



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/FEB/2025	2001	5-1-2-6-2610-0003	O. PAGO TRAMIT. 10 / FEB / 25	500.00	
10/FEB/2025	2001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / FEB / 25	500.00	
10/FEB/2025	2001	8-2-6-2-2610-0003	O. PAGO TRAMIT. 10 / FEB / 25	500.00	
10/FEB/2025	2001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / FEB / 25		500.00
10/FEB/2025	2001	8-2-2-2-2610-0003	O. PAGO TRAMIT. 10 / FEB / 25		500.00
10/FEB/2025	2001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / FEB / 25		500.00
				1,500.00	1,500.00
10/FEB/2025	2002	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / FEB / 25	4,847.00	
10/FEB/2025	2002	2-1-9-9-0001-0001	O. PAGO LIQUID. 10 / FEB / 25	10,000.00	
10/FEB/2025	2002	8-2-7-2-2210-0004	O. PAGO LIQUID. 10 / FEB / 25	1,160.00	
10/FEB/2025	2002	8-2-7-2-2610-0003	O. PAGO LIQUID. 10 / FEB / 25	1,850.00	
10/FEB/2025	2002	8-2-7-2-2990-0001	O. PAGO LIQUID. 10 / FEB / 25	1,523.00	
10/FEB/2025	2002	8-2-7-3-3750-0001	O. PAGO LIQUID. 10 / FEB / 25	230.00	
10/FEB/2025	2002	8-2-7-3-3790-0001	O. PAGO LIQUID. 10 / FEB / 25	84.00	
10/FEB/2025	2002	1-1-1-3-1001-0037	O. PAGO LIQUID. 10 / FEB / 25		14,847.00
10/FEB/2025	2002	8-2-6-2-2210-0004	O. PAGO LIQUID. 10 / FEB / 25		1,160.00
10/FEB/2025	2002	8-2-6-2-2610-0003	O. PAGO LIQUID. 10 / FEB / 25		1,850.00
10/FEB/2025	2002	8-2-6-2-2990-0001	O. PAGO LIQUID. 10 / FEB / 25		1,523.00
10/FEB/2025	2002	8-2-6-3-3750-0001	O. PAGO LIQUID. 10 / FEB / 25		230.00
10/FEB/2025	2002	8-2-6-3-3790-0001	O. PAGO LIQUID. 10 / FEB / 25		84.00
				19,694.00	19,694.00
10/FEB/2025	2003	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	500.00	
10/FEB/2025	2003	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	500.00	
10/FEB/2025	2003	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		500.00
10/FEB/2025	2003	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		500.00
				1,000.00	1,000.00
14/FEB/2025	2004	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / FEB / 25	12,640.08	
14/FEB/2025	2004	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / FEB / 25	23,909.03	
14/FEB/2025	2004	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 25	1,213,270.99	
14/FEB/2025	2004	5-1-1-4-1410-0001	O. PAGO TRAMIT. 14 / FEB / 25	230,410.89	
14/FEB/2025	2004	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / FEB / 25	25,229.12	
14/FEB/2025	2004	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / FEB / 25	86,119.55	
14/FEB/2025	2004	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / FEB / 25	5,428.50	
14/FEB/2025	2004	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / FEB / 25	205,620.21	
14/FEB/2025	2004	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 25	1,213,270.99	
14/FEB/2025	2004	8-2-5-1-1410-0001	O. PAGO TRAMIT. 14 / FEB / 25	230,410.89	
14/FEB/2025	2004	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 25	25,229.12	
14/FEB/2025	2004	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 25	86,119.55	
14/FEB/2025	2004	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 25	5,428.50	
14/FEB/2025	2004	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 25	205,620.21	
14/FEB/2025	2004	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 25	1,213,270.99	
14/FEB/2025	2004	8-2-6-1-1410-0001	O. PAGO TRAMIT. 14 / FEB / 25	230,410.89	
14/FEB/2025	2004	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 25	25,229.12	
14/FEB/2025	2004	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 25	86,119.55	
14/FEB/2025	2004	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 25	5,428.50	
14/FEB/2025	2004	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 25	205,620.21	
14/FEB/2025	2004	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / FEB / 25		1,535,668.37
14/FEB/2025	2004	2-1-1-1-0004-0001	O. PAGO TRAMIT. 14 / FEB / 25		230,410.89
14/FEB/2025	2004	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / FEB / 25		36,549.11
14/FEB/2025	2004	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 25		1,213,270.99
14/FEB/2025	2004	8-2-2-1-1410-0001	O. PAGO TRAMIT. 14 / FEB / 25		230,410.89



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/FEB/2025	2004	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 25		25,229.12
14/FEB/2025	2004	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 25		86,119.55
14/FEB/2025	2004	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 25		5,428.50
14/FEB/2025	2004	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 25		205,620.21
14/FEB/2025	2004	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 25		1,213,270.99
14/FEB/2025	2004	8-2-5-1-1410-0001	O. PAGO TRAMIT. 14 / FEB / 25		230,410.89
14/FEB/2025	2004	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 25		25,229.12
14/FEB/2025	2004	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 25		86,119.55
14/FEB/2025	2004	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 25		5,428.50
14/FEB/2025	2004	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 25		205,620.21
				5,334,786.89	5,334,786.89
14/FEB/2025	2005	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / FEB / 25	31,312.55	
14/FEB/2025	2005	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 25	1,213,270.99	
14/FEB/2025	2005	8-2-7-1-1410-0001	O. PAGO LIQUID. 14 / FEB / 25	230,410.89	
14/FEB/2025	2005	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / FEB / 25	25,229.12	
14/FEB/2025	2005	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / FEB / 25	86,119.55	
14/FEB/2025	2005	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / FEB / 25	5,428.50	
14/FEB/2025	2005	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / FEB / 25	205,620.21	
14/FEB/2025	2005	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / FEB / 25		31,312.55
14/FEB/2025	2005	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 25		1,213,270.99
14/FEB/2025	2005	8-2-6-1-1410-0001	O. PAGO LIQUID. 14 / FEB / 25		230,410.89
14/FEB/2025	2005	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / FEB / 25		25,229.12
14/FEB/2025	2005	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / FEB / 25		86,119.55
14/FEB/2025	2005	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / FEB / 25		5,428.50
14/FEB/2025	2005	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / FEB / 25		205,620.21
				1,797,391.81	1,797,391.81
14/FEB/2025	2006	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,213,270.99	
14/FEB/2025	2006	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	230,410.89	
14/FEB/2025	2006	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	25,229.12	
14/FEB/2025	2006	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	86,119.55	
14/FEB/2025	2006	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	5,428.50	
14/FEB/2025	2006	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	205,620.21	
14/FEB/2025	2006	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,213,270.99	
14/FEB/2025	2006	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	230,410.89	
14/FEB/2025	2006	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	25,229.12	
14/FEB/2025	2006	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	86,119.55	
14/FEB/2025	2006	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	5,428.50	
14/FEB/2025	2006	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	205,620.21	
14/FEB/2025	2006	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,213,270.99
14/FEB/2025	2006	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		230,410.89
14/FEB/2025	2006	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		25,229.12
14/FEB/2025	2006	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		86,119.55
14/FEB/2025	2006	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		5,428.50
14/FEB/2025	2006	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		205,620.21
14/FEB/2025	2006	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,213,270.99
14/FEB/2025	2006	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		230,410.89
14/FEB/2025	2006	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		25,229.12
14/FEB/2025	2006	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		86,119.55
14/FEB/2025	2006	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		5,428.50
14/FEB/2025	2006	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		205,620.21
				3,532,158.52	3,532,158.52



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 3

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2025	2007	1-1-2-3-0001-0001	O. PAGO TRAMIT. 18 / FEB / 25	10,000.00	
18/FEB/2025	2007	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / FEB / 25	10,000.00	
18/FEB/2025	2007	5-1-2-1-2110-0001	O. PAGO TRAMIT. 18 / FEB / 25	50.00	
18/FEB/2025	2007	5-1-2-1-2160-0001	O. PAGO TRAMIT. 18 / FEB / 25	45,766.32	
18/FEB/2025	2007	5-1-2-2-2210-0004	O. PAGO TRAMIT. 18 / FEB / 25	1,160.00	
18/FEB/2025	2007	5-1-2-6-2610-0003	O. PAGO TRAMIT. 18 / FEB / 25	3,168.90	
18/FEB/2025	2007	5-1-2-9-2990-0001	O. PAGO TRAMIT. 18 / FEB / 25	12,480.00	
18/FEB/2025	2007	5-1-3-7-3750-0001	O. PAGO TRAMIT. 18 / FEB / 25	830.00	
18/FEB/2025	2007	5-1-3-7-3790-0001	O. PAGO TRAMIT. 18 / FEB / 25	84.00	
18/FEB/2025	2007	8-2-2-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 25	10,000.00	
18/FEB/2025	2007	8-2-5-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 25	50.00	
18/FEB/2025	2007	8-2-5-2-2160-0001	O. PAGO TRAMIT. 18 / FEB / 25	45,766.32	
18/FEB/2025	2007	8-2-5-2-2210-0004	O. PAGO TRAMIT. 18 / FEB / 25	1,160.00	
18/FEB/2025	2007	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 25	3,168.90	
18/FEB/2025	2007	8-2-5-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 25	22,480.00	
18/FEB/2025	2007	8-2-5-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 25	830.00	
18/FEB/2025	2007	8-2-5-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 25	84.00	
18/FEB/2025	2007	8-2-6-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 25	50.00	
18/FEB/2025	2007	8-2-6-2-2160-0001	O. PAGO TRAMIT. 18 / FEB / 25	45,766.32	
18/FEB/2025	2007	8-2-6-2-2210-0004	O. PAGO TRAMIT. 18 / FEB / 25	1,160.00	
18/FEB/2025	2007	8-2-6-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 25	3,168.90	
18/FEB/2025	2007	8-2-6-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 25	12,480.00	
18/FEB/2025	2007	8-2-6-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 25	830.00	
18/FEB/2025	2007	8-2-6-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 25	84.00	
18/FEB/2025	2007	8-2-7-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 25	370.00	
18/FEB/2025	2007	1-1-2-3-0001-0001	O. PAGO TRAMIT. 18 / FEB / 25		370.00
18/FEB/2025	2007	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / FEB / 25		63,169.22
18/FEB/2025	2007	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / FEB / 25		10,000.00
18/FEB/2025	2007	5-1-2-9-2990-0001	O. PAGO TRAMIT. 18 / FEB / 25		10,000.00
18/FEB/2025	2007	8-2-2-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 25		50.00
18/FEB/2025	2007	8-2-2-2-2160-0001	O. PAGO TRAMIT. 18 / FEB / 25		45,766.32
18/FEB/2025	2007	8-2-2-2-2210-0004	O. PAGO TRAMIT. 18 / FEB / 25		1,160.00
18/FEB/2025	2007	8-2-2-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 25		3,168.90
18/FEB/2025	2007	8-2-2-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 25		12,480.00
18/FEB/2025	2007	8-2-2-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 25		830.00
18/FEB/2025	2007	8-2-2-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 25		84.00
18/FEB/2025	2007	8-2-5-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 25		50.00
18/FEB/2025	2007	8-2-5-2-2160-0001	O. PAGO TRAMIT. 18 / FEB / 25		45,766.32
18/FEB/2025	2007	8-2-5-2-2210-0004	O. PAGO TRAMIT. 18 / FEB / 25		1,160.00
18/FEB/2025	2007	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 25		3,168.90
18/FEB/2025	2007	8-2-5-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 25		22,480.00
18/FEB/2025	2007	8-2-5-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 25		830.00
18/FEB/2025	2007	8-2-5-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 25		84.00
18/FEB/2025	2007	8-2-6-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 25		370.00
18/FEB/2025	2007	8-2-6-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 25		10,000.00
				230,987.66	230,987.66
18/FEB/2025	2008	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / FEB / 25	3,055.90	
18/FEB/2025	2008	8-2-6-2-2990-0001	O. PAGO LIQUID. 18 / FEB / 25	10,000.00	
18/FEB/2025	2008	8-2-7-2-2110-0001	O. PAGO LIQUID. 18 / FEB / 25	50.00	
18/FEB/2025	2008	8-2-7-2-2160-0001	O. PAGO LIQUID. 18 / FEB / 25	45,766.32	
18/FEB/2025	2008	8-2-7-2-2610-0003	O. PAGO LIQUID. 18 / FEB / 25	1,448.90	
18/FEB/2025	2008	8-2-7-2-2990-0001	O. PAGO LIQUID. 18 / FEB / 25	10,957.00	
18/FEB/2025	2008	8-2-7-3-3750-0001	O. PAGO LIQUID. 18 / FEB / 25	600.00	
18/FEB/2025	2008	1-1-1-3-1001-0037	O. PAGO LIQUID. 18 / FEB / 25		3,055.90
18/FEB/2025	2008	8-2-6-2-2110-0001	O. PAGO LIQUID. 18 / FEB / 25		50.00
18/FEB/2025	2008	8-2-6-2-2160-0001	O. PAGO LIQUID. 18 / FEB / 25		45,766.32



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2025	2008	8-2-6-2-2610-0003	O. PAGO LIQUID. 18 / FEB / 25		1,448.90
18/FEB/2025	2008	8-2-6-2-2990-0001	O. PAGO LIQUID. 18 / FEB / 25		10,957.00
18/FEB/2025	2008	8-2-6-3-3750-0001	O. PAGO LIQUID. 18 / FEB / 25		600.00
18/FEB/2025	2008	8-2-7-2-2990-0001	O. PAGO LIQUID. 18 / FEB / 25		10,000.00
				71,878.12	71,878.12
18/FEB/2025	2009	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	50.00	
18/FEB/2025	2009	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	45,766.32	
18/FEB/2025	2009	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	1,160.00	
18/FEB/2025	2009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	3,168.90	
18/FEB/2025	2009	8-2-2-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 18/02/202	22,480.00	
18/FEB/2025	2009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	830.00	
18/FEB/2025	2009	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	84.00	
18/FEB/2025	2009	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	50.00	
18/FEB/2025	2009	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	45,766.32	
18/FEB/2025	2009	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	1,160.00	
18/FEB/2025	2009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	2,798.90	
18/FEB/2025	2009	8-2-4-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 18/02/202	32,480.00	
18/FEB/2025	2009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	830.00	
18/FEB/2025	2009	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	84.00	
18/FEB/2025	2009	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		50.00
18/FEB/2025	2009	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		45,766.32
18/FEB/2025	2009	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		1,160.00
18/FEB/2025	2009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		2,798.90
18/FEB/2025	2009	8-2-2-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 18/02/202		32,480.00
18/FEB/2025	2009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		830.00
18/FEB/2025	2009	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		84.00
18/FEB/2025	2009	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		50.00
18/FEB/2025	2009	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		45,766.32
18/FEB/2025	2009	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		1,160.00
18/FEB/2025	2009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		3,168.90
18/FEB/2025	2009	8-2-4-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 18/02/202		22,480.00
18/FEB/2025	2009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		830.00
18/FEB/2025	2009	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		84.00
				156,708.44	156,708.44
20/FEB/2025	2010	2-1-9-9-0001-0001	O. PAGO TRAMIT. 20 / FEB / 25	132.00	
20/FEB/2025	2010	5-1-2-6-2610-0003	O. PAGO TRAMIT. 20 / FEB / 25	4,460.00	
20/FEB/2025	2010	5-1-3-1-3130-0001	O. PAGO TRAMIT. 20 / FEB / 25	5,684.00	
20/FEB/2025	2010	5-1-3-7-3720-0001	O. PAGO TRAMIT. 20 / FEB / 25	392.00	
20/FEB/2025	2010	5-1-3-7-3750-0001	O. PAGO TRAMIT. 20 / FEB / 25	1,310.00	
20/FEB/2025	2010	5-1-3-9-3980-0001	O. PAGO TRAMIT. 20 / FEB / 25	126,699.00	
20/FEB/2025	2010	5-1-3-9-3980-0002	O. PAGO TRAMIT. 20 / FEB / 25	19,005.00	
20/FEB/2025	2010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 20 / FEB / 25	4,460.00	
20/FEB/2025	2010	8-2-5-3-3130-0001	O. PAGO TRAMIT. 20 / FEB / 25	5,684.00	
20/FEB/2025	2010	8-2-5-3-3720-0001	O. PAGO TRAMIT. 20 / FEB / 25	392.00	
20/FEB/2025	2010	8-2-5-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 25	1,310.00	
20/FEB/2025	2010	8-2-5-3-3980-0001	O. PAGO TRAMIT. 20 / FEB / 25	126,699.00	
20/FEB/2025	2010	8-2-5-3-3980-0002	O. PAGO TRAMIT. 20 / FEB / 25	19,005.00	
20/FEB/2025	2010	8-2-6-2-2610-0003	O. PAGO TRAMIT. 20 / FEB / 25	4,460.00	
20/FEB/2025	2010	8-2-6-3-3130-0001	O. PAGO TRAMIT. 20 / FEB / 25	5,684.00	
20/FEB/2025	2010	8-2-6-3-3720-0001	O. PAGO TRAMIT. 20 / FEB / 25	392.00	
20/FEB/2025	2010	8-2-6-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 25	1,310.00	
20/FEB/2025	2010	8-2-6-3-3980-0001	O. PAGO TRAMIT. 20 / FEB / 25	126,699.00	
20/FEB/2025	2010	8-2-6-3-3980-0002	O. PAGO TRAMIT. 20 / FEB / 25	19,005.00	



GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 5

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/FEB/2025	2010	8-2-7-2-2610-0003	O. PAGO TRAMIT. 20 / FEB / 25	370.00	
20/FEB/2025	2010	8-2-7-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 25	300.00	
20/FEB/2025	2010	1-1-2-3-0001-0001	O. PAGO TRAMIT. 20 / FEB / 25		802.00
20/FEB/2025	2010	2-1-1-2-0001-0001	O. PAGO TRAMIT. 20 / FEB / 25		11,176.00
20/FEB/2025	2010	2-1-1-7-0005-0001	O. PAGO TRAMIT. 20 / FEB / 25		145,704.00
20/FEB/2025	2010	8-2-2-2-2610-0003	O. PAGO TRAMIT. 20 / FEB / 25		4,460.00
20/FEB/2025	2010	8-2-2-3-3130-0001	O. PAGO TRAMIT. 20 / FEB / 25		5,684.00
20/FEB/2025	2010	8-2-2-3-3720-0001	O. PAGO TRAMIT. 20 / FEB / 25		392.00
20/FEB/2025	2010	8-2-2-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 25		1,310.00
20/FEB/2025	2010	8-2-2-3-3980-0001	O. PAGO TRAMIT. 20 / FEB / 25		126,699.00
20/FEB/2025	2010	8-2-2-3-3980-0002	O. PAGO TRAMIT. 20 / FEB / 25		19,005.00
20/FEB/2025	2010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 20 / FEB / 25		4,460.00
20/FEB/2025	2010	8-2-5-3-3130-0001	O. PAGO TRAMIT. 20 / FEB / 25		5,684.00
20/FEB/2025	2010	8-2-5-3-3720-0001	O. PAGO TRAMIT. 20 / FEB / 25		392.00
20/FEB/2025	2010	8-2-5-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 25		1,310.00
20/FEB/2025	2010	8-2-5-3-3980-0001	O. PAGO TRAMIT. 20 / FEB / 25		126,699.00
20/FEB/2025	2010	8-2-5-3-3980-0002	O. PAGO TRAMIT. 20 / FEB / 25		19,005.00
20/FEB/2025	2010	8-2-6-2-2610-0003	O. PAGO TRAMIT. 20 / FEB / 25		370.00
20/FEB/2025	2010	8-2-6-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 25		300.00
				473,452.00	473,452.00
20/FEB/2025	2011	1-1-1-3-1001-0037	MINISTRACION DEL 20 / FEB / 25	132.00	
20/FEB/2025	2011	2-1-9-9-0001-0003	DEVENGADO DEL 20 / FEB / 25	132.00	
20/FEB/2025	2011	2-1-9-9-0001-0001	REINTEGROS20 / FEB / 25		132.00
20/FEB/2025	2011	2-1-9-9-0001-0003	DEVENGADO DEL 20 / FEB / 25		132.00
				264.00	264.00
20/FEB/2025	2012	2-1-1-2-0001-0001	O. PAGO LIQUID. 20 / FEB / 25	5,492.00	
20/FEB/2025	2012	2-1-1-7-0005-0001	O. PAGO LIQUID. 20 / FEB / 25	145,704.00	
20/FEB/2025	2012	8-2-7-2-2610-0003	O. PAGO LIQUID. 20 / FEB / 25	4,090.00	
20/FEB/2025	2012	8-2-7-3-3130-0001	O. PAGO LIQUID. 20 / FEB / 25	5,684.00	
20/FEB/2025	2012	8-2-7-3-3720-0001	O. PAGO LIQUID. 20 / FEB / 25	392.00	
20/FEB/2025	2012	8-2-7-3-3750-0001	O. PAGO LIQUID. 20 / FEB / 25	1,010.00	
20/FEB/2025	2012	8-2-7-3-3980-0001	O. PAGO LIQUID. 20 / FEB / 25	126,699.00	
20/FEB/2025	2012	8-2-7-3-3980-0002	O. PAGO LIQUID. 20 / FEB / 25	19,005.00	
20/FEB/2025	2012	1-1-1-3-1001-0037	O. PAGO LIQUID. 20 / FEB / 25		151,196.00
20/FEB/2025	2012	8-2-6-2-2610-0003	O. PAGO LIQUID. 20 / FEB / 25		4,090.00
20/FEB/2025	2012	8-2-6-3-3130-0001	O. PAGO LIQUID. 20 / FEB / 25		5,684.00
20/FEB/2025	2012	8-2-6-3-3720-0001	O. PAGO LIQUID. 20 / FEB / 25		392.00
20/FEB/2025	2012	8-2-6-3-3750-0001	O. PAGO LIQUID. 20 / FEB / 25		1,010.00
20/FEB/2025	2012	8-2-6-3-3980-0001	O. PAGO LIQUID. 20 / FEB / 25		126,699.00
20/FEB/2025	2012	8-2-6-3-3980-0002	O. PAGO LIQUID. 20 / FEB / 25		19,005.00
				308,076.00	308,076.00
20/FEB/2025	2013	8-1-2-4-0001-0001	REDUCCIONES DEL 20/02/2025	125,000.00	
20/FEB/2025	2013	8-1-3-4-0001-0001	REDUCCIONES DEL 20/02/2025	125,000.00	
20/FEB/2025	2013	8-2-2-3-3130-0001	AMPLIACIONES DEL 20/02/2025	25,000.00	
20/FEB/2025	2013	8-2-2-3-3980-0002	AMPLIACIONES DEL 20/02/2025	100,000.00	
20/FEB/2025	2013	8-2-3-2-2110-0001	REDUCCIONES DEL 20/02/2025	25,000.00	
20/FEB/2025	2013	8-2-3-3-3980-0001	REDUCCIONES DEL 20/02/2025	100,000.00	
20/FEB/2025	2013	8-1-2-4-0001-0001	REDUCCIONES DEL 20/02/2025		125,000.00
20/FEB/2025	2013	8-1-3-4-0001-0001	REDUCCIONES DEL 20/02/2025		125,000.00
20/FEB/2025	2013	8-2-2-2-2110-0001	REDUCCIONES DEL 20/02/2025		25,000.00
20/FEB/2025	2013	8-2-2-3-3980-0001	REDUCCIONES DEL 20/02/2025		100,000.00



GOBIERNO DEL ESTADO DE VERACRUZ
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FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/FEB/2025	2013	8-2-3-3-3130-0001	AMPLIACIONES DEL 20/02/2025		25,000.00
20/FEB/2025	2013	8-2-3-3-3980-0002	AMPLIACIONES DEL 20/02/2025		100,000.00
				500,000.00	500,000.00
20/FEB/2025	2014	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	4,090.00	
20/FEB/2025	2014	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	5,684.00	
20/FEB/2025	2014	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	392.00	
20/FEB/2025	2014	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	1,812.00	
20/FEB/2025	2014	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	126,699.00	
20/FEB/2025	2014	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	19,005.00	
20/FEB/2025	2014	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	4,090.00	
20/FEB/2025	2014	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	5,684.00	
20/FEB/2025	2014	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	392.00	
20/FEB/2025	2014	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	1,010.00	
20/FEB/2025	2014	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	126,699.00	
20/FEB/2025	2014	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	19,005.00	
20/FEB/2025	2014	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		4,090.00
20/FEB/2025	2014	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		5,684.00
20/FEB/2025	2014	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		392.00
20/FEB/2025	2014	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		1,010.00
20/FEB/2025	2014	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		126,699.00
20/FEB/2025	2014	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		19,005.00
20/FEB/2025	2014	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		4,090.00
20/FEB/2025	2014	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		5,684.00
20/FEB/2025	2014	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		392.00
20/FEB/2025	2014	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		1,812.00
20/FEB/2025	2014	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		126,699.00
20/FEB/2025	2014	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		19,005.00
				314,562.00	314,562.00
24/FEB/2025	2015	1-1-1-3-1001-0037	MINISTRACION DEL 24 / FEB / 25	2,027.21	
24/FEB/2025	2015	2-1-9-9-0001-0003	DEVENGADO DEL 24 / FEB / 25	2,027.21	
24/FEB/2025	2015	2-1-9-9-0001-0001	REINTEGROS24 / FEB / 25		2,027.21
24/FEB/2025	2015	2-1-9-9-0001-0003	DEVENGADO DEL 24 / FEB / 25		2,027.21
				4,054.42	4,054.42
25/FEB/2025	2016	5-1-2-6-2610-0003	O. PAGO TRAMIT. 25 / FEB / 25	1,500.00	
25/FEB/2025	2016	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 25	1,500.00	
25/FEB/2025	2016	8-2-6-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 25	1,500.00	
25/FEB/2025	2016	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / FEB / 25		1,500.00
25/FEB/2025	2016	8-2-2-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 25		1,500.00
25/FEB/2025	2016	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 25		1,500.00
				4,500.00	4,500.00
25/FEB/2025	2017	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / FEB / 25	1,500.00	
25/FEB/2025	2017	8-2-7-2-2610-0003	O. PAGO LIQUID. 25 / FEB / 25	1,500.00	
25/FEB/2025	2017	1-1-1-3-1001-0037	O. PAGO LIQUID. 25 / FEB / 25		1,500.00
25/FEB/2025	2017	8-2-6-2-2610-0003	O. PAGO LIQUID. 25 / FEB / 25		1,500.00
				3,000.00	3,000.00
25/FEB/2025	2018	8-1-2-1-0001-0001	REDUCCIONES DEL 25/02/2025	5,428.50	



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FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2025	2018	8-1-2-5-0001-0001	REDUCCIONES DEL 25/02/2025	230,410.89	
25/FEB/2025	2018	8-1-3-1-0001-0001	REDUCCIONES DEL 25/02/2025	5,428.50	
25/FEB/2025	2018	8-1-3-5-0001-0001	REDUCCIONES DEL 25/02/2025	230,410.89	
25/FEB/2025	2018	8-2-2-1-1410-0001	AMPLIACIONES DEL 25/02/2025	230,410.89	
25/FEB/2025	2018	8-2-2-1-1540-0013	AMPLIACIONES DEL 25/02/2025	5,428.50	
25/FEB/2025	2018	8-2-3-1-1130-0001	REDUCCIONES DEL 25/02/2025	5,428.50	
25/FEB/2025	2018	8-2-3-3-3750-0001	REDUCCIONES DEL 25/02/2025	230,410.89	
25/FEB/2025	2018	8-1-2-1-0001-0001	REDUCCIONES DEL 25/02/2025		5,428.50
25/FEB/2025	2018	8-1-2-5-0001-0001	REDUCCIONES DEL 25/02/2025		230,410.89
25/FEB/2025	2018	8-1-3-1-0001-0001	REDUCCIONES DEL 25/02/2025		5,428.50
25/FEB/2025	2018	8-1-3-5-0001-0001	REDUCCIONES DEL 25/02/2025		230,410.89
25/FEB/2025	2018	8-2-2-1-1130-0001	REDUCCIONES DEL 25/02/2025		5,428.50
25/FEB/2025	2018	8-2-2-3-3750-0001	REDUCCIONES DEL 25/02/2025		230,410.89
25/FEB/2025	2018	8-2-3-1-1410-0001	AMPLIACIONES DEL 25/02/2025		230,410.89
25/FEB/2025	2018	8-2-3-1-1540-0013	AMPLIACIONES DEL 25/02/2025		5,428.50
				943,357.56	943,357.56
25/FEB/2025	2019	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 25/02/2025	1,449,110.38	
25/FEB/2025	2019	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 25/02/2025	25,229.12	
25/FEB/2025	2019	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 25/02/2025	86,119.55	
25/FEB/2025	2019	8-2-2-1-1710-0001	BAJA DE COMPROMETIDO DEL 25/02/2025	205,620.21	
25/FEB/2025	2019	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/2025	1,500.00	
25/FEB/2025	2019	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 25/02/2025	230,410.89	
25/FEB/2025	2019	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/2025	1,500.00	
25/FEB/2025	2019	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 25/02/2025		230,410.89
25/FEB/2025	2019	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/2025		1,500.00
25/FEB/2025	2019	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 25/02/2025		1,449,110.38
25/FEB/2025	2019	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 25/02/2025		25,229.12
25/FEB/2025	2019	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 25/02/2025		86,119.55
25/FEB/2025	2019	8-2-4-1-1710-0001	BAJA DE COMPROMETIDO DEL 25/02/2025		205,620.21
25/FEB/2025	2019	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/2025		1,500.00
				1,999,490.15	1,999,490.15
26/FEB/2025	2020	8-1-2-4-0001-0001	REDUCCIONES DEL 26/02/2025	11,000.00	
26/FEB/2025	2020	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/02/2025	54,412.16	
26/FEB/2025	2020	8-1-3-4-0001-0001	REDUCCIONES DEL 26/02/2025	11,000.00	
26/FEB/2025	2020	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/02/2025	54,412.16	
26/FEB/2025	2020	8-2-2-2-2110-0001	REDUCCIONES DEL 26/02/2025	54,412.16	
26/FEB/2025	2020	8-2-2-3-3140-0001	AMPLIACIONES DEL 26/02/2025	10,000.00	
26/FEB/2025	2020	8-2-2-3-3180-0003	AMPLIACIONES DEL 26/02/2025	1,000.00	
26/FEB/2025	2020	8-2-3-2-2110-0001	REDUCCIONES DEL 26/02/2025	11,000.00	
26/FEB/2025	2020	8-2-3-3-3750-0001	REDUCCIONES DEL 26/02/2025	54,412.16	
26/FEB/2025	2020	8-1-2-4-0001-0001	REDUCCIONES DEL 26/02/2025		11,000.00
26/FEB/2025	2020	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/02/2025		54,412.16
26/FEB/2025	2020	8-1-3-4-0001-0001	REDUCCIONES DEL 26/02/2025		11,000.00
26/FEB/2025	2020	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/02/2025		54,412.16
26/FEB/2025	2020	8-2-2-2-2110-0001	REDUCCIONES DEL 26/02/2025		11,000.00
26/FEB/2025	2020	8-2-2-3-3750-0001	REDUCCIONES DEL 26/02/2025		54,412.16
26/FEB/2025	2020	8-2-3-2-2110-0001	REDUCCIONES DEL 26/02/2025		54,412.16
26/FEB/2025	2020	8-2-3-3-3140-0001	AMPLIACIONES DEL 26/02/2025		10,000.00
26/FEB/2025	2020	8-2-3-3-3180-0003	AMPLIACIONES DEL 26/02/2025		1,000.00
				261,648.64	261,648.64
27/FEB/2025	2021	5-1-1-1-1130-0001	O. PAGO TRAMIT. 27 / FEB / 25	1,227,039.92	



GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2025	2021	5-1-1-3-1320-0002	O. PAGO TRAMIT. 27 / FEB / 25	1,963.42	
27/FEB/2025	2021	5-1-1-3-1320-0003	O. PAGO TRAMIT. 27 / FEB / 25	1,178.06	
27/FEB/2025	2021	5-1-1-5-1540-0003	O. PAGO TRAMIT. 27 / FEB / 25	25,440.24	
27/FEB/2025	2021	5-1-1-5-1540-0004	O. PAGO TRAMIT. 27 / FEB / 25	82,313.25	
27/FEB/2025	2021	5-1-1-5-1540-0013	O. PAGO TRAMIT. 27 / FEB / 25	5,428.50	
27/FEB/2025	2021	5-1-1-6-1710-0001	O. PAGO TRAMIT. 27 / FEB / 25	200,270.46	
27/FEB/2025	2021	8-2-5-1-1130-0001	O. PAGO TRAMIT. 27 / FEB / 25	1,227,039.92	
27/FEB/2025	2021	8-2-5-1-1320-0002	O. PAGO TRAMIT. 27 / FEB / 25	1,963.42	
27/FEB/2025	2021	8-2-5-1-1320-0003	O. PAGO TRAMIT. 27 / FEB / 25	1,178.06	
27/FEB/2025	2021	8-2-5-1-1540-0003	O. PAGO TRAMIT. 27 / FEB / 25	25,440.24	
27/FEB/2025	2021	8-2-5-1-1540-0004	O. PAGO TRAMIT. 27 / FEB / 25	82,313.25	
27/FEB/2025	2021	8-2-5-1-1540-0013	O. PAGO TRAMIT. 27 / FEB / 25	5,428.50	
27/FEB/2025	2021	8-2-5-1-1710-0001	O. PAGO TRAMIT. 27 / FEB / 25	200,270.46	
27/FEB/2025	2021	8-2-6-1-1130-0001	O. PAGO TRAMIT. 27 / FEB / 25	1,227,039.92	
27/FEB/2025	2021	8-2-6-1-1320-0002	O. PAGO TRAMIT. 27 / FEB / 25	1,963.42	
27/FEB/2025	2021	8-2-6-1-1320-0003	O. PAGO TRAMIT. 27 / FEB / 25	1,178.06	
27/FEB/2025	2021	8-2-6-1-1540-0003	O. PAGO TRAMIT. 27 / FEB / 25	25,440.24	
27/FEB/2025	2021	8-2-6-1-1540-0004	O. PAGO TRAMIT. 27 / FEB / 25	82,313.25	
27/FEB/2025	2021	8-2-6-1-1540-0013	O. PAGO TRAMIT. 27 / FEB / 25	5,428.50	
27/FEB/2025	2021	8-2-6-1-1710-0001	O. PAGO TRAMIT. 27 / FEB / 25	200,270.46	
27/FEB/2025	2021	2-1-1-1-0001-0001	O. PAGO TRAMIT. 27 / FEB / 25		1,543,633.85
27/FEB/2025	2021	8-2-2-1-1130-0001	O. PAGO TRAMIT. 27 / FEB / 25		1,227,039.92
27/FEB/2025	2021	8-2-2-1-1320-0002	O. PAGO TRAMIT. 27 / FEB / 25		1,963.42
27/FEB/2025	2021	8-2-2-1-1320-0003	O. PAGO TRAMIT. 27 / FEB / 25		1,178.06
27/FEB/2025	2021	8-2-2-1-1540-0003	O. PAGO TRAMIT. 27 / FEB / 25		25,440.24
27/FEB/2025	2021	8-2-2-1-1540-0004	O. PAGO TRAMIT. 27 / FEB / 25		82,313.25
27/FEB/2025	2021	8-2-2-1-1540-0013	O. PAGO TRAMIT. 27 / FEB / 25		5,428.50
27/FEB/2025	2021	8-2-2-1-1710-0001	O. PAGO TRAMIT. 27 / FEB / 25		200,270.46
27/FEB/2025	2021	8-2-5-1-1130-0001	O. PAGO TRAMIT. 27 / FEB / 25		1,227,039.92
27/FEB/2025	2021	8-2-5-1-1320-0002	O. PAGO TRAMIT. 27 / FEB / 25		1,963.42
27/FEB/2025	2021	8-2-5-1-1320-0003	O. PAGO TRAMIT. 27 / FEB / 25		1,178.06
27/FEB/2025	2021	8-2-5-1-1540-0003	O. PAGO TRAMIT. 27 / FEB / 25		25,440.24
27/FEB/2025	2021	8-2-5-1-1540-0004	O. PAGO TRAMIT. 27 / FEB / 25		82,313.25
27/FEB/2025	2021	8-2-5-1-1540-0013	O. PAGO TRAMIT. 27 / FEB / 25		5,428.50
27/FEB/2025	2021	8-2-5-1-1710-0001	O. PAGO TRAMIT. 27 / FEB / 25		200,270.46
				4,630,901.55	4,630,901.55
27/FEB/2025	2022	2-1-1-1-0001-0001	O. PAGO LIQUID. 27 / FEB / 25	34,383.00	
27/FEB/2025	2022	2-1-1-2-0001-0001	O. PAGO LIQUID. 27 / FEB / 25	28,734.00	
27/FEB/2025	2022	2-1-9-9-0001-0001	O. PAGO LIQUID. 27 / FEB / 25	13,787.74	
27/FEB/2025	2022	8-2-7-1-1130-0001	O. PAGO LIQUID. 27 / FEB / 25	1,227,039.92	
27/FEB/2025	2022	8-2-7-1-1320-0002	O. PAGO LIQUID. 27 / FEB / 25	1,963.42	
27/FEB/2025	2022	8-2-7-1-1320-0003	O. PAGO LIQUID. 27 / FEB / 25	1,178.06	
27/FEB/2025	2022	8-2-7-1-1510-0001	O. PAGO LIQUID. 27 / FEB / 25	34,383.00	
27/FEB/2025	2022	8-2-7-1-1540-0003	O. PAGO LIQUID. 27 / FEB / 25	25,440.24	
27/FEB/2025	2022	8-2-7-1-1540-0004	O. PAGO LIQUID. 27 / FEB / 25	82,313.25	
27/FEB/2025	2022	8-2-7-1-1540-0013	O. PAGO LIQUID. 27 / FEB / 25	5,428.50	
27/FEB/2025	2022	8-2-7-1-1710-0001	O. PAGO LIQUID. 27 / FEB / 25	200,270.46	
27/FEB/2025	2022	8-2-7-2-2110-0001	O. PAGO LIQUID. 27 / FEB / 25	170.00	
27/FEB/2025	2022	8-2-7-2-2210-0004	O. PAGO LIQUID. 27 / FEB / 25	705.00	
27/FEB/2025	2022	8-2-7-2-2460-0001	O. PAGO LIQUID. 27 / FEB / 25	405.00	
27/FEB/2025	2022	8-2-7-2-2610-0003	O. PAGO LIQUID. 27 / FEB / 25	3,220.00	
27/FEB/2025	2022	8-2-7-3-3110-0001	O. PAGO LIQUID. 27 / FEB / 25	17,149.00	
27/FEB/2025	2022	8-2-7-3-3140-0001	O. PAGO LIQUID. 27 / FEB / 25	3,933.00	
27/FEB/2025	2022	8-2-7-3-3720-0001	O. PAGO LIQUID. 27 / FEB / 25	392.00	
27/FEB/2025	2022	8-2-7-3-3920-0001	O. PAGO LIQUID. 27 / FEB / 25	2,760.00	
27/FEB/2025	2022	1-1-1-3-1001-0037	O. PAGO LIQUID. 27 / FEB / 25		63,117.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2025	2022	1-1-1-3-1001-0040	O. PAGO LIQUID. 27 / FEB / 25		13,787.74
27/FEB/2025	2022	8-2-6-1-1130-0001	O. PAGO LIQUID. 27 / FEB / 25		1,227,039.92
27/FEB/2025	2022	8-2-6-1-1320-0002	O. PAGO LIQUID. 27 / FEB / 25		1,963.42
27/FEB/2025	2022	8-2-6-1-1320-0003	O. PAGO LIQUID. 27 / FEB / 25		1,178.06
27/FEB/2025	2022	8-2-6-1-1510-0001	O. PAGO LIQUID. 27 / FEB / 25		34,383.00
27/FEB/2025	2022	8-2-6-1-1540-0003	O. PAGO LIQUID. 27 / FEB / 25		25,440.24
27/FEB/2025	2022	8-2-6-1-1540-0004	O. PAGO LIQUID. 27 / FEB / 25		82,313.25
27/FEB/2025	2022	8-2-6-1-1540-0013	O. PAGO LIQUID. 27 / FEB / 25		5,428.50
27/FEB/2025	2022	8-2-6-1-1710-0001	O. PAGO LIQUID. 27 / FEB / 25		200,270.46
27/FEB/2025	2022	8-2-6-2-2110-0001	O. PAGO LIQUID. 27 / FEB / 25		170.00
27/FEB/2025	2022	8-2-6-2-2210-0004	O. PAGO LIQUID. 27 / FEB / 25		705.00
27/FEB/2025	2022	8-2-6-2-2460-0001	O. PAGO LIQUID. 27 / FEB / 25		405.00
27/FEB/2025	2022	8-2-6-2-2610-0003	O. PAGO LIQUID. 27 / FEB / 25		3,220.00
27/FEB/2025	2022	8-2-6-3-3110-0001	O. PAGO LIQUID. 27 / FEB / 25		17,149.00
27/FEB/2025	2022	8-2-6-3-3140-0001	O. PAGO LIQUID. 27 / FEB / 25		3,933.00
27/FEB/2025	2022	8-2-6-3-3720-0001	O. PAGO LIQUID. 27 / FEB / 25		392.00
27/FEB/2025	2022	8-2-6-3-3920-0001	O. PAGO LIQUID. 27 / FEB / 25		2,760.00
				1,683,655.59	1,683,655.59
27/FEB/2025	2023	8-1-2-4-0001-0001	REDUCCIONES DEL 27/02/2025	3,000.00	
27/FEB/2025	2023	8-1-2-5-0001-0001	REDUCCIONES DEL 27/02/2025	47.35	
27/FEB/2025	2023	8-1-3-4-0001-0001	REDUCCIONES DEL 27/02/2025	3,000.00	
27/FEB/2025	2023	8-1-3-7-0001-0001	AMPLIACIONES DEL 27/02/2025	57.01	
27/FEB/2025	2023	8-2-2-3-3720-0001	AMPLIACIONES DEL 27/02/2025	3,000.00	
27/FEB/2025	2023	8-2-2-3-3750-0001	REDUCCIONES DEL 27/02/2025	57.01	
27/FEB/2025	2023	8-2-3-2-2110-0001	REDUCCIONES DEL 27/02/2025	3,000.00	
27/FEB/2025	2023	8-2-3-3-3750-0001	REDUCCIONES DEL 27/02/2025	47.35	
27/FEB/2025	2023	8-1-2-4-0001-0001	REDUCCIONES DEL 27/02/2025		3,000.00
27/FEB/2025	2023	8-1-2-7-0001-0001	AMPLIACIONES DEL 27/02/2025		57.01
27/FEB/2025	2023	8-1-3-4-0001-0001	REDUCCIONES DEL 27/02/2025		3,000.00
27/FEB/2025	2023	8-1-3-5-0001-0001	REDUCCIONES DEL 27/02/2025		47.35
27/FEB/2025	2023	8-2-2-2-2110-0001	REDUCCIONES DEL 27/02/2025		3,000.00
27/FEB/2025	2023	8-2-2-3-3750-0001	REDUCCIONES DEL 27/02/2025		47.35
27/FEB/2025	2023	8-2-3-3-3720-0001	AMPLIACIONES DEL 27/02/2025		3,000.00
27/FEB/2025	2023	8-2-3-3-3750-0001	REDUCCIONES DEL 27/02/2025		57.01
				12,208.72	12,208.72
27/FEB/2025	2024	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,227,039.92	
27/FEB/2025	2024	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,963.42	
27/FEB/2025	2024	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,178.06	
27/FEB/2025	2024	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	25,440.24	
27/FEB/2025	2024	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	82,313.25	
27/FEB/2025	2024	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	5,428.50	
27/FEB/2025	2024	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	200,270.46	
27/FEB/2025	2024	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,227,039.92	
27/FEB/2025	2024	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,963.42	
27/FEB/2025	2024	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,178.06	
27/FEB/2025	2024	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	25,440.24	
27/FEB/2025	2024	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	82,313.25	
27/FEB/2025	2024	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	5,428.50	
27/FEB/2025	2024	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	200,270.46	
27/FEB/2025	2024	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,227,039.92
27/FEB/2025	2024	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,963.42
27/FEB/2025	2024	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,178.06
27/FEB/2025	2024	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		25,440.24



GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2025	2024	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		82,313.25
27/FEB/2025	2024	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		5,428.50
27/FEB/2025	2024	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		200,270.46
27/FEB/2025	2024	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,227,039.92
27/FEB/2025	2024	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,963.42
27/FEB/2025	2024	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,178.06
27/FEB/2025	2024	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		25,440.24
27/FEB/2025	2024	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		82,313.25
27/FEB/2025	2024	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		5,428.50
27/FEB/2025	2024	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		200,270.46

3,087,267.70

3,087,267.70

28/FEB/2025	2030	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 25	45,766.32
28/FEB/2025	2030	2-1-1-7-0004-0011	O. PAGO TRAMIT. 28 / FEB / 25	12,893.57
28/FEB/2025	2030	2-1-1-7-0009-0008	O. PAGO TRAMIT. 28 / FEB / 25	23,909.00
28/FEB/2025	2030	2-1-1-7-0009-0025	O. PAGO TRAMIT. 28 / FEB / 25	13,787.74
28/FEB/2025	2030	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 25	2,027.21
28/FEB/2025	2030	5-1-1-5-1510-0001	O. PAGO TRAMIT. 28 / FEB / 25	34,383.00
28/FEB/2025	2030	5-1-2-1-2110-0001	O. PAGO TRAMIT. 28 / FEB / 25	516.99
28/FEB/2025	2030	5-1-2-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 25	2,100.50
28/FEB/2025	2030	5-1-2-4-2460-0001	O. PAGO TRAMIT. 28 / FEB / 25	405.00
28/FEB/2025	2030	5-1-2-6-2610-0003	O. PAGO TRAMIT. 28 / FEB / 25	3,420.00
28/FEB/2025	2030	5-1-2-9-2910-0002	O. PAGO TRAMIT. 28 / FEB / 25	8,679.26
28/FEB/2025	2030	5-1-2-9-2990-0001	O. PAGO TRAMIT. 28 / FEB / 25	1,553.36
28/FEB/2025	2030	5-1-3-1-3110-0001	O. PAGO TRAMIT. 28 / FEB / 25	17,149.00
28/FEB/2025	2030	5-1-3-1-3130-0001	O. PAGO TRAMIT. 28 / FEB / 25	170.27
28/FEB/2025	2030	5-1-3-1-3140-0001	O. PAGO TRAMIT. 28 / FEB / 25	3,933.00
28/FEB/2025	2030	5-1-3-1-3180-0003	O. PAGO TRAMIT. 28 / FEB / 25	345.09
28/FEB/2025	2030	5-1-3-4-3410-0001	O. PAGO TRAMIT. 28 / FEB / 25	3,702.43
28/FEB/2025	2030	5-1-3-7-3720-0001	O. PAGO TRAMIT. 28 / FEB / 25	392.00
28/FEB/2025	2030	5-1-3-7-3790-0001	O. PAGO TRAMIT. 28 / FEB / 25	260.00
28/FEB/2025	2030	5-1-3-9-3920-0001	O. PAGO TRAMIT. 28 / FEB / 25	2,760.00
28/FEB/2025	2030	8-2-2-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 25	45,766.32
28/FEB/2025	2030	8-2-5-1-1510-0001	O. PAGO TRAMIT. 28 / FEB / 25	34,383.00
28/FEB/2025	2030	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 25	516.99
28/FEB/2025	2030	8-2-5-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 25	45,766.32
28/FEB/2025	2030	8-2-5-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 25	2,100.50
28/FEB/2025	2030	8-2-5-2-2460-0001	O. PAGO TRAMIT. 28 / FEB / 25	405.00
28/FEB/2025	2030	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 25	3,420.00
28/FEB/2025	2030	8-2-5-2-2910-0002	O. PAGO TRAMIT. 28 / FEB / 25	8,679.26
28/FEB/2025	2030	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 25	1,553.36
28/FEB/2025	2030	8-2-5-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 25	17,149.00
28/FEB/2025	2030	8-2-5-3-3130-0001	O. PAGO TRAMIT. 28 / FEB / 25	170.27
28/FEB/2025	2030	8-2-5-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 25	3,933.00
28/FEB/2025	2030	8-2-5-3-3180-0003	O. PAGO TRAMIT. 28 / FEB / 25	345.09
28/FEB/2025	2030	8-2-5-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 25	3,702.43
28/FEB/2025	2030	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 25	392.00
28/FEB/2025	2030	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 25	260.00
28/FEB/2025	2030	8-2-5-3-3920-0001	O. PAGO TRAMIT. 28 / FEB / 25	2,760.00
28/FEB/2025	2030	8-2-6-1-1510-0001	O. PAGO TRAMIT. 28 / FEB / 25	34,383.00
28/FEB/2025	2030	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 25	516.99
28/FEB/2025	2030	8-2-6-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 25	2,100.50
28/FEB/2025	2030	8-2-6-2-2460-0001	O. PAGO TRAMIT. 28 / FEB / 25	405.00
28/FEB/2025	2030	8-2-6-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 25	3,420.00
28/FEB/2025	2030	8-2-6-2-2910-0002	O. PAGO TRAMIT. 28 / FEB / 25	8,679.26
28/FEB/2025	2030	8-2-6-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 25	1,553.36
28/FEB/2025	2030	8-2-6-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 25	17,149.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2025	2030	8-2-6-3-3130-0001	O. PAGO TRAMIT. 28 / FEB / 25	170.27	
28/FEB/2025	2030	8-2-6-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 25	3,933.00	
28/FEB/2025	2030	8-2-6-3-3180-0003	O. PAGO TRAMIT. 28 / FEB / 25	345.09	
28/FEB/2025	2030	8-2-6-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 25	3,702.43	
28/FEB/2025	2030	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 25	392.00	
28/FEB/2025	2030	8-2-6-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 25	260.00	
28/FEB/2025	2030	8-2-6-3-3920-0001	O. PAGO TRAMIT. 28 / FEB / 25	2,760.00	
28/FEB/2025	2030	8-2-7-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 25	346.99	
28/FEB/2025	2030	8-2-7-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 25	1,395.50	
28/FEB/2025	2030	8-2-7-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 25	200.00	
28/FEB/2025	2030	8-2-7-2-2910-0002	O. PAGO TRAMIT. 28 / FEB / 25	4,414.26	
28/FEB/2025	2030	8-2-7-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 25	1,010.95	
28/FEB/2025	2030	8-2-7-3-3180-0003	O. PAGO TRAMIT. 28 / FEB / 25	345.09	
28/FEB/2025	2030	8-2-7-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 25	260.00	
28/FEB/2025	2030	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 25		10,000.00
28/FEB/2025	2030	2-1-1-1-0001-0001	O. PAGO TRAMIT. 28 / FEB / 25		34,383.00
28/FEB/2025	2030	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 25		37,414.11
28/FEB/2025	2030	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 25		50,590.31
28/FEB/2025	2030	5-1-2-1-2160-0001	O. PAGO TRAMIT. 28 / FEB / 25		45,766.32
28/FEB/2025	2030	8-2-2-1-1510-0001	O. PAGO TRAMIT. 28 / FEB / 25		34,383.00
28/FEB/2025	2030	8-2-2-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 25		516.99
28/FEB/2025	2030	8-2-2-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 25		2,100.50
28/FEB/2025	2030	8-2-2-2-2460-0001	O. PAGO TRAMIT. 28 / FEB / 25		405.00
28/FEB/2025	2030	8-2-2-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 25		3,420.00
28/FEB/2025	2030	8-2-2-2-2910-0002	O. PAGO TRAMIT. 28 / FEB / 25		8,679.26
28/FEB/2025	2030	8-2-2-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 25		1,553.36
28/FEB/2025	2030	8-2-2-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 25		17,149.00
28/FEB/2025	2030	8-2-2-3-3130-0001	O. PAGO TRAMIT. 28 / FEB / 25		170.27
28/FEB/2025	2030	8-2-2-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 25		3,933.00
28/FEB/2025	2030	8-2-2-3-3180-0003	O. PAGO TRAMIT. 28 / FEB / 25		345.09
28/FEB/2025	2030	8-2-2-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 25		3,702.43
28/FEB/2025	2030	8-2-2-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 25		392.00
28/FEB/2025	2030	8-2-2-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 25		260.00
28/FEB/2025	2030	8-2-2-3-3920-0001	O. PAGO TRAMIT. 28 / FEB / 25		2,760.00
28/FEB/2025	2030	8-2-5-1-1510-0001	O. PAGO TRAMIT. 28 / FEB / 25		34,383.00
28/FEB/2025	2030	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 25		516.99
28/FEB/2025	2030	8-2-5-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 25		45,766.32
28/FEB/2025	2030	8-2-5-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 25		2,100.50
28/FEB/2025	2030	8-2-5-2-2460-0001	O. PAGO TRAMIT. 28 / FEB / 25		405.00
28/FEB/2025	2030	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 25		3,420.00
28/FEB/2025	2030	8-2-5-2-2910-0002	O. PAGO TRAMIT. 28 / FEB / 25		8,679.26
28/FEB/2025	2030	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 25		1,553.36
28/FEB/2025	2030	8-2-5-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 25		17,149.00
28/FEB/2025	2030	8-2-5-3-3130-0001	O. PAGO TRAMIT. 28 / FEB / 25		170.27
28/FEB/2025	2030	8-2-5-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 25		3,933.00
28/FEB/2025	2030	8-2-5-3-3180-0003	O. PAGO TRAMIT. 28 / FEB / 25		345.09
28/FEB/2025	2030	8-2-5-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 25		3,702.43
28/FEB/2025	2030	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 25		392.00
28/FEB/2025	2030	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 25		260.00
28/FEB/2025	2030	8-2-5-3-3920-0001	O. PAGO TRAMIT. 28 / FEB / 25		2,760.00
28/FEB/2025	2030	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 25		346.99
28/FEB/2025	2030	8-2-6-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 25		45,766.32
28/FEB/2025	2030	8-2-6-2-2210-0004	O. PAGO TRAMIT. 28 / FEB / 25		1,395.50
28/FEB/2025	2030	8-2-6-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 25		200.00
28/FEB/2025	2030	8-2-6-2-2910-0002	O. PAGO TRAMIT. 28 / FEB / 25		4,414.26
28/FEB/2025	2030	8-2-6-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 25		1,010.95
28/FEB/2025	2030	8-2-6-3-3180-0003	O. PAGO TRAMIT. 28 / FEB / 25		345.09
28/FEB/2025	2030	8-2-6-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 25		260.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 12

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

437,198.97

437,198.97

28/FEB/2025	2031	1-1-1-3-1001-0037	MINISTRACION DEL 28 / FEB / 25	4,216.00	
28/FEB/2025	2031	1-1-1-3-1001-0114	MINISTRACION DEL 28 / FEB / 25	0.15	
28/FEB/2025	2031	1-1-1-3-1001-0750	MINISTRACION DEL 28 / FEB / 25	8.13	
28/FEB/2025	2031	1-1-1-3-1001-0975	MINISTRACION DEL 28 / FEB / 25	4,777,819.00	
28/FEB/2025	2031	1-1-1-3-1001-0976	MINISTRACION DEL 28 / FEB / 25	1,574,688.28	
28/FEB/2025	2031	1-1-2-2-0001-0005	DEVENGADO DEL 28 / FEB / 25	554,997.00	
28/FEB/2025	2031	1-1-2-2-0001-0006	DEVENGADO DEL 28 / FEB / 25	9.56	
28/FEB/2025	2031	1-1-2-2-0005-0002	DEVENGADO DEL 28 / FEB / 25	1,693,404.00	
28/FEB/2025	2031	1-1-2-2-0006-0003	DEVENGADO DEL 28 / FEB / 25	3,568,244.00	
28/FEB/2025	2031	2-1-9-9-0001-0003	DEVENGADO DEL 28 / FEB / 25	4,216.00	
28/FEB/2025	2031	4-2-2-1-9101-0001	DEVENGADO DEL 28 / FEB / 25	106,596.00	
28/FEB/2025	2031	8-1-2-1-0001-0001	DEVENGADO DEL 28 / FEB / 25	3,568,244.00	
28/FEB/2025	2031	8-1-2-4-0001-0001	DEVENGADO DEL 28 / FEB / 25	554,997.00	
28/FEB/2025	2031	8-1-2-5-0001-0001	DEVENGADO DEL 28 / FEB / 25	1,693,404.00	
28/FEB/2025	2031	8-1-2-7-0001-0001	DEVENGADO DEL 28 / FEB / 25	9.56	
28/FEB/2025	2031	8-1-4-1-0001-0001	DEVENGADO DEL 28 / FEB / 25	1,681,283.00	
28/FEB/2025	2031	8-1-4-5-0001-0001	FEDERAL28 / FEB / 25	4,777,819.00	
28/FEB/2025	2031	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS28 / FEB / 25	9.56	
28/FEB/2025	2031	1-1-2-2-0001-0006	DEVENGADO DEL 28 / FEB / 25		9.56
28/FEB/2025	2031	1-1-2-2-0005-0002	DEVENGADO DEL 28 / FEB / 25		4,884,415.00
28/FEB/2025	2031	1-1-2-2-0006-0003	DEVENGADO DEL 28 / FEB / 25		1,574,687.00
28/FEB/2025	2031	2-1-9-9-0001-0001	REINTEGROS28 / FEB / 25		4,216.00
28/FEB/2025	2031	2-1-9-9-0001-0003	DEVENGADO DEL 28 / FEB / 25		4,216.00
28/FEB/2025	2031	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES28 / FEB / 25		554,997.00
28/FEB/2025	2031	4-2-2-1-9101-0001	MINISTRACION ESTATAL28 / FEB / 25		3,568,244.00
28/FEB/2025	2031	4-2-2-1-9102-0001	FEDERAL28 / FEB / 25		1,693,404.00
28/FEB/2025	2031	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS28 / FEB / 25		9.56
28/FEB/2025	2031	8-1-2-1-0001-0001	DEVENGADO DEL 28 / FEB / 25		106,596.00
28/FEB/2025	2031	8-1-4-1-0001-0001	DEVENGADO DEL 28 / FEB / 25		3,568,244.00
28/FEB/2025	2031	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES28 / FEB / 25		554,997.00
28/FEB/2025	2031	8-1-4-5-0001-0001	FEDERAL28 / FEB / 25		1,693,404.00
28/FEB/2025	2031	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS28 / FEB / 25		9.56
28/FEB/2025	2031	8-1-5-1-0001-0001	PRODUCTOS FINANCIEROS28 / FEB / 25		1,574,687.00
28/FEB/2025	2031	8-1-5-5-0001-0001	FEDERAL28 / FEB / 25		4,777,819.00
28/FEB/2025	2031	8-1-5-7-0001-0001	MINISTRACION ESTATAL28 / FEB / 25		9.56

24,559,964.24

24,559,964.24

28/FEB/2025	2032	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / FEB / 25	8,680.11	
28/FEB/2025	2032	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / FEB / 25	42,039.13	
28/FEB/2025	2032	8-2-6-2-2160-0001	O. PAGO LIQUID. 28 / FEB / 25	45,766.32	
28/FEB/2025	2032	8-2-7-2-2910-0002	O. PAGO LIQUID. 28 / FEB / 25	4,265.00	
28/FEB/2025	2032	8-2-7-2-2990-0001	O. PAGO LIQUID. 28 / FEB / 25	542.41	
28/FEB/2025	2032	8-2-7-3-3130-0001	O. PAGO LIQUID. 28 / FEB / 25	170.27	
28/FEB/2025	2032	8-2-7-3-3410-0001	O. PAGO LIQUID. 28 / FEB / 25	3,702.43	
28/FEB/2025	2032	1-1-1-3-1001-0037	O. PAGO LIQUID. 28 / FEB / 25		4,495.12
28/FEB/2025	2032	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / FEB / 25		42,521.69
28/FEB/2025	2032	1-1-1-3-1001-0976	O. PAGO LIQUID. 28 / FEB / 25		3,702.43
28/FEB/2025	2032	8-2-6-2-2910-0002	O. PAGO LIQUID. 28 / FEB / 25		4,265.00
28/FEB/2025	2032	8-2-6-2-2990-0001	O. PAGO LIQUID. 28 / FEB / 25		542.41
28/FEB/2025	2032	8-2-6-3-3130-0001	O. PAGO LIQUID. 28 / FEB / 25		170.27
28/FEB/2025	2032	8-2-6-3-3410-0001	O. PAGO LIQUID. 28 / FEB / 25		3,702.43
28/FEB/2025	2032	8-2-7-2-2160-0001	O. PAGO LIQUID. 28 / FEB / 25		45,766.32



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 13

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

105,165.67

105,165.67

28/FEB/2025	2033	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/02/2025	51,532.00	
28/FEB/2025	2033	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/02/2025	1,936,342.16	
28/FEB/2025	2033	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/02/2025	51,532.00	
28/FEB/2025	2033	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/02/2025	3,629,746.15	
28/FEB/2025	2033	8-1-3-7-0001-0001	AMPLIACIONES DEL 28/02/2025	9.56	
28/FEB/2025	2033	8-2-2-1-1130-0001	AMPLIACIONES DEL 28/02/2025	1,619,748.23	
28/FEB/2025	2033	8-2-2-1-1320-0002	AMPLIACIONES DEL 28/02/2025	1,963.42	
28/FEB/2025	2033	8-2-2-1-1320-0003	AMPLIACIONES DEL 28/02/2025	1,178.06	
28/FEB/2025	2033	8-2-2-1-1510-0001	AMPLIACIONES DEL 28/02/2025	34,383.00	
28/FEB/2025	2033	8-2-2-1-1540-0003	AMPLIACIONES DEL 28/02/2025	25,440.24	
28/FEB/2025	2033	8-2-2-1-1540-0004	AMPLIACIONES DEL 28/02/2025	82,313.25	
28/FEB/2025	2033	8-2-2-1-1540-0013	AMPLIACIONES DEL 28/02/2025	5,428.50	
28/FEB/2025	2033	8-2-2-1-1710-0001	AMPLIACIONES DEL 28/02/2025	200,270.46	
28/FEB/2025	2033	8-2-2-3-3110-0001	AMPLIACIONES DEL 28/02/2025	17,149.00	
28/FEB/2025	2033	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2025	1,693,413.55	
28/FEB/2025	2033	8-2-3-1-1410-0001	REDUCCIONES DEL 28/02/2025	582,173.38	
28/FEB/2025	2033	8-2-3-2-2110-0001	REDUCCIONES DEL 28/02/2025	51,532.00	
28/FEB/2025	2033	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2025	1,354,168.78	
28/FEB/2025	2033	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/02/2025		51,532.00
28/FEB/2025	2033	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/02/2025		3,629,746.15
28/FEB/2025	2033	8-1-2-7-0001-0001	AMPLIACIONES DEL 28/02/2025		9.56
28/FEB/2025	2033	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/02/2025		51,532.00
28/FEB/2025	2033	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/02/2025		1,936,342.16
28/FEB/2025	2033	8-2-2-1-1410-0001	REDUCCIONES DEL 28/02/2025		582,173.38
28/FEB/2025	2033	8-2-2-2-2110-0001	REDUCCIONES DEL 28/02/2025		51,532.00
28/FEB/2025	2033	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2025		1,354,168.78
28/FEB/2025	2033	8-2-3-1-1130-0001	AMPLIACIONES DEL 28/02/2025		1,619,748.23
28/FEB/2025	2033	8-2-3-1-1320-0002	AMPLIACIONES DEL 28/02/2025		1,963.42
28/FEB/2025	2033	8-2-3-1-1320-0003	AMPLIACIONES DEL 28/02/2025		1,178.06
28/FEB/2025	2033	8-2-3-1-1510-0001	AMPLIACIONES DEL 28/02/2025		34,383.00
28/FEB/2025	2033	8-2-3-1-1540-0003	AMPLIACIONES DEL 28/02/2025		25,440.24
28/FEB/2025	2033	8-2-3-1-1540-0004	AMPLIACIONES DEL 28/02/2025		82,313.25
28/FEB/2025	2033	8-2-3-1-1540-0013	AMPLIACIONES DEL 28/02/2025		5,428.50
28/FEB/2025	2033	8-2-3-1-1710-0001	AMPLIACIONES DEL 28/02/2025		200,270.46
28/FEB/2025	2033	8-2-3-3-3110-0001	AMPLIACIONES DEL 28/02/2025		17,149.00
28/FEB/2025	2033	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2025		1,693,413.55

11,338,323.74

11,338,323.74

28/FEB/2025	2034	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2025	961,460.47	
28/FEB/2025	2034	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 28/02/2025	582,173.38	
28/FEB/2025	2034	8-2-2-1-1510-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	34,383.00	
28/FEB/2025	2034	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	170.00	
28/FEB/2025	2034	8-2-2-2-2160-0001	COMPROMETIDO(B) DE OP O PD DEL 28/02/202	45,766.32	
28/FEB/2025	2034	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	705.00	
28/FEB/2025	2034	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	405.00	
28/FEB/2025	2034	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,220.00	
28/FEB/2025	2034	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,265.00	
28/FEB/2025	2034	8-2-2-2-2990-0001	BAJA DE COMPROMETIDO DEL 28/02/2025	10,542.41	
28/FEB/2025	2034	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	17,149.00	
28/FEB/2025	2034	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	170.27	
28/FEB/2025	2034	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,933.00	
28/FEB/2025	2034	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,702.43	
28/FEB/2025	2034	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	392.00	
28/FEB/2025	2034	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,760.00	
28/FEB/2025	2034	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2025	1,354,168.78	



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POLIZA

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CONCEPTO

CARGO

ABONO

28/FEB/2025	2034	8-2-4-1-1510-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	34,383.00	
28/FEB/2025	2034	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	170.00	
28/FEB/2025	2034	8-2-4-2-2160-0001	COMPROMETIDO(B) DE OP O PD DEL 28/02/202	45,766.32	
28/FEB/2025	2034	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	705.00	
28/FEB/2025	2034	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	405.00	
28/FEB/2025	2034	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,220.00	
28/FEB/2025	2034	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,265.00	
28/FEB/2025	2034	8-2-4-2-2990-0001	BAJA DE COMPROMETIDO DEL 28/02/2025	542.41	
28/FEB/2025	2034	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	17,149.00	
28/FEB/2025	2034	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	170.27	
28/FEB/2025	2034	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,933.00	
28/FEB/2025	2034	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,702.43	
28/FEB/2025	2034	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	392.00	
28/FEB/2025	2034	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,760.00	
28/FEB/2025	2034	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2025		1,354,168.78
28/FEB/2025	2034	8-2-2-1-1510-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		34,383.00
28/FEB/2025	2034	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		170.00
28/FEB/2025	2034	8-2-2-2-2160-0001	COMPROMETIDO(B) DE OP O PD DEL 28/02/202		45,766.32
28/FEB/2025	2034	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		705.00
28/FEB/2025	2034	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		405.00
28/FEB/2025	2034	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,220.00
28/FEB/2025	2034	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,265.00
28/FEB/2025	2034	8-2-2-2-2990-0001	BAJA DE COMPROMETIDO DEL 28/02/2025		542.41
28/FEB/2025	2034	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		17,149.00
28/FEB/2025	2034	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		170.27
28/FEB/2025	2034	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,933.00
28/FEB/2025	2034	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,702.43
28/FEB/2025	2034	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		392.00
28/FEB/2025	2034	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,760.00
28/FEB/2025	2034	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2025		961,460.47
28/FEB/2025	2034	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 28/02/2025		582,173.38
28/FEB/2025	2034	8-2-4-1-1510-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		34,383.00
28/FEB/2025	2034	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		170.00
28/FEB/2025	2034	8-2-4-2-2160-0001	COMPROMETIDO(B) DE OP O PD DEL 28/02/202		45,766.32
28/FEB/2025	2034	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		705.00
28/FEB/2025	2034	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		405.00
28/FEB/2025	2034	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,220.00
28/FEB/2025	2034	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,265.00
28/FEB/2025	2034	8-2-4-2-2990-0001	BAJA DE COMPROMETIDO DEL 28/02/2025		10,542.41
28/FEB/2025	2034	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		17,149.00
28/FEB/2025	2034	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		170.27
28/FEB/2025	2034	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,933.00
28/FEB/2025	2034	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,702.43
28/FEB/2025	2034	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		392.00
28/FEB/2025	2034	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,760.00
				3,142,929.49	3,142,929.49
1/FEB/2025	2200	2-1-1-2-0001-0001	PD 1345 2024 CANCELACION POLIZA	287,338.00	
1/FEB/2025	2200	3-2-2-1-0001-0001	PD 1345 2024 CANCELACION POLIZA		287,338.00
				287,338.00	287,338.00
20/FEB/2025	2201	1-1-2-4-0001-0001	NOMINA 1RA QNA FEBRERO PD 75	573.72	
20/FEB/2025	2201	2-1-1-1-0001-0001	NOMINA 1RA QNA FEBRERO PD 75	1,535,668.37	
20/FEB/2025	2201	1-1-1-3-1001-0040	NOMINA 1RA QNA FEBRERO PD 75		23,087.41
20/FEB/2025	2201	1-1-1-3-1001-0040	NOMINA 1RA QNA FEBRERO PD 75		161,411.97



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DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/FEB/2025	2201	1-1-1-3-1001-0040	NOMINA 1RA QNA FEBRERO PD 75		153,293.56
20/FEB/2025	2201	1-1-1-3-1001-0040	MAURICIO OMAR ABURTO MENDEZ		3,587.65
20/FEB/2025	2201	1-1-1-3-1001-0040	NOMINA 1RA QNA FEBRERO PD 75		782,458.95
20/FEB/2025	2201	1-1-1-3-1001-0040	FERNANDO MORALES MUÑOZ		7,234.51
20/FEB/2025	2201	2-1-1-1-0001-0001	GRACIELA ORTEGA AVILA		13,077.07
20/FEB/2025	2201	2-1-1-1-0001-0001	NOMINA 1RA QNA FEBRERO PD 75		86,119.55
20/FEB/2025	2201	2-1-1-7-0001-0001	NOMINA 1RA QNA FEBRERO PD 75		189,872.31
20/FEB/2025	2201	2-1-1-7-0002-0001	NOMINA 1RA QNA FEBRERO PD 75		40,779.86
20/FEB/2025	2201	2-1-1-7-0002-0007	NOMINA 1RA QNA FEBRERO PD 75		34,781.83
20/FEB/2025	2201	2-1-1-7-0004-0011	NOMINA 1RA QNA FEBRERO PD 75		5,236.56
20/FEB/2025	2201	2-1-1-7-0004-0011	NOMINA 1RA QNA FEBRERO PD 75		4,655.74
20/FEB/2025	2201	2-1-1-7-0004-0011	NOMINA 1RA QNA FEBRERO PD 75		45.00
20/FEB/2025	2201	2-1-1-7-0004-0011	NOMINA 1RA QNA FEBRERO PD 75		2,747.78
20/FEB/2025	2201	2-1-1-7-0009-0008	NOMINA 1RA QNA FEBRERO PD 75		23,909.03
20/FEB/2025	2201	2-1-1-7-0009-0025	NOMINA 1RA QNA FEBRERO PD 75		3,943.31
				1,536,242.09	1,536,242.09
14/FEB/2025	2202	2-1-1-1-0001-0001	EDENRED DESPENSA 2DA QNA FEBRERO	86,119.55	
14/FEB/2025	2202	1-1-1-3-1001-0040	EDENRED DESPENSA 2DA QNA FEBRERO		86,119.55
				86,119.55	86,119.55
27/FEB/2025	2203	1-1-2-4-0001-0001	NOMINA 2DA QNA FEBRERO PD 96	443.94	
27/FEB/2025	2203	2-1-1-1-0001-0001	NOMINA 2DA QNA FEBRERO PD 96	1,543,633.85	
27/FEB/2025	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEBRERO PD 96		158,729.92
27/FEB/2025	2203	1-1-1-3-1001-0040	ABURTO MENDEZ MAURICIO OMAR		3,587.66
27/FEB/2025	2203	1-1-1-3-1001-0040	MORALES MUÑOZ FERNANDO		4,276.81
27/FEB/2025	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEBRERO PD 96		160,053.19
27/FEB/2025	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEBRERO PD 96		23,087.42
27/FEB/2025	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEBRERO PD 96		791,214.85
27/FEB/2025	2203	2-1-1-1-0001-0001	NOMINA 2DA QNA FEBRERO PD 96		82,313.25
27/FEB/2025	2203	2-1-1-1-0001-0001	DANIEL GUZMAN OCHOA		3,141.48
27/FEB/2025	2203	2-1-1-7-0001-0001	NOMINA 2DA QNA FEBRERO PD 96		189,665.22
27/FEB/2025	2203	2-1-1-7-0002-0001	NOMINA 2DA QNA FEBRERO PD 96		41,012.19
27/FEB/2025	2203	2-1-1-7-0002-0007	NOMINA 2DA QNA FEBRERO PD 96		39,913.15
27/FEB/2025	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEBRERO PD 96		2,897.14
27/FEB/2025	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEBRERO PD 96		5,265.99
27/FEB/2025	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEBRERO PD 96		47.00
27/FEB/2025	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEBRERO PD 96		4,730.44
27/FEB/2025	2203	2-1-1-7-0009-0008	NOMINA 2DA QNA FEBRERO PD 96		23,909.00
27/FEB/2025	2203	2-1-1-7-0009-0025	NOMINA 2DA QNA FEBRERO PD 96		3,943.31
27/FEB/2025	2203	2-1-1-7-0009-0028	NOMINA 2DA QNA FEBRERO PD 96		3,277.43
27/FEB/2025	2203	2-1-1-7-0009-0028	NOMINA 2DA QNA FEBRERO PD 96		1,358.80
27/FEB/2025	2203	2-1-1-7-0009-0028	NOMINA 2DA QNA FEBRERO PD 96		1,653.54
				1,544,077.79	1,544,077.79
20/FEB/2025	2204	2-1-1-1-0001-0001	NOMINA 2DA QNA FEBRERO PD 96	82,313.25	
20/FEB/2025	2204	1-1-1-3-1001-0040	NOMINA 2DA QNA FEBRERO PD 96		82,313.25
				82,313.25	82,313.25
28/FEB/2025	2205	1-1-1-3-1001-0750	TRASPASO PROD FIN EDO 24	55.95	
28/FEB/2025	2205	1-1-1-3-1001-0899	TRASPASO PROD FIN EDO 24		55.95



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POLIZAS DE DIARIO DEL MES DE

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POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

55.95

55.95

28/FEB/2025 2206 1-1-1-3-1001-0040 TRASPASO EDO25-NOM ISR ENERO
28/FEB/2025 2206 1-1-1-3-1001-0976 TRASPASO EDO25-NOM ISR ENERO

391,801.78

391,801.78

391,801.78

391,801.78

13/FEB/2025 2207 2-1-1-1-0004-0001 IMSS 01/2025
13/FEB/2025 2207 2-1-1-7-0002-0001 IMSS 01/2025
13/FEB/2025 2207 1-1-1-3-1001-0040 IMSS 01/2025

230,410.89

42,272.30

272,683.19

272,683.19

272,683.19

13/FEB/2025 2208 2-1-1-7-0001-0001 ISR/ IVA ENERO
13/FEB/2025 2208 2-1-1-7-0001-0011 ISR/ IVA ENERO
13/FEB/2025 2208 1-1-1-3-1001-0040 ISR/ IVA ENERO
13/FEB/2025 2208 1-1-2-4-0001-0001 ISR/ IVA ENERO

638,842.00

235.00

638,247.00

830.00

639,077.00

639,077.00

13/FEB/2025 2209 2-1-1-7-0001-0003 ISR RETENCION TERCEROS ENERO 2025
13/FEB/2025 2209 1-1-1-3-1001-0040 ISR RETENCION TERCEROS ENERO 2025

220.00

220.00

220.00

220.00

20/FEB/2025 2210 2-1-1-2-0001-0001 JOSUE HUERTA MACHUCA SERV AGUA PD 71
20/FEB/2025 2210 1-1-1-3-1001-0037 JOSUE HUERTA MACHUCA SERV AGUA PD 71
20/FEB/2025 2210 2-1-1-7-0001-0003 JOSUE HUERTA MACHUCA SERV AGUA PD 71

5,684.00

5,622.75

61.25

5,684.00

5,684.00

28/FEB/2025 2213 1-1-1-3-1001-0040 TRASPASO EDO-NOM EDENRED
28/FEB/2025 2213 1-1-1-3-1001-0976 TRASPASO EDO-NOM EDENRED

86,119.55

86,119.55

86,119.55

86,119.55

28/FEB/2025 2214 1-1-1-3-1001-0040 TRASPASO EDO25-NOM ISR RET ENE25
28/FEB/2025 2214 1-1-1-3-1001-0976 TRASPASO EDO25-NOM ISR RET ENE25

220.00

220.00

220.00

220.00

28/FEB/2025 2215 1-1-1-3-1001-0040 TRASPASO EDO25-NOM 2DA QNA FEB
28/FEB/2025 2215 1-1-1-3-1001-0976 TRASPASO EDO25-NOM 2DA QNA FEB

1,482,353.08

1,482,353.08

1,482,353.08

1,482,353.08

28/FEB/2025 2216 1-1-1-3-1001-0750 TRASPASO FED24-OI
28/FEB/2025 2216 1-1-1-3-1001-0900 TRASPASO FED24-OI

47.35

47.35

47.35

47.35

28/FEB/2025 2217 1-1-1-3-1001-0040 TRASPASO FED-NOM PAGO NOMINA
28/FEB/2025 2217 1-1-1-3-1001-0975 TRASPASO FED-NOM PAGO NOMINA

1,581,605.76

1,581,605.76



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POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

1,581,605.76

1,581,605.76

28/FEB/2025 2218 1-1-1-3-1001-0040 TRASPASO 1QNA FEB

63,410.40

28/FEB/2025 2218 1-1-1-3-1001-0037 TRASPASO 1QNA FEB

63,410.40

63,410.40

63,410.40

28/FEB/2025 2221 1-1-2-2-0006-0024 TRASPASO ADEUDO SEFIPLAN 20245

430,580.00

28/FEB/2025 2221 1-1-2-2-0006-0003 TRASPASO ADEUDO SEFIPLAN 20245

430,580.00

430,580.00

430,580.00

28/FEB/2025 2222 1-1-2-2-0005-0002 POLIZA DE AJUSTE

106,596.00

28/FEB/2025 2222 1-1-2-2-0006-0003 POLIZA DE AJUSTE

106,596.00

106,596.00

106,596.00

28/FEB/2025 2224 4-2-2-1-9101-0001 AJUSTE

1,693,404.00

28/FEB/2025 2224 1-1-2-2-0006-0003 AJUSTE

1,693,404.00

1,693,404.00

1,693,404.00

75,246,074.62

75,246,074.62