



**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**  
**CUENTA:** 1-1-1-3-1001-0899 0121703862 ITS ESTATAL 2024

**PAGINA: 1**

**FECHA: 06/08/2024**

| <b>POLIZA</b> | <b>FECHA</b> | <b>CONCEPTO</b>                                    | <b>CARGO</b> | <b>ABONO</b> | <b>SALDO</b> |
|---------------|--------------|----------------------------------------------------|--------------|--------------|--------------|
|               |              | SALDO INICIAL:                                     |              |              | 1,944,324.99 |
| 7002          | 01/07/2024   | MINISTRACION DEL 1 / JUL / 24                      | 40.65        | 0.00         |              |
| 7007          | 04/07/2024   | O. PAGO LIQUID. 4 / JUL / 24                       | 0.00         | 2,238.63     |              |
| 7229          | 09/07/2024   | TRASPASO COMISIONES BANCARIAS                      | 2,320.00     | 0.00         |              |
| 7017          | 09/07/2024   | O. PAGO LIQUID. 9 / JUL / 24                       | 0.00         | 92,372.00    |              |
| 7229          | 09/07/2024   | TRASPASO COMISIONES BANCARIAS                      | 0.00         | 2,320.00     |              |
| 7020          | 11/07/2024   | O. PAGO LIQUID. 11 / JUL / 24                      | 0.00         | 83,720.62    |              |
| 7221          | 15/07/2024   | TRASPASO EDO-NOM APORTACION PATRONAL RCV           | 0.00         | 455,170.63   |              |
| 7224          | 15/07/2024   | TRASPASO EDO-NOM 4 PRESTACIONES DE LENTES          | 0.00         | 10,000.00    |              |
| 7026          | 15/07/2024   | O. PAGO LIQUID. 15 / JUL / 24                      | 0.00         | 2,370.00     |              |
| 7222          | 15/07/2024   | TRASPASO EDO-NOM APORTACION PATRONAL INFONAVIT     | 0.00         | 314,047.21   |              |
| 7029          | 16/07/2024   | MINISTRACION DEL 16 / JUL / 24                     | 1,723,346.00 | 0.00         |              |
| 7226          | 17/07/2024   | TRASPASO EDO-NOM 5 PRESTACIONES DE LENTES          | 0.00         | 12,500.00    |              |
| 7034          | 17/07/2024   | O. PAGO LIQUID. 17 / JUL / 24                      | 0.00         | 4,527.78     |              |
| 7037          | 18/07/2024   | MINISTRACION DEL 18 / JUL / 24                     | 180,580.00   | 0.00         |              |
| 7047          | 23/07/2024   | O. PAGO LIQUID. 23 / JUL / 24                      | 0.00         | 2,040.00     |              |
| 7051          | 24/07/2024   | O. PAGO LIQUID. 24 / JUL / 24                      | 0.00         | 3,924.00     |              |
| 7239          | 28/07/2024   | TRASPASO DE EDO A NOMINA IVA EDENRED 2DA QNA JULIO | 0.00         | 693.51       |              |
| 7238          | 28/07/2024   | TRASPASO DE ESTADO A NOMINA 2DA QNA JULIO          | 0.00         | 1,303,285.40 |              |
| 7060          | 28/07/2024   | O. PAGO LIQUID. 28 / JUL / 24                      | 0.00         | 11,294.70    |              |
| 7069          | 30/07/2024   | O. PAGO LIQUID. 30 / JUL / 24                      | 0.00         | 3,270.00     |              |
| 7074          | 31/07/2024   | O. PAGO LIQUID. 31 / JUL / 24                      | 0.00         | 15,779.98    |              |
|               |              | CIFRAS DE JULIO                                    | 1,906,286.65 | 2,319,554.46 | 1,531,057.18 |
|               |              | TOTAL DE LA CUENTA DE JULIO A JULIO                | 1,906,286.65 | 2,319,554.46 | 1,531,057.18 |