 / SEP / 23		2,295.00
11/SEP/2023	9013	8-2-5-3-3130-0001	O. PAGO TRAMIT. 11 / SEP / 23		4,872.00
11/SEP/2023	9013	8-2-5-3-3180-0003	O. PAGO TRAMIT. 11 / SEP / 23		631.81
11/SEP/2023	9013	8-2-5-3-3250-0003	O. PAGO TRAMIT. 11 / SEP / 23		5,568.00
11/SEP/2023	9013	8-2-5-3-3610-0003	O. PAGO TRAMIT. 11 / SEP / 23		6,000.00
11/SEP/2023	9013	8-2-5-3-3720-0001	O. PAGO TRAMIT. 11 / SEP / 23		1,432.00
11/SEP/2023	9013	8-2-5-3-3750-0001	O. PAGO TRAMIT. 11 / SEP / 23		3,336.00
				<b>102,172.43</b>	<b>102,172.43</b>
11/SEP/2023	9014	2-1-1-2-0001-0001	O. PAGO LIQUID. 11 / SEP / 23	69,518.81	
11/SEP/2023	9014	2-1-1-7-0005-0001	O. PAGO LIQUID. 11 / SEP / 23	85,818.00	
11/SEP/2023	9014	2-1-9-9-0001-0001	O. PAGO LIQUID. 11 / SEP / 23	500.00	
11/SEP/2023	9014	8-2-7-2-2120-0001	O. PAGO LIQUID. 11 / SEP / 23	3,600.00	
11/SEP/2023	9014	8-2-7-2-2610-0003	O. PAGO LIQUID. 11 / SEP / 23	6,156.00	
11/SEP/2023	9014	8-2-7-2-2910-0001	O. PAGO LIQUID. 11 / SEP / 23	2,295.00	
11/SEP/2023	9014	8-2-7-3-3130-0001	O. PAGO LIQUID. 11 / SEP / 23	4,872.00	
11/SEP/2023	9014	8-2-7-3-3180-0003	O. PAGO LIQUID. 11 / SEP / 23	631.81	
11/SEP/2023	9014	8-2-7-3-3250-0003	O. PAGO LIQUID. 11 / SEP / 23	5,568.00	
11/SEP/2023	9014	8-2-7-3-3380-0001	O. PAGO LIQUID. 11 / SEP / 23	40,500.00	
11/SEP/2023	9014	8-2-7-3-3610-0003	O. PAGO LIQUID. 11 / SEP / 23	6,000.00	
11/SEP/2023	9014	8-2-7-3-3720-0001	O. PAGO LIQUID. 11 / SEP / 23	1,432.00	
11/SEP/2023	9014	8-2-7-3-3750-0001	O. PAGO LIQUID. 11 / SEP / 23	3,336.00	
11/SEP/2023	9014	8-2-7-3-3980-0001	O. PAGO LIQUID. 11 / SEP / 23	74,624.00	
11/SEP/2023	9014	8-2-7-3-3980-0002	O. PAGO LIQUID. 11 / SEP / 23	11,194.00	
11/SEP/2023	9014	1-1-1-3-1001-0833	O. PAGO LIQUID. 11 / SEP / 23		126,318.00
11/SEP/2023	9014	1-1-1-3-1001-0834	O. PAGO LIQUID. 11 / SEP / 23		29,518.81
11/SEP/2023	9014	8-2-6-2-2120-0001	O. PAGO LIQUID. 11 / SEP / 23		3,600.00
11/SEP/2023	9014	8-2-6-2-2610-0003	O. PAGO LIQUID. 11 / SEP / 23		6,156.00
11/SEP/2023	9014	8-2-6-2-2910-0001	O. PAGO LIQUID. 11 / SEP / 23		2,295.00
11/SEP/2023	9014	8-2-6-3-3130-0001	O. PAGO LIQUID. 11 / SEP / 23		4,872.00
11/SEP/2023	9014	8-2-6-3-3180-0003	O. PAGO LIQUID. 11 / SEP / 23		631.81
11/SEP/2023	9014	8-2-6-3-3250-0003	O. PAGO LIQUID. 11 / SEP / 23		5,568.00
11/SEP/2023	9014	8-2-6-3-3380-0001	O. PAGO LIQUID. 11 / SEP / 23		40,500.00
11/SEP/2023	9014	8-2-6-3-3610-0003	O. PAGO LIQUID. 11 / SEP / 23		6,000.00
11/SEP/2023	9014	8-2-6-3-3720-0001	O. PAGO LIQUID. 11 / SEP / 23		1,432.00
11/SEP/2023	9014	8-2-6-3-3750-0001	O. PAGO LIQUID. 11 / SEP / 23		3,336.00
11/SEP/2023	9014	8-2-6-3-3980-0001	O. PAGO LIQUID. 11 / SEP / 23		74,624.00
11/SEP/2023	9014	8-2-6-3-3980-0002	O. PAGO LIQUID. 11 / SEP / 23		11,194.00
				<b>316,045.62</b>	<b>316,045.62</b>
11/SEP/2023	9015	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	3,600.00	
11/SEP/2023	9015	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	6,156.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/SEP/2023	9015	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	2,295.00	
11/SEP/2023	9015	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	4,872.00	
11/SEP/2023	9015	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	631.81	
11/SEP/2023	9015	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	5,568.00	
11/SEP/2023	9015	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	6,000.00	
11/SEP/2023	9015	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	1,432.00	
11/SEP/2023	9015	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	3,336.00	
11/SEP/2023	9015	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	3,600.00	
11/SEP/2023	9015	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	6,156.00	
11/SEP/2023	9015	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	2,295.00	
11/SEP/2023	9015	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	4,872.00	
11/SEP/2023	9015	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	631.81	
11/SEP/2023	9015	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	5,568.00	
11/SEP/2023	9015	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	6,000.00	
11/SEP/2023	9015	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	1,432.00	
11/SEP/2023	9015	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202	3,336.00	
11/SEP/2023	9015	8-2-4-3-3820-0001	ALTA DE COMPROMETIDO DEL 11/09/2023	500.00	
11/SEP/2023	9015	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		3,600.00
11/SEP/2023	9015	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		6,156.00
11/SEP/2023	9015	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		2,295.00
11/SEP/2023	9015	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		4,872.00
11/SEP/2023	9015	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		631.81
11/SEP/2023	9015	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		5,568.00
11/SEP/2023	9015	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		6,000.00
11/SEP/2023	9015	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		1,432.00
11/SEP/2023	9015	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		3,336.00
11/SEP/2023	9015	8-2-2-3-3820-0001	ALTA DE COMPROMETIDO DEL 11/09/2023		500.00
11/SEP/2023	9015	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		3,600.00
11/SEP/2023	9015	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		6,156.00
11/SEP/2023	9015	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		2,295.00
11/SEP/2023	9015	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		4,872.00
11/SEP/2023	9015	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		631.81
11/SEP/2023	9015	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		5,568.00
11/SEP/2023	9015	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		6,000.00
11/SEP/2023	9015	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		1,432.00
11/SEP/2023	9015	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/09/202		3,336.00
				<b>68,281.62</b>	<b>68,281.62</b>
12/SEP/2023	9016	1-1-2-3-0001-0001	O. PAGO TRAMIT. 12 / SEP / 23	34,952.20	
12/SEP/2023	9016	5-1-2-9-2990-0001	O. PAGO TRAMIT. 12 / SEP / 23	8,767.80	
12/SEP/2023	9016	5-1-3-9-3920-0001	O. PAGO TRAMIT. 12 / SEP / 23	3,794.00	
12/SEP/2023	9016	5-2-4-3-4450-0001	O. PAGO TRAMIT. 12 / SEP / 23	47,400.00	
12/SEP/2023	9016	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / SEP / 23	8,767.80	
12/SEP/2023	9016	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / SEP / 23	3,794.00	
12/SEP/2023	9016	8-2-5-4-4450-0001	O. PAGO TRAMIT. 12 / SEP / 23	47,400.00	
12/SEP/2023	9016	8-2-6-2-2990-0001	O. PAGO TRAMIT. 12 / SEP / 23	8,767.80	
12/SEP/2023	9016	8-2-6-3-3920-0001	O. PAGO TRAMIT. 12 / SEP / 23	3,794.00	
12/SEP/2023	9016	8-2-6-4-4450-0001	O. PAGO TRAMIT. 12 / SEP / 23	47,400.00	
12/SEP/2023	9016	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / SEP / 23		12,561.80
12/SEP/2023	9016	2-1-1-5-0006-0001	O. PAGO TRAMIT. 12 / SEP / 23		47,400.00
12/SEP/2023	9016	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / SEP / 23		34,952.20
12/SEP/2023	9016	8-2-2-2-2990-0001	O. PAGO TRAMIT. 12 / SEP / 23		8,767.80
12/SEP/2023	9016	8-2-2-3-3920-0001	O. PAGO TRAMIT. 12 / SEP / 23		3,794.00
12/SEP/2023	9016	8-2-2-4-4450-0001	O. PAGO TRAMIT. 12 / SEP / 23		47,400.00
12/SEP/2023	9016	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / SEP / 23		8,767.80
12/SEP/2023	9016	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / SEP / 23		3,794.00
12/SEP/2023	9016	8-2-5-4-4450-0001	O. PAGO TRAMIT. 12 / SEP / 23		47,400.00



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

PAGINA: 8

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>214,837.60</b>	<b>214,837.60</b>
12/SEP/2023	9017	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / SEP / 23	12,561.80	
12/SEP/2023	9017	2-1-1-5-0006-0001	O. PAGO LIQUID. 12 / SEP / 23	47,400.00	
12/SEP/2023	9017	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / SEP / 23	34,952.20	
12/SEP/2023	9017	8-2-7-2-2990-0001	O. PAGO LIQUID. 12 / SEP / 23	8,767.80	
12/SEP/2023	9017	8-2-7-3-3920-0001	O. PAGO LIQUID. 12 / SEP / 23	3,794.00	
12/SEP/2023	9017	8-2-7-4-4450-0001	O. PAGO LIQUID. 12 / SEP / 23	47,400.00	
12/SEP/2023	9017	1-1-1-3-1001-0037	O. PAGO LIQUID. 12 / SEP / 23		94,914.00
12/SEP/2023	9017	8-2-6-2-2990-0001	O. PAGO LIQUID. 12 / SEP / 23		8,767.80
12/SEP/2023	9017	8-2-6-3-3920-0001	O. PAGO LIQUID. 12 / SEP / 23		3,794.00
12/SEP/2023	9017	8-2-6-4-4450-0001	O. PAGO LIQUID. 12 / SEP / 23		47,400.00
				<b>154,875.80</b>	<b>154,875.80</b>
12/SEP/2023	9018	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202	8,767.80	
12/SEP/2023	9018	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202	3,794.00	
12/SEP/2023	9018	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202	47,400.00	
12/SEP/2023	9018	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202	8,767.80	
12/SEP/2023	9018	8-2-4-3-3820-0001	ALTA DE COMPROMETIDO DEL 12/09/2023	34,952.20	
12/SEP/2023	9018	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202	3,794.00	
12/SEP/2023	9018	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202	47,400.00	
12/SEP/2023	9018	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202		8,767.80
12/SEP/2023	9018	8-2-2-3-3820-0001	ALTA DE COMPROMETIDO DEL 12/09/2023		34,952.20
12/SEP/2023	9018	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202		3,794.00
12/SEP/2023	9018	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202		47,400.00
12/SEP/2023	9018	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202		8,767.80
12/SEP/2023	9018	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202		3,794.00
12/SEP/2023	9018	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 12/09/202		47,400.00
				<b>154,875.80</b>	<b>154,875.80</b>
13/SEP/2023	9019	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / SEP / 23	6,000.00	
13/SEP/2023	9019	5-1-2-6-2610-0003	O. PAGO TRAMIT. 13 / SEP / 23	870.00	
13/SEP/2023	9019	5-1-3-6-3610-0003	O. PAGO TRAMIT. 13 / SEP / 23	6,000.00	
13/SEP/2023	9019	5-1-3-7-3750-0001	O. PAGO TRAMIT. 13 / SEP / 23	300.00	
13/SEP/2023	9019	8-2-2-2-2610-0003	O. PAGO TRAMIT. 13 / SEP / 23	6,000.00	
13/SEP/2023	9019	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / SEP / 23	6,870.00	
13/SEP/2023	9019	8-2-5-3-3610-0003	O. PAGO TRAMIT. 13 / SEP / 23	6,000.00	
13/SEP/2023	9019	8-2-5-3-3750-0001	O. PAGO TRAMIT. 13 / SEP / 23	300.00	
13/SEP/2023	9019	8-2-6-2-2610-0003	O. PAGO TRAMIT. 13 / SEP / 23	870.00	
13/SEP/2023	9019	8-2-6-3-3610-0003	O. PAGO TRAMIT. 13 / SEP / 23	6,000.00	
13/SEP/2023	9019	8-2-6-3-3750-0001	O. PAGO TRAMIT. 13 / SEP / 23	300.00	
13/SEP/2023	9019	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / SEP / 23		7,170.00
13/SEP/2023	9019	5-1-2-6-2610-0003	O. PAGO TRAMIT. 13 / SEP / 23		6,000.00
13/SEP/2023	9019	8-2-2-2-2610-0003	O. PAGO TRAMIT. 13 / SEP / 23		870.00
13/SEP/2023	9019	8-2-2-3-3610-0003	O. PAGO TRAMIT. 13 / SEP / 23		6,000.00
13/SEP/2023	9019	8-2-2-3-3750-0001	O. PAGO TRAMIT. 13 / SEP / 23		300.00
13/SEP/2023	9019	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / SEP / 23		6,870.00
13/SEP/2023	9019	8-2-5-3-3610-0003	O. PAGO TRAMIT. 13 / SEP / 23		6,000.00
13/SEP/2023	9019	8-2-5-3-3750-0001	O. PAGO TRAMIT. 13 / SEP / 23		300.00
13/SEP/2023	9019	8-2-6-2-2610-0003	O. PAGO TRAMIT. 13 / SEP / 23		6,000.00
				<b>39,510.00</b>	<b>39,510.00</b>





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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/SEP/2023	9020	1-1-1-3-1001-0833	MINISTRACION DEL 13 / SEP / 23	1,485,088.00	
13/SEP/2023	9020	1-1-2-2-0006-0003	DEVENGADO DEL 13 / SEP / 23	1,485,088.00	
13/SEP/2023	9020	8-1-2-1-0001-0001	DEVENGADO DEL 13 / SEP / 23	1,485,088.00	
13/SEP/2023	9020	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / SEP / 23	1,485,088.00	
13/SEP/2023	9020	1-1-2-2-0006-0003	DEVENGADO DEL 13 / SEP / 23		1,485,088.00
13/SEP/2023	9020	4-2-2-1-9101-0001	MINISTRACION ESTATAL 13 / SEP / 23		1,485,088.00
13/SEP/2023	9020	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / SEP / 23		1,485,088.00
13/SEP/2023	9020	8-1-5-1-0001-0001	MINISTRACION ESTATAL 13 / SEP / 23		1,485,088.00
				<b>5,940,352.00</b>	<b>5,940,352.00</b>
13/SEP/2023	9021	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / SEP / 23	1,470.00	
13/SEP/2023	9021	8-2-6-2-2610-0003	O. PAGO LIQUID. 13 / SEP / 23	6,000.00	
13/SEP/2023	9021	8-2-7-2-2610-0003	O. PAGO LIQUID. 13 / SEP / 23	870.00	
13/SEP/2023	9021	8-2-7-3-3610-0003	O. PAGO LIQUID. 13 / SEP / 23	6,000.00	
13/SEP/2023	9021	8-2-7-3-3750-0001	O. PAGO LIQUID. 13 / SEP / 23	600.00	
13/SEP/2023	9021	1-1-1-3-1001-0833	O. PAGO LIQUID. 13 / SEP / 23		1,470.00
13/SEP/2023	9021	8-2-6-2-2610-0003	O. PAGO LIQUID. 13 / SEP / 23		870.00
13/SEP/2023	9021	8-2-6-3-3610-0003	O. PAGO LIQUID. 13 / SEP / 23		6,000.00
13/SEP/2023	9021	8-2-6-3-3750-0001	O. PAGO LIQUID. 13 / SEP / 23		600.00
13/SEP/2023	9021	8-2-7-2-2610-0003	O. PAGO LIQUID. 13 / SEP / 23		6,000.00
				<b>14,940.00</b>	<b>14,940.00</b>
13/SEP/2023	9022	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/09/2023	37,212.46	
13/SEP/2023	9022	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/09/2023	37,212.46	
13/SEP/2023	9022	8-2-2-2-2120-0001	AMPLIACIONES DEL 13/09/2023	2,000.00	
13/SEP/2023	9022	8-2-2-2-2740-0001	AMPLIACIONES DEL 13/09/2023	212.46	
13/SEP/2023	9022	8-2-2-3-3130-0001	AMPLIACIONES DEL 13/09/2023	5,000.00	
13/SEP/2023	9022	8-2-2-3-3250-0003	AMPLIACIONES DEL 13/09/2023	5,000.00	
13/SEP/2023	9022	8-2-2-3-3410-0001	AMPLIACIONES DEL 13/09/2023	2,000.00	
13/SEP/2023	9022	8-2-2-3-3610-0003	AMPLIACIONES DEL 13/09/2023	16,000.00	
13/SEP/2023	9022	8-2-2-3-3720-0001	AMPLIACIONES DEL 13/09/2023	5,000.00	
13/SEP/2023	9022	8-2-2-3-3820-0001	AMPLIACIONES DEL 13/09/2023	2,000.00	
13/SEP/2023	9022	8-2-3-3-3750-0001	REDUCCIONES DEL 13/09/2023	37,212.46	
13/SEP/2023	9022	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/09/2023		37,212.46
13/SEP/2023	9022	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/09/2023		37,212.46
13/SEP/2023	9022	8-2-2-3-3750-0001	REDUCCIONES DEL 13/09/2023		37,212.46
13/SEP/2023	9022	8-2-3-2-2120-0001	AMPLIACIONES DEL 13/09/2023		2,000.00
13/SEP/2023	9022	8-2-3-2-2740-0001	AMPLIACIONES DEL 13/09/2023		212.46
13/SEP/2023	9022	8-2-3-3-3130-0001	AMPLIACIONES DEL 13/09/2023		5,000.00
13/SEP/2023	9022	8-2-3-3-3250-0003	AMPLIACIONES DEL 13/09/2023		5,000.00
13/SEP/2023	9022	8-2-3-3-3410-0001	AMPLIACIONES DEL 13/09/2023		2,000.00
13/SEP/2023	9022	8-2-3-3-3610-0003	AMPLIACIONES DEL 13/09/2023		16,000.00
13/SEP/2023	9022	8-2-3-3-3720-0001	AMPLIACIONES DEL 13/09/2023		5,000.00
13/SEP/2023	9022	8-2-3-3-3820-0001	AMPLIACIONES DEL 13/09/2023		2,000.00
				<b>148,849.84</b>	<b>148,849.84</b>
13/SEP/2023	9023	8-2-2-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 13/09/202	6,870.00	
13/SEP/2023	9023	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/09/202	6,000.00	
13/SEP/2023	9023	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 13/09/202	300.00	
13/SEP/2023	9023	8-2-4-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 13/09/202	6,870.00	
13/SEP/2023	9023	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/09/202	6,000.00	
13/SEP/2023	9023	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 13/09/202	300.00	
13/SEP/2023	9023	8-2-2-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 13/09/202		6,870.00
13/SEP/2023	9023	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/09/202		6,000.00



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/SEP/2023	9023	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 13/09/202		300.00
13/SEP/2023	9023	8-2-4-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 13/09/202		6,870.00
13/SEP/2023	9023	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/09/202		6,000.00
13/SEP/2023	9023	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 13/09/202		300.00
				<b>26,340.00</b>	<b>26,340.00</b>
14/SEP/2023	9024	1-1-2-3-0001-0001	O. PAGO TRAMIT. 14 / SEP / 23	2,600.00	
14/SEP/2023	9024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / SEP / 23	4,872.00	
14/SEP/2023	9024	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / SEP / 23	4,798.33	
14/SEP/2023	9024	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / SEP / 23	23,838.33	
14/SEP/2023	9024	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 23	1,012,909.47	
14/SEP/2023	9024	5-1-1-2-1210-0002	O. PAGO TRAMIT. 14 / SEP / 23	204,258.75	
14/SEP/2023	9024	5-1-1-3-1320-0002	O. PAGO TRAMIT. 14 / SEP / 23	19,285.21	
14/SEP/2023	9024	5-1-1-3-1320-0003	O. PAGO TRAMIT. 14 / SEP / 23	3,091.90	
14/SEP/2023	9024	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / SEP / 23	20,062.73	
14/SEP/2023	9024	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / SEP / 23	68,026.84	
14/SEP/2023	9024	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / SEP / 23	4,025.00	
14/SEP/2023	9024	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / SEP / 23	157,076.71	
14/SEP/2023	9024	5-1-2-1-2110-0001	O. PAGO TRAMIT. 14 / SEP / 23	23,700.00	
14/SEP/2023	9024	5-1-2-6-2610-0003	O. PAGO TRAMIT. 14 / SEP / 23	900.00	
14/SEP/2023	9024	5-1-3-1-3180-0003	O. PAGO TRAMIT. 14 / SEP / 23	150.00	
14/SEP/2023	9024	5-1-3-2-3290-0001	O. PAGO TRAMIT. 14 / SEP / 23	1,404.80	
14/SEP/2023	9024	5-1-3-3-3310-0001	O. PAGO TRAMIT. 14 / SEP / 23	4,872.00	
14/SEP/2023	9024	5-1-3-7-3750-0001	O. PAGO TRAMIT. 14 / SEP / 23	4,460.00	
14/SEP/2023	9024	8-2-2-3-3130-0001	O. PAGO TRAMIT. 14 / SEP / 23	4,872.00	
14/SEP/2023	9024	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 23	1,012,909.47	
14/SEP/2023	9024	8-2-5-1-1210-0002	O. PAGO TRAMIT. 14 / SEP / 23	204,258.75	
14/SEP/2023	9024	8-2-5-1-1320-0002	O. PAGO TRAMIT. 14 / SEP / 23	19,285.21	
14/SEP/2023	9024	8-2-5-1-1320-0003	O. PAGO TRAMIT. 14 / SEP / 23	3,091.90	
14/SEP/2023	9024	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 23	20,062.73	
14/SEP/2023	9024	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 23	68,026.84	
14/SEP/2023	9024	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 23	4,025.00	
14/SEP/2023	9024	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 23	157,076.71	
14/SEP/2023	9024	8-2-5-2-2110-0001	O. PAGO TRAMIT. 14 / SEP / 23	23,700.00	
14/SEP/2023	9024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / SEP / 23	900.00	
14/SEP/2023	9024	8-2-5-3-3130-0001	O. PAGO TRAMIT. 14 / SEP / 23	4,872.00	
14/SEP/2023	9024	8-2-5-3-3180-0003	O. PAGO TRAMIT. 14 / SEP / 23	150.00	
14/SEP/2023	9024	8-2-5-3-3290-0001	O. PAGO TRAMIT. 14 / SEP / 23	1,404.80	
14/SEP/2023	9024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 14 / SEP / 23	4,872.00	
14/SEP/2023	9024	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / SEP / 23	4,460.00	
14/SEP/2023	9024	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 23	1,012,909.47	
14/SEP/2023	9024	8-2-6-1-1210-0002	O. PAGO TRAMIT. 14 / SEP / 23	204,258.75	
14/SEP/2023	9024	8-2-6-1-1320-0002	O. PAGO TRAMIT. 14 / SEP / 23	19,285.21	
14/SEP/2023	9024	8-2-6-1-1320-0003	O. PAGO TRAMIT. 14 / SEP / 23	3,091.90	
14/SEP/2023	9024	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 23	20,062.73	
14/SEP/2023	9024	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 23	68,026.84	
14/SEP/2023	9024	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 23	4,025.00	
14/SEP/2023	9024	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 23	157,076.71	
14/SEP/2023	9024	8-2-6-2-2110-0001	O. PAGO TRAMIT. 14 / SEP / 23	23,700.00	
14/SEP/2023	9024	8-2-6-2-2610-0003	O. PAGO TRAMIT. 14 / SEP / 23	900.00	
14/SEP/2023	9024	8-2-6-3-3180-0003	O. PAGO TRAMIT. 14 / SEP / 23	150.00	
14/SEP/2023	9024	8-2-6-3-3290-0001	O. PAGO TRAMIT. 14 / SEP / 23	1,404.80	
14/SEP/2023	9024	8-2-6-3-3310-0001	O. PAGO TRAMIT. 14 / SEP / 23	4,872.00	
14/SEP/2023	9024	8-2-6-3-3750-0001	O. PAGO TRAMIT. 14 / SEP / 23	4,460.00	
14/SEP/2023	9024	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / SEP / 23		1,284,477.86
14/SEP/2023	9024	2-1-1-1-0002-0001	O. PAGO TRAMIT. 14 / SEP / 23		204,258.75
14/SEP/2023	9024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / SEP / 23		35,486.80



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/SEP/2023	9024	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / SEP / 23		31,236.66
14/SEP/2023	9024	5-1-3-1-3130-0001	O. PAGO TRAMIT. 14 / SEP / 23		4,872.00
14/SEP/2023	9024	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 23		1,012,909.47
14/SEP/2023	9024	8-2-2-1-1210-0002	O. PAGO TRAMIT. 14 / SEP / 23		204,258.75
14/SEP/2023	9024	8-2-2-1-1320-0002	O. PAGO TRAMIT. 14 / SEP / 23		19,285.21
14/SEP/2023	9024	8-2-2-1-1320-0003	O. PAGO TRAMIT. 14 / SEP / 23		3,091.90
14/SEP/2023	9024	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 23		20,062.73
14/SEP/2023	9024	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 23		68,026.84
14/SEP/2023	9024	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 23		4,025.00
14/SEP/2023	9024	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 23		157,076.71
14/SEP/2023	9024	8-2-2-2-2110-0001	O. PAGO TRAMIT. 14 / SEP / 23		23,700.00
14/SEP/2023	9024	8-2-2-2-2610-0003	O. PAGO TRAMIT. 14 / SEP / 23		900.00
14/SEP/2023	9024	8-2-2-3-3180-0003	O. PAGO TRAMIT. 14 / SEP / 23		150.00
14/SEP/2023	9024	8-2-2-3-3290-0001	O. PAGO TRAMIT. 14 / SEP / 23		1,404.80
14/SEP/2023	9024	8-2-2-3-3310-0001	O. PAGO TRAMIT. 14 / SEP / 23		4,872.00
14/SEP/2023	9024	8-2-2-3-3750-0001	O. PAGO TRAMIT. 14 / SEP / 23		4,460.00
14/SEP/2023	9024	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 23		1,012,909.47
14/SEP/2023	9024	8-2-5-1-1210-0002	O. PAGO TRAMIT. 14 / SEP / 23		204,258.75
14/SEP/2023	9024	8-2-5-1-1320-0002	O. PAGO TRAMIT. 14 / SEP / 23		19,285.21
14/SEP/2023	9024	8-2-5-1-1320-0003	O. PAGO TRAMIT. 14 / SEP / 23		3,091.90
14/SEP/2023	9024	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 23		20,062.73
14/SEP/2023	9024	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 23		68,026.84
14/SEP/2023	9024	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 23		4,025.00
14/SEP/2023	9024	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 23		157,076.71
14/SEP/2023	9024	8-2-5-2-2110-0001	O. PAGO TRAMIT. 14 / SEP / 23		23,700.00
14/SEP/2023	9024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / SEP / 23		900.00
14/SEP/2023	9024	8-2-5-3-3130-0001	O. PAGO TRAMIT. 14 / SEP / 23		4,872.00
14/SEP/2023	9024	8-2-5-3-3180-0003	O. PAGO TRAMIT. 14 / SEP / 23		150.00
14/SEP/2023	9024	8-2-5-3-3290-0001	O. PAGO TRAMIT. 14 / SEP / 23		1,404.80
14/SEP/2023	9024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 14 / SEP / 23		4,872.00
14/SEP/2023	9024	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / SEP / 23		4,460.00
14/SEP/2023	9024	8-2-6-3-3130-0001	O. PAGO TRAMIT. 14 / SEP / 23		4,872.00
				<b>4,618,522.89</b>	<b>4,618,522.89</b>
14/SEP/2023	9025	1-1-1-3-1001-0037	MINISTRACION DEL 14 / SEP / 23	14,700.00	
14/SEP/2023	9025	2-1-9-9-0001-0003	DEVENGADO DEL 14 / SEP / 23	14,700.00	
14/SEP/2023	9025	2-1-9-9-0001-0001	REINTEGROS 14 / SEP / 23		14,700.00
14/SEP/2023	9025	2-1-9-9-0001-0003	DEVENGADO DEL 14 / SEP / 23		14,700.00
				<b>29,400.00</b>	<b>29,400.00</b>
14/SEP/2023	9026	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / SEP / 23	30,614.80	
14/SEP/2023	9026	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / SEP / 23	31,236.66	
14/SEP/2023	9026	8-2-6-3-3130-0001	O. PAGO LIQUID. 14 / SEP / 23	4,872.00	
14/SEP/2023	9026	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / SEP / 23	1,012,909.47	
14/SEP/2023	9026	8-2-7-1-1210-0002	O. PAGO LIQUID. 14 / SEP / 23	204,258.75	
14/SEP/2023	9026	8-2-7-1-1320-0002	O. PAGO LIQUID. 14 / SEP / 23	19,285.21	
14/SEP/2023	9026	8-2-7-1-1320-0003	O. PAGO LIQUID. 14 / SEP / 23	3,091.90	
14/SEP/2023	9026	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / SEP / 23	20,062.73	
14/SEP/2023	9026	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / SEP / 23	68,026.84	
14/SEP/2023	9026	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / SEP / 23	4,025.00	
14/SEP/2023	9026	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / SEP / 23	157,076.71	
14/SEP/2023	9026	8-2-7-2-2110-0001	O. PAGO LIQUID. 14 / SEP / 23	23,700.00	
14/SEP/2023	9026	8-2-7-2-2610-0003	O. PAGO LIQUID. 14 / SEP / 23	900.00	
14/SEP/2023	9026	8-2-7-3-3180-0003	O. PAGO LIQUID. 14 / SEP / 23	150.00	
14/SEP/2023	9026	8-2-7-3-3290-0001	O. PAGO LIQUID. 14 / SEP / 23	1,404.80	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/SEP/2023	9026	8-2-7-3-3310-0001	O. PAGO LIQUID. 14 / SEP / 23	4,872.00	
14/SEP/2023	9026	8-2-7-3-3750-0001	O. PAGO LIQUID. 14 / SEP / 23	4,460.00	
14/SEP/2023	9026	1-1-1-3-1001-0037	O. PAGO LIQUID. 14 / SEP / 23		23,700.00
14/SEP/2023	9026	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / SEP / 23		28,636.66
14/SEP/2023	9026	1-1-1-3-1001-0833	O. PAGO LIQUID. 14 / SEP / 23		3,860.00
14/SEP/2023	9026	1-1-1-3-1001-0834	O. PAGO LIQUID. 14 / SEP / 23		5,654.80
14/SEP/2023	9026	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / SEP / 23		1,012,909.47
14/SEP/2023	9026	8-2-6-1-1210-0002	O. PAGO LIQUID. 14 / SEP / 23		204,258.75
14/SEP/2023	9026	8-2-6-1-1320-0002	O. PAGO LIQUID. 14 / SEP / 23		19,285.21
14/SEP/2023	9026	8-2-6-1-1320-0003	O. PAGO LIQUID. 14 / SEP / 23		3,091.90
14/SEP/2023	9026	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / SEP / 23		20,062.73
14/SEP/2023	9026	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / SEP / 23		68,026.84
14/SEP/2023	9026	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / SEP / 23		4,025.00
14/SEP/2023	9026	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / SEP / 23		157,076.71
14/SEP/2023	9026	8-2-6-2-2110-0001	O. PAGO LIQUID. 14 / SEP / 23		23,700.00
14/SEP/2023	9026	8-2-6-2-2610-0003	O. PAGO LIQUID. 14 / SEP / 23		900.00
14/SEP/2023	9026	8-2-6-3-3180-0003	O. PAGO LIQUID. 14 / SEP / 23		150.00
14/SEP/2023	9026	8-2-6-3-3290-0001	O. PAGO LIQUID. 14 / SEP / 23		1,404.80
14/SEP/2023	9026	8-2-6-3-3310-0001	O. PAGO LIQUID. 14 / SEP / 23		4,872.00
14/SEP/2023	9026	8-2-6-3-3750-0001	O. PAGO LIQUID. 14 / SEP / 23		4,460.00
14/SEP/2023	9026	8-2-7-3-3130-0001	O. PAGO LIQUID. 14 / SEP / 23		4,872.00
				<b>1,590,946.87</b>	<b>1,590,946.87</b>
14/SEP/2023	9027	8-1-2-1-0001-0001	REDUCCIONES DEL 14/09/2023	5,248.00	
14/SEP/2023	9027	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/09/2023	2,500.00	
14/SEP/2023	9027	8-1-3-1-0001-0001	REDUCCIONES DEL 14/09/2023	5,248.00	
14/SEP/2023	9027	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/09/2023	7,372.00	
14/SEP/2023	9027	8-1-3-7-0001-0001	AMPLIACIONES DEL 14/09/2023	0.15	
14/SEP/2023	9027	8-2-2-2-2730-0001	AMPLIACIONES DEL 14/09/2023	1,748.00	
14/SEP/2023	9027	8-2-2-3-3140-0001	AMPLIACIONES DEL 14/09/2023	3,500.00	
14/SEP/2023	9027	8-2-2-3-3180-0003	AMPLIACIONES DEL 14/09/2023	1,500.00	
14/SEP/2023	9027	8-2-2-3-3290-0001	AMPLIACIONES DEL 14/09/2023	1,000.00	
14/SEP/2023	9027	8-2-2-3-3750-0001	REDUCCIONES DEL 14/09/2023	4,872.15	
14/SEP/2023	9027	8-2-3-2-2610-0003	REDUCCIONES DEL 14/09/2023	1,748.00	
14/SEP/2023	9027	8-2-3-3-3750-0001	REDUCCIONES DEL 14/09/2023	2,500.00	
14/SEP/2023	9027	8-2-3-3-3920-0001	REDUCCIONES DEL 14/09/2023	3,500.00	
14/SEP/2023	9027	8-1-2-1-0001-0001	REDUCCIONES DEL 14/09/2023		5,248.00
14/SEP/2023	9027	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/09/2023		7,372.00
14/SEP/2023	9027	8-1-2-7-0001-0001	AMPLIACIONES DEL 14/09/2023		0.15
14/SEP/2023	9027	8-1-3-1-0001-0001	REDUCCIONES DEL 14/09/2023		5,248.00
14/SEP/2023	9027	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/09/2023		2,500.00
14/SEP/2023	9027	8-2-2-2-2610-0003	REDUCCIONES DEL 14/09/2023		1,748.00
14/SEP/2023	9027	8-2-2-3-3750-0001	REDUCCIONES DEL 14/09/2023		2,500.00
14/SEP/2023	9027	8-2-2-3-3920-0001	REDUCCIONES DEL 14/09/2023		3,500.00
14/SEP/2023	9027	8-2-3-2-2730-0001	AMPLIACIONES DEL 14/09/2023		1,748.00
14/SEP/2023	9027	8-2-3-3-3140-0001	AMPLIACIONES DEL 14/09/2023		3,500.00
14/SEP/2023	9027	8-2-3-3-3180-0003	AMPLIACIONES DEL 14/09/2023		1,500.00
14/SEP/2023	9027	8-2-3-3-3290-0001	AMPLIACIONES DEL 14/09/2023		1,000.00
14/SEP/2023	9027	8-2-3-3-3750-0001	REDUCCIONES DEL 14/09/2023		4,872.15
				<b>40,736.30</b>	<b>40,736.30</b>
14/SEP/2023	9028	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	1,012,909.47	
14/SEP/2023	9028	8-2-2-1-1210-0002	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	204,258.75	
14/SEP/2023	9028	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	19,285.21	
14/SEP/2023	9028	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	3,091.90	





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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

**3,060,790.82**

**3,060,790.82**

18/SEP/2023	9029	5-1-1-4-1410-0001	O. PAGO TRAMIT. 18 / SEP / 23	549,114.69	
18/SEP/2023	9029	5-1-2-4-2470-0001	O. PAGO TRAMIT. 18 / SEP / 23	10,914.00	
18/SEP/2023	9029	5-1-2-9-2990-0001	O. PAGO TRAMIT. 18 / SEP / 23	1,335.00	
18/SEP/2023	9029	5-1-3-8-3820-0001	O. PAGO TRAMIT. 18 / SEP / 23	14,115.60	
18/SEP/2023	9029	8-2-5-1-1410-0001	O. PAGO TRAMIT. 18 / SEP / 23	549,114.69	
18/SEP/2023	9029	8-2-5-2-2470-0001	O. PAGO TRAMIT. 18 / SEP / 23	10,914.00	
18/SEP/2023	9029	8-2-5-2-2990-0001	O. PAGO TRAMIT. 18 / SEP / 23	1,335.00	
18/SEP/2023	9029	8-2-5-3-3820-0001	O. PAGO TRAMIT. 18 / SEP / 23	14,115.60	
18/SEP/2023	9029	8-2-6-1-1410-0001	O. PAGO TRAMIT. 18 / SEP / 23	549,114.69	
18/SEP/2023	9029	8-2-6-2-2470-0001	O. PAGO TRAMIT. 18 / SEP / 23	10,914.00	
18/SEP/2023	9029	8-2-6-2-2990-0001	O. PAGO TRAMIT. 18 / SEP / 23	1,335.00	
18/SEP/2023	9029	8-2-6-3-3820-0001	O. PAGO TRAMIT. 18 / SEP / 23	14,115.60	
18/SEP/2023	9029	2-1-1-1-0004-0001	O. PAGO TRAMIT. 18 / SEP / 23		549,114.69
18/SEP/2023	9029	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / SEP / 23		26,364.60
18/SEP/2023	9029	8-2-2-1-1410-0001	O. PAGO TRAMIT. 18 / SEP / 23		549,114.69
18/SEP/2023	9029	8-2-2-2-2470-0001	O. PAGO TRAMIT. 18 / SEP / 23		10,914.00
18/SEP/2023	9029	8-2-2-2-2990-0001	O. PAGO TRAMIT. 18 / SEP / 23		1,335.00
18/SEP/2023	9029	8-2-2-3-3820-0001	O. PAGO TRAMIT. 18 / SEP / 23		14,115.60
18/SEP/2023	9029	8-2-5-1-1410-0001	O. PAGO TRAMIT. 18 / SEP / 23		549,114.69
18/SEP/2023	9029	8-2-5-2-2470-0001	O. PAGO TRAMIT. 18 / SEP / 23		10,914.00
18/SEP/2023	9029	8-2-5-2-2990-0001	O. PAGO TRAMIT. 18 / SEP / 23		1,335.00
18/SEP/2023	9029	8-2-5-3-3820-0001	O. PAGO TRAMIT. 18 / SEP / 23		14,115.60

**1,726,437.87**

**1,726,437.87**

18/SEP/2023	9030	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / SEP / 23	26,364.60	
18/SEP/2023	9030	8-2-7-1-1410-0001	O. PAGO LIQUID. 18 / SEP / 23	549,114.69	
18/SEP/2023	9030	8-2-7-2-2470-0001	O. PAGO LIQUID. 18 / SEP / 23	10,914.00	
18/SEP/2023	9030	8-2-7-2-2990-0001	O. PAGO LIQUID. 18 / SEP / 23	1,335.00	
18/SEP/2023	9030	8-2-7-3-3820-0001	O. PAGO LIQUID. 18 / SEP / 23	14,115.60	
18/SEP/2023	9030	1-1-1-3-1001-0037	O. PAGO LIQUID. 18 / SEP / 23		26,364.60
18/SEP/2023	9030	8-2-6-1-1410-0001	O. PAGO LIQUID. 18 / SEP / 23		549,114.69
18/SEP/2023	9030	8-2-6-2-2470-0001	O. PAGO LIQUID. 18 / SEP / 23		10,914.00
18/SEP/2023	9030	8-2-6-2-2990-0001	O. PAGO LIQUID. 18 / SEP / 23		1,335.00
18/SEP/2023	9030	8-2-6-3-3820-0001	O. PAGO LIQUID. 18 / SEP / 23		14,115.60

**601,843.89**

**601,843.89**

18/SEP/2023	9031	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	549,114.69	
18/SEP/2023	9031	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	10,914.00	
18/SEP/2023	9031	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	1,335.00	
18/SEP/2023	9031	8-2-2-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	14,115.60	
18/SEP/2023	9031	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	549,114.69	
18/SEP/2023	9031	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	10,914.00	
18/SEP/2023	9031	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	1,335.00	
18/SEP/2023	9031	8-2-4-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202	14,115.60	
18/SEP/2023	9031	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		549,114.69
18/SEP/2023	9031	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		10,914.00
18/SEP/2023	9031	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		1,335.00
18/SEP/2023	9031	8-2-2-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		14,115.60
18/SEP/2023	9031	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		549,114.69
18/SEP/2023	9031	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		10,914.00
18/SEP/2023	9031	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		1,335.00
18/SEP/2023	9031	8-2-4-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 18/09/202		14,115.60



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

**1,150,958.58**

**1,150,958.58**

19/SEP/2023	9032	8-1-2-1-0001-0001	REDUCCIONES DEL 19/09/2023	126,907.95	
19/SEP/2023	9032	8-1-2-4-0001-0001	AMPLIACIONES DEL 19/09/2023	30,000.00	
19/SEP/2023	9032	8-1-2-5-0001-0001	AMPLIACIONES DEL 19/09/2023	25,700.00	
19/SEP/2023	9032	8-1-3-1-0001-0001	REDUCCIONES DEL 19/09/2023	126,907.95	
19/SEP/2023	9032	8-1-3-4-0001-0001	AMPLIACIONES DEL 19/09/2023	30,000.00	
19/SEP/2023	9032	8-1-3-5-0001-0001	AMPLIACIONES DEL 19/09/2023	25,782.00	
19/SEP/2023	9032	8-1-3-7-0001-0001	AMPLIACIONES DEL 19/09/2023	2.82	
19/SEP/2023	9032	8-2-2-1-1540-0004	AMPLIACIONES DEL 19/09/2023	589.95	
19/SEP/2023	9032	8-2-2-2-2110-0001	AMPLIACIONES DEL 19/09/2023	23,700.00	
19/SEP/2023	9032	8-2-2-2-2470-0001	AMPLIACIONES DEL 19/09/2023	30,000.00	
19/SEP/2023	9032	8-2-2-2-2910-0002	AMPLIACIONES DEL 19/09/2023	2,000.00	
19/SEP/2023	9032	8-2-2-3-3380-0001	AMPLIACIONES DEL 19/09/2023	40,500.00	
19/SEP/2023	9032	8-2-2-3-3750-0001	REDUCCIONES DEL 19/09/2023	84.82	
19/SEP/2023	9032	8-2-2-3-3980-0001	AMPLIACIONES DEL 19/09/2023	74,624.00	
19/SEP/2023	9032	8-2-2-3-3980-0002	AMPLIACIONES DEL 19/09/2023	11,194.00	
19/SEP/2023	9032	8-2-3-1-1320-0002	REDUCCIONES DEL 19/09/2023	589.95	
19/SEP/2023	9032	8-2-3-2-2610-0003	REDUCCIONES DEL 19/09/2023	53,700.00	
19/SEP/2023	9032	8-2-3-3-3750-0001	REDUCCIONES DEL 19/09/2023	42,500.00	
19/SEP/2023	9032	8-2-3-3-3920-0001	REDUCCIONES DEL 19/09/2023	85,818.00	
19/SEP/2023	9032	8-1-2-1-0001-0001	REDUCCIONES DEL 19/09/2023		126,907.95
19/SEP/2023	9032	8-1-2-4-0001-0001	AMPLIACIONES DEL 19/09/2023		30,000.00
19/SEP/2023	9032	8-1-2-5-0001-0001	AMPLIACIONES DEL 19/09/2023		25,782.00
19/SEP/2023	9032	8-1-2-7-0001-0001	AMPLIACIONES DEL 19/09/2023		2.82
19/SEP/2023	9032	8-1-3-1-0001-0001	REDUCCIONES DEL 19/09/2023		126,907.95
19/SEP/2023	9032	8-1-3-4-0001-0001	AMPLIACIONES DEL 19/09/2023		30,000.00
19/SEP/2023	9032	8-1-3-5-0001-0001	AMPLIACIONES DEL 19/09/2023		25,700.00
19/SEP/2023	9032	8-2-2-1-1320-0002	REDUCCIONES DEL 19/09/2023		589.95
19/SEP/2023	9032	8-2-2-2-2610-0003	REDUCCIONES DEL 19/09/2023		53,700.00
19/SEP/2023	9032	8-2-2-3-3750-0001	REDUCCIONES DEL 19/09/2023		42,500.00
19/SEP/2023	9032	8-2-2-3-3920-0001	REDUCCIONES DEL 19/09/2023		85,818.00
19/SEP/2023	9032	8-2-3-1-1540-0004	AMPLIACIONES DEL 19/09/2023		589.95
19/SEP/2023	9032	8-2-3-2-2110-0001	AMPLIACIONES DEL 19/09/2023		23,700.00
19/SEP/2023	9032	8-2-3-2-2470-0001	AMPLIACIONES DEL 19/09/2023		30,000.00
19/SEP/2023	9032	8-2-3-2-2910-0002	AMPLIACIONES DEL 19/09/2023		2,000.00
19/SEP/2023	9032	8-2-3-3-3380-0001	AMPLIACIONES DEL 19/09/2023		40,500.00
19/SEP/2023	9032	8-2-3-3-3750-0001	REDUCCIONES DEL 19/09/2023		84.82
19/SEP/2023	9032	8-2-3-3-3980-0001	AMPLIACIONES DEL 19/09/2023		74,624.00
19/SEP/2023	9032	8-2-3-3-3980-0002	AMPLIACIONES DEL 19/09/2023		11,194.00

**730,601.44**

**730,601.44**

20/SEP/2023	9033	1-1-2-3-0001-0001	O. PAGO TRAMIT. 20 / SEP / 23	1,500.00	
20/SEP/2023	9033	2-1-9-9-0001-0001	O. PAGO TRAMIT. 20 / SEP / 23	14,700.00	
20/SEP/2023	9033	5-1-3-3-3310-0001	O. PAGO TRAMIT. 20 / SEP / 23	26,200.00	
20/SEP/2023	9033	5-1-3-8-3820-0001	O. PAGO TRAMIT. 20 / SEP / 23	20,252.20	
20/SEP/2023	9033	8-2-5-3-3310-0001	O. PAGO TRAMIT. 20 / SEP / 23	26,200.00	
20/SEP/2023	9033	8-2-5-3-3820-0001	O. PAGO TRAMIT. 20 / SEP / 23	20,252.20	
20/SEP/2023	9033	8-2-6-3-3310-0001	O. PAGO TRAMIT. 20 / SEP / 23	26,200.00	
20/SEP/2023	9033	8-2-6-3-3820-0001	O. PAGO TRAMIT. 20 / SEP / 23	20,252.20	
20/SEP/2023	9033	8-2-7-3-3820-0001	O. PAGO TRAMIT. 20 / SEP / 23	20,252.20	
20/SEP/2023	9033	1-1-2-3-0001-0001	O. PAGO TRAMIT. 20 / SEP / 23		34,952.20
20/SEP/2023	9033	2-1-1-2-0001-0001	O. PAGO TRAMIT. 20 / SEP / 23		26,200.00
20/SEP/2023	9033	2-1-9-9-0001-0001	O. PAGO TRAMIT. 20 / SEP / 23		1,500.00
20/SEP/2023	9033	8-2-2-3-3310-0001	O. PAGO TRAMIT. 20 / SEP / 23		26,200.00



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/SEP/2023	9033	8-2-2-3-3820-0001	O. PAGO TRAMIT. 20 / SEP / 23		20,252.20
20/SEP/2023	9033	8-2-5-3-3310-0001	O. PAGO TRAMIT. 20 / SEP / 23		26,200.00
20/SEP/2023	9033	8-2-5-3-3820-0001	O. PAGO TRAMIT. 20 / SEP / 23		20,252.20
20/SEP/2023	9033	8-2-6-3-3820-0001	O. PAGO TRAMIT. 20 / SEP / 23		20,252.20
				<b>175,808.80</b>	<b>175,808.80</b>
20/SEP/2023	9034	2-1-1-2-0001-0001	O. PAGO LIQUID. 20 / SEP / 23	26,200.00	
20/SEP/2023	9034	2-1-9-9-0001-0001	O. PAGO LIQUID. 20 / SEP / 23	1,500.00	
20/SEP/2023	9034	8-2-7-3-3310-0001	O. PAGO LIQUID. 20 / SEP / 23	26,200.00	
20/SEP/2023	9034	1-1-1-3-1001-0037	O. PAGO LIQUID. 20 / SEP / 23		26,200.00
20/SEP/2023	9034	1-1-1-3-1001-0834	O. PAGO LIQUID. 20 / SEP / 23		1,500.00
20/SEP/2023	9034	8-2-6-3-3310-0001	O. PAGO LIQUID. 20 / SEP / 23		26,200.00
				<b>53,900.00</b>	<b>53,900.00</b>
20/SEP/2023	9035	8-1-2-4-0001-0001	AMPLIACIONES DEL 20/09/2023	94,600.00	
20/SEP/2023	9035	8-1-3-4-0001-0001	AMPLIACIONES DEL 20/09/2023	94,600.00	
20/SEP/2023	9035	8-2-2-3-3450-0001	AMPLIACIONES DEL 20/09/2023	2,200.00	
20/SEP/2023	9035	8-2-2-3-3820-0001	AMPLIACIONES DEL 20/09/2023	45,000.00	
20/SEP/2023	9035	8-2-2-4-4450-0001	AMPLIACIONES DEL 20/09/2023	47,400.00	
20/SEP/2023	9035	8-2-3-3-3920-0001	REDUCCIONES DEL 20/09/2023	94,600.00	
20/SEP/2023	9035	8-1-2-4-0001-0001	AMPLIACIONES DEL 20/09/2023		94,600.00
20/SEP/2023	9035	8-1-3-4-0001-0001	AMPLIACIONES DEL 20/09/2023		94,600.00
20/SEP/2023	9035	8-2-2-3-3920-0001	REDUCCIONES DEL 20/09/2023		94,600.00
20/SEP/2023	9035	8-2-3-3-3450-0001	AMPLIACIONES DEL 20/09/2023		2,200.00
20/SEP/2023	9035	8-2-3-3-3820-0001	AMPLIACIONES DEL 20/09/2023		45,000.00
20/SEP/2023	9035	8-2-3-4-4450-0001	AMPLIACIONES DEL 20/09/2023		47,400.00
				<b>378,400.00</b>	<b>378,400.00</b>
20/SEP/2023	9036	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 20/09/202	26,200.00	
20/SEP/2023	9036	8-2-2-3-3820-0001	BAJA DE COMPROMETIDO DEL 20/09/2023	34,952.20	
20/SEP/2023	9036	8-2-4-2-2910-0002	ALTA DE COMPROMETIDO DEL 20/09/2023	1,500.00	
20/SEP/2023	9036	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 20/09/202	26,200.00	
20/SEP/2023	9036	8-2-2-2-2910-0002	ALTA DE COMPROMETIDO DEL 20/09/2023		1,500.00
20/SEP/2023	9036	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 20/09/202		26,200.00
20/SEP/2023	9036	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 20/09/202		26,200.00
20/SEP/2023	9036	8-2-4-3-3820-0001	BAJA DE COMPROMETIDO DEL 20/09/2023		34,952.20
				<b>88,852.20</b>	<b>88,852.20</b>
21/SEP/2023	9037	1-1-2-3-0001-0001	O. PAGO TRAMIT. 21 / SEP / 23	4,245.00	
21/SEP/2023	9037	5-1-3-7-3750-0001	O. PAGO TRAMIT. 21 / SEP / 23	5,850.00	
21/SEP/2023	9037	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / SEP / 23	5,850.00	
21/SEP/2023	9037	8-2-6-3-3750-0001	O. PAGO TRAMIT. 21 / SEP / 23	5,850.00	
21/SEP/2023	9037	2-1-1-2-0001-0001	O. PAGO TRAMIT. 21 / SEP / 23		5,850.00
21/SEP/2023	9037	2-1-9-9-0001-0001	O. PAGO TRAMIT. 21 / SEP / 23		4,245.00
21/SEP/2023	9037	8-2-2-3-3750-0001	O. PAGO TRAMIT. 21 / SEP / 23		5,850.00
21/SEP/2023	9037	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / SEP / 23		5,850.00
				<b>21,795.00</b>	<b>21,795.00</b>
21/SEP/2023	9038	1-1-1-3-1001-0040	MINISTRACION DEL 21 / SEP / 23	55.00	
21/SEP/2023	9038	1-1-1-3-1001-0834	MINISTRACION DEL 21 / SEP / 23	1,654,288.00	
21/SEP/2023	9038	1-1-2-2-0001-0006	DEVENGADO DEL 21 / SEP / 23	55.00	





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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
21/SEP/2023	9038	1-1-2-2-0005-0002	DEVENGADO DEL 21 / SEP / 23	1,654,288.00	
21/SEP/2023	9038	8-1-2-5-0001-0001	DEVENGADO DEL 21 / SEP / 23	1,654,288.00	
21/SEP/2023	9038	8-1-2-7-0001-0001	DEVENGADO DEL 21 / SEP / 23	55.00	
21/SEP/2023	9038	8-1-4-5-0001-0001	FEDERAL21 / SEP / 23	1,654,288.00	
21/SEP/2023	9038	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS21 / SEP / 23	55.00	
21/SEP/2023	9038	1-1-2-2-0001-0006	DEVENGADO DEL 21 / SEP / 23		55.00
21/SEP/2023	9038	1-1-2-2-0005-0002	DEVENGADO DEL 21 / SEP / 23		1,654,288.00
21/SEP/2023	9038	4-2-2-1-9102-0001	FEDERAL21 / SEP / 23		1,654,288.00
21/SEP/2023	9038	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS21 / SEP / 23		55.00
21/SEP/2023	9038	8-1-4-5-0001-0001	FEDERAL21 / SEP / 23		1,654,288.00
21/SEP/2023	9038	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS21 / SEP / 23		55.00
21/SEP/2023	9038	8-1-5-5-0001-0001	FEDERAL21 / SEP / 23		1,654,288.00
21/SEP/2023	9038	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS21 / SEP / 23		55.00
				<b>6,617,372.00</b>	<b>6,617,372.00</b>
21/SEP/2023	9039	2-1-1-2-0001-0001	O. PAGO LIQUID. 21 / SEP / 23	5,850.00	
21/SEP/2023	9039	2-1-9-9-0001-0001	O. PAGO LIQUID. 21 / SEP / 23	4,245.00	
21/SEP/2023	9039	8-2-7-3-3750-0001	O. PAGO LIQUID. 21 / SEP / 23	5,850.00	
21/SEP/2023	9039	1-1-1-3-1001-0834	O. PAGO LIQUID. 21 / SEP / 23		10,095.00
21/SEP/2023	9039	8-2-6-3-3750-0001	O. PAGO LIQUID. 21 / SEP / 23		5,850.00
				<b>15,945.00</b>	<b>15,945.00</b>
21/SEP/2023	9040	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	5,850.00	
21/SEP/2023	9040	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	10,095.00	
21/SEP/2023	9040	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		10,095.00
21/SEP/2023	9040	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		5,850.00
				<b>15,945.00</b>	<b>15,945.00</b>
25/SEP/2023	9041	5-1-1-5-1540-0002	O. PAGO TRAMIT. 25 / SEP / 23	5,000.00	
25/SEP/2023	9041	5-1-2-4-2460-0001	O. PAGO TRAMIT. 25 / SEP / 23	9,754.00	
25/SEP/2023	9041	5-1-2-6-2610-0003	O. PAGO TRAMIT. 25 / SEP / 23	6,347.73	
25/SEP/2023	9041	5-1-3-1-3110-0001	O. PAGO TRAMIT. 25 / SEP / 23	15,880.00	
25/SEP/2023	9041	5-1-3-6-3610-0004	O. PAGO TRAMIT. 25 / SEP / 23	320.00	
25/SEP/2023	9041	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / SEP / 23	1,254.00	
25/SEP/2023	9041	5-1-3-7-3750-0001	O. PAGO TRAMIT. 25 / SEP / 23	1,676.00	
25/SEP/2023	9041	5-1-3-7-3790-0001	O. PAGO TRAMIT. 25 / SEP / 23	180.00	
25/SEP/2023	9041	8-2-5-1-1540-0002	O. PAGO TRAMIT. 25 / SEP / 23	5,000.00	
25/SEP/2023	9041	8-2-5-2-2460-0001	O. PAGO TRAMIT. 25 / SEP / 23	9,754.00	
25/SEP/2023	9041	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / SEP / 23	6,347.73	
25/SEP/2023	9041	8-2-5-3-3110-0001	O. PAGO TRAMIT. 25 / SEP / 23	15,880.00	
25/SEP/2023	9041	8-2-5-3-3610-0004	O. PAGO TRAMIT. 25 / SEP / 23	320.00	
25/SEP/2023	9041	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / SEP / 23	1,254.00	
25/SEP/2023	9041	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / SEP / 23	1,676.00	
25/SEP/2023	9041	8-2-5-3-3790-0001	O. PAGO TRAMIT. 25 / SEP / 23	180.00	
25/SEP/2023	9041	8-2-6-1-1540-0002	O. PAGO TRAMIT. 25 / SEP / 23	5,000.00	
25/SEP/2023	9041	8-2-6-2-2460-0001	O. PAGO TRAMIT. 25 / SEP / 23	9,754.00	
25/SEP/2023	9041	8-2-6-2-2610-0003	O. PAGO TRAMIT. 25 / SEP / 23	6,347.73	
25/SEP/2023	9041	8-2-6-3-3110-0001	O. PAGO TRAMIT. 25 / SEP / 23	15,880.00	
25/SEP/2023	9041	8-2-6-3-3610-0004	O. PAGO TRAMIT. 25 / SEP / 23	320.00	
25/SEP/2023	9041	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / SEP / 23	1,254.00	
25/SEP/2023	9041	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / SEP / 23	1,676.00	
25/SEP/2023	9041	8-2-6-3-3790-0001	O. PAGO TRAMIT. 25 / SEP / 23	180.00	
25/SEP/2023	9041	2-1-1-1-0005-0001	O. PAGO TRAMIT. 25 / SEP / 23		5,000.00
25/SEP/2023	9041	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / SEP / 23		35,411.73



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/SEP/2023	9041	8-2-2-1-1540-0002	O. PAGO TRAMIT. 25 / SEP / 23		5,000.00
25/SEP/2023	9041	8-2-2-2-2460-0001	O. PAGO TRAMIT. 25 / SEP / 23		9,754.00
25/SEP/2023	9041	8-2-2-2-2610-0003	O. PAGO TRAMIT. 25 / SEP / 23		6,347.73
25/SEP/2023	9041	8-2-2-3-3110-0001	O. PAGO TRAMIT. 25 / SEP / 23		15,880.00
25/SEP/2023	9041	8-2-2-3-3610-0004	O. PAGO TRAMIT. 25 / SEP / 23		320.00
25/SEP/2023	9041	8-2-2-3-3720-0001	O. PAGO TRAMIT. 25 / SEP / 23		1,254.00
25/SEP/2023	9041	8-2-2-3-3750-0001	O. PAGO TRAMIT. 25 / SEP / 23		1,676.00
25/SEP/2023	9041	8-2-2-3-3790-0001	O. PAGO TRAMIT. 25 / SEP / 23		180.00
25/SEP/2023	9041	8-2-5-1-1540-0002	O. PAGO TRAMIT. 25 / SEP / 23		5,000.00
25/SEP/2023	9041	8-2-5-2-2460-0001	O. PAGO TRAMIT. 25 / SEP / 23		9,754.00
25/SEP/2023	9041	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / SEP / 23		6,347.73
25/SEP/2023	9041	8-2-5-3-3110-0001	O. PAGO TRAMIT. 25 / SEP / 23		15,880.00
25/SEP/2023	9041	8-2-5-3-3610-0004	O. PAGO TRAMIT. 25 / SEP / 23		320.00
25/SEP/2023	9041	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / SEP / 23		1,254.00
25/SEP/2023	9041	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / SEP / 23		1,676.00
25/SEP/2023	9041	8-2-5-3-3790-0001	O. PAGO TRAMIT. 25 / SEP / 23		180.00
				<b>121,235.19</b>	<b>121,235.19</b>
25/SEP/2023	9042	1-1-1-3-1001-0037	MINISTRACION DEL 25 / SEP / 23	1,397,024.60	
25/SEP/2023	9042	1-1-2-2-0001-0005	DEVENGADO DEL 25 / SEP / 23	1,397,024.60	
25/SEP/2023	9042	8-1-2-4-0001-0001	DEVENGADO DEL 25 / SEP / 23	1,397,024.60	
25/SEP/2023	9042	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES25 / SEP / 23	1,397,024.60	
25/SEP/2023	9042	1-1-2-2-0001-0005	DEVENGADO DEL 25 / SEP / 23		1,397,024.60
25/SEP/2023	9042	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES25 / SEP / 23		1,397,024.60
25/SEP/2023	9042	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES25 / SEP / 23		1,397,024.60
25/SEP/2023	9042	8-1-5-4-0001-0001	SERVICIOS PARA ESTUDIANTES25 / SEP / 23		1,397,024.60
				<b>5,588,098.40</b>	<b>5,588,098.40</b>
25/SEP/2023	9043	2-1-1-1-0005-0001	O. PAGO LIQUID. 25 / SEP / 23	5,000.00	
25/SEP/2023	9043	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / SEP / 23	35,508.73	
25/SEP/2023	9043	8-2-7-1-1540-0002	O. PAGO LIQUID. 25 / SEP / 23	5,000.00	
25/SEP/2023	9043	8-2-7-2-2460-0001	O. PAGO LIQUID. 25 / SEP / 23	9,754.00	
25/SEP/2023	9043	8-2-7-2-2610-0003	O. PAGO LIQUID. 25 / SEP / 23	6,347.73	
25/SEP/2023	9043	8-2-7-3-3110-0001	O. PAGO LIQUID. 25 / SEP / 23	15,880.00	
25/SEP/2023	9043	8-2-7-3-3610-0004	O. PAGO LIQUID. 25 / SEP / 23	320.00	
25/SEP/2023	9043	8-2-7-3-3720-0001	O. PAGO LIQUID. 25 / SEP / 23	1,351.00	
25/SEP/2023	9043	8-2-7-3-3750-0001	O. PAGO LIQUID. 25 / SEP / 23	1,676.00	
25/SEP/2023	9043	8-2-7-3-3790-0001	O. PAGO LIQUID. 25 / SEP / 23	180.00	
25/SEP/2023	9043	1-1-1-3-1001-0040	O. PAGO LIQUID. 25 / SEP / 23		5,000.00
25/SEP/2023	9043	1-1-1-3-1001-0833	O. PAGO LIQUID. 25 / SEP / 23		15,880.00
25/SEP/2023	9043	1-1-1-3-1001-0834	O. PAGO LIQUID. 25 / SEP / 23		19,628.73
25/SEP/2023	9043	8-2-6-1-1540-0002	O. PAGO LIQUID. 25 / SEP / 23		5,000.00
25/SEP/2023	9043	8-2-6-2-2460-0001	O. PAGO LIQUID. 25 / SEP / 23		9,754.00
25/SEP/2023	9043	8-2-6-2-2610-0003	O. PAGO LIQUID. 25 / SEP / 23		6,347.73
25/SEP/2023	9043	8-2-6-3-3110-0001	O. PAGO LIQUID. 25 / SEP / 23		15,880.00
25/SEP/2023	9043	8-2-6-3-3610-0004	O. PAGO LIQUID. 25 / SEP / 23		320.00
25/SEP/2023	9043	8-2-6-3-3720-0001	O. PAGO LIQUID. 25 / SEP / 23		1,351.00
25/SEP/2023	9043	8-2-6-3-3750-0001	O. PAGO LIQUID. 25 / SEP / 23		1,676.00
25/SEP/2023	9043	8-2-6-3-3790-0001	O. PAGO LIQUID. 25 / SEP / 23		180.00
				<b>81,017.46</b>	<b>81,017.46</b>
25/SEP/2023	9044	8-1-2-4-0001-0001	AMPLIACIONES DEL 25/09/2023	2,000.00	
25/SEP/2023	9044	8-1-3-4-0001-0001	AMPLIACIONES DEL 25/09/2023	2,000.00	
25/SEP/2023	9044	8-2-2-2-2470-0001	AMPLIACIONES DEL 25/09/2023	2,000.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/SEP/2023	9044	8-2-3-2-2610-0003	REDUCCIONES DEL 25/09/2023	2,000.00	
25/SEP/2023	9044	8-1-2-4-0001-0001	AMPLIACIONES DEL 25/09/2023		2,000.00
25/SEP/2023	9044	8-1-3-4-0001-0001	AMPLIACIONES DEL 25/09/2023		2,000.00
25/SEP/2023	9044	8-2-2-2-2610-0003	REDUCCIONES DEL 25/09/2023		2,000.00
25/SEP/2023	9044	8-2-3-2-2470-0001	AMPLIACIONES DEL 25/09/2023		2,000.00
				<b>8,000.00</b>	<b>8,000.00</b>
25/SEP/2023	9045	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	5,000.00	
25/SEP/2023	9045	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	9,754.00	
25/SEP/2023	9045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	6,347.73	
25/SEP/2023	9045	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	15,880.00	
25/SEP/2023	9045	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	320.00	
25/SEP/2023	9045	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	1,254.00	
25/SEP/2023	9045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	1,676.00	
25/SEP/2023	9045	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	180.00	
25/SEP/2023	9045	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	5,000.00	
25/SEP/2023	9045	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	9,754.00	
25/SEP/2023	9045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	6,347.73	
25/SEP/2023	9045	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	15,880.00	
25/SEP/2023	9045	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	320.00	
25/SEP/2023	9045	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	1,254.00	
25/SEP/2023	9045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	1,676.00	
25/SEP/2023	9045	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	180.00	
25/SEP/2023	9045	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		5,000.00
25/SEP/2023	9045	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		9,754.00
25/SEP/2023	9045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		6,347.73
25/SEP/2023	9045	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		15,880.00
25/SEP/2023	9045	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		320.00
25/SEP/2023	9045	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		1,254.00
25/SEP/2023	9045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		1,676.00
25/SEP/2023	9045	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		180.00
25/SEP/2023	9045	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		5,000.00
25/SEP/2023	9045	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		9,754.00
25/SEP/2023	9045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		6,347.73
25/SEP/2023	9045	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		15,880.00
25/SEP/2023	9045	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		320.00
25/SEP/2023	9045	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		1,254.00
25/SEP/2023	9045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		1,676.00
25/SEP/2023	9045	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		180.00
				<b>80,823.46</b>	<b>80,823.46</b>
26/SEP/2023	9046	1-1-2-3-0001-0001	O. PAGO TRAMIT. 26 / SEP / 23	46,462.83	
26/SEP/2023	9046	1-2-5-1-1591-0001	O. PAGO TRAMIT. 26 / SEP / 23	10,256.85	
26/SEP/2023	9046	5-1-2-4-2460-0001	O. PAGO TRAMIT. 26 / SEP / 23	546.00	
26/SEP/2023	9046	5-1-2-4-2470-0001	O. PAGO TRAMIT. 26 / SEP / 23	4,715.12	
26/SEP/2023	9046	5-1-2-4-2490-0001	O. PAGO TRAMIT. 26 / SEP / 23	1,840.55	
26/SEP/2023	9046	5-1-2-6-2610-0003	O. PAGO TRAMIT. 26 / SEP / 23	3,034.34	
26/SEP/2023	9046	5-1-3-2-3250-0003	O. PAGO TRAMIT. 26 / SEP / 23	13,224.00	
26/SEP/2023	9046	5-1-3-3-3310-0001	O. PAGO TRAMIT. 26 / SEP / 23	17,034.97	
26/SEP/2023	9046	5-1-3-7-3720-0001	O. PAGO TRAMIT. 26 / SEP / 23	120.00	
26/SEP/2023	9046	5-1-3-7-3750-0001	O. PAGO TRAMIT. 26 / SEP / 23	1,603.00	
26/SEP/2023	9046	5-1-3-7-3790-0001	O. PAGO TRAMIT. 26 / SEP / 23	276.00	
26/SEP/2023	9046	5-1-3-8-3820-0001	O. PAGO TRAMIT. 26 / SEP / 23	900.00	
26/SEP/2023	9046	8-2-5-2-2460-0001	O. PAGO TRAMIT. 26 / SEP / 23	546.00	
26/SEP/2023	9046	8-2-5-2-2470-0001	O. PAGO TRAMIT. 26 / SEP / 23	4,715.12	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
26/SEP/2023	9046	8-2-5-2-2490-0001	O. PAGO TRAMIT. 26 / SEP / 23	1,840.55	
26/SEP/2023	9046	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / SEP / 23	3,034.34	
26/SEP/2023	9046	8-2-5-3-3250-0003	O. PAGO TRAMIT. 26 / SEP / 23	13,224.00	
26/SEP/2023	9046	8-2-5-3-3310-0001	O. PAGO TRAMIT. 26 / SEP / 23	17,034.97	
26/SEP/2023	9046	8-2-5-3-3720-0001	O. PAGO TRAMIT. 26 / SEP / 23	120.00	
26/SEP/2023	9046	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / SEP / 23	1,603.00	
26/SEP/2023	9046	8-2-5-3-3790-0001	O. PAGO TRAMIT. 26 / SEP / 23	276.00	
26/SEP/2023	9046	8-2-5-3-3820-0001	O. PAGO TRAMIT. 26 / SEP / 23	900.00	
26/SEP/2023	9046	8-2-5-5-5910-0001	O. PAGO TRAMIT. 26 / SEP / 23	10,256.85	
26/SEP/2023	9046	8-2-6-2-2460-0001	O. PAGO TRAMIT. 26 / SEP / 23	546.00	
26/SEP/2023	9046	8-2-6-2-2470-0001	O. PAGO TRAMIT. 26 / SEP / 23	4,715.12	
26/SEP/2023	9046	8-2-6-2-2490-0001	O. PAGO TRAMIT. 26 / SEP / 23	1,840.55	
26/SEP/2023	9046	8-2-6-2-2610-0003	O. PAGO TRAMIT. 26 / SEP / 23	3,034.34	
26/SEP/2023	9046	8-2-6-3-3250-0003	O. PAGO TRAMIT. 26 / SEP / 23	13,224.00	
26/SEP/2023	9046	8-2-6-3-3310-0001	O. PAGO TRAMIT. 26 / SEP / 23	17,034.97	
26/SEP/2023	9046	8-2-6-3-3720-0001	O. PAGO TRAMIT. 26 / SEP / 23	120.00	
26/SEP/2023	9046	8-2-6-3-3750-0001	O. PAGO TRAMIT. 26 / SEP / 23	1,603.00	
26/SEP/2023	9046	8-2-6-3-3790-0001	O. PAGO TRAMIT. 26 / SEP / 23	276.00	
26/SEP/2023	9046	8-2-6-3-3820-0001	O. PAGO TRAMIT. 26 / SEP / 23	900.00	
26/SEP/2023	9046	8-2-6-5-5910-0001	O. PAGO TRAMIT. 26 / SEP / 23	10,256.85	
26/SEP/2023	9046	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / SEP / 23		43,293.98
26/SEP/2023	9046	2-1-1-2-0002-0001	O. PAGO TRAMIT. 26 / SEP / 23		10,256.85
26/SEP/2023	9046	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / SEP / 23		46,462.83
26/SEP/2023	9046	8-2-2-2-2460-0001	O. PAGO TRAMIT. 26 / SEP / 23		546.00
26/SEP/2023	9046	8-2-2-2-2470-0001	O. PAGO TRAMIT. 26 / SEP / 23		4,715.12
26/SEP/2023	9046	8-2-2-2-2490-0001	O. PAGO TRAMIT. 26 / SEP / 23		1,840.55
26/SEP/2023	9046	8-2-2-2-2610-0003	O. PAGO TRAMIT. 26 / SEP / 23		3,034.34
26/SEP/2023	9046	8-2-2-3-3250-0003	O. PAGO TRAMIT. 26 / SEP / 23		13,224.00
26/SEP/2023	9046	8-2-2-3-3310-0001	O. PAGO TRAMIT. 26 / SEP / 23		17,034.97
26/SEP/2023	9046	8-2-2-3-3720-0001	O. PAGO TRAMIT. 26 / SEP / 23		120.00
26/SEP/2023	9046	8-2-2-3-3750-0001	O. PAGO TRAMIT. 26 / SEP / 23		1,603.00
26/SEP/2023	9046	8-2-2-3-3790-0001	O. PAGO TRAMIT. 26 / SEP / 23		276.00
26/SEP/2023	9046	8-2-2-3-3820-0001	O. PAGO TRAMIT. 26 / SEP / 23		900.00
26/SEP/2023	9046	8-2-2-5-5910-0001	O. PAGO TRAMIT. 26 / SEP / 23		10,256.85
26/SEP/2023	9046	8-2-5-2-2460-0001	O. PAGO TRAMIT. 26 / SEP / 23		546.00
26/SEP/2023	9046	8-2-5-2-2470-0001	O. PAGO TRAMIT. 26 / SEP / 23		4,715.12
26/SEP/2023	9046	8-2-5-2-2490-0001	O. PAGO TRAMIT. 26 / SEP / 23		1,840.55
26/SEP/2023	9046	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / SEP / 23		3,034.34
26/SEP/2023	9046	8-2-5-3-3250-0003	O. PAGO TRAMIT. 26 / SEP / 23		13,224.00
26/SEP/2023	9046	8-2-5-3-3310-0001	O. PAGO TRAMIT. 26 / SEP / 23		17,034.97
26/SEP/2023	9046	8-2-5-3-3720-0001	O. PAGO TRAMIT. 26 / SEP / 23		120.00
26/SEP/2023	9046	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / SEP / 23		1,603.00
26/SEP/2023	9046	8-2-5-3-3790-0001	O. PAGO TRAMIT. 26 / SEP / 23		276.00
26/SEP/2023	9046	8-2-5-3-3820-0001	O. PAGO TRAMIT. 26 / SEP / 23		900.00
26/SEP/2023	9046	8-2-5-5-5910-0001	O. PAGO TRAMIT. 26 / SEP / 23		10,256.85
				<b>207,115.32</b>	<b>207,115.32</b>
26/SEP/2023	9047	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / SEP / 23	26,259.01	
26/SEP/2023	9047	2-1-1-2-0002-0001	O. PAGO LIQUID. 26 / SEP / 23	10,256.85	
26/SEP/2023	9047	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / SEP / 23	46,462.83	
26/SEP/2023	9047	8-2-7-2-2460-0001	O. PAGO LIQUID. 26 / SEP / 23	546.00	
26/SEP/2023	9047	8-2-7-2-2470-0001	O. PAGO LIQUID. 26 / SEP / 23	4,715.12	
26/SEP/2023	9047	8-2-7-2-2490-0001	O. PAGO LIQUID. 26 / SEP / 23	1,840.55	
26/SEP/2023	9047	8-2-7-2-2610-0003	O. PAGO LIQUID. 26 / SEP / 23	3,034.34	
26/SEP/2023	9047	8-2-7-3-3250-0003	O. PAGO LIQUID. 26 / SEP / 23	13,224.00	
26/SEP/2023	9047	8-2-7-3-3310-0001	O. PAGO LIQUID. 26 / SEP / 23	17,034.97	
26/SEP/2023	9047	8-2-7-3-3720-0001	O. PAGO LIQUID. 26 / SEP / 23	120.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
26/SEP/2023	9047	8-2-7-3-3750-0001	O. PAGO LIQUID. 26 / SEP / 23	1,603.00	
26/SEP/2023	9047	8-2-7-3-3790-0001	O. PAGO LIQUID. 26 / SEP / 23	276.00	
26/SEP/2023	9047	8-2-7-3-3820-0001	O. PAGO LIQUID. 26 / SEP / 23	900.00	
26/SEP/2023	9047	8-2-7-5-5910-0001	O. PAGO LIQUID. 26 / SEP / 23	10,256.85	
26/SEP/2023	9047	1-1-1-3-1001-0037	O. PAGO LIQUID. 26 / SEP / 23		58,419.35
26/SEP/2023	9047	1-1-1-3-1001-0834	O. PAGO LIQUID. 26 / SEP / 23		24,559.34
26/SEP/2023	9047	8-2-6-2-2460-0001	O. PAGO LIQUID. 26 / SEP / 23		546.00
26/SEP/2023	9047	8-2-6-2-2470-0001	O. PAGO LIQUID. 26 / SEP / 23		4,715.12
26/SEP/2023	9047	8-2-6-2-2490-0001	O. PAGO LIQUID. 26 / SEP / 23		1,840.55
26/SEP/2023	9047	8-2-6-2-2610-0003	O. PAGO LIQUID. 26 / SEP / 23		3,034.34
26/SEP/2023	9047	8-2-6-3-3250-0003	O. PAGO LIQUID. 26 / SEP / 23		13,224.00
26/SEP/2023	9047	8-2-6-3-3310-0001	O. PAGO LIQUID. 26 / SEP / 23		17,034.97
26/SEP/2023	9047	8-2-6-3-3720-0001	O. PAGO LIQUID. 26 / SEP / 23		120.00
26/SEP/2023	9047	8-2-6-3-3750-0001	O. PAGO LIQUID. 26 / SEP / 23		1,603.00
26/SEP/2023	9047	8-2-6-3-3790-0001	O. PAGO LIQUID. 26 / SEP / 23		276.00
26/SEP/2023	9047	8-2-6-3-3820-0001	O. PAGO LIQUID. 26 / SEP / 23		900.00
26/SEP/2023	9047	8-2-6-5-5910-0001	O. PAGO LIQUID. 26 / SEP / 23		10,256.85
				<b>136,529.52</b>	<b>136,529.52</b>
26/SEP/2023	9048	8-1-2-1-0001-0001	REDUCCIONES DEL 26/09/2023	43,613.21	
26/SEP/2023	9048	8-1-2-4-0001-0001	AMPLIACIONES DEL 26/09/2023	12,256.85	
26/SEP/2023	9048	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/09/2023	33,000.01	
26/SEP/2023	9048	8-1-3-1-0001-0001	REDUCCIONES DEL 26/09/2023	43,613.21	
26/SEP/2023	9048	8-1-3-4-0001-0001	AMPLIACIONES DEL 26/09/2023	12,256.85	
26/SEP/2023	9048	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/09/2023	33,000.01	
26/SEP/2023	9048	8-1-3-7-0001-0001	AMPLIACIONES DEL 26/09/2023	8,111.33	
26/SEP/2023	9048	8-2-2-1-1130-0001	REDUCCIONES DEL 26/09/2023	13,467.10	
26/SEP/2023	9048	8-2-2-1-1540-0002	AMPLIACIONES DEL 26/09/2023	2,500.00	
26/SEP/2023	9048	8-2-2-1-1540-0003	AMPLIACIONES DEL 26/09/2023	21,078.01	
26/SEP/2023	9048	8-2-2-1-1710-0004	AMPLIACIONES DEL 26/09/2023	6,568.10	
26/SEP/2023	9048	8-2-2-2-2490-0001	AMPLIACIONES DEL 26/09/2023	2,000.00	
26/SEP/2023	9048	8-2-2-3-3250-0003	AMPLIACIONES DEL 26/09/2023	3,000.00	
26/SEP/2023	9048	8-2-2-3-3290-0001	AMPLIACIONES DEL 26/09/2023	6,000.00	
26/SEP/2023	9048	8-2-2-3-3590-0001	AMPLIACIONES DEL 26/09/2023	24,000.01	
26/SEP/2023	9048	8-2-2-3-3750-0001	REDUCCIONES DEL 26/09/2023	8,111.33	
26/SEP/2023	9048	8-2-2-5-5910-0001	AMPLIACIONES DEL 26/09/2023	10,256.85	
26/SEP/2023	9048	8-2-3-1-1130-0001	REDUCCIONES DEL 26/09/2023	0.01	
26/SEP/2023	9048	8-2-3-1-1320-0002	REDUCCIONES DEL 26/09/2023	41,113.20	
26/SEP/2023	9048	8-2-3-1-1540-0011	REDUCCIONES DEL 26/09/2023	2,500.00	
26/SEP/2023	9048	8-2-3-2-2610-0003	REDUCCIONES DEL 26/09/2023	10,256.85	
26/SEP/2023	9048	8-2-3-3-3750-0001	REDUCCIONES DEL 26/09/2023	35,000.01	
26/SEP/2023	9048	8-1-2-1-0001-0001	REDUCCIONES DEL 26/09/2023		43,613.21
26/SEP/2023	9048	8-1-2-4-0001-0001	AMPLIACIONES DEL 26/09/2023		12,256.85
26/SEP/2023	9048	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/09/2023		33,000.01
26/SEP/2023	9048	8-1-2-7-0001-0001	AMPLIACIONES DEL 26/09/2023		8,111.33
26/SEP/2023	9048	8-1-3-1-0001-0001	REDUCCIONES DEL 26/09/2023		43,613.21
26/SEP/2023	9048	8-1-3-4-0001-0001	AMPLIACIONES DEL 26/09/2023		12,256.85
26/SEP/2023	9048	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/09/2023		33,000.01
26/SEP/2023	9048	8-2-2-1-1130-0001	REDUCCIONES DEL 26/09/2023		0.01
26/SEP/2023	9048	8-2-2-1-1320-0002	REDUCCIONES DEL 26/09/2023		41,113.20
26/SEP/2023	9048	8-2-2-1-1540-0011	REDUCCIONES DEL 26/09/2023		2,500.00
26/SEP/2023	9048	8-2-2-2-2610-0003	REDUCCIONES DEL 26/09/2023		10,256.85
26/SEP/2023	9048	8-2-2-3-3750-0001	REDUCCIONES DEL 26/09/2023		35,000.01
26/SEP/2023	9048	8-2-3-1-1130-0001	REDUCCIONES DEL 26/09/2023		13,467.10
26/SEP/2023	9048	8-2-3-1-1540-0002	AMPLIACIONES DEL 26/09/2023		2,500.00
26/SEP/2023	9048	8-2-3-1-1540-0003	AMPLIACIONES DEL 26/09/2023		21,078.01
26/SEP/2023	9048	8-2-3-1-1710-0004	AMPLIACIONES DEL 26/09/2023		6,568.10



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
26/SEP/2023	9048	8-2-3-2-2490-0001	AMPLIACIONES DEL 26/09/2023		2,000.00
26/SEP/2023	9048	8-2-3-3-3250-0003	AMPLIACIONES DEL 26/09/2023		3,000.00
26/SEP/2023	9048	8-2-3-3-3290-0001	AMPLIACIONES DEL 26/09/2023		6,000.00
26/SEP/2023	9048	8-2-3-3-3590-0001	AMPLIACIONES DEL 26/09/2023		24,000.01
26/SEP/2023	9048	8-2-3-3-3750-0001	REDUCCIONES DEL 26/09/2023		8,111.33
26/SEP/2023	9048	8-2-3-5-5910-0001	AMPLIACIONES DEL 26/09/2023		10,256.85
				<b>371,702.94</b>	<b>371,702.94</b>
26/SEP/2023	9049	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	546.00	
26/SEP/2023	9049	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	4,715.12	
26/SEP/2023	9049	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	1,840.55	
26/SEP/2023	9049	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	3,034.34	
26/SEP/2023	9049	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	13,224.00	
26/SEP/2023	9049	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	17,034.97	
26/SEP/2023	9049	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	120.00	
26/SEP/2023	9049	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 26/09/2023	1,603.00	
26/SEP/2023	9049	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	276.00	
26/SEP/2023	9049	8-2-2-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	900.00	
26/SEP/2023	9049	8-2-2-5-5910-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	10,256.85	
26/SEP/2023	9049	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 26/09/2023	1,408.83	
26/SEP/2023	9049	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	546.00	
26/SEP/2023	9049	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	32,570.12	
26/SEP/2023	9049	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	1,840.55	
26/SEP/2023	9049	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	3,034.34	
26/SEP/2023	9049	8-2-4-2-2990-0001	ALTA DE COMPROMETIDO DEL 26/09/2023	1,599.00	
26/SEP/2023	9049	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	13,224.00	
26/SEP/2023	9049	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	17,034.97	
26/SEP/2023	9049	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	120.00	
26/SEP/2023	9049	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 26/09/2023	17,203.00	
26/SEP/2023	9049	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	276.00	
26/SEP/2023	9049	8-2-4-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	900.00	
26/SEP/2023	9049	8-2-4-5-5910-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202	10,256.85	
26/SEP/2023	9049	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 26/09/2023		1,408.83
26/SEP/2023	9049	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		546.00
26/SEP/2023	9049	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		32,570.12
26/SEP/2023	9049	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		1,840.55
26/SEP/2023	9049	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		3,034.34
26/SEP/2023	9049	8-2-2-2-2990-0001	ALTA DE COMPROMETIDO DEL 26/09/2023		1,599.00
26/SEP/2023	9049	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		13,224.00
26/SEP/2023	9049	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		17,034.97
26/SEP/2023	9049	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		120.00
26/SEP/2023	9049	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 26/09/2023		17,203.00
26/SEP/2023	9049	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		276.00
26/SEP/2023	9049	8-2-2-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		900.00
26/SEP/2023	9049	8-2-2-5-5910-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		10,256.85
26/SEP/2023	9049	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		546.00
26/SEP/2023	9049	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		4,715.12
26/SEP/2023	9049	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		1,840.55
26/SEP/2023	9049	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		3,034.34
26/SEP/2023	9049	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		13,224.00
26/SEP/2023	9049	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		17,034.97
26/SEP/2023	9049	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		120.00
26/SEP/2023	9049	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 26/09/2023		1,603.00
26/SEP/2023	9049	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		276.00
26/SEP/2023	9049	8-2-4-3-3820-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		900.00
26/SEP/2023	9049	8-2-4-5-5910-0001	COMPROMETIDO(A) DE OP O PD DEL 26/09/202		10,256.85



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

**153,564.49**

**153,564.49**

27/SEP/2023	9050	1-1-1-3-1001-0834	MINISTRACION DEL 27 / SEP / 23
27/SEP/2023	9050	1-1-2-2-0005-0002	DEVENGADO DEL 27 / SEP / 23
27/SEP/2023	9050	2-1-9-9-0001-0003	DEVENGADO DEL 27 / SEP / 23
27/SEP/2023	9050	8-1-2-5-0001-0001	DEVENGADO DEL 27 / SEP / 23
27/SEP/2023	9050	8-1-4-5-0001-0001	FEDERAL27 / SEP / 23
27/SEP/2023	9050	1-1-2-2-0005-0002	DEVENGADO DEL 27 / SEP / 23
27/SEP/2023	9050	2-1-9-9-0001-0001	REINTEGROS27 / SEP / 23
27/SEP/2023	9050	2-1-9-9-0001-0003	DEVENGADO DEL 27 / SEP / 23
27/SEP/2023	9050	4-2-2-1-9102-0001	FEDERAL27 / SEP / 23
27/SEP/2023	9050	8-1-4-5-0001-0001	FEDERAL27 / SEP / 23
27/SEP/2023	9050	8-1-5-5-0001-0001	REINTEGROS27 / SEP / 23

**3,325,273.58**

**3,325,273.58**

27/SEP/2023	9051	8-1-2-1-0001-0001	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-1-2-4-0001-0001	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-1-3-1-0001-0001	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-1-3-4-0001-0001	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-2-1-1540-0013	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-2-2-2470-0001	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-2-3-3110-0001	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-2-3-3250-0003	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-2-3-3310-0001	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-3-1-1540-0003	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-3-2-2610-0003	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-3-3-3750-0001	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-1-2-1-0001-0001	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-1-2-4-0001-0001	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-1-3-1-0001-0001	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-1-3-4-0001-0001	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-2-1-1540-0003	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-2-2-2610-0003	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-2-3-3750-0001	REDUCCIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-3-1-1540-0013	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-3-2-2470-0001	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-3-3-3110-0001	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-3-3-3250-0003	AMPLIACIONES DEL 27/09/2023
27/SEP/2023	9051	8-2-3-3-3310-0001	AMPLIACIONES DEL 27/09/2023

**248,741.00**

**248,741.00**

28/SEP/2023	9052	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-1-4-1420-0002	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-2-6-2610-0003	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-2-9-2910-0001	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-2-9-2990-0001	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-3-1-3120-0001	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-3-1-3140-0001	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-3-2-3250-0003	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-3-5-3590-0001	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-3-7-3720-0001	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-3-7-3750-0001	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	5-1-3-9-3920-0001	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	8-2-5-1-1420-0002	O. PAGO TRAMIT. 28 / SEP / 23
28/SEP/2023	9052	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / SEP / 23

1,551.00

9,640.84

4,197.46

2,744.20

945.00

951.00

799.00

2,900.00

24,000.01

617.00

1,299.00

29.00

9,640.84

4,197.46



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/SEP/2023	9052	8-2-5-2-2910-0001	O. PAGO TRAMIT. 28 / SEP / 23	2,744.20	
28/SEP/2023	9052	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / SEP / 23	945.00	
28/SEP/2023	9052	8-2-5-3-3120-0001	O. PAGO TRAMIT. 28 / SEP / 23	951.00	
28/SEP/2023	9052	8-2-5-3-3140-0001	O. PAGO TRAMIT. 28 / SEP / 23	799.00	
28/SEP/2023	9052	8-2-5-3-3250-0003	O. PAGO TRAMIT. 28 / SEP / 23	2,900.00	
28/SEP/2023	9052	8-2-5-3-3590-0001	O. PAGO TRAMIT. 28 / SEP / 23	24,000.01	
28/SEP/2023	9052	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / SEP / 23	617.00	
28/SEP/2023	9052	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / SEP / 23	1,299.00	
28/SEP/2023	9052	8-2-5-3-3920-0001	O. PAGO TRAMIT. 28 / SEP / 23	29.00	
28/SEP/2023	9052	8-2-6-1-1420-0002	O. PAGO TRAMIT. 28 / SEP / 23	9,640.84	
28/SEP/2023	9052	8-2-6-2-2610-0003	O. PAGO TRAMIT. 28 / SEP / 23	4,197.46	
28/SEP/2023	9052	8-2-6-2-2910-0001	O. PAGO TRAMIT. 28 / SEP / 23	2,744.20	
28/SEP/2023	9052	8-2-6-2-2990-0001	O. PAGO TRAMIT. 28 / SEP / 23	945.00	
28/SEP/2023	9052	8-2-6-3-3120-0001	O. PAGO TRAMIT. 28 / SEP / 23	951.00	
28/SEP/2023	9052	8-2-6-3-3140-0001	O. PAGO TRAMIT. 28 / SEP / 23	799.00	
28/SEP/2023	9052	8-2-6-3-3250-0003	O. PAGO TRAMIT. 28 / SEP / 23	2,900.00	
28/SEP/2023	9052	8-2-6-3-3590-0001	O. PAGO TRAMIT. 28 / SEP / 23	24,000.01	
28/SEP/2023	9052	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / SEP / 23	617.00	
28/SEP/2023	9052	8-2-6-3-3750-0001	O. PAGO TRAMIT. 28 / SEP / 23	1,299.00	
28/SEP/2023	9052	8-2-6-3-3920-0001	O. PAGO TRAMIT. 28 / SEP / 23	29.00	
28/SEP/2023	9052	2-1-1-1-0004-0001	O. PAGO TRAMIT. 28 / SEP / 23		9,640.84
28/SEP/2023	9052	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / SEP / 23		38,481.67
28/SEP/2023	9052	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / SEP / 23		1,551.00
28/SEP/2023	9052	8-2-2-1-1420-0002	O. PAGO TRAMIT. 28 / SEP / 23		9,640.84
28/SEP/2023	9052	8-2-2-2-2610-0003	O. PAGO TRAMIT. 28 / SEP / 23		4,197.46
28/SEP/2023	9052	8-2-2-2-2910-0001	O. PAGO TRAMIT. 28 / SEP / 23		2,744.20
28/SEP/2023	9052	8-2-2-2-2990-0001	O. PAGO TRAMIT. 28 / SEP / 23		945.00
28/SEP/2023	9052	8-2-2-3-3120-0001	O. PAGO TRAMIT. 28 / SEP / 23		951.00
28/SEP/2023	9052	8-2-2-3-3140-0001	O. PAGO TRAMIT. 28 / SEP / 23		799.00
28/SEP/2023	9052	8-2-2-3-3250-0003	O. PAGO TRAMIT. 28 / SEP / 23		2,900.00
28/SEP/2023	9052	8-2-2-3-3590-0001	O. PAGO TRAMIT. 28 / SEP / 23		24,000.01
28/SEP/2023	9052	8-2-2-3-3720-0001	O. PAGO TRAMIT. 28 / SEP / 23		617.00
28/SEP/2023	9052	8-2-2-3-3750-0001	O. PAGO TRAMIT. 28 / SEP / 23		1,299.00
28/SEP/2023	9052	8-2-2-3-3920-0001	O. PAGO TRAMIT. 28 / SEP / 23		29.00
28/SEP/2023	9052	8-2-5-1-1420-0002	O. PAGO TRAMIT. 28 / SEP / 23		9,640.84
28/SEP/2023	9052	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / SEP / 23		4,197.46
28/SEP/2023	9052	8-2-5-2-2910-0001	O. PAGO TRAMIT. 28 / SEP / 23		2,744.20
28/SEP/2023	9052	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / SEP / 23		945.00
28/SEP/2023	9052	8-2-5-3-3120-0001	O. PAGO TRAMIT. 28 / SEP / 23		951.00
28/SEP/2023	9052	8-2-5-3-3140-0001	O. PAGO TRAMIT. 28 / SEP / 23		799.00
28/SEP/2023	9052	8-2-5-3-3250-0003	O. PAGO TRAMIT. 28 / SEP / 23		2,900.00
28/SEP/2023	9052	8-2-5-3-3590-0001	O. PAGO TRAMIT. 28 / SEP / 23		24,000.01
28/SEP/2023	9052	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / SEP / 23		617.00
28/SEP/2023	9052	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / SEP / 23		1,299.00
28/SEP/2023	9052	8-2-5-3-3920-0001	O. PAGO TRAMIT. 28 / SEP / 23		29.00
				<b>145,918.53</b>	<b>145,918.53</b>
28/SEP/2023	9053	1-1-1-3-1001-0834	MINISTRACION DEL 28 / SEP / 23	82.00	
28/SEP/2023	9053	2-1-9-9-0001-0003	DEVENGADO DEL 28 / SEP / 23	82.00	
28/SEP/2023	9053	2-1-9-9-0001-0001	REINTEGROS 28 / SEP / 23		82.00
28/SEP/2023	9053	2-1-9-9-0001-0003	DEVENGADO DEL 28 / SEP / 23		82.00
				<b>164.00</b>	<b>164.00</b>
28/SEP/2023	9054	2-1-1-1-0004-0001	O. PAGO LIQUID. 28 / SEP / 23	9,640.84	
28/SEP/2023	9054	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / SEP / 23	38,452.67	





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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/SEP/2023	9054	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / SEP / 23	600.00	
28/SEP/2023	9054	8-2-7-1-1420-0002	O. PAGO LIQUID. 28 / SEP / 23	9,640.84	
28/SEP/2023	9054	8-2-7-2-2610-0003	O. PAGO LIQUID. 28 / SEP / 23	4,197.46	
28/SEP/2023	9054	8-2-7-2-2910-0001	O. PAGO LIQUID. 28 / SEP / 23	2,744.20	
28/SEP/2023	9054	8-2-7-2-2990-0001	O. PAGO LIQUID. 28 / SEP / 23	945.00	
28/SEP/2023	9054	8-2-7-3-3120-0001	O. PAGO LIQUID. 28 / SEP / 23	951.00	
28/SEP/2023	9054	8-2-7-3-3140-0001	O. PAGO LIQUID. 28 / SEP / 23	799.00	
28/SEP/2023	9054	8-2-7-3-3250-0003	O. PAGO LIQUID. 28 / SEP / 23	2,900.00	
28/SEP/2023	9054	8-2-7-3-3590-0001	O. PAGO LIQUID. 28 / SEP / 23	24,000.01	
28/SEP/2023	9054	8-2-7-3-3720-0001	O. PAGO LIQUID. 28 / SEP / 23	617.00	
28/SEP/2023	9054	8-2-7-3-3750-0001	O. PAGO LIQUID. 28 / SEP / 23	1,299.00	
28/SEP/2023	9054	8-2-7-3-3920-0001	O. PAGO LIQUID. 28 / SEP / 23	29.00	
28/SEP/2023	9054	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / SEP / 23		9,640.84
28/SEP/2023	9054	1-1-1-3-1001-0833	O. PAGO LIQUID. 28 / SEP / 23		799.00
28/SEP/2023	9054	1-1-1-3-1001-0834	O. PAGO LIQUID. 28 / SEP / 23		38,253.67
28/SEP/2023	9054	8-2-6-1-1420-0002	O. PAGO LIQUID. 28 / SEP / 23		9,640.84
28/SEP/2023	9054	8-2-6-2-2610-0003	O. PAGO LIQUID. 28 / SEP / 23		4,197.46
28/SEP/2023	9054	8-2-6-2-2910-0001	O. PAGO LIQUID. 28 / SEP / 23		2,744.20
28/SEP/2023	9054	8-2-6-2-2990-0001	O. PAGO LIQUID. 28 / SEP / 23		945.00
28/SEP/2023	9054	8-2-6-3-3120-0001	O. PAGO LIQUID. 28 / SEP / 23		951.00
28/SEP/2023	9054	8-2-6-3-3140-0001	O. PAGO LIQUID. 28 / SEP / 23		799.00
28/SEP/2023	9054	8-2-6-3-3250-0003	O. PAGO LIQUID. 28 / SEP / 23		2,900.00
28/SEP/2023	9054	8-2-6-3-3590-0001	O. PAGO LIQUID. 28 / SEP / 23		24,000.01
28/SEP/2023	9054	8-2-6-3-3720-0001	O. PAGO LIQUID. 28 / SEP / 23		617.00
28/SEP/2023	9054	8-2-6-3-3750-0001	O. PAGO LIQUID. 28 / SEP / 23		1,299.00
28/SEP/2023	9054	8-2-6-3-3920-0001	O. PAGO LIQUID. 28 / SEP / 23		29.00
				<b>96,816.02</b>	<b>96,816.02</b>
28/SEP/2023	9055	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/09/2023	204,258.75	
28/SEP/2023	9055	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/09/2023	1,016,934.47	
28/SEP/2023	9055	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/09/2023	204,258.75	
28/SEP/2023	9055	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/09/2023	1,016,934.47	
28/SEP/2023	9055	8-2-2-1-1130-0001	AMPLIACIONES DEL 28/09/2023	1,012,909.47	
28/SEP/2023	9055	8-2-2-1-1210-0002	AMPLIACIONES DEL 28/09/2023	204,258.75	
28/SEP/2023	9055	8-2-2-1-1540-0013	AMPLIACIONES DEL 28/09/2023	4,025.00	
28/SEP/2023	9055	8-2-3-1-1410-0001	REDUCCIONES DEL 28/09/2023	1,016,934.47	
28/SEP/2023	9055	8-2-3-2-2610-0003	REDUCCIONES DEL 28/09/2023	204,258.75	
28/SEP/2023	9055	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/09/2023		204,258.75
28/SEP/2023	9055	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/09/2023		1,016,934.47
28/SEP/2023	9055	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/09/2023		204,258.75
28/SEP/2023	9055	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/09/2023		1,016,934.47
28/SEP/2023	9055	8-2-2-1-1410-0001	REDUCCIONES DEL 28/09/2023		1,016,934.47
28/SEP/2023	9055	8-2-2-2-2610-0003	REDUCCIONES DEL 28/09/2023		204,258.75
28/SEP/2023	9055	8-2-3-1-1130-0001	AMPLIACIONES DEL 28/09/2023		1,012,909.47
28/SEP/2023	9055	8-2-3-1-1210-0002	AMPLIACIONES DEL 28/09/2023		204,258.75
28/SEP/2023	9055	8-2-3-1-1540-0013	AMPLIACIONES DEL 28/09/2023		4,025.00
				<b>4,884,772.88</b>	<b>4,884,772.88</b>
28/SEP/2023	9056	8-2-2-1-1320-0002	BAJA DE COMPROMETIDO DEL 28/09/2023	19,285.21	
28/SEP/2023	9056	8-2-2-1-1320-0003	BAJA DE COMPROMETIDO DEL 28/09/2023	3,091.90	
28/SEP/2023	9056	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 28/09/2023	1,566,049.16	
28/SEP/2023	9056	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	9,640.84	
28/SEP/2023	9056	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 28/09/2023	20,062.73	
28/SEP/2023	9056	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/09/2023	68,026.84	
28/SEP/2023	9056	8-2-2-1-1710-0001	BAJA DE COMPROMETIDO DEL 28/09/2023	157,076.71	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/SEP/2023	9056	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	4,197.46	
28/SEP/2023	9056	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	2,744.20	
28/SEP/2023	9056	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	945.00	
28/SEP/2023	9056	8-2-2-3-3120-0001	ALTA DE COMPROMETIDO DEL 28/09/2023	951.00	
28/SEP/2023	9056	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	799.00	
28/SEP/2023	9056	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	2,900.00	
28/SEP/2023	9056	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	24,000.01	
28/SEP/2023	9056	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	617.00	
28/SEP/2023	9056	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	1,299.00	
28/SEP/2023	9056	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	29.00	
28/SEP/2023	9056	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	9,640.84	
28/SEP/2023	9056	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	4,197.46	
28/SEP/2023	9056	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	2,744.20	
28/SEP/2023	9056	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	945.00	
28/SEP/2023	9056	8-2-4-3-3120-0001	ALTA DE COMPROMETIDO DEL 28/09/2023	1,902.00	
28/SEP/2023	9056	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	799.00	
28/SEP/2023	9056	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	2,900.00	
28/SEP/2023	9056	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	24,000.01	
28/SEP/2023	9056	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	617.00	
28/SEP/2023	9056	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	1,299.00	
28/SEP/2023	9056	8-2-4-3-3820-0001	ALTA DE COMPROMETIDO DEL 28/09/2023	600.00	
28/SEP/2023	9056	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202	29.00	
28/SEP/2023	9056	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		9,640.84
28/SEP/2023	9056	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		4,197.46
28/SEP/2023	9056	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		2,744.20
28/SEP/2023	9056	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		945.00
28/SEP/2023	9056	8-2-2-3-3120-0001	ALTA DE COMPROMETIDO DEL 28/09/2023		1,902.00
28/SEP/2023	9056	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		799.00
28/SEP/2023	9056	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		2,900.00
28/SEP/2023	9056	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		24,000.01
28/SEP/2023	9056	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		617.00
28/SEP/2023	9056	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		1,299.00
28/SEP/2023	9056	8-2-2-3-3820-0001	ALTA DE COMPROMETIDO DEL 28/09/2023		600.00
28/SEP/2023	9056	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		29.00
28/SEP/2023	9056	8-2-4-1-1320-0002	BAJA DE COMPROMETIDO DEL 28/09/2023		19,285.21
28/SEP/2023	9056	8-2-4-1-1320-0003	BAJA DE COMPROMETIDO DEL 28/09/2023		3,091.90
28/SEP/2023	9056	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 28/09/2023		1,566,049.16
28/SEP/2023	9056	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		9,640.84
28/SEP/2023	9056	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 28/09/2023		20,062.73
28/SEP/2023	9056	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/09/2023		68,026.84
28/SEP/2023	9056	8-2-4-1-1710-0001	BAJA DE COMPROMETIDO DEL 28/09/2023		157,076.71
28/SEP/2023	9056	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		4,197.46
28/SEP/2023	9056	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		2,744.20
28/SEP/2023	9056	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		945.00
28/SEP/2023	9056	8-2-4-3-3120-0001	ALTA DE COMPROMETIDO DEL 28/09/2023		951.00
28/SEP/2023	9056	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		799.00
28/SEP/2023	9056	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		2,900.00
28/SEP/2023	9056	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		24,000.01
28/SEP/2023	9056	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		617.00
28/SEP/2023	9056	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		1,299.00
28/SEP/2023	9056	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/202		29.00
				<b>1,931,388.57</b>	<b>1,931,388.57</b>
29/SEP/2023	9057	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / SEP / 23	4,798.33	
29/SEP/2023	9057	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / SEP / 23	25,680.01	
29/SEP/2023	9057	5-1-1-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 23	2,070,349.06	
29/SEP/2023	9057	5-1-1-3-1340-0005	O. PAGO TRAMIT. 29 / SEP / 23	238,897.38	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2023	9057	5-1-1-4-1410-0001	O. PAGO TRAMIT. 29 / SEP / 23	1,479,865.83	
29/SEP/2023	9057	5-1-1-4-1420-0002	O. PAGO TRAMIT. 29 / SEP / 23	842,111.97	
29/SEP/2023	9057	5-1-1-5-1540-0003	O. PAGO TRAMIT. 29 / SEP / 23	42,156.02	
29/SEP/2023	9057	5-1-1-5-1540-0004	O. PAGO TRAMIT. 29 / SEP / 23	140,694.60	
29/SEP/2023	9057	5-1-1-5-1540-0013	O. PAGO TRAMIT. 29 / SEP / 23	8,050.00	
29/SEP/2023	9057	5-1-1-6-1710-0001	O. PAGO TRAMIT. 29 / SEP / 23	314,420.30	
29/SEP/2023	9057	5-1-1-6-1710-0004	O. PAGO TRAMIT. 29 / SEP / 23	13,136.20	
29/SEP/2023	9057	5-1-3-2-3290-0001	O. PAGO TRAMIT. 29 / SEP / 23	5,127.00	
29/SEP/2023	9057	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 23	2,070,349.06	
29/SEP/2023	9057	8-2-5-1-1340-0005	O. PAGO TRAMIT. 29 / SEP / 23	238,897.38	
29/SEP/2023	9057	8-2-5-1-1410-0001	O. PAGO TRAMIT. 29 / SEP / 23	1,479,865.83	
29/SEP/2023	9057	8-2-5-1-1420-0002	O. PAGO TRAMIT. 29 / SEP / 23	842,111.97	
29/SEP/2023	9057	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 23	42,156.02	
29/SEP/2023	9057	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 23	140,694.60	
29/SEP/2023	9057	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 23	8,050.00	
29/SEP/2023	9057	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 23	314,420.30	
29/SEP/2023	9057	8-2-5-1-1710-0004	O. PAGO TRAMIT. 29 / SEP / 23	13,136.20	
29/SEP/2023	9057	8-2-5-3-3290-0001	O. PAGO TRAMIT. 29 / SEP / 23	5,127.00	
29/SEP/2023	9057	8-2-6-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 23	2,070,349.06	
29/SEP/2023	9057	8-2-6-1-1340-0005	O. PAGO TRAMIT. 29 / SEP / 23	238,897.38	
29/SEP/2023	9057	8-2-6-1-1410-0001	O. PAGO TRAMIT. 29 / SEP / 23	1,479,865.83	
29/SEP/2023	9057	8-2-6-1-1420-0002	O. PAGO TRAMIT. 29 / SEP / 23	842,111.97	
29/SEP/2023	9057	8-2-6-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 23	42,156.02	
29/SEP/2023	9057	8-2-6-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 23	140,694.60	
29/SEP/2023	9057	8-2-6-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 23	8,050.00	
29/SEP/2023	9057	8-2-6-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 23	314,420.30	
29/SEP/2023	9057	8-2-6-1-1710-0004	O. PAGO TRAMIT. 29 / SEP / 23	13,136.20	
29/SEP/2023	9057	8-2-6-3-3290-0001	O. PAGO TRAMIT. 29 / SEP / 23	5,127.00	
29/SEP/2023	9057	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / SEP / 23		2,827,703.56
29/SEP/2023	9057	2-1-1-1-0004-0001	O. PAGO TRAMIT. 29 / SEP / 23		2,321,977.80
29/SEP/2023	9057	2-1-1-2-0001-0001	O. PAGO TRAMIT. 29 / SEP / 23		5,127.00
29/SEP/2023	9057	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / SEP / 23		30,478.34
29/SEP/2023	9057	8-2-2-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 23		2,070,349.06
29/SEP/2023	9057	8-2-2-1-1340-0005	O. PAGO TRAMIT. 29 / SEP / 23		238,897.38
29/SEP/2023	9057	8-2-2-1-1410-0001	O. PAGO TRAMIT. 29 / SEP / 23		1,479,865.83
29/SEP/2023	9057	8-2-2-1-1420-0002	O. PAGO TRAMIT. 29 / SEP / 23		842,111.97
29/SEP/2023	9057	8-2-2-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 23		42,156.02
29/SEP/2023	9057	8-2-2-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 23		140,694.60
29/SEP/2023	9057	8-2-2-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 23		8,050.00
29/SEP/2023	9057	8-2-2-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 23		314,420.30
29/SEP/2023	9057	8-2-2-1-1710-0004	O. PAGO TRAMIT. 29 / SEP / 23		13,136.20
29/SEP/2023	9057	8-2-2-3-3290-0001	O. PAGO TRAMIT. 29 / SEP / 23		5,127.00
29/SEP/2023	9057	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 23		2,070,349.06
29/SEP/2023	9057	8-2-5-1-1340-0005	O. PAGO TRAMIT. 29 / SEP / 23		238,897.38
29/SEP/2023	9057	8-2-5-1-1410-0001	O. PAGO TRAMIT. 29 / SEP / 23		1,479,865.83
29/SEP/2023	9057	8-2-5-1-1420-0002	O. PAGO TRAMIT. 29 / SEP / 23		842,111.97
29/SEP/2023	9057	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 23		42,156.02
29/SEP/2023	9057	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 23		140,694.60
29/SEP/2023	9057	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 23		8,050.00
29/SEP/2023	9057	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 23		314,420.30
29/SEP/2023	9057	8-2-5-1-1710-0004	O. PAGO TRAMIT. 29 / SEP / 23		13,136.20
29/SEP/2023	9057	8-2-5-3-3290-0001	O. PAGO TRAMIT. 29 / SEP / 23		5,127.00
				<b>15,494,903.42</b>	<b>15,494,903.42</b>
29/SEP/2023	9058	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / SEP / 23	30,478.34	
29/SEP/2023	9058	8-2-7-1-1130-0001	O. PAGO LIQUID. 29 / SEP / 23	2,070,349.06	
29/SEP/2023	9058	8-2-7-1-1340-0005	O. PAGO LIQUID. 29 / SEP / 23	238,897.38	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2023	9058	8-2-7-1-1410-0001	O. PAGO LIQUID. 29 / SEP / 23	1,479,865.83	
29/SEP/2023	9058	8-2-7-1-1420-0002	O. PAGO LIQUID. 29 / SEP / 23	842,111.97	
29/SEP/2023	9058	8-2-7-1-1540-0003	O. PAGO LIQUID. 29 / SEP / 23	42,156.02	
29/SEP/2023	9058	8-2-7-1-1540-0004	O. PAGO LIQUID. 29 / SEP / 23	140,694.60	
29/SEP/2023	9058	8-2-7-1-1540-0013	O. PAGO LIQUID. 29 / SEP / 23	8,050.00	
29/SEP/2023	9058	8-2-7-1-1710-0001	O. PAGO LIQUID. 29 / SEP / 23	314,420.30	
29/SEP/2023	9058	8-2-7-1-1710-0004	O. PAGO LIQUID. 29 / SEP / 23	13,136.20	
29/SEP/2023	9058	8-2-7-3-3290-0001	O. PAGO LIQUID. 29 / SEP / 23	5,127.00	
29/SEP/2023	9058	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / SEP / 23		30,478.34
29/SEP/2023	9058	8-2-6-1-1130-0001	O. PAGO LIQUID. 29 / SEP / 23		2,070,349.06
29/SEP/2023	9058	8-2-6-1-1340-0005	O. PAGO LIQUID. 29 / SEP / 23		238,897.38
29/SEP/2023	9058	8-2-6-1-1410-0001	O. PAGO LIQUID. 29 / SEP / 23		1,479,865.83
29/SEP/2023	9058	8-2-6-1-1420-0002	O. PAGO LIQUID. 29 / SEP / 23		842,111.97
29/SEP/2023	9058	8-2-6-1-1540-0003	O. PAGO LIQUID. 29 / SEP / 23		42,156.02
29/SEP/2023	9058	8-2-6-1-1540-0004	O. PAGO LIQUID. 29 / SEP / 23		140,694.60
29/SEP/2023	9058	8-2-6-1-1540-0013	O. PAGO LIQUID. 29 / SEP / 23		8,050.00
29/SEP/2023	9058	8-2-6-1-1710-0001	O. PAGO LIQUID. 29 / SEP / 23		314,420.30
29/SEP/2023	9058	8-2-6-1-1710-0004	O. PAGO LIQUID. 29 / SEP / 23		13,136.20
29/SEP/2023	9058	8-2-6-3-3290-0001	O. PAGO LIQUID. 29 / SEP / 23		5,127.00
				<b>5,185,286.70</b>	<b>5,185,286.70</b>
29/SEP/2023	9059	8-1-2-1-0001-0001	REDUCCIONES DEL 29/09/2023	829,352.30	
29/SEP/2023	9059	8-1-2-5-0001-0001	REDUCCIONES DEL 29/09/2023	621,562.70	
29/SEP/2023	9059	8-1-3-1-0001-0001	REDUCCIONES DEL 29/09/2023	829,352.30	
29/SEP/2023	9059	8-1-3-5-0001-0001	REDUCCIONES DEL 29/09/2023	621,562.70	
29/SEP/2023	9059	8-2-2-1-1410-0001	AMPLIACIONES DEL 29/09/2023	638,454.26	
29/SEP/2023	9059	8-2-2-1-1420-0002	AMPLIACIONES DEL 29/09/2023	810,460.74	
29/SEP/2023	9059	8-2-2-3-3820-0001	AMPLIACIONES DEL 29/09/2023	2,000.00	
29/SEP/2023	9059	8-2-3-1-1410-0001	AMPLIACIONES DEL 29/09/2023	137,849.85	
29/SEP/2023	9059	8-2-3-1-1420-0002	AMPLIACIONES DEL 29/09/2023	98,183.72	
29/SEP/2023	9059	8-2-3-1-1540-0003	REDUCCIONES DEL 29/09/2023	383,529.13	
29/SEP/2023	9059	8-2-3-1-1540-0004	REDUCCIONES DEL 29/09/2023	370,953.64	
29/SEP/2023	9059	8-2-3-1-1710-0001	REDUCCIONES DEL 29/09/2023	192,439.36	
29/SEP/2023	9059	8-2-3-1-1710-0010	REDUCCIONES DEL 29/09/2023	265,959.30	
29/SEP/2023	9059	8-2-3-3-3750-0001	REDUCCIONES DEL 29/09/2023	2,000.00	
29/SEP/2023	9059	8-1-2-1-0001-0001	REDUCCIONES DEL 29/09/2023		829,352.30
29/SEP/2023	9059	8-1-2-5-0001-0001	REDUCCIONES DEL 29/09/2023		621,562.70
29/SEP/2023	9059	8-1-3-1-0001-0001	REDUCCIONES DEL 29/09/2023		829,352.30
29/SEP/2023	9059	8-1-3-5-0001-0001	REDUCCIONES DEL 29/09/2023		621,562.70
29/SEP/2023	9059	8-2-2-1-1410-0001	AMPLIACIONES DEL 29/09/2023		137,849.85
29/SEP/2023	9059	8-2-2-1-1420-0002	AMPLIACIONES DEL 29/09/2023		98,183.72
29/SEP/2023	9059	8-2-2-1-1540-0003	REDUCCIONES DEL 29/09/2023		383,529.13
29/SEP/2023	9059	8-2-2-1-1540-0004	REDUCCIONES DEL 29/09/2023		370,953.64
29/SEP/2023	9059	8-2-2-1-1710-0001	REDUCCIONES DEL 29/09/2023		192,439.36
29/SEP/2023	9059	8-2-2-1-1710-0010	REDUCCIONES DEL 29/09/2023		265,959.30
29/SEP/2023	9059	8-2-2-3-3750-0001	REDUCCIONES DEL 29/09/2023		2,000.00
29/SEP/2023	9059	8-2-3-1-1410-0001	AMPLIACIONES DEL 29/09/2023		638,454.26
29/SEP/2023	9059	8-2-3-1-1420-0002	AMPLIACIONES DEL 29/09/2023		810,460.74
29/SEP/2023	9059	8-2-3-3-3820-0001	AMPLIACIONES DEL 29/09/2023		2,000.00
				<b>5,803,660.00</b>	<b>5,803,660.00</b>
29/SEP/2023	9060	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	2,070,349.06	
29/SEP/2023	9060	8-2-2-1-1340-0005	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	238,897.38	
29/SEP/2023	9060	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	2,557,310.97	
29/SEP/2023	9060	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	1,086,206.65	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2023	9060	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 29/09/2023	425,685.15	
29/SEP/2023	9060	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 29/09/2023	511,648.24	
29/SEP/2023	9060	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	8,050.00	
29/SEP/2023	9060	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	506,859.66	
29/SEP/2023	9060	8-2-2-1-1710-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	13,136.20	
29/SEP/2023	9060	8-2-2-1-1710-0010	BAJA DE COMPROMETIDO DEL 29/09/2023	265,959.30	
29/SEP/2023	9060	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	5,127.00	
29/SEP/2023	9060	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	2,070,349.06	
29/SEP/2023	9060	8-2-4-1-1340-0005	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	238,897.38	
29/SEP/2023	9060	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	1,479,865.83	
29/SEP/2023	9060	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	842,111.97	
29/SEP/2023	9060	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 29/09/2023	42,156.02	
29/SEP/2023	9060	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 29/09/2023	140,694.60	
29/SEP/2023	9060	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	8,050.00	
29/SEP/2023	9060	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	314,420.30	
29/SEP/2023	9060	8-2-4-1-1710-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	13,136.20	
29/SEP/2023	9060	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	5,127.00	
29/SEP/2023	9060	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		2,070,349.06
29/SEP/2023	9060	8-2-2-1-1340-0005	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		238,897.38
29/SEP/2023	9060	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		1,479,865.83
29/SEP/2023	9060	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		842,111.97
29/SEP/2023	9060	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 29/09/2023		42,156.02
29/SEP/2023	9060	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 29/09/2023		140,694.60
29/SEP/2023	9060	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		8,050.00
29/SEP/2023	9060	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		314,420.30
29/SEP/2023	9060	8-2-2-1-1710-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		13,136.20
29/SEP/2023	9060	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		5,127.00
29/SEP/2023	9060	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		2,070,349.06
29/SEP/2023	9060	8-2-4-1-1340-0005	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		238,897.38
29/SEP/2023	9060	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		2,557,310.97
29/SEP/2023	9060	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		1,086,206.65
29/SEP/2023	9060	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 29/09/2023		425,685.15
29/SEP/2023	9060	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 29/09/2023		511,648.24
29/SEP/2023	9060	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		8,050.00
29/SEP/2023	9060	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		506,859.66
29/SEP/2023	9060	8-2-4-1-1710-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		13,136.20
29/SEP/2023	9060	8-2-4-1-1710-0010	BAJA DE COMPROMETIDO DEL 29/09/2023		265,959.30
29/SEP/2023	9060	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		5,127.00
				<b>12,844,037.97</b>	<b>12,844,037.97</b>
30/SEP/2023	9061	2-1-1-1-0001-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,416,322.98	
30/SEP/2023	9061	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,285.79	
30/SEP/2023	9061	5-1-1-5-1540-0004	O. PAGO TRAMIT. 30 / SEP / 23	589.95	
30/SEP/2023	9061	5-1-1-5-1540-0013	O. PAGO TRAMIT. 30 / SEP / 23	1,881.25	
30/SEP/2023	9061	5-1-2-1-2160-0001	O. PAGO TRAMIT. 30 / SEP / 23	99.01	
30/SEP/2023	9061	5-1-2-6-2610-0003	O. PAGO TRAMIT. 30 / SEP / 23	2,004.21	
30/SEP/2023	9061	5-1-2-7-2740-0001	O. PAGO TRAMIT. 30 / SEP / 23	650.79	
30/SEP/2023	9061	5-1-2-9-2910-0002	O. PAGO TRAMIT. 30 / SEP / 23	2,263.00	
30/SEP/2023	9061	5-1-3-6-3610-0004	O. PAGO TRAMIT. 30 / SEP / 23	20.00	
30/SEP/2023	9061	5-1-3-7-3720-0001	O. PAGO TRAMIT. 30 / SEP / 23	765.00	
30/SEP/2023	9061	5-1-3-7-3750-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,500.00	
30/SEP/2023	9061	5-1-3-7-3790-0001	O. PAGO TRAMIT. 30 / SEP / 23	35.00	
30/SEP/2023	9061	5-1-3-8-3820-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,100.00	
30/SEP/2023	9061	8-2-2-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,035,174.53	
30/SEP/2023	9061	8-2-2-1-1340-0005	O. PAGO TRAMIT. 30 / SEP / 23	119,448.69	
30/SEP/2023	9061	8-2-2-1-1540-0003	O. PAGO TRAMIT. 30 / SEP / 23	22,959.26	
30/SEP/2023	9061	8-2-2-1-1540-0004	O. PAGO TRAMIT. 30 / SEP / 23	70,937.25	



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2023	9061	8-2-2-1-1540-0013	O. PAGO TRAMIT. 30 / SEP / 23	4,025.00	
30/SEP/2023	9061	8-2-2-1-1710-0001	O. PAGO TRAMIT. 30 / SEP / 23	157,210.15	
30/SEP/2023	9061	8-2-2-1-1710-0004	O. PAGO TRAMIT. 30 / SEP / 23	6,568.10	
30/SEP/2023	9061	8-2-5-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,035,174.53	
30/SEP/2023	9061	8-2-5-1-1340-0005	O. PAGO TRAMIT. 30 / SEP / 23	119,448.69	
30/SEP/2023	9061	8-2-5-1-1540-0003	O. PAGO TRAMIT. 30 / SEP / 23	22,959.26	
30/SEP/2023	9061	8-2-5-1-1540-0004	O. PAGO TRAMIT. 30 / SEP / 23	71,527.20	
30/SEP/2023	9061	8-2-5-1-1540-0013	O. PAGO TRAMIT. 30 / SEP / 23	5,906.25	
30/SEP/2023	9061	8-2-5-1-1710-0001	O. PAGO TRAMIT. 30 / SEP / 23	157,210.15	
30/SEP/2023	9061	8-2-5-1-1710-0004	O. PAGO TRAMIT. 30 / SEP / 23	6,568.10	
30/SEP/2023	9061	8-2-5-2-2160-0001	O. PAGO TRAMIT. 30 / SEP / 23	99.01	
30/SEP/2023	9061	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 23	2,004.21	
30/SEP/2023	9061	8-2-5-2-2740-0001	O. PAGO TRAMIT. 30 / SEP / 23	650.79	
30/SEP/2023	9061	8-2-5-2-2910-0002	O. PAGO TRAMIT. 30 / SEP / 23	2,263.00	
30/SEP/2023	9061	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 23	20.00	
30/SEP/2023	9061	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 23	765.00	
30/SEP/2023	9061	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,500.00	
30/SEP/2023	9061	8-2-5-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 23	35.00	
30/SEP/2023	9061	8-2-5-3-3820-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,100.00	
30/SEP/2023	9061	8-2-6-1-1540-0004	O. PAGO TRAMIT. 30 / SEP / 23	589.95	
30/SEP/2023	9061	8-2-6-1-1540-0013	O. PAGO TRAMIT. 30 / SEP / 23	1,881.25	
30/SEP/2023	9061	8-2-6-2-2160-0001	O. PAGO TRAMIT. 30 / SEP / 23	99.01	
30/SEP/2023	9061	8-2-6-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 23	2,004.21	
30/SEP/2023	9061	8-2-6-2-2740-0001	O. PAGO TRAMIT. 30 / SEP / 23	650.79	
30/SEP/2023	9061	8-2-6-2-2910-0002	O. PAGO TRAMIT. 30 / SEP / 23	2,263.00	
30/SEP/2023	9061	8-2-6-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 23	20.00	
30/SEP/2023	9061	8-2-6-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 23	765.00	
30/SEP/2023	9061	8-2-6-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,500.00	
30/SEP/2023	9061	8-2-6-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 23	35.00	
30/SEP/2023	9061	8-2-6-3-3820-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,100.00	
30/SEP/2023	9061	8-2-7-2-2160-0001	O. PAGO TRAMIT. 30 / SEP / 23	99.01	
30/SEP/2023	9061	8-2-7-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 23	2,004.21	
30/SEP/2023	9061	8-2-7-2-2740-0001	O. PAGO TRAMIT. 30 / SEP / 23	650.79	
30/SEP/2023	9061	8-2-7-2-2910-0002	O. PAGO TRAMIT. 30 / SEP / 23	2,263.00	
30/SEP/2023	9061	8-2-7-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 23	20.00	
30/SEP/2023	9061	8-2-7-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 23	668.00	
30/SEP/2023	9061	8-2-7-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,500.00	
30/SEP/2023	9061	8-2-7-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 23	35.00	
30/SEP/2023	9061	8-2-7-3-3820-0001	O. PAGO TRAMIT. 30 / SEP / 23	1,100.00	
30/SEP/2023	9061	1-1-2-3-0001-0001	O. PAGO TRAMIT. 30 / SEP / 23		9,625.80
30/SEP/2023	9061	2-1-1-1-0001-0001	O. PAGO TRAMIT. 30 / SEP / 23		2,471.20
30/SEP/2023	9061	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / SEP / 23		97.00
30/SEP/2023	9061	5-1-1-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 23		1,035,174.53
30/SEP/2023	9061	5-1-1-3-1340-0005	O. PAGO TRAMIT. 30 / SEP / 23		119,448.69
30/SEP/2023	9061	5-1-1-5-1540-0003	O. PAGO TRAMIT. 30 / SEP / 23		22,959.26
30/SEP/2023	9061	5-1-1-5-1540-0004	O. PAGO TRAMIT. 30 / SEP / 23		70,937.25
30/SEP/2023	9061	5-1-1-5-1540-0013	O. PAGO TRAMIT. 30 / SEP / 23		4,025.00
30/SEP/2023	9061	5-1-1-6-1710-0001	O. PAGO TRAMIT. 30 / SEP / 23		157,210.15
30/SEP/2023	9061	5-1-1-6-1710-0004	O. PAGO TRAMIT. 30 / SEP / 23		6,568.10
30/SEP/2023	9061	8-2-2-1-1540-0004	O. PAGO TRAMIT. 30 / SEP / 23		589.95
30/SEP/2023	9061	8-2-2-1-1540-0013	O. PAGO TRAMIT. 30 / SEP / 23		1,881.25
30/SEP/2023	9061	8-2-2-2-2160-0001	O. PAGO TRAMIT. 30 / SEP / 23		99.01
30/SEP/2023	9061	8-2-2-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 23		2,004.21
30/SEP/2023	9061	8-2-2-2-2740-0001	O. PAGO TRAMIT. 30 / SEP / 23		650.79
30/SEP/2023	9061	8-2-2-2-2910-0002	O. PAGO TRAMIT. 30 / SEP / 23		2,263.00
30/SEP/2023	9061	8-2-2-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 23		20.00
30/SEP/2023	9061	8-2-2-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 23		765.00
30/SEP/2023	9061	8-2-2-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 23		1,500.00



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2023	9061	8-2-2-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 23		35.00
30/SEP/2023	9061	8-2-2-3-3820-0001	O. PAGO TRAMIT. 30 / SEP / 23		1,100.00
30/SEP/2023	9061	8-2-5-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 23		1,035,174.53
30/SEP/2023	9061	8-2-5-1-1340-0005	O. PAGO TRAMIT. 30 / SEP / 23		119,448.69
30/SEP/2023	9061	8-2-5-1-1540-0003	O. PAGO TRAMIT. 30 / SEP / 23		22,959.26
30/SEP/2023	9061	8-2-5-1-1540-0004	O. PAGO TRAMIT. 30 / SEP / 23		71,527.20
30/SEP/2023	9061	8-2-5-1-1540-0013	O. PAGO TRAMIT. 30 / SEP / 23		5,906.25
30/SEP/2023	9061	8-2-5-1-1710-0001	O. PAGO TRAMIT. 30 / SEP / 23		157,210.15
30/SEP/2023	9061	8-2-5-1-1710-0004	O. PAGO TRAMIT. 30 / SEP / 23		6,568.10
30/SEP/2023	9061	8-2-5-2-2160-0001	O. PAGO TRAMIT. 30 / SEP / 23		99.01
30/SEP/2023	9061	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 23		2,004.21
30/SEP/2023	9061	8-2-5-2-2740-0001	O. PAGO TRAMIT. 30 / SEP / 23		650.79
30/SEP/2023	9061	8-2-5-2-2910-0002	O. PAGO TRAMIT. 30 / SEP / 23		2,263.00
30/SEP/2023	9061	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 23		20.00
30/SEP/2023	9061	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 23		765.00
30/SEP/2023	9061	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 23		1,500.00
30/SEP/2023	9061	8-2-5-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 23		35.00
30/SEP/2023	9061	8-2-5-3-3820-0001	O. PAGO TRAMIT. 30 / SEP / 23		1,100.00
30/SEP/2023	9061	8-2-6-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 23		1,035,174.53
30/SEP/2023	9061	8-2-6-1-1340-0005	O. PAGO TRAMIT. 30 / SEP / 23		119,448.69
30/SEP/2023	9061	8-2-6-1-1540-0003	O. PAGO TRAMIT. 30 / SEP / 23		22,959.26
30/SEP/2023	9061	8-2-6-1-1540-0004	O. PAGO TRAMIT. 30 / SEP / 23		70,937.25
30/SEP/2023	9061	8-2-6-1-1540-0013	O. PAGO TRAMIT. 30 / SEP / 23		4,025.00
30/SEP/2023	9061	8-2-6-1-1710-0001	O. PAGO TRAMIT. 30 / SEP / 23		157,210.15
30/SEP/2023	9061	8-2-6-1-1710-0004	O. PAGO TRAMIT. 30 / SEP / 23		6,568.10
30/SEP/2023	9061	8-2-6-2-2160-0001	O. PAGO TRAMIT. 30 / SEP / 23		99.01
30/SEP/2023	9061	8-2-6-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 23		2,004.21
30/SEP/2023	9061	8-2-6-2-2740-0001	O. PAGO TRAMIT. 30 / SEP / 23		650.79
30/SEP/2023	9061	8-2-6-2-2910-0002	O. PAGO TRAMIT. 30 / SEP / 23		2,263.00
30/SEP/2023	9061	8-2-6-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 23		20.00
30/SEP/2023	9061	8-2-6-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 23		668.00
30/SEP/2023	9061	8-2-6-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 23		1,500.00
30/SEP/2023	9061	8-2-6-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 23		35.00
30/SEP/2023	9061	8-2-6-3-3820-0001	O. PAGO TRAMIT. 30 / SEP / 23		1,100.00
				<b>4,291,319.37</b>	<b>4,291,319.37</b>
30/SEP/2023	9062	8-2-6-1-1130-0001	O. PAGO LIQUID. 30 / SEP / 23	1,035,174.53	
30/SEP/2023	9062	8-2-6-1-1340-0005	O. PAGO LIQUID. 30 / SEP / 23	119,448.69	
30/SEP/2023	9062	8-2-6-1-1540-0003	O. PAGO LIQUID. 30 / SEP / 23	22,959.26	
30/SEP/2023	9062	8-2-6-1-1540-0004	O. PAGO LIQUID. 30 / SEP / 23	70,937.25	
30/SEP/2023	9062	8-2-6-1-1540-0013	O. PAGO LIQUID. 30 / SEP / 23	4,025.00	
30/SEP/2023	9062	8-2-6-1-1710-0001	O. PAGO LIQUID. 30 / SEP / 23	157,210.15	
30/SEP/2023	9062	8-2-6-1-1710-0004	O. PAGO LIQUID. 30 / SEP / 23	6,568.10	
30/SEP/2023	9062	8-2-7-1-1540-0004	O. PAGO LIQUID. 30 / SEP / 23	589.95	
30/SEP/2023	9062	8-2-7-1-1540-0013	O. PAGO LIQUID. 30 / SEP / 23	1,881.25	
30/SEP/2023	9062	8-2-6-1-1540-0004	O. PAGO LIQUID. 30 / SEP / 23		589.95
30/SEP/2023	9062	8-2-6-1-1540-0013	O. PAGO LIQUID. 30 / SEP / 23		1,881.25
30/SEP/2023	9062	8-2-7-1-1130-0001	O. PAGO LIQUID. 30 / SEP / 23		1,035,174.53
30/SEP/2023	9062	8-2-7-1-1340-0005	O. PAGO LIQUID. 30 / SEP / 23		119,448.69
30/SEP/2023	9062	8-2-7-1-1540-0003	O. PAGO LIQUID. 30 / SEP / 23		22,959.26
30/SEP/2023	9062	8-2-7-1-1540-0004	O. PAGO LIQUID. 30 / SEP / 23		70,937.25
30/SEP/2023	9062	8-2-7-1-1540-0013	O. PAGO LIQUID. 30 / SEP / 23		4,025.00
30/SEP/2023	9062	8-2-7-1-1710-0001	O. PAGO LIQUID. 30 / SEP / 23		157,210.15
30/SEP/2023	9062	8-2-7-1-1710-0004	O. PAGO LIQUID. 30 / SEP / 23		6,568.10
				<b>1,418,794.18</b>	<b>1,418,794.18</b>



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2023	9063	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/09/2023	23,000.00	
30/SEP/2023	9063	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/09/2023	23,000.00	
30/SEP/2023	9063	8-1-3-7-0001-0001	AMPLIACIONES DEL 30/09/2023	375.79	
30/SEP/2023	9063	8-2-2-2-2460-0001	AMPLIACIONES DEL 30/09/2023	10,000.00	
30/SEP/2023	9063	8-2-2-2-2910-0002	AMPLIACIONES DEL 30/09/2023	5,000.00	
30/SEP/2023	9063	8-2-2-3-3720-0001	AMPLIACIONES DEL 30/09/2023	5,000.00	
30/SEP/2023	9063	8-2-2-3-3750-0001	REDUCCIONES DEL 30/09/2023	375.79	
30/SEP/2023	9063	8-2-2-3-3790-0001	AMPLIACIONES DEL 30/09/2023	3,000.00	
30/SEP/2023	9063	8-2-3-2-2610-0003	REDUCCIONES DEL 30/09/2023	5,000.00	
30/SEP/2023	9063	8-2-3-3-3750-0001	REDUCCIONES DEL 30/09/2023	18,000.00	
30/SEP/2023	9063	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/09/2023		23,000.00
30/SEP/2023	9063	8-1-2-7-0001-0001	AMPLIACIONES DEL 30/09/2023		375.79
30/SEP/2023	9063	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/09/2023		23,000.00
30/SEP/2023	9063	8-2-2-2-2610-0003	REDUCCIONES DEL 30/09/2023		5,000.00
30/SEP/2023	9063	8-2-2-3-3750-0001	REDUCCIONES DEL 30/09/2023		18,000.00
30/SEP/2023	9063	8-2-3-2-2460-0001	AMPLIACIONES DEL 30/09/2023		10,000.00
30/SEP/2023	9063	8-2-3-2-2910-0002	AMPLIACIONES DEL 30/09/2023		5,000.00
30/SEP/2023	9063	8-2-3-3-3720-0001	AMPLIACIONES DEL 30/09/2023		5,000.00
30/SEP/2023	9063	8-2-3-3-3750-0001	REDUCCIONES DEL 30/09/2023		375.79
30/SEP/2023	9063	8-2-3-3-3790-0001	AMPLIACIONES DEL 30/09/2023		3,000.00
				<b>92,751.58</b>	<b>92,751.58</b>
30/SEP/2023	9064	8-2-2-1-1130-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	2,056,881.97	
30/SEP/2023	9064	8-2-2-1-1320-0002	BAJA DE COMPROMETIDO DEL 30/09/2023	41,703.15	
30/SEP/2023	9064	8-2-2-1-1340-0005	BAJA DE COMPROMETIDO DEL 30/09/2023	238,897.38	
30/SEP/2023	9064	8-2-2-1-1540-0002	BAJA DE COMPROMETIDO DEL 30/09/2023	2,500.00	
30/SEP/2023	9064	8-2-2-1-1540-0003	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	22,959.26	
30/SEP/2023	9064	8-2-2-1-1540-0004	ALTA DE COMPROMETIDO DEL 30/09/2023	141,874.50	
30/SEP/2023	9064	8-2-2-1-1540-0011	BAJA DE COMPROMETIDO DEL 30/09/2023	2,500.00	
30/SEP/2023	9064	8-2-2-1-1540-0013	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	9,931.25	
30/SEP/2023	9064	8-2-2-1-1710-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	314,420.30	
30/SEP/2023	9064	8-2-2-1-1710-0004	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	6,568.10	
30/SEP/2023	9064	8-2-2-2-2530-0001	BAJA DE COMPROMETIDO DEL 30/09/2023	82.00	
30/SEP/2023	9064	8-2-2-2-2740-0001	BAJA DE COMPROMETIDO DEL 30/09/2023	650.79	
30/SEP/2023	9064	8-2-2-2-2910-0002	BAJA DE COMPROMETIDO DEL 30/09/2023	2,597.01	
30/SEP/2023	9064	8-2-2-3-3120-0001	BAJA DE COMPROMETIDO DEL 30/09/2023	951.00	
30/SEP/2023	9064	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	97.00	
30/SEP/2023	9064	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 30/09/2023	4,245.00	
30/SEP/2023	9064	8-2-2-3-3820-0001	BAJA DE COMPROMETIDO DEL 30/09/2023	1,100.00	
30/SEP/2023	9064	8-2-4-1-1130-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	1,035,174.53	
30/SEP/2023	9064	8-2-4-1-1340-0005	BAJA DE COMPROMETIDO DEL 30/09/2023	119,448.69	
30/SEP/2023	9064	8-2-4-1-1410-0001	ALTA DE COMPROMETIDO DEL 30/09/2023	98,183.72	
30/SEP/2023	9064	8-2-4-1-1420-0002	ALTA DE COMPROMETIDO DEL 30/09/2023	104,618.89	
30/SEP/2023	9064	8-2-4-1-1540-0003	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	22,959.26	
30/SEP/2023	9064	8-2-4-1-1540-0004	ALTA DE COMPROMETIDO DEL 30/09/2023	72,117.15	
30/SEP/2023	9064	8-2-4-1-1540-0013	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	5,906.25	
30/SEP/2023	9064	8-2-4-1-1710-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	157,210.15	
30/SEP/2023	9064	8-2-4-1-1710-0004	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	6,568.10	
30/SEP/2023	9064	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	97.00	
30/SEP/2023	9064	8-2-2-1-1130-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		1,035,174.53
30/SEP/2023	9064	8-2-2-1-1340-0005	BAJA DE COMPROMETIDO DEL 30/09/2023		119,448.69
30/SEP/2023	9064	8-2-2-1-1410-0001	ALTA DE COMPROMETIDO DEL 30/09/2023		98,183.72
30/SEP/2023	9064	8-2-2-1-1420-0002	ALTA DE COMPROMETIDO DEL 30/09/2023		104,618.89
30/SEP/2023	9064	8-2-2-1-1540-0003	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		22,959.26
30/SEP/2023	9064	8-2-2-1-1540-0004	ALTA DE COMPROMETIDO DEL 30/09/2023		72,117.15
30/SEP/2023	9064	8-2-2-1-1540-0013	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		5,906.25





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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2023	9064	8-2-2-1-1710-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		157,210.15
30/SEP/2023	9064	8-2-2-1-1710-0004	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		6,568.10
30/SEP/2023	9064	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		97.00
30/SEP/2023	9064	8-2-4-1-1130-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		2,056,881.97
30/SEP/2023	9064	8-2-4-1-1320-0002	BAJA DE COMPROMETIDO DEL 30/09/2023		41,703.15
30/SEP/2023	9064	8-2-4-1-1340-0005	BAJA DE COMPROMETIDO DEL 30/09/2023		238,897.38
30/SEP/2023	9064	8-2-4-1-1540-0002	BAJA DE COMPROMETIDO DEL 30/09/2023		2,500.00
30/SEP/2023	9064	8-2-4-1-1540-0003	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		22,959.26
30/SEP/2023	9064	8-2-4-1-1540-0004	ALTA DE COMPROMETIDO DEL 30/09/2023		141,874.50
30/SEP/2023	9064	8-2-4-1-1540-0011	BAJA DE COMPROMETIDO DEL 30/09/2023		2,500.00
30/SEP/2023	9064	8-2-4-1-1540-0013	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		9,931.25
30/SEP/2023	9064	8-2-4-1-1710-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		314,420.30
30/SEP/2023	9064	8-2-4-1-1710-0004	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		6,568.10
30/SEP/2023	9064	8-2-4-2-2530-0001	BAJA DE COMPROMETIDO DEL 30/09/2023		82.00
30/SEP/2023	9064	8-2-4-2-2740-0001	BAJA DE COMPROMETIDO DEL 30/09/2023		650.79
30/SEP/2023	9064	8-2-4-2-2910-0002	BAJA DE COMPROMETIDO DEL 30/09/2023		2,597.01
30/SEP/2023	9064	8-2-4-3-3120-0001	BAJA DE COMPROMETIDO DEL 30/09/2023		951.00
30/SEP/2023	9064	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		97.00
30/SEP/2023	9064	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 30/09/2023		4,245.00
30/SEP/2023	9064	8-2-4-3-3820-0001	BAJA DE COMPROMETIDO DEL 30/09/2023		1,100.00
				<b>4,470,242.45</b>	<b>4,470,242.45</b>
14/SEP/2023	9200	1-1-2-4-0001-0001	NOMINA 1RA QNA SEP PD 1042	42.43	
14/SEP/2023	9200	2-1-1-1-0001-0001	NOMINA 1RA QNA SEP PD 1042	1,488,736.61	
14/SEP/2023	9200	1-1-1-3-1001-0040	NOMINA 1RA QNA SEP PD 1042		17,747.41
14/SEP/2023	9200	1-1-1-3-1001-0040	NOMINA 1RA QNA SEP PD 1042		148,594.08
14/SEP/2023	9200	1-1-1-3-1001-0040	NOMINA 1RA QNA SEP PD 1042		796,786.16
14/SEP/2023	9200	1-1-1-3-1001-0040	NOMINA 1RA QNA SEP PD 1042		124,233.63
14/SEP/2023	9200	2-1-1-1-0001-0001	NOMINA 1RA QNA SEP PD 1042 PM 9201		664.19
14/SEP/2023	9200	2-1-1-1-0001-0001	FINIQUITO VIVIANA CASTELLANOS ZUCCOLOTTO		22,088.54
14/SEP/2023	9200	2-1-1-1-0001-0001	NOMINA 1RA QNA SEP PD 1042 PM 9201		67,362.65
14/SEP/2023	9200	2-1-1-7-0001-0001	NOMINA 1RA QNA SEP PD 1042		205,062.97
14/SEP/2023	9200	2-1-1-7-0002-0001	NOMINA 1RA QNA SEP PD 1042		33,686.84
14/SEP/2023	9200	2-1-1-7-0002-0007	NOMINA 1RA QNA SEP PD 1042		28,560.98
14/SEP/2023	9200	2-1-1-7-0004-0011	NOMINA 1RA QNA SEP PD 1042		69.00
14/SEP/2023	9200	2-1-1-7-0004-0011	NOMINA 1RA QNA SEP PD 1042		4,798.33
14/SEP/2023	9200	2-1-1-7-0009-0008	NOMINA 1RA QNA SEP PD 1042		23,838.33
14/SEP/2023	9200	2-1-1-7-0009-0025	NOMINA 1RA QNA SEP PD 1042		15,285.93
				<b>1,488,779.04</b>	<b>1,488,779.04</b>
13/SEP/2023	9201	2-1-1-1-0001-0001	DESPENSA EDENRED 1RA QNA SEP PM 9200	68,026.84	
13/SEP/2023	9201	1-1-1-3-1001-0040	DESPENSA EDENRED 1RA QNA SEP PM 9200		68,026.84
				<b>68,026.84</b>	<b>68,026.84</b>
29/SEP/2023	9202	1-1-2-4-0001-0001	NOMINA 2DA QNA SEPTIEMBRE PD 11 10	756.64	
29/SEP/2023	9202	2-1-1-1-0001-0001	NOMINA 2DA QNA SEPTIEMBRE PD 11 10	1,413,851.78	
29/SEP/2023	9202	1-1-1-3-1001-0040	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		743,389.62
29/SEP/2023	9202	1-1-1-3-1001-0040	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		135,124.67
29/SEP/2023	9202	1-1-1-3-1001-0040	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		17,747.41
29/SEP/2023	9202	1-1-1-3-1001-0040	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		156,913.06
29/SEP/2023	9202	2-1-1-1-0001-0001	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		70,347.30
29/SEP/2023	9202	2-1-1-7-0001-0001	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		179,489.19
29/SEP/2023	9202	2-1-1-7-0002-0001	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		34,180.61
29/SEP/2023	9202	2-1-1-7-0002-0007	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		28,560.98



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2023	9202	2-1-1-7-0004-0011	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		69.00
29/SEP/2023	9202	2-1-1-7-0004-0011	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		4,798.33
29/SEP/2023	9202	2-1-1-7-0009-0008	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		25,680.01
29/SEP/2023	9202	2-1-1-7-0009-0025	NOMINA 2DA QNA SEPTIEMBRE PD 11 10		15,285.93
29/SEP/2023	9202	4-3-9-9-7901-0010	HORAS DOCENTES NO LABORADAS		1,037.00
29/SEP/2023	9202	4-3-9-9-7901-0010	AUSENTISMOS Y RETARDOS		1,306.88
29/SEP/2023	9202	4-3-9-9-7901-0010	RETARDOS DOCENTES		678.43
				<b>1,414,608.42</b>	<b>1,414,608.42</b>
29/SEP/2023	9203	8-1-2-7-0001-0001	AUSENTISMOS Y RETARDOS 2DA QNA SEP PM 92	3,022.31	
29/SEP/2023	9203	8-1-5-7-0001-0001	AUSENTISMOS Y RETARDOS 2DA QNA SEP PM 92		3,022.31
				<b>3,022.31</b>	<b>3,022.31</b>
29/SEP/2023	9204	2-1-1-1-0001-0001	EDENRED 2DA QNA SEP PM 9202	70,347.30	
29/SEP/2023	9204	1-1-1-3-1001-0040	EDENRED 2DA QNA SEP PM 9202		70,347.30
				<b>70,347.30</b>	<b>70,347.30</b>
18/SEP/2023	9205	2-1-1-1-0004-0001	RCV AGOSTO 2023 PD 1043	236,397.24	
18/SEP/2023	9205	2-1-1-1-0004-0001	RCV AGOSTO 2023 PD 1043	112,601.61	
18/SEP/2023	9205	2-1-1-7-0002-0001	RCV AGOSTO 2023 PD 1043	63,338.26	
18/SEP/2023	9205	1-1-1-3-1001-0040	RCV AGOSTO 2023 PD 1043		412,337.11
				<b>412,337.11</b>	<b>412,337.11</b>
18/SEP/2023	9206	2-1-1-1-0004-0001	IMSS AGOSTO 2023 PD 1044	200,115.84	
18/SEP/2023	9206	2-1-1-7-0002-0001	IMSS AGOSTO 2023 PD 1044	36,293.46	
18/SEP/2023	9206	1-1-1-3-1001-0040	IMSS AGOSTO 2023 PD 1044		236,409.30
				<b>236,409.30</b>	<b>236,409.30</b>
18/SEP/2023	9207	2-1-1-1-0004-0001	INFONAVIT 4TO BIMESTRE PD 1053	281,503.83	
18/SEP/2023	9207	2-1-1-7-0002-0007	INFONAVIT 4TO BIMESTRE PD 1053	113,240.37	
18/SEP/2023	9207	1-1-1-3-1001-0040	INFONAVIT 4TO BIMESTRE PD 1053		394,744.20
				<b>394,744.20</b>	<b>394,744.20</b>
18/SEP/2023	9208	1-1-1-3-1001-0040	TRASPASO FED-NOM LENTES LUZ MARIA M	2,500.00	
18/SEP/2023	9208	1-1-1-3-1001-0834	TRASPASO FED-NOM LENTES LUZ MARIA M		2,500.00
				<b>2,500.00</b>	<b>2,500.00</b>
14/SEP/2023	9209	1-1-1-3-1001-0040	TRASPASO FED-NOMINA CUOTAS SINDICALES	4,798.33	
14/SEP/2023	9209	1-1-1-3-1001-0834	TRASPASO FED-NOMINA CUOTAS SINDICALES		4,798.33
				<b>4,798.33</b>	<b>4,798.33</b>
13/SEP/2023	9210	1-1-1-3-1001-0834	DEVOLUCION PAGO IPAX	40,500.00	
13/SEP/2023	9210	1-1-1-3-1001-0834	DEVOLUCION PAGO IPAX		40,500.00
				<b>40,500.00</b>	<b>40,500.00</b>



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/SEP/2023	9211	1-1-1-3-1001-0040	TRASPASO FED-NOM PARA PAGO FONACOT	15,285.89	
11/SEP/2023	9211	1-1-1-3-1001-0834	TRASPASO FED-NOM PARA PAGO FONACOT		15,285.89
				<b>15,285.89</b>	<b>15,285.89</b>
14/SEP/2023	9212	1-1-1-3-1001-0834	DEVOLUCION PROVEEDOR JOSUE HUERTA MACHUC	4,872.00	
14/SEP/2023	9212	1-1-1-3-1001-0834	PAGO A PROVEEDOR JOSUE HUERTA MACHUCA		4,872.00
				<b>4,872.00</b>	<b>4,872.00</b>
13/SEP/2023	9213	1-1-1-3-1001-0040	TRASPASO FED-NOMINA PAGO 1RA QNA SEP	1,200,650.80	
13/SEP/2023	9213	1-1-1-3-1001-0834	TRASPASO FED-NOMINA PAGO 1RA QNA SEP		1,200,650.80
				<b>1,200,650.80</b>	<b>1,200,650.80</b>
13/SEP/2023	9214	1-1-1-3-1001-0040	TRASPASO FED-NOM PARA PAGO IVA EDENRED 1	664.19	
13/SEP/2023	9214	1-1-1-3-1001-0834	TRASPASO FED-NOM PARA PAGO IVA EDENRED 1		664.19
				<b>664.19</b>	<b>664.19</b>
14/SEP/2023	9215	2-1-1-2-0001-0001	JOSE HUERTA MACHUCA PAGO SERVICIO AGUA P	4,872.00	
14/SEP/2023	9215	1-1-1-3-1001-0834	JOSE HUERTA MACHUCA PAGO SERVICIO AGUA P		4,819.50
14/SEP/2023	9215	2-1-1-7-0001-0003	JOSE HUERTA MACHUCA PAGO SERVICIO AGUA P		52.50
				<b>4,872.00</b>	<b>4,872.00</b>
11/SEP/2023	9216	1-1-1-3-1001-0040	TRASPASO EDO-NOMINA PARA FONACOT AGOSTO	15,285.89	
11/SEP/2023	9216	1-1-1-3-1001-0833	TRASPASO EDO-NOMINA PARA FONACOT AGOSTO		15,285.89
				<b>15,285.89</b>	<b>15,285.89</b>
18/SEP/2023	9217	1-1-1-3-1001-0040	TRASPASO FED-NOM PAGO PAGO IMSS AGO	236,409.30	
18/SEP/2023	9217	1-1-1-3-1001-0834	TRASPASO FED-NOM PAGO PAGO IMSS AGO		236,409.30
				<b>236,409.30</b>	<b>236,409.30</b>
18/SEP/2023	9218	1-1-1-3-1001-0040	TRASPASO FED-NOM PAGO RCV AGOSTO	412,337.11	
18/SEP/2023	9218	1-1-1-3-1001-0834	TRASPASO FED-NOM PAGO RCV AGOSTO		412,337.11
				<b>412,337.11</b>	<b>412,337.11</b>
18/SEP/2023	9219	1-1-1-3-1001-0040	TRASPASO FED-NOM PAGO INFONAVIT 4TO BIM	394,744.20	
18/SEP/2023	9219	1-1-1-3-1001-0834	TRASPASO FED-NOM PAGO INFONAVIT 4TO BIM		394,744.20
				<b>394,744.20</b>	<b>394,744.20</b>
28/SEP/2023	9220	1-1-1-3-1001-0834	DEVO PROPIOS-FED PRESTAMO EXAMENES TITUL	110,100.00	
28/SEP/2023	9220	1-1-1-3-1001-0037	DEVO PROPIOS-FED PRESTAMO EXAMENES TITUL		110,100.00
				<b>110,100.00</b>	<b>110,100.00</b>
28/SEP/2023	9221	1-1-1-3-1001-0834	DEVO PROPIOS-FED POR PRESTAMO CURSOS ING	94,158.75	
28/SEP/2023	9221	1-1-1-3-1001-0037	DEVO PROPIOS-FED POR PRESTAMO CURSOS ING		94,158.75



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

PAGINA: 36

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

**94,158.75**

**94,158.75**

28/SEP/2023

9222

1-1-1-3-1001-0040

TRASPASO FED-NOM SUELDOS Y SALARIOS

328,442.68

28/SEP/2023

9222

1-1-1-3-1001-0834

TRASPASO FED-NOM SUELDOS Y SALARIOS

328,442.68

**328,442.68**

**328,442.68**

26/SEP/2023

9223

1-1-1-3-1001-0833

REINTEGRO SEFIPLANA ITSPE POR ERROR DE

225,000.89

26/SEP/2023

9223

3-2-2-1-0001-0001

REINTEGRO SEFIPLANA ITSPE POR ERROR DE

225,000.89

**225,000.89**

**225,000.89**

26/SEP/2023

9224

1-1-1-3-1001-0040

TRASPASO EDO-NOM PARA PAGO LENTES MARGAR

2,500.00

26/SEP/2023

9224

1-1-1-3-1001-0833

TRASPASO EDO-NOM PARA PAGO LENTES MARGAR

2,500.00

**2,500.00**

**2,500.00**

28/SEP/2023

9225

1-1-1-3-1001-0040

TRASPASO EDO-NOMINA PAGO 2DA QNA SEP 202

1,407,353.47

28/SEP/2023

9225

1-1-1-3-1001-0833

TRASPASO EDO-NOMINA PAGO 2DA QNA SEP 202

1,407,353.47

**1,407,353.47**

**1,407,353.47**

28/SEP/2023

9226

1-1-1-3-1001-0040

TRASPASO EDO-NOMINA IVA EDENRED 2DA QNA

686.85

28/SEP/2023

9226

1-1-1-3-1001-0833

TRASPASO EDO-NOMINA IVA EDENRED 2DA QNA

686.85

**686.85**

**686.85**

28/SEP/2023

9227

1-1-1-3-1001-0040

TRASPASO EDO-NOMINA PAGO INFONAVIT CONV

9,640.84

28/SEP/2023

9227

1-1-1-3-1001-0833

TRASPASO EDO-NOMINA PAGO INFONAVIT CONV

9,640.84

**9,640.84**

**9,640.84**

13/SEP/2023

9228

1-2-4-6-9569-0006

CONT DONACION TF/ADO/CT/PV/41714/23 MOTO

360,977.73

13/SEP/2023

9228

3-1-2-1-5690-0006

CONT DONACION TF/ADO/CT/PV/41714/23 MOTO

360,977.73

**360,977.73**

**360,977.73**

26/SEP/2023

9229

2-1-1-2-0001-0001

ASESORIA JURIDICA SEP JOSE NETZAHUALCOYO

17,034.97

26/SEP/2023

9229

1-1-1-3-1001-0037

ASESORIA JURIDICA SEP JOSE NETZAHUALCOYO

14,000.00

26/SEP/2023

9229

2-1-1-7-0001-0003

ASESORIA JURIDICA SEP JOSE NETZAHUALCOYO

1,468.53

26/SEP/2023

9229

2-1-1-7-0001-0011

ASESORIA JURIDICA SEP JOSE NETZAHUALCOYO

1,566.44

**17,034.97**

**17,034.97**

29/SEP/2023

9230

1-1-1-3-1001-0040

TRASPASO IP-NOMINA ISR HONORARIOS AGOSTO

1,943.66

29/SEP/2023

9230

1-1-1-3-1001-0037

TRASPASO IP-NOMINA ISR HONORARIOS AGOSTO

1,943.66

**1,943.66**

**1,943.66**

29/SEP/2023

9231

1-1-1-3-1001-0040

TRASPASO IP-NOMINA IVA HONORARIOS AGOSTO

2,672.85

29/SEP/2023

9231

1-1-1-3-1001-0037

TRASPASO IP-NOMINA IVA HONORARIOS AGOSTO

2,672.85



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

**POLIZAS DE DIARIO DEL MES DE**

**SEPTIEMBRE**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>2,672.85</b>	<b>2,672.85</b>
25/SEP/2023	9232	2-1-1-2-0001-0001	RECARGOS PD 1108	29.00	
25/SEP/2023	9232	2-1-1-7-0001-0003	ISR SERVICIOS PROFESIONALES AGOSTO 2023	1,944.00	
25/SEP/2023	9232	1-1-1-3-1001-0040	ISR SERVICIOS PROFESIONALES AGOSTO 2023		1,973.00
				<b>1,973.00</b>	<b>1,973.00</b>
19/SEP/2023	9233	1-1-1-3-1001-0040	REINTEGRO POR RECARGOS ISR SERV PROF AGO	29.00	
19/SEP/2023	9233	2-1-1-2-0001-0001	REINTEGRO POR RECARGOS ISR SERV PROF AGO		29.00
				<b>29.00</b>	<b>29.00</b>
29/SEP/2023	9234	1-1-1-3-1001-0040	REINTEGRO RECARGOS ISR SUELDOS AGOSTO	5,088.00	
29/SEP/2023	9234	2-1-1-2-0001-0001	REINTEGRO RECARGOS ISR SUELDOS AGOSTO		5,088.00
				<b>5,088.00</b>	<b>5,088.00</b>
29/SEP/2023	9235	1-1-1-3-1001-0040	TRASPASO OT-NOMINA PAGO ISRALCANCES AG	17,132.44	
29/SEP/2023	9235	1-1-1-3-1001-0750	TRASPASO OT-NOMINA PAGO ISRALCANCES AG		17,132.44
				<b>17,132.44</b>	<b>17,132.44</b>
29/SEP/2023	9236	2-1-1-2-0001-0001	RECARGOS ISR RETENCIONES PD 1111	5,088.00	
29/SEP/2023	9236	2-1-1-2-0001-0001	RECARGOS IVA RETENCIONES PD 1111	39.00	
29/SEP/2023	9236	2-1-1-7-0001-0001	ISR SUELDOS/IVA SRTV PROF AGOSTO	346,135.00	
29/SEP/2023	9236	2-1-1-7-0001-0011	ISR SUELDOS/IVA SRTV PROF AGOSTO	2,673.00	
29/SEP/2023	9236	1-1-1-3-1001-0040	ISR SUELDOS/IVA SRTV PROF AGOSTO		353,375.00
29/SEP/2023	9236	1-1-2-4-0001-0001	ISR SUELDOS/IVA SRTV PROF AGOSTO		560.00
				<b>353,935.00</b>	<b>353,935.00</b>
19/SEP/2023	9237	1-1-1-3-1001-0040	REINTEGRO RECARGOS IVA RET PM 9236	39.00	
19/SEP/2023	9237	2-1-1-2-0001-0001	REINTEGRO RECARGOS IVA RET PM 9236		39.00
				<b>39.00</b>	<b>39.00</b>
19/SEP/2023	9238	2-1-1-7-0002-0007	REINTEGRO INF EJERCICIOS 2021 Y 2022 CHE	6,402.44	
19/SEP/2023	9238	1-1-1-3-1001-0750	REINTEGRO INF EJERCICIOS 2021 Y 2022 CHE		6,402.44
				<b>6,402.44</b>	<b>6,402.44</b>
30/SEP/2023	9239	1-1-2-4-0001-0001	SUBSIDIO PENDIENTE DE REGISTRO 1RA QNA E	71.16	
30/SEP/2023	9239	2-1-1-1-0001-0001	SUBSIDIO PENDIENTE DE REGISTRO 1RA QNA E		71.16
				<b>71.16</b>	<b>71.16</b>
				<b>106,478,196.73</b>	<b>106,478,196.73</b>