



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

JULIO

DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/JUL/2019	7001	1-1-2-3-0001-0003	O. PAGO TRAMIT. 1 / JUL / 19	3,500.00	
1/JUL/2019	7001	5-1-2-5-2550-0001	O. PAGO TRAMIT. 1 / JUL / 19	3,215.00	
1/JUL/2019	7001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 1 / JUL / 19	92.80	
1/JUL/2019	7001	5-1-3-7-3750-0001	O. PAGO TRAMIT. 1 / JUL / 19	900.00	
1/JUL/2019	7001	8-2-5-2-2550-0001	O. PAGO TRAMIT. 1 / JUL / 19	3,215.00	
1/JUL/2019	7001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / JUL / 19	92.80	
1/JUL/2019	7001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / JUL / 19	900.00	
1/JUL/2019	7001	8-2-6-2-2550-0001	O. PAGO TRAMIT. 1 / JUL / 19	3,215.00	
1/JUL/2019	7001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 1 / JUL / 19	92.80	
1/JUL/2019	7001	8-2-6-3-3750-0001	O. PAGO TRAMIT. 1 / JUL / 19	900.00	
1/JUL/2019	7001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / JUL / 19		4,207.80
1/JUL/2019	7001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / JUL / 19		3,500.00
1/JUL/2019	7001	8-2-2-2-2550-0001	O. PAGO TRAMIT. 1 / JUL / 19		3,215.00
1/JUL/2019	7001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 1 / JUL / 19		92.80
1/JUL/2019	7001	8-2-2-3-3750-0001	O. PAGO TRAMIT. 1 / JUL / 19		900.00
1/JUL/2019	7001	8-2-5-2-2550-0001	O. PAGO TRAMIT. 1 / JUL / 19		3,215.00
1/JUL/2019	7001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / JUL / 19		92.80
1/JUL/2019	7001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / JUL / 19		900.00
				16,123.40	16,123.40
1/JUL/2019	7002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / JUL / 19	21.70	
1/JUL/2019	7002	1-1-1-3-1001-0750	MINISTRACION DEL 1 / JUL / 19	2.95	
1/JUL/2019	7002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / JUL / 19	24.65	
1/JUL/2019	7002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / JUL / 19	24.65	
1/JUL/2019	7002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 19	24.65	
1/JUL/2019	7002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / JUL / 19		24.65
1/JUL/2019	7002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / JUL / 19		21.70
1/JUL/2019	7002	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS1 / JUL / 19		2.95
1/JUL/2019	7002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 19		24.65
1/JUL/2019	7002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 19		24.65
				98.60	98.60
1/JUL/2019	7003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / JUL / 19	4,207.80	
1/JUL/2019	7003	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / JUL / 19	3,500.00	
1/JUL/2019	7003	8-2-7-2-2550-0001	O. PAGO LIQUID. 1 / JUL / 19	3,215.00	
1/JUL/2019	7003	8-2-7-3-3410-0001	O. PAGO LIQUID. 1 / JUL / 19	92.80	
1/JUL/2019	7003	8-2-7-3-3750-0001	O. PAGO LIQUID. 1 / JUL / 19	900.00	
1/JUL/2019	7003	1-1-1-3-1001-0038	O. PAGO LIQUID. 1 / JUL / 19		7,615.00
1/JUL/2019	7003	1-1-1-3-1001-0040	O. PAGO LIQUID. 1 / JUL / 19		92.80
1/JUL/2019	7003	8-2-6-2-2550-0001	O. PAGO LIQUID. 1 / JUL / 19		3,215.00
1/JUL/2019	7003	8-2-6-3-3410-0001	O. PAGO LIQUID. 1 / JUL / 19		92.80
1/JUL/2019	7003	8-2-6-3-3750-0001	O. PAGO LIQUID. 1 / JUL / 19		900.00
				11,915.60	11,915.60
1/JUL/2019	7004	8-1-2-5-0001-0001	AMPLIACIONES DEL 01/07/2019	4,215.00	
1/JUL/2019	7004	8-1-3-5-0001-0001	AMPLIACIONES DEL 01/07/2019	4,215.00	
1/JUL/2019	7004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/07/2019	24.65	
1/JUL/2019	7004	8-2-2-2-2550-0001	AMPLIACIONES DEL 01/07/2019	3,215.00	
1/JUL/2019	7004	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/07/2019	1,000.00	
1/JUL/2019	7004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/07/2019	24.65	
1/JUL/2019	7004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/07/2019	4,215.00	
1/JUL/2019	7004	8-1-2-5-0001-0001	AMPLIACIONES DEL 01/07/2019		4,215.00
1/JUL/2019	7004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/07/2019		24.65
1/JUL/2019	7004	8-1-3-5-0001-0001	AMPLIACIONES DEL 01/07/2019		4,215.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 2

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POLIZAS DE DIARIO DEL MES DE

JULIO

DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/JUL/2019	7004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/07/2019		4,215.00
1/JUL/2019	7004	8-2-3-2-2550-0001	AMPLIACIONES DEL 01/07/2019		3,215.00
1/JUL/2019	7004	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/07/2019		1,000.00
1/JUL/2019	7004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/07/2019		24.65
				16,909.30	16,909.30
1/JUL/2019	7005	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201	3,215.00	
1/JUL/2019	7005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201	92.80	
1/JUL/2019	7005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201	900.00	
1/JUL/2019	7005	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201	3,215.00	
1/JUL/2019	7005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201	92.80	
1/JUL/2019	7005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201	900.00	
1/JUL/2019	7005	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201		3,215.00
1/JUL/2019	7005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201		92.80
1/JUL/2019	7005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201		900.00
1/JUL/2019	7005	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201		3,215.00
1/JUL/2019	7005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201		92.80
1/JUL/2019	7005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/201		900.00
				8,415.60	8,415.60
2/JUL/2019	7006	5-1-2-1-2110-0001	O. PAGO TRAMIT. 2 / JUL / 19	4,308.23	
2/JUL/2019	7006	5-1-2-1-2120-0001	O. PAGO TRAMIT. 2 / JUL / 19	10,542.98	
2/JUL/2019	7006	5-1-2-6-2610-0003	O. PAGO TRAMIT. 2 / JUL / 19	2,869.80	
2/JUL/2019	7006	5-1-2-9-2940-0001	O. PAGO TRAMIT. 2 / JUL / 19	9,373.52	
2/JUL/2019	7006	5-1-2-9-2990-0001	O. PAGO TRAMIT. 2 / JUL / 19	1,163.00	
2/JUL/2019	7006	5-1-3-1-3170-0001	O. PAGO TRAMIT. 2 / JUL / 19	4,500.00	
2/JUL/2019	7006	5-1-3-2-3290-0001	O. PAGO TRAMIT. 2 / JUL / 19	1,392.00	
2/JUL/2019	7006	5-1-3-5-3510-0001	O. PAGO TRAMIT. 2 / JUL / 19	30,000.00	
2/JUL/2019	7006	5-1-3-7-3750-0001	O. PAGO TRAMIT. 2 / JUL / 19	821.00	
2/JUL/2019	7006	8-2-5-2-2110-0001	O. PAGO TRAMIT. 2 / JUL / 19	4,308.23	
2/JUL/2019	7006	8-2-5-2-2120-0001	O. PAGO TRAMIT. 2 / JUL / 19	10,542.98	
2/JUL/2019	7006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 2 / JUL / 19	2,869.80	
2/JUL/2019	7006	8-2-5-2-2940-0001	O. PAGO TRAMIT. 2 / JUL / 19	9,373.52	
2/JUL/2019	7006	8-2-5-2-2990-0001	O. PAGO TRAMIT. 2 / JUL / 19	1,163.00	
2/JUL/2019	7006	8-2-5-3-3170-0001	O. PAGO TRAMIT. 2 / JUL / 19	4,500.00	
2/JUL/2019	7006	8-2-5-3-3290-0001	O. PAGO TRAMIT. 2 / JUL / 19	1,392.00	
2/JUL/2019	7006	8-2-5-3-3510-0001	O. PAGO TRAMIT. 2 / JUL / 19	30,000.00	
2/JUL/2019	7006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 2 / JUL / 19	821.00	
2/JUL/2019	7006	8-2-6-2-2110-0001	O. PAGO TRAMIT. 2 / JUL / 19	4,308.23	
2/JUL/2019	7006	8-2-6-2-2120-0001	O. PAGO TRAMIT. 2 / JUL / 19	10,542.98	
2/JUL/2019	7006	8-2-6-2-2610-0003	O. PAGO TRAMIT. 2 / JUL / 19	2,869.80	
2/JUL/2019	7006	8-2-6-2-2940-0001	O. PAGO TRAMIT. 2 / JUL / 19	9,373.52	
2/JUL/2019	7006	8-2-6-2-2990-0001	O. PAGO TRAMIT. 2 / JUL / 19	1,163.00	
2/JUL/2019	7006	8-2-6-3-3170-0001	O. PAGO TRAMIT. 2 / JUL / 19	4,500.00	
2/JUL/2019	7006	8-2-6-3-3290-0001	O. PAGO TRAMIT. 2 / JUL / 19	1,392.00	
2/JUL/2019	7006	8-2-6-3-3510-0001	O. PAGO TRAMIT. 2 / JUL / 19	30,000.00	
2/JUL/2019	7006	8-2-6-3-3750-0001	O. PAGO TRAMIT. 2 / JUL / 19	821.00	
2/JUL/2019	7006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / JUL / 19		64,970.53
2/JUL/2019	7006	8-2-2-2-2110-0001	O. PAGO TRAMIT. 2 / JUL / 19		4,308.23
2/JUL/2019	7006	8-2-2-2-2120-0001	O. PAGO TRAMIT. 2 / JUL / 19		10,542.98
2/JUL/2019	7006	8-2-2-2-2610-0003	O. PAGO TRAMIT. 2 / JUL / 19		2,869.80
2/JUL/2019	7006	8-2-2-2-2940-0001	O. PAGO TRAMIT. 2 / JUL / 19		9,373.52
2/JUL/2019	7006	8-2-2-2-2990-0001	O. PAGO TRAMIT. 2 / JUL / 19		1,163.00
2/JUL/2019	7006	8-2-2-3-3170-0001	O. PAGO TRAMIT. 2 / JUL / 19		4,500.00
2/JUL/2019	7006	8-2-2-3-3290-0001	O. PAGO TRAMIT. 2 / JUL / 19		1,392.00

POLIZAS DE DIARIO DEL MES DE

JULIO

DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/JUL/2019	7006	8-2-2-3-3510-0001	O. PAGO TRAMIT. 2 / JUL / 19		30,000.00
2/JUL/2019	7006	8-2-2-3-3750-0001	O. PAGO TRAMIT. 2 / JUL / 19		821.00
2/JUL/2019	7006	8-2-5-2-2110-0001	O. PAGO TRAMIT. 2 / JUL / 19		4,308.23
2/JUL/2019	7006	8-2-5-2-2120-0001	O. PAGO TRAMIT. 2 / JUL / 19		10,542.98
2/JUL/2019	7006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 2 / JUL / 19		2,869.80
2/JUL/2019	7006	8-2-5-2-2940-0001	O. PAGO TRAMIT. 2 / JUL / 19		9,373.52
2/JUL/2019	7006	8-2-5-2-2990-0001	O. PAGO TRAMIT. 2 / JUL / 19		1,163.00
2/JUL/2019	7006	8-2-5-3-3170-0001	O. PAGO TRAMIT. 2 / JUL / 19		4,500.00
2/JUL/2019	7006	8-2-5-3-3290-0001	O. PAGO TRAMIT. 2 / JUL / 19		1,392.00
2/JUL/2019	7006	8-2-5-3-3510-0001	O. PAGO TRAMIT. 2 / JUL / 19		30,000.00
2/JUL/2019	7006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 2 / JUL / 19		821.00
				194,911.59	194,911.59
2/JUL/2019	7007	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / JUL / 19	64,970.53	
2/JUL/2019	7007	8-2-7-2-2110-0001	O. PAGO LIQUID. 2 / JUL / 19	4,308.23	
2/JUL/2019	7007	8-2-7-2-2120-0001	O. PAGO LIQUID. 2 / JUL / 19	10,542.98	
2/JUL/2019	7007	8-2-7-2-2610-0003	O. PAGO LIQUID. 2 / JUL / 19	2,869.80	
2/JUL/2019	7007	8-2-7-2-2940-0001	O. PAGO LIQUID. 2 / JUL / 19	9,373.52	
2/JUL/2019	7007	8-2-7-2-2990-0001	O. PAGO LIQUID. 2 / JUL / 19	1,163.00	
2/JUL/2019	7007	8-2-7-3-3170-0001	O. PAGO LIQUID. 2 / JUL / 19	4,500.00	
2/JUL/2019	7007	8-2-7-3-3290-0001	O. PAGO LIQUID. 2 / JUL / 19	1,392.00	
2/JUL/2019	7007	8-2-7-3-3510-0001	O. PAGO LIQUID. 2 / JUL / 19	30,000.00	
2/JUL/2019	7007	8-2-7-3-3750-0001	O. PAGO LIQUID. 2 / JUL / 19	821.00	
2/JUL/2019	7007	1-1-1-3-1001-0037	O. PAGO LIQUID. 2 / JUL / 19		5,892.00
2/JUL/2019	7007	1-1-1-3-1001-0038	O. PAGO LIQUID. 2 / JUL / 19		59,078.53
2/JUL/2019	7007	8-2-6-2-2110-0001	O. PAGO LIQUID. 2 / JUL / 19		4,308.23
2/JUL/2019	7007	8-2-6-2-2120-0001	O. PAGO LIQUID. 2 / JUL / 19		10,542.98
2/JUL/2019	7007	8-2-6-2-2610-0003	O. PAGO LIQUID. 2 / JUL / 19		2,869.80
2/JUL/2019	7007	8-2-6-2-2940-0001	O. PAGO LIQUID. 2 / JUL / 19		9,373.52
2/JUL/2019	7007	8-2-6-2-2990-0001	O. PAGO LIQUID. 2 / JUL / 19		1,163.00
2/JUL/2019	7007	8-2-6-3-3170-0001	O. PAGO LIQUID. 2 / JUL / 19		4,500.00
2/JUL/2019	7007	8-2-6-3-3290-0001	O. PAGO LIQUID. 2 / JUL / 19		1,392.00
2/JUL/2019	7007	8-2-6-3-3510-0001	O. PAGO LIQUID. 2 / JUL / 19		30,000.00
2/JUL/2019	7007	8-2-6-3-3750-0001	O. PAGO LIQUID. 2 / JUL / 19		821.00
				129,941.06	129,941.06
2/JUL/2019	7008	8-1-2-4-0001-0001	REDUCCIONES DEL 02/07/2019	33,500.00	
2/JUL/2019	7008	8-1-2-5-0001-0001	AMPLIACIONES DEL 02/07/2019	54,224.73	
2/JUL/2019	7008	8-1-3-4-0001-0001	REDUCCIONES DEL 02/07/2019	33,500.00	
2/JUL/2019	7008	8-1-3-5-0001-0001	AMPLIACIONES DEL 02/07/2019	54,224.73	
2/JUL/2019	7008	8-2-2-2-2110-0001	REDUCCIONES DEL 02/07/2019	4,308.23	
2/JUL/2019	7008	8-2-2-2-2120-0001	AMPLIACIONES DEL 02/07/2019	10,542.98	
2/JUL/2019	7008	8-2-2-2-2940-0001	AMPLIACIONES DEL 02/07/2019	9,373.52	
2/JUL/2019	7008	8-2-2-3-3170-0001	AMPLIACIONES DEL 02/07/2019	13,500.00	
2/JUL/2019	7008	8-2-2-3-3290-0001	AMPLIACIONES DEL 02/07/2019	10,000.00	
2/JUL/2019	7008	8-2-2-3-3310-0001	AMPLIACIONES DEL 02/07/2019	10,000.00	
2/JUL/2019	7008	8-2-2-3-3510-0001	AMPLIACIONES DEL 02/07/2019	30,000.00	
2/JUL/2019	7008	8-2-3-2-2110-0001	REDUCCIONES DEL 02/07/2019	33,500.00	
2/JUL/2019	7008	8-2-3-3-3750-0001	REDUCCIONES DEL 02/07/2019	54,224.73	
2/JUL/2019	7008	8-1-2-4-0001-0001	REDUCCIONES DEL 02/07/2019		33,500.00
2/JUL/2019	7008	8-1-2-5-0001-0001	AMPLIACIONES DEL 02/07/2019		54,224.73
2/JUL/2019	7008	8-1-3-4-0001-0001	REDUCCIONES DEL 02/07/2019		33,500.00
2/JUL/2019	7008	8-1-3-5-0001-0001	AMPLIACIONES DEL 02/07/2019		54,224.73
2/JUL/2019	7008	8-2-2-2-2110-0001	REDUCCIONES DEL 02/07/2019		33,500.00
2/JUL/2019	7008	8-2-2-3-3750-0001	REDUCCIONES DEL 02/07/2019		54,224.73

POLIZAS DE DIARIO DEL MES DE

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DE 2019

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2/JUL/2019	7008	8-2-3-2-2110-0001	REDUCCIONES DEL 02/07/2019		4,308.23
2/JUL/2019	7008	8-2-3-2-2120-0001	AMPLIACIONES DEL 02/07/2019		10,542.98
2/JUL/2019	7008	8-2-3-2-2940-0001	AMPLIACIONES DEL 02/07/2019		9,373.52
2/JUL/2019	7008	8-2-3-3-3170-0001	AMPLIACIONES DEL 02/07/2019		13,500.00
2/JUL/2019	7008	8-2-3-3-3290-0001	AMPLIACIONES DEL 02/07/2019		10,000.00
2/JUL/2019	7008	8-2-3-3-3310-0001	AMPLIACIONES DEL 02/07/2019		10,000.00
2/JUL/2019	7008	8-2-3-3-3510-0001	AMPLIACIONES DEL 02/07/2019		30,000.00

350,898.92

350,898.92

2/JUL/2019	7009	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	4,308.23	
2/JUL/2019	7009	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	10,542.98	
2/JUL/2019	7009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	2,869.80	
2/JUL/2019	7009	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	9,373.52	
2/JUL/2019	7009	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	1,163.00	
2/JUL/2019	7009	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	4,500.00	
2/JUL/2019	7009	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	1,392.00	
2/JUL/2019	7009	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	30,000.00	
2/JUL/2019	7009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	821.00	
2/JUL/2019	7009	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	4,308.23	
2/JUL/2019	7009	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	10,542.98	
2/JUL/2019	7009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	2,869.80	
2/JUL/2019	7009	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	9,373.52	
2/JUL/2019	7009	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	1,163.00	
2/JUL/2019	7009	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	4,500.00	
2/JUL/2019	7009	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	1,392.00	
2/JUL/2019	7009	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	30,000.00	
2/JUL/2019	7009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201	821.00	
2/JUL/2019	7009	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		4,308.23
2/JUL/2019	7009	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		10,542.98
2/JUL/2019	7009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		2,869.80
2/JUL/2019	7009	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		9,373.52
2/JUL/2019	7009	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		1,163.00
2/JUL/2019	7009	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		4,500.00
2/JUL/2019	7009	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		1,392.00
2/JUL/2019	7009	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		30,000.00
2/JUL/2019	7009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		821.00
2/JUL/2019	7009	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		4,308.23
2/JUL/2019	7009	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		10,542.98
2/JUL/2019	7009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		2,869.80
2/JUL/2019	7009	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		9,373.52
2/JUL/2019	7009	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		1,163.00
2/JUL/2019	7009	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		4,500.00
2/JUL/2019	7009	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		1,392.00
2/JUL/2019	7009	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		30,000.00
2/JUL/2019	7009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/201		821.00

129,941.06

129,941.06

3/JUL/2019	7010	5-1-1-4-1420-0002	O. PAGO TRAMIT. 3 / JUL / 19	206,764.65	
3/JUL/2019	7010	5-1-2-1-2110-0001	O. PAGO TRAMIT. 3 / JUL / 19	98.00	
3/JUL/2019	7010	5-1-2-2-2210-0004	O. PAGO TRAMIT. 3 / JUL / 19	918.88	
3/JUL/2019	7010	5-1-2-6-2610-0003	O. PAGO TRAMIT. 3 / JUL / 19	4,027.11	
3/JUL/2019	7010	5-1-2-9-2990-0001	O. PAGO TRAMIT. 3 / JUL / 19	480.44	
3/JUL/2019	7010	5-1-3-7-3720-0001	O. PAGO TRAMIT. 3 / JUL / 19	1,788.00	
3/JUL/2019	7010	5-1-3-7-3750-0001	O. PAGO TRAMIT. 3 / JUL / 19	2,527.04	
3/JUL/2019	7010	5-1-3-9-3920-0001	O. PAGO TRAMIT. 3 / JUL / 19	12,505.03	

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/JUL/2019	7010	8-2-5-1-1420-0002	O. PAGO TRAMIT. 3 / JUL / 19	206,764.65	
3/JUL/2019	7010	8-2-5-2-2110-0001	O. PAGO TRAMIT. 3 / JUL / 19	98.00	
3/JUL/2019	7010	8-2-5-2-2210-0004	O. PAGO TRAMIT. 3 / JUL / 19	918.88	
3/JUL/2019	7010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 3 / JUL / 19	4,027.11	
3/JUL/2019	7010	8-2-5-2-2990-0001	O. PAGO TRAMIT. 3 / JUL / 19	480.44	
3/JUL/2019	7010	8-2-5-3-3720-0001	O. PAGO TRAMIT. 3 / JUL / 19	1,788.00	
3/JUL/2019	7010	8-2-5-3-3750-0001	O. PAGO TRAMIT. 3 / JUL / 19	2,527.04	
3/JUL/2019	7010	8-2-5-3-3920-0001	O. PAGO TRAMIT. 3 / JUL / 19	12,505.03	
3/JUL/2019	7010	8-2-6-1-1420-0002	O. PAGO TRAMIT. 3 / JUL / 19	206,764.65	
3/JUL/2019	7010	8-2-6-2-2110-0001	O. PAGO TRAMIT. 3 / JUL / 19	98.00	
3/JUL/2019	7010	8-2-6-2-2210-0004	O. PAGO TRAMIT. 3 / JUL / 19	918.88	
3/JUL/2019	7010	8-2-6-2-2610-0003	O. PAGO TRAMIT. 3 / JUL / 19	4,027.11	
3/JUL/2019	7010	8-2-6-2-2990-0001	O. PAGO TRAMIT. 3 / JUL / 19	480.44	
3/JUL/2019	7010	8-2-6-3-3720-0001	O. PAGO TRAMIT. 3 / JUL / 19	1,788.00	
3/JUL/2019	7010	8-2-6-3-3750-0001	O. PAGO TRAMIT. 3 / JUL / 19	2,527.04	
3/JUL/2019	7010	8-2-6-3-3920-0001	O. PAGO TRAMIT. 3 / JUL / 19	12,505.03	
3/JUL/2019	7010	2-1-1-1-0004-0001	O. PAGO TRAMIT. 3 / JUL / 19		206,764.65
3/JUL/2019	7010	2-1-1-2-0001-0001	O. PAGO TRAMIT. 3 / JUL / 19		22,344.50
3/JUL/2019	7010	8-2-2-1-1420-0002	O. PAGO TRAMIT. 3 / JUL / 19		206,764.65
3/JUL/2019	7010	8-2-2-2-2110-0001	O. PAGO TRAMIT. 3 / JUL / 19		98.00
3/JUL/2019	7010	8-2-2-2-2210-0004	O. PAGO TRAMIT. 3 / JUL / 19		918.88
3/JUL/2019	7010	8-2-2-2-2610-0003	O. PAGO TRAMIT. 3 / JUL / 19		4,027.11
3/JUL/2019	7010	8-2-2-2-2990-0001	O. PAGO TRAMIT. 3 / JUL / 19		480.44
3/JUL/2019	7010	8-2-2-3-3720-0001	O. PAGO TRAMIT. 3 / JUL / 19		1,788.00
3/JUL/2019	7010	8-2-2-3-3750-0001	O. PAGO TRAMIT. 3 / JUL / 19		2,527.04
3/JUL/2019	7010	8-2-2-3-3920-0001	O. PAGO TRAMIT. 3 / JUL / 19		12,505.03
3/JUL/2019	7010	8-2-5-1-1420-0002	O. PAGO TRAMIT. 3 / JUL / 19		206,764.65
3/JUL/2019	7010	8-2-5-2-2110-0001	O. PAGO TRAMIT. 3 / JUL / 19		98.00
3/JUL/2019	7010	8-2-5-2-2210-0004	O. PAGO TRAMIT. 3 / JUL / 19		918.88
3/JUL/2019	7010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 3 / JUL / 19		4,027.11
3/JUL/2019	7010	8-2-5-2-2990-0001	O. PAGO TRAMIT. 3 / JUL / 19		480.44
3/JUL/2019	7010	8-2-5-3-3720-0001	O. PAGO TRAMIT. 3 / JUL / 19		1,788.00
3/JUL/2019	7010	8-2-5-3-3750-0001	O. PAGO TRAMIT. 3 / JUL / 19		2,527.04
3/JUL/2019	7010	8-2-5-3-3920-0001	O. PAGO TRAMIT. 3 / JUL / 19		12,505.03
				687,327.45	687,327.45
3/JUL/2019	7011	2-1-1-2-0001-0001	O. PAGO LIQUID. 3 / JUL / 19	9,571.56	
3/JUL/2019	7011	8-2-7-2-2110-0001	O. PAGO LIQUID. 3 / JUL / 19	98.00	
3/JUL/2019	7011	8-2-7-2-2210-0004	O. PAGO LIQUID. 3 / JUL / 19	650.97	
3/JUL/2019	7011	8-2-7-2-2610-0003	O. PAGO LIQUID. 3 / JUL / 19	4,027.11	
3/JUL/2019	7011	8-2-7-2-2990-0001	O. PAGO LIQUID. 3 / JUL / 19	480.44	
3/JUL/2019	7011	8-2-7-3-3720-0001	O. PAGO LIQUID. 3 / JUL / 19	1,788.00	
3/JUL/2019	7011	8-2-7-3-3750-0001	O. PAGO LIQUID. 3 / JUL / 19	2,527.04	
3/JUL/2019	7011	8-2-7-3-3920-0001	O. PAGO LIQUID. 3 / JUL / 19	12,505.03	
3/JUL/2019	7011	1-1-1-3-1001-0038	O. PAGO LIQUID. 3 / JUL / 19		9,571.56
3/JUL/2019	7011	8-2-6-2-2110-0001	O. PAGO LIQUID. 3 / JUL / 19		98.00
3/JUL/2019	7011	8-2-6-2-2210-0004	O. PAGO LIQUID. 3 / JUL / 19		650.97
3/JUL/2019	7011	8-2-6-2-2610-0003	O. PAGO LIQUID. 3 / JUL / 19		4,027.11
3/JUL/2019	7011	8-2-6-2-2990-0001	O. PAGO LIQUID. 3 / JUL / 19		480.44
3/JUL/2019	7011	8-2-6-3-3720-0001	O. PAGO LIQUID. 3 / JUL / 19		1,788.00
3/JUL/2019	7011	8-2-6-3-3750-0001	O. PAGO LIQUID. 3 / JUL / 19		2,527.04
3/JUL/2019	7011	8-2-6-3-3920-0001	O. PAGO LIQUID. 3 / JUL / 19		12,505.03
				31,648.15	31,648.15
3/JUL/2019	7012	8-1-2-5-0001-0001	AMPLIACIONES DEL 03/07/2019	234,269.68	

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3/JUL/2019	7012	8-1-3-5-0001-0001	AMPLIACIONES DEL 03/07/2019	234,269.68	
3/JUL/2019	7012	8-2-2-1-1420-0002	AMPLIACIONES DEL 03/07/2019	206,764.65	
3/JUL/2019	7012	8-2-2-2-2610-0003	AMPLIACIONES DEL 03/07/2019	8,000.00	
3/JUL/2019	7012	8-2-2-3-3720-0001	AMPLIACIONES DEL 03/07/2019	7,000.00	
3/JUL/2019	7012	8-2-2-3-3920-0001	AMPLIACIONES DEL 03/07/2019	12,505.03	
3/JUL/2019	7012	8-2-3-3-3750-0001	REDUCCIONES DEL 03/07/2019	234,269.68	
3/JUL/2019	7012	8-1-2-5-0001-0001	AMPLIACIONES DEL 03/07/2019		234,269.68
3/JUL/2019	7012	8-1-3-5-0001-0001	AMPLIACIONES DEL 03/07/2019		234,269.68
3/JUL/2019	7012	8-2-2-3-3750-0001	REDUCCIONES DEL 03/07/2019		234,269.68
3/JUL/2019	7012	8-2-3-1-1420-0002	AMPLIACIONES DEL 03/07/2019		206,764.65
3/JUL/2019	7012	8-2-3-2-2610-0003	AMPLIACIONES DEL 03/07/2019		8,000.00
3/JUL/2019	7012	8-2-3-3-3720-0001	AMPLIACIONES DEL 03/07/2019		7,000.00
3/JUL/2019	7012	8-2-3-3-3920-0001	AMPLIACIONES DEL 03/07/2019		12,505.03
				937,078.72	937,078.72
3/JUL/2019	7013	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	206,764.65	
3/JUL/2019	7013	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	98.00	
3/JUL/2019	7013	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	918.88	
3/JUL/2019	7013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	4,027.11	
3/JUL/2019	7013	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	480.44	
3/JUL/2019	7013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	1,788.00	
3/JUL/2019	7013	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	2,527.04	
3/JUL/2019	7013	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	12,505.03	
3/JUL/2019	7013	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	206,764.65	
3/JUL/2019	7013	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	98.00	
3/JUL/2019	7013	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	918.88	
3/JUL/2019	7013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	4,027.11	
3/JUL/2019	7013	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	480.44	
3/JUL/2019	7013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	1,788.00	
3/JUL/2019	7013	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	2,527.04	
3/JUL/2019	7013	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201	12,505.03	
3/JUL/2019	7013	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		206,764.65
3/JUL/2019	7013	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		98.00
3/JUL/2019	7013	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		918.88
3/JUL/2019	7013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		4,027.11
3/JUL/2019	7013	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		480.44
3/JUL/2019	7013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		1,788.00
3/JUL/2019	7013	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		2,527.04
3/JUL/2019	7013	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		12,505.03
3/JUL/2019	7013	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		206,764.65
3/JUL/2019	7013	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		98.00
3/JUL/2019	7013	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		918.88
3/JUL/2019	7013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		4,027.11
3/JUL/2019	7013	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		480.44
3/JUL/2019	7013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		1,788.00
3/JUL/2019	7013	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		2,527.04
3/JUL/2019	7013	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/201		12,505.03
				458,218.30	458,218.30
4/JUL/2019	7014	1-1-2-3-0001-0003	O. PAGO TRAMIT. 4 / JUL / 19	10,494.00	
4/JUL/2019	7014	2-1-1-7-0009-0025	O. PAGO TRAMIT. 4 / JUL / 19	37,500.40	
4/JUL/2019	7014	5-1-2-5-2550-0001	O. PAGO TRAMIT. 4 / JUL / 19	2,085.00	
4/JUL/2019	7014	5-1-2-6-2610-0003	O. PAGO TRAMIT. 4 / JUL / 19	500.00	
4/JUL/2019	7014	5-1-3-4-3410-0001	O. PAGO TRAMIT. 4 / JUL / 19	649.60	
4/JUL/2019	7014	5-1-3-7-3720-0001	O. PAGO TRAMIT. 4 / JUL / 19	172.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 7

FECHA:

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/JUL/2019	7014	5-1-3-7-3750-0001	O. PAGO TRAMIT. 4 / JUL / 19	600.00	
4/JUL/2019	7014	5-1-3-7-3790-0001	O. PAGO TRAMIT. 4 / JUL / 19	100.00	
4/JUL/2019	7014	5-1-3-9-3920-0001	O. PAGO TRAMIT. 4 / JUL / 19	1,332.00	
4/JUL/2019	7014	8-2-5-2-2550-0001	O. PAGO TRAMIT. 4 / JUL / 19	2,085.00	
4/JUL/2019	7014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / JUL / 19	500.00	
4/JUL/2019	7014	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / JUL / 19	649.60	
4/JUL/2019	7014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / JUL / 19	172.00	
4/JUL/2019	7014	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / JUL / 19	600.00	
4/JUL/2019	7014	8-2-5-3-3790-0001	O. PAGO TRAMIT. 4 / JUL / 19	100.00	
4/JUL/2019	7014	8-2-5-3-3920-0001	O. PAGO TRAMIT. 4 / JUL / 19	1,332.00	
4/JUL/2019	7014	8-2-6-2-2550-0001	O. PAGO TRAMIT. 4 / JUL / 19	2,085.00	
4/JUL/2019	7014	8-2-6-2-2610-0003	O. PAGO TRAMIT. 4 / JUL / 19	500.00	
4/JUL/2019	7014	8-2-6-3-3410-0001	O. PAGO TRAMIT. 4 / JUL / 19	649.60	
4/JUL/2019	7014	8-2-6-3-3720-0001	O. PAGO TRAMIT. 4 / JUL / 19	172.00	
4/JUL/2019	7014	8-2-6-3-3750-0001	O. PAGO TRAMIT. 4 / JUL / 19	600.00	
4/JUL/2019	7014	8-2-6-3-3790-0001	O. PAGO TRAMIT. 4 / JUL / 19	100.00	
4/JUL/2019	7014	8-2-6-3-3920-0001	O. PAGO TRAMIT. 4 / JUL / 19	1,332.00	
4/JUL/2019	7014	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / JUL / 19		5,438.60
4/JUL/2019	7014	2-1-9-9-0001-0001	O. PAGO TRAMIT. 4 / JUL / 19		47,994.40
4/JUL/2019	7014	8-2-2-2-2550-0001	O. PAGO TRAMIT. 4 / JUL / 19		2,085.00
4/JUL/2019	7014	8-2-2-2-2610-0003	O. PAGO TRAMIT. 4 / JUL / 19		500.00
4/JUL/2019	7014	8-2-2-3-3410-0001	O. PAGO TRAMIT. 4 / JUL / 19		649.60
4/JUL/2019	7014	8-2-2-3-3720-0001	O. PAGO TRAMIT. 4 / JUL / 19		172.00
4/JUL/2019	7014	8-2-2-3-3750-0001	O. PAGO TRAMIT. 4 / JUL / 19		600.00
4/JUL/2019	7014	8-2-2-3-3790-0001	O. PAGO TRAMIT. 4 / JUL / 19		100.00
4/JUL/2019	7014	8-2-2-3-3920-0001	O. PAGO TRAMIT. 4 / JUL / 19		1,332.00
4/JUL/2019	7014	8-2-5-2-2550-0001	O. PAGO TRAMIT. 4 / JUL / 19		2,085.00
4/JUL/2019	7014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / JUL / 19		500.00
4/JUL/2019	7014	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / JUL / 19		649.60
4/JUL/2019	7014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / JUL / 19		172.00
4/JUL/2019	7014	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / JUL / 19		600.00
4/JUL/2019	7014	8-2-5-3-3790-0001	O. PAGO TRAMIT. 4 / JUL / 19		100.00
4/JUL/2019	7014	8-2-5-3-3920-0001	O. PAGO TRAMIT. 4 / JUL / 19		1,332.00
				64,310.20	64,310.20
4/JUL/2019	7015	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / JUL / 19	5,438.60	
4/JUL/2019	7015	2-1-9-9-0001-0001	O. PAGO LIQUID. 4 / JUL / 19	47,994.40	
4/JUL/2019	7015	8-2-7-2-2550-0001	O. PAGO LIQUID. 4 / JUL / 19	2,085.00	
4/JUL/2019	7015	8-2-7-2-2610-0003	O. PAGO LIQUID. 4 / JUL / 19	500.00	
4/JUL/2019	7015	8-2-7-3-3410-0001	O. PAGO LIQUID. 4 / JUL / 19	649.60	
4/JUL/2019	7015	8-2-7-3-3720-0001	O. PAGO LIQUID. 4 / JUL / 19	172.00	
4/JUL/2019	7015	8-2-7-3-3750-0001	O. PAGO LIQUID. 4 / JUL / 19	600.00	
4/JUL/2019	7015	8-2-7-3-3790-0001	O. PAGO LIQUID. 4 / JUL / 19	100.00	
4/JUL/2019	7015	8-2-7-3-3920-0001	O. PAGO LIQUID. 4 / JUL / 19	1,332.00	
4/JUL/2019	7015	1-1-1-3-1001-0037	O. PAGO LIQUID. 4 / JUL / 19		1,332.00
4/JUL/2019	7015	1-1-1-3-1001-0038	O. PAGO LIQUID. 4 / JUL / 19		3,165.60
4/JUL/2019	7015	1-1-1-3-1001-0040	O. PAGO LIQUID. 4 / JUL / 19		37,500.40
4/JUL/2019	7015	1-1-1-3-1001-0280	O. PAGO LIQUID. 4 / JUL / 19		11,435.00
4/JUL/2019	7015	8-2-6-2-2550-0001	O. PAGO LIQUID. 4 / JUL / 19		2,085.00
4/JUL/2019	7015	8-2-6-2-2610-0003	O. PAGO LIQUID. 4 / JUL / 19		500.00
4/JUL/2019	7015	8-2-6-3-3410-0001	O. PAGO LIQUID. 4 / JUL / 19		649.60
4/JUL/2019	7015	8-2-6-3-3720-0001	O. PAGO LIQUID. 4 / JUL / 19		172.00
4/JUL/2019	7015	8-2-6-3-3750-0001	O. PAGO LIQUID. 4 / JUL / 19		600.00
4/JUL/2019	7015	8-2-6-3-3790-0001	O. PAGO LIQUID. 4 / JUL / 19		100.00
4/JUL/2019	7015	8-2-6-3-3920-0001	O. PAGO LIQUID. 4 / JUL / 19		1,332.00
				58,871.60	58,871.60

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4/JUL/2019	7016	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	2,085.00	
4/JUL/2019	7016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	500.00	
4/JUL/2019	7016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	649.60	
4/JUL/2019	7016	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	172.00	
4/JUL/2019	7016	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	600.00	
4/JUL/2019	7016	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	100.00	
4/JUL/2019	7016	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	1,332.00	
4/JUL/2019	7016	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	2,085.00	
4/JUL/2019	7016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	500.00	
4/JUL/2019	7016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	649.60	
4/JUL/2019	7016	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	172.00	
4/JUL/2019	7016	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	600.00	
4/JUL/2019	7016	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	100.00	
4/JUL/2019	7016	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201	1,332.00	
4/JUL/2019	7016	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		2,085.00
4/JUL/2019	7016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		500.00
4/JUL/2019	7016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		649.60
4/JUL/2019	7016	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		172.00
4/JUL/2019	7016	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		600.00
4/JUL/2019	7016	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		100.00
4/JUL/2019	7016	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		1,332.00
4/JUL/2019	7016	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		2,085.00
4/JUL/2019	7016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		500.00
4/JUL/2019	7016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		649.60
4/JUL/2019	7016	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		172.00
4/JUL/2019	7016	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		600.00
4/JUL/2019	7016	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		100.00
4/JUL/2019	7016	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/201		1,332.00
				10,877.20	10,877.20
8/JUL/2019	7017	1-1-2-3-0001-0003	O. PAGO TRAMIT. 8 / JUL / 19	2,672.00	
8/JUL/2019	7017	2-1-9-9-0001-0001	O. PAGO TRAMIT. 8 / JUL / 19	2,000.00	
8/JUL/2019	7017	5-1-2-6-2610-0003	O. PAGO TRAMIT. 8 / JUL / 19	1,440.89	
8/JUL/2019	7017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / JUL / 19	1,440.89	
8/JUL/2019	7017	8-2-6-2-2610-0003	O. PAGO TRAMIT. 8 / JUL / 19	1,440.89	
8/JUL/2019	7017	1-1-2-3-0001-0003	O. PAGO TRAMIT. 8 / JUL / 19		2,000.00
8/JUL/2019	7017	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / JUL / 19		1,440.89
8/JUL/2019	7017	2-1-9-9-0001-0001	O. PAGO TRAMIT. 8 / JUL / 19		2,672.00
8/JUL/2019	7017	8-2-2-2-2610-0003	O. PAGO TRAMIT. 8 / JUL / 19		1,440.89
8/JUL/2019	7017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / JUL / 19		1,440.89
				8,994.67	8,994.67
8/JUL/2019	7018	1-1-1-3-1001-0750	MINISTRACION DEL 8 / JUL / 19	238,554.66	
8/JUL/2019	7018	1-1-2-2-0001-0006	DEVENGADO DEL 8 / JUL / 19	238,554.66	
8/JUL/2019	7018	8-1-2-7-0001-0001	DEVENGADO DEL 8 / JUL / 19	238,554.66	
8/JUL/2019	7018	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS8 / JUL / 19	238,554.66	
8/JUL/2019	7018	1-1-2-2-0001-0006	DEVENGADO DEL 8 / JUL / 19		238,554.66
8/JUL/2019	7018	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS8 / JUL / 19		238,554.66
8/JUL/2019	7018	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS8 / JUL / 19		238,554.66
8/JUL/2019	7018	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS8 / JUL / 19		238,554.66
				954,218.64	954,218.64
8/JUL/2019	7019	2-1-9-9-0001-0001	O. PAGO LIQUID. 8 / JUL / 19	2,672.00	



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

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FECHA:

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8/JUL/2019	7019	8-2-7-2-2610-0003	O. PAGO LIQUID. 8 / JUL / 19	1,440.89	
8/JUL/2019	7019	1-1-1-3-1001-0038	O. PAGO LIQUID. 8 / JUL / 19		2,672.00
8/JUL/2019	7019	8-2-6-2-2610-0003	O. PAGO LIQUID. 8 / JUL / 19		1,440.89
				4,112.89	4,112.89
8/JUL/2019	7020	8-1-3-7-0001-0001	AMPLIACIONES DEL 08/07/2019	238,554.66	
8/JUL/2019	7020	8-2-2-1-1410-0001	AMPLIACIONES DEL 08/07/2019	238,554.66	
8/JUL/2019	7020	8-1-2-7-0001-0001	AMPLIACIONES DEL 08/07/2019		238,554.66
8/JUL/2019	7020	8-2-3-1-1410-0001	AMPLIACIONES DEL 08/07/2019		238,554.66
				477,109.32	477,109.32
8/JUL/2019	7021	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/07/201	1,440.89	
8/JUL/2019	7021	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/07/201	1,440.89	
8/JUL/2019	7021	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/07/201		1,440.89
8/JUL/2019	7021	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/07/201		1,440.89
				2,881.78	2,881.78
9/JUL/2019	7022	2-1-9-9-0001-0001	O. PAGO TRAMIT. 9 / JUL / 19	1,979.14	
9/JUL/2019	7022	5-1-2-6-2610-0003	O. PAGO TRAMIT. 9 / JUL / 19	250.00	
9/JUL/2019	7022	5-1-3-2-3290-0001	O. PAGO TRAMIT. 9 / JUL / 19	359.98	
9/JUL/2019	7022	5-1-3-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 19	6,034,504.84	
9/JUL/2019	7022	8-2-5-2-2610-0003	O. PAGO TRAMIT. 9 / JUL / 19	250.00	
9/JUL/2019	7022	8-2-5-3-3290-0001	O. PAGO TRAMIT. 9 / JUL / 19	359.98	
9/JUL/2019	7022	8-2-5-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 19	6,034,504.84	
9/JUL/2019	7022	8-2-6-2-2610-0003	O. PAGO TRAMIT. 9 / JUL / 19	250.00	
9/JUL/2019	7022	8-2-6-3-3290-0001	O. PAGO TRAMIT. 9 / JUL / 19	359.98	
9/JUL/2019	7022	8-2-6-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 19	6,034,504.84	
9/JUL/2019	7022	1-1-2-3-0001-0003	O. PAGO TRAMIT. 9 / JUL / 19		1,979.14
9/JUL/2019	7022	2-1-1-2-0001-0001	O. PAGO TRAMIT. 9 / JUL / 19		6,035,114.82
9/JUL/2019	7022	8-2-2-2-2610-0003	O. PAGO TRAMIT. 9 / JUL / 19		250.00
9/JUL/2019	7022	8-2-2-3-3290-0001	O. PAGO TRAMIT. 9 / JUL / 19		359.98
9/JUL/2019	7022	8-2-2-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 19		6,034,504.84
9/JUL/2019	7022	8-2-5-2-2610-0003	O. PAGO TRAMIT. 9 / JUL / 19		250.00
9/JUL/2019	7022	8-2-5-3-3290-0001	O. PAGO TRAMIT. 9 / JUL / 19		359.98
9/JUL/2019	7022	8-2-5-3-3310-0001	O. PAGO TRAMIT. 9 / JUL / 19		6,034,504.84
				18,107,323.60	18,107,323.60
9/JUL/2019	7023	1-1-1-3-1001-0037	MINISTRACION DEL 9 / JUL / 19	6,208,594.41	
9/JUL/2019	7023	1-1-1-3-1001-0750	MINISTRACION DEL 9 / JUL / 19	1,000.00	
9/JUL/2019	7023	1-1-2-2-0001-0006	DEVENGADO DEL 9 / JUL / 19	6,209,594.41	
9/JUL/2019	7023	8-1-2-7-0001-0001	DEVENGADO DEL 9 / JUL / 19	6,209,594.41	
9/JUL/2019	7023	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS9 / JUL / 19	6,209,594.41	
9/JUL/2019	7023	1-1-2-2-0001-0006	DEVENGADO DEL 9 / JUL / 19		6,209,594.41
9/JUL/2019	7023	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS9 / JUL / 19		6,209,594.41
9/JUL/2019	7023	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS9 / JUL / 19		6,209,594.41
9/JUL/2019	7023	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS9 / JUL / 19		6,209,594.41
				24,838,377.64	24,838,377.64
9/JUL/2019	7024	2-1-1-2-0001-0001	O. PAGO LIQUID. 9 / JUL / 19	6,023,214.47	
9/JUL/2019	7024	8-2-7-2-2210-0004	O. PAGO LIQUID. 9 / JUL / 19	267.91	
9/JUL/2019	7024	8-2-7-2-2610-0003	O. PAGO LIQUID. 9 / JUL / 19	250.00	

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9/JUL/2019	7024	8-2-7-3-3290-0001	O. PAGO LIQUID. 9 / JUL / 19	359.98	
9/JUL/2019	7024	8-2-7-3-3310-0001	O. PAGO LIQUID. 9 / JUL / 19	6,034,504.84	
9/JUL/2019	7024	1-1-1-3-1001-0037	O. PAGO LIQUID. 9 / JUL / 19		6,022,336.58
9/JUL/2019	7024	1-1-1-3-1001-0038	O. PAGO LIQUID. 9 / JUL / 19		877.89
9/JUL/2019	7024	8-2-6-2-2210-0004	O. PAGO LIQUID. 9 / JUL / 19		267.91
9/JUL/2019	7024	8-2-6-2-2610-0003	O. PAGO LIQUID. 9 / JUL / 19		250.00
9/JUL/2019	7024	8-2-6-3-3290-0001	O. PAGO LIQUID. 9 / JUL / 19		359.98
9/JUL/2019	7024	8-2-6-3-3310-0001	O. PAGO LIQUID. 9 / JUL / 19		6,034,504.84
				12,058,597.20	12,058,597.20
9/JUL/2019	7025	8-1-2-4-0001-0001	REDUCCIONES DEL 09/07/2019	2,168.26	
9/JUL/2019	7025	8-1-3-4-0001-0001	REDUCCIONES DEL 09/07/2019	2,168.26	
9/JUL/2019	7025	8-1-3-7-0001-0001	AMPLIACIONES DEL 09/07/2019	6,209,594.41	
9/JUL/2019	7025	8-2-2-3-3310-0001	AMPLIACIONES DEL 09/07/2019	6,210,762.67	
9/JUL/2019	7025	8-2-2-3-3750-0001	AMPLIACIONES DEL 09/07/2019	1,000.00	
9/JUL/2019	7025	8-2-3-2-2110-0001	REDUCCIONES DEL 09/07/2019	2,168.26	
9/JUL/2019	7025	8-1-2-4-0001-0001	REDUCCIONES DEL 09/07/2019		2,168.26
9/JUL/2019	7025	8-1-2-7-0001-0001	AMPLIACIONES DEL 09/07/2019		6,209,594.41
9/JUL/2019	7025	8-1-3-4-0001-0001	REDUCCIONES DEL 09/07/2019		2,168.26
9/JUL/2019	7025	8-2-2-2-2110-0001	REDUCCIONES DEL 09/07/2019		2,168.26
9/JUL/2019	7025	8-2-3-3-3310-0001	AMPLIACIONES DEL 09/07/2019		6,210,762.67
9/JUL/2019	7025	8-2-3-3-3750-0001	AMPLIACIONES DEL 09/07/2019		1,000.00
				12,427,861.86	12,427,861.86
9/JUL/2019	7026	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 09/07/201	250.00	
9/JUL/2019	7026	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/201	359.98	
9/JUL/2019	7026	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/201	6,034,504.84	
9/JUL/2019	7026	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 09/07/201	250.00	
9/JUL/2019	7026	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/201	359.98	
9/JUL/2019	7026	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/201	6,034,504.84	
9/JUL/2019	7026	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 09/07/201		250.00
9/JUL/2019	7026	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/201		359.98
9/JUL/2019	7026	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/201		6,034,504.84
9/JUL/2019	7026	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 09/07/201		250.00
9/JUL/2019	7026	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/201		359.98
9/JUL/2019	7026	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/07/201		6,034,504.84
				12,070,229.64	12,070,229.64
10/JUL/2019	7027	1-1-2-3-0001-0003	O. PAGO TRAMIT. 10 / JUL / 19	150.00	
10/JUL/2019	7027	5-1-2-1-2110-0001	O. PAGO TRAMIT. 10 / JUL / 19	2,145.48	
10/JUL/2019	7027	5-1-2-4-2490-0001	O. PAGO TRAMIT. 10 / JUL / 19	7,266.00	
10/JUL/2019	7027	5-1-2-6-2610-0003	O. PAGO TRAMIT. 10 / JUL / 19	3,028.03	
10/JUL/2019	7027	5-1-3-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 19	67,048.00	
10/JUL/2019	7027	5-1-3-7-3720-0001	O. PAGO TRAMIT. 10 / JUL / 19	1,937.00	
10/JUL/2019	7027	5-1-3-7-3750-0001	O. PAGO TRAMIT. 10 / JUL / 19	202.00	
10/JUL/2019	7027	5-1-3-9-3920-0001	O. PAGO TRAMIT. 10 / JUL / 19	3,996.00	
10/JUL/2019	7027	8-2-5-2-2110-0001	O. PAGO TRAMIT. 10 / JUL / 19	2,145.48	
10/JUL/2019	7027	8-2-5-2-2490-0001	O. PAGO TRAMIT. 10 / JUL / 19	7,266.00	
10/JUL/2019	7027	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / JUL / 19	3,028.03	
10/JUL/2019	7027	8-2-5-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 19	67,048.00	
10/JUL/2019	7027	8-2-5-3-3720-0001	O. PAGO TRAMIT. 10 / JUL / 19	1,937.00	
10/JUL/2019	7027	8-2-5-3-3750-0001	O. PAGO TRAMIT. 10 / JUL / 19	202.00	
10/JUL/2019	7027	8-2-5-3-3920-0001	O. PAGO TRAMIT. 10 / JUL / 19	3,996.00	
10/JUL/2019	7027	8-2-6-2-2110-0001	O. PAGO TRAMIT. 10 / JUL / 19	2,145.48	

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10/JUL/2019	7027	8-2-6-2-2490-0001	O. PAGO TRAMIT. 10 / JUL / 19	7,266.00	
10/JUL/2019	7027	8-2-6-2-2610-0003	O. PAGO TRAMIT. 10 / JUL / 19	3,028.03	
10/JUL/2019	7027	8-2-6-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 19	67,048.00	
10/JUL/2019	7027	8-2-6-3-3720-0001	O. PAGO TRAMIT. 10 / JUL / 19	1,937.00	
10/JUL/2019	7027	8-2-6-3-3750-0001	O. PAGO TRAMIT. 10 / JUL / 19	202.00	
10/JUL/2019	7027	8-2-6-3-3920-0001	O. PAGO TRAMIT. 10 / JUL / 19	3,996.00	
10/JUL/2019	7027	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / JUL / 19		85,622.51
10/JUL/2019	7027	2-1-9-9-0001-0001	O. PAGO TRAMIT. 10 / JUL / 19		150.00
10/JUL/2019	7027	8-2-2-2-2110-0001	O. PAGO TRAMIT. 10 / JUL / 19		2,145.48
10/JUL/2019	7027	8-2-2-2-2490-0001	O. PAGO TRAMIT. 10 / JUL / 19		7,266.00
10/JUL/2019	7027	8-2-2-2-2610-0003	O. PAGO TRAMIT. 10 / JUL / 19		3,028.03
10/JUL/2019	7027	8-2-2-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 19		67,048.00
10/JUL/2019	7027	8-2-2-3-3720-0001	O. PAGO TRAMIT. 10 / JUL / 19		1,937.00
10/JUL/2019	7027	8-2-2-3-3750-0001	O. PAGO TRAMIT. 10 / JUL / 19		202.00
10/JUL/2019	7027	8-2-2-3-3920-0001	O. PAGO TRAMIT. 10 / JUL / 19		3,996.00
10/JUL/2019	7027	8-2-5-2-2110-0001	O. PAGO TRAMIT. 10 / JUL / 19		2,145.48
10/JUL/2019	7027	8-2-5-2-2490-0001	O. PAGO TRAMIT. 10 / JUL / 19		7,266.00
10/JUL/2019	7027	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / JUL / 19		3,028.03
10/JUL/2019	7027	8-2-5-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 19		67,048.00
10/JUL/2019	7027	8-2-5-3-3720-0001	O. PAGO TRAMIT. 10 / JUL / 19		1,937.00
10/JUL/2019	7027	8-2-5-3-3750-0001	O. PAGO TRAMIT. 10 / JUL / 19		202.00
10/JUL/2019	7027	8-2-5-3-3920-0001	O. PAGO TRAMIT. 10 / JUL / 19		3,996.00
				257,017.53	257,017.53
10/JUL/2019	7028	1-1-1-3-1001-0038	MINISTRACION DEL 10 / JUL / 19	1,570,776.00	
10/JUL/2019	7028	1-1-2-2-0005-0002	DEVENGADO DEL 10 / JUL / 19	1,570,776.00	
10/JUL/2019	7028	8-1-2-5-0001-0001	DEVENGADO DEL 10 / JUL / 19	1,570,776.00	
10/JUL/2019	7028	8-1-4-5-0001-0001	FEDERAL10 / JUL / 19	1,570,776.00	
10/JUL/2019	7028	1-1-2-2-0005-0002	DEVENGADO DEL 10 / JUL / 19		1,570,776.00
10/JUL/2019	7028	4-2-2-1-9102-0001	FEDERAL10 / JUL / 19		1,570,776.00
10/JUL/2019	7028	8-1-4-5-0001-0001	FEDERAL10 / JUL / 19		1,570,776.00
10/JUL/2019	7028	8-1-5-5-0001-0001	FEDERAL10 / JUL / 19		1,570,776.00
				6,283,104.00	6,283,104.00
10/JUL/2019	7029	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / JUL / 19	85,622.51	
10/JUL/2019	7029	2-1-9-9-0001-0001	O. PAGO LIQUID. 10 / JUL / 19	150.00	
10/JUL/2019	7029	8-2-7-2-2110-0001	O. PAGO LIQUID. 10 / JUL / 19	2,145.48	
10/JUL/2019	7029	8-2-7-2-2490-0001	O. PAGO LIQUID. 10 / JUL / 19	7,266.00	
10/JUL/2019	7029	8-2-7-2-2610-0003	O. PAGO LIQUID. 10 / JUL / 19	3,028.03	
10/JUL/2019	7029	8-2-7-3-3380-0001	O. PAGO LIQUID. 10 / JUL / 19	67,048.00	
10/JUL/2019	7029	8-2-7-3-3720-0001	O. PAGO LIQUID. 10 / JUL / 19	1,937.00	
10/JUL/2019	7029	8-2-7-3-3750-0001	O. PAGO LIQUID. 10 / JUL / 19	202.00	
10/JUL/2019	7029	8-2-7-3-3920-0001	O. PAGO LIQUID. 10 / JUL / 19	3,996.00	
10/JUL/2019	7029	1-1-1-3-1001-0037	O. PAGO LIQUID. 10 / JUL / 19		71,044.00
10/JUL/2019	7029	1-1-1-3-1001-0038	O. PAGO LIQUID. 10 / JUL / 19		14,578.51
10/JUL/2019	7029	1-1-1-3-1001-0280	O. PAGO LIQUID. 10 / JUL / 19		150.00
10/JUL/2019	7029	8-2-6-2-2110-0001	O. PAGO LIQUID. 10 / JUL / 19		2,145.48
10/JUL/2019	7029	8-2-6-2-2490-0001	O. PAGO LIQUID. 10 / JUL / 19		7,266.00
10/JUL/2019	7029	8-2-6-2-2610-0003	O. PAGO LIQUID. 10 / JUL / 19		3,028.03
10/JUL/2019	7029	8-2-6-3-3380-0001	O. PAGO LIQUID. 10 / JUL / 19		67,048.00
10/JUL/2019	7029	8-2-6-3-3720-0001	O. PAGO LIQUID. 10 / JUL / 19		1,937.00
10/JUL/2019	7029	8-2-6-3-3750-0001	O. PAGO LIQUID. 10 / JUL / 19		202.00
10/JUL/2019	7029	8-2-6-3-3920-0001	O. PAGO LIQUID. 10 / JUL / 19		3,996.00
				171,395.02	171,395.02

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/JUL/2019	7030	8-1-2-4-0001-0001	REDUCCIONES DEL 10/07/2019	67,048.00	
10/JUL/2019	7030	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/07/2019	7,266.00	
10/JUL/2019	7030	8-1-3-4-0001-0001	REDUCCIONES DEL 10/07/2019	67,048.00	
10/JUL/2019	7030	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/07/2019	1,578,042.00	
10/JUL/2019	7030	8-2-2-2-2490-0001	AMPLIACIONES DEL 10/07/2019	7,266.00	
10/JUL/2019	7030	8-2-2-3-3380-0001	AMPLIACIONES DEL 10/07/2019	67,048.00	
10/JUL/2019	7030	8-2-2-3-3750-0001	REDUCCIONES DEL 10/07/2019	1,570,776.00	
10/JUL/2019	7030	8-2-3-2-2110-0001	REDUCCIONES DEL 10/07/2019	67,048.00	
10/JUL/2019	7030	8-2-3-3-3750-0001	REDUCCIONES DEL 10/07/2019	7,266.00	
10/JUL/2019	7030	8-1-2-4-0001-0001	REDUCCIONES DEL 10/07/2019		67,048.00
10/JUL/2019	7030	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/07/2019		1,578,042.00
10/JUL/2019	7030	8-1-3-4-0001-0001	REDUCCIONES DEL 10/07/2019		67,048.00
10/JUL/2019	7030	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/07/2019		7,266.00
10/JUL/2019	7030	8-2-2-2-2110-0001	REDUCCIONES DEL 10/07/2019		67,048.00
10/JUL/2019	7030	8-2-2-3-3750-0001	REDUCCIONES DEL 10/07/2019		7,266.00
10/JUL/2019	7030	8-2-3-2-2490-0001	AMPLIACIONES DEL 10/07/2019		7,266.00
10/JUL/2019	7030	8-2-3-3-3380-0001	AMPLIACIONES DEL 10/07/2019		67,048.00
10/JUL/2019	7030	8-2-3-3-3750-0001	REDUCCIONES DEL 10/07/2019		1,570,776.00
				3,438,808.00	3,438,808.00
10/JUL/2019	7031	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	2,145.48	
10/JUL/2019	7031	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	7,266.00	
10/JUL/2019	7031	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	3,028.03	
10/JUL/2019	7031	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	67,048.00	
10/JUL/2019	7031	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	1,937.00	
10/JUL/2019	7031	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	202.00	
10/JUL/2019	7031	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	3,996.00	
10/JUL/2019	7031	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	2,145.48	
10/JUL/2019	7031	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	7,266.00	
10/JUL/2019	7031	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	3,028.03	
10/JUL/2019	7031	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	67,048.00	
10/JUL/2019	7031	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	1,937.00	
10/JUL/2019	7031	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	202.00	
10/JUL/2019	7031	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201	3,996.00	
10/JUL/2019	7031	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		2,145.48
10/JUL/2019	7031	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		7,266.00
10/JUL/2019	7031	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		3,028.03
10/JUL/2019	7031	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		67,048.00
10/JUL/2019	7031	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		1,937.00
10/JUL/2019	7031	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		202.00
10/JUL/2019	7031	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		3,996.00
10/JUL/2019	7031	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		2,145.48
10/JUL/2019	7031	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		7,266.00
10/JUL/2019	7031	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		3,028.03
10/JUL/2019	7031	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		67,048.00
10/JUL/2019	7031	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		1,937.00
10/JUL/2019	7031	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		202.00
10/JUL/2019	7031	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/201		3,996.00
				171,245.02	171,245.02
11/JUL/2019	7032	1-1-2-3-0001-0003	O. PAGO TRAMIT. 11 / JUL / 19	14,999.96	
11/JUL/2019	7032	5-1-2-6-2610-0003	O. PAGO TRAMIT. 11 / JUL / 19	400.00	
11/JUL/2019	7032	5-1-3-3-3310-0001	O. PAGO TRAMIT. 11 / JUL / 19	9,734.61	
11/JUL/2019	7032	5-1-3-7-3750-0001	O. PAGO TRAMIT. 11 / JUL / 19	1,071.00	

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11/JUL/2019	7032	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / JUL / 19	400.00	
11/JUL/2019	7032	8-2-5-3-3310-0001	O. PAGO TRAMIT. 11 / JUL / 19	9,734.61	
11/JUL/2019	7032	8-2-5-3-3750-0001	O. PAGO TRAMIT. 11 / JUL / 19	1,071.00	
11/JUL/2019	7032	8-2-6-2-2610-0003	O. PAGO TRAMIT. 11 / JUL / 19	400.00	
11/JUL/2019	7032	8-2-6-3-3310-0001	O. PAGO TRAMIT. 11 / JUL / 19	9,734.61	
11/JUL/2019	7032	8-2-6-3-3750-0001	O. PAGO TRAMIT. 11 / JUL / 19	1,071.00	
11/JUL/2019	7032	2-1-1-2-0001-0001	O. PAGO TRAMIT. 11 / JUL / 19		11,205.61
11/JUL/2019	7032	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / JUL / 19		14,999.96
11/JUL/2019	7032	8-2-2-2-2610-0003	O. PAGO TRAMIT. 11 / JUL / 19		400.00
11/JUL/2019	7032	8-2-2-3-3310-0001	O. PAGO TRAMIT. 11 / JUL / 19		9,734.61
11/JUL/2019	7032	8-2-2-3-3750-0001	O. PAGO TRAMIT. 11 / JUL / 19		1,071.00
11/JUL/2019	7032	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / JUL / 19		400.00
11/JUL/2019	7032	8-2-5-3-3310-0001	O. PAGO TRAMIT. 11 / JUL / 19		9,734.61
11/JUL/2019	7032	8-2-5-3-3750-0001	O. PAGO TRAMIT. 11 / JUL / 19		1,071.00
				48,616.79	48,616.79
11/JUL/2019	7033	2-1-1-2-0001-0001	O. PAGO LIQUID. 11 / JUL / 19	1,471.00	
11/JUL/2019	7033	2-1-9-9-0001-0001	O. PAGO LIQUID. 11 / JUL / 19	14,999.96	
11/JUL/2019	7033	8-2-7-2-2610-0003	O. PAGO LIQUID. 11 / JUL / 19	400.00	
11/JUL/2019	7033	8-2-7-3-3310-0001	O. PAGO LIQUID. 11 / JUL / 19	9,734.61	
11/JUL/2019	7033	8-2-7-3-3750-0001	O. PAGO LIQUID. 11 / JUL / 19	1,071.00	
11/JUL/2019	7033	1-1-1-3-1001-0038	O. PAGO LIQUID. 11 / JUL / 19		1,471.00
11/JUL/2019	7033	1-1-1-3-1001-0280	O. PAGO LIQUID. 11 / JUL / 19		14,999.96
11/JUL/2019	7033	8-2-6-2-2610-0003	O. PAGO LIQUID. 11 / JUL / 19		400.00
11/JUL/2019	7033	8-2-6-3-3310-0001	O. PAGO LIQUID. 11 / JUL / 19		9,734.61
11/JUL/2019	7033	8-2-6-3-3750-0001	O. PAGO LIQUID. 11 / JUL / 19		1,071.00
				27,676.57	27,676.57
11/JUL/2019	7034	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/07/2019	9,734.61	
11/JUL/2019	7034	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/07/2019	9,734.61	
11/JUL/2019	7034	8-2-2-3-3310-0001	AMPLIACIONES DEL 11/07/2019	9,734.61	
11/JUL/2019	7034	8-2-3-3-3750-0001	REDUCCIONES DEL 11/07/2019	9,734.61	
11/JUL/2019	7034	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/07/2019		9,734.61
11/JUL/2019	7034	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/07/2019		9,734.61
11/JUL/2019	7034	8-2-2-3-3750-0001	REDUCCIONES DEL 11/07/2019		9,734.61
11/JUL/2019	7034	8-2-3-3-3310-0001	AMPLIACIONES DEL 11/07/2019		9,734.61
				38,938.44	38,938.44
11/JUL/2019	7035	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/07/201	400.00	
11/JUL/2019	7035	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 11/07/201	9,734.61	
11/JUL/2019	7035	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/07/201	1,071.00	
11/JUL/2019	7035	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/07/201	400.00	
11/JUL/2019	7035	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 11/07/201	9,734.61	
11/JUL/2019	7035	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/07/201	1,071.00	
11/JUL/2019	7035	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/07/201		400.00
11/JUL/2019	7035	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 11/07/201		9,734.61
11/JUL/2019	7035	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/07/201		1,071.00
11/JUL/2019	7035	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/07/201		400.00
11/JUL/2019	7035	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 11/07/201		9,734.61
11/JUL/2019	7035	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/07/201		1,071.00
				22,411.22	22,411.22



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/JUL/2019	7036	1-1-2-3-0001-0003	O. PAGO TRAMIT. 12 / JUL / 19	610.00	
12/JUL/2019	7036	2-1-1-7-0004-0011	O. PAGO TRAMIT. 12 / JUL / 19	38,439.35	
12/JUL/2019	7036	2-1-1-7-0009-0008	O. PAGO TRAMIT. 12 / JUL / 19	9,531.61	
12/JUL/2019	7036	5-1-1-1-1130-0001	O. PAGO TRAMIT. 12 / JUL / 19	961,098.07	
12/JUL/2019	7036	5-1-1-3-1340-0007	O. PAGO TRAMIT. 12 / JUL / 19	3,871.50	
12/JUL/2019	7036	5-1-1-5-1540-0003	O. PAGO TRAMIT. 12 / JUL / 19	19,101.12	
12/JUL/2019	7036	5-1-1-5-1540-0004	O. PAGO TRAMIT. 12 / JUL / 19	73,333.08	
12/JUL/2019	7036	5-1-1-5-1540-0013	O. PAGO TRAMIT. 12 / JUL / 19	10,384.00	
12/JUL/2019	7036	5-1-1-6-1710-0001	O. PAGO TRAMIT. 12 / JUL / 19	101,611.25	
12/JUL/2019	7036	5-1-2-5-2550-0001	O. PAGO TRAMIT. 12 / JUL / 19	798.98	
12/JUL/2019	7036	5-1-3-9-3920-0001	O. PAGO TRAMIT. 12 / JUL / 19	1,392.00	
12/JUL/2019	7036	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / JUL / 19	961,098.07	
12/JUL/2019	7036	8-2-5-1-1340-0007	O. PAGO TRAMIT. 12 / JUL / 19	3,871.50	
12/JUL/2019	7036	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / JUL / 19	19,101.12	
12/JUL/2019	7036	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / JUL / 19	73,333.08	
12/JUL/2019	7036	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / JUL / 19	10,384.00	
12/JUL/2019	7036	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / JUL / 19	101,611.25	
12/JUL/2019	7036	8-2-5-2-2550-0001	O. PAGO TRAMIT. 12 / JUL / 19	798.98	
12/JUL/2019	7036	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / JUL / 19	1,392.00	
12/JUL/2019	7036	8-2-6-1-1130-0001	O. PAGO TRAMIT. 12 / JUL / 19	961,098.07	
12/JUL/2019	7036	8-2-6-1-1340-0007	O. PAGO TRAMIT. 12 / JUL / 19	3,871.50	
12/JUL/2019	7036	8-2-6-1-1540-0003	O. PAGO TRAMIT. 12 / JUL / 19	19,101.12	
12/JUL/2019	7036	8-2-6-1-1540-0004	O. PAGO TRAMIT. 12 / JUL / 19	73,333.08	
12/JUL/2019	7036	8-2-6-1-1540-0013	O. PAGO TRAMIT. 12 / JUL / 19	10,384.00	
12/JUL/2019	7036	8-2-6-1-1710-0001	O. PAGO TRAMIT. 12 / JUL / 19	101,611.25	
12/JUL/2019	7036	8-2-6-2-2550-0001	O. PAGO TRAMIT. 12 / JUL / 19	798.98	
12/JUL/2019	7036	8-2-6-3-3920-0001	O. PAGO TRAMIT. 12 / JUL / 19	1,392.00	
12/JUL/2019	7036	2-1-1-1-0001-0001	O. PAGO TRAMIT. 12 / JUL / 19		1,169,399.02
12/JUL/2019	7036	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / JUL / 19		2,190.98
12/JUL/2019	7036	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / JUL / 19		48,580.96
12/JUL/2019	7036	8-2-2-1-1130-0001	O. PAGO TRAMIT. 12 / JUL / 19		961,098.07
12/JUL/2019	7036	8-2-2-1-1340-0007	O. PAGO TRAMIT. 12 / JUL / 19		3,871.50
12/JUL/2019	7036	8-2-2-1-1540-0003	O. PAGO TRAMIT. 12 / JUL / 19		19,101.12
12/JUL/2019	7036	8-2-2-1-1540-0004	O. PAGO TRAMIT. 12 / JUL / 19		73,333.08
12/JUL/2019	7036	8-2-2-1-1540-0013	O. PAGO TRAMIT. 12 / JUL / 19		10,384.00
12/JUL/2019	7036	8-2-2-1-1710-0001	O. PAGO TRAMIT. 12 / JUL / 19		101,611.25
12/JUL/2019	7036	8-2-2-2-2550-0001	O. PAGO TRAMIT. 12 / JUL / 19		798.98
12/JUL/2019	7036	8-2-2-3-3920-0001	O. PAGO TRAMIT. 12 / JUL / 19		1,392.00
12/JUL/2019	7036	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / JUL / 19		961,098.07
12/JUL/2019	7036	8-2-5-1-1340-0007	O. PAGO TRAMIT. 12 / JUL / 19		3,871.50
12/JUL/2019	7036	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / JUL / 19		19,101.12
12/JUL/2019	7036	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / JUL / 19		73,333.08
12/JUL/2019	7036	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / JUL / 19		10,384.00
12/JUL/2019	7036	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / JUL / 19		101,611.25
12/JUL/2019	7036	8-2-5-2-2550-0001	O. PAGO TRAMIT. 12 / JUL / 19		798.98
12/JUL/2019	7036	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / JUL / 19		1,392.00
				3,563,350.96	3,563,350.96
12/JUL/2019	7037	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / JUL / 19	2,190.98	
12/JUL/2019	7037	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / JUL / 19	48,580.96	
12/JUL/2019	7037	8-2-7-1-1130-0001	O. PAGO LIQUID. 12 / JUL / 19	961,098.07	
12/JUL/2019	7037	8-2-7-1-1340-0007	O. PAGO LIQUID. 12 / JUL / 19	3,871.50	
12/JUL/2019	7037	8-2-7-1-1540-0003	O. PAGO LIQUID. 12 / JUL / 19	19,101.12	
12/JUL/2019	7037	8-2-7-1-1540-0004	O. PAGO LIQUID. 12 / JUL / 19	73,333.08	
12/JUL/2019	7037	8-2-7-1-1540-0013	O. PAGO LIQUID. 12 / JUL / 19	10,384.00	
12/JUL/2019	7037	8-2-7-1-1710-0001	O. PAGO LIQUID. 12 / JUL / 19	101,611.25	
12/JUL/2019	7037	8-2-7-2-2550-0001	O. PAGO LIQUID. 12 / JUL / 19	798.98	

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12/JUL/2019	7037	8-2-7-3-3920-0001	O. PAGO LIQUID. 12 / JUL / 19	1,392.00	
12/JUL/2019	7037	1-1-1-3-1001-0037	O. PAGO LIQUID. 12 / JUL / 19		1,392.00
12/JUL/2019	7037	1-1-1-3-1001-0038	O. PAGO LIQUID. 12 / JUL / 19		1,408.98
12/JUL/2019	7037	1-1-1-3-1001-0040	O. PAGO LIQUID. 12 / JUL / 19		47,970.96
12/JUL/2019	7037	8-2-6-1-1130-0001	O. PAGO LIQUID. 12 / JUL / 19		961,098.07
12/JUL/2019	7037	8-2-6-1-1340-0007	O. PAGO LIQUID. 12 / JUL / 19		3,871.50
12/JUL/2019	7037	8-2-6-1-1540-0003	O. PAGO LIQUID. 12 / JUL / 19		19,101.12
12/JUL/2019	7037	8-2-6-1-1540-0004	O. PAGO LIQUID. 12 / JUL / 19		73,333.08
12/JUL/2019	7037	8-2-6-1-1540-0013	O. PAGO LIQUID. 12 / JUL / 19		10,384.00
12/JUL/2019	7037	8-2-6-1-1710-0001	O. PAGO LIQUID. 12 / JUL / 19		101,611.25
12/JUL/2019	7037	8-2-6-2-2550-0001	O. PAGO LIQUID. 12 / JUL / 19		798.98
12/JUL/2019	7037	8-2-6-3-3920-0001	O. PAGO LIQUID. 12 / JUL / 19		1,392.00
				1,222,361.94	1,222,361.94
12/JUL/2019	7038	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/07/2019	1,170,198.00	
12/JUL/2019	7038	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/07/2019	1,170,198.00	
12/JUL/2019	7038	8-2-2-1-1130-0001	AMPLIACIONES DEL 12/07/2019	961,098.07	
12/JUL/2019	7038	8-2-2-1-1340-0007	AMPLIACIONES DEL 12/07/2019	3,871.50	
12/JUL/2019	7038	8-2-2-1-1540-0003	AMPLIACIONES DEL 12/07/2019	19,101.12	
12/JUL/2019	7038	8-2-2-1-1540-0004	AMPLIACIONES DEL 12/07/2019	73,333.08	
12/JUL/2019	7038	8-2-2-1-1540-0013	AMPLIACIONES DEL 12/07/2019	10,384.00	
12/JUL/2019	7038	8-2-2-1-1710-0001	AMPLIACIONES DEL 12/07/2019	101,611.25	
12/JUL/2019	7038	8-2-2-2-2550-0001	AMPLIACIONES DEL 12/07/2019	798.98	
12/JUL/2019	7038	8-2-3-3-3750-0001	REDUCCIONES DEL 12/07/2019	1,170,198.00	
2/JUL/2019	7038	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/07/2019		1,170,198.00
12/JUL/2019	7038	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/07/2019		1,170,198.00
12/JUL/2019	7038	8-2-2-3-3750-0001	REDUCCIONES DEL 12/07/2019		1,170,198.00
12/JUL/2019	7038	8-2-3-1-1130-0001	AMPLIACIONES DEL 12/07/2019		961,098.07
12/JUL/2019	7038	8-2-3-1-1340-0007	AMPLIACIONES DEL 12/07/2019		3,871.50
12/JUL/2019	7038	8-2-3-1-1540-0003	AMPLIACIONES DEL 12/07/2019		19,101.12
12/JUL/2019	7038	8-2-3-1-1540-0004	AMPLIACIONES DEL 12/07/2019		73,333.08
12/JUL/2019	7038	8-2-3-1-1540-0013	AMPLIACIONES DEL 12/07/2019		10,384.00
12/JUL/2019	7038	8-2-3-1-1710-0001	AMPLIACIONES DEL 12/07/2019		101,611.25
12/JUL/2019	7038	8-2-3-2-2550-0001	AMPLIACIONES DEL 12/07/2019		798.98
				4,680,792.00	4,680,792.00
12/JUL/2019	7039	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	961,098.07	
12/JUL/2019	7039	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	3,871.50	
12/JUL/2019	7039	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	19,101.12	
12/JUL/2019	7039	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	73,333.08	
12/JUL/2019	7039	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	10,384.00	
12/JUL/2019	7039	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	101,611.25	
12/JUL/2019	7039	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	798.98	
12/JUL/2019	7039	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	1,392.00	
12/JUL/2019	7039	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	961,098.07	
12/JUL/2019	7039	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	3,871.50	
12/JUL/2019	7039	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	19,101.12	
12/JUL/2019	7039	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	73,333.08	
12/JUL/2019	7039	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	10,384.00	
12/JUL/2019	7039	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	101,611.25	
12/JUL/2019	7039	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	798.98	
12/JUL/2019	7039	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201	1,392.00	
12/JUL/2019	7039	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		961,098.07
12/JUL/2019	7039	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		3,871.50
12/JUL/2019	7039	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		19,101.12

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/JUL/2019	7039	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		73,333.08
12/JUL/2019	7039	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		10,384.00
12/JUL/2019	7039	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		101,611.25
12/JUL/2019	7039	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		798.98
12/JUL/2019	7039	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		1,392.00
12/JUL/2019	7039	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		961,098.07
12/JUL/2019	7039	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		3,871.50
12/JUL/2019	7039	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		19,101.12
12/JUL/2019	7039	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		73,333.08
12/JUL/2019	7039	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		10,384.00
12/JUL/2019	7039	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		101,611.25
12/JUL/2019	7039	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		798.98
12/JUL/2019	7039	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/201		1,392.00
				2,343,180.00	2,343,180.00
15/JUL/2019	7040	1-1-2-3-0001-0003	O. PAGO TRAMIT. 15 / JUL / 19	9,500.00	
15/JUL/2019	7040	5-1-2-6-2610-0003	O. PAGO TRAMIT. 15 / JUL / 19	489.00	
15/JUL/2019	7040	5-1-3-2-3250-0003	O. PAGO TRAMIT. 15 / JUL / 19	3,500.00	
15/JUL/2019	7040	5-1-3-3-3340-0001	O. PAGO TRAMIT. 15 / JUL / 19	6,000.00	
15/JUL/2019	7040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 15 / JUL / 19	489.00	
15/JUL/2019	7040	8-2-5-3-3250-0003	O. PAGO TRAMIT. 15 / JUL / 19	3,500.00	
15/JUL/2019	7040	8-2-5-3-3340-0001	O. PAGO TRAMIT. 15 / JUL / 19	6,000.00	
15/JUL/2019	7040	8-2-6-2-2610-0003	O. PAGO TRAMIT. 15 / JUL / 19	489.00	
15/JUL/2019	7040	8-2-6-3-3250-0003	O. PAGO TRAMIT. 15 / JUL / 19	3,500.00	
15/JUL/2019	7040	8-2-6-3-3340-0001	O. PAGO TRAMIT. 15 / JUL / 19	6,000.00	
15/JUL/2019	7040	2-1-1-2-0001-0001	O. PAGO TRAMIT. 15 / JUL / 19		9,989.00
15/JUL/2019	7040	2-1-9-9-0001-0001	O. PAGO TRAMIT. 15 / JUL / 19		9,500.00
15/JUL/2019	7040	8-2-2-2-2610-0003	O. PAGO TRAMIT. 15 / JUL / 19		489.00
15/JUL/2019	7040	8-2-2-3-3250-0003	O. PAGO TRAMIT. 15 / JUL / 19		3,500.00
15/JUL/2019	7040	8-2-2-3-3340-0001	O. PAGO TRAMIT. 15 / JUL / 19		6,000.00
15/JUL/2019	7040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 15 / JUL / 19		489.00
15/JUL/2019	7040	8-2-5-3-3250-0003	O. PAGO TRAMIT. 15 / JUL / 19		3,500.00
15/JUL/2019	7040	8-2-5-3-3340-0001	O. PAGO TRAMIT. 15 / JUL / 19		6,000.00
				39,467.00	39,467.00
15/JUL/2019	7041	1-1-1-3-1001-0039	MINISTRACION DEL 15 / JUL / 19	1,325,984.00	
15/JUL/2019	7041	1-1-2-2-0006-0003	DEVENGADO DEL 15 / JUL / 19	1,325,984.00	
15/JUL/2019	7041	8-1-2-6-0001-0001	DEVENGADO DEL 15 / JUL / 19	1,325,984.00	
15/JUL/2019	7041	8-1-4-6-0001-0001	MINISTRACION ESTATAL15 / JUL / 19	1,325,984.00	
15/JUL/2019	7041	1-1-2-2-0006-0003	DEVENGADO DEL 15 / JUL / 19		1,325,984.00
15/JUL/2019	7041	4-2-2-1-9101-0001	MINISTRACION ESTATAL15 / JUL / 19		1,325,984.00
15/JUL/2019	7041	8-1-4-6-0001-0001	MINISTRACION ESTATAL15 / JUL / 19		1,325,984.00
15/JUL/2019	7041	8-1-5-6-0001-0001	MINISTRACION ESTATAL15 / JUL / 19		1,325,984.00
				5,303,936.00	5,303,936.00
15/JUL/2019	7042	2-1-1-2-0001-0001	O. PAGO LIQUID. 15 / JUL / 19	9,989.00	
15/JUL/2019	7042	2-1-9-9-0001-0001	O. PAGO LIQUID. 15 / JUL / 19	9,500.00	
15/JUL/2019	7042	8-2-7-2-2610-0003	O. PAGO LIQUID. 15 / JUL / 19	489.00	
15/JUL/2019	7042	8-2-7-3-3250-0003	O. PAGO LIQUID. 15 / JUL / 19	3,500.00	
15/JUL/2019	7042	8-2-7-3-3340-0001	O. PAGO LIQUID. 15 / JUL / 19	6,000.00	
15/JUL/2019	7042	1-1-1-3-1001-0038	O. PAGO LIQUID. 15 / JUL / 19		19,489.00
15/JUL/2019	7042	8-2-6-2-2610-0003	O. PAGO LIQUID. 15 / JUL / 19		489.00
15/JUL/2019	7042	8-2-6-3-3250-0003	O. PAGO LIQUID. 15 / JUL / 19		3,500.00
15/JUL/2019	7042	8-2-6-3-3340-0001	O. PAGO LIQUID. 15 / JUL / 19		6,000.00



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				29,478.00	29,478.00
15/JUL/2019	7043	8-1-2-5-0001-0001	AMPLIACIONES DEL 15/07/2019	6,000.00	
15/JUL/2019	7043	8-1-3-5-0001-0001	AMPLIACIONES DEL 15/07/2019	6,000.00	
15/JUL/2019	7043	8-2-2-3-3340-0001	AMPLIACIONES DEL 15/07/2019	6,000.00	
15/JUL/2019	7043	8-2-3-3-3750-0001	REDUCCIONES DEL 15/07/2019	6,000.00	
15/JUL/2019	7043	8-1-2-5-0001-0001	AMPLIACIONES DEL 15/07/2019		6,000.00
15/JUL/2019	7043	8-1-3-5-0001-0001	AMPLIACIONES DEL 15/07/2019		6,000.00
15/JUL/2019	7043	8-2-2-3-3750-0001	REDUCCIONES DEL 15/07/2019		6,000.00
15/JUL/2019	7043	8-2-3-3-3340-0001	AMPLIACIONES DEL 15/07/2019		6,000.00
				24,000.00	24,000.00
15/JUL/2019	7044	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 15/07/201	489.00	
15/JUL/2019	7044	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 15/07/201	3,500.00	
15/JUL/2019	7044	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/201	6,000.00	
15/JUL/2019	7044	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 15/07/201	489.00	
15/JUL/2019	7044	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 15/07/201	3,500.00	
15/JUL/2019	7044	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/201	6,000.00	
15/JUL/2019	7044	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 15/07/201		489.00
15/JUL/2019	7044	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 15/07/201		3,500.00
15/JUL/2019	7044	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/201		6,000.00
15/JUL/2019	7044	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 15/07/201		489.00
15/JUL/2019	7044	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 15/07/201		3,500.00
15/JUL/2019	7044	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/201		6,000.00
				19,978.00	19,978.00
16/JUL/2019	7045	1-1-2-3-0001-0003	O. PAGO TRAMIT. 16 / JUL / 19	41,638.00	
16/JUL/2019	7045	5-1-2-1-2110-0001	O. PAGO TRAMIT. 16 / JUL / 19	34,528.63	
16/JUL/2019	7045	5-1-2-1-2120-0001	O. PAGO TRAMIT. 16 / JUL / 19	24,055.91	
16/JUL/2019	7045	5-1-2-4-2460-0001	O. PAGO TRAMIT. 16 / JUL / 19	22,178.97	
16/JUL/2019	7045	5-1-2-7-2720-0001	O. PAGO TRAMIT. 16 / JUL / 19	16,887.00	
16/JUL/2019	7045	5-1-2-9-2940-0001	O. PAGO TRAMIT. 16 / JUL / 19	22,099.91	
16/JUL/2019	7045	5-1-3-5-3510-0001	O. PAGO TRAMIT. 16 / JUL / 19	20,431.00	
16/JUL/2019	7045	5-1-3-9-3920-0001	O. PAGO TRAMIT. 16 / JUL / 19	5,328.00	
16/JUL/2019	7045	8-2-5-2-2110-0001	O. PAGO TRAMIT. 16 / JUL / 19	34,528.63	
16/JUL/2019	7045	8-2-5-2-2120-0001	O. PAGO TRAMIT. 16 / JUL / 19	24,055.91	
16/JUL/2019	7045	8-2-5-2-2460-0001	O. PAGO TRAMIT. 16 / JUL / 19	22,178.97	
16/JUL/2019	7045	8-2-5-2-2720-0001	O. PAGO TRAMIT. 16 / JUL / 19	16,887.00	
16/JUL/2019	7045	8-2-5-2-2940-0001	O. PAGO TRAMIT. 16 / JUL / 19	22,099.91	
16/JUL/2019	7045	8-2-5-3-3510-0001	O. PAGO TRAMIT. 16 / JUL / 19	20,431.00	
16/JUL/2019	7045	8-2-5-3-3920-0001	O. PAGO TRAMIT. 16 / JUL / 19	5,328.00	
16/JUL/2019	7045	8-2-6-2-2110-0001	O. PAGO TRAMIT. 16 / JUL / 19	34,528.63	
16/JUL/2019	7045	8-2-6-2-2120-0001	O. PAGO TRAMIT. 16 / JUL / 19	24,055.91	
16/JUL/2019	7045	8-2-6-2-2460-0001	O. PAGO TRAMIT. 16 / JUL / 19	22,178.97	
16/JUL/2019	7045	8-2-6-2-2720-0001	O. PAGO TRAMIT. 16 / JUL / 19	16,887.00	
16/JUL/2019	7045	8-2-6-2-2940-0001	O. PAGO TRAMIT. 16 / JUL / 19	22,099.91	
16/JUL/2019	7045	8-2-6-3-3510-0001	O. PAGO TRAMIT. 16 / JUL / 19	20,431.00	
16/JUL/2019	7045	8-2-6-3-3920-0001	O. PAGO TRAMIT. 16 / JUL / 19	5,328.00	
16/JUL/2019	7045	2-1-1-2-0001-0001	O. PAGO TRAMIT. 16 / JUL / 19		145,509.42
16/JUL/2019	7045	2-1-9-9-0001-0001	O. PAGO TRAMIT. 16 / JUL / 19		41,638.00
16/JUL/2019	7045	8-2-2-2-2110-0001	O. PAGO TRAMIT. 16 / JUL / 19		34,528.63
16/JUL/2019	7045	8-2-2-2-2120-0001	O. PAGO TRAMIT. 16 / JUL / 19		24,055.91
16/JUL/2019	7045	8-2-2-2-2460-0001	O. PAGO TRAMIT. 16 / JUL / 19		22,178.97
16/JUL/2019	7045	8-2-2-2-2720-0001	O. PAGO TRAMIT. 16 / JUL / 19		16,887.00



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16/JUL/2019	7045	8-2-2-2-2940-0001	O. PAGO TRAMIT. 16 / JUL / 19		22,099.91
16/JUL/2019	7045	8-2-2-3-3510-0001	O. PAGO TRAMIT. 16 / JUL / 19		20,431.00
16/JUL/2019	7045	8-2-2-3-3920-0001	O. PAGO TRAMIT. 16 / JUL / 19		5,328.00
16/JUL/2019	7045	8-2-5-2-2110-0001	O. PAGO TRAMIT. 16 / JUL / 19		34,528.63
16/JUL/2019	7045	8-2-5-2-2120-0001	O. PAGO TRAMIT. 16 / JUL / 19		24,055.91
16/JUL/2019	7045	8-2-5-2-2460-0001	O. PAGO TRAMIT. 16 / JUL / 19		22,178.97
16/JUL/2019	7045	8-2-5-2-2720-0001	O. PAGO TRAMIT. 16 / JUL / 19		16,887.00
16/JUL/2019	7045	8-2-5-2-2940-0001	O. PAGO TRAMIT. 16 / JUL / 19		22,099.91
16/JUL/2019	7045	8-2-5-3-3510-0001	O. PAGO TRAMIT. 16 / JUL / 19		20,431.00
16/JUL/2019	7045	8-2-5-3-3920-0001	O. PAGO TRAMIT. 16 / JUL / 19		5,328.00
				478,166.26	478,166.26
16/JUL/2019	7046	2-1-1-2-0001-0001	O. PAGO LIQUID. 16 / JUL / 19	145,509.42	
16/JUL/2019	7046	2-1-9-9-0001-0001	O. PAGO LIQUID. 16 / JUL / 19	41,638.00	
16/JUL/2019	7046	8-2-7-2-2110-0001	O. PAGO LIQUID. 16 / JUL / 19	34,528.63	
16/JUL/2019	7046	8-2-7-2-2120-0001	O. PAGO LIQUID. 16 / JUL / 19	24,055.91	
16/JUL/2019	7046	8-2-7-2-2460-0001	O. PAGO LIQUID. 16 / JUL / 19	22,178.97	
16/JUL/2019	7046	8-2-7-2-2720-0001	O. PAGO LIQUID. 16 / JUL / 19	16,887.00	
16/JUL/2019	7046	8-2-7-2-2940-0001	O. PAGO LIQUID. 16 / JUL / 19	22,099.91	
16/JUL/2019	7046	8-2-7-3-3510-0001	O. PAGO LIQUID. 16 / JUL / 19	20,431.00	
16/JUL/2019	7046	8-2-7-3-3920-0001	O. PAGO LIQUID. 16 / JUL / 19	5,328.00	
16/JUL/2019	7046	1-1-1-3-1001-0037	O. PAGO LIQUID. 16 / JUL / 19		7,656.00
16/JUL/2019	7046	1-1-1-3-1001-0038	O. PAGO LIQUID. 16 / JUL / 19		179,491.42
16/JUL/2019	7046	8-2-6-2-2110-0001	O. PAGO LIQUID. 16 / JUL / 19		34,528.63
16/JUL/2019	7046	8-2-6-2-2120-0001	O. PAGO LIQUID. 16 / JUL / 19		24,055.91
16/JUL/2019	7046	8-2-6-2-2460-0001	O. PAGO LIQUID. 16 / JUL / 19		22,178.97
16/JUL/2019	7046	8-2-6-2-2720-0001	O. PAGO LIQUID. 16 / JUL / 19		16,887.00
16/JUL/2019	7046	8-2-6-2-2940-0001	O. PAGO LIQUID. 16 / JUL / 19		22,099.91
16/JUL/2019	7046	8-2-6-3-3510-0001	O. PAGO LIQUID. 16 / JUL / 19		20,431.00
16/JUL/2019	7046	8-2-6-3-3920-0001	O. PAGO LIQUID. 16 / JUL / 19		5,328.00
				332,656.84	332,656.84
16/JUL/2019	7047	8-1-2-5-0001-0001	AMPLIACIONES DEL 16/07/2019	290,181.42	
16/JUL/2019	7047	8-1-3-5-0001-0001	AMPLIACIONES DEL 16/07/2019	290,181.42	
16/JUL/2019	7047	8-2-2-2-2110-0001	AMPLIACIONES DEL 16/07/2019	52,301.63	
16/JUL/2019	7047	8-2-2-2-2120-0001	AMPLIACIONES DEL 16/07/2019	24,055.91	
16/JUL/2019	7047	8-2-2-2-2160-0001	AMPLIACIONES DEL 16/07/2019	16,987.00	
16/JUL/2019	7047	8-2-2-2-2210-0004	AMPLIACIONES DEL 16/07/2019	24,400.00	
16/JUL/2019	7047	8-2-2-2-2460-0001	AMPLIACIONES DEL 16/07/2019	39,052.97	
16/JUL/2019	7047	8-2-2-2-2520-0001	AMPLIACIONES DEL 16/07/2019	15,846.00	
16/JUL/2019	7047	8-2-2-2-2550-0001	AMPLIACIONES DEL 16/07/2019	20,451.00	
16/JUL/2019	7047	8-2-2-2-2720-0001	AMPLIACIONES DEL 16/07/2019	16,887.00	
16/JUL/2019	7047	8-2-2-2-2940-0001	AMPLIACIONES DEL 16/07/2019	22,099.91	
16/JUL/2019	7047	8-2-2-3-3510-0001	AMPLIACIONES DEL 16/07/2019	39,593.00	
16/JUL/2019	7047	8-2-2-3-3520-0002	AMPLIACIONES DEL 16/07/2019	18,507.00	
16/JUL/2019	7047	8-2-3-3-3750-0001	REDUCCIONES DEL 16/07/2019	290,181.42	
16/JUL/2019	7047	8-1-2-5-0001-0001	AMPLIACIONES DEL 16/07/2019		290,181.42
16/JUL/2019	7047	8-1-3-5-0001-0001	AMPLIACIONES DEL 16/07/2019		290,181.42
16/JUL/2019	7047	8-2-2-3-3750-0001	REDUCCIONES DEL 16/07/2019		290,181.42
16/JUL/2019	7047	8-2-3-2-2110-0001	AMPLIACIONES DEL 16/07/2019		52,301.63
16/JUL/2019	7047	8-2-3-2-2120-0001	AMPLIACIONES DEL 16/07/2019		24,055.91
16/JUL/2019	7047	8-2-3-2-2160-0001	AMPLIACIONES DEL 16/07/2019		16,987.00
16/JUL/2019	7047	8-2-3-2-2210-0004	AMPLIACIONES DEL 16/07/2019		24,400.00
16/JUL/2019	7047	8-2-3-2-2460-0001	AMPLIACIONES DEL 16/07/2019		39,052.97
16/JUL/2019	7047	8-2-3-2-2520-0001	AMPLIACIONES DEL 16/07/2019		15,846.00

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16/JUL/2019	7047	8-2-3-2-2550-0001	AMPLIACIONES DEL 16/07/2019		20,451.00
16/JUL/2019	7047	8-2-3-2-2720-0001	AMPLIACIONES DEL 16/07/2019		16,887.00
16/JUL/2019	7047	8-2-3-2-2940-0001	AMPLIACIONES DEL 16/07/2019		22,099.91
16/JUL/2019	7047	8-2-3-3-3510-0001	AMPLIACIONES DEL 16/07/2019		39,593.00
16/JUL/2019	7047	8-2-3-3-3520-0002	AMPLIACIONES DEL 16/07/2019		18,507.00
				1,160,725.68	1,160,725.68
16/JUL/2019	7048	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	34,528.63	
16/JUL/2019	7048	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	24,055.91	
16/JUL/2019	7048	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	22,178.97	
16/JUL/2019	7048	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	16,887.00	
16/JUL/2019	7048	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	22,099.91	
16/JUL/2019	7048	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	20,431.00	
16/JUL/2019	7048	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	5,328.00	
16/JUL/2019	7048	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	34,528.63	
16/JUL/2019	7048	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	24,055.91	
16/JUL/2019	7048	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	22,178.97	
16/JUL/2019	7048	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	16,887.00	
16/JUL/2019	7048	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	22,099.91	
16/JUL/2019	7048	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	20,431.00	
16/JUL/2019	7048	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201	5,328.00	
16/JUL/2019	7048	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		34,528.63
16/JUL/2019	7048	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		24,055.91
16/JUL/2019	7048	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		22,178.97
16/JUL/2019	7048	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		16,887.00
16/JUL/2019	7048	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		22,099.91
16/JUL/2019	7048	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		20,431.00
16/JUL/2019	7048	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		5,328.00
16/JUL/2019	7048	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		34,528.63
16/JUL/2019	7048	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		24,055.91
16/JUL/2019	7048	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		22,178.97
16/JUL/2019	7048	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		16,887.00
16/JUL/2019	7048	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		22,099.91
16/JUL/2019	7048	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		20,431.00
16/JUL/2019	7048	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/201		5,328.00
				291,018.84	291,018.84
17/JUL/2019	7049	1-1-2-3-0001-0003	O. PAGO TRAMIT. 17 / JUL / 19	970.00	
17/JUL/2019	7049	5-1-1-4-1410-0001	O. PAGO TRAMIT. 17 / JUL / 19	588,461.47	
17/JUL/2019	7049	5-1-1-4-1420-0002	O. PAGO TRAMIT. 17 / JUL / 19	266,294.72	
17/JUL/2019	7049	5-1-2-6-2610-0003	O. PAGO TRAMIT. 17 / JUL / 19	2,042.11	
17/JUL/2019	7049	5-1-3-1-3110-0001	O. PAGO TRAMIT. 17 / JUL / 19	15,620.00	
17/JUL/2019	7049	5-1-3-1-3140-0001	O. PAGO TRAMIT. 17 / JUL / 19	8,858.00	
17/JUL/2019	7049	5-1-3-7-3720-0001	O. PAGO TRAMIT. 17 / JUL / 19	8,918.20	
17/JUL/2019	7049	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / JUL / 19	588,461.47	
17/JUL/2019	7049	8-2-5-1-1420-0002	O. PAGO TRAMIT. 17 / JUL / 19	266,294.72	
17/JUL/2019	7049	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / JUL / 19	2,042.11	
17/JUL/2019	7049	8-2-5-3-3110-0001	O. PAGO TRAMIT. 17 / JUL / 19	15,620.00	
17/JUL/2019	7049	8-2-5-3-3140-0001	O. PAGO TRAMIT. 17 / JUL / 19	8,858.00	
17/JUL/2019	7049	8-2-5-3-3720-0001	O. PAGO TRAMIT. 17 / JUL / 19	8,918.20	
17/JUL/2019	7049	8-2-6-1-1410-0001	O. PAGO TRAMIT. 17 / JUL / 19	588,461.47	
17/JUL/2019	7049	8-2-6-1-1420-0002	O. PAGO TRAMIT. 17 / JUL / 19	266,294.72	
17/JUL/2019	7049	8-2-6-2-2610-0003	O. PAGO TRAMIT. 17 / JUL / 19	2,042.11	
17/JUL/2019	7049	8-2-6-3-3110-0001	O. PAGO TRAMIT. 17 / JUL / 19	15,620.00	
17/JUL/2019	7049	8-2-6-3-3140-0001	O. PAGO TRAMIT. 17 / JUL / 19	8,858.00	

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17/JUL/2019	7049	8-2-6-3-3720-0001	O. PAGO TRAMIT. 17 / JUL / 19	8,918.20	
17/JUL/2019	7049	2-1-1-1-0004-0001	O. PAGO TRAMIT. 17 / JUL / 19		854,756.19
17/JUL/2019	7049	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / JUL / 19		35,438.31
17/JUL/2019	7049	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / JUL / 19		970.00
17/JUL/2019	7049	8-2-2-1-1410-0001	O. PAGO TRAMIT. 17 / JUL / 19		588,461.47
17/JUL/2019	7049	8-2-2-1-1420-0002	O. PAGO TRAMIT. 17 / JUL / 19		266,294.72
17/JUL/2019	7049	8-2-2-2-2610-0003	O. PAGO TRAMIT. 17 / JUL / 19		2,042.11
17/JUL/2019	7049	8-2-2-3-3110-0001	O. PAGO TRAMIT. 17 / JUL / 19		15,620.00
17/JUL/2019	7049	8-2-2-3-3140-0001	O. PAGO TRAMIT. 17 / JUL / 19		8,858.00
17/JUL/2019	7049	8-2-2-3-3720-0001	O. PAGO TRAMIT. 17 / JUL / 19		8,918.20
17/JUL/2019	7049	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / JUL / 19		588,461.47
17/JUL/2019	7049	8-2-5-1-1420-0002	O. PAGO TRAMIT. 17 / JUL / 19		266,294.72
17/JUL/2019	7049	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / JUL / 19		2,042.11
17/JUL/2019	7049	8-2-5-3-3110-0001	O. PAGO TRAMIT. 17 / JUL / 19		15,620.00
17/JUL/2019	7049	8-2-5-3-3140-0001	O. PAGO TRAMIT. 17 / JUL / 19		8,858.00
17/JUL/2019	7049	8-2-5-3-3720-0001	O. PAGO TRAMIT. 17 / JUL / 19		8,918.20
				2,671,553.50	2,671,553.50
17/JUL/2019	7050	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / JUL / 19	35,438.31	
17/JUL/2019	7050	2-1-9-9-0001-0001	O. PAGO LIQUID. 17 / JUL / 19	970.00	
17/JUL/2019	7050	8-2-7-1-1410-0001	O. PAGO LIQUID. 17 / JUL / 19	588,461.47	
17/JUL/2019	7050	8-2-7-2-2610-0003	O. PAGO LIQUID. 17 / JUL / 19	2,042.11	
17/JUL/2019	7050	8-2-7-3-3110-0001	O. PAGO LIQUID. 17 / JUL / 19	15,620.00	
17/JUL/2019	7050	8-2-7-3-3140-0001	O. PAGO LIQUID. 17 / JUL / 19	8,858.00	
17/JUL/2019	7050	8-2-7-3-3720-0001	O. PAGO LIQUID. 17 / JUL / 19	8,918.20	
17/JUL/2019	7050	1-1-1-3-1001-0038	O. PAGO LIQUID. 17 / JUL / 19		11,930.31
17/JUL/2019	7050	1-1-1-3-1001-0039	O. PAGO LIQUID. 17 / JUL / 19		24,478.00
17/JUL/2019	7050	8-2-6-1-1410-0001	O. PAGO LIQUID. 17 / JUL / 19		588,461.47
17/JUL/2019	7050	8-2-6-2-2610-0003	O. PAGO LIQUID. 17 / JUL / 19		2,042.11
17/JUL/2019	7050	8-2-6-3-3110-0001	O. PAGO LIQUID. 17 / JUL / 19		15,620.00
17/JUL/2019	7050	8-2-6-3-3140-0001	O. PAGO LIQUID. 17 / JUL / 19		8,858.00
17/JUL/2019	7050	8-2-6-3-3720-0001	O. PAGO LIQUID. 17 / JUL / 19		8,918.20
				660,308.09	660,308.09
17/JUL/2019	7051	8-1-2-5-0001-0001	AMPLIACIONES DEL 17/07/2019	869,756.19	
17/JUL/2019	7051	8-1-2-6-0001-0001	REDUCCIONES DEL 17/07/2019	75,000.00	
17/JUL/2019	7051	8-1-3-5-0001-0001	AMPLIACIONES DEL 17/07/2019	869,756.19	
17/JUL/2019	7051	8-1-3-6-0001-0001	REDUCCIONES DEL 17/07/2019	75,000.00	
17/JUL/2019	7051	8-2-2-1-1410-0001	AMPLIACIONES DEL 17/07/2019	588,461.47	
17/JUL/2019	7051	8-2-2-1-1420-0002	AMPLIACIONES DEL 17/07/2019	266,294.72	
17/JUL/2019	7051	8-2-2-3-3110-0001	AMPLIACIONES DEL 17/07/2019	50,000.00	
17/JUL/2019	7051	8-2-2-3-3140-0001	AMPLIACIONES DEL 17/07/2019	25,000.00	
17/JUL/2019	7051	8-2-2-3-3720-0001	AMPLIACIONES DEL 17/07/2019	15,000.00	
17/JUL/2019	7051	8-2-3-2-2110-0001	REDUCCIONES DEL 17/07/2019	75,000.00	
17/JUL/2019	7051	8-2-3-3-3750-0001	REDUCCIONES DEL 17/07/2019	869,756.19	
17/JUL/2019	7051	8-1-2-5-0001-0001	AMPLIACIONES DEL 17/07/2019		869,756.19
17/JUL/2019	7051	8-1-2-6-0001-0001	REDUCCIONES DEL 17/07/2019		75,000.00
17/JUL/2019	7051	8-1-3-5-0001-0001	AMPLIACIONES DEL 17/07/2019		869,756.19
17/JUL/2019	7051	8-1-3-6-0001-0001	REDUCCIONES DEL 17/07/2019		75,000.00
17/JUL/2019	7051	8-2-2-2-2110-0001	REDUCCIONES DEL 17/07/2019		75,000.00
17/JUL/2019	7051	8-2-2-3-3750-0001	REDUCCIONES DEL 17/07/2019		869,756.19
17/JUL/2019	7051	8-2-3-1-1410-0001	AMPLIACIONES DEL 17/07/2019		588,461.47
17/JUL/2019	7051	8-2-3-1-1420-0002	AMPLIACIONES DEL 17/07/2019		266,294.72
17/JUL/2019	7051	8-2-3-3-3110-0001	AMPLIACIONES DEL 17/07/2019		50,000.00
17/JUL/2019	7051	8-2-3-3-3140-0001	AMPLIACIONES DEL 17/07/2019		25,000.00



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POLIZAS DE DIARIO DEL MES DE

JULIO

DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/JUL/2019	7051	8-2-3-3-3720-0001	AMPLIACIONES DEL 17/07/2019		15,000.00
				3,779,024.76	3,779,024.76
17/JUL/2019	7052	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	588,461.47	
17/JUL/2019	7052	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	266,294.72	
17/JUL/2019	7052	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	2,042.11	
17/JUL/2019	7052	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	15,620.00	
17/JUL/2019	7052	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	8,858.00	
17/JUL/2019	7052	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	8,918.20	
17/JUL/2019	7052	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	588,461.47	
17/JUL/2019	7052	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	266,294.72	
17/JUL/2019	7052	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	2,042.11	
17/JUL/2019	7052	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	15,620.00	
17/JUL/2019	7052	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	8,858.00	
17/JUL/2019	7052	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201	8,918.20	
17/JUL/2019	7052	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		588,461.47
17/JUL/2019	7052	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		266,294.72
17/JUL/2019	7052	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		2,042.11
17/JUL/2019	7052	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		15,620.00
17/JUL/2019	7052	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		8,858.00
17/JUL/2019	7052	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		8,918.20
17/JUL/2019	7052	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		588,461.47
17/JUL/2019	7052	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		266,294.72
17/JUL/2019	7052	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		2,042.11
17/JUL/2019	7052	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		15,620.00
17/JUL/2019	7052	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		8,858.00
17/JUL/2019	7052	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/201		8,918.20
				1,780,389.00	1,780,389.00
18/JUL/2019	7053	1-1-2-3-0001-0003	O. PAGO TRAMIT. 18 / JUL / 19	31,821.11	
18/JUL/2019	7053	2-1-1-7-0009-0008	O. PAGO TRAMIT. 18 / JUL / 19	3,252.15	
18/JUL/2019	7053	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / JUL / 19	2,328.00	
18/JUL/2019	7053	5-1-2-5-2550-0001	O. PAGO TRAMIT. 18 / JUL / 19	1,513.00	
18/JUL/2019	7053	8-2-5-2-2550-0001	O. PAGO TRAMIT. 18 / JUL / 19	1,513.00	
18/JUL/2019	7053	8-2-6-2-2550-0001	O. PAGO TRAMIT. 18 / JUL / 19	1,513.00	
18/JUL/2019	7053	1-1-2-3-0001-0003	O. PAGO TRAMIT. 18 / JUL / 19		2,328.00
18/JUL/2019	7053	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / JUL / 19		1,513.00
18/JUL/2019	7053	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / JUL / 19		35,073.26
18/JUL/2019	7053	8-2-2-2-2550-0001	O. PAGO TRAMIT. 18 / JUL / 19		1,513.00
18/JUL/2019	7053	8-2-5-2-2550-0001	O. PAGO TRAMIT. 18 / JUL / 19		1,513.00
				41,940.26	41,940.26
18/JUL/2019	7054	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / JUL / 19	35,073.26	
18/JUL/2019	7054	8-2-7-2-2550-0001	O. PAGO LIQUID. 18 / JUL / 19	1,513.00	
18/JUL/2019	7054	1-1-1-3-1001-0038	O. PAGO LIQUID. 18 / JUL / 19		31,821.11
18/JUL/2019	7054	1-1-1-3-1001-0040	O. PAGO LIQUID. 18 / JUL / 19		3,252.15
18/JUL/2019	7054	8-2-6-2-2550-0001	O. PAGO LIQUID. 18 / JUL / 19		1,513.00
				36,586.26	36,586.26
18/JUL/2019	7055	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/201	1,513.00	
18/JUL/2019	7055	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/201	1,513.00	
18/JUL/2019	7055	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/201		1,513.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/JUL/2019	7055	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/201		1,513.00
				3,026.00	3,026.00
19/JUL/2019	7056	1-1-2-3-0001-0003	O. PAGO TRAMIT. 19 / JUL / 19	21,690.00	
19/JUL/2019	7056	1-2-4-1-3515-0001	O. PAGO TRAMIT. 19 / JUL / 19	6,000.00	
19/JUL/2019	7056	5-1-1-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 19	25,000.00	
19/JUL/2019	7056	5-1-2-1-2110-0001	O. PAGO TRAMIT. 19 / JUL / 19	900.00	
19/JUL/2019	7056	5-1-2-6-2610-0003	O. PAGO TRAMIT. 19 / JUL / 19	2,682.99	
19/JUL/2019	7056	5-1-2-9-2990-0001	O. PAGO TRAMIT. 19 / JUL / 19	3,193.40	
19/JUL/2019	7056	5-1-3-1-3170-0001	O. PAGO TRAMIT. 19 / JUL / 19	4,500.00	
19/JUL/2019	7056	5-1-3-2-3220-0001	O. PAGO TRAMIT. 19 / JUL / 19	4,000.00	
19/JUL/2019	7056	5-1-3-2-3290-0001	O. PAGO TRAMIT. 19 / JUL / 19	1,392.00	
19/JUL/2019	7056	5-1-3-5-3580-0001	O. PAGO TRAMIT. 19 / JUL / 19	3,329.20	
19/JUL/2019	7056	5-1-3-6-3610-0004	O. PAGO TRAMIT. 19 / JUL / 19	5,050.00	
19/JUL/2019	7056	5-1-3-7-3720-0001	O. PAGO TRAMIT. 19 / JUL / 19	1,490.00	
19/JUL/2019	7056	5-1-3-7-3750-0001	O. PAGO TRAMIT. 19 / JUL / 19	947.00	
19/JUL/2019	7056	8-2-5-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 19	25,000.00	
19/JUL/2019	7056	8-2-5-2-2110-0001	O. PAGO TRAMIT. 19 / JUL / 19	900.00	
19/JUL/2019	7056	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / JUL / 19	2,682.99	
19/JUL/2019	7056	8-2-5-2-2990-0001	O. PAGO TRAMIT. 19 / JUL / 19	3,193.40	
19/JUL/2019	7056	8-2-5-3-3170-0001	O. PAGO TRAMIT. 19 / JUL / 19	4,500.00	
19/JUL/2019	7056	8-2-5-3-3220-0001	O. PAGO TRAMIT. 19 / JUL / 19	4,000.00	
19/JUL/2019	7056	8-2-5-3-3290-0001	O. PAGO TRAMIT. 19 / JUL / 19	1,392.00	
19/JUL/2019	7056	8-2-5-3-3580-0001	O. PAGO TRAMIT. 19 / JUL / 19	3,329.20	
19/JUL/2019	7056	8-2-5-3-3610-0004	O. PAGO TRAMIT. 19 / JUL / 19	5,050.00	
19/JUL/2019	7056	8-2-5-3-3720-0001	O. PAGO TRAMIT. 19 / JUL / 19	1,490.00	
19/JUL/2019	7056	8-2-5-3-3750-0001	O. PAGO TRAMIT. 19 / JUL / 19	947.00	
19/JUL/2019	7056	8-2-5-5-5150-0001	O. PAGO TRAMIT. 19 / JUL / 19	6,000.00	
19/JUL/2019	7056	8-2-6-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 19	25,000.00	
19/JUL/2019	7056	8-2-6-2-2110-0001	O. PAGO TRAMIT. 19 / JUL / 19	900.00	
19/JUL/2019	7056	8-2-6-2-2610-0003	O. PAGO TRAMIT. 19 / JUL / 19	2,682.99	
19/JUL/2019	7056	8-2-6-2-2990-0001	O. PAGO TRAMIT. 19 / JUL / 19	3,193.40	
19/JUL/2019	7056	8-2-6-3-3170-0001	O. PAGO TRAMIT. 19 / JUL / 19	4,500.00	
19/JUL/2019	7056	8-2-6-3-3220-0001	O. PAGO TRAMIT. 19 / JUL / 19	4,000.00	
19/JUL/2019	7056	8-2-6-3-3290-0001	O. PAGO TRAMIT. 19 / JUL / 19	1,392.00	
19/JUL/2019	7056	8-2-6-3-3580-0001	O. PAGO TRAMIT. 19 / JUL / 19	3,329.20	
19/JUL/2019	7056	8-2-6-3-3610-0004	O. PAGO TRAMIT. 19 / JUL / 19	5,050.00	
19/JUL/2019	7056	8-2-6-3-3720-0001	O. PAGO TRAMIT. 19 / JUL / 19	1,490.00	
19/JUL/2019	7056	8-2-6-3-3750-0001	O. PAGO TRAMIT. 19 / JUL / 19	947.00	
19/JUL/2019	7056	8-2-6-5-5150-0001	O. PAGO TRAMIT. 19 / JUL / 19	6,000.00	
19/JUL/2019	7056	2-1-1-1-0001-0001	O. PAGO TRAMIT. 19 / JUL / 19		25,000.00
19/JUL/2019	7056	2-1-1-2-0001-0001	O. PAGO TRAMIT. 19 / JUL / 19		27,484.59
19/JUL/2019	7056	2-1-1-2-0002-0001	O. PAGO TRAMIT. 19 / JUL / 19		6,000.00
19/JUL/2019	7056	2-1-9-9-0001-0001	O. PAGO TRAMIT. 19 / JUL / 19		21,690.00
19/JUL/2019	7056	8-2-2-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 19		25,000.00
19/JUL/2019	7056	8-2-2-2-2110-0001	O. PAGO TRAMIT. 19 / JUL / 19		900.00
19/JUL/2019	7056	8-2-2-2-2610-0003	O. PAGO TRAMIT. 19 / JUL / 19		2,682.99
19/JUL/2019	7056	8-2-2-2-2990-0001	O. PAGO TRAMIT. 19 / JUL / 19		3,193.40
19/JUL/2019	7056	8-2-2-3-3170-0001	O. PAGO TRAMIT. 19 / JUL / 19		4,500.00
19/JUL/2019	7056	8-2-2-3-3220-0001	O. PAGO TRAMIT. 19 / JUL / 19		4,000.00
19/JUL/2019	7056	8-2-2-3-3290-0001	O. PAGO TRAMIT. 19 / JUL / 19		1,392.00
19/JUL/2019	7056	8-2-2-3-3580-0001	O. PAGO TRAMIT. 19 / JUL / 19		3,329.20
19/JUL/2019	7056	8-2-2-3-3610-0004	O. PAGO TRAMIT. 19 / JUL / 19		5,050.00
19/JUL/2019	7056	8-2-2-3-3720-0001	O. PAGO TRAMIT. 19 / JUL / 19		1,490.00
19/JUL/2019	7056	8-2-2-3-3750-0001	O. PAGO TRAMIT. 19 / JUL / 19		947.00
19/JUL/2019	7056	8-2-2-5-5150-0001	O. PAGO TRAMIT. 19 / JUL / 19		6,000.00
19/JUL/2019	7056	8-2-5-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 19		25,000.00

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
19/JUL/2019	7056	8-2-5-2-2110-0001	O. PAGO TRAMIT. 19 / JUL / 19		900.00
19/JUL/2019	7056	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / JUL / 19		2,682.99
19/JUL/2019	7056	8-2-5-2-2990-0001	O. PAGO TRAMIT. 19 / JUL / 19		3,193.40
19/JUL/2019	7056	8-2-5-3-3170-0001	O. PAGO TRAMIT. 19 / JUL / 19		4,500.00
19/JUL/2019	7056	8-2-5-3-3220-0001	O. PAGO TRAMIT. 19 / JUL / 19		4,000.00
19/JUL/2019	7056	8-2-5-3-3290-0001	O. PAGO TRAMIT. 19 / JUL / 19		1,392.00
19/JUL/2019	7056	8-2-5-3-3580-0001	O. PAGO TRAMIT. 19 / JUL / 19		3,329.20
19/JUL/2019	7056	8-2-5-3-3610-0004	O. PAGO TRAMIT. 19 / JUL / 19		5,050.00
19/JUL/2019	7056	8-2-5-3-3720-0001	O. PAGO TRAMIT. 19 / JUL / 19		1,490.00
19/JUL/2019	7056	8-2-5-3-3750-0001	O. PAGO TRAMIT. 19 / JUL / 19		947.00
19/JUL/2019	7056	8-2-5-5-5150-0001	O. PAGO TRAMIT. 19 / JUL / 19		6,000.00
				197,143.77	197,143.77
19/JUL/2019	7057	2-1-1-2-0001-0001	O. PAGO LIQUID. 19 / JUL / 19	27,484.59	
19/JUL/2019	7057	2-1-1-2-0002-0001	O. PAGO LIQUID. 19 / JUL / 19	6,000.00	
19/JUL/2019	7057	2-1-9-9-0001-0001	O. PAGO LIQUID. 19 / JUL / 19	21,690.00	
19/JUL/2019	7057	8-2-7-1-1130-0001	O. PAGO LIQUID. 19 / JUL / 19	25,000.00	
19/JUL/2019	7057	8-2-7-2-2110-0001	O. PAGO LIQUID. 19 / JUL / 19	900.00	
19/JUL/2019	7057	8-2-7-2-2610-0003	O. PAGO LIQUID. 19 / JUL / 19	2,682.99	
19/JUL/2019	7057	8-2-7-2-2990-0001	O. PAGO LIQUID. 19 / JUL / 19	3,193.40	
19/JUL/2019	7057	8-2-7-3-3170-0001	O. PAGO LIQUID. 19 / JUL / 19	4,500.00	
19/JUL/2019	7057	8-2-7-3-3220-0001	O. PAGO LIQUID. 19 / JUL / 19	4,000.00	
19/JUL/2019	7057	8-2-7-3-3290-0001	O. PAGO LIQUID. 19 / JUL / 19	1,392.00	
19/JUL/2019	7057	8-2-7-3-3580-0001	O. PAGO LIQUID. 19 / JUL / 19	3,329.20	
19/JUL/2019	7057	8-2-7-3-3610-0004	O. PAGO LIQUID. 19 / JUL / 19	5,050.00	
19/JUL/2019	7057	8-2-7-3-3720-0001	O. PAGO LIQUID. 19 / JUL / 19	1,490.00	
19/JUL/2019	7057	8-2-7-3-3750-0001	O. PAGO LIQUID. 19 / JUL / 19	947.00	
19/JUL/2019	7057	8-2-7-5-5150-0001	O. PAGO LIQUID. 19 / JUL / 19	6,000.00	
19/JUL/2019	7057	1-1-1-3-1001-0037	O. PAGO LIQUID. 19 / JUL / 19		16,961.20
19/JUL/2019	7057	1-1-1-3-1001-0038	O. PAGO LIQUID. 19 / JUL / 19		38,213.39
19/JUL/2019	7057	8-2-6-1-1130-0001	O. PAGO LIQUID. 19 / JUL / 19		25,000.00
19/JUL/2019	7057	8-2-6-2-2110-0001	O. PAGO LIQUID. 19 / JUL / 19		900.00
19/JUL/2019	7057	8-2-6-2-2610-0003	O. PAGO LIQUID. 19 / JUL / 19		2,682.99
19/JUL/2019	7057	8-2-6-2-2990-0001	O. PAGO LIQUID. 19 / JUL / 19		3,193.40
19/JUL/2019	7057	8-2-6-3-3170-0001	O. PAGO LIQUID. 19 / JUL / 19		4,500.00
19/JUL/2019	7057	8-2-6-3-3220-0001	O. PAGO LIQUID. 19 / JUL / 19		4,000.00
19/JUL/2019	7057	8-2-6-3-3290-0001	O. PAGO LIQUID. 19 / JUL / 19		1,392.00
19/JUL/2019	7057	8-2-6-3-3580-0001	O. PAGO LIQUID. 19 / JUL / 19		3,329.20
19/JUL/2019	7057	8-2-6-3-3610-0004	O. PAGO LIQUID. 19 / JUL / 19		5,050.00
19/JUL/2019	7057	8-2-6-3-3720-0001	O. PAGO LIQUID. 19 / JUL / 19		1,490.00
19/JUL/2019	7057	8-2-6-3-3750-0001	O. PAGO LIQUID. 19 / JUL / 19		947.00
19/JUL/2019	7057	8-2-6-5-5150-0001	O. PAGO LIQUID. 19 / JUL / 19		6,000.00
				113,659.18	113,659.18
19/JUL/2019	7058	8-1-2-4-0001-0001	REDUCCIONES DEL 19/07/2019	3,329.20	
19/JUL/2019	7058	8-1-2-5-0001-0001	AMPLIACIONES DEL 19/07/2019	35,000.00	
19/JUL/2019	7058	8-1-3-4-0001-0001	REDUCCIONES DEL 19/07/2019	3,329.20	
19/JUL/2019	7058	8-1-3-5-0001-0001	AMPLIACIONES DEL 19/07/2019	35,000.00	
19/JUL/2019	7058	8-2-2-1-1130-0001	AMPLIACIONES DEL 19/07/2019	25,000.00	
19/JUL/2019	7058	8-2-2-3-3220-0001	AMPLIACIONES DEL 19/07/2019	4,000.00	
19/JUL/2019	7058	8-2-2-3-3580-0001	AMPLIACIONES DEL 19/07/2019	3,329.20	
19/JUL/2019	7058	8-2-2-5-5150-0001	AMPLIACIONES DEL 19/07/2019	6,000.00	
19/JUL/2019	7058	8-2-3-2-2110-0001	REDUCCIONES DEL 19/07/2019	3,329.20	
19/JUL/2019	7058	8-2-3-3-3750-0001	REDUCCIONES DEL 19/07/2019	35,000.00	
19/JUL/2019	7058	8-1-2-4-0001-0001	REDUCCIONES DEL 19/07/2019		3,329.20



**GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
19/JUL/2019	7058	8-1-2-5-0001-0001	AMPLIACIONES DEL 19/07/2019		35,000.00
19/JUL/2019	7058	8-1-3-4-0001-0001	REDUCCIONES DEL 19/07/2019		3,329.20
19/JUL/2019	7058	8-1-3-5-0001-0001	AMPLIACIONES DEL 19/07/2019		35,000.00
19/JUL/2019	7058	8-2-2-2-2110-0001	REDUCCIONES DEL 19/07/2019		3,329.20
19/JUL/2019	7058	8-2-2-3-3750-0001	REDUCCIONES DEL 19/07/2019		35,000.00
19/JUL/2019	7058	8-2-3-1-1130-0001	AMPLIACIONES DEL 19/07/2019		25,000.00
19/JUL/2019	7058	8-2-3-3-3220-0001	AMPLIACIONES DEL 19/07/2019		4,000.00
19/JUL/2019	7058	8-2-3-3-3580-0001	AMPLIACIONES DEL 19/07/2019		3,329.20
19/JUL/2019	7058	8-2-3-5-5150-0001	AMPLIACIONES DEL 19/07/2019		6,000.00
				153,316.80	153,316.80
19/JUL/2019	7059	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	25,000.00	
19/JUL/2019	7059	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	900.00	
19/JUL/2019	7059	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	2,682.99	
19/JUL/2019	7059	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	3,193.40	
19/JUL/2019	7059	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	4,500.00	
19/JUL/2019	7059	8-2-2-3-3220-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	4,000.00	
19/JUL/2019	7059	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	1,392.00	
19/JUL/2019	7059	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	3,329.20	
19/JUL/2019	7059	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	5,050.00	
19/JUL/2019	7059	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	1,490.00	
19/JUL/2019	7059	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	947.00	
19/JUL/2019	7059	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	6,000.00	
19/JUL/2019	7059	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	25,000.00	
19/JUL/2019	7059	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	900.00	
19/JUL/2019	7059	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	2,682.99	
19/JUL/2019	7059	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	3,193.40	
19/JUL/2019	7059	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	4,500.00	
19/JUL/2019	7059	8-2-4-3-3220-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	4,000.00	
19/JUL/2019	7059	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	1,392.00	
19/JUL/2019	7059	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	3,329.20	
19/JUL/2019	7059	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	5,050.00	
19/JUL/2019	7059	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	1,490.00	
19/JUL/2019	7059	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	947.00	
19/JUL/2019	7059	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201	6,000.00	
19/JUL/2019	7059	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		25,000.00
19/JUL/2019	7059	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		900.00
19/JUL/2019	7059	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		2,682.99
19/JUL/2019	7059	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		3,193.40
19/JUL/2019	7059	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		4,500.00
19/JUL/2019	7059	8-2-2-3-3220-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		4,000.00
19/JUL/2019	7059	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		1,392.00
19/JUL/2019	7059	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		3,329.20
19/JUL/2019	7059	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		5,050.00
19/JUL/2019	7059	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		1,490.00
19/JUL/2019	7059	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		947.00
19/JUL/2019	7059	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		6,000.00
19/JUL/2019	7059	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		25,000.00
19/JUL/2019	7059	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		900.00
19/JUL/2019	7059	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		2,682.99
19/JUL/2019	7059	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		3,193.40
19/JUL/2019	7059	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		4,500.00
19/JUL/2019	7059	8-2-4-3-3220-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		4,000.00
19/JUL/2019	7059	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		1,392.00
19/JUL/2019	7059	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		3,329.20
19/JUL/2019	7059	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		5,050.00
19/JUL/2019	7059	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		1,490.00

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

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FECHA:

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
19/JUL/2019	7059	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		947.00
19/JUL/2019	7059	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/201		6,000.00
				116,969.18	116,969.18
22/JUL/2019	7060	5-2-4-2-4420-0001	O. PAGO TRAMIT. 22 / JUL / 19	6,000.00	
22/JUL/2019	7060	8-2-5-4-4420-0001	O. PAGO TRAMIT. 22 / JUL / 19	6,000.00	
22/JUL/2019	7060	8-2-6-4-4420-0001	O. PAGO TRAMIT. 22 / JUL / 19	6,000.00	
22/JUL/2019	7060	2-1-1-5-0006-0001	O. PAGO TRAMIT. 22 / JUL / 19		6,000.00
22/JUL/2019	7060	8-2-2-4-4420-0001	O. PAGO TRAMIT. 22 / JUL / 19		6,000.00
22/JUL/2019	7060	8-2-5-4-4420-0001	O. PAGO TRAMIT. 22 / JUL / 19		6,000.00
				18,000.00	18,000.00
22/JUL/2019	7061	2-1-1-5-0006-0001	O. PAGO LIQUID. 22 / JUL / 19	6,000.00	
22/JUL/2019	7061	8-2-7-4-4420-0001	O. PAGO LIQUID. 22 / JUL / 19	6,000.00	
22/JUL/2019	7061	1-1-1-3-1001-0492	O. PAGO LIQUID. 22 / JUL / 19		6,000.00
22/JUL/2019	7061	8-2-6-4-4420-0001	O. PAGO LIQUID. 22 / JUL / 19		6,000.00
				12,000.00	12,000.00
22/JUL/2019	7062	8-1-3-7-0001-0001	AMPLIACIONES DEL 22/07/2019	6,000.00	
22/JUL/2019	7062	8-2-2-4-4420-0001	AMPLIACIONES DEL 22/07/2019	6,000.00	
22/JUL/2019	7062	8-1-2-7-0001-0001	AMPLIACIONES DEL 22/07/2019		6,000.00
22/JUL/2019	7062	8-2-3-4-4420-0001	AMPLIACIONES DEL 22/07/2019		6,000.00
				12,000.00	12,000.00
22/JUL/2019	7063	8-2-2-4-4420-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/201	6,000.00	
22/JUL/2019	7063	8-2-4-4-4420-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/201	6,000.00	
22/JUL/2019	7063	8-2-2-4-4420-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/201		6,000.00
22/JUL/2019	7063	8-2-4-4-4420-0001	COMPROMETIDO(A) DE OP O PD DEL 22/07/201		6,000.00
				12,000.00	12,000.00
23/JUL/2019	7064	5-1-3-9-3920-0001	O. PAGO TRAMIT. 23 / JUL / 19	2,664.00	
23/JUL/2019	7064	8-2-5-3-3920-0001	O. PAGO TRAMIT. 23 / JUL / 19	2,664.00	
23/JUL/2019	7064	8-2-6-3-3920-0001	O. PAGO TRAMIT. 23 / JUL / 19	2,664.00	
23/JUL/2019	7064	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / JUL / 19		2,664.00
23/JUL/2019	7064	8-2-2-3-3920-0001	O. PAGO TRAMIT. 23 / JUL / 19		2,664.00
23/JUL/2019	7064	8-2-5-3-3920-0001	O. PAGO TRAMIT. 23 / JUL / 19		2,664.00
				7,992.00	7,992.00
23/JUL/2019	7065	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / JUL / 19	2,664.00	
23/JUL/2019	7065	8-2-7-3-3920-0001	O. PAGO LIQUID. 23 / JUL / 19	2,664.00	
23/JUL/2019	7065	1-1-1-3-1001-0037	O. PAGO LIQUID. 23 / JUL / 19		2,664.00
23/JUL/2019	7065	8-2-6-3-3920-0001	O. PAGO LIQUID. 23 / JUL / 19		2,664.00
				5,328.00	5,328.00
23/JUL/2019	7066	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/201	2,664.00	
23/JUL/2019	7066	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/201	2,664.00	
23/JUL/2019	7066	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/201		2,664.00
23/JUL/2019	7066	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/201		2,664.00



**GOBIERNO DEL ESTADO DE VERACRUZ
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FECHA:

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DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				5,328.00	5,328.00
26/JUL/2019	7067	1-1-2-3-0001-0003	O. PAGO TRAMIT. 26 / JUL / 19	87,700.00	
26/JUL/2019	7067	5-1-2-1-2110-0001	O. PAGO TRAMIT. 26 / JUL / 19	17,773.00	
26/JUL/2019	7067	5-1-2-1-2160-0001	O. PAGO TRAMIT. 26 / JUL / 19	16,987.00	
26/JUL/2019	7067	5-1-2-2-2210-0004	O. PAGO TRAMIT. 26 / JUL / 19	24,400.00	
26/JUL/2019	7067	5-1-2-4-2460-0001	O. PAGO TRAMIT. 26 / JUL / 19	16,874.00	
26/JUL/2019	7067	5-1-2-5-2520-0001	O. PAGO TRAMIT. 26 / JUL / 19	15,846.00	
26/JUL/2019	7067	5-1-2-5-2550-0001	O. PAGO TRAMIT. 26 / JUL / 19	20,451.00	
26/JUL/2019	7067	5-1-3-5-3510-0001	O. PAGO TRAMIT. 26 / JUL / 19	19,162.00	
26/JUL/2019	7067	5-1-3-5-3520-0002	O. PAGO TRAMIT. 26 / JUL / 19	18,507.00	
26/JUL/2019	7067	8-2-5-2-2110-0001	O. PAGO TRAMIT. 26 / JUL / 19	17,773.00	
26/JUL/2019	7067	8-2-5-2-2160-0001	O. PAGO TRAMIT. 26 / JUL / 19	16,987.00	
26/JUL/2019	7067	8-2-5-2-2210-0004	O. PAGO TRAMIT. 26 / JUL / 19	24,400.00	
26/JUL/2019	7067	8-2-5-2-2460-0001	O. PAGO TRAMIT. 26 / JUL / 19	16,874.00	
26/JUL/2019	7067	8-2-5-2-2520-0001	O. PAGO TRAMIT. 26 / JUL / 19	15,846.00	
26/JUL/2019	7067	8-2-5-2-2550-0001	O. PAGO TRAMIT. 26 / JUL / 19	20,451.00	
26/JUL/2019	7067	8-2-5-3-3510-0001	O. PAGO TRAMIT. 26 / JUL / 19	19,162.00	
26/JUL/2019	7067	8-2-5-3-3520-0002	O. PAGO TRAMIT. 26 / JUL / 19	18,507.00	
26/JUL/2019	7067	8-2-6-2-2110-0001	O. PAGO TRAMIT. 26 / JUL / 19	17,773.00	
26/JUL/2019	7067	8-2-6-2-2160-0001	O. PAGO TRAMIT. 26 / JUL / 19	16,987.00	
26/JUL/2019	7067	8-2-6-2-2210-0004	O. PAGO TRAMIT. 26 / JUL / 19	24,400.00	
26/JUL/2019	7067	8-2-6-2-2460-0001	O. PAGO TRAMIT. 26 / JUL / 19	16,874.00	
26/JUL/2019	7067	8-2-6-2-2520-0001	O. PAGO TRAMIT. 26 / JUL / 19	15,846.00	
26/JUL/2019	7067	8-2-6-2-2550-0001	O. PAGO TRAMIT. 26 / JUL / 19	20,451.00	
26/JUL/2019	7067	8-2-6-3-3510-0001	O. PAGO TRAMIT. 26 / JUL / 19	19,162.00	
26/JUL/2019	7067	8-2-6-3-3520-0002	O. PAGO TRAMIT. 26 / JUL / 19	18,507.00	
26/JUL/2019	7067	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / JUL / 19		150,000.00
26/JUL/2019	7067	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / JUL / 19		87,700.00
26/JUL/2019	7067	8-2-2-2-2110-0001	O. PAGO TRAMIT. 26 / JUL / 19		17,773.00
26/JUL/2019	7067	8-2-2-2-2160-0001	O. PAGO TRAMIT. 26 / JUL / 19		16,987.00
26/JUL/2019	7067	8-2-2-2-2210-0004	O. PAGO TRAMIT. 26 / JUL / 19		24,400.00
26/JUL/2019	7067	8-2-2-2-2460-0001	O. PAGO TRAMIT. 26 / JUL / 19		16,874.00
26/JUL/2019	7067	8-2-2-2-2520-0001	O. PAGO TRAMIT. 26 / JUL / 19		15,846.00
26/JUL/2019	7067	8-2-2-2-2550-0001	O. PAGO TRAMIT. 26 / JUL / 19		20,451.00
26/JUL/2019	7067	8-2-2-3-3510-0001	O. PAGO TRAMIT. 26 / JUL / 19		19,162.00
26/JUL/2019	7067	8-2-2-3-3520-0002	O. PAGO TRAMIT. 26 / JUL / 19		18,507.00
26/JUL/2019	7067	8-2-5-2-2110-0001	O. PAGO TRAMIT. 26 / JUL / 19		17,773.00
26/JUL/2019	7067	8-2-5-2-2160-0001	O. PAGO TRAMIT. 26 / JUL / 19		16,987.00
26/JUL/2019	7067	8-2-5-2-2210-0004	O. PAGO TRAMIT. 26 / JUL / 19		24,400.00
26/JUL/2019	7067	8-2-5-2-2460-0001	O. PAGO TRAMIT. 26 / JUL / 19		16,874.00
26/JUL/2019	7067	8-2-5-2-2520-0001	O. PAGO TRAMIT. 26 / JUL / 19		15,846.00
26/JUL/2019	7067	8-2-5-2-2550-0001	O. PAGO TRAMIT. 26 / JUL / 19		20,451.00
26/JUL/2019	7067	8-2-5-3-3510-0001	O. PAGO TRAMIT. 26 / JUL / 19		19,162.00
26/JUL/2019	7067	8-2-5-3-3520-0002	O. PAGO TRAMIT. 26 / JUL / 19		18,507.00
				537,700.00	537,700.00
26/JUL/2019	7068	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / JUL / 19	150,000.00	
26/JUL/2019	7068	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / JUL / 19	87,700.00	
26/JUL/2019	7068	8-2-7-2-2110-0001	O. PAGO LIQUID. 26 / JUL / 19	17,773.00	
26/JUL/2019	7068	8-2-7-2-2160-0001	O. PAGO LIQUID. 26 / JUL / 19	16,987.00	
26/JUL/2019	7068	8-2-7-2-2210-0004	O. PAGO LIQUID. 26 / JUL / 19	24,400.00	
26/JUL/2019	7068	8-2-7-2-2460-0001	O. PAGO LIQUID. 26 / JUL / 19	16,874.00	
26/JUL/2019	7068	8-2-7-2-2520-0001	O. PAGO LIQUID. 26 / JUL / 19	15,846.00	
26/JUL/2019	7068	8-2-7-2-2550-0001	O. PAGO LIQUID. 26 / JUL / 19	20,451.00	

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DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
26/JUL/2019	7068	8-2-7-3-3510-0001	O. PAGO LIQUID. 26 / JUL / 19	19,162.00	
26/JUL/2019	7068	8-2-7-3-3520-0002	O. PAGO LIQUID. 26 / JUL / 19	18,507.00	
26/JUL/2019	7068	1-1-1-3-1001-0038	O. PAGO LIQUID. 26 / JUL / 19		169,550.00
26/JUL/2019	7068	1-1-1-3-1001-0750	O. PAGO LIQUID. 26 / JUL / 19		68,150.00
26/JUL/2019	7068	8-2-6-2-2110-0001	O. PAGO LIQUID. 26 / JUL / 19		17,773.00
26/JUL/2019	7068	8-2-6-2-2160-0001	O. PAGO LIQUID. 26 / JUL / 19		16,987.00
26/JUL/2019	7068	8-2-6-2-2210-0004	O. PAGO LIQUID. 26 / JUL / 19		24,400.00
26/JUL/2019	7068	8-2-6-2-2460-0001	O. PAGO LIQUID. 26 / JUL / 19		16,874.00
26/JUL/2019	7068	8-2-6-2-2520-0001	O. PAGO LIQUID. 26 / JUL / 19		15,846.00
26/JUL/2019	7068	8-2-6-2-2550-0001	O. PAGO LIQUID. 26 / JUL / 19		20,451.00
26/JUL/2019	7068	8-2-6-3-3510-0001	O. PAGO LIQUID. 26 / JUL / 19		19,162.00
26/JUL/2019	7068	8-2-6-3-3520-0002	O. PAGO LIQUID. 26 / JUL / 19		18,507.00
				387,700.00	387,700.00
26/JUL/2019	7069	8-1-3-7-0001-0001	AMPLIACIONES DEL 26/07/2019	17,500.00	
26/JUL/2019	7069	8-2-2-3-3750-0001	AMPLIACIONES DEL 26/07/2019	17,500.00	
26/JUL/2019	7069	8-1-2-7-0001-0001	AMPLIACIONES DEL 26/07/2019		17,500.00
26/JUL/2019	7069	8-2-3-3-3750-0001	AMPLIACIONES DEL 26/07/2019		17,500.00
				35,000.00	35,000.00
26/JUL/2019	7070	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	17,773.00	
26/JUL/2019	7070	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	16,987.00	
26/JUL/2019	7070	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	24,400.00	
26/JUL/2019	7070	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	16,874.00	
26/JUL/2019	7070	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	15,846.00	
26/JUL/2019	7070	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	20,451.00	
26/JUL/2019	7070	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	19,162.00	
26/JUL/2019	7070	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	18,507.00	
26/JUL/2019	7070	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	17,773.00	
26/JUL/2019	7070	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	16,987.00	
26/JUL/2019	7070	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	24,400.00	
26/JUL/2019	7070	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	16,874.00	
26/JUL/2019	7070	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	15,846.00	
26/JUL/2019	7070	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	20,451.00	
26/JUL/2019	7070	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	19,162.00	
26/JUL/2019	7070	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 26/07/201	18,507.00	
26/JUL/2019	7070	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		17,773.00
26/JUL/2019	7070	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		16,987.00
26/JUL/2019	7070	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		24,400.00
26/JUL/2019	7070	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		16,874.00
26/JUL/2019	7070	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		15,846.00
26/JUL/2019	7070	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		20,451.00
26/JUL/2019	7070	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		19,162.00
26/JUL/2019	7070	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		18,507.00
26/JUL/2019	7070	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		17,773.00
26/JUL/2019	7070	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		16,987.00
26/JUL/2019	7070	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		24,400.00
26/JUL/2019	7070	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		16,874.00
26/JUL/2019	7070	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		15,846.00
26/JUL/2019	7070	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		20,451.00
26/JUL/2019	7070	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		19,162.00
26/JUL/2019	7070	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 26/07/201		18,507.00
				300,000.00	300,000.00

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/JUL/2019	7071	1-1-2-3-0001-0003	O. PAGO TRAMIT. 29 / JUL / 19	25,860.00	
29/JUL/2019	7071	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / JUL / 19	38,534.59	
29/JUL/2019	7071	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / JUL / 19	10,191.61	
29/JUL/2019	7071	5-1-1-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 19	1,018,990.21	
29/JUL/2019	7071	5-1-1-3-1340-0007	O. PAGO TRAMIT. 29 / JUL / 19	3,871.50	
29/JUL/2019	7071	5-1-1-5-1540-0003	O. PAGO TRAMIT. 29 / JUL / 19	19,123.34	
29/JUL/2019	7071	5-1-1-5-1540-0004	O. PAGO TRAMIT. 29 / JUL / 19	73,878.58	
29/JUL/2019	7071	5-1-1-5-1540-0013	O. PAGO TRAMIT. 29 / JUL / 19	10,974.00	
29/JUL/2019	7071	5-1-1-6-1710-0001	O. PAGO TRAMIT. 29 / JUL / 19	102,208.29	
29/JUL/2019	7071	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 19	1,018,990.21	
29/JUL/2019	7071	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / JUL / 19	3,871.50	
29/JUL/2019	7071	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / JUL / 19	19,123.34	
29/JUL/2019	7071	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / JUL / 19	73,878.58	
29/JUL/2019	7071	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / JUL / 19	10,974.00	
29/JUL/2019	7071	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / JUL / 19	102,208.29	
29/JUL/2019	7071	8-2-6-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 19	1,018,990.21	
29/JUL/2019	7071	8-2-6-1-1340-0007	O. PAGO TRAMIT. 29 / JUL / 19	3,871.50	
29/JUL/2019	7071	8-2-6-1-1540-0003	O. PAGO TRAMIT. 29 / JUL / 19	19,123.34	
29/JUL/2019	7071	8-2-6-1-1540-0004	O. PAGO TRAMIT. 29 / JUL / 19	73,878.58	
29/JUL/2019	7071	8-2-6-1-1540-0013	O. PAGO TRAMIT. 29 / JUL / 19	10,974.00	
29/JUL/2019	7071	8-2-6-1-1710-0001	O. PAGO TRAMIT. 29 / JUL / 19	102,208.29	
29/JUL/2019	7071	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / JUL / 19		1,229,045.92
29/JUL/2019	7071	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / JUL / 19		74,586.20
29/JUL/2019	7071	8-2-2-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 19		1,018,990.21
29/JUL/2019	7071	8-2-2-1-1340-0007	O. PAGO TRAMIT. 29 / JUL / 19		3,871.50
29/JUL/2019	7071	8-2-2-1-1540-0003	O. PAGO TRAMIT. 29 / JUL / 19		19,123.34
29/JUL/2019	7071	8-2-2-1-1540-0004	O. PAGO TRAMIT. 29 / JUL / 19		73,878.58
29/JUL/2019	7071	8-2-2-1-1540-0013	O. PAGO TRAMIT. 29 / JUL / 19		10,974.00
29/JUL/2019	7071	8-2-2-1-1710-0001	O. PAGO TRAMIT. 29 / JUL / 19		102,208.29
29/JUL/2019	7071	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / JUL / 19		1,018,990.21
29/JUL/2019	7071	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / JUL / 19		3,871.50
29/JUL/2019	7071	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / JUL / 19		19,123.34
29/JUL/2019	7071	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / JUL / 19		73,878.58
29/JUL/2019	7071	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / JUL / 19		10,974.00
29/JUL/2019	7071	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / JUL / 19		102,208.29
				3,761,723.96	3,761,723.96
29/JUL/2019	7072	1-1-1-3-1001-0750	MINISTRACION DEL 29 / JUL / 19	17,500.00	
29/JUL/2019	7072	1-1-2-2-0001-0006	DEVENGADO DEL 29 / JUL / 19	17,500.00	
29/JUL/2019	7072	8-1-2-7-0001-0001	DEVENGADO DEL 29 / JUL / 19	17,500.00	
29/JUL/2019	7072	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS29 / JUL / 19	17,500.00	
29/JUL/2019	7072	1-1-2-2-0001-0006	DEVENGADO DEL 29 / JUL / 19		17,500.00
29/JUL/2019	7072	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS29 / JUL / 19		17,500.00
29/JUL/2019	7072	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS29 / JUL / 19		17,500.00
29/JUL/2019	7072	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS29 / JUL / 19		17,500.00
				70,000.00	70,000.00
29/JUL/2019	7073	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / JUL / 19	74,586.20	
29/JUL/2019	7073	8-2-7-1-1130-0001	O. PAGO LIQUID. 29 / JUL / 19	1,018,990.21	
29/JUL/2019	7073	8-2-7-1-1340-0007	O. PAGO LIQUID. 29 / JUL / 19	3,871.50	
29/JUL/2019	7073	8-2-7-1-1540-0003	O. PAGO LIQUID. 29 / JUL / 19	19,123.34	
29/JUL/2019	7073	8-2-7-1-1540-0004	O. PAGO LIQUID. 29 / JUL / 19	73,878.58	
29/JUL/2019	7073	8-2-7-1-1540-0013	O. PAGO LIQUID. 29 / JUL / 19	10,974.00	
29/JUL/2019	7073	8-2-7-1-1710-0001	O. PAGO LIQUID. 29 / JUL / 19	102,208.29	
29/JUL/2019	7073	1-1-1-3-1001-0038	O. PAGO LIQUID. 29 / JUL / 19		25,860.00



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29/JUL/2019	7073	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / JUL / 19		48,726.20
29/JUL/2019	7073	8-2-6-1-1130-0001	O. PAGO LIQUID. 29 / JUL / 19		1,018,990.21
29/JUL/2019	7073	8-2-6-1-1340-0007	O. PAGO LIQUID. 29 / JUL / 19		3,871.50
29/JUL/2019	7073	8-2-6-1-1540-0003	O. PAGO LIQUID. 29 / JUL / 19		19,123.34
29/JUL/2019	7073	8-2-6-1-1540-0004	O. PAGO LIQUID. 29 / JUL / 19		73,878.58
29/JUL/2019	7073	8-2-6-1-1540-0013	O. PAGO LIQUID. 29 / JUL / 19		10,974.00
29/JUL/2019	7073	8-2-6-1-1710-0001	O. PAGO LIQUID. 29 / JUL / 19		102,208.29
				1,303,632.12	1,303,632.12
29/JUL/2019	7074	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	1,018,990.21	
29/JUL/2019	7074	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	3,871.50	
29/JUL/2019	7074	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	19,123.34	
29/JUL/2019	7074	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	73,878.58	
29/JUL/2019	7074	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	10,974.00	
29/JUL/2019	7074	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	102,208.29	
29/JUL/2019	7074	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	1,018,990.21	
29/JUL/2019	7074	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	3,871.50	
29/JUL/2019	7074	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	19,123.34	
29/JUL/2019	7074	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	73,878.58	
29/JUL/2019	7074	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	10,974.00	
29/JUL/2019	7074	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/201	102,208.29	
29/JUL/2019	7074	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		1,018,990.21
29/JUL/2019	7074	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		3,871.50
29/JUL/2019	7074	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		19,123.34
29/JUL/2019	7074	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		73,878.58
29/JUL/2019	7074	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		10,974.00
29/JUL/2019	7074	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		102,208.29
29/JUL/2019	7074	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		1,018,990.21
29/JUL/2019	7074	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		3,871.50
29/JUL/2019	7074	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		19,123.34
29/JUL/2019	7074	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		73,878.58
29/JUL/2019	7074	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		10,974.00
29/JUL/2019	7074	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/201		102,208.29
				2,458,091.84	2,458,091.84
30/JUL/2019	7075	1-1-1-3-1001-0037	MINISTRACION DEL 30 / JUL / 19	238,601.00	
30/JUL/2019	7075	1-1-2-2-0001-0005	DEVENGADO DEL 30 / JUL / 19	238,601.00	
30/JUL/2019	7075	8-1-2-4-0001-0001	DEVENGADO DEL 30 / JUL / 19	238,601.00	
30/JUL/2019	7075	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES30 / JUL / 19	238,601.00	
30/JUL/2019	7075	1-1-2-2-0001-0005	DEVENGADO DEL 30 / JUL / 19		238,601.00
30/JUL/2019	7075	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES30 / JUL / 19		238,601.00
30/JUL/2019	7075	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES30 / JUL / 19		238,601.00
30/JUL/2019	7075	8-1-5-4-0001-0001	SERVICIOS PARA ESTUDIANTES30 / JUL / 19		238,601.00
				954,404.00	954,404.00
31/JUL/2019	7076	1-1-2-3-0001-0003	O. PAGO TRAMIT. 31 / JUL / 19	5,262.21	
31/JUL/2019	7076	1-2-4-1-3515-0001	O. PAGO TRAMIT. 31 / JUL / 19	6,650.00	
31/JUL/2019	7076	1-2-4-6-9569-0006	O. PAGO TRAMIT. 31 / JUL / 19	35,464.68	
31/JUL/2019	7076	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / JUL / 19	531,741.05	
31/JUL/2019	7076	5-1-1-5-1540-0002	O. PAGO TRAMIT. 31 / JUL / 19	7,500.00	
31/JUL/2019	7076	5-1-2-1-2120-0001	O. PAGO TRAMIT. 31 / JUL / 19	10,000.00	
31/JUL/2019	7076	5-1-2-2-2210-0004	O. PAGO TRAMIT. 31 / JUL / 19	7,540.00	
31/JUL/2019	7076	5-1-2-4-2420-0001	O. PAGO TRAMIT. 31 / JUL / 19	41,667.00	
31/JUL/2019	7076	5-1-2-5-2550-0001	O. PAGO TRAMIT. 31 / JUL / 19	98,158.53	

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO
31/JUL/2019	7076	5-1-2-6-2610-0003	O. PAGO TRAMIT. 31 / JUL / 19	7,338.94
31/JUL/2019	7076	5-1-2-9-2940-0001	O. PAGO TRAMIT. 31 / JUL / 19	1,375.00
31/JUL/2019	7076	5-1-2-9-2990-0001	O. PAGO TRAMIT. 31 / JUL / 19	45,693.50
31/JUL/2019	7076	5-1-3-1-3180-0003	O. PAGO TRAMIT. 31 / JUL / 19	0.42
31/JUL/2019	7076	5-1-3-2-3250-0003	O. PAGO TRAMIT. 31 / JUL / 19	18,302.00
31/JUL/2019	7076	5-1-3-2-3290-0001	O. PAGO TRAMIT. 31 / JUL / 19	3,924.00
31/JUL/2019	7076	5-1-3-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 19	135,000.00
31/JUL/2019	7076	5-1-3-5-3510-0001	O. PAGO TRAMIT. 31 / JUL / 19	45,000.00
31/JUL/2019	7076	5-1-3-5-3530-0001	O. PAGO TRAMIT. 31 / JUL / 19	17,548.00
31/JUL/2019	7076	5-1-3-6-3610-0003	O. PAGO TRAMIT. 31 / JUL / 19	24,580.98
31/JUL/2019	7076	5-1-3-6-3610-0004	O. PAGO TRAMIT. 31 / JUL / 19	172.00
31/JUL/2019	7076	5-1-3-7-3720-0001	O. PAGO TRAMIT. 31 / JUL / 19	2,041.00
31/JUL/2019	7076	5-1-3-7-3750-0001	O. PAGO TRAMIT. 31 / JUL / 19	10,272.00
31/JUL/2019	7076	5-1-3-7-3790-0001	O. PAGO TRAMIT. 31 / JUL / 19	200.00
31/JUL/2019	7076	5-1-3-8-3820-0002	O. PAGO TRAMIT. 31 / JUL / 19	150.00
31/JUL/2019	7076	5-1-3-9-3910-0001	O. PAGO TRAMIT. 31 / JUL / 19	13,000.00
31/JUL/2019	7076	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 19	7,500.00
31/JUL/2019	7076	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / JUL / 19	10,000.00
31/JUL/2019	7076	8-2-5-2-2210-0004	O. PAGO TRAMIT. 31 / JUL / 19	7,540.00
31/JUL/2019	7076	8-2-5-2-2420-0001	O. PAGO TRAMIT. 31 / JUL / 19	41,667.00
31/JUL/2019	7076	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / JUL / 19	98,158.53
31/JUL/2019	7076	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 19	7,338.94
31/JUL/2019	7076	8-2-5-2-2940-0001	O. PAGO TRAMIT. 31 / JUL / 19	1,375.00
31/JUL/2019	7076	8-2-5-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 19	45,693.50
31/JUL/2019	7076	8-2-5-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 19	0.42
31/JUL/2019	7076	8-2-5-3-3250-0003	O. PAGO TRAMIT. 31 / JUL / 19	18,302.00
31/JUL/2019	7076	8-2-5-3-3290-0001	O. PAGO TRAMIT. 31 / JUL / 19	3,924.00
31/JUL/2019	7076	8-2-5-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 19	135,000.00
31/JUL/2019	7076	8-2-5-3-3510-0001	O. PAGO TRAMIT. 31 / JUL / 19	45,000.00
31/JUL/2019	7076	8-2-5-3-3530-0001	O. PAGO TRAMIT. 31 / JUL / 19	17,548.00
31/JUL/2019	7076	8-2-5-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 19	24,580.98
31/JUL/2019	7076	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / JUL / 19	172.00
31/JUL/2019	7076	8-2-5-3-3720-0001	O. PAGO TRAMIT. 31 / JUL / 19	2,041.00
31/JUL/2019	7076	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 19	10,272.00
31/JUL/2019	7076	8-2-5-3-3790-0001	O. PAGO TRAMIT. 31 / JUL / 19	200.00
31/JUL/2019	7076	8-2-5-3-3820-0002	O. PAGO TRAMIT. 31 / JUL / 19	150.00
31/JUL/2019	7076	8-2-5-3-3910-0001	O. PAGO TRAMIT. 31 / JUL / 19	13,000.00
31/JUL/2019	7076	8-2-5-5-5150-0001	O. PAGO TRAMIT. 31 / JUL / 19	6,650.00
31/JUL/2019	7076	8-2-5-5-5690-0006	O. PAGO TRAMIT. 31 / JUL / 19	35,464.68
31/JUL/2019	7076	8-2-6-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 19	7,500.00
31/JUL/2019	7076	8-2-6-2-2120-0001	O. PAGO TRAMIT. 31 / JUL / 19	10,000.00
31/JUL/2019	7076	8-2-6-2-2210-0004	O. PAGO TRAMIT. 31 / JUL / 19	7,540.00
31/JUL/2019	7076	8-2-6-2-2420-0001	O. PAGO TRAMIT. 31 / JUL / 19	41,667.00
31/JUL/2019	7076	8-2-6-2-2550-0001	O. PAGO TRAMIT. 31 / JUL / 19	98,158.53
31/JUL/2019	7076	8-2-6-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 19	7,338.94
31/JUL/2019	7076	8-2-6-2-2940-0001	O. PAGO TRAMIT. 31 / JUL / 19	1,375.00
31/JUL/2019	7076	8-2-6-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 19	45,693.50
31/JUL/2019	7076	8-2-6-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 19	0.42
31/JUL/2019	7076	8-2-6-3-3250-0003	O. PAGO TRAMIT. 31 / JUL / 19	18,302.00
31/JUL/2019	7076	8-2-6-3-3290-0001	O. PAGO TRAMIT. 31 / JUL / 19	3,924.00
31/JUL/2019	7076	8-2-6-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 19	135,000.00
31/JUL/2019	7076	8-2-6-3-3510-0001	O. PAGO TRAMIT. 31 / JUL / 19	45,000.00
31/JUL/2019	7076	8-2-6-3-3530-0001	O. PAGO TRAMIT. 31 / JUL / 19	17,548.00
31/JUL/2019	7076	8-2-6-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 19	24,580.98
31/JUL/2019	7076	8-2-6-3-3610-0004	O. PAGO TRAMIT. 31 / JUL / 19	172.00
31/JUL/2019	7076	8-2-6-3-3720-0001	O. PAGO TRAMIT. 31 / JUL / 19	2,041.00
31/JUL/2019	7076	8-2-6-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 19	10,272.00
31/JUL/2019	7076	8-2-6-3-3790-0001	O. PAGO TRAMIT. 31 / JUL / 19	200.00

**GOBIERNO DEL ESTADO DE VERACRUZ
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POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2019	7076	8-2-6-3-3820-0002	O. PAGO TRAMIT. 31 / JUL / 19	150.00	
31/JUL/2019	7076	8-2-6-3-3910-0001	O. PAGO TRAMIT. 31 / JUL / 19	13,000.00	
31/JUL/2019	7076	8-2-6-5-5150-0001	O. PAGO TRAMIT. 31 / JUL / 19	6,650.00	
31/JUL/2019	7076	8-2-6-5-5690-0006	O. PAGO TRAMIT. 31 / JUL / 19	35,464.68	
31/JUL/2019	7076	1-1-2-3-0001-0003	O. PAGO TRAMIT. 31 / JUL / 19		531,741.05
31/JUL/2019	7076	2-1-1-1-0005-0001	O. PAGO TRAMIT. 31 / JUL / 19		7,500.00
31/JUL/2019	7076	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / JUL / 19		481,963.37
31/JUL/2019	7076	2-1-1-2-0002-0001	O. PAGO TRAMIT. 31 / JUL / 19		42,114.68
31/JUL/2019	7076	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / JUL / 19		5,262.21
31/JUL/2019	7076	8-2-2-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 19		7,500.00
31/JUL/2019	7076	8-2-2-2-2120-0001	O. PAGO TRAMIT. 31 / JUL / 19		10,000.00
31/JUL/2019	7076	8-2-2-2-2210-0004	O. PAGO TRAMIT. 31 / JUL / 19		7,540.00
31/JUL/2019	7076	8-2-2-2-2420-0001	O. PAGO TRAMIT. 31 / JUL / 19		41,667.00
31/JUL/2019	7076	8-2-2-2-2550-0001	O. PAGO TRAMIT. 31 / JUL / 19		98,158.53
31/JUL/2019	7076	8-2-2-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 19		7,338.94
31/JUL/2019	7076	8-2-2-2-2940-0001	O. PAGO TRAMIT. 31 / JUL / 19		1,375.00
31/JUL/2019	7076	8-2-2-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 19		45,693.50
31/JUL/2019	7076	8-2-2-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 19		0.42
31/JUL/2019	7076	8-2-2-3-3250-0003	O. PAGO TRAMIT. 31 / JUL / 19		18,302.00
31/JUL/2019	7076	8-2-2-3-3290-0001	O. PAGO TRAMIT. 31 / JUL / 19		3,924.00
31/JUL/2019	7076	8-2-2-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 19		135,000.00
31/JUL/2019	7076	8-2-2-3-3510-0001	O. PAGO TRAMIT. 31 / JUL / 19		45,000.00
31/JUL/2019	7076	8-2-2-3-3530-0001	O. PAGO TRAMIT. 31 / JUL / 19		17,548.00
31/JUL/2019	7076	8-2-2-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 19		24,580.98
31/JUL/2019	7076	8-2-2-3-3610-0004	O. PAGO TRAMIT. 31 / JUL / 19		172.00
31/JUL/2019	7076	8-2-2-3-3720-0001	O. PAGO TRAMIT. 31 / JUL / 19		2,041.00
31/JUL/2019	7076	8-2-2-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 19		10,272.00
31/JUL/2019	7076	8-2-2-3-3790-0001	O. PAGO TRAMIT. 31 / JUL / 19		200.00
31/JUL/2019	7076	8-2-2-3-3820-0002	O. PAGO TRAMIT. 31 / JUL / 19		150.00
31/JUL/2019	7076	8-2-2-3-3910-0001	O. PAGO TRAMIT. 31 / JUL / 19		13,000.00
31/JUL/2019	7076	8-2-2-5-5150-0001	O. PAGO TRAMIT. 31 / JUL / 19		6,650.00
31/JUL/2019	7076	8-2-2-5-5690-0006	O. PAGO TRAMIT. 31 / JUL / 19		35,464.68
31/JUL/2019	7076	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 19		7,500.00
31/JUL/2019	7076	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / JUL / 19		10,000.00
31/JUL/2019	7076	8-2-5-2-2210-0004	O. PAGO TRAMIT. 31 / JUL / 19		7,540.00
31/JUL/2019	7076	8-2-5-2-2420-0001	O. PAGO TRAMIT. 31 / JUL / 19		41,667.00
31/JUL/2019	7076	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / JUL / 19		98,158.53
31/JUL/2019	7076	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 19		7,338.94
31/JUL/2019	7076	8-2-5-2-2940-0001	O. PAGO TRAMIT. 31 / JUL / 19		1,375.00
31/JUL/2019	7076	8-2-5-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 19		45,693.50
31/JUL/2019	7076	8-2-5-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 19		0.42
31/JUL/2019	7076	8-2-5-3-3250-0003	O. PAGO TRAMIT. 31 / JUL / 19		18,302.00
31/JUL/2019	7076	8-2-5-3-3290-0001	O. PAGO TRAMIT. 31 / JUL / 19		3,924.00
31/JUL/2019	7076	8-2-5-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 19		135,000.00
31/JUL/2019	7076	8-2-5-3-3510-0001	O. PAGO TRAMIT. 31 / JUL / 19		45,000.00
31/JUL/2019	7076	8-2-5-3-3530-0001	O. PAGO TRAMIT. 31 / JUL / 19		17,548.00
31/JUL/2019	7076	8-2-5-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 19		24,580.98
31/JUL/2019	7076	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / JUL / 19		172.00
31/JUL/2019	7076	8-2-5-3-3720-0001	O. PAGO TRAMIT. 31 / JUL / 19		2,041.00
31/JUL/2019	7076	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 19		10,272.00
31/JUL/2019	7076	8-2-5-3-3790-0001	O. PAGO TRAMIT. 31 / JUL / 19		200.00
31/JUL/2019	7076	8-2-5-3-3820-0002	O. PAGO TRAMIT. 31 / JUL / 19		150.00
31/JUL/2019	7076	8-2-5-3-3910-0001	O. PAGO TRAMIT. 31 / JUL / 19		13,000.00
31/JUL/2019	7076	8-2-5-5-5150-0001	O. PAGO TRAMIT. 31 / JUL / 19		6,650.00
31/JUL/2019	7076	8-2-5-5-5690-0006	O. PAGO TRAMIT. 31 / JUL / 19		35,464.68

2,131,737.41

2,131,737.41

**GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2019	7077	2-1-9-9-0001-0001	O. PAGO LIQUID. 31 / JUL / 19	5,262.21	
31/JUL/2019	7077	8-2-7-1-1540-0002	O. PAGO LIQUID. 31 / JUL / 19	7,500.00	
31/JUL/2019	7077	8-2-7-2-2120-0001	O. PAGO LIQUID. 31 / JUL / 19	10,000.00	
31/JUL/2019	7077	8-2-7-2-2210-0004	O. PAGO LIQUID. 31 / JUL / 19	7,540.00	
31/JUL/2019	7077	8-2-7-2-2420-0001	O. PAGO LIQUID. 31 / JUL / 19	41,667.00	
31/JUL/2019	7077	8-2-7-2-2550-0001	O. PAGO LIQUID. 31 / JUL / 19	98,158.53	
31/JUL/2019	7077	8-2-7-2-2610-0003	O. PAGO LIQUID. 31 / JUL / 19	7,338.94	
31/JUL/2019	7077	8-2-7-2-2940-0001	O. PAGO LIQUID. 31 / JUL / 19	1,375.00	
31/JUL/2019	7077	8-2-7-2-2990-0001	O. PAGO LIQUID. 31 / JUL / 19	45,693.50	
31/JUL/2019	7077	8-2-7-3-3180-0003	O. PAGO LIQUID. 31 / JUL / 19	0.42	
31/JUL/2019	7077	8-2-7-3-3250-0003	O. PAGO LIQUID. 31 / JUL / 19	18,302.00	
31/JUL/2019	7077	8-2-7-3-3290-0001	O. PAGO LIQUID. 31 / JUL / 19	3,924.00	
31/JUL/2019	7077	8-2-7-3-3310-0001	O. PAGO LIQUID. 31 / JUL / 19	135,000.00	
31/JUL/2019	7077	8-2-7-3-3510-0001	O. PAGO LIQUID. 31 / JUL / 19	45,000.00	
31/JUL/2019	7077	8-2-7-3-3530-0001	O. PAGO LIQUID. 31 / JUL / 19	17,548.00	
31/JUL/2019	7077	8-2-7-3-3610-0003	O. PAGO LIQUID. 31 / JUL / 19	24,580.98	
31/JUL/2019	7077	8-2-7-3-3610-0004	O. PAGO LIQUID. 31 / JUL / 19	172.00	
31/JUL/2019	7077	8-2-7-3-3720-0001	O. PAGO LIQUID. 31 / JUL / 19	2,041.00	
31/JUL/2019	7077	8-2-7-3-3750-0001	O. PAGO LIQUID. 31 / JUL / 19	10,272.00	
31/JUL/2019	7077	8-2-7-3-3790-0001	O. PAGO LIQUID. 31 / JUL / 19	200.00	
31/JUL/2019	7077	8-2-7-3-3820-0002	O. PAGO LIQUID. 31 / JUL / 19	150.00	
31/JUL/2019	7077	8-2-7-3-3910-0001	O. PAGO LIQUID. 31 / JUL / 19	13,000.00	
31/JUL/2019	7077	8-2-7-5-5150-0001	O. PAGO LIQUID. 31 / JUL / 19	6,650.00	
31/JUL/2019	7077	8-2-7-5-5690-0006	O. PAGO LIQUID. 31 / JUL / 19	35,464.68	
31/JUL/2019	7077	1-1-1-3-1001-0038	O. PAGO LIQUID. 31 / JUL / 19		5,262.21
31/JUL/2019	7077	8-2-6-1-1540-0002	O. PAGO LIQUID. 31 / JUL / 19		7,500.00
31/JUL/2019	7077	8-2-6-2-2120-0001	O. PAGO LIQUID. 31 / JUL / 19		10,000.00
31/JUL/2019	7077	8-2-6-2-2210-0004	O. PAGO LIQUID. 31 / JUL / 19		7,540.00
31/JUL/2019	7077	8-2-6-2-2420-0001	O. PAGO LIQUID. 31 / JUL / 19		41,667.00
31/JUL/2019	7077	8-2-6-2-2550-0001	O. PAGO LIQUID. 31 / JUL / 19		98,158.53
31/JUL/2019	7077	8-2-6-2-2610-0003	O. PAGO LIQUID. 31 / JUL / 19		7,338.94
31/JUL/2019	7077	8-2-6-2-2940-0001	O. PAGO LIQUID. 31 / JUL / 19		1,375.00
31/JUL/2019	7077	8-2-6-2-2990-0001	O. PAGO LIQUID. 31 / JUL / 19		45,693.50
31/JUL/2019	7077	8-2-6-3-3180-0003	O. PAGO LIQUID. 31 / JUL / 19		0.42
31/JUL/2019	7077	8-2-6-3-3250-0003	O. PAGO LIQUID. 31 / JUL / 19		18,302.00
31/JUL/2019	7077	8-2-6-3-3290-0001	O. PAGO LIQUID. 31 / JUL / 19		3,924.00
31/JUL/2019	7077	8-2-6-3-3310-0001	O. PAGO LIQUID. 31 / JUL / 19		135,000.00
31/JUL/2019	7077	8-2-6-3-3510-0001	O. PAGO LIQUID. 31 / JUL / 19		45,000.00
31/JUL/2019	7077	8-2-6-3-3530-0001	O. PAGO LIQUID. 31 / JUL / 19		17,548.00
31/JUL/2019	7077	8-2-6-3-3610-0003	O. PAGO LIQUID. 31 / JUL / 19		24,580.98
31/JUL/2019	7077	8-2-6-3-3610-0004	O. PAGO LIQUID. 31 / JUL / 19		172.00
31/JUL/2019	7077	8-2-6-3-3720-0001	O. PAGO LIQUID. 31 / JUL / 19		2,041.00
31/JUL/2019	7077	8-2-6-3-3750-0001	O. PAGO LIQUID. 31 / JUL / 19		10,272.00
31/JUL/2019	7077	8-2-6-3-3790-0001	O. PAGO LIQUID. 31 / JUL / 19		200.00
31/JUL/2019	7077	8-2-6-3-3820-0002	O. PAGO LIQUID. 31 / JUL / 19		150.00
31/JUL/2019	7077	8-2-6-3-3910-0001	O. PAGO LIQUID. 31 / JUL / 19		13,000.00
31/JUL/2019	7077	8-2-6-5-5150-0001	O. PAGO LIQUID. 31 / JUL / 19		6,650.00
31/JUL/2019	7077	8-2-6-5-5690-0006	O. PAGO LIQUID. 31 / JUL / 19		35,464.68
				536,840.26	536,840.26
31/JUL/2019	7078	8-1-2-4-0001-0001	REDUCCIONES DEL 31/07/2019	24,517.52	
31/JUL/2019	7078	8-1-2-5-0001-0001	AMPLIACIONES DEL 31/07/2019	306,922.60	
31/JUL/2019	7078	8-1-2-6-0001-0001	REDUCCIONES DEL 31/07/2019	210,055.71	
31/JUL/2019	7078	8-1-2-7-0001-0001	AMPLIACIONES DEL 31/07/2019	53,349.00	
31/JUL/2019	7078	8-1-3-4-0001-0001	REDUCCIONES DEL 31/07/2019	24,517.52	
31/JUL/2019	7078	8-1-3-5-0001-0001	AMPLIACIONES DEL 31/07/2019	306,922.60	
31/JUL/2019	7078	8-1-3-6-0001-0001	REDUCCIONES DEL 31/07/2019	210,055.71	



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31/JUL/2019	7078	8-1-3-7-0001-0001	AMPLIACIONES DEL 31/07/2019	61,011.61	
31/JUL/2019	7078	8-2-2-1-1340-0007	AMPLIACIONES DEL 31/07/2019	3,871.50	
31/JUL/2019	7078	8-2-2-1-1540-0002	AMPLIACIONES DEL 31/07/2019	7,500.00	
31/JUL/2019	7078	8-2-2-1-1540-0003	AMPLIACIONES DEL 31/07/2019	19,123.34	
31/JUL/2019	7078	8-2-2-1-1540-0004	AMPLIACIONES DEL 31/07/2019	73,878.58	
31/JUL/2019	7078	8-2-2-1-1540-0013	AMPLIACIONES DEL 31/07/2019	10,974.00	
31/JUL/2019	7078	8-2-2-1-1710-0001	AMPLIACIONES DEL 31/07/2019	102,208.29	
31/JUL/2019	7078	8-2-2-2-2120-0001	AMPLIACIONES DEL 31/07/2019	10,000.00	
31/JUL/2019	7078	8-2-2-2-2210-0004	AMPLIACIONES DEL 31/07/2019	7,540.00	
31/JUL/2019	7078	8-2-2-2-2420-0001	AMPLIACIONES DEL 31/07/2019	41,667.00	
31/JUL/2019	7078	8-2-2-2-2550-0001	AMPLIACIONES DEL 31/07/2019	94,302.44	
31/JUL/2019	7078	8-2-2-2-2610-0003	AMPLIACIONES DEL 31/07/2019	10,000.00	
31/JUL/2019	7078	8-2-2-2-2940-0001	AMPLIACIONES DEL 31/07/2019	1,375.00	
31/JUL/2019	7078	8-2-2-2-2990-0001	AMPLIACIONES DEL 31/07/2019	45,560.00	
31/JUL/2019	7078	8-2-2-3-3250-0003	AMPLIACIONES DEL 31/07/2019	20,302.00	
31/JUL/2019	7078	8-2-2-3-3510-0001	AMPLIACIONES DEL 31/07/2019	53,000.00	
31/JUL/2019	7078	8-2-2-3-3530-0001	AMPLIACIONES DEL 31/07/2019	17,548.00	
31/JUL/2019	7078	8-2-2-3-3610-0003	AMPLIACIONES DEL 31/07/2019	20,880.00	
31/JUL/2019	7078	8-2-2-3-3750-0001	REDUCCIONES DEL 31/07/2019	7,662.61	
31/JUL/2019	7078	8-2-2-3-3910-0001	AMPLIACIONES DEL 31/07/2019	13,000.00	
31/JUL/2019	7078	8-2-2-5-5150-0001	AMPLIACIONES DEL 31/07/2019	6,650.00	
31/JUL/2019	7078	8-2-2-5-5690-0006	AMPLIACIONES DEL 31/07/2019	35,464.68	
31/JUL/2019	7078	8-2-3-1-1130-0001	REDUCCIONES DEL 31/07/2019	210,055.71	
31/JUL/2019	7078	8-2-3-2-2110-0001	REDUCCIONES DEL 31/07/2019	24,517.52	
31/JUL/2019	7078	8-2-3-3-3750-0001	REDUCCIONES DEL 31/07/2019	360,271.60	
31/JUL/2019	7078	8-1-2-4-0001-0001	REDUCCIONES DEL 31/07/2019		24,517.52
31/JUL/2019	7078	8-1-2-5-0001-0001	AMPLIACIONES DEL 31/07/2019		306,922.60
31/JUL/2019	7078	8-1-2-6-0001-0001	REDUCCIONES DEL 31/07/2019		210,055.71
31/JUL/2019	7078	8-1-2-7-0001-0001	AMPLIACIONES DEL 31/07/2019		61,011.61
31/JUL/2019	7078	8-1-3-4-0001-0001	REDUCCIONES DEL 31/07/2019		24,517.52
31/JUL/2019	7078	8-1-3-5-0001-0001	AMPLIACIONES DEL 31/07/2019		306,922.60
31/JUL/2019	7078	8-1-3-6-0001-0001	REDUCCIONES DEL 31/07/2019		210,055.71
31/JUL/2019	7078	8-1-3-7-0001-0001	AMPLIACIONES DEL 31/07/2019		53,349.00
31/JUL/2019	7078	8-2-2-1-1130-0001	REDUCCIONES DEL 31/07/2019		210,055.71
31/JUL/2019	7078	8-2-2-2-2110-0001	REDUCCIONES DEL 31/07/2019		24,517.52
31/JUL/2019	7078	8-2-2-3-3750-0001	REDUCCIONES DEL 31/07/2019		360,271.60
31/JUL/2019	7078	8-2-3-1-1340-0007	AMPLIACIONES DEL 31/07/2019		3,871.50
31/JUL/2019	7078	8-2-3-1-1540-0002	AMPLIACIONES DEL 31/07/2019		7,500.00
31/JUL/2019	7078	8-2-3-1-1540-0003	AMPLIACIONES DEL 31/07/2019		19,123.34
31/JUL/2019	7078	8-2-3-1-1540-0004	AMPLIACIONES DEL 31/07/2019		73,878.58
31/JUL/2019	7078	8-2-3-1-1540-0013	AMPLIACIONES DEL 31/07/2019		10,974.00
31/JUL/2019	7078	8-2-3-1-1710-0001	AMPLIACIONES DEL 31/07/2019		102,208.29
31/JUL/2019	7078	8-2-3-2-2120-0001	AMPLIACIONES DEL 31/07/2019		10,000.00
31/JUL/2019	7078	8-2-3-2-2210-0004	AMPLIACIONES DEL 31/07/2019		7,540.00
31/JUL/2019	7078	8-2-3-2-2420-0001	AMPLIACIONES DEL 31/07/2019		41,667.00
31/JUL/2019	7078	8-2-3-2-2550-0001	AMPLIACIONES DEL 31/07/2019		94,302.44
31/JUL/2019	7078	8-2-3-2-2610-0003	AMPLIACIONES DEL 31/07/2019		10,000.00
31/JUL/2019	7078	8-2-3-2-2940-0001	AMPLIACIONES DEL 31/07/2019		1,375.00
31/JUL/2019	7078	8-2-3-2-2990-0001	AMPLIACIONES DEL 31/07/2019		45,560.00
31/JUL/2019	7078	8-2-3-3-3250-0003	AMPLIACIONES DEL 31/07/2019		20,302.00
31/JUL/2019	7078	8-2-3-3-3510-0001	AMPLIACIONES DEL 31/07/2019		53,000.00
31/JUL/2019	7078	8-2-3-3-3530-0001	AMPLIACIONES DEL 31/07/2019		17,548.00
31/JUL/2019	7078	8-2-3-3-3610-0003	AMPLIACIONES DEL 31/07/2019		20,880.00
31/JUL/2019	7078	8-2-3-3-3750-0001	REDUCCIONES DEL 31/07/2019		7,662.61
31/JUL/2019	7078	8-2-3-3-3910-0001	AMPLIACIONES DEL 31/07/2019		13,000.00
31/JUL/2019	7078	8-2-3-5-5150-0001	AMPLIACIONES DEL 31/07/2019		6,650.00
31/JUL/2019	7078	8-2-3-5-5690-0006	AMPLIACIONES DEL 31/07/2019		35,464.68

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DD/MM/AA POLIZA CTA-SCTA-SSCTA CONCEPTO

CARGO

ABONO

2,394,704.54

2,394,704.54

31/JUL/2019	7079	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/07/2019	1,229,045.92	
31/JUL/2019	7079	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	7,500.00	
31/JUL/2019	7079	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	10,000.00	
31/JUL/2019	7079	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	7,540.00	
31/JUL/2019	7079	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	41,667.00	
31/JUL/2019	7079	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	98,158.53	
31/JUL/2019	7079	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	7,338.94	
31/JUL/2019	7079	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	1,375.00	
31/JUL/2019	7079	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	45,693.50	
31/JUL/2019	7079	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	0.42	
31/JUL/2019	7079	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	18,302.00	
31/JUL/2019	7079	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	3,924.00	
31/JUL/2019	7079	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	135,000.00	
31/JUL/2019	7079	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	45,000.00	
31/JUL/2019	7079	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	17,548.00	
31/JUL/2019	7079	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	24,580.98	
31/JUL/2019	7079	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	172.00	
31/JUL/2019	7079	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	2,041.00	
31/JUL/2019	7079	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	10,272.00	
31/JUL/2019	7079	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	200.00	
31/JUL/2019	7079	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	150.00	
31/JUL/2019	7079	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	13,000.00	
31/JUL/2019	7079	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	6,650.00	
31/JUL/2019	7079	8-2-2-5-5690-0006	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	35,464.68	
31/JUL/2019	7079	8-2-4-1-1410-0001	ALTA DE COMPROMETIDO DEL 31/07/2019	238,554.66	
31/JUL/2019	7079	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	7,500.00	
31/JUL/2019	7079	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	10,000.00	
31/JUL/2019	7079	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	7,540.00	
31/JUL/2019	7079	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	41,667.00	
31/JUL/2019	7079	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	98,158.53	
31/JUL/2019	7079	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	7,338.94	
31/JUL/2019	7079	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	1,375.00	
31/JUL/2019	7079	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	45,693.50	
31/JUL/2019	7079	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	0.42	
31/JUL/2019	7079	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	18,302.00	
31/JUL/2019	7079	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	3,924.00	
31/JUL/2019	7079	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	135,000.00	
31/JUL/2019	7079	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	45,000.00	
31/JUL/2019	7079	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	17,548.00	
31/JUL/2019	7079	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	24,580.98	
31/JUL/2019	7079	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	172.00	
31/JUL/2019	7079	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	2,041.00	
31/JUL/2019	7079	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	10,272.00	
31/JUL/2019	7079	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	200.00	
31/JUL/2019	7079	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	150.00	
31/JUL/2019	7079	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	13,000.00	
31/JUL/2019	7079	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	6,650.00	
31/JUL/2019	7079	8-2-4-5-5690-0006	COMPROMETIDO(A) DE OP O PD DEL 31/07/201	35,464.68	
31/JUL/2019	7079	8-2-2-1-1410-0001	ALTA DE COMPROMETIDO DEL 31/07/2019		238,554.66
31/JUL/2019	7079	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		7,500.00
31/JUL/2019	7079	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		10,000.00
31/JUL/2019	7079	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		7,540.00
31/JUL/2019	7079	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		41,667.00
31/JUL/2019	7079	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		98,158.53
31/JUL/2019	7079	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		7,338.94
31/JUL/2019	7079	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		1,375.00

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2019	7079	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		45,693.50
31/JUL/2019	7079	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		0.42
31/JUL/2019	7079	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		18,302.00
31/JUL/2019	7079	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		3,924.00
31/JUL/2019	7079	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		135,000.00
31/JUL/2019	7079	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		45,000.00
31/JUL/2019	7079	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		17,548.00
31/JUL/2019	7079	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		24,580.98
31/JUL/2019	7079	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		172.00
31/JUL/2019	7079	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		2,041.00
31/JUL/2019	7079	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		10,272.00
31/JUL/2019	7079	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		200.00
31/JUL/2019	7079	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		150.00
31/JUL/2019	7079	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		13,000.00
31/JUL/2019	7079	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		6,650.00
31/JUL/2019	7079	8-2-2-5-5690-0006	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		35,464.68
31/JUL/2019	7079	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/07/2019		1,229,045.92
31/JUL/2019	7079	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		7,500.00
31/JUL/2019	7079	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		10,000.00
31/JUL/2019	7079	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		7,540.00
31/JUL/2019	7079	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		41,667.00
31/JUL/2019	7079	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		98,158.53
31/JUL/2019	7079	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		7,338.94
31/JUL/2019	7079	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		1,375.00
31/JUL/2019	7079	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		45,693.50
31/JUL/2019	7079	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		0.42
31/JUL/2019	7079	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		18,302.00
31/JUL/2019	7079	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		3,924.00
31/JUL/2019	7079	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		135,000.00
31/JUL/2019	7079	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		45,000.00
31/JUL/2019	7079	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		17,548.00
31/JUL/2019	7079	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		24,580.98
31/JUL/2019	7079	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		172.00
31/JUL/2019	7079	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		2,041.00
31/JUL/2019	7079	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		10,272.00
31/JUL/2019	7079	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		200.00
31/JUL/2019	7079	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		150.00
31/JUL/2019	7079	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		13,000.00
31/JUL/2019	7079	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		6,650.00
31/JUL/2019	7079	8-2-4-5-5690-0006	COMPROMETIDO(A) DE OP O PD DEL 31/07/201		35,464.68
				2,530,756.68	2,530,756.68
3/JUL/2019	7200	1-1-1-3-1001-0040	TRASPASO DE EDO.	244,792.00	
3/JUL/2019	7200	1-1-1-3-1001-0039	TRASPASO A NOMINAS		244,792.00
				244,792.00	244,792.00
3/JUL/2019	7201	1-1-1-3-1001-0040	TRASPASO DE EDO.	734,376.00	
3/JUL/2019	7201	1-1-1-3-1001-0039	TRASPASO A NOMINA		734,376.00
				734,376.00	734,376.00
17/JUL/2019	7202	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,325,984.00	
17/JUL/2019	7202	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,325,984.00
				1,325,984.00	1,325,984.00



**GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	JULIO CARGO	DE 2019 ABONO
26/JUL/2019	7203	1-1-1-3-1001-0040	TRASPASO DE EDO.	60,000.00	
26/JUL/2019	7203	1-1-1-3-1001-0039	TRASPASO A NOMINA		60,000.00
				60,000.00	60,000.00
9/JUL/2019	7204	1-1-1-3-1001-0750	TRASPASO DE IP	186,257.83	
9/JUL/2019	7204	1-1-1-3-1001-0037	TRASPASO A OTROS		186,257.83
				186,257.83	186,257.83
9/JUL/2019	7205	2-1-1-2-0001-0001	PD 685 ASESORIA LABORAL	12,168.26	
9/JUL/2019	7205	1-1-1-3-1001-0037	PD 685 ASESORIA LABORAL		10,000.00
9/JUL/2019	7205	2-1-1-7-0001-0003	PD 685 ASESORIA LABORAL		1,048.99
9/JUL/2019	7205	2-1-1-7-0001-0011	PD 685 ASESORIA LABORAL		1,119.27
				12,168.26	12,168.26
18/JUL/2019	7206	1-1-1-3-1001-0038	REINT NP 700288 SAMUEL	815.00	
18/JUL/2019	7206	2-1-1-2-0001-0001	PD 691 COMPROB NP 700288 SAMUEL	1,513.00	
18/JUL/2019	7206	2-1-9-9-0001-0001	COMPROB Y REINT NP 700288 SAMUEL		2,328.00
				2,328.00	2,328.00
22/JUL/2019	7207	3-2-2-1-0001-0001	USO DE DISPONIBILIDADES BECA	6,000.00	
22/JUL/2019	7207	8-1-2-7-0001-0001	USO DE DISPONIBILIDADES BECA	6,000.00	
22/JUL/2019	7207	4-3-9-9-7901-0003	USO DE DISPONIBILIDADES BECA		6,000.00
22/JUL/2019	7207	8-1-5-7-0001-0001	USO DE DISPONIBILIDADES BECA		6,000.00
				12,000.00	12,000.00
8/JUL/2019	7208	1-1-1-3-1001-0038	REINT NP 700297 DENNIS OROPEZA	559.11	
8/JUL/2019	7208	2-1-1-2-0001-0001	PD 702 COMPROB REINT NP 700297 DENNIS OR	1,440.89	
8/JUL/2019	7208	2-1-9-9-0001-0001	COMPROB Y REINT NP 700297 DENNIS OROPEZA		2,000.00
				2,000.00	2,000.00
9/JUL/2019	7209	1-1-1-3-1001-0038	REINTEGRO NP 700264 JAVIER SANCHEZ	1,979.14	
9/JUL/2019	7209	2-1-9-9-0001-0001	REINTEGRO NP 700264 JAVIER SANCHEZ		1,979.14
				1,979.14	1,979.14
10/JUL/2019	7210	1-1-1-3-1001-0040	TRASPASO DE FED	1,325,984.00	
10/JUL/2019	7210	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,325,984.00
				1,325,984.00	1,325,984.00
11/JUL/2019	7211	2-1-1-2-0001-0001	PD 719 HINORARIOS CAPACITACION	9,734.61	
11/JUL/2019	7211	1-1-1-3-1001-0038	PD 719 HINORARIOS CAPACITACION		8,000.00
11/JUL/2019	7211	2-1-1-7-0001-0003	PD 719 HINORARIOS CAPACITACION		839.19
11/JUL/2019	7211	2-1-1-7-0001-0011	PD 719 HINORARIOS CAPACITACION		895.42
				9,734.61	9,734.61



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16/JUL/2019	7212	1-1-1-3-1001-0038	SPEI TRANSFERIDO Y DEVUELTO	17,516.00	
16/JUL/2019	7212	1-1-1-3-1001-0038	SPEI TRANSFERIDO Y DEVUELTO		17,516.00
				17,516.00	17,516.00
16/JUL/2019	7213	1-1-1-3-1001-0038	SPEI TRANSFERIDO Y DEVUELTO	21,200.00	
16/JUL/2019	7213	1-1-1-3-1001-0038	SPEI TRANSFERIDO Y DEVUELTO		21,200.00
				21,200.00	21,200.00
1/JUL/2019	7214	2-1-1-1-0001-0001	CH 713 NOM 2DA JUN MARTIN RIVADENEYRA	10,362.87	
1/JUL/2019	7214	1-1-1-3-1001-0040	CH 713 NOM 2DA JUN MARTIN RIVADENEYRA		10,362.87
				10,362.87	10,362.87
2/JUL/2019	7215	2-1-1-1-0001-0001	CH 712 NOM 2DA JUN LIZANIA	4,046.97	
2/JUL/2019	7215	1-1-1-3-1001-0040	CH 712 NOM 2DA JUN LIZANIA		4,046.97
				4,046.97	4,046.97
2/JUL/2019	7216	2-1-1-1-0001-0001	NOMINA 2DA DE JUNIO	1,000.00	
2/JUL/2019	7216	1-1-1-3-1001-0040	NOMINA 2DA DE JUNIO		1,000.00
				1,000.00	1,000.00
29/JUL/2019	7217	1-1-1-3-1001-0040	TRASPASO DE IP	100,000.00	
29/JUL/2019	7217	1-1-1-3-1001-0037	TRASPASO A NOMINA		100,000.00
				100,000.00	100,000.00
3/JUL/2019	7218	2-1-1-1-0004-0001	PD 746 2DO BIM 19	206,764.65	
3/JUL/2019	7218	2-1-1-2-0001-0001	PD 746 2DO BIM 19	12,505.03	
3/JUL/2019	7218	2-1-1-7-0002-0007	PD 746 2DO BIM 19	51,116.44	
3/JUL/2019	7218	2-1-1-7-0002-0007	PD 746 2DO BIM 19	167,460.07	
3/JUL/2019	7218	1-1-1-3-1001-0040	PD 746 2DO BIM 19		437,846.19
				437,846.19	437,846.19
3/JUL/2019	7219	2-1-1-1-0001-0001	DESPENSAS PENDIENTES	3,527.56	
3/JUL/2019	7219	1-1-1-3-1001-0040	DESPENSAS PENDIENTES		3,527.56
				3,527.56	3,527.56
4/JUL/2019	7220	2-1-1-1-0001-0001	NOMINA PENDIENTE 2DA DE JUNIO	8,366.13	
4/JUL/2019	7220	2-1-1-1-0001-0001	NOMINA PENDIENTE 2DA DE JUNIO	7,566.75	
4/JUL/2019	7220	1-1-1-3-1001-0040	NOMINA PENDIENTE 2DA DE JUNIO		7,566.75
4/JUL/2019	7220	1-1-1-3-1001-0040	NOMINA PENDIENTE 2DA DE JUNIO		8,366.13
				15,932.88	15,932.88
11/JUL/2019	7221	2-1-1-1-0001-0001	DESPENSA 1RA JULIO EDENRED	73,333.08	
11/JUL/2019	7221	1-1-1-3-1001-0040	DESPENSA 1RA JULIO EDENRED		73,333.08
				73,333.08	73,333.08



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12/JUL/2019	7222	1-1-2-4-0001-0001	PD 747 1RA QNA JUL 19	783.97	
12/JUL/2019	7222	2-1-1-1-0001-0001	PD 747 1RA QNA JUL 19	1,169,399.02	
12/JUL/2019	7222	1-1-1-3-1001-0040	PD 747 1RA QNA JUL 19		112,703.53
12/JUL/2019	7222	1-1-1-3-1001-0040	PD 747 1RA QNA JUL 19		39,474.40
12/JUL/2019	7222	1-1-1-3-1001-0040	PD 747 1RA QNA JUL 19		118,424.95
12/JUL/2019	7222	1-1-1-3-1001-0040	PD 747 1RA QNA JUL 19		505,191.44
12/JUL/2019	7222	2-1-1-1-0001-0001	PD 747 1RA QNA JUL 19 POR PAGAR		23,231.81
12/JUL/2019	7222	2-1-1-1-0001-0001	PD 747 1RA QNA JUL 19 EDENRED		73,333.08
12/JUL/2019	7222	2-1-1-7-0001-0001	PD 747 1RA QNA JUL 19		147,459.71
12/JUL/2019	7222	2-1-1-7-0002-0001	PD 747 1RA QNA JUL 19		32,546.82
12/JUL/2019	7222	2-1-1-7-0002-0007	PD 747 1RA QNA JUL 19		47,018.03
12/JUL/2019	7222	2-1-1-7-0004-0011	PD 747 1RA QNA JUL 19		4,689.35
12/JUL/2019	7222	2-1-1-7-0004-0011	PD 747 1RA QNA JUL 19		33,750.00
12/JUL/2019	7222	2-1-1-7-0009-0008	PD 747 1RA QNA JUL 19		12,783.76
12/JUL/2019	7222	2-1-1-7-0009-0025	PD 747 1RA QNA JUL 19		19,576.11
				1,170,182.99	1,170,182.99
16/JUL/2019	7223	2-1-1-7-0001-0001	PAGO ISR JUNIO 2019	303,483.00	
16/JUL/2019	7223	1-1-1-3-1001-0040	PAGO ISR JUNIO 2019		302,336.00
16/JUL/2019	7223	1-1-2-4-0001-0001	PAGO ISR JUNIO 2019		1,147.00
				303,483.00	303,483.00
17/JUL/2019	7224	2-1-1-1-0001-0001	CH 718 NOM 1RA JUL MARTIN RIVADENEYRA	10,362.87	
17/JUL/2019	7224	1-1-1-3-1001-0040	CH 718 NOM 1RA JUL MARTIN RIVADENEYRA		10,362.87
				10,362.87	10,362.87
17/JUL/2019	7225	2-1-1-1-0001-0001	CH 716 NOMINA 1RA JUL GONZALO LEON	7,546.97	
17/JUL/2019	7225	1-1-1-3-1001-0040	CH 716 NOMINA 1RA JUL GONZALO LEON		7,546.97
				7,546.97	7,546.97
17/JUL/2019	7226	2-1-1-1-0004-0001	PD 748 INFONAVIT 3ER BIMESTRE	266,294.72	
17/JUL/2019	7226	2-1-1-7-0002-0007	PD 748 INFONAVIT 3ER BIMESTRE	196,321.46	
17/JUL/2019	7226	1-1-1-3-1001-0040	PD 748 INFONAVIT 3ER BIMESTRE		462,616.18
				462,616.18	462,616.18
17/JUL/2019	7227	2-1-1-1-0004-0001	PD 749 IMSS JUNIO 2019	267,109.43	
17/JUL/2019	7227	2-1-1-7-0002-0001	PD 749 IMSS JUNIO 2019	38,004.35	
17/JUL/2019	7227	1-1-1-3-1001-0040	PD 749 IMSS JUNIO 2019		305,113.78
				305,113.78	305,113.78
17/JUL/2019	7228	2-1-1-1-0004-0001	PD 750 PAGO 3ER BIM IMSS	321,352.04	
17/JUL/2019	7228	2-1-1-7-0002-0001	PD 750 PAGO 3ER BIM IMSS	70,198.32	
17/JUL/2019	7228	1-1-1-3-1001-0040	PD 750 PAGO 3ER BIM IMSS		391,550.36
				391,550.36	391,550.36
18/JUL/2019	7229	2-1-1-1-0001-0001	CH 717 NOM 1RA JUL LIZANIA	4,046.97	
18/JUL/2019	7229	1-1-1-3-1001-0040	CH 717 NOM 1RA JUL LIZANIA		4,046.97

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				4,046.97	4,046.97
29/JUL/2019	7230	2-1-1-1-0001-0001	PD 751 GRATIFICACION A JOSE ANTONIO FDEZ	25,000.00	
29/JUL/2019	7230	1-1-1-3-1001-0040	PD 751 GRATIFICACION A JOSE ANTONIO FDEZ		22,216.66
29/JUL/2019	7230	2-1-1-7-0001-0001	PD 751 GRATIFICACION A JOSE ANTONIO FDEZ		2,783.34
				25,000.00	25,000.00
29/JUL/2019	7231	2-1-1-1-0001-0001	DESPENSA 2DA DE JULIO EDENRED	73,878.58	
29/JUL/2019	7231	1-1-1-3-1001-0040	DESPENSA 2DA DE JULIO EDENRED		73,878.58
				73,878.58	73,878.58
29/JUL/2019	7232	1-1-2-4-0001-0001	PD 752 2DA QNA DE JULIO	735.97	
29/JUL/2019	7232	2-1-1-1-0001-0001	PD 752 2DA QNA DE JULIO	1,229,045.92	
29/JUL/2019	7232	1-1-1-3-1001-0040	PD 752 2DA QNA DE JULIO		115,332.00
29/JUL/2019	7232	1-1-1-3-1001-0040	PD 752 2DA QNA DE JULIO		116,911.98
29/JUL/2019	7232	1-1-1-3-1001-0040	PD 752 2DA QNA DE JULIO		39,630.88
29/JUL/2019	7232	1-1-1-3-1001-0040	PD 752 2DA QNA DE JULIO		542,473.61
29/JUL/2019	7232	2-1-1-1-0001-0001	PD 752 2DA QNA DE JULIO POR PAGAR		21,956.81
29/JUL/2019	7232	2-1-1-1-0001-0001	PD 752 2DA QNA DE JULIO DESPENSA		73,878.58
29/JUL/2019	7232	2-1-1-7-0001-0001	PD 752 2DA QNA DE JULIO		161,458.03
29/JUL/2019	7232	2-1-1-7-0002-0001	PD 752 2DA QNA DE JULIO		31,904.90
29/JUL/2019	7232	2-1-1-7-0002-0007	PD 752 2DA QNA DE JULIO		47,018.03
29/JUL/2019	7232	2-1-1-7-0004-0011	PD 752 2DA QNA DE JULIO		33,750.00
29/JUL/2019	7232	2-1-1-7-0004-0011	PD 752 2DA QNA DE JULIO		4,784.59
29/JUL/2019	7232	2-1-1-7-0009-0008	PD 752 2DA QNA DE JULIO		13,443.76
29/JUL/2019	7232	2-1-1-7-0009-0025	PD 752 2DA QNA DE JULIO		19,576.11
29/JUL/2019	7232	4-3-9-9-7901-0010	PD 752 2DA QNA DE JULIO		1,080.45
29/JUL/2019	7232	4-3-9-9-7901-0010	PD 752 2DA QNA DE JULIO		130.25
29/JUL/2019	7232	4-3-9-9-7901-0010	PD 752 2DA QNA DE JULIO		139.49
29/JUL/2019	7232	4-3-9-9-7901-0010	PD 752 2DA QNA DE JULIO		131.99
29/JUL/2019	7232	4-3-9-9-7901-0010	PD 752 2DA QNA DE JULIO		6,180.43
				1,229,781.89	1,229,781.89
31/JUL/2019	7233	8-1-2-7-0001-0001	AJUSTE CTAS ORDEN	7,662.61	
31/JUL/2019	7233	8-2-6-2-2990-0001	AJUSTE CTAS ORDEN	5,647.00	
31/JUL/2019	7233	8-2-7-1-1420-0002	AJUSTE CTAS ORDEN	473,059.37	
31/JUL/2019	7233	8-2-7-2-2610-0003	AJUSTE CTAS ORDEN	5,647.00	
31/JUL/2019	7233	8-1-5-7-0001-0001	AJUSTE CTAS ORDEN		7,662.61
31/JUL/2019	7233	8-2-6-1-1420-0002	AJUSTE CTAS ORDEN		473,059.37
31/JUL/2019	7233	8-2-6-2-2610-0003	AJUSTE CTAS ORDEN		5,647.00
31/JUL/2019	7233	8-2-7-2-2990-0001	AJUSTE CTAS ORDEN		5,647.00
				492,015.98	492,015.98
1/JUL/2019	7234	2-1-1-1-0001-0001	RECLASIFICACION SALDO	0.86	
1/JUL/2019	7234	1-1-1-3-1001-0280	RECLASIFICACION SALDO		0.86
				0.86	0.86
4/JUL/2019	7235	1-1-1-3-1001-0038	REINT NP 700265 MARIA ISABEL	163.00	
4/JUL/2019	7235	2-1-9-9-0001-0001	REINT NP 700265 MARIA ISABEL		163.00



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				163.00	163.00
31/JUL/2019	7236	2-1-1-1-0005-0001	PD 753 A 806 COMPROB RECLASIF PASIVOS	7,500.00	
31/JUL/2019	7236	2-1-1-2-0001-0001	PD 753 A 806 COMPROB RECLASIF PASIVOS	481,963.37	
31/JUL/2019	7236	2-1-1-2-0002-0001	PD 753 A 806 COMPROB RECLASIF PASIVOS	42,114.68	
31/JUL/2019	7236	2-1-9-9-0001-0001	PD 753 A 806 COMPROB RECLASIF PASIVOS		531,578.05
				531,578.05	531,578.05
1/JUL/2019	7237	1-1-1-3-1001-0038	REINTEGRO DE FUNCIONARIO	1,360.00	
1/JUL/2019	7237	1-1-2-3-0001-0003	REINTEGRO DE FUNCIONARIO		1,360.00
				1,360.00	1,360.00
				150,645,424.58	150,645,424.58